

## **BOOKS OF ACCOUNTS**

Name : *M/s. MODI VENTURES*

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

F. Y: 2006 - 2007

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				1,02,003.50 Dr
01 Apr, 2006 SCR C01042006 3	Being cash received from Jai Kumar towards On Account.	400.00			1,02,403.50 Dr
SCR C01042006 10	Jai Kumar Petty Cash Being amount received from Mr. A. Ramesh towards On Account for site Expenses.	4,000.00		400.00 Cr	1,06,403.50 Dr
SCR C01042006 11	Ramesh.A Petty Cash Account Being amount received from Mr. A. Ramesh towards on account for site expenses.	2,000.00		4,000.00 Cr	1,08,403.50 Dr
SCP C01042006 1	Ramesh.A Petty Cash Account Being cash paid towards Locally purchased news papers for 2B Slab C Block at site.		20.00	2,000.00 Cr	1,08,383.50 Dr
SCP C01042006 2	Miscellaneous Expenses Being cash paid to Krishna Traders towards purchase of electrical material aganist their bil dt: 28/03/06.		60.00	20.00 Dr	1,08,323.50 Dr
SCP C01042006 3	Electrical Goods / Cable Being cash paid towards tent house rent for drums for b block foothings and P.C.C. work at site.		270.00	60.00 Dr	1,08,053.50 Dr
SCP C01042006 4	Miscellaneous Expenses Being cash paid to Krishana Traders towards purchase of Electrical material aganist their bill.		167.00	270.00 Dr	1,07,886.50 Dr
SCP C01042006 5	Electrical Goods / Cable Being cash paid to Mataji Traders towards purchase of redoxide and other material aganist their bill dt: 25/03/06.		68.00	167.00 Dr	1,07,818.50 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01042006 6	Hardware Material / Rope Being cash paid to Sri Shiva Enterprises towards purchased of thormocal for slabs electrical work at site aganist their bill dt: 24/03/06.		180.00	68.00 Dr	1,07,638.50 Dr
SCP C01042006 7	Sundry Purchases Being cash paid to Krishna Traders towards purchase of electrical Box for colour at site.		55.00	180.00 Dr	1,07,583.50 Dr
SCP C01042006 8	Electrical Goods / Cable Being cash paid to Krishna Traders towards purchase of Hardware Material aganit their bill no: 997 dt: 24/03/06.		98.00	55.00 Dr	1,07,485.50 Dr
SCP C01042006 9	Hardware Material / Rope Being cash paid to Hospital charges for labour injured at site aganist their bills.		239.00	98.00 Dr	1,07,246.50 Dr
SCP C01042006 10	Staff Welfare Expenses Being cash paid towards purchase of bulb for site.		10.00	239.00 Dr	1,07,236.50 Dr
SCP C01042006 11	Miscellaneous Expenses Being cash paid to Krishna Traders towards purchase of Sand screning jali for site agansit their bill .		195.00	10.00 Dr	1,07,041.50 Dr
SCP C01042006 12	Sundry Purchases Being cash paid to Krishna Traders towards purchase of Sponges and Bomboos Brooms etc for site aganist their bill.		116.00	195.00 Dr	1,06,925.50 Dr
SCP C01042006 13	Sundry Purchases Being cash paid to Krishana Traders towards purchase of insulate tapes aganist their bill.		20.00	116.00 Dr	1,06,905.50 Dr
	Hardware Material / Rope			20.00 Dr	

**MODI VENTURES 2006-07**

31 Mar, 2007

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01042006 14	Being cash paid to Krishna Traders towards purchase of Pipes and other material aganist their bill no. Hardware Material / Rope		170.00		1,06,735.50 Dr
SCP C01042006 15	Being cash paid to Dinesh Electricals towards purchase of Black paper and screws agansit their bill. Sundry Purchases		95.00	170.00 Dr	1,06,640.50 Dr
SCP C01042006 16	Being cash paid Dinesh Electricals towards purchase of Hale pass and screws aganist their bill. Sundry Purchases		299.00	95.00 Dr	1,06,341.50 Dr
SCP C01042006 17	Being cash paid to Krishna Traders towards purchase of PVC Tapes and other material against their bill. Hardware Material / Rope		16.00	299.00 Dr	1,06,325.50 Dr
SCP C01042006 18	Being cash paid to Shiva Gajananda towards hospital and Medical charges. Staff Welfare Expenses		70.00	16.00 Dr	1,06,255.50 Dr
SCP C01042006 19	Being cash paid to Balaji Enterprises towards purchase of sand screnning mush aganist their bill. Sundry Purchases		65.00	70.00 Dr	1,06,190.50 Dr
SCP C01042006 20	Being cash paid towards sharpining of pocker and chipping for electrical work at site. Miscellaneous Expenses		50.00	65.00 Dr	1,06,140.50 Dr
SCP C01042006 21	Being cash paid towards steel weighting charges . Miscellaneous Expenses		160.00	50.00 Dr	1,05,980.50 Dr
SCP C01042006 22	Being cash paid to Narsing towards HDPE Jointing work for the HDPE Pipe jointing work lumsum with bolts and rubber washers.		1,500.00	160.00 Dr	1,04,480.50 Dr



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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01042006 23	Narsing (On Account) Being cash paid towards purchased yellow paing and check peice box and brush for site.		76.00	1,500.00 Dr	1,04,404.50 Dr
SCP C01042006 24	Miscellaneous Expenses Being cash paid to Krishna Traders towards purchase of Bends and Bond for model flat aganist their bill.		48.00	76.00 Dr	1,04,356.50 Dr
SCP C01042006 25	Hardware Material / Rope Being cash paid to A.Ramesh towards Petty cash for site expenses.		4,000.00	48.00 Dr	1,00,356.50 Dr
SCP C01042006 26	Ramesh.A Petty Cash Account Being cash paid to P.Venkaiah & Sons towards purchase of Spade Handles 25 pcs aganit their bill no: 11307 dt: 28/03/06.		281.00	4,000.00 Dr	1,00,075.50 Dr
SCP C01042006 27	Hardware Material / Rope Being cash paid to D.V.K.Book Depot toward purchase of Plastic Transportant Sheet 10 mts. vide bill no: 5084 dt: 28/03/06.		100.00	281.00 Dr	99,975.50 Dr
SCP C01042006 28	Printing & Stationery Being cash paid to Local Purchaser towards purchase of Bricks @ 5/- each.		3,115.00	100.00 Dr	96,860.50 Dr
SCP C01042006 29	Bricks / Stones / Solid Block Being cash paid to Local Purchaser towards purchase of Bricks @ 5/- each.		2,370.00	3,115.00 Dr	94,490.50 Dr
SCP C01042006 30	Bricks / Stones / Solid Block Being cash paid to Local Purchaser towards purchase of Bricks @ 5/- each.		2,805.00	2,370.00 Dr	91,685.50 Dr
SCP C01042006 31	Bricks / Stones / Solid Block Being cash Paid towards Payment of TDS Challan for the year 2005-06 toward interst.		1,040.00	2,805.00 Dr	90,645.50 Dr

## MODI VENTURES 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01042006 32	Interest on TDS. Being cash paid to Solomon towards Paper Inserts on 30/03/06.ugadi day at Clock Tower 40,000/- .		2,205.00	1,040.00 Dr	88,440.50 Dr
SCP C01042006 33	Advertisement Charges Being cash paid to Solomon towards Paper Inserts on 29/03/06 at Kushaiguda 30,000/- . Advertisement Charges		1,735.00	2,205.00 Dr	86,705.50 Dr
	Total / Closing Balance	<b>6,400.00</b>	<b>21,698.00</b>	1,735.00 Dr	<b>86,705.50 Dr</b>
02 Apr, 2006					
SCR C02042006 1	Being cash received agaist sale of scrap and cement bags Miscelloenus Income	12,500.00			99,205.50 Dr
	Total / Closing Balance	<b>12,500.00</b>		12,500.00 Cr	<b>99,205.50 Dr</b>
03 Apr, 2006					
SCR C03042006 1	Being cash received from Mrs. Vijaya Lakshmi towards Booking amount for B-114.	15,000.00			1,14,205.50 Dr
SCR C03042006 2	B-114 Mrs. Vijaya Lakshmi (SSB) Being cash received from Mr. Y.Subba Reddy towards Booking Amount for Flat Nos: C-102 /103.	10,000.00		15,000.00 Cr	1,24,205.50 Dr
SCR C03042006 3	C-102 / 103 Mr. Y.Suresh Kumar Being cash received from Mr.S.V.Subba Reddy towards Booking Amount for Flat No: B-310.	10,000.00		10,000.00 Cr	1,34,205.50 Dr
SCR C03042006 4	B-310 Mr.S.V.Subba Reddy Being cash received from Mrs. Vijaya Mary towards Ist Instalment for flat no: B-109. B-109 Mr. Madhusudhan Reddy	40,000.00		10,000.00 Cr	1,74,205.50 Dr
				40,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C03042006 5	Being cash received from Mr. Madhusudhan Reddy towards 1st Instalment for flat no: B-309.	40,000.00			2,14,205.50 Dr
SCR C03042006 6	B-309 Mrs. Vljaya Mary Being cash received from Mr. Shanker Reddy towards On Account.	6,500.00		40,000.00 Cr	2,20,705.50 Dr
SCP C03042006 1	Shanker Reddy On Account. Being cash paid to ACTO towards incidental charges for Registration of Vat.		6,000.00	6,500.00 Cr	2,14,705.50 Dr
SCP C03042006 2	Miscellaneous Expenses Being cash paid to ACTO towards incidental to computer operator and despach clerk.		300.00	6,000.00 Dr	2,14,405.50 Dr
SCP C03042006 3	Miscellaneous Expenses Being cash paid towards purchase of register for Vat .		25.00	300.00 Dr	2,14,380.50 Dr
DEP D03042006 1	Printing & Stationery Being cash deposited in bank HDFC Bank		1,00,000.00	25.00 Dr	1,14,380.50 Dr
	Being cash deposited in bank			1,00,000.00 Dr	
	<b>Total / Closing Balance</b>	<b>1,21,500.00</b>	<b>1,06,325.00</b>		<b>1,14,380.50 Dr</b>
05 Apr, 2006					
SCR C05042006 1	Being cash received from Mr. S.V.Subba Reddy towards 1st Instalment for Flat No: B-310 and for the advance payment discount given is Rs: 3,000/-	27,000.00			1,41,380.50 Dr
SCR C05042006 2	B-310 Mr.S.V.Subba Reddy Being cash received from Mr. B.A.S.Raju towards 1st Instalment for Flat Nos: B-210/211.	45,000.00		27,000.00 Cr	1,86,380.50 Dr
	B-210 & 211 Mr.B.A.S.Raju			45,000.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05042006 1	Being cash paid to Badrinath towards On Account for Transportation Charges of Hardware Material. Badrinath Petty Cash Total / Closing Balance	<b>72,000.00</b>	500.00 <b>500.00</b>	500.00 Dr	1,85,880.50 Dr <b>1,85,880.50 Dr</b>
06 Apr, 2006 SCR C06042006 1	Being cash received from Badrinath towards On Account. Badrinath Petty Cash	500.00		500.00 Cr	1,86,380.50 Dr
SCP C06042006 1	Being cash paid towards Transportation Charges of 4 Bundles Gova Rope and other material to site.		135.00		1,86,245.50 Dr
DEP D06042006 1	Transportation Charges/Hamali Being cash deposited in bank HDFC Bank Being cash deposited in bank Total / Closing Balance		50,000.00 <b>50,135.00</b>	135.00 Dr 50,000.00 Dr	1,36,245.50 Dr <b>1,36,245.50 Dr</b>
07 Apr, 2006 SCR C07042006 1	Being amount received from Mr. Victor Praveen Kumar towards part payment of 1st Instalment for Flat no: B-103. B-103 Mr.Victor Praveen Kumar(S.S.B.)	30,000.00		30,000.00 Cr	1,66,245.50 Dr
SCP C07042006 1	Being cash paid towards purchase of Stamp Papers. Legal Expenses		1,100.00	1,100.00 Dr	1,65,145.50 Dr
SCP C07042006 2	Being cash paid towards Transportation of MS sq rods 152 kgs Black curing pipes 4 Bundles etc. Transportation Charges/Hamali Total / Closing Balance	<b>30,000.00</b>	370.00 <b>1,470.00</b>	370.00 Dr	1,64,775.50 Dr <b>1,64,775.50 Dr</b>

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
08 Apr, 2006 SCP C08042006 1	Being cash paid to K. Sravan K umar towards Salary for the month of March 2006 for 12 days 2750/- P.M. Salaries		1,065.00		1,63,710.50 Dr
SCP C08042006 2	Being amount paid to J. Rambabu for the month of March 2006 for 11 days 3500/- P.M. Salaries		1,242.00	1,065.00 Dr	1,62,468.50 Dr
SCP C08042006 3	Being cash paid to Local Purchaser towards purchase of Bricks @ 5/- each. Bricks / Stones / Solid Block		2,890.00	1,242.00 Dr	1,59,578.50 Dr
SCP C08042006 4	Being cash paid to Local Purchaser towards purchase of Bricks @ 5/- each. Bricks / Stones / Solid Block		3,725.00	2,890.00 Dr	1,55,853.50 Dr
SCP C08042006 5	Being cash paid to Local Purchaser towards purchase of Bricks @ 5/- each. Bricks / Stones / Solid Block		5,550.00	3,725.00 Dr	1,50,303.50 Dr
SCP C08042006 6	Being cash paid to Local Purchaser towards purchase of Bricks @ 5/- each. Bricks / Stones / Solid Block		4,630.00	5,550.00 Dr	1,45,673.50 Dr
SCP C08042006 7	Being cash paid to Local Purchaser towards purchase of Bricks @ 5/- each. Bricks / Stones / Solid Block		2,150.00	4,630.00 Dr	1,43,523.50 Dr
SCP C08042006 8	Being amount paid to Srinu towards loan and deducted 300/-per week against their payment. for cooking material purchasing for his work. Srinu loan		1,500.00	2,150.00 Dr	1,42,023.50 Dr
	Total / Closing Balance		<b>22,752.00</b>	1,500.00 Dr	<b>1,42,023.50 Dr</b>
10 Apr, 2006 SCP C10042006 1	Being amount paid to Badrinath towards On Account for transportation charges		350.00		1,41,673.50 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10042006 2	of 55 mts flexible pipe, 8 lengths MS Pipes, 12 Nos tramps and other material. Badrinath Petty Cash Being amount paid to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards deposit for the petro card of Badrinath for the month of April 2006.		500.00	350.00 Dr	1,41,173.50 Dr
SCP C10042006 3	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount paid to Narsing Deshmukh towards Salary advance for the month of April 2006.		500.00	500.00 Dr	1,40,673.50 Dr
SCP C10042006 4	Narsing Deshmukh Being cash paid to Ratnam towards conveyance for petrol for 48 Km from Hafing pet to Begumpet for Pick up car @ 1.56 /- per k.m. Conveyance		72.00	500.00 Dr	1,40,601.50 Dr
	Total / Closing Balance		<b>1,422.00</b>	72.00 Dr	<b>1,40,601.50 Dr</b>
11 Apr, 2006 SCR C11042006 1	Being cash received from Mrd. Kiran Kumar towards Booking Amount for falt no: A-315.	15,000.00			1,55,601.50 Dr
SCP C11042006 1	A-315 Flat Mr. Kiran Kumar Being cash paid to A.Ramesh towards Repairing & servicing charges for Vehicle. Repairs & Maintanance - Vehicle		665.00	15,000.00 Cr	1,54,936.50 Dr
	Total / Closing Balance	<b>15,000.00</b>	<b>665.00</b>	665.00 Dr	<b>1,54,936.50 Dr</b>

**MODI VENTURES 2006-07**

31 Mar, 2007

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Apr, 2006 SCR C12042006 1	Being cash received from Mr. Badrinath towards On Account.	350.00			1,55,286.50 Dr
SCP C12042006 1	Badrinath Petty Cash Being cash paid towards Transportation charges of various material from Bhoiguda to Site.		160.00	350.00 Cr	1,55,126.50 Dr
SCP C12042006 2	Transportation Charges/Hamali Being cash paid towards purchase of Stamp papers.		1,100.00	160.00 Dr	1,54,026.50 Dr
SCP C12042006 3	Legal Expenses Being cash paid to Tanveer Khan towards Vehicle Maintenance & repairs @ 75% on bill.		98.00	1,100.00 Dr	1,53,928.50 Dr
SCP C12042006 4	Repairs & Maintanance - Vehicle Being cash paid to Phani Kumar towards Register Post to Customers 3 nos. Phani Kumar Petty Cash		100.00	98.00 Dr	1,53,828.50 Dr
	Total / Closing Balance	<b>350.00</b>	<b>1,458.00</b>	100.00 Dr	<b>1,53,828.50 Dr</b>
13 Apr, 2006 SCP C13042006 1	Being cash paid to Ch. Ramesh towards On Account for Paper Add in Deccan Chronicle.		1,500.00		1,52,328.50 Dr
SCP C13042006 2	Ch.Ramesh Petty Cash Being cash paid to Badrinath towards On Account.		200.00	1,500.00 Dr	1,52,128.50 Dr
SCP C13042006 3	Badrinath Petty Cash Being cash paid to Badrinath towards Transportation of 50 kgs white cement, metal , and etc.		80.00	200.00 Dr	1,52,048.50 Dr
	Transportation Charges/Hamali Total / Closing Balance		<b>1,780.00</b>	80.00 Dr	<b>1,52,048.50 Dr</b>

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31 Mar, 2007

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
14 Apr, 2006 SCP C14042006 1	Being cash paid to Phani Kumar towards charges for purchase of stamp papers.		50.00		1,51,998.50 Dr
SCP C14042006 2	Legal Expenses Being cash paid to APSEB Lineman towards 3 phase meter installation charges at Gulmohar gargens.		500.00	50.00 Dr	1,51,498.50 Dr
SCP C14042006 3	Miscellaneous Expenses Being cash paid to APSEB Metre Habsiguda towards replacement of 3 Phase board meter at Gulmohar Gardens.		1,900.00	500.00 Dr	1,49,598.50 Dr
	Electricity Charges Paid Total / Closing Balance		<b>2,450.00</b>	1,900.00 Dr	<b>1,49,598.50 Dr</b>
15 Apr, 2006 MCR C15042006 1	Being cash received from T. Murthy, Mannem, Narshima Reddy, Venkateshwartu, Dayal and Babu Rao towards Room Rent from 08/04/06 to 14/04/06.	2,160.00			1,51,758.50 Dr
	Miscelloenus Income Being cash received from T. Murthy towards Room Rent for the period 08/04/06 to 14/04/06.			660.00 Cr	
	Miscelloenus Income Being cash received from Mannem towards Room Rent for the period 08/04/06 to 14/04/06.			600.00 Cr	
	Miscelloenus Income Being cash received from Narshima Reddy towards Room Rent for the period 08/04/06 to 14/04/06.			540.00 Cr	
	Miscelloenus Income Being cash received from			240.00 Cr	



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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Venkateshwarlu towards Room Rent for the period 08/04/06 to 14/04/06. Miscellaneous Income Being cash received from Dayal towards Room Rent for the period 08/04/06 to 14/04/06. Miscellaneous Income			60.00 Cr	
	Being cash received from Babu Rao towards Room Rent for the period 08/04/06 to 14/04/06. Miscellaneous Income			60.00 Cr	
SCR C15042006 1	Being cash received from Mr. A. Ramesh towards Petty cash expenses at site.	4,000.00			1,55,758.50 Dr
SCR C15042006 2	Ramesh.A Petty Cash Account Being cash received from Phani Kumar towards petty cash for registerpost.	100.00		4,000.00 Cr	1,55,858.50 Dr
SCP C15042006 1	Phani Kumar Petty Cash Being cash paid to R.Subhashini towards petrol conveyance from 01/03/06 to 29/03/06.		259.00	100.00 Cr	1,55,599.50 Dr
SCP C15042006 2	Conveyance Being cash paid to Krishna Traders towards Purchase of Red Oxide for Z angle and 6 inches and 4 inches hoardings painting work.		285.00	259.00 Dr	1,55,314.50 Dr
SCP C15042006 3	Hardware Material / Rope Being cash paid to Krishna Traders towards purchase of Sponges and Brooms for C Block 110,111,112 flats plastering against their bill no: 23 dt: 12/04/06.		124.00	285.00 Dr	1,55,190.50 Dr
SCP C15042006 4	Sundry Purchases Being cash paid to Krishna Traders towards Purchase of Super Gova Rope Bundle for site scaffolding work against		200.00	124.00 Dr	1,54,990.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15042006 5	their bill no: 21 dt: 11/04/06. Hardware Material / Rope Being cash paid to M.Z.Welding mateial towards purchase of Gate Frame Bending Work at site 6 nos @ 100 and transportation charges aganist their bill dt: 11/04/06.		800.00	200.00 Dr	1,54,190.50 Dr
SCP C15042006 6	Hardware Material / Rope Being cash paid to Jai srl Steel fancy and bangle stores towards purchase of 1 Nos Oil Can for site work aganist their bill dt: 07/04/06.		75.00	800.00 Dr	1,54,115.50 Dr
SCP C15042006 7	Miscellaneous Expenses Being cash paid to Jai Shanker Electrical and Hardware towards purchase of 1 Nos Spares for Plumbing work for Tanveer Khan aganist their bill dt: 07/04/06.		8.00	75.00 Dr	1,54,107.50 Dr
SCP C15042006 8	Sundry Purchases Being cash paid to Krishna Traders towards purchase of 2 Bundles of Gova Rope for C Block Scaffolding aganist their bill no: 19 dt: 10/04/06.		400.00	8.00 Dr	1,53,707.50 Dr
SCP C15042006 9	Hardware Material / Rope Being cash paid towards purchase of Cocunut oil for plumbing work for c block model flats		45.00	400.00 Dr	1,53,662.50 Dr
SCP C15042006 10	Miscellaneous Expenses Being cash paid to Krishna Traders towards purchase of Super Gova Rope Bundle for slab works for C Block agansit their bill dt: 05/04/06. Hardware Material / Rope		200.00	45.00 Dr  200.00 Dr	1,53,462.50 Dr

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SCP C15042006 11	Being cash paid to Patel Sanitary Mart towards purchase of Shabad stones for Flatforms at site aganist their bill dt: 03/04/06.		424.00		1,53,038.50 Dr
SCP C15042006 12	Bricks / Stones / Solid Block Being cash paid to Sri Sai News Papers Distributors towards D.C. and Enadu Papers Distribution from 01/3/06 to 31/03/06.		70.00	424.00 Dr	1,52,968.50 Dr
SCP C15042006 13	Miscellaneous Expenses Being cash paid towards Steel Weightment Charges at site on 4th and 6th April 06.		120.00	70.00 Dr	1,52,848.50 Dr
SCP C15042006 14	Miscellaneous Expenses Being cash paid towards electrical pockers and chennis sharing on 01/04/06 to 08/04/06 for C Block electrical works.		100.00	120.00 Dr	1,52,748.50 Dr
SCP C15042006 15	Miscellaneous Expenses Being cash paid to Krishna Traders towards Purchase of H1 Gary box 1 NO and X Blades 6 Nos for Electeical works at site agansit their bill no: 32 dt: 14/04/06.		20.00	100.00 Dr	1,52,728.50 Dr
SCP C15042006 16	Sundry Purchases Being cash paid to Sri Jagadamba Kiran and General Stores towards purchase of Bulbs 2 nos aganist their bill no: 2468 dt: 12/04/06.		22.00	20.00 Dr	1,52,706.50 Dr
SCP C15042006 17	Sundry Purchases Being cash paid to Krishna Traders towards purchase of 500 gms Lubricants for Model flats Plumbing work aganist their bill no: 31 dt: 13/04/06.		56.00	22.00 Dr	1,52,650.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15042006 18	Petrol / Diesel & Waste Oil Being cash paid to doctor and medical for T.Murthy Female Helper injured brick fallen on the head aganist their bill no: 552.		226.00	56.00 Dr	1,52,424.50 Dr
SCP C15042006 19	Staff Welfare Expenses Being cash paid to A. Ramesh towards Petty cash for site expenditures. Ramesh.A Petty Cash Account		4,000.00	226.00 Dr	1,48,424.50 Dr
SCP C15042006 20	Being cash paid towards purchase of Bricks @ 5/- each.		4,230.00	4,000.00 Dr	1,44,194.50 Dr
SCP C15042006 21	Bricks / Stones / Solid Block Being cash paid towards purchase of Bricks @ 5/- each.		2,775.00	4,230.00 Dr	1,41,419.50 Dr
SCP C15042006 22	Bricks / Stones / Solid Block Being cash paid towards purchase of Bricks @ 5/- each.		3,020.00	2,775.00 Dr	1,38,399.50 Dr
SCP C15042006 23	Bricks / Stones / Solid Block Being cash paid towards purchase of Bricks @ 5/- each.		4,417.50	3,020.00 Dr	1,33,982.00 Dr
SCP C15042006 24	Bricks / Stones / Solid Block Being cash paid towards registerpost to customers Postage & Courier		75.00	4,417.50 Dr	1,33,907.00 Dr
	Total / Closing Balance	<b>6,260.00</b>	<b>21,951.50</b>	75.00 Dr	<b>1,33,907.00 Dr</b>
17 Apr, 2006 SCR C17042006 1	Being cash received from Mrs. Sowjanya towards Ist Instalment for Flat No: B -104.	50,000.00			1,83,907.00 Dr
SCR C17042006 2	B-104 Mrs.Sowjanya Being cash received from Badrinath towards On Account for transportation charges.	200.00		50,000.00 Cr	1,84,107.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17042006 1	Badrinath Petty Cash Being cash paid towards Transportation Charges of 50 kgs JK White cement 58 nos metal boxw and other material.		95.00	200.00 Cr	1,84,012.00 Dr
SCP C17042006 2	Transportation Charges/Hamali Being cash paid towards Transportation Charges of pump from Ranigunj to site.		100.00	95.00 Dr	1,83,912.00 Dr
SCP C17042006 3	Transportation Charges/Hamali Being cash paid to Jai Kumar towards On Account for the purchase of cleaning material and medicines etc.		250.00	100.00 Dr	1,83,662.00 Dr
SCP C17042006 4	Jai Kumar Petty Cash Being cash paid to Solomon towards paper inserts compiled on 14/04/06 40,000 =20000 at Diamond point. Alwal miscellaneous 200 + 45 and transportation charges and tea expenses.		2,245.00	250.00 Dr	1,81,417.00 Dr
	Advertisement Charges			2,245.00 Dr	
	Total / Closing Balance	<b>50,200.00</b>	<b>2,690.00</b>		<b>1,81,417.00 Dr</b>
18 Apr, 2006 SCR C18042006 2	Being cash received from Mrs. Saraswathi Bai towards Booking amount for flat no: C-210.	5,000.00			1,86,417.00 Dr
SCR C18042006 3	C-310 Mrs. S. Saraswathi Bai Being cash received from Mr. B.Murthy towards part of the booking amount for flat no: A-311.	2,000.00		5,000.00 Cr	1,88,417.00 Dr
SCR C18042006 4	Mr. B. Murali (S.S.B)-311 Being cash received from Mrs. S.Vijaya Shree towards Booking amount for flat no:C-107.	10,000.00		2,000.00 Cr	1,98,417.00 Dr
	C-107 Mrs. S. VijayaShree			10,000.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C18042006 5	Being cash received from Mr. Aman Khanna towards Booking amount for flat no: B-213.	5,000.00			2,03,417.00 Dr
SCR C18042006 6	B-213 Mr. Aman Khanna Being cash received from Mr. K. Sudhakar Babu towards part payment of Booking amount for flat no: A-307.	5,000.00		5,000.00 Cr	2,08,417.00 Dr
SCR C18042006 7	A-307 K. Sudhakar Babu Being cash recieved from Mr. P. Venkatesh towards part payment of booking amount for flat no: A-407.	5,000.00		5,000.00 Cr	2,13,417.00 Dr
SCP C18042006 1	A-407 P. Venkatesh Being cash paid to Vasavadatta Cement towards Hamali charges aganist their bill no: HDRL07532, 0753 & HDRL07662.		600.00	5,000.00 Cr	2,12,817.00 Dr
SCP C18042006 2	Transportation Charges/Hamali Being cash paid to Vasavadatta Cement towards Hamali charges aganist their bill nos: HDRL07437, HDRL07436 & HDRL07451.		600.00	600.00 Dr	2,12,217.00 Dr
SCP C18042006 3	Transportation Charges/Hamali Being cash paid to Vasavadatta Cement towards Hamali charges aganist their bill no: HDRL07287.		200.00	600.00 Dr	2,12,017.00 Dr
	Transportation Charges/Hamali Total / Closing Balance	<b>32,000.00</b>	<b>1,400.00</b>	200.00 Dr	<b>2,12,017.00 Dr</b>
19 Apr, 2006					
SCP C19042006 1	Cash being given to Mr.Badrinath towards Hardware Material		1,000.00		2,11,017.00 Dr
SCP C19042006 2	Badrinath Petty Cash Cash being given to Mr.Raja Rao & Co towards making of address stamps		95.00	1,000.00 Dr	2,10,922.00 Dr
	Printing & Stationery			95.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19042006 3	Cash being paid to Deccan Chronical towards Add for Engineer Catagory. Advertisement Charges		1,150.00		2,09,772.00 Dr
DEP D19042006 1	Being cash deposited in bank HDFC Bank		80,000.00	1,150.00 Dr	1,29,772.00 Dr
	Being cash deposited in bank			80,000.00 Dr	
	Total / Closing Balance		<b>82,245.00</b>		<b>1,29,772.00 Dr</b>
20 Apr, 2006					
SCR C20042006 1	Cash being received from Mr.Mittal towards booking amount for Flat no-A-211, Receipt no-118	5,000.00			1,34,772.00 Dr
SCR C20042006 2	A-211 Mr. Pradeep Mittal Cash being received from Mr.Mittal towards booking amount for Flat no-A-210, Receipt no-119	5,000.00		5,000.00 Cr	1,39,772.00 Dr
SCR C20042006 3	A-210 Mrs.Deepa Mittal Cash being received from Mr.S.V.Subba Reddy towards 2nd Installment Part Payment.	20,000.00		5,000.00 Cr	1,59,772.00 Dr
SCR C20042006 4	B-310 Mr.S.V.Subba Reddy Being cash received from Mr. Ch. Ramesh towards Petty cash for advertising charges in D.C. Ch.Ramesh Petty Cash	1,500.00		20,000.00 Cr	1,61,272.00 Dr
	Total / Closing Balance	<b>31,500.00</b>		1,500.00 Cr	<b>1,61,272.00 Dr</b>
21 Apr, 2006					
SCR C21042006 1	Being Cash received from Mr.Srinivas.B towards Booking Amount	10,000.00			1,71,272.00 Dr
SCR C21042006 2	A-102 Mr. B.Srinivas Being Cash received from Badrinath On account Badrinath Petty Cash	1,000.00		10,000.00 Cr	1,72,272.00 Dr
				1,000.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C21042006 3	Being Cash received from Mrs.Ruchika Mittal towards Booking Amount A-208 Mrs.Ruchika Mittal	5,000.00		5,000.00 Cr	1,77,272.00 Dr
SCR C21042006 4	Being Cash received from Mr.Rohit Mittal towards Booking Amount A-209 Mr.Rohit Mittal (S.S.B.)	5,000.00		5,000.00 Cr	1,82,272.00 Dr
SCP C21042006 1	Being cash given to Mr.CH.Ramesh towards Add in Deccan Chronical Ch.Ramesh Petty Cash		1,500.00	1,500.00 Dr	1,80,772.00 Dr
SCP C21042006 2	Being Cash paid to Srisainath Hardware Stores towards purchase of Gate Hings, Aldroks, Tower bolts & Gate lock retter Hardware Material / Rope		980.00	980.00 Dr	1,79,792.00 Dr
	<b>Total / Closing Balance</b>	<b>21,000.00</b>	<b>2,480.00</b>		<b>1,79,792.00 Dr</b>
22 Apr, 2006 MCR C22042006 1	Being Cash received from Mannem, Venkateshwarulu, T.Murthy & Dayal towards room rent for the period of 15.04.06 to 22.04.06 Miscelloenus Income Being Cash received from Mannem towards room rent for the period of 15.04.06 to 22.04.06 Miscelloenus Income Being Cash received from Venkateshwarulu towards room rent for the period of 15.04.06 to 22.04.06 Miscelloenus Income Being Cash received from T.Murthy towards room rent for the period of 15.04.06 to 22.04.06 Miscelloenus Income Being Cash received from Dayal	1,440.00		600.00 Cr 240.00 Cr 540.00 Cr 60.00 Cr	1,81,232.00 Dr



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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22042006 1	towards room rent for the period of 15.04.06 to 22.04.06 Being cash paid to DEE/OP/ Habsiguda, APCPDCL towards temperory supply consumption charges at Gulmohar Gardens for the period of 60days.		14,920.00		1,66,312.00 Dr
SCP C22042006 2	Electricity Charges Paid Being Cash given towards locally purchased bends for site electrical works		54.00	14,920.00 Dr	1,66,258.00 Dr
SCP C22042006 3	Electrical Goods / Cable Being cash paid towards locally purchase of Guoa'va rope & nails etc		448.00	54.00 Dr	1,65,810.00 Dr
SCP C22042006 4	Hardware Material / Rope Being Cash given towards local purchase of bends,gate valvesfor dewatering pump at site		290.00	448.00 Dr	1,65,520.00 Dr
SCP C22042006 5	Sundry Purchases Being Cash paid towards local purchase of PVC bends & PVC Tape for site work		95.00	290.00 Dr	1,65,425.00 Dr
SCP C22042006 6	Sundry Purchases Being Cash paid towadrs local purchase of thermocoal for slab for C-Block at site		36.00	95.00 Dr	1,65,389.00 Dr
SCP C22042006 7	Sundry Purchases Being cash paid towards local purchase of PVC Bends for slab work at site		112.00	36.00 Dr	1,65,277.00 Dr
SCP C22042006 8	Sundry Purchases Being Cash paid towards purchase of 3nos of note books for office		45.00	112.00 Dr	1,65,232.00 Dr
SCP C22042006 9	Printing & Stationery Being cash paid towards local purchase at site for C-Block		330.00	45.00 Dr	1,64,902.00 Dr
SCP C22042006 10	Hardware Material / Rope Being Cash paid towardspurchase of PVC Tapes and X Blades for Site		30.00	330.00 Dr	1,64,872.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22042006 11	Sundry Purchases Being cash paid towards local purchase of candle pack for site		12.00	30.00 Dr	1,64,860.00 Dr
SCP C22042006 12	Miscellaneous Expenses Being cash paid towards sharpening of Electrical tools on 16-04-06		50.00	12.00 Dr	1,64,810.00 Dr
SCP C22042006 13	Tools / Batteries Being cash paid towards purchase of time celand nails for electrical works		180.00	50.00 Dr	1,64,630.00 Dr
SCP C22042006 14	Hardware Material / Rope Being cash paid towards steel weighment on 20.04.06		40.00	180.00 Dr	1,64,590.00 Dr
SCP C22042006 15	Miscellaneous Expenses Being cash paid towards refreshment charges for Site employees, MArketing & Other staff and customers from 1.03.06 to 21.04.06 (89802=1796-500=1296)		1,296.00	40.00 Dr	1,63,294.00 Dr
SCP C22042006 16	Staff Welfare Expenses Being cash paid towards Ramulu Carpenter on account for purchase of machine tools		250.00	1,296.00 Dr	1,63,044.00 Dr
SCP C22042006 18	Ramulu On Account Being Cash given towards local purchase of bricks @ 5/- each		270.00	250.00 Dr	1,62,774.00 Dr
SCP C22042006 19	Bricks / Stones / Solid Block Being cash paid towards local purchase of Bricks @5/- each		4,620.00	270.00 Dr	1,58,154.00 Dr
SCP C22042006 20	Bricks / Stones / Solid Block Being cash paid towards local purchase of Bricks @5/- each		3,550.00	4,620.00 Dr	1,54,604.00 Dr
SCP C22042006 21	Bricks / Stones / Solid Block Being cash paid towards local purchase of Bricks @5/- each		3,790.00	3,550.00 Dr	1,50,814.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22042006 22	Bricks / Stones / Solid Block Being cash paid towards local purchase of Bricks @5/- each		5,027.00	3,790.00 Dr	1,45,787.00 Dr
SCP C22042006 23	Bricks / Stones / Solid Block Being Cash Given to Srujan Babu towards Salary Advance Srujan Babu Salary A/c		500.00	5,027.00 Dr	1,45,287.00 Dr
	Total / Closing Balance	<b>1,440.00</b>	<b>35,945.00</b>	500.00 Dr	<b>1,45,287.00 Dr</b>
26 Apr, 2006					
SCP C26042006 1	Being Cash given to A.Ramesh towards Engineer on account for site expenses Ramesh.A Petty Cash Account		4,000.00		1,41,287.00 Dr
SCP C26042006 2	Being cash paid to Dwarak digital towards making banner 7X6X4 vide bill no 157 dt 26.04.06 Printing & Stationery		2,268.00	4,000.00 Dr	1,39,019.00 Dr
SCP C26042006 3	Being cash paid to Ramesh towards purchase of Stamp papers Legal Expenses		1,120.00	2,268.00 Dr	1,37,899.00 Dr
	Total / Closing Balance		<b>7,388.00</b>	1,120.00 Dr	<b>1,37,899.00 Dr</b>
27 Apr, 2006					
SCR C27042006 1	Being cash received from Mr.G.Hari Swaroop towards booking amount for A-201	10,000.00			1,47,899.00 Dr
SCR C27042006 2	A-201 Mr. G.Hari Swaroop Being cash received from JAi Kumar On account	250.00		10,000.00 Cr	1,48,149.00 Dr
SCP C27042006 1	Jai Kumar Petty Cash Being cash paid to New Hyd Medak transport towards frieght and Hamali charges against P.O.1383 Transportation Charges/Hamali		1,472.00	250.00 Cr	1,46,677.00 Dr
				1,472.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27042006 2	Being cash paid to Sri Durga Medical Hall towards Sri Durga Medical Hall towards purchase of medical items vide bill no4350 dt 21.04.06		93.00		1,46,584.00 Dr
	Staff Welfare Expenses			93.00 Dr	
SCP C27042006 3	Being cash paid to Vasavi Agencies towards purchase of cleaning material vide bill no 477 dt 18.04.06		137.00		1,46,447.00 Dr
	Sundry Purchases			137.00 Dr	
SCP C27042006 5	Being cash given to Mr.Phani Kumar On account towards register post		50.00		1,46,397.00 Dr
	Phani Kumar Petty Cash			50.00 Dr	
	<b>Total / Closing Balance</b>	<b>10,250.00</b>	<b>1,752.00</b>		<b>1,46,397.00 Dr</b>
28 Apr, 2006					
SCR C28042006 1	Being cash received from Ch.Ramesh On account	1,500.00			1,47,897.00 Dr
	Ch.Ramesh Petty Cash			1,500.00 Cr	
SCP C28042006 1	Being cash paid to Mr.A.Ramesh Salary advance for the month of April 06		10,000.00		1,37,897.00 Dr
	Ramesh.A Salary A/c			10,000.00 Dr	
SCP C28042006 2	Being cash paid to Mahender towards Auto charges on Modi Ventures		300.00		1,37,597.00 Dr
	Conveyance			300.00 Dr	
SCP C28042006 3	Being cash paid to Mr.Dayal towards Salary advance		1,000.00		1,36,597.00 Dr
	Dayal			1,000.00 Dr	
SCP C28042006 4	Being cash paid to Deccan Chronical towards paper ad vide bill no S/0607/C03333 dt 21.04.06		1,190.00		1,35,407.00 Dr
	Advertisement Charges			1,190.00 Dr	
	<b>Total / Closing Balance</b>	<b>1,500.00</b>	<b>12,490.00</b>		<b>1,35,407.00 Dr</b>

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Apr, 2006 SCR C29042006 2	Being Cash received from Mr.Shiva Kumar towards 1st Installment B-316 Mr. Shiva Kumar(S.S.B.)	50,000.00			1,85,407.00 Dr
SCR C29042006 3	Being cash received from Mr. Jagdish Patel towards 1st Instalment for B-403. B-403 Mr. Jagdish Patel	60,000.00		50,000.00 Cr	2,45,407.00 Dr
	Total / Closing Balance	<b>1,10,000.00</b>		60,000.00 Cr	<b>2,45,407.00 Dr</b>
03 May, 2006 SCR C03052006 1	Being Cash received from Mr.Jagdish towards booking amount A-402 Mr. Jagdish Patel	10,000.00			2,55,407.00 Dr
SCP C03052006 1	Being Cash paid towards regd Post 4nos @ 25/- each		100.00	10,000.00 Cr	2,55,307.00 Dr
SCP C03052006 2	Postage & Courier Being Cash paid towards purchase of 5.6Kgs of Plastic Sheet against bill no198 dt 2/5/06		476.00	100.00 Dr	2,54,831.00 Dr
SCP C03052006 3	Sundry Purchases Being Cash paid to Mr.Narsingh Deshmuk towards Salary Advance Narsing Deshmuk		500.00	476.00 Dr	2,54,331.00 Dr
SCP C03052006 4	Being cash paid to BSNL towards Telephone bill for the month of Apr06 Telephone Calls & Charges		1,410.00	500.00 Dr	2,52,921.00 Dr
SCP C03052006 5	Being cash paid to Solomon towards paper inserts done on 01.05.06 at clock tower 3800/- including Auto andmisc exp		2,520.00	1,410.00 Dr	2,50,401.00 Dr
SCP C03052006 6	Advertisement Charges Being cash paid to Ms.Subhashini towards recharge of Mobile 9247574977 Telephone Calls & Charges		300.00	2,520.00 Dr	2,50,101.00 Dr
				300.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03052006 7	Being cash paid to Mr.Badrinath towards Salary Advance		1,000.00		2,49,101.00 Dr
SCP C03052006 8	Badrinath Salary A/c Being cash paid to Ramesh towards Stamp papers		550.00	1,000.00 Dr	2,48,551.00 Dr
SCP C03052006 9	Legal Expenses Being cash paid towards purchase of Bricks		230.00	550.00 Dr	2,48,321.00 Dr
SCP C03052006 10	Bricks / Stones / Solid Block Being cash paid towards purchase of Bricks		4,170.00	230.00 Dr	2,44,151.00 Dr
SCP C03052006 11	Bricks / Stones / Solid Block Being cash paid towards purchase of Bricks		3,070.00	4,170.00 Dr	2,41,081.00 Dr
	Bricks / Stones / Solid Block Total / Closing Balance	<b>10,000.00</b>	<b>14,326.00</b>	3,070.00 Dr	<b>2,41,081.00 Dr</b>
05 May, 2006					
SCP C05052006 1	Being Cash paid to Mr.Badrinath On account towards purchase of 2nos of file bags		550.00		2,40,531.00 Dr
SCP C05052006 2	Badrinath Petty Cash Being cash paid to Mr.Phani Kumar towards Stamp papers		1,100.00	550.00 Dr	2,39,431.00 Dr
SCP C05052006 3	Legal Expenses Being Cash paid to Mr. Ram babu towards Salary for the month of April 06		3,156.00	1,100.00 Dr	2,36,275.00 Dr
	Rambabu.J Salary A/c Total / Closing Balance		<b>4,806.00</b>	3,156.00 Dr	<b>2,36,275.00 Dr</b>
06 May, 2006					
SCP C06052006 1	Being Cash paid to Mr.Srujan Babu towards Salary for the month of April 06		2,387.00		2,33,888.00 Dr
	Srujan Babu Salary A/c			2,387.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06052006 2	Being Cash paid to Mr.K.Sravan Kumar towards Salary for the month of April 06		2,611.00		2,31,277.00 Dr
SCP C06052006 3	Sravan Kumar.K Salary A/c Being Cash paid to BSNL towards broad band connection for modi Ventures		2,000.00	2,611.00 Dr	2,29,277.00 Dr
SCP C06052006 4	Telephone Calls & Charges Being Cash paid to Ch.Ramesh towards Purchas of postal stamp papers		350.00	2,000.00 Dr	2,28,927.00 Dr
SCP C06052006 5	Legal Expenses Being Cash paid to Mr.Jai Kumar On account towards purchase of wood screws		600.00	350.00 Dr	2,28,327.00 Dr
	Jai Kumar Petty Cash Total / Closing Balance		<b>7,948.00</b>	600.00 Dr	<b>2,28,327.00 Dr</b>
08 May, 2006					
SCR C08052006 1	Being Cash received from Badrinath Salary advance	1,000.00			2,29,327.00 Dr
SCR C08052006 2	Badrinath Salary A/c Being Cash received from Badrinath On account	550.00		1,000.00 Cr	2,29,877.00 Dr
SCR C08052006 3	Badrinath Petty Cash Being Cash received from Dayal Room rent	120.00		550.00 Cr	2,29,997.00 Dr
SCR C08052006 4	Miscelloenus Income Being Cash received from Mannem towards Room rent	660.00		120.00 Cr	2,30,657.00 Dr
SCR C08052006 5	Miscelloenus Income Being Cash received from T.Murthy towards Room rent	540.00		660.00 Cr	2,31,197.00 Dr
SCR C08052006 6	Miscelloenus Income Being Cash received from Venkateshwarulu towards Room rent	300.00		540.00 Cr	2,31,497.00 Dr
	Miscelloenus Income			300.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C08052006 7	Being Cash received from Narsimha Reddy towards Room rent	1,080.00			2,32,577.00 Dr
SCP C08052006 1	Miscellaneous Income Being cash paid to Delux plastics towards purchase of fruit packing cover against bill dt 05.05.06		50.00	1,080.00 Cr	2,32,527.00 Dr
SCP C08052006 2	Sundry Purchases Being Cash paid towards Auto Trolley charges towards transportation charges of material		150.00	50.00 Dr	2,32,377.00 Dr
SCP C08052006 3	Transportation Charges/Hamali Being Cash paid to VIP Corners towards purchase of file bags against bill no 294 dt 05.05.06		526.00	150.00 Dr	2,31,851.00 Dr
SCP C08052006 4	Sundry Purchases Being cash paid to Linemen towards Installation charges of temporary connection at gulmohar gardens		400.00	526.00 Dr	2,31,451.00 Dr
SCP C08052006 5	Miscellaneous Expenses Being cash paid to Linemen towards reconnection charges of existing meter at gulmohar gardens		600.00	400.00 Dr	2,30,851.00 Dr
SCP C08052006 6	Miscellaneous Expenses Being cash paid to Mr.Ramesh towards purchase of banner printout for hoarding at Gulmohar Garden		1,728.00	600.00 Dr	2,29,123.00 Dr
SCP C08052006 7	Advertisement Charges Being Cash paid to Kesoram Fatehpuri - Bharath Petroleum towards Petrol Conveyance for D. Badrinath		500.00	1,728.00 Dr	2,28,623.00 Dr
SCP C08052006 8	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being cash paid to Mr.Narsingh Deshmuk towards Salary advance		1,000.00	500.00 Dr	2,27,623.00 Dr



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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Narsing Deshmuk Total / Closing Balance	<b>4,250.00</b>	<b>4,954.00</b>	1,000.00 Dr	<b>2,27,623.00 Dr</b>
09 May, 2006 SCR C09052006 1	Being cash received from Mr.Jai Kumar On account	600.00			2,28,223.00 Dr
SCR C09052006 2	Jai Kumar Petty Cash Cash received from A-114 towards Booking amount	15,000.00		600.00 Cr	2,43,223.00 Dr
SCR C09052006 3	A-114 J.Srinivas Being cash received from Mrs. Sonal Patel towards 1st Instalment for B-503.	60,000.00		15,000.00 Cr	3,03,223.00 Dr
SCP C09052006 1	B-503 Mrs. Sonal Patel Being cash paid to Vasant Trading Co towards purchase of Wood screws vide bill no18158 dt 04/05/06		97.00	60,000.00 Cr	3,03,126.00 Dr
SCP C09052006 2	Hardware Material / Rope Being cash paid to P.J.Agencies towards purchase of Hinges vide bill no-0859 dt 06/05/06		422.00	97.00 Dr	3,02,704.00 Dr
SCP C09052006 3	Hardware Material / Rope Being cash paid to Vasant Trading Co towards purchase of Screws vide bill no-18190 dt 06.05.06		165.00	422.00 Dr	3,02,539.00 Dr
	Hardware Material / Rope Total / Closing Balance	<b>75,600.00</b>	<b>684.00</b>	165.00 Dr	<b>3,02,539.00 Dr</b>
10 May, 2006 SCP C10052006 1	Being cash given to Mr.Prabhakar On account towards registration charges for the flat no-C - 101		80,000.00		2,22,539.00 Dr
SCP C10052006 2	Prabhaker Reddy Petty Cash Account Being cash paid to Kesoram Sunderlal Fathepuri towards Petro card deposit of		1,000.00	80,000.00 Dr	2,21,539.00 Dr

## MODI VENTURES 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10052006 3	Mr.Dayal and Tanveer Khan Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being cash paid to Mr.Vittal towards Petrol Conveyance Conveyance Total / Closing Balance		543.00	1,000.00 Dr 543.00 Dr	2,20,996.00 Dr <b>2,20,996.00 Dr</b>
12 May, 2006 SCR C12052006 1	Being cash received from Bharath Patel towards Booking amount B-406 Mr. Bharath Patel	5,000.00		5,000.00 Cr	2,25,996.00 Dr
SCP C12052006 1	Cash being paid to Mr.Mannem towards purchase of Bricks		3,042.00		2,22,954.00 Dr
SCP C12052006 2	Bricks / Stones / Solid Block Cash being paid to Mr.Murthy .T towards purchase of Bricks		1,650.00	3,042.00 Dr	2,21,304.00 Dr
SCP C12052006 3	Bricks / Stones / Solid Block Cash being paid to Mr.Dayal towards purchase of Bricks		3,630.00	1,650.00 Dr	2,17,674.00 Dr
SCP C12052006 4	Bricks / Stones / Solid Block Cash being paid to Mr.Tanveer towards purchase of Bricks		2,080.00	3,630.00 Dr	2,15,594.00 Dr
	Bricks / Stones / Solid Block Total / Closing Balance	<b>5,000.00</b>	<b>10,402.00</b>	2,080.00 Dr	<b>2,15,594.00 Dr</b>
13 May, 2006 SCR C13052006 1	Being cash received from Mr. Ravi Patel towards 1st Instalment for B-508. B-508 Mr. Ravi Patel(S.S.B.)	60,000.00		60,000.00 Cr	2,75,594.00 Dr
SCP C13052006 1	Breing cash paid to Mr.Badrinath towards Salary Advance Badrinath Salary A/c		1,000.00	1,000.00 Dr	2,74,594.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13052006 2	Being cash paid towards purchase of VIP Corner File bag against bill no-358 dt 12.05.06		263.00		2,74,331.00 Dr
SCP C13052006 3	Sundry Purchases Being cash paid towards auto charges for tubes, border tiles, flat files etc Transportation Charges/Hamali		70.00	263.00 Dr	2,74,261.00 Dr
	Total / Closing Balance	<b>60,000.00</b>	<b>1,333.00</b>	70.00 Dr	<b>2,74,261.00 Dr</b>
15 May, 2006 SCR C15052006 1	Being cash received from B-206 Mr.Robert towards booking amount amount	10,000.00			2,84,261.00 Dr
SCP C15052006 1	B-206 Mr. Mohan Rao Being cash paid towards purchase of stamp papers 15 @ 110/- each (sri sai builders)		1,650.00	10,000.00 Cr	2,82,611.00 Dr
SCP C15052006 3	Legal Expenses Being cash paid to Poineer Drip Systems towards purchase of Dripper against bill no 52 dt 13.05.06		172.00	1,650.00 Dr	2,82,439.00 Dr
SCP C15052006 4	Drip Irrigation Material Being cash paid to Bharath Petroleum towards Conveyance charges to Badrinath		1,000.00	172.00 Dr	2,81,439.00 Dr
SCP C15052006 5	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being cash paid to Regional Provident Fund Commissioner - Barkatpura towards PF of Staff for the month of April 06		8,870.00	1,000.00 Dr	2,72,569.00 Dr
SCP C15052006 6	Providend Fund Being cash paid towards DD charges for PF.		30.00	8,870.00 Dr	2,72,539.00 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Bank Charges			30.00 Dr	
	Total / Closing Balance	<b>10,000.00</b>	<b>11,722.00</b>		<b>2,72,539.00 Dr</b>
16 May, 2006					
SCR C16052006 1	Being cash paid towards A.Ramesh On account	4,000.00			2,76,539.00 Dr
SCP C16052006 1	Ramesh.A Petty Cash Account Being cash paid towards purchase of Hardware material - Nails for door frames		170.00	4,000.00 Cr	2,76,369.00 Dr
SCP C16052006 2	Hardware Material / Rope Being cash paid towards purchase of hardware material - Tarpentine sheets for covering cement bags		300.00	170.00 Dr	2,76,069.00 Dr
SCP C16052006 3	Hardware Material / Rope Being cash paid towards purchase of hardware material - screws and PVC pipes		26.00	300.00 Dr	2,76,043.00 Dr
SCP C16052006 4	Hardware Material / Rope Being cash paid towards purchase of dummy telephone wire and pvc tapes for electrical work		82.00	26.00 Dr	2,75,961.00 Dr
SCP C16052006 5	Sundry Purchases Being cash paid towards purchase of Electrical Tools sharpening		150.00	82.00 Dr	2,75,811.00 Dr
SCP C16052006 6	Electrical Goods / Cable Being cash paid for main gate hale pass palets making for sharpening person at local for site		300.00	150.00 Dr	2,75,511.00 Dr
SCP C16052006 7	Labour Charges Being cash paid towards local purchase at site		50.00	300.00 Dr	2,75,461.00 Dr
	Sundry Purchases			50.00 Dr	

**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16052006 8	Being cash paid towards steel weighing for site		120.00		2,75,341.00 Dr
SCP C16052006 9	Miscellaneous Expenses Being cash paid towards refreshment from 22.4.06 to 12.05.06		698.00	120.00 Dr	2,74,643.00 Dr
SCP C16052006 10	Staff Welfare Expenses Being cash paid towards purchase of electrical material		40.00	698.00 Dr	2,74,603.00 Dr
SCP C16052006 11	Hardware Material / Rope Being cash paid towards local purchase of Gova rope bundle		200.00	40.00 Dr	2,74,403.00 Dr
SCP C16052006 12	Hardware Material / Rope Being cash paid towards Gamacin powder for site		10.00	200.00 Dr	2,74,393.00 Dr
SCP C16052006 13	Miscellaneous Expenses Being cash paid towards purchase of hardware material - Screws etc		170.00	10.00 Dr	2,74,223.00 Dr
SCP C16052006 14	Hardware Material / Rope Being cash paid towards purchase of hardware material local pattis for security gate room door frames fixing work		76.00	170.00 Dr	2,74,147.00 Dr
SCP C16052006 15	Hardware Material / Rope Being cash paid towards purchase of Birlawhite, Drill bit, Red Oxide for site work		250.00	76.00 Dr	2,73,897.00 Dr
SCP C16052006 16	Hardware Material / Rope Being cash paid towards purchase of hardware material nails for electrical work		70.00	250.00 Dr	2,73,827.00 Dr
SCP C16052006 17	Hardware Material / Rope Being cash paid towards purchase of thermocoal sheet Sundry Purchases		90.00	70.00 Dr 90.00 Dr	2,73,737.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16052006 18	Being cash paid towards purchase of janater paste for granite slab fitting work		55.00		2,73,682.00 Dr
SCP C16052006 19	Sundry Purchases Being cash paid towards purchase of hardware material - holepass for C-block purpose at site		203.00	55.00 Dr	2,73,479.00 Dr
SCP C16052006 20	Hardware Material / Rope Being cash paid towards purchase of chalk piece		8.00	203.00 Dr	2,73,471.00 Dr
SCP C16052006 21	Miscellaneous Expenses Being cash paid towards purchase of hardware material for club house marking purpose		38.00	8.00 Dr	2,73,433.00 Dr
SCP C16052006 22	Sundry Purchases Being cash paid towards purchase of hardware material for RCC ware department at site		240.00	38.00 Dr	2,73,193.00 Dr
SCP C16052006 23	Hardware Material / Rope Being cash paid towards autofare for measuring box from HO to cherlapally AP29J992		100.00	240.00 Dr	2,73,093.00 Dr
SCP C16052006 24	Transportation Charges/Hamali Being cash paid to A.Ramesh On account for site expenses		4,000.00	100.00 Dr	2,69,093.00 Dr
SCP C16052006 25	Ramesh.A Petty Cash Account Being cash paid to Computek towards service tax on 2000/- against bill no C/HYD/AMC/020 dt 18.04.06		204.00	4,000.00 Dr	2,68,889.00 Dr
SCP C16052006 26	Repairs & Maintenance - Computer Being cash paid to Srinath Technical Services towards printer cadridge refilling		350.00	204.00 Dr	2,68,539.00 Dr
	Repairs & Maintenance			350.00 Dr	

## MODI VENTURES 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16052006 27	Being cash paid towards purchase of Bricks		2,445.00		2,66,094.00 Dr
SCP C16052006 28	Bricks / Stones / Solid Block Being cash paid towards purchase of Bricks		4,020.00	2,445.00 Dr	2,62,074.00 Dr
SCP C16052006 29	Bricks / Stones / Solid Block Being cash paid towards purchase of Bricks		3,305.00	4,020.00 Dr	2,58,769.00 Dr
SCP C16052006 30	Bricks / Stones / Solid Block Being cash paid towards purchase of Bricks		2,780.00	3,305.00 Dr	2,55,989.00 Dr
	Bricks / Stones / Solid Block			2,780.00 Dr	
	Total / Closing Balance	<b>4,000.00</b>	<b>20,550.00</b>		<b>2,55,989.00 Dr</b>
17 May, 2006					
SCP C17052006 1	Being cash paid towards transportation charges for tiles from Himayatnagar to Cherlapally		650.00		2,55,339.00 Dr
	Transportation Charges/Hamali			650.00 Dr	
	Total / Closing Balance		<b>650.00</b>		<b>2,55,339.00 Dr</b>
18 May, 2006					
SCP C18052006 1	Being cash paid to Law Pubic Extension towardsd Purchase of Standard Registers.		128.00		2,55,211.00 Dr
SCP C18052006 2	Printing & Stationery Being cash paid to Ch. Ramesh towards Purchase of Stamp Papers.		1,100.00	128.00 Dr	2,54,111.00 Dr
SCP C18052006 3	Legal Expenses Being cash paid towards purchase of Revenue Stamps.		150.00	1,100.00 Dr	2,53,961.00 Dr
SCP C18052006 4	Legal Expenses Being cash paid to Dwaraka Xerox towardsf supply of Vinal Flex Printing of		1,728.00	150.00 Dr	2,52,233.00 Dr

## MODI VENTURES 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD D18052006 1	Hording of Gulmohar Gardens site aganist their bill no: 166 dt: 17/05/06. Printing & Stationery Being cash drawn from bank HDFC Bank Being cash drawn from bank Total / Closing Balance	<b>30,000.00</b>	<b>3,106.00</b>	1,728.00 Dr 30,000.00 Cr	<b>2,82,233.00 Dr</b>
19 May, 2006 SCP C19052006 1	Being cash paid to Jai Kumar towards On Account for transportation of Binding wire and etc material . Jai Kumar Petty Cash Total / Closing Balance		<b>500.00</b>	500.00 Dr	<b>2,81,733.00 Dr</b>
20 May, 2006 SCR C20052006 1	Being cash received from Sai Kumar towards On Account. Sai Kumar Petty Cash Account	2,000.00		2,000.00 Cr	2,83,733.00 Dr
SCP C20052006 1	Being cash paid to Vittal towards Petrol Conveyance for the month of April. Conveyance		468.00	468.00 Dr	2,83,265.00 Dr
SCP C20052006 2	Being cash paid to Prabhaker Reddy towards On Account for Registration for Flat No: C - 102 & 103. Prabhaker Reddy Petty Cash Account		60,000.00	60,000.00 Dr	2,23,265.00 Dr
SCP C20052006 3	Being cash paid to J. RamBabu towards salary Advance for the month of May 2006. Rambabu.J Salary A/c		500.00	500.00 Dr	2,22,765.00 Dr
SCP C20052006 4	Being cash paid to Surjan Babu towards salary Advance for the month of May 2006. Srujan Babu Salary A/c		500.00	500.00 Dr	2,22,265.00 Dr



## MODI VENTURES 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20052006 5	Being cash paid to Raghavendra Hospital towards Medical Expenses of Laxaiamaih aganist their bills who injured in site.		2,904.00		2,19,361.00 Dr
SCP C20052006 6	Staff Welfare Expenses Being cash paid towards Transportation Charges from Mallapur to ECIL up and down.		475.00	2,904.00 Dr	2,18,886.00 Dr
SCP C20052006 7	Transportation Charges/Hamali Being cash paid to Local Purchaser towards purchase of Bricks @ 5/- each.		2,200.00	475.00 Dr	2,16,686.00 Dr
SCP C20052006 8	Bricks / Stones / Solid Block Being cash paid to Local Purchaser towards purchase of Bricks @ 5/- each.		5,040.00	2,200.00 Dr	2,11,646.00 Dr
SCP C20052006 9	Bricks / Stones / Solid Block Being cash paid to Local Purchaser towards purchase of Bricks @ 5/- each.		2,905.00	5,040.00 Dr	2,08,741.00 Dr
SCP C20052006 10	Bricks / Stones / Solid Block Being cash paid to Local Purchaser towards purchase of Bricks @ 5/- each.		2,460.00	2,905.00 Dr	2,06,281.00 Dr
WTD D20052006 1	Bricks / Stones / Solid Block Being cash drawn from bank HDFC Bank Being cash drawn from bank Total / Closing Balance	80,000.00		2,460.00 Dr 80,000.00 Cr	2,86,281.00 Dr
		<b>82,000.00</b>	<b>77,452.00</b>		<b>2,86,281.00 Dr</b>
22 May, 2006 SCP C22052006 1	Being cash paid to Narsing Deshmukh towards salary advance for the month of May 2006. Narsing Deshmukh Total / Closing Balance		1,000.00	1,000.00 Dr	2,85,281.00 Dr
			<b>1,000.00</b>		<b>2,85,281.00 Dr</b>

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 May, 2006 SCR C23052006 1	Being cash received from Mr. P. Bal Reddy towards Booking Amount for A-315.	15,000.00			3,00,281.00 Dr
SCP C23052006 1	A-315 Mr. P. Bal Reddy Being amount paid to Mr. A. Ramesh towards Petty cash for miscelleoneous expenses in site.		2,000.00	15,000.00 Cr	2,98,281.00 Dr
SCP C23052006 2	Ramesh.A Petty Cash Account Being amount paid towards Purchase of Tata Recharge card.		356.00	2,000.00 Dr	2,97,925.00 Dr
	Telephone Calls & Charges			356.00 Dr	
	Total / Closing Balance	<b>15,000.00</b>	<b>2,356.00</b>		<b>2,97,925.00 Dr</b>
24 May, 2006 SCR C24052006 1	Being amount received from Mr. A. Ramesh towards On Account for site expenses.	4,000.00			3,01,925.00 Dr
SCP C24052006 1	Ramesh.A Petty Cash Account Being cash paid to A. Ramesh towards Petty cash to Purchase of Drip Irrigation Systems.		200.00	4,000.00 Cr	3,01,725.00 Dr
	Ramesh.A Petty Cash Account			200.00 Dr	
	Total / Closing Balance	<b>4,000.00</b>	<b>200.00</b>		<b>3,01,725.00 Dr</b>
25 May, 2006 SCP C25052006 1	Being cash paid to Tata Teleservice Ltd.towards recharging charges for mobile.		337.00		3,01,388.00 Dr
	Telephone Calls & Charges			337.00 Dr	
	Total / Closing Balance		<b>337.00</b>		<b>3,01,388.00 Dr</b>

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
27 May, 2006 SCR C27052006 1	Being amount received from Mr. Prabhaker Reddy towards Petty Cash.	80,000.00			3,81,388.00 Dr
SCR C27052006 2	Prabhaker Reddy Petty Cash Account Being amount received from Mr. Prabhaker Reddy towards Petty Cash expenses for Registration.	60,000.00		80,000.00 Cr	4,41,388.00 Dr
SCR C27052006 3	Prabhaker Reddy Petty Cash Account Being Amount received from A.Ramesh on Account dt-16/05/06.	4,000.00		60,000.00 Cr	4,45,388.00 Dr
SCR C27052006 4	Ramesh.A Petty Cash Account Being amount received from A.Ramesh on Account dt-23/05/06	2,000.00		4,000.00 Cr	4,47,388.00 Dr
SCR C27052006 5	Ramesh.A Petty Cash Account Being amount received from A.Ramesh on Account dt-24/05/06.	200.00		2,000.00 Cr	4,47,588.00 Dr
SCR C27052006 6	Ramesh.A Petty Cash Account Being amount received from CH.Ramesh on Account .	3,000.00		200.00 Cr	4,50,588.00 Dr
SCP C27052006 1	Ch.Ramesh Petty Cash Being cash paid towards Transportation Charges of 18Nos. 2 inchesh Tube Light fittings and 18 Nos, 2 Nos Tube Lights and other material.		20.00	3,000.00 Cr	4,50,568.00 Dr
SCP C27052006 2	Transportation Charges/Hamali Being amount paid towards Transportation Charges of 50 kgs of Hold fasts and other material to Site.		80.00	20.00 Dr	4,50,488.00 Dr
SCP C27052006 3	Transportation Charges/Hamali Being amount paid to Surjan Babu towards Loan for the purchase of Mobile and the same is deducted @ 200/- p.m. from salary every month.		3,000.00	80.00 Dr	4,47,488.00 Dr
	Srujan Babu Salary A/c			3,000.00 Dr	

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27052006 4	Being cash paid towards Xerox charges for the Flat Nos. C-101, 120 & 103. Xerox Charges		73.00		4,47,415.00 Dr
SCP C27052006 5	Being amount paid towards purchase of Stamp Papers for Registration of Flat NO. 102 & 103 in C Block. C-102 / 103 Mr. Y.Suresh Kumar		220.00	73.00 Dr	4,47,195.00 Dr
SCP C27052006 6	Being cash paid towards purchase of Stamp Papers for Flat No. C -101. C-101 Mrs. G.S.R.Lakshmi		220.00	220.00 Dr	4,46,975.00 Dr
SCP C27052006 7	Being cash paid to SRO/ Uppal towards Miscellaneous Expenses for Flat No. C-102/103. C-102 / 103 Mr. Y.Suresh Kumar		1,000.00	220.00 Dr	4,45,975.00 Dr
SCP C27052006 8	Being amount paid SRO/UPPAL towards DOC. Expenses for Flat no.C-102/103. C-102 / 103 Mr. Y.Suresh Kumar		2,000.00	1,000.00 Dr	4,43,975.00 Dr
SCP C27052006 9	Being cash paid to SRO/UPPAL towards DOC, Expenses for Flat no. C-101. C-101 Mrs. G.S.R.Lakshmi		2,000.00	2,000.00 Dr	4,41,975.00 Dr
SCP C27052006 10	Being cash paid to SRO/ Uppal towards Miscellaneous Expenses for Flat No. C-101. C-101 Mrs. G.S.R.Lakshmi		1,000.00	2,000.00 Dr	4,40,975.00 Dr
SCP C27052006 11	Being cash paid to VAT/ A.C.T.O. Hyd towards VAT Paid for Flat NO.101. C-101 Mrs. G.S.R.Lakshmi		10,800.00	1,000.00 Dr	4,30,175.00 Dr
SCP C27052006 12	Being cash paid to SRO/UPPAL towards GPA Registration Expenses of Gulmohar Gardens. Registration Charges		1,500.00	10,800.00 Dr 1,500.00 Dr	4,28,675.00 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27052006 13	Being cash paid to SRO/UPPAL - SBH Challan towards Registration expenses for Flat no. 101.		66,660.00		3,62,015.00 Dr
SCP C27052006 14	C-101 Mrs. G.S.R.Lakshmi Being cash paid to SRO/UPPAL for Registration expenses for Flat NOs: C-102/103.		58,645.00	66,660.00 Dr	3,03,370.00 Dr
SCP C27052006 15	C-102 / 103 Mr. Y.Suresh Kumar Being cash paid to SRO/UPPAL towards Registration expenses for GPA.		195.00	58,645.00 Dr	3,03,175.00 Dr
SCP C27052006 16	Registration Charges Being cash paid to Vittal towards petrol conveyance.		383.00	195.00 Dr	3,02,792.00 Dr
SCP C27052006 17	Conveyance Being cash paid to Mathaji Traders towards local purchase of welding Rods dt- 26/05/06		140.00	383.00 Dr	3,02,652.00 Dr
SCP C27052006 18	Sundry Purchases Being cash paid to Dinesh Electricals towards local purchases of sheet metal for site.		21.00	140.00 Dr	3,02,631.00 Dr
SCP C27052006 19	Sundry Purchases Being cash paid to Sri sai paper Distributors towards paper Bill dt.-15/05/06		65.00	21.00 Dr	3,02,566.00 Dr
SCP C27052006 20	Office Maintenance. Being cash paid to Raj Kamal Glass Plywood & Hardware towards local purchase of Thormocal for electrical work dt-16/05/06.		189.00	65.00 Dr	3,02,377.00 Dr
SCP C27052006 21	Electrical Goods / Cable Being cash paid to Shakthi Kirana & General stores towards purchase of Acid & surf for site.		47.00	189.00 Dr	3,02,330.00 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27052006 22	Office Maintenance. Being cash paid to Krishna Traders towards local purchase of Screws for site dt-17/05/06.		17.00	47.00 Dr	3,02,313.00 Dr
SCP C27052006 23	Sundry Purchases Being cash paid to Krishna Traders towards local purchase of 2 inches 3 inches Screws for site against their bill no.105 dt- 18/05/06..		83.00	17.00 Dr	3,02,230.00 Dr
SCP C27052006 24	Sundry Purchases Being cash paid to Hitachi Power Tools towards local purchase of 1 number fisher Box for Plumbing & Fitting work.		35.00	83.00 Dr	3,02,195.00 Dr
SCP C27052006 25	Sundry Purchases Being cash paid to Mathaji Traders towards local purchase of Nuts & Bolts for site. dt-19/05/06.		15.00	35.00 Dr	3,02,180.00 Dr
SCP C27052006 26	Sundry Purchases Being cash paid to Shyam Iron Traders towards local purchase of M.S Angles for site against their Bill no. 025. dt-21/05/06.		92.00	15.00 Dr	3,02,088.00 Dr
SCP C27052006 27	Hardware Material / Rope Being cash paid to Krishna Traders towards purchase of 4 inches lappan Patti for model Flats. dt-23/05/06.		10.00	92.00 Dr	3,02,078.00 Dr
SCP C27052006 28	Miscellaneous Expenses Shakthi Sai Kirana & General Stores towards local purchase of chalk peice dt-23/05/06		10.00	10.00 Dr	3,02,068.00 Dr
SCP C27052006 29	Miscellaneous Expenses Being cash paid to Sri Balaji Kirana & general stores towards local purchase of Wheel. dt- 23/05/06		40.00	10.00 Dr	3,02,028.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27052006 30	Miscellaneous Expenses Being cash paid to Raj Kamal Glass Plywood & Hardware towards local purchase of potash 2 nos.for toilet cleaning works dt- 24/05/06.		50.00	40.00 Dr	3,01,978.00 Dr
SCP C27052006 31	Sundry Purchases Being cash paid to Shanker Electrical & hardware towards local purchase of Hol Posts & Screws for site against their Bill no. 1678 dt-24/05/06.		170.00	50.00 Dr	3,01,808.00 Dr
SCP C27052006 32	Hardware Material / Rope Being cash paid towards local purchase of 16*13 mm, Gromate 16mm, for site.		148.00	170.00 Dr	3,01,660.00 Dr
SCP C27052006 33	Hardware Material / Rope Being cash paid towards local purchase of 17*1 inches Nails for Model Flat Bending Fitting works.		30.00	148.00 Dr	3,01,630.00 Dr
SCP C27052006 34	Sundry Purchases Being cash paid to Krishna Traders towards local purchase of White Cement for Model Flats.		85.00	30.00 Dr	3,01,545.00 Dr
SCP C27052006 35	Sundry Purchases Being cash paid to Krishna Traders towards local purchase of 8*10 Ivory Sheet,White Cement & 1*1/2 Screws for site.		53.00	85.00 Dr	3,01,492.00 Dr
SCP C27052006 36	Sundry Purchases Being cash paid to Krishna Traders towards local purchase of Grinding Well for site.		20.00	53.00 Dr	3,01,472.00 Dr
SCP C27052006 37	Miscellaneous Expenses Being cash paid to Krishna Traders towards local purchase of 2 inches Nails for site.		113.00	20.00 Dr	3,01,359.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27052006 38	Hardware Material / Rope Being cash paid to Krishna Traders towards local purchase of 2*1/2 inches Nails & Fevicol for site.		310.00	113.00 Dr	3,01,049.00 Dr
SCP C27052006 39	Hardware Material / Rope Being cash paid to Krishna Traders towards local purchase of 2*1/2 inches Nails I for site against their Bill no. 93 dt 13/05/06		87.00	310.00 Dr	3,00,962.00 Dr
SCP C27052006 40	Hardware Material / Rope Being cash paid to Krishna Traders towards local purchase of White Cement for Marble flooring Work against their Bill no. 90 dt 13/05/06.		85.00	87.00 Dr	3,00,877.00 Dr
SCP C27052006 41	Sundry Purchases Being cash paid to Krishna Traders towards local purchase of 4 inches Drill & Screws against their Bill no. 910 dt 13/05/06.		65.00	85.00 Dr	3,00,812.00 Dr
SCP C27052006 42	Sundry Purchases Being cash paid to Nandi Hardware & Electricals towards local purchase of Jamatha Paste & fevi Kwik for Granite stone fittings workstheir Bill no71. dt 13/05/06.		65.00	65.00 Dr	3,00,747.00 Dr
SCP C27052006 43	Sundry Purchases Being cash paid for Sharpening of tools on 13/05/06 to 20/05/06. 50*2=100		100.00	65.00 Dr	3,00,647.00 Dr
SCP C27052006 44	Miscellaneous Expenses Being cash paid to A.Ramesh on Account for site Expenses.		4,000.00	100.00 Dr	2,96,647.00 Dr
SCP C27052006 45	Ramesh.A Petty Cash Account Being cash paid for Refreshment charges Engeniers, Marketting Staff&		594.00	4,000.00 Dr	2,96,053.00 Dr



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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27052006 46	Supervisors from 13/05/06 to 26/05/06. Staff Welfare Expenses Being cash paid to Mahesh Sharma Marble on Account towards labour transportation at site.		50.00	594.00 Dr	2,96,003.00 Dr
SCP C27052006 47	Transportation Charges/Hamali Being cash paid for Auto Charges towards Transportation Charges.		150.00	50.00 Dr	2,95,853.00 Dr
SCP C27052006 48	Transportation Charges/Hamali Being cash paid for steel Weighing Charges on site on 13/05/06, 17/05/06, 24/05/06, & 25/05/06.		220.00	150.00 Dr	2,95,633.00 Dr
SCP C27052006 49	Miscellaneous Expenses Being cash paid towards Local Purchase of Bricks @5/- each.		4,020.00	220.00 Dr	2,91,613.00 Dr
SCP C27052006 50	Bricks / Stones / Solid Block Being cash paid towards Local Purchase of Bricks @5/- each.		1,375.00	4,020.00 Dr	2,90,238.00 Dr
SCP C27052006 51	Bricks / Stones / Solid Block Being cash paid towards Local Purchase of Bricks @5/- each.		2,305.00	1,375.00 Dr	2,87,933.00 Dr
SCP C27052006 52	Bricks / Stones / Solid Block Being cash paid to Mahboob towards Local Purchase of Bricks @5/- each.		160.00	2,305.00 Dr	2,87,773.00 Dr
SCP C27052006 53	Bricks / Stones / Solid Block Being cash paid to (Tanveer) towards Local Purchase of Bricks @5/- each.		170.00	160.00 Dr	2,87,603.00 Dr
SCP C27052006 54	Bricks / Stones / Solid Block Being cash paid to Mr. Dayal towards salary advance against the month of may.		1,000.00	170.00 Dr	2,86,603.00 Dr
SCP C27052006 55	Dayal Being cash paid to Ch. Ramesh towards On Account for Advertising Charges.		3,000.00	1,000.00 Dr	2,83,603.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Ch.Ramesh Petty Cash Total / Closing Balance	<b>1,49,200.00</b>	<b>1,66,985.00</b>	3,000.00 Dr	<b>2,83,603.00 Dr</b>
29 May, 2006 SCP C29052006 1	Being cash paid to solomon towards paper inserts done on 28/05/06.		1,580.00		2,82,023.00 Dr
SCP C29052006 2	Advertisement Charges Being cash paid towards local purchase of Bricks @5/- each.		3,775.00	1,580.00 Dr	2,78,248.00 Dr
	Bricks / Stones / Solid Block Total / Closing Balance		<b>5,355.00</b>	3,775.00 Dr	<b>2,78,248.00 Dr</b>
30 May, 2006 SCR C30052006 1	Being cash received from Mr.K.Venkatswamy towards part of 1st instalment for C-401.	4,000.00			2,82,248.00 Dr
SCP C30052006 1	C-401 Mr.Venkataswamy(S.S.B) Being cash paid towards purchase of stamp papers.		1,100.00	4,000.00 Cr	2,81,148.00 Dr
SCP C30052006 2	Legal Expenses Being cash paid to D.Badrinath towards salary advance.		500.00	1,100.00 Dr	2,80,648.00 Dr
SCP C30052006 3	Badrinath Salary A/c Being cash paid to post office towards Registered Post 5 nos @ 25.		125.00	500.00 Dr	2,80,523.00 Dr
	Postage & Courier Total / Closing Balance	<b>4,000.00</b>	<b>1,725.00</b>	125.00 Dr	<b>2,80,523.00 Dr</b>
31 May, 2006 SCP C31052006 1	Being cash paid to Shanker Reddy towards incidental charges for getting Regestration of company & Contractor. Shanker Reddy On Account.		6,000.00		2,74,523.00 Dr
				6,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>6,000.00</b>		<b>2,74,523.00 Dr</b>
01 Jun, 2006					
SCP C01062006 1	Being cash paid to Elegant Doors pvt.Ltd towards loading & unloading charges for Doors.		450.00		2,74,073.00 Dr
	Transportation Charges/Hamali			450.00 Dr	
	Total / Closing Balance		<b>450.00</b>		<b>2,74,073.00 Dr</b>
02 Jun, 2006					
SCR C02062006 1	Being cash received from Jai Kumar towards On Account.	500.00			2,74,573.00 Dr
	Jai Kumar Petty Cash			500.00 Cr	
SCP C02062006 1	Being cash paid to Auto Trolley towards transport of Binding wire, paint material & Stationery etc. for Gulmohar Residency.		220.00		2,74,353.00 Dr
	Transportation Charges/Hamali			220.00 Dr	
SCP C02062006 2	Being cash paid to Ravi Weight Bridge towards Weighment of Binding Wire.		20.00		2,74,333.00 Dr
	Miscellaneous Expenses			20.00 Dr	
SCP C02062006 3	Being cash paid to Auto Trolley towards Transport of following material from Pandit Plywood, Rajesh Electricals, Ranigunj to site.		200.00		2,74,133.00 Dr
	Transportation Charges/Hamali			200.00 Dr	
SCP C02062006 4	Being cash paid to Law Publication Exention towards purchase of Form ST-3 -3 sets& TRS Chalan Book.		77.00		2,74,056.00 Dr
	Printing & Stationery			77.00 Dr	
	Total / Closing Balance	<b>500.00</b>	<b>517.00</b>		<b>2,74,056.00 Dr</b>

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
03 Jun, 2006 SCR C03062006 1	Being cash received from Mr. Gangadhar Raju towards 1st Instalment for B-417.	35,000.00			3,09,056.00 Dr
SCR C03062006 2	B-417 Mr.B.Gangadhar Raju Being cash received from Mr. P. Lakshmi Reddy towards 1st Instalment	35,000.00		35,000.00 Cr	3,44,056.00 Dr
SCP C03062006 1	B-416 Mr.P.Lakshmi Reddy Being cash paid to Mannem towards local purchases of bricks @5/-		5,405.00	35,000.00 Cr	3,38,651.00 Dr
SCP C03062006 2	Bricks / Stones / Solid Block Being cash paid to Dayal towards purchase of Bricks @5/- each.		4,575.00	5,405.00 Dr	3,34,076.00 Dr
SCP C03062006 3	Bricks / Stones / Solid Block Being cash paid to T.Murthy towards purchase of Bricks @5/- each.		3,075.00	4,575.00 Dr	3,31,001.00 Dr
SCP C03062006 4	Bricks / Stones / Solid Block Being cash paid to Tanveer towards purchases of local Bricks @5/- each.		410.00	3,075.00 Dr	3,30,591.00 Dr
WTD D03062006 1	Bricks / Stones / Solid Block Being cash drawn from bank HDFC Bank Being cash drawn from bank Total / Closing Balance	30,000.00		410.00 Dr 30,000.00 Cr	3,60,591.00 Dr
		<b>1,00,000.00</b>	<b>13,465.00</b>		<b>3,60,591.00 Dr</b>
05 Jun, 2006 SCP C05062006 1	Being cash paid to Vittal towards petrol conveyance.		442.00		3,60,149.00 Dr
SCP C05062006 2	Conveyance Being cash paid to Prabhakar Reddy on Account towards Registration of flat no.307 Prabhakar Reddy Petty Cash Account		50,000.00	442.00 Dr	3,10,149.00 Dr
				50,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05062006 3	Being cash paid to Ramulu on Account towards advance pay ment for purchase of Fixed & Sliding Aluminium Windows. Ramulu (Material)		15,000.00		2,95,149.00 Dr
SCP C05062006 4	Being cash paid to Naga Lakshmi (Draftmen) towards salary for the month of may06		3,275.00	15,000.00 Dr	2,91,874.00 Dr
SCP C05062006 5	Naga Lakshmi Salary A/c Being cash paid to Shraavan Kumar towards salary for the month of may 2006.		2,801.00	3,275.00 Dr	2,89,073.00 Dr
SCP C05062006 6	Sravan Kumar.K Salary A/c Being cash paid to Srujan Babu towards Salary for the month of may 2006.		6,496.00	2,801.00 Dr	2,82,577.00 Dr
SCP C05062006 7	Srujan Babu Salary A/c Being cash paid to Bikshapathi (Hirecharges) short countings for the Week of 13/05/06 to 19/05/06.in Reg no.309, Hire Charges. Hire Charges (Bhikshapathi)		57.00	6,496.00 Dr	2,82,520.00 Dr
	Total / Closing Balance		<b>78,071.00</b>	57.00 Dr	<b>2,82,520.00 Dr</b>
06 Jun, 2006					
SCR C06062006 1	Being cash received from Badrinath towards refund of Salary advance for the month of May 2006. Badrinath Salary A/c	1,000.00			2,83,520.00 Dr
SCR C06062006 2	Being cash received from Badrinath towards refund of Salary advance for the month of May 2006. Badrinath Salary A/c	500.00		1,000.00 Cr	2,84,020.00 Dr
SCR C06062006 3	Being cash received from K. Rama Devi towards refund of Loan for the months of April and May 2006.	1,000.00		500.00 Cr	2,85,020.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06062006 1	Rama Devi.K Being Cash oaid to C.H Ramesh towards purchase of Stamp Papers.		1,100.00	1,000.00 Cr	2,83,920.00 Dr
SCP C06062006 2	Legal Expenses Being Cash paid to C.H.Ramesh towards purchase of Stamp Papers.		1,100.00	1,100.00 Dr	2,82,820.00 Dr
SCP C06062006 3	Legal Expenses Being cash paid to C.H Ramesh on A/c towards Registered post.		120.00	1,100.00 Dr	2,82,700.00 Dr
SCP C06062006 4	Ch.Ramesh Petty Cash Being cash paid to MR.Ravi (Vartha Andhra Pradesh) towards Incidental Charges.		5,000.00	120.00 Dr	2,77,700.00 Dr
	Miscellaneous Expenses Total / Closing Balance	<b>2,500.00</b>	<b>7,320.00</b>	5,000.00 Dr	<b>2,77,700.00 Dr</b>
09 Jun, 2006					
SCP C09062006 1	Being cash paid to D.Badrinath towards transpiortation of 250 nos. Pvc Pipes, Electrical material, Hardware.		550.00		2,77,150.00 Dr
SCP C09062006 2	Badrinath Petty Cash Being cash paid to Jai Kumar towards trasport of paint material from Ganji to office Store Room.		50.00	550.00 Dr	2,77,100.00 Dr
SCP C09062006 3	Jai Kumar Petty Cash Being cash paid to Deccan Auto Mobiles towards Servicing Charges.		197.00	50.00 Dr	2,76,903.00 Dr
SCP C09062006 4	Repairs & Maintanance - Vehicle Being cash paid to C.HRamesh towardsPaper Ads for Marketing Executives 3 Days.		1,500.00	197.00 Dr	2,75,403.00 Dr
	Ch.Ramesh Petty Cash Total / Closing Balance		<b>2,297.00</b>	1,500.00 Dr	<b>2,75,403.00 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
10 Jun, 2006 SCR C10062006 1	Being cash received from Baddrinath towards On Account.	550.00			2,75,953.00 Dr
SCP C10062006 1	Badrinath Petty Cash Being cash paid to Prabhakar Reddy on Account.		75,000.00	550.00 Cr	2,00,953.00 Dr
SCP C10062006 2	Prabhaker Reddy Petty Cash Account Being cash paid to Post office towards Regestered Post		206.00	75,000.00 Dr	2,00,747.00 Dr
SCP C10062006 3	Postage & Courier Being cash paid to Auto Trolley towards Transportation of MS Square Pipes		270.00	206.00 Dr	2,00,477.00 Dr
SCP C10062006 4	15*15 inches -4 lenghs from Shiva shakthi Steel tubes Transportation Charges/Hamali Being cash paid to Auto Trolley towards Transportation Charges.		250.00	270.00 Dr	2,00,227.00 Dr
SCP C10062006 5	Transportation Charges/Hamali Being cash paid to T.Murthy towards purchase of Bricks @ Rs.5 each.		1,785.00	250.00 Dr	1,98,442.00 Dr
SCP C10062006 6	Bricks / Stones / Solid Block Being cash paid to Dayal towards purchase of Bricks @Rs.5/- each.		4,575.00	1,785.00 Dr	1,93,867.00 Dr
SCP C10062006 7	Bricks / Stones / Solid Block Being cash paid to Tanveer towards purchase of Bricks @ RS.5/- each.		750.00	4,575.00 Dr	1,93,117.00 Dr
	Bricks / Stones / Solid Block Total / Closing Balance	<b>550.00</b>	<b>82,836.00</b>	750.00 Dr	<b>1,93,117.00 Dr</b>
12 Jun, 2006 SCR C12062006 1	Being cash received from A. Ramesh towards Petty cash for site expenses. Ramesh.A Petty Cash Account	4,000.00		4,000.00 Cr	1,97,117.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12062006 1	Being cash paid to Mr.Tanveer towards petrol conveyance for the monthof may. Conveyance		300.00		1,96,817.00 Dr
SCP C12062006 2	Being cash paid to Vittal towards Petrol conveyance official Trips from 13/06/06 to 10/06/06. Conveyance		553.00	300.00 Dr	1,96,264.00 Dr
SCP C12062006 3	Being cash paid to Bhavani Glass Plywood & Hardware Centre towards locally Purchased 4 I Nipples for site plumbing work.		65.00	553.00 Dr	1,96,199.00 Dr
SCP C12062006 4	Hardware Material / Rope Being cash paid to Krishna Traders towards Locally purchased White Cement 1Kg for site works.		18.00	65.00 Dr	1,96,181.00 Dr
SCP C12062006 5	Sundry Purchases Being cash paid to Narender Electricals towards locally purchase of 1Nos Model Suits For Model Flkat Bell suits.		38.00	18.00 Dr	1,96,143.00 Dr
SCP C12062006 6	Sundry Purchases Being cash paid to Raj Kamal Glass Plywood & hardware towards locally purchase Thermocal Sheets for site C Block slab works.		72.00	38.00 Dr	1,96,071.00 Dr
SCP C12062006 7	Sundry Purchases Being cash paid to Shakthi Sai Kirana & General stores towards locally purchases of Cocunut Oil etc.		148.00	72.00 Dr	1,95,923.00 Dr
SCP C12062006 8	Miscellaneous Expenses Being cash paid to Narender Electricals towards Sheet cutting works for Model Flats. Sundry Purchases		125.00	148.00 Dr 125.00 Dr	1,95,798.00 Dr



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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12062006 9	Being cash paid to Krishna traders towards locally purchase of Round sheet & Screws for site works.		70.00		1,95,728.00 Dr
SCP C12062006 10	Hardware Material / Rope Being cash paid to Sri Balaji Dinesh Kumar Kirana & General Stores towards ;ocal purchase of Acid Powder etc. for model Flat works.		80.00	70.00 Dr	1,95,648.00 Dr
SCP C12062006 11	Miscellaneous Expenses Being Cash paid to Patel Sanitary Mart towards local purchase of AC.sheets 3M*1M 2 Nos		980.00	80.00 Dr	1,94,668.00 Dr
SCP C12062006 12	A.C. sheets Being cash paid to Mathaji Traders towards local purchase of 3/8 Screws		90.00	980.00 Dr	1,94,578.00 Dr
SCP C12062006 13	Hardware Material / Rope Being cash paid towards local purchase of E.W.C Sheet cutting Bolts for site.		15.00	90.00 Dr	1,94,563.00 Dr
SCP C12062006 14	Miscellaneous Expenses Being cash paid to Krishna Traders towards local purchase of 5MM Drill Bits for site.		50.00	15.00 Dr	1,94,513.00 Dr
SCP C12062006 15	Sundry Purchases Being cash paid to Krishna traders towards Locally purchases of 1 inches Screws 50MM for site works.		65.00	50.00 Dr	1,94,448.00 Dr
SCP C12062006 16	Sundry Purchases Being cash paid to Power Tools towards Locally purchased Fishers.		68.00	65.00 Dr	1,94,380.00 Dr
SCP C12062006 17	Sundry Purchases Being cash paid to Krishna Traders towards Locally purchase White Washers 1Screws for site.		56.00	68.00 Dr	1,94,324.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12062006 18	Sundry Purchases Being cash paid to K.sravan Kumar towards to Salary Advance for the month of June -2006.		700.00	56.00 Dr	1,93,624.00 Dr
SCP C12062006 19	Sravan Kumar.K Salary A/c Being cash paid to Srujan Babu towards Salary Advance for the month of june 2006.		500.00	700.00 Dr	1,93,124.00 Dr
SCP C12062006 20	Srujan Babu Salary A/c Being cash paid towards News Paper Waste for fillings works.		50.00	500.00 Dr	1,93,074.00 Dr
SCP C12062006 21	Miscellaneous Expenses Being cash paid towards Hospital charges for T.Murthy at site.		100.00	50.00 Dr	1,92,974.00 Dr
SCP C12062006 22	Staff Welfare Expenses Being cash paid towards Steel Weighment Charges for Site. 30/05/06 & 9/06/06.		80.00	100.00 Dr	1,92,894.00 Dr
SCP C12062006 23	Miscellaneous Expenses Being cash paid to wards Sharpening of Tools for electrical works.		100.00	80.00 Dr	1,92,794.00 Dr
SCP C12062006 24	Miscellaneous Expenses Being cash paid towards local purchases of Hand Glouses for site works.		112.00	100.00 Dr	1,92,682.00 Dr
SCP C12062006 25	Sundry Purchases Being cash paid to Raj Kamal Glass Plywood and Hardware towards Purchase of Ventilation Glass for Model Flats agansit their bill no:093 dt: 06/06/06.		703.00	112.00 Dr	1,91,979.00 Dr
SCP C12062006 26	Furniture - Model Flat Being cash paid to Krishna Traders towards Purchase of 1 Dhimishi for		148.00	703.00 Dr	1,91,831.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12062006 27	4.650 for site aganist their bill no: 146 dt: 06/06/06. Sundry Purchases Being cash paid to Krishna Traders towards purchase of 3/4 inches screws for site aganist their bill no: 44 dt: 06/06/06.		20.00	148.00 Dr	1,91,811.00 Dr
SCP C12062006 28	Sundry Purchases Being cash paid to Krishna Traders towards Purchase of 1 Kg Acid Powder for Site Model Flat cleaning work aganist their bill no: 364 dt: 07/06/06.		40.00	20.00 Dr	1,91,771.00 Dr
SCP C12062006 29	Sundry Purchases Being cash paid to Krishna Traders towards Purchase of 2 AND 21/2 inches of Nails and Sand paper for Carpentering work at site aganist their bill no: 148 dt: 08/06/06.		120.00	40.00 Dr	1,91,651.00 Dr
SCP C12062006 30	Hardware Material / Rope Being cash paid to Jagadamba Fancy Stores towards purchase of Duster clothes for the cleaning of Model flats aganist their bill no: 1123 dt: 09/06/06.		48.00	120.00 Dr	1,91,603.00 Dr
SCP C12062006 31	Sundry Purchases Being cash paid to HITCHAI towards purchase of Drill bits agansit their bill no: 257 dt: 29/05/06.		65.00	48.00 Dr	1,91,538.00 Dr
SCP C12062006 32	Hardware Material / Rope Being cash paid to Jagadhamaba Traders towards purchase of Brushers and other material agansit their bill no: 741 dt: 08/06/06		14.00	65.00 Dr	1,91,524.00 Dr
	Sundry Purchases			14.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12062006 33	Being cash paid to A. Ramesh towards Petty cash expenses for the site . Ramesh.A Petty Cash Account		4,000.00		1,87,524.00 Dr
SCP C12062006 34	Being cash paid to Sri Sai Ram Motors towards Vehicle reparining and maintainence charges of Narsing Deshmukh aganist their bill no: SO6001618 DT: 02/06/06.		179.00	4,000.00 Dr	1,87,345.00 Dr
SCP C12062006 35	Repairs & Maintanance - Vehicle Being cash paid to Prabhaker Reddy towards Registration Expenses for Flat no: 108 & 206. Prabhaker Reddy Petty Cash Account		20,000.00	179.00 Dr	1,67,345.00 Dr
	Total / Closing Balance	<b>4,000.00</b>	<b>29,772.00</b>	20,000.00 Dr	<b>1,67,345.00 Dr</b>
13 Jun, 2006 SCR C13062006 1	Being cash received from Mr. G.S. Bhat towards Balace of Ist Instalment and Part of 2nd Instalment. C-113 Mr. G.S.Bhat	1,50,000.00			3,17,345.00 Dr
SCR C13062006 2	Being cash received from Mr. Rajendra Lodha towards Booking Amount for C-105. C-105 Mr. Rajendra Lodha	5,000.00		1,50,000.00 Cr	3,22,345.00 Dr
SCR C13062006 3	Being cash received from Mr. Rajendra Lodha towards Booking Amount for C-104 on Behalf of Sri Sai Builders. C-104 Mr. Rajendra Lodha ( S.S.B.)	5,000.00		5,000.00 Cr	3,27,345.00 Dr
SCP C13062006 1	Being cash paid to Jai Kumar towards purchase of Torch Light & transportation of Hardware, cleaning, stationery etc. Jai Kumar Petty Cash		400.00	5,000.00 Cr	3,26,945.00 Dr
	Total / Closing Balance	<b>1,60,000.00</b>	<b>400.00</b>	400.00 Dr	<b>3,26,945.00 Dr</b>

## MODI VENTURES 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
14 Jun, 2006 SCR C14062006 1	Being cash received from Mr. Arun Bhaskaran towards Part of Booking Amount for B-110.	1,000.00			3,27,945.00 Dr
SCP C14062006 1	B-110 Mr. Arun Bhaskaran Being cash paid to Badrinath towards salary advance.		1,500.00	1,000.00 Cr	3,26,445.00 Dr
SCP C14062006 2	Badrinath Salary A/c Being cash paid to Rani towards Conveyance for site visit on 12-06-06.		86.00	1,500.00 Dr	3,26,359.00 Dr
DEP D14062006 1	Conveyance Being cash deposited in bank HDFC Bank Being cash Deposited in HDFC Bank Ltd.		1,00,000.00	86.00 Dr 1,00,000.00 Dr	2,26,359.00 Dr
	<b>Total / Closing Balance</b>	<b>1,000.00</b>	<b>1,01,586.00</b>		<b>2,26,359.00 Dr</b>
16 Jun, 2006 SCR C16062006 1	Being cash received from Mr. Y. Suresh Kumar towards Vat, Registration and Service Tax charges for Flat Nos: C-102 & 103.	96,520.00			3,22,879.00 Dr
SCP C16062006 1	C-102 / 103 Mr. Y.Suresh Kumar Being cash paid to prabhakar towards registration of Flat no.C-211.		32,500.00	96,520.00 Cr	2,90,379.00 Dr
SCP C16062006 2	Prabhaker Reddy Petty Cash Account Being cash paid to post office towards Registered post. Postage & Courier		28.00	32,500.00 Dr	2,90,351.00 Dr
	<b>Total / Closing Balance</b>	<b>96,520.00</b>	<b>32,528.00</b>	28.00 Dr	<b>2,90,351.00 Dr</b>
17 Jun, 2006 SCR C17062006 1	Being cash received from Mr. Ch. Ramesh towards On Account for	1,500.00			2,91,851.00 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17062006 1	Advertising Charges. Ch.Ramesh Petty Cash Being cash paid to CH.Ramesh towards purchase of stamp papers		1,100.00	1,500.00 Cr	2,90,751.00 Dr
SCP C17062006 2	Legal Expenses Being cash paid to Ch.Ramesh towards purchase of postal stamps 50. @Rs.7/-.		350.00	1,100.00 Dr	2,90,401.00 Dr
SCP C17062006 3	Postage & Courier Being cash paid to Ch.Ramesh towards HUDA Inner Ring Road colour plans purchased 2 No.S		200.00	350.00 Dr	2,90,201.00 Dr
SCP C17062006 4	Printing & Stationery Being cash paid to Narsing Deshmukh towards Salary Advance.		300.00	200.00 Dr	2,89,901.00 Dr
SCP C17062006 5	Narsing Deshmuk Being cash paid to Local Purchaser towards purchase of Bricks @5/- each.		1,000.00	300.00 Dr	2,88,901.00 Dr
SCP C17062006 6	Bricks / Stones / Solid Block being cash paid to Local Purchaser towards purchase of Bricks @5/- Each.		4,280.00	1,000.00 Dr	2,84,621.00 Dr
SCP C17062006 7	Bricks / Stones / Solid Block Being cash paid to T.Murthy towards purchase of Bricks @5/- each.		2,395.00	4,280.00 Dr	2,82,226.00 Dr
SCP C17062006 8	Bricks / Stones / Solid Block Being cash paid to D.Dayal towards purchase of Bricks @5/-each.		5,940.00	2,395.00 Dr	2,76,286.00 Dr
SCP C17062006 9	Bricks / Stones / Solid Block Being cash paid to Deccan Chronical towards Ads For Sales & Marketing.		1,240.00	5,940.00 Dr	2,75,046.00 Dr
	Advertisement Charges			1,240.00 Dr	
	<b>Total / Closing Balance</b>	<b>1,500.00</b>	<b>16,805.00</b>		<b>2,75,046.00 Dr</b>

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 Jun, 2006 SCR C19062006 1	Being cash received from Mr. Ratnam towards Payments for C-311.	10,000.00			2,85,046.00 Dr
SCR C19062006 2	C-311 Mr. Ratnam Being cash received from Mr. G.S. Bhat towards 3rd Instalment and Part of 4th Instalment.	1,35,000.00		10,000.00 Cr	4,20,046.00 Dr
SCP C19062006 1	C-113 Mr. G.S.Bhat Being cash paid to Kesoram Sunder Fatehpuria towards conveyance to Badrinath.		1,000.00	1,35,000.00 Cr	4,19,046.00 Dr
SCP C19062006 2	Kesoram Sunderlal Fathepuri (Bharath Petroleum) being cash apid to I.Ratnam towards Petrol Conveyance for Site Visit.		72.00	1,000.00 Dr	4,18,974.00 Dr
SCP C19062006 3	Conveyance Being cash paid to ESI Department towards incedental Charges for ESI inspection.		1,000.00	72.00 Dr	4,17,974.00 Dr
DEP D19062006 1	Miscellaneous Expenses Being cash deposited in HDFC HDFC Bank Being cash deposited in HDFC		2,00,000.00	1,000.00 Dr 2,00,000.00 Dr	2,17,974.00 Dr
	Total / Closing Balance	<b>1,45,000.00</b>	<b>2,02,072.00</b>		<b>2,17,974.00 Dr</b>
20 Jun, 2006 SCP C20062006 1	Being cash paid to Tanveer Khan towards On Account for Petrol Conveyance.		300.00		2,17,674.00 Dr
	Conveyance Total / Closing Balance		<b>300.00</b>	300.00 Dr	<b>2,17,674.00 Dr</b>

## MODI VENTURES 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
21 Jun, 2006 SCP C21062006 1	Being cash paid towards Purchase of Stamp Papers.		1,100.00		2,16,574.00 Dr
SCP C21062006 2	Legal Expenses Being cash paid to Vittal towards Petrol conveyance aganist the supporting produced by him.		580.00	1,100.00 Dr	2,15,994.00 Dr
SCP C21062006 3	Conveyance Being cash paid to Mr. J. Srinivas Reddy towards Advance agansit A Block Borewell drining work for Diesel Purpose at site.		15,000.00	580.00 Dr	2,00,994.00 Dr
SCP C21062006 4	Srinivas reddy Borewells Being cash paid to Local Purchaser towards Purchase of Bricks @ 5/- each. Bricks / Stones / Solid Block Total / Closing Balance		4,467.00  <b>21,147.00</b>	15,000.00 Dr  4,467.00 Dr	1,96,527.00 Dr  <b>1,96,527.00 Dr</b>
23 Jun, 2006 SCP C23062006 1	Being cash paid to C-209 on your behalf towards HL processing Fee Sri Sai Builders Total / Closing Balance		625.00  <b>625.00</b>	625.00 Dr	1,95,902.00 Dr  <b>1,95,902.00 Dr</b>
24 Jun, 2006 SCR C24062006 1	Being cash recieved from Jai Kumar on account .	50.00			1,95,952.00 Dr
SCR C24062006 2	Jai Kumar Petty Cash Being cash recieved from Jai Kumar towards on account.	400.00		50.00 Cr	1,96,352.00 Dr
SCR C24062006 3	Jai Kumar Petty Cash Being cash recieved from J.Srinivas Reddy . Srinivas reddy Borewells	15,000.00		400.00 Cr  15,000.00 Cr	2,11,352.00 Dr



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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24062006 1	Being cash paid to Auto Trolley towards transportation of Hardware, Cleaning etc. from office to Shakthi Sai Nagar. Site.		200.00		2,11,152.00 Dr
SCP C24062006 2	Transportation Charges/Hamali Being cash paid to Daulat Pen Stores		108.00	200.00 Dr	2,11,044.00 Dr
SCP C24062006 3	Towards purchase of Torch Lights against their Bill No.1961 dt-13-06-06. Sundry Purchases		300.00	108.00 Dr	2,10,744.00 Dr
SCP C24062006 4	Being cash paid to Tanveer Khan towards Petrol Conveyance. Conveyance		28.00	300.00 Dr	2,10,716.00 Dr
SCP C24062006 5	Being amount paid to Post Office towards Registered Post for Flat no.C-107. Postage & Courier		19,427.00	28.00 Dr	1,91,289.00 Dr
SCP C24062006 6	Being cash paid to Srinivas Reddy Borewells towards Borewell charges agansit their bill Srinivas reddy Borewells		360.00	19,427.00 Dr	1,90,929.00 Dr
SCP C24062006 7	Being cash paid to Tanver towards Purchase of Bricks @5/- each. Bricks / Stones / Solid Block		2,325.00	360.00 Dr	1,88,604.00 Dr
SCP C24062006 8	Being cash paid to T.Murthy towards purchase of Bricks @ 5/- each. Bricks / Stones / Solid Block		4,410.00	2,325.00 Dr	1,84,194.00 Dr
WTD D24062006 1	Being cash paid to Dayal towards purchase of Bricks @ 5/- each. Bricks / Stones / Solid Block			4,410.00 Dr	2,14,194.00 Dr
	Being cash drawn from bank HDFC Bank	30,000.00		30,000.00 Cr	
	Being cash drawn from bank				
	<b>Total / Closing Balance</b>	<b>45,450.00</b>	<b>27,158.00</b>		<b>2,14,194.00 Dr</b>

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
26 Jun, 2006 SCP C26062006 1	Being cash paid to Vittal towards Vehicle Maintenance Charges. Conveyance Total / Closing Balance		375.00		2,13,819.00 Dr
				375.00 Dr	
			<b>375.00</b>		<b>2,13,819.00 Dr</b>
27 Jun, 2006 SCP C27062006 1	Being cash apid to Ratnam towards Petrol Conveyance for Site Visit on Sunday. Conveyance		72.00		2,13,747.00 Dr
SCP C27062006 2	Being cash paid to Badrinath On Account towards purchase of Umbrellas & Stationery.		350.00	72.00 Dr	2,13,397.00 Dr
SCP C27062006 3	Badrinath Petty Cash Being cash paid to BSNL PGMTO towards bill Payment of BSNL. Telephone Calls & Charges Total / Closing Balance		994.00	350.00 Dr	2,12,403.00 Dr
				994.00 Dr	
			<b>1,416.00</b>		<b>2,12,403.00 Dr</b>
28 Jun, 2006 SCP C28062006 1	Being cash paid to Mr.Srujan Babu towards Salary Advance & the same will be deductable in June. Srujan Babu Salary A/c		500.00		2,11,903.00 Dr
SCP C28062006 2	Being cash apid to Dwarak Auto Xerox towards Outer Ring Road Xerox & Laminations. Printing & Stationery Total / Closing Balance		370.00	500.00 Dr	2,11,533.00 Dr
				370.00 Dr	
			<b>870.00</b>		<b>2,11,533.00 Dr</b>

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Jun, 2006 SCR C29062006 1	Being cash recieved from Mrs. Saraswathi Bai towards 1st Instalment for C-310.	30,000.00			2,41,533.00 Dr
SCR C29062006 2	C-310 Mrs. S. Saraswathi Bai Being cash recieved from Prabhakar Reddy towards on account	50,000.00		30,000.00 Cr	2,91,533.00 Dr
SCR C29062006 3	Prabhakar Reddy Petty Cash Account Being cash received from Prabhakar towards On Account.	75,000.00		50,000.00 Cr	3,66,533.00 Dr
SCR C29062006 4	Prabhakar Reddy Petty Cash Account Being cashreceived from Prabhakar Reddy towards On Account.	20,000.00		75,000.00 Cr	3,86,533.00 Dr
SCR C29062006 5	Prabhakar Reddy Petty Cash Account Being cash received from Prabhakar Reddy On Account.	32,500.00		20,000.00 Cr	4,19,033.00 Dr
SCR C29062006 6	Prabhakar Reddy Petty Cash Account Being cash received from Mr. Badrinath towards On Account.	350.00		32,500.00 Cr	4,19,383.00 Dr
SCP C29062006 1	Badrinath Petty Cash Being cash paid to E-C/SRO/uppal towards Individual Flat ECfor SBI Legal Opinionfor Flat C-413.		200.00	350.00 Cr	4,19,183.00 Dr
SCP C29062006 2	C-413 Mr.Utpal Singh Being cash paid to A.C.T.O/Hyd towards VAT for Flat no.C-108.		5,970.00	200.00 Dr	4,13,213.00 Dr
SCP C29062006 3	C-108 Mr.A.Samba Shiva Rao Being cash pai dto SRO/SBH Challan towards Regestration Exepenses for Flat No.108.		35,735.00	5,970.00 Dr	3,77,478.00 Dr
SCP C29062006 4	C-108 Mr.A.Samba Shiva Rao Being cash paid to Stamp Papers towards Stamp papers for Regestration for Flat No.108.		220.00	35,735.00 Dr	3,77,258.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29062006 5	C-108 Mr.A.Samba Shiva Rao Being cash paid to TRO/Uppal towards Doc Exepenses for Flat No.108		2,000.00	220.00 Dr	3,75,258.00 Dr
SCP C29062006 6	C-108 Mr.A.Samba Shiva Rao being cash paid to SRO/EC towards EC expenses for Flat No.108		200.00	2,000.00 Dr	3,75,058.00 Dr
SCP C29062006 7	C-108 Mr.A.Samba Shiva Rao Being cash paid to SRO/ Tittle Deed Deposits towards tittle Deed Charges in Favour of Bank of Baroda for Flat No.C-108.		595.00	200.00 Dr	3,74,463.00 Dr
SCP C29062006 8	C-108 Mr.A.Samba Shiva Rao Being cash paid to SRO/SBH challan towards Regestration expenses for Flat no.C-307.		42,800.00	595.00 Dr	3,31,663.00 Dr
SCP C29062006 9	C-307 Mr. S.B.Ranganath Being cash paid to A.C.T.O./Hyd towards VAT for C-307		6,940.00	42,800.00 Dr	3,24,723.00 Dr
SCP C29062006 10	C-307 Mr. S.B.Ranganath Being cash paid to ERO/Uppal towrds Documentation exepenses for flat No.C-307		2,000.00	6,940.00 Dr	3,22,723.00 Dr
SCP C29062006 11	C-307 Mr. S.B.Ranganath Being cash paid to SRO/Uppal towards Miscelleneous Expenses for Flat No.C-307.		1,000.00	2,000.00 Dr	3,21,723.00 Dr
SCP C29062006 12	C-307 Mr. S.B.Ranganath Being cash paid to Stamp papers towards Regestration of Flat No.C-307.		220.00	1,000.00 Dr	3,21,503.00 Dr
SCP C29062006 13	C-307 Mr. S.B.Ranganath Being cash paid to Xerox towards Xerox Expenses for Flat no.C-211. Xerox Charges		85.00	220.00 Dr	3,21,418.00 Dr
				85.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29062006 14	Being cash paid to E.C/SRO/Uppal towards Individual Legal Opinion SBI for flat No.C-313.		200.00		3,21,218.00 Dr
SCP C29062006 15	C-313 Mr.Jiltendra Bhavrani Being cash paid to A.C.T.O/Hyd towards VAT for Flat No.C-211.		4,650.00	200.00 Dr	3,16,568.00 Dr
SCP C29062006 16	C-211 Mrs.M.Rama Devi Being cash paid to SRO/Uppal towards Doc expenses for flat no.C-211.		2,000.00	4,650.00 Dr	3,14,568.00 Dr
SCP C29062006 17	C-211 Mrs.M.Rama Devi Being cash paid to SRO/Uppal towards Miscellaneous Expenses for Flat No.C-211.		1,000.00	2,000.00 Dr	3,13,568.00 Dr
SCP C29062006 18	C-211 Mrs.M.Rama Devi Being cash paid to Stamp Papers towards Registrstion for flat C-211.		220.00	1,000.00 Dr	3,13,348.00 Dr
SCP C29062006 19	C-211 Mrs.M.Rama Devi Being cash paid to SRO/E.C towards expenses for Flat no.C-211.		200.00	220.00 Dr	3,13,148.00 Dr
SCP C29062006 20	C-211 Mrs.M.Rama Devi Being cash paid to SRO/SBH Challan towards Registration Expenses for Flat No.C-211.		28,545.00	200.00 Dr	2,84,603.00 Dr
SCP C29062006 21	C-211 Mrs.M.Rama Devi Being cash paid to A.C.T.O/Hyd towards VAT Expenses for Flat no.C-206.		5,970.00	28,545.00 Dr	2,78,633.00 Dr
SCP C29062006 22	C-206 Mr. M.V.Ramana Murthy Being cash paid to SRO/SBH challan towards Registration Exepenses for Flat no.C-206		35,735.00	5,970.00 Dr	2,42,898.00 Dr
SCP C29062006 23	C-206 Mr. M.V.Ramana Murthy Being cash pai dto Stamp Papers towards Registration For Flat No.C-206		220.00	35,735.00 Dr	2,42,678.00 Dr
	C-206 Mr. M.V.Ramana Murthy			220.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29062006 24	Being cash paid to SRO/Uppal towards Documentation expenses for Flat No.C-206.		2,000.00		2,40,678.00 Dr
SCP C29062006 25	C-206 Mr. M.V.Ramana Murthy Being cash paid to SRO/E.C towards E.C Expenses for Flat No.C-206		200.00	2,000.00 Dr	2,40,478.00 Dr
SCP C29062006 26	C-206 Mr. M.V.Ramana Murthy Being cash paid to SRO/ Tittle Deed Deposits towards Tittle Deed Charges in Favour of Bank Of Baroda.		595.00	200.00 Dr	2,39,883.00 Dr
SCP C29062006 27	C-206 Mr. M.V.Ramana Murthy Being cash paid to A.Ramesh towards Salary Advance.		2,000.00	595.00 Dr	2,37,883.00 Dr
SCP C29062006 28	Ramesh.A Salary A/c being cash paid to C.H.Ramesh towards purchase of stamp Papers.		1,100.00	2,000.00 Dr	2,36,783.00 Dr
SCP C29062006 29	Legal Expenses Being cash paid to C.H.Ramesh towards purchase of stamp papers on behalf of Sri Sai Builders.		1,100.00	1,100.00 Dr	2,35,683.00 Dr
SCP C29062006 30	Legal Expenses Being cash paid to auto trolley towards transportation of 6 budles carrying pipes, 10 nos D.Boards & 3 nos Aldrops & also 6 nos door handles.		175.00	1,100.00 Dr	2,35,508.00 Dr
SCP C29062006 31	Transportation Charges/Hamali Being cash paid to J.Durgaiyah & Brothers towards purchase of 4 nos Umbrellas againts the bill dated 27-06-06.		260.00	175.00 Dr	2,35,248.00 Dr
	Sundry Purchases Total / Closing Balance	<b>2,07,850.00</b>	<b>1,84,135.00</b>	260.00 Dr	<b>2,35,248.00 Dr</b>

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
30 Jun, 2006 SCP C30062006 1	Being cash paid to post office towards register post.		25.00		2,35,223.00 Dr
SCP C30062006 2	Postage & Courier Being cash paid to Auto trolley towards transportation from Ganji brothers, Secunderabad, Iron hardware, shubham enterprises to S.R.Nagar phase I & phase II		150.00	25.00 Dr	2,35,073.00 Dr
	Transportation Charges/Hamali		175.00	150.00 Dr	<b>2,35,073.00 Dr</b>
	Total / Closing Balance				
01 Jul, 2006 SCR C01072006 1	Being cash received from A.Ramesh towards On Account.	4,000.00			2,39,073.00 Dr
SCR C01072006 2	Ramesh.A Petty Cash Account Being cash received from A-507 Mr.Vishal Bagree towards booking amount	10,000.00		4,000.00 Cr	2,49,073.00 Dr
SCR C01072006 3	A-507 Mr.Vishal Bagree Being cash received from B - 507 Mr.Akshay Murthy towards booking amount for b 507	10,000.00		10,000.00 Cr	2,59,073.00 Dr
SCR C01072006 4	B-507 Akshya Murthy Being cash received from B - 113 Mr.Vinod Samson towards booking amount for B - 113 Mr.Vinod Samson	5,000.00		10,000.00 Cr	2,64,073.00 Dr
SCR C01072006 5	B-113 Mr.Vinod Samson(S.S.B.) Being cash received from B-301 Mrs.P.Savitri towards first installment & part of second installment	2,07,000.00		5,000.00 Cr	4,71,073.00 Dr
SCP C01072006 1	B-301 Mrs.P.Savitri Being cash paid to Jai kumar on account towards transportation and weighing of		500.00	2,07,000.00 Cr	4,70,573.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01072006 2	MS Round pipes & binding wire. Jai Kumar Petty Cash Being cash paid towards steel weighment at site on 19,21,22,29,30 for june 06		260.00	500.00 Dr	4,70,313.00 Dr
SCP C01072006 3	Miscellaneous Expenses Being cash paid towards refreshment charges for engineers, marketing, customers, supervises at site from 27 to 30 of june month.		1,804.00	260.00 Dr	4,68,509.00 Dr
SCP C01072006 4	Staff Welfare Expenses Being cash paid towards Sharping of tools for electrical works on 17, 23, 29 of june 06		200.00	1,804.00 Dr	4,68,309.00 Dr
SCP C01072006 5	Miscellaneous Expenses Being cash paid towards locally purchase petrol for site works		100.00	200.00 Dr	4,68,209.00 Dr
SCP C01072006 6	Petrol / Diesel & Waste Oil Being cash paid towards transportation charges for loading for sand, cement & dust shifting for holding fixing at site.		300.00	100.00 Dr	4,67,909.00 Dr
SCP C01072006 7	Transportation Charges/Hamali Being cash paid towards locally purchase suft for cleaning of model flats guni bags for bore well & battaries for touch light for site.		166.00	300.00 Dr	4,67,743.00 Dr
SCP C01072006 8	Miscellaneous Expenses Being cash paid towards locally purchase thermacol for B block 1A slab.		90.00	166.00 Dr	4,67,653.00 Dr
SCP C01072006 9	Sundry Purchases Being cash paid towards locally purchase hare parts for C blocks, and door frames fitting works at site		200.00	90.00 Dr	4,67,453.00 Dr
	Sundry Purchases			200.00 Dr	



**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01072006 10	Being cash paid towards locally purchase 2.5 inches nails for electrical work for C block Hardware Material / Rope		170.00		4,67,283.00 Dr
SCP C01072006 11	Being cash paid towards locally purchase screws & locks for site work Hardware Material / Rope		121.00	170.00 Dr	4,67,162.00 Dr
SCP C01072006 12	Being cash paid towards locally purchase 1 x 17 inches nails for ventillation material works at site. Hardware Material / Rope		55.00	121.00 Dr	4,67,107.00 Dr
SCP C01072006 13	Being cash paid towards shabad stone for flat form work at site Granite / Bended Stones		342.00	55.00 Dr	4,66,765.00 Dr
SCP C01072006 14	Being cash paid towards locally purchase of acids & surf for bathroom cleaning work at site. Miscellaneous Expenses		96.00	342.00 Dr	4,66,669.00 Dr
SCP C01072006 15	Being cash paid towards locally purchase 2.5 inches nails wooden screw for wood works carpenter door frame material works Hardware Material / Rope		180.00	96.00 Dr	4,66,489.00 Dr
SCP C01072006 16	Being cash paid to A.Ramesh towards on account for site expenses. Ramesh.A Petty Cash Account		4,000.00	180.00 Dr	4,62,489.00 Dr
SCP C01072006 17	Being cash paid to Jagdish towards on account Jagdish Kanaiya on Account		500.00	4,000.00 Dr	4,61,989.00 Dr
SCP C01072006 18	Being cash paid to local purchase of brick @ Rs.5/- each Bricks / Stones / Solid Block		3,710.00	500.00 Dr	4,58,279.00 Dr
SCP C01072006 19	Being cash paid to local purchaser towards purchase of bricks @ Rs.5/-		5,535.00	3,710.00 Dr	4,52,744.00 Dr

## MODI VENTURES 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01072006 20	each Bricks / Stones / Solid Block Being cash paid to T.Murthy towards loan against C Block		510.00	5,535.00 Dr	4,52,234.00 Dr
SCP C01072006 21	Murthy.T Loan Being cash paid to local purchaser towards purchase of bricks @ Rs.5/- each		3,565.00	510.00 Dr	4,48,669.00 Dr
SCP C01072006 22	Bricks / Stones / Solid Block Being cash paid to local purchaser towards purchase of bricks @ Rs.5/- each		2,930.00	3,565.00 Dr	4,45,739.00 Dr
SCP C01072006 23	Bricks / Stones / Solid Block Being cash paid to Patel Sanitary Mart towards Purchase of M.S.Doors and other material aganist their bill dt: 29/06/06.		7,632.00	2,930.00 Dr	4,38,107.00 Dr
DEP D01072006 1	Doors / Wood Being cash deposited in bank HDFC Bank Being cash deposited in bank Total / Closing Balance	<b>2,36,000.00</b>	2,30,000.00	7,632.00 Dr 2,30,000.00 Dr	2,08,107.00 Dr <b>2,08,107.00 Dr</b>
03 Jul, 2006 SCP C03072006 1	Being cash paid to G.Srinivas Reddy towards electrical bill tempary connection at GMG		7,019.00		2,01,088.00 Dr
SCP C03072006 2	Electricity Charges Paid Being cash paid to Soloman towards paper insert compleated on 2 july		1,350.00	7,019.00 Dr	1,99,738.00 Dr
WTD D03072006 1	Advertisement Charges Being cash withdrawal from bank HDFC Bank	30,000.00		1,350.00 Dr 30,000.00 Cr	2,29,738.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawal from bank Total / Closing Balance	<b>30,000.00</b>	<b>8,369.00</b>		<b>2,29,738.00 Dr</b>
04 Jul, 2006 SCR C04072006 1	Being cash received from Mr.Jai Kumar towards On account.	500.00			2,30,238.00 Dr
SCP C04072006 1	Jai Kumar Petty Cash Being cash paid to Mr.A.Ramesh towards On account.		356.00	500.00 Cr	2,29,882.00 Dr
SCP C04072006 2	Ramesh.A Petty Cash Account Being cash paid to Vittal towards Conveyance for official work.		810.00	356.00 Dr	2,29,072.00 Dr
SCP C04072006 3	Conveyance Being cash paid to Ravi Weigh Bridge towards Weighment of MS Pipes.		20.00	810.00 Dr	2,29,052.00 Dr
SCP C04072006 4	Miscellaneous Expenses Being cash paid to auto trolley towards Transportation of Binding Wires -236.5 Kgs & Steel MS Pipes 8 nos. from shah Traders to Kanta to Sagar Agencies etc. to site.		200.00	20.00 Dr	2,28,852.00 Dr
SCP C04072006 5	Transportation Charges/Hamali Being cash paid to Jai Kumar towards On Account.		500.00	200.00 Dr	2,28,352.00 Dr
SCP C04072006 6	Jai Kumar Petty Cash Being cash paid towards purchase of guarantee form Legal Expenses		125.00	500.00 Dr	2,28,227.00 Dr
	Total / Closing Balance	<b>500.00</b>	<b>2,011.00</b>	125.00 Dr	<b>2,28,227.00 Dr</b>
05 Jul, 2006 SCR C05072006 1	Being cash received from jai Kumar towards on account. Jai Kumar Petty Cash	500.00		500.00 Cr	2,28,727.00 Dr

## MODI VENTURES 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05072006 1	Being cash paid to Phani Kumar towards Purchase of stamp Papers.		1,100.00		2,27,627.00 Dr
SCP C05072006 2	Legal Expenses Being cash paid to Auto Trolley towards transpotation of Material from different places to Site.		225.00	1,100.00 Dr	2,27,402.00 Dr
SCP C05072006 4	Transportation Charges/Hamali Being cash paid to Jai Kumar towards on Account.		356.00	225.00 Dr	2,27,046.00 Dr
	Jai Kumar Petty Cash			356.00 Dr	
	Total / Closing Balance	<b>500.00</b>	<b>1,681.00</b>		<b>2,27,046.00 Dr</b>
06 Jul, 2006					
SCP C06072006 1	being cash paid to Subhashini towards Petrol Conveyance for office Visits from 24-06-06 to 28-06-06.		306.00		2,26,740.00 Dr
SCP C06072006 2	Conveyance being cash paid to Badrinath towards on account for Purchase of Spring will & Transportation of 225 No.s Solid Bricks.		1,100.00	306.00 Dr	2,25,640.00 Dr
SCP C06072006 3	Badrinath Petty Cash being cash paid to Tanveer Khan towards Vehicle maintenance @ 75% on actual.		95.00	1,100.00 Dr	2,25,545.00 Dr
SCP C06072006 4	Repairs & Maintanance - Vehicle Being cash paid to E.C/Sro Uppal towards E.C.expense for C-301 for legal Expenses.		200.00	95.00 Dr	2,25,345.00 Dr
SCP C06072006 5	Sri Sai Builders Being cash paid to Keerthi towards Stifund for the Month of June.		4,000.00	200.00 Dr	2,21,345.00 Dr
	Styfund.			4,000.00 Dr	
	Total / Closing Balance		<b>5,701.00</b>		<b>2,21,345.00 Dr</b>

## MODI VENTURES 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
07 Jul, 2006 SCR C07072006 1	Being cash received from B-218 Mr.Harish towards 1st Instalment & part of 2nd Instalments.	75,000.00			2,96,345.00 Dr
WTD D07072006 1	B-218 Mr.Harish(s.s.b) Being cash withdrawn from Bank. HDFC Bank Being cash withdrawn from Bank.	30,000.00		75,000.00 Cr 30,000.00 Cr	3,26,345.00 Dr
	Total / Closing Balance	<b>1,05,000.00</b>			<b>3,26,345.00 Dr</b>
08 Jul, 2006 SCR C08072006 1	Being cash received from C-509 M.K.Aurndathi towards booking amount.	5,000.00			3,31,345.00 Dr
SCP C08072006 1	C-509 M.K.Aurndathi Being cash paid to Auto Trolley towards transportaton of Hardware & Electrical Material from Various Places to Shakthi Sai Nagar & to Silver Oak Apts to Bunglows Phase 3.		150.00	5,000.00 Cr	3,31,195.00 Dr
SCP C08072006 2	Transportation Charges/Hamali Being cash paid to Dayal towards salary advance for the month of july.		1,800.00	150.00 Dr	3,29,395.00 Dr
SCP C08072006 3	Dayal Being cash paid to Badrinath towards water mugs,cutting player, Screw Drivers & Transportaton.		1,000.00	1,800.00 Dr	3,28,395.00 Dr
SCP C08072006 4	Badrinath Petty Cash Being cash paid to Vittal towarrds Petrol Conveyance for official use.		345.00	1,000.00 Dr	3,28,050.00 Dr
SCP C08072006 5	Conveyance Being cash paid to Ch. Venkat Ramana Reddy towards petrol Conveyance for Official use.		160.00	345.00 Dr	3,27,890.00 Dr
	Conveyance			160.00 Dr	

## MODI VENTURES 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08072006 6	Being cash paid to Local Purchaser towards purchase of Bricks @ Rs. 5/- each.		1,645.00		3,26,245.00 Dr
SCP C08072006 7	Bricks / Stones / Solid Block Being cash paid to local Purchaser towards purchase of Bricks @ Rs.5/- each.		5,160.00	1,645.00 Dr	3,21,085.00 Dr
SCP C08072006 8	Bricks / Stones / Solid Block Being cash paid to Local Purchaser towards Purchase of Bricks @ Rs.5/- each.		2,215.00	5,160.00 Dr	3,18,870.00 Dr
SCP C08072006 9	Bricks / Stones / Solid Block Being cash paid to A.Ramesh towards On account for site Expenses. Ramesh.A Petty Cash Account		5,000.00	2,215.00 Dr	3,13,870.00 Dr
	Total / Closing Balance	<b>5,000.00</b>	<b>17,475.00</b>	5,000.00 Dr	<b>3,13,870.00 Dr</b>
10 Jul, 2006 SCR C10072006 1	Being cash received from Badrinath towards Petty cash . Badrinath Petty Cash	2,100.00			3,15,970.00 Dr
SCP C10072006 1	Being cash paid to Local purchaser towards Purchase of Bricks @ Rs.5/-each.		240.00	2,100.00 Cr	3,15,730.00 Dr
SCP C10072006 2	Bricks / Stones / Solid Block Being cash paid to Auto Trolley towards Transportation of Material.		350.00	240.00 Dr	3,15,380.00 Dr
SCP C10072006 3	Transportation Charges/Hamali Being cash paid to Vasavi Agencies towards Purchase of 50 no.s water Mugs against their Bil no.501, dt-08/07/06. Sundry Purchases		500.00	350.00 Dr	3,14,880.00 Dr
				500.00 Dr	

**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10072006 4	Being cash paid to Badrinath towards purchase of Electrical Items from Ved electricals. Badrinath Petty Cash		3,618.00		3,11,262.00 Dr
SCP C10072006 5	Being cash paid to Ch.Ramesh towards purchase of Stamp papers . Legal Expenses		1,100.00	3,618.00 Dr	3,10,162.00 Dr
DEP D10072006 1	Being cash deposited in Bank. HDFC Bank		50,000.00	1,100.00 Dr	2,60,162.00 Dr
	Being cash deposited in Bank.			50,000.00 Dr	
	Total / Closing Balance	<b>2,100.00</b>	<b>55,808.00</b>		<b>2,60,162.00 Dr</b>
11 Jul, 2006					
SCR C11072006 1	Being cash received from Jai Kumar towards on account. Jai Kumar Petty Cash	356.00			2,60,518.00 Dr
SCP C11072006 1	Being cash received from Jai Kumar On account towards purchase of Hardware weighing Scale & weights. P.O No.2538 dt-10/07/06. Jai Kumar Petty Cash		2,000.00	356.00 Cr	2,58,518.00 Dr
SCP C11072006 2	Being cash paid to Post Office towards Regestered Post 3 no.s @ 25/- Postage & Courier		75.00	2,000.00 Dr	2,58,443.00 Dr
SCP C11072006 3	Being cash paid to Raja & Co. towards 2 rubber stamps Printing & Stationery		95.00	75.00 Dr	2,58,348.00 Dr
SCP C11072006 4	Being cash paid to Vasavadatta Cements towards Hamali charges against their Bill no.HDRL01997,HDRL101998,HDRL01998 & HDRL01995. Transportation Charges/Hamali		800.00	95.00 Dr	2,57,548.00 Dr
				800.00 Dr	

## MODI VENTURES 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11072006 5	Being cash paid to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards petrol charges for Ramana Murthy for site visit Conveyance Total / Closing Balance	356.00	266.00 3,236.00	266.00 Dr	2,57,282.00 Dr 2,57,282.00 Dr
12 Jul, 2006 SCR C12072006 1	Being cash received from Badrinath towards on account of Ved Electricals. Badrinath Petty Cash	3,618.00		3,618.00 Cr	2,60,900.00 Dr 2,62,900.00 Dr
SCR C12072006 2	Being cash received from Jai Kumar towards on account. dt-11/07/06. Jai Kumar Petty Cash	2,000.00		2,000.00 Cr	2,62,800.00 Dr
SCP C12072006 1	Being cash paid to Phani Kumar towards purchase of Revenue Stamps 100 nos. Postage & Courier		100.00	100.00 Dr	2,62,716.00 Dr
SCP C12072006 2	Being cash paid to Post Office towards Registered Post 3 nos. @ 28 Postage & Courier		84.00	84.00 Dr	2,60,976.00 Dr
SCP C12072006 3	Being cash paid to Tata Tele Services towards Bill Payment for Phone no.55541334. Telephone Calls & Charges		1,740.00	1,740.00 Dr	2,60,576.00 Dr
SCP C12072006 4	Being cash paid to E.C.Property GMG towards E.C.expenses of GMG. Miscellaneous Expenses		400.00	400.00 Dr	2,58,663.00 Dr
SCP C12072006 5	Being cash paid to Bhagwati Scale Company towards purchase of Weighing Scale 7 inches with Pans T Chains T Stands & Weights in Full Sets. Sundry Purchases		1,913.00	1,913.00 Dr	2,58,593.00 Dr
SCP C12072006 6	Being cash paid to Auto trolley towards Transportation of weighing Scale 7		70.00		2,58,593.00 Dr



## MODI VENTURES 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	inches 1no. stand & weights in full n1 Set.2Bowls with Chain Sets from Old Topkhana to RaniGunj. Transportation Charges/Hamali Total / Closing Balance	<b>5,618.00</b>	<b>4,307.00</b>	70.00 Dr	<b>2,58,593.00 Dr</b>
13 Jul, 2006					
SCR C13072006 1	Being cash received from B-304 Mrs.Jaya towards 1st Instalment. B-304 Mrs.Jaya	50,000.00			3,08,593.00 Dr
SCR C13072006 2	Being cash received from B-208 Mr.P.S.N.Raju towards Booking Amount for B-208.	10,000.00		50,000.00 Cr	3,18,593.00 Dr
SCP C13072006 1	B-208 Mr.P.S.N.Raju Being cash paid to Tanveer Khan towards Salary Advance & the Same is deductable @ Rs.500/-		1,000.00	10,000.00 Cr	3,17,593.00 Dr
SCP C13072006 2	Tanveer Khan Salary A/c Being cash paid to CH.Ramesh towards Purchase of postal stamps		280.00	1,000.00 Dr	3,17,313.00 Dr
SCP C13072006 3	Postal Stamps. Postage & Courier Being cash paid to A.B. Maintenance Co. towards advance payment for Pool Table for Recreation use at Site.		5,000.00	280.00 Dr	3,12,313.00 Dr
SCP C13072006 4	A.B. Maintenance Co. Being cash paid to Phani Kumar towards Regestered Post Phani Kumar Petty Cash		60.00	5,000.00 Dr 60.00 Dr	3,12,253.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13072006 5	being cash paid to Auto Trolley towards Hardware & Electrical Matyerial from Ranigunj to Site.		150.00		3,12,103.00 Dr
DEP D13072006 1	Transportation Charges/Hamali Being cash Deposited in Bank. HDFC Bank		50,000.00	150.00 Dr 50,000.00 Dr	2,62,103.00 Dr
	Being cash Deposited in Bank.				
	<b>Total / Closing Balance</b>	<b>60,000.00</b>	<b>56,490.00</b>		<b>2,62,103.00 Dr</b>
15 Jul, 2006					
SCP C15072006 1	Beingcash paid to Phani Kumar towards Purchase of Stamp papres.		1,100.00		2,61,003.00 Dr
SCP C15072006 2	Legal Expenses Being cash paid to Jai Kumar towards on account. for Transportation of MS Sheets etc to Site.		400.00	1,100.00 Dr	2,60,603.00 Dr
SCP C15072006 3	Jai Kumar Petty Cash Being cash paid to Local purchaser towards purchase of Bricks @ Rs.5/- each.		1,175.00	400.00 Dr	2,59,428.00 Dr
SCP C15072006 4	Bricks / Stones / Solid Block Being cash paid to Local Purchaser towards purchase of Bricks @ Rs.5/- each.		3,720.00	1,175.00 Dr	2,55,708.00 Dr
SCP C15072006 5	Bricks / Stones / Solid Block Being cash paid to Mannem towards purchase of Bricks @ Rs.5/- each.		4,952.00	3,720.00 Dr	2,50,756.00 Dr
SCP C15072006 6	Bricks / Stones / Solid Block Being cash paid to Tanveer towards purchase of Bricks @Rs.5/- each.		850.00	4,952.00 Dr	2,49,906.00 Dr
WTD D15072006 1	Bricks / Stones / Solid Block Being cash With Drawn from Bank. HDFC Bank	1,50,000.00		850.00 Dr 1,50,000.00 Cr	3,99,906.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash With Drawn from Bank. Total / Closing Balance	<b>1,50,000.00</b>	<b>12,197.00</b>		<b>3,99,906.00 Dr</b>
17 Jul, 2006					
SCR C17072006 1	Being cash received from A-307 Flat Mr. Samir Mohd towards 1st installment	50,000.00			4,49,906.00 Dr
SCR C17072006 2	A-307 Mr. Samir Mohd. Being cash received from C.Srinivas towards registration charges	67,000.00		50,000.00 Cr	5,16,906.00 Dr
SCP C17072006 1	B-106 Mr.C.Srinivas Being cash paid to A.Ramesh on account for petty cash site expenses		5,000.00	67,000.00 Cr	5,11,906.00 Dr
SCP C17072006 2	Ramesh.A Petty Cash Account Being cash paid towards E.C expense		400.00	5,000.00 Dr	5,11,506.00 Dr
SCP C17072006 3	Legal Expenses Being cash paid towards refreshment charges for engg, marketing & other staff for 1-7-06 to 14-76		854.00	400.00 Dr	5,10,652.00 Dr
SCP C17072006 4	Staff Welfare Expenses Being cash paid towards gas cutting charges for cutting of club house & also basement floor rods		800.00	854.00 Dr	5,09,852.00 Dr
SCP C17072006 5	Job Work Being cash paid towards locally purchase chalk piease for site work		52.00	800.00 Dr	5,09,800.00 Dr
SCP C17072006 6	Sundry Purchases Being cash paid towards locally purchase 10 mm sq rods		1,082.00	52.00 Dr	5,08,718.00 Dr
SCP C17072006 7	Sundry Purchases Being cash paid towards locally purchase nails & paist		202.00	1,082.00 Dr	5,08,516.00 Dr
SCP C17072006 8	Sundry Purchases Being cash paid towards petrol convayence for site visit		50.00	202.00 Dr	5,08,466.00 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17072006 9	Conveyance Being cash paid towards locally purchase for bombay brooms for site club house for plastering work		70.00	50.00 Dr	5,08,396.00 Dr
SCP C17072006 10	Sundry Purchases Being cash paid towards locally purchase 200 ml paint for marking		30.00	70.00 Dr	5,08,366.00 Dr
SCP C17072006 11	Sundry Purchases Being cash paid towards locally purchase nail for carpenter work for c block		136.00	30.00 Dr	5,08,230.00 Dr
SCP C17072006 12	Sundry Purchases Being cash paid towards sharpening tools for electrical work		200.00	136.00 Dr	5,08,030.00 Dr
SCP C17072006 13	Miscellaneous Expenses Being cash paid towards locally purchase AC sheets for labour quarters III phase of 12 nos		3,860.00	200.00 Dr	5,04,170.00 Dr
SCP C17072006 14	Sundry Purchases Being cash paid towards purchase of thermacol for B block		80.00	3,860.00 Dr	5,04,090.00 Dr
SCP C17072006 15	Sundry Purchases Being cash paid towards locally purchase HM screws, Chalk box for site		118.00	80.00 Dr	5,03,972.00 Dr
SCP C17072006 16	Sundry Purchases Being cash paid towards locally purchase news papers 10 kgs for site for slab work		60.00	118.00 Dr	5,03,912.00 Dr
SCP C17072006 17	Sundry Purchases Being cash paid towards locally purchase of daily news papers D.C. for 2 month at site		144.00	60.00 Dr	5,03,768.00 Dr
	Sundry Purchases			144.00 Dr	

## MODI VENTURES 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17072006 18	Being cash paid towards locally purchase of ropes for Sec folding work of C Block & Club house C Bundles. Sundry Purchases		1,530.00		5,02,238.00 Dr
SCP C17072006 19	Being cash paid towards locally purchase of Shabad Stone for B Block & A Block PCC work Sundry Purchases		458.00	1,530.00 Dr	5,01,780.00 Dr
SCP C17072006 20	Being cash paid to Bheem Raj Rod Bends for Hospital charges .He injured at Rod Bending Work. Staff Welfare Expenses		170.00	458.00 Dr	5,01,610.00 Dr
SCP C17072006 21	Being cash paid to Venkat Ramana Reddy towards petrol conveyance for Official use. Conveyance		639.00	170.00 Dr	5,00,971.00 Dr
SCP C17072006 22	Being cash paid to vittal towards petrol conveyance for official use Conveyance		491.00	639.00 Dr	5,00,480.00 Dr
DEP D17072006 1	Being cash Deposited in Bank. HDFC Bank Being cash Deposited in Bank. Total / Closing Balance	<b>1,17,000.00</b>	1,00,000.00	491.00 Dr 1,00,000.00 Dr	4,00,480.00 Dr <b>4,00,480.00 Dr</b>
18 Jul, 2006					
SCR C18072006 1	Being cash received from A - 408 & 409 Lio D Cruz towards Booking amount for A-408/409.	70,000.00			4,70,480.00 Dr
SCP C18072006 1	A-408 & 409 Lio D Cruz Being cash paid to Vasavadutta Cements towards Hamali charges against their Bill No.HDRL02422,02421,02337 & 02336 dt 30/06/06.		800.00	70,000.00 Cr	4,69,680.00 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP D18072006 1	Transportation Charges/Hamali Being cash Deposited in Bank. HDFC Bank Being cash Deposited in Bank. Total / Closing Balance		70,000.00	800.00 Dr 70,000.00 Dr	3,99,680.00 Dr  <b>3,99,680.00 Dr</b>
19 Jul, 2006 SCP C19072006 1	Being cash paid to Subhashini towards Mobile Allowance for the Month of July 2006.		300.00		3,99,380.00 Dr
SCP C19072006 2	Telephone Calls & Charges Being cash paid to MR.Martin towards Telephone allowance fro the month of July 2006.		300.00	300.00 Dr	3,99,080.00 Dr
SCP C19072006 3	Telephone Calls & Charges Being cash paid to Jai Kumar towards on account.		150.00	300.00 Dr	3,98,930.00 Dr
SCP C19072006 4	Jai Kumar Petty Cash Being cash paid to Ch.Ramesh towards purchase of Stamp Papers		1,100.00	150.00 Dr	3,97,830.00 Dr
SCP C19072006 5	Legal Expenses Being cash paid to Ch.Ramesh towards purchase of Stamp Papers For Sri Sai Builders		1,100.00	1,100.00 Dr	3,96,730.00 Dr
SCP C19072006 7	Legal Expenses Being cash paid to Ch.Ramesh towards purchase of Stamp Papers.		1,100.00	1,100.00 Dr	3,95,630.00 Dr
SCP C19072006 9	Legal Expenses Being cash paid to Prabhaker Reddy Petty Cash Account towards regation Charges for B-117.		95,000.00	1,100.00 Dr	3,00,630.00 Dr
SCP C19072006 10	Prabhaker Reddy Petty Cash Account Being cash paid to prabhakar Reddy onaccount for Regestration Expenses		1,50,000.00	95,000.00 Dr	1,50,630.00 Dr

## MODI VENTURES 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	for flat No. B-106, C-201. Prabhaker Reddy Petty Cash Account Total / Closing Balance		<b>2,49,050.00</b>	1,50,000.00 Dr	<b>1,50,630.00 Dr</b>
20 Jul, 2006					
SCR C20072006 1	Being cash received from Jai Kumar towards on account.	400.00			1,51,030.00 Dr
SCR C20072006 2	Jai Kumar Petty Cash Being cash received from Jai Kumar towards on account.	150.00		400.00 Cr	1,51,180.00 Dr
SCP C20072006 1	Jai Kumar Petty Cash Being cash paid to Phani Kumar towards Purchase of Acknowledgement Cards 2 Binds.		10.00	150.00 Cr	1,51,170.00 Dr
SCP C20072006 2	Postage & Courier Being cash paid to post office towards Regestered Post 2No.s		56.00	10.00 Dr	1,51,114.00 Dr
SCP C20072006 3	Postage & Courier Being cash paid to Auto Trolley towards Transportation of Stationery 2 X 2 double H/S Blads etc.from RaninGunj to SS Nagar.		100.00	56.00 Dr	1,51,014.00 Dr
SCP C20072006 4	Conveyance Being cash paid to Shubham Enterprises towards purchase of Hack Saw Blades against their Bill No.551 dt-19/07/06.		61.00	100.00 Dr	1,50,953.00 Dr
SCP C20072006 5	Sundry Purchases Being cash paid to Solomon towards Paper inserts at Clock Tower on 16/07/06 .		1,455.00	61.00 Dr	1,49,498.00 Dr
SCP C20072006 6	Advertisement Charges Being cash paid to Rani towards Conveyance for Attending Exhibition.		200.00	1,455.00 Dr	1,49,298.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20072006 7	Rani Susairaj Salary A/c Being cash paid to Jagdish on Account towards Conveyance for attending exhibition		500.00	200.00 Dr	1,48,798.00 Dr
WTD D20072006 1	Jagdish Kanaiya on Account Being cash with drawnfrom Bank. HDFC Bank Being cash with drawnfrom Bank. Total / Closing Balance	1,00,000.00		500.00 Dr 1,00,000.00 Cr	2,48,798.00 Dr
		<b>1,00,550.00</b>	<b>2,382.00</b>		<b>2,48,798.00 Dr</b>
21 Jul, 2006 SCP C21072006 1	Being cash paid to Auto Trolley towards Transportation of Binding wire etc.to site from hill Street.		100.00		2,48,698.00 Dr
SCP C21072006 2	Transportation Charges/Hamali Being cash paid to Saradhi Ads towards purchase of Requisition books against their Bill no.111 dt-21/07/06 Printing & Stationery Total / Closing Balance		60.00	100.00 Dr 60.00 Dr	2,48,638.00 Dr
			<b>160.00</b>		<b>2,48,638.00 Dr</b>
22 Jul, 2006 SCP C22072006 1	Being cash paid to Narsing Deshmukh towards Salary advance.		500.00		2,48,138.00 Dr
SCP C22072006 2	Narsing Deshmuk Being cash paid to Mannem towards purchase of Bricks @ Rs.5/- each. Bricks / Stones / Solid Block		3,870.00	500.00 Dr	2,44,268.00 Dr
SCP C22072006 3	Being cash paid to T.Murthy towards Purchase of Bricks @ Rs.5/- each. Bricks / Stones / Solid Block		4,015.00	3,870.00 Dr	2,40,253.00 Dr
SCP C22072006 4	Being cash paid to D.Dayal towards purchase of Bricks @ Rs.5/- each. Bricks / Stones / Solid Block		5,730.00	4,015.00 Dr 5,730.00 Dr	2,34,523.00 Dr



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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22072006 5	Being cash paid to T.Siva Ram towards Purchase of Bricks @ nRs.5/- each.		330.00		2,34,193.00 Dr
SCP C22072006 6	Bricks / Stones / Solid Block Being cash paid to Rani SusaiRaj towards purchase of Mobile & the Same is deductible @ Rs.250/-per Month.		3,000.00	330.00 Dr	2,31,193.00 Dr
SCP C22072006 7	Rani Susairaj Salary A/c Being cash paid to Tanveer towards purchase of Bricks @ Rs.5/- each.		850.00	3,000.00 Dr	2,30,343.00 Dr
	Bricks / Stones / Solid Block			850.00 Dr	
	Total / Closing Balance		<b>18,295.00</b>		<b>2,30,343.00 Dr</b>
24 Jul, 2006					
SCP C24072006 1	Being cash paid to Vittal towards Petrol Conveyance for Office use from 17/07/06 to 22/07/06.		577.00		2,29,766.00 Dr
SCP C24072006 2	Conveyance Being cash paid to Venkat Ramana Reddy towards Petrol Conveyance for Official Use.		848.00	577.00 Dr	2,28,918.00 Dr
SCP C24072006 3	Conveyance Being cash paid to Rani Susai Raj towards Salary Advance.		2,000.00	848.00 Dr	2,26,918.00 Dr
SCP C24072006 4	Rani Susairaj Salary A/c Being cash paid to Vittal towards on account.		500.00	2,000.00 Dr	2,26,418.00 Dr
	Vittal On Account			500.00 Dr	
	Total / Closing Balance		<b>3,925.00</b>		<b>2,26,418.00 Dr</b>
25 Jul, 2006					
SCR C25072006 1	Being cash received from Phani Kumar towards on Account paid on 13/07/06. Phani Kumar Petty Cash	60.00		60.00 Cr	2,26,478.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C25072006 4	Being cash received from A-308/309 Mr.Hanumanth Prasad towards 1st Instalment.	50,000.00			2,76,478.00 Dr
SCR C25072006 6	A-308/309 Mr.Hanumanth Prasad Being cash received from Vittal towards on account	500.00		50,000.00 Cr	2,76,978.00 Dr
SCR C25072006 9	Vittal On Account Being cash received from Prabhaker Reddy Petty Cash Account paid on 19/07/06.	95,000.00		500.00 Cr	3,71,978.00 Dr
SCR C25072006 10	Prabhaker Reddy Petty Cash Account Being cash received from Prabhaker Reddy Petty Cash Account paid on 15/07/06.	1,50,000.00		95,000.00 Cr	5,21,978.00 Dr
SCP C25072006 1	Prabhaker Reddy Petty Cash Account Being cash paid to post Office towards Regestered Post.		50.00	1,50,000.00 Cr	5,21,928.00 Dr
SCP C25072006 2	Postage & Courier Being cash paid to ACTO/Hyd towards VAT for Flat No.C-201.		11,385.00	50.00 Dr	5,10,543.00 Dr
SCP C25072006 3	C-201 Mrs. Rekha Das Gupta Being cash paid to Stamp Papers towards Registration of flat no.C-201.		220.00	11,385.00 Dr	5,10,323.00 Dr
SCP C25072006 4	C-201 Mrs. Rekha Das Gupta Being cash paid to SRO/SBH Challan towards Registrationcharges for Flat No.C-201.		70,305.00	220.00 Dr	4,40,018.00 Dr
SCP C25072006 5	C-201 Mrs. Rekha Das Gupta Being cash paid to SRO/Uppal towards Document Expenses for Flat No.C-201.		2,000.00	70,305.00 Dr	4,38,018.00 Dr
SCP C25072006 6	C-201 Mrs. Rekha Das Gupta Being cash paid to SRO/Uppal towards Miscellaneous Expenses for C-201.		1,000.00	2,000.00 Dr	4,37,018.00 Dr
	C-201 Mrs. Rekha Das Gupta			1,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25072006 7	Being cash paid to ACTO/Hyd towards VAT for flat no.B-106. B-106 Mr.C.Srinivas		7,470.00		4,29,548.00 Dr
SCP C25072006 8	Being cash paid to Stamp papers towards Regestration Expenses for B-106. B-106 Mr.C.Srinivas		220.00	7,470.00 Dr	4,29,328.00 Dr
SCP C25072006 9	Being cash paid to SRO/SBH towards Regestration Expenses for Flat no.B-106. B-106 Mr.C.Srinivas		46,015.00	220.00 Dr	3,83,313.00 Dr
SCP C25072006 10	Being cash paid to SRO/Uppal towards Document Expenses for Flat No.B-106. B-106 Mr.C.Srinivas		2,000.00	46,015.00 Dr	3,81,313.00 Dr
SCP C25072006 11	Being cash paid to SRO/Uppal towards Miscelleneous Expenses for Flat No.B-106. B-106 Mr.C.Srinivas		1,000.00	2,000.00 Dr	3,80,313.00 Dr
SCP C25072006 12	Being cash paid to ACTO/Hyd towards VAT for Flat No.B-117. B-117 Mr.Vijay Kaushik		13,360.00	1,000.00 Dr	3,66,953.00 Dr
SCP C25072006 13	Being cash paid to Stamp Papers towards Regestration charges for Flat No.117. B-117 Mr.Vijay Kaushik		220.00	13,360.00 Dr	3,66,733.00 Dr
SCP C25072006 14	Being cash paid to SRO/SBH Challan towards Regestration Charges for B-117. B-117 Mr.Vijay Kaushik		82,520.00	220.00 Dr	2,84,213.00 Dr
SCP C25072006 15	Being cash paid to wards EC/SRO/Uppal Expenses for Flat no.117. B-117 Mr.Vijay Kaushik		200.00	82,520.00 Dr	2,84,013.00 Dr
				200.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25072006 16	Being cash paid to SRO/Uppal towards document Expenses for Flat No.117.		2,000.00		2,82,013.00 Dr
SCP C25072006 17	B-117 Mr.Vijay Kaushik Being cash paid to SRO/Uppal towards Miscellaneous Expenses for Flat No.B-117.		1,000.00	2,000.00 Dr	2,81,013.00 Dr
SCP C25072006 18	B-117 Mr.Vijay Kaushik Being cash paid to Om Sri Sai Xerox towards Xerox expenses for Flat No.C-201,C-117 & B-106.		85.00	1,000.00 Dr	2,80,928.00 Dr
SCP C25072006 19	Xerox Charges Being cash paid to Auto Trolley towards Transportation for following electrical Material Hyder Basti to shakthi Sai Nagar.		200.00	85.00 Dr	2,80,728.00 Dr
SCP C25072006 20	Transportation Charges/Hamali Being cash paid to Swetha Computers towards purchase of Walky Talky.		468.00	200.00 Dr	2,80,260.00 Dr
SCP C25072006 21	Telephone Calls & Charges Being cash paid to Dwaraka Auto Xerox towards Xerox Charges.		150.00	468.00 Dr	2,80,110.00 Dr
	Printing & Stationery			150.00 Dr	
	<b>Total / Closing Balance</b>	<b>2,95,560.00</b>	<b>2,41,868.00</b>		<b>2,80,110.00 Dr</b>
26 Jul, 2006					
SCP C26072006 1	Being cash paid to Ratnam towards Petrol Conveyance from Hafeezpet to Begumpet.		72.00		2,80,038.00 Dr
SCP C26072006 2	Conveyance Being cash paid to Jai Kumar towards on account for Purchase of thermocol 30no.s & Weighment of Binding wire & Transportation of B Wire, K Jallis, Nails,in Trolley.		800.00	72.00 Dr	2,79,238.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26072006 3	Jai Kumar Petty Cash Being cash paid to Pramod Kumar towards Petrol Conveyance for Official Visit on 14/07/06 to 17/07/06. Conveyance		140.00	800.00 Dr	2,79,098.00 Dr
	Total / Closing Balance		<b>1,012.00</b>	140.00 Dr	<b>2,79,098.00 Dr</b>
27 Jul, 2006 SCR C27072006 1	Being cash received from Jagdish towards on account	500.00			2,79,598.00 Dr
SCP C27072006 1	Jagdish Kanaiya on Account Being cash paid towards misc exp for mega proper - show at institute of engineers on 21,22 & 23 July 2006		700.00	500.00 Cr	2,78,898.00 Dr
SCP C27072006 2	Miscellaneous Expenses Being cash paid to G.Jagdish towards purchase of cell phone and deduct Rs.250/- per month from the salary. Jagdish.G Salary A/c		3,000.00	700.00 Dr	2,75,898.00 Dr
	Total / Closing Balance	<b>500.00</b>	<b>3,700.00</b>	3,000.00 Dr	<b>2,75,898.00 Dr</b>
28 Jul, 2006 SCP C28072006 1	Being Cash paid to Vittal towards Petrol conveyance for office use from 24.07.06 to 28.07.06. Conveyance		511.00		2,75,387.00 Dr
SCP C28072006 2	Being cash paid to Venkat Ramana Reddy towards petrol conveyance from 24.07.06 to 28.07.06 Conveyance		570.00	511.00 Dr	2,74,817.00 Dr
	Total / Closing Balance		<b>1,081.00</b>	570.00 Dr	<b>2,74,817.00 Dr</b>

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Jul, 2006 SCP C29072006 1	Being cash paid to Phani Kumar towards Regd Post.		56.00		2,74,761.00 Dr
SCP C29072006 2	Postage & Courier Being cash paid to Pramod Kumar towards conveyance for the month from office to residence.		847.00	56.00 Dr	2,73,914.00 Dr
SCP C29072006 3	Conveyance Being cash paid to Narsingh Deshmuk towards Salary advance.		2,000.00	847.00 Dr	2,71,914.00 Dr
SCP C29072006 4	Narsing Deshmuk Being cash paid to Badrinath towards Vehicle repairs and accessories.		81.00	2,000.00 Dr	2,71,833.00 Dr
SCP C29072006 5	Repairs & Maintanance - Vehicle Being cash paid to DVK Book Depot towards purchase of long note book against bill no 1344 dt 28/7/06.		102.00	81.00 Dr	2,71,731.00 Dr
SCP C29072006 6	Printing & Stationery Being cash paid to Dayal towards purchase of bricks @ 5/- each.		6,420.00	102.00 Dr	2,65,311.00 Dr
SCP C29072006 7	Bricks / Stones / Solid Block Being cash paid to Tanveer towards purchase of local bricks @ 5/- each.		2,570.00	6,420.00 Dr	2,62,741.00 Dr
SCP C29072006 8	Bricks / Stones / Solid Block Being cash paid to T.Murthy towards purchase of local bricks @ 5/- each.		6,865.00	2,570.00 Dr	2,55,876.00 Dr
SCP C29072006 9	Bricks / Stones / Solid Block Being cash paid to Ramulu towards On account for purchase of counters, clips, rubber for back side security cabin. Ramulu On Account		3,000.00	6,865.00 Dr	2,52,876.00 Dr
	Total / Closing Balance		<b>21,941.00</b>	3,000.00 Dr	<b>2,52,876.00 Dr</b>

## MODI VENTURES 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
31 Jul, 2006 SCR C31072006 1	Being cash received from Mr.Sarma towards Booking amount.	10,000.00			2,62,876.00 Dr
SCR C31072006 2	E-201 Mr. B.V.S.Sarma Being cash received from Mr.Sravan Kumar towards Payment.	50,000.00		10,000.00 Cr	3,12,876.00 Dr
SCR C31072006 3	E-114/115 Mr. P.Sravan Kumar Being cash received from Jai Kumar towards On account.	800.00		50,000.00 Cr	3,13,676.00 Dr
SCP C31072006 1	Jai Kumar Petty Cash Being cash paid to VIP Corner towards purchase of file bags against bill no 937 dt 29/7/06.		789.00	800.00 Cr	3,12,887.00 Dr
SCP C31072006 2	Office Maintenance. Being cash paid to Badrinath towards Loan for Renovation of house repayment @ 400/- per month.		5,000.00	789.00 Dr	3,07,887.00 Dr
SCP C31072006 3	Badrinath Salary A/c Being cash paid to Ch.Ramesh towards purchase of Stamp Papers 10nos.		1,100.00	5,000.00 Dr	3,06,787.00 Dr
SCP C31072006 4	Legal Expenses Being cash paid to Ch.Ramesh towards purchase of Stamp Papers 10nos.		1,100.00	1,100.00 Dr	3,05,687.00 Dr
SCP C31072006 5	Sri Sai Builders Being cash paid to mannem towards purchase of local bricks @ 5/- each.		3,595.00	1,100.00 Dr	3,02,092.00 Dr
SCP C31072006 6	Bricks / Stones / Solid Block Being cash paid to Ravi Weighing bridge towards Weighment for binding wire wide bill no 23.		20.00	3,595.00 Dr	3,02,072.00 Dr
SCP C31072006 7	Miscellaneous Expenses Being cash paid to New Kausar Gifts and Novelties towards purchase of Thermocol boards 30pieces vide bill no		360.00	20.00 Dr	3,01,712.00 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31072006 8	639 dt 26/7/06. Sundry Purchases Being cash paid to Jai kumar towards transportation of material from Ranigunj, General Bazar to cherlapally and weighment charges. Transportation Charges/Hamali Total / Closing Balance	<b>60,800.00</b>	<b>12,264.00</b>	360.00 Dr  300.00 Dr	3,01,412.00 Dr  <b>3,01,412.00 Dr</b>
01 Aug, 2006 SCR C01082006 1	Being cash received from Mr.Sridhar Karana towards Booking amount.	10,000.00			3,11,412.00 Dr
SCP C01082006 1	E-402 Mr.Sridhar Karana Being cash paid to Solomon towards Paper inserts at diamond point on 30/7/06. plus auto and misc expenses.		1,560.00	10,000.00 Cr	3,09,852.00 Dr
SCP C01082006 2	Advertisement Charges Being cash paid to Jai Kumar towards On account for transportation of L-Angles & Hardware material etc.		500.00	1,560.00 Dr	3,09,352.00 Dr
DEP D01082006 1	Jai Kumar Petty Cash Being cash deposited in Bank . HDFC Bank Being cash deposited in Bank . Total / Closing Balance	<b>10,000.00</b>	<b>52,060.00</b>	500.00 Dr 50,000.00 Dr	2,59,352.00 Dr  <b>2,59,352.00 Dr</b>
02 Aug, 2006 SCR C02082006 1	Being cash received from C-408 B.Geeta Rani towards Booking Amount towards receipt No.417.	10,000.00			2,69,352.00 Dr
SCR C02082006 2	C-408 B.Geeta Rani Being cash received from Jai Kumar towards on account Jai Kumar Petty Cash	500.00		10,000.00 Cr 500.00 Cr	2,69,852.00 Dr



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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02082006 1	Being cash paid to VIP Corner towards purchase of 2No.s File Bags against Bill No.942 dt-31/07/06.		526.00		2,69,326.00 Dr
SCP C02082006 2	Office Maintenance. Being Cash paid to Praveen Babu On Account towards regestered post of flat No.C-310,B-402,B-310.		140.00	526.00 Dr	2,69,186.00 Dr
SCP C02082006 3	Praveen Babu Petty cash on A/c Being Cash paid to Auto trolley towards Transportation of Following Material from Aeran Steel Kanta to shakti Sai Nagar site.		375.00	140.00 Dr	2,68,811.00 Dr
SCP C02082006 4	Transportation Charges/Hamali Being Cash paid to Ravi Weigh Bridge towards Weighment of L Angles 1*3 Inches.		20.00	375.00 Dr	2,68,791.00 Dr
SCP C02082006 5	Miscellaneous Expenses Being cash paid to Raman trading co.towards purchase of Screw Drivers 12,10,9 inches against Bill No.8446 dt-01/08/06		130.00	20.00 Dr	2,68,661.00 Dr
	Sundry Purchases			130.00 Dr	
	Total / Closing Balance	<b>10,500.00</b>	<b>1,191.00</b>		<b>2,68,661.00 Dr</b>
03 Aug, 2006					
SCR C03082006 1	Being cash received from E-203 Suhasini towards Booing Amount for E-203. Receipt No.305.	15,000.00			2,83,661.00 Dr
SCR C03082006 2	E-203 Suhasini Being cash received from E-103 Mr.Sunil towards Booking Amount for E-103. Receipt no.304. E-103 Mr.G.Sunil Kumar	15,000.00		15,000.00 Cr	2,98,661.00 Dr
				15,000.00 Cr	

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03082006 1	Being cash paid to Badrinath on account towards purchase of Screws , Pipe Wavers, Mangan & spirit Level Bottles.		1,700.00		2,96,961.00 Dr
SCP C03082006 2	Badrinath Petty Cash Being cash paid to Phani Kumar Petty Cash towards Regestered Post. Phani Kumar Petty Cash		100.00	1,700.00 Dr	2,96,861.00 Dr
	Total / Closing Balance	<b>30,000.00</b>	<b>1,800.00</b>	100.00 Dr	<b>2,96,861.00 Dr</b>
04 Aug, 2006 SCP C04082006 1	Being cash paid to Badrinath on account towards transpoitation of Electrical material, Hardware stationery & blue Sheets.		400.00		2,96,461.00 Dr
SCP C04082006 2	Badrinath Petty Cash Being Cash paid to Phani Kumar on account towards Regestered Post. Phani Kumar Petty Cash		150.00	400.00 Dr	2,96,311.00 Dr
	Total / Closing Balance		<b>550.00</b>	150.00 Dr	<b>2,96,311.00 Dr</b>
05 Aug, 2006 SCP C05082006 1	Being cash paid to Valuer Sudhakar towards Valuation Report for Flat No. C-412.		1,000.00		2,95,311.00 Dr
SCP C05082006 2	Sri Sai Builders Being cash paid to Valuer sudhakar towards Valuation Report for flat No.306.		1,000.00	1,000.00 Dr	2,94,311.00 Dr
SCP C05082006 3	C-306 Mr.Srikanth Being Cash paid to Dayal towards purchase of Bricks @ Rs.5/- each. Bricks / Stones / Solid Block		6,630.00	1,000.00 Dr	2,87,681.00 Dr
				6,630.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05082006 4	Being Cash paid to Tanveer towards Purchase of Bricks @ Rs.5/- each.		3,370.00		2,84,311.00 Dr
SCP C05082006 5	Bricks / Stones / Solid Block Being cash paid to T.Murthy towards purchase of Bricks 2 Rs.5/- each.		1,295.00	3,370.00 Dr	2,83,016.00 Dr
SCP C05082006 6	Bricks / Stones / Solid Block Being cash paid to J.Ram Babu towards salary Advance against the Month of July 2006.		500.00	1,295.00 Dr	2,82,516.00 Dr
SCP C05082006 7	Rambabu.J Salary A/c being cash paid to Dayal towards Salary Advance against the Month of July 2006.		1,000.00	500.00 Dr	2,81,516.00 Dr
SCP C05082006 8	Dayal Being cash paid to Keerthi towards stifund or the Month of July-2006.		3,992.00	1,000.00 Dr	2,77,524.00 Dr
	Styfund.			3,992.00 Dr	
	Total / Closing Balance		<b>18,787.00</b>		<b>2,77,524.00 Dr</b>
07 Aug, 2006					
SCR C07082006 1	Being cash received from Badrinath on account paid on 03/08/06.	1,700.00			2,79,224.00 Dr
SCR C07082006 2	Badrinath Petty Cash Being cash received from Badrinath Petty Cash paid on 04/08/06.	400.00		1,700.00 Cr	2,79,624.00 Dr
SCR C07082006 4	Badrinath Petty Cash Being cash received from B-318 Mr.Bhaskar Reddy towards Booking amount for B-318 towards Receipt no.430.	15,000.00		400.00 Cr	2,94,624.00 Dr
SCP C07082006 1	B-318 Mr.Bhaskar Reddy Being cash paid to Auto trolley towards transportation of 9No.s Baskets, drawer Channels, cattridges Fischer hings, Aldrops & Bolts etc.		125.00	15,000.00 Cr	2,94,499.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07082006 2	Transportation Charges/Hamali Being cash paid to H.M.Brothers towards purchase of 3Bolts, 5Mmfischers against bil dt-05/08/06		69.00	125.00 Dr	2,94,430.00 Dr
SCP C07082006 3	Sundry Purchases Being cash paid to raman trading Co. towards purchase of tools against Bil No8456 dt-3/08/06		1,250.00	69.00 Dr	2,93,180.00 Dr
SCP C07082006 4	Tools / Batteries Being cash paid to Auto Trolley towards Transportation of Material List enclosed.		400.00	1,250.00 Dr	2,92,780.00 Dr
SCP C07082006 5	Transportation Charges/Hamali Being cash paid to Mannem towards purchase of Bricks @ Rs.5/- each.		2,115.00	400.00 Dr	2,90,665.00 Dr
SCP C07082006 6	Bricks / Stones / Solid Block Being cash paid to Venkata Ramana Reddy towards Salary for the Month of July-06		5,038.00	2,115.00 Dr	2,85,627.00 Dr
SCP C07082006 7	Venkata Ramana Reddy Being cash paid to Venkata ramana Reddy towards Petrol Conveyance for the month of Period 29/07/06 to 05/08/06.		555.00	5,038.00 Dr	2,85,072.00 Dr
DEP D07082006 1	Conveyance Being cash deposited in Bank HDFC Bank Being cash deposited in Bank		2,29,513.00	555.00 Dr	55,559.00 Dr
	Total / Closing Balance	<b>17,100.00</b>	<b>2,39,065.00</b>	2,29,513.00 Dr	<b>55,559.00 Dr</b>
08 Aug, 2006 SCR C08082006 1	Being cash received from B-515 Mr.Sunil Kumar towards Booking amount towards receipt no.435. B-515 Mr.Sunil Kumar	15,000.00		15,000.00 Cr	70,559.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08082006 1	Being Cash paid to Sky Lab sales Agencies towards purchase of Patch cards against Bill No.2738 dt-07/08/06.		79.00		70,480.00 Dr
SCP C08082006 2	Sundry Purchases Being cash paid to Stamp Vendor towards Purchase of stamp Papers.		1,100.00	79.00 Dr	69,380.00 Dr
SCP C08082006 3	Legal Expenses Being cash paid to Ch.Ramesh towards purchase of Stamp Papers for Sri Sai Builders.		1,100.00	1,100.00 Dr	68,280.00 Dr
	Sri Sai Builders			1,100.00 Dr	
	Total / Closing Balance	<b>15,000.00</b>	<b>2,279.00</b>		<b>68,280.00 Dr</b>
09 Aug, 2006					
SCR C09082006 1	Being cash received from C-109 Mr.shaik Ameer towards instalment amount for C-109.	50,000.00			1,18,280.00 Dr
SCR C09082006 2	C-109 Mr. Shaik Ameer Being cash received from C-306 Mr.Srikanth towards Instalment amount for C-306.	40,000.00		50,000.00 Cr	1,58,280.00 Dr
SCR C09082006 3	C-306 Mr.Srikanth Being cash received towards on a/c Babu Rao - Loan	8,000.00		40,000.00 Cr 8,000.00 Cr	1,66,280.00 Dr
SCP C09082006 1	Being cash paid to vittal towards Petrol Conveyance from 29/07/06 to 08/08/06.		721.00		1,65,559.00 Dr
SCP C09082006 2	Conveyance Being cash paid to Mr.Chander Mohan towards P.F.Consultancy charges for the year 2006-07(50%)		750.00	721.00 Dr	1,64,809.00 Dr
DEP D09082006 1	Consultancy Being cash deposited in Bank. HDFC Bank		80,000.00	750.00 Dr 80,000.00 Dr	84,809.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in Bank. Total / Closing Balance	<b>98,000.00</b>	<b>81,471.00</b>		<b>84,809.00 Dr</b>
10 Aug, 2006 SCR C10082006 1	Being cash received towards on a/c Babu Rao - Loan	10,000.00		10,000.00 Cr	94,809.00 Dr
SCP C10082006 1	Being cash paid to Metal Creek Motors towards Vehicle Maintenance & Re4pair charges to Tanveer.		575.00		94,234.00 Dr
SCP C10082006 2	Repairs & Maintenance Being cash paid to Ch.Ramesh towards Purchase of Stamp papers.		2,200.00	575.00 Dr	92,034.00 Dr
SCP C10082006 3	Legal Expenses Being cash paid to Stamp Vendor towards purchase of Stamp papers on your behalf.		1,100.00	2,200.00 Dr	90,934.00 Dr
DEP D10082006 1	Sri Sai Builders Being cash Deposited. HDFC Bank Being cash Deposited. Total / Closing Balance	<b>10,000.00</b>	50,000.00	1,100.00 Dr 50,000.00 Dr	40,934.00 Dr <b>40,934.00 Dr</b>
11 Aug, 2006 SCR C11082006 1	Being cash received towards on a/c Babu Rao - Loan Total / Closing Balance	12,000.00 <b>12,000.00</b>		12,000.00 Cr	52,934.00 Dr <b>52,934.00 Dr</b>
12 Aug, 2006 SCR C12082006 1	Being cash received from C-502 Mr.Varun .K.Sinha towards Booking amount for C-502.	5,000.00			57,934.00 Dr
SCR C12082006 2	C-502 Mr.Varun .K.Sinha Being cash received fromC-503 Mr.Varun K.Sinha towards Booiing	5,000.00		5,000.00 Cr	62,934.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C12082006 3	amount for C-503. C-503 Mr.Varun K.Sinha Being cash received from A.Ramesh towards on account dt-01/07/06.	4,000.00		5,000.00 Cr	66,934.00 Dr
SCR C12082006 4	Ramesh.A Petty Cash Account Being cash reived from A.ramesh towards on account dt-17/07/06.	5,000.00		4,000.00 Cr	71,934.00 Dr
SCR C12082006 8	Ramesh.A Petty Cash Account Being cash received towards on a/c	15,000.00		5,000.00 Cr	86,934.00 Dr
SCP C12082006 1	Babu Rao - Loan Being cash paid to A.ramesh towards on account .		5,000.00	15,000.00 Cr	81,934.00 Dr
SCP C12082006 2	Ramesh.A Petty Cash Account Being cash paid to Tanveer towards purchase of Bricks @Rs. 5/- Each.		2,670.00	5,000.00 Dr	79,264.00 Dr
SCP C12082006 3	Bricks / Stones / Solid Block Being cash paid to Dayal towards purchase of Bricks @ Rs.5/-.		6,435.00	2,670.00 Dr	72,829.00 Dr
SCP C12082006 4	Bricks / Stones / Solid Block Being cash paid to T.Murthy towards purchase of Bricks @ Rs.5/- each.		1,325.00	6,435.00 Dr	71,504.00 Dr
SCP C12082006 5	Bricks / Stones / Solid Block Being cash paid to Mannem towards Purchase of Bricks @ Rs.5/- each.		2,470.00	1,325.00 Dr	69,034.00 Dr
SCP C12082006 6	Bricks / Stones / Solid Block Being cash paid to Badrinath towards on account for Transportation of MS Pipes , basket fittings & hinges.		350.00	2,470.00 Dr	68,684.00 Dr
SCP C12082006 7	Badrinath Petty Cash Being cash paid to A.Ramesh towards Locally purchased Petrol for Site Works.		58.00	350.00 Dr	68,626.00 Dr
SCP C12082006 8	Petrol / Diesel & Waste Oil Being cash paid to Krishna Traders towards purchase of 2*1/2 Nails, 4		364.00	58.00 Dr	68,262.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12082006 9	inches Clamps, Paste,Brooms & Screws for site. Sundry Purchases Being cash paid to krishna Traders towards purchase of Hole Pass & 1 screws pocket for site.		80.00	364.00 Dr	68,182.00 Dr
SCP C12082006 10	Hardware Material / Rope Being cash paid to Krishna Traders towards purchase of 200MI salute & Nails for Site.		140.00	80.00 Dr	68,042.00 Dr
SCP C12082006 11	Hardware Material / Rope Being cash paid to S.v.Power tools towards Purchase of fischers & drill bits for site.		65.00	140.00 Dr	67,977.00 Dr
SCP C12082006 12	Hardware Material / Rope Being cash paid to Auto Trolley towards Shifting of Cement from N.F.C. to Gmg.		80.00	65.00 Dr	67,897.00 Dr
SCP C12082006 13	Transportation Charges/Hamali Being cash paid to auto trolley towards shifting of Hording Bond from gmg to Noma function Hall.		60.00	80.00 Dr	67,837.00 Dr
SCP C12082006 14	Transportation Charges/Hamali Being cash paid towards purchase of exhaust hole Cement Makes for site.		1,975.00	60.00 Dr	65,862.00 Dr
SCP C12082006 15	Sundry Purchases Being cash paid to sri Sai tirumala & General Stores towards Hospital charges for Site.Labour injured with Brick.		29.00	1,975.00 Dr	65,833.00 Dr
SCP C12082006 16	Medical Expenses-Labour Being cash paid to Shanker electrical & hardware towards Locally Purchased 1 nos Drill bit for site works. Hardware Material / Rope		25.00	29.00 Dr 25.00 Dr	65,808.00 Dr



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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12082006 17	Being cash paid to krishna Traders towards locally purchased 5/32*1 Nut bolts & drills bits & Cement Bonds for Site.		80.00		65,728.00 Dr
SCP C12082006 18	Hardware Material / Rope Being cas paid to S.K.stationery book depot towards Xerox work for site.		10.00	80.00 Dr	65,718.00 Dr
SCP C12082006 19	Xerox Charges Being cash paid to Krishna Traders towards purchase of 200ml Po nel & Chalk piece box.		80.00	10.00 Dr	65,638.00 Dr
SCP C12082006 20	Miscellaneous Expenses Being cash paid to krishna traders towrds locally purchased 500ml salute flat File for site works.		165.00	80.00 Dr	65,473.00 Dr
SCP C12082006 21	Hardware Material / Rope Being cash paid to Krishna Traders towards Locally /purchased 1*1/4 *1/2 Redulu for site.		68.00	165.00 Dr	65,405.00 Dr
SCP C12082006 22	Plumbing & Sanitary Materials Being cash paid to Krishna traders towards Locally purchased 7*4 sheet 19*10 screws for site.		67.00	68.00 Dr	65,338.00 Dr
SCP C12082006 23	Hardware Material / Rope Bring cash paid towards Refreshment Charges for nSite Engineers,Marketing Staff & Customers from 15/07/06 to 04/08/06.		1,254.00	67.00 Dr	64,084.00 Dr
SCP C12082006 24	Staff Welfare Expenses being cash paid to krishna Traders towards locally Purchased chalk Pieces, Screws, thermocol, acid & candle for Site.		334.00	1,254.00 Dr	63,750.00 Dr
	Miscelleneous Expenses GMG			334.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12082006 25	Being cash paid to Krishna traders towards Locally purchased buffing Papers & File for Site.		95.00		63,655.00 Dr
SCP C12082006 26	Sundry Purchases Being cash paid to Raj kamal Glass Plywood & Hardware towards Locally purchased ABRO TAPT 32 yards 4nos for Model Flat Furniture work.		505.00	95.00 Dr	63,150.00 Dr
SCP C12082006 27	Furniture - Model Flat Being cash paid to Batel Sanitary Mart towards purchase of AC Tats 3*2 inches for C Block, security Room & Electrical rooms.		462.00	505.00 Dr	62,688.00 Dr
SCP C12082006 28	Plumbing & Sanitary Materials Being cash paid towards Steel Weighment for site. 19/07/06,20/07/06,& 01/08/06.		160.00	462.00 Dr	62,528.00 Dr
SCP C12082006 29	Miscellaneous Expenses GMG Being cash paid towards purchases of News Papers for C Block screws Material Work.		180.00	160.00 Dr	62,348.00 Dr
SCP C12082006 30	Sundry Purchases Being cash paid for Sharping of tools to Dayal & Tanveer.		310.00	180.00 Dr	62,038.00 Dr
SCP C12082006 31	Miscellaneous Expenses GMG Being cash paid to Auto trolley towards Auto Manikanda for Shifting of plywood.		70.00	310.00 Dr	61,968.00 Dr
SCP C12082006 32	Transportation Charges/Hamali Being cash paid to Auto Trolley to Naveen auto for Shifting of Dewatering Pump from Begumpet to Gmg.		130.00	70.00 Dr	61,838.00 Dr
SCP C12082006 33	Transportation Charges/Hamali Being cash paid to chaudhary Plywood towards Locally Purchased Plywood for		1,600.00	130.00 Dr	60,238.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12082006 34	Club House Slope slab Work. Doors / Wood Being cash paid to raj Kamal Glass Plywood & Hardware towards purchase of GI wire 1Kg for Electrical work at site.		34.00	1,600.00 Dr	60,204.00 Dr
SCP C12082006 35	Hardware Material / Rope Being cash paid to Krishna traders towards locally Purchase of Nails 3/4 *20 for site.		60.00	34.00 Dr	60,144.00 Dr
SCP C12082006 36	Hardware Material / Rope Being cash paid to Ram Dev kirana & general Stores towards locally purchase of Chlk pieces 1box for Site.		10.00	60.00 Dr	60,134.00 Dr
SCP C12082006 37	Sundry Purchases Being cash paid to chandu for 2 Angle Bending Work 6no.s for Club house windows for site.		300.00	10.00 Dr	59,834.00 Dr
DEP D12082006 1	Miscellaneous Expenses GMG Being cash Deposited in Bank. HDFC Bank Being cash Deposited in Bank.		50,000.00	300.00 Dr 50,000.00 Dr	9,834.00 Dr
	Total / Closing Balance	<b>34,000.00</b>	<b>77,100.00</b>		<b>9,834.00 Dr</b>
14 Aug, 2006					
SCR C14082006 1	Being cash paid to Badrinath on account paid on 12/08/06.	350.00			10,184.00 Dr
SCP C14082006 1	Badrinath Petty Cash Being cash paid to R.M.chary shock absorbers towards Servicing & Accessories charges to Badrinath.		225.00	350.00 Cr	9,959.00 Dr
SCP C14082006 2	Repairs & Maintanance - Vehicle Being cash paid to Badrinath towards on account for Purchase of 15 boxes Chalk Pieces & transportation of 200 Kgs wire		500.00	225.00 Dr	9,459.00 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14082006 3	&4no.s flush Doors. Badrinath Petty Cash Being cash paid to BOB/Legal/srinivas Sharma towards Legal Expenses for C-112.		1,500.00	500.00 Dr	7,959.00 Dr
SCP C14082006 4	C-112 Mr.Ganta Srinivas Being cash paid to BOB/Legal/srinivasa sharma towards legal Expenses for Flat no.C-312.		1,500.00	1,500.00 Dr	6,459.00 Dr
SCP C14082006 5	Sri Sai Builders Being cash paid to BOB/Legal /Srinivas ahrma towards legal Expenses for Flat No.C-212.		1,500.00	1,500.00 Dr	4,959.00 Dr
SCP C14082006 6	C-212 Mr. Rama Sree Being cash paid to BoB/Legal /srinivas ahrma towards Legal expenses for Flat No.C-106. paid on their Behalf.		1,500.00	1,500.00 Dr	3,459.00 Dr
SCP C14082006 7	Sri Sai Builders Being cash paid to Venkatr Ramana Reddy towards Petrol Conveyance for Office From 01/08/06 to 12/08/06. Conveyance		565.00	1,500.00 Dr	2,894.00 Dr
	Total / Closing Balance	<b>350.00</b>	<b>7,290.00</b>	565.00 Dr	<b>2,894.00 Dr</b>
16 Aug, 2006 SCR C16082006 1	Being cash received from Badrinath towards Petty Cash paid on dt-14/08/06.	500.00			3,394.00 Dr
SCP C16082006 1	Badrinath Petty Cash Being cash paid to subhhashini towards Mobile allowance for the month of august 2006.		300.00	500.00 Cr	3,094.00 Dr
SCP C16082006 2	Salaries Being cash paid to Auto Trolley towards Transportation of Material Weigh Bridge		370.00	300.00 Dr	2,724.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16082006 3	charges. Transportation Charges/Hamali Being cash paid to D.V.Krishna Book depot towards purchase of 15 boxes chalk pieces against bil No.1503 dt-14/08/06.		90.00	370.00 Dr	2,634.00 Dr
SCP C16082006 4	Printing & Stationery being cash paid to Solomon towards Miscellaneous Incurred at Hi -tech exhibition from 11/08/06 to 15/08/06.		400.00	90.00 Dr	2,234.00 Dr
SCP C16082006 5	Miscellaneous Expenses Being cash paid to solomon towards Paper Inserts & Auto on 13/08/06. Advertisement Charges		1,720.00	400.00 Dr	514.00 Dr
	Total / Closing Balance	<b>500.00</b>	<b>2,880.00</b>	1,720.00 Dr	<b>514.00 Dr</b>
17 Aug, 2006 SCP C17082006 1	Being cash paid to auto trolley towards Transpotion of Kitchen Basket Fitting & Hinges 20 inches D channels.		350.00		164.00 Dr
SCP C17082006 2	Transportation Charges/Hamali Being cash paid to APCPDCL towards shifting of electrical Pole at GMG		2,800.00	350.00 Dr	2,636.00 Cr
SCP C17082006 3	Electricity Charges Paid Being cash paid to Praveen Babu towards petty cash on account		140.00	2,800.00 Dr	2,776.00 Cr
SCP C17082006 4	Praveen Babu Petty cash on A/c Being cash apid to Ashok on Your Behalf towards Payment for pool Table supplied at Gmg.		10,000.00	140.00 Dr	12,776.00 Cr
SCP C17082006 5	A.B. Maintenance Co. Being cash paid to Vittal towards Petrol conveyance for official Usefrom 09/08/06 to 14/08/06.		592.00	10,000.00 Dr	13,368.00 Cr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD D17082006 1	Conveyance Being cash withdrawn from bank towards Regestration Charges for flat No.C-313,413,B-215, 118. HDFC Bank Being cash withdrawn from bank towards Regestration Charges for flat No.C-313,413,B-215, 118.	3,75,000.00		592.00 Dr 3,75,000.00 Cr	3,61,632.00 Dr
	Total / Closing Balance	<b>3,75,000.00</b>	<b>13,882.00</b>		<b>3,61,632.00 Dr</b>
18 Aug, 2006 SCR C18082006 1	Being cash received from Praveen babu towards on Account	140.00			3,61,772.00 Dr
SCR C18082006 2	Praveen Babu Petty cash on A/c Being cash received from Praveen babu towards on account	140.00		140.00 Cr	3,61,912.00 Dr
SCP C18082006 1	Praveen Babu Petty cash on A/c Being cash paid to Jai Kumar towards petty cash on A/c		400.00	140.00 Cr	3,61,512.00 Dr
SCP C18082006 2	Jai Kumar Petty Cash Being cash paid to Jai Kumar towards petty cash on A/c		200.00	400.00 Dr	3,61,312.00 Dr
SCP C18082006 3	Jai Kumar Petty Cash Being cash paid towards registered post for 5 nos @ Rs.28/- each		140.00	200.00 Dr	3,61,172.00 Dr
SCP C18082006 4	Postage & Courier Being cash paid towards register post charges		140.00	140.00 Dr	3,61,032.00 Dr
	Postage & Courier Total / Closing Balance	<b>280.00</b>	<b>880.00</b>	140.00 Dr	<b>3,61,032.00 Dr</b>
19 Aug, 2006 SCP C19082006 1	Being cash paid to Jai Kumar towards petty cash on A/c		400.00		3,60,632.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19082006 2	Jai Kumar Petty Cash Being cash paid to D.Dayal towards local purchase of Bricks @ Rs.5/- each.		5,580.00	400.00 Dr	3,55,052.00 Dr
SCP C19082006 3	Bricks / Stones / Solid Block Being cash paid to Tanveer towards local purchase of Bricks @ Rs.5/- each		1,650.00	5,580.00 Dr	3,53,402.00 Dr
SCP C19082006 4	Bricks / Stones / Solid Block Being cash paid to T.Murthy towards local purchase of Bricks @ Rs.5/- each		1,610.00	1,650.00 Dr	3,51,792.00 Dr
SCP C19082006 5	Bricks / Stones / Solid Block Being cash paid to Mannem towards local purchase of Bricks @ Rs.5/- each		3,355.00	1,610.00 Dr	3,48,437.00 Dr
SCP C19082006 6	Bricks / Stones / Solid Block Being cash paid to Jai kumar towards petty cash on A/c		200.00	3,355.00 Dr	3,48,237.00 Dr
DEP D19082006 1	Jai Kumar Petty Cash Being cash deposited in Bank HDFC Bank Being cash deposited in Bank Total / Closing Balance		3,00,000.00	200.00 Dr 3,00,000.00 Dr	48,237.00 Dr <b>48,237.00 Dr</b>
21 Aug, 2006 SCR C21082006 1	Being cash received from Mr.Labanyanmoy Kole towards Part Payment for flat no.E-211	6,00,000.00			6,48,237.00 Dr
SCR C21082006 2	E-211 Mr.Labanyanmoy Kole Being cash received from Jai Kumar towards on account paid on 18/08/06.	400.00		6,00,000.00 Cr	6,48,637.00 Dr
SCR C21082006 3	Jai Kumar Petty Cash Being cash received from Jai Kumar towards on account paid on 18/08/06.	200.00		400.00 Cr	6,48,837.00 Dr
SCR C21082006 4	Jai Kumar Petty Cash Being cash received from Jai Kumar towards on account paid on 19/08/06.	200.00		200.00 Cr	6,49,037.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21082006 1	Jai Kumar Petty Cash Being cash paid to Venkata reddy towards petrol conveyance from 14/08/06 to 19/08/06		595.00	200.00 Cr	6,48,442.00 Dr
SCP C21082006 2	Conveyance Being cash paid to Auto trolley towards transportaiton Charges from M.G.Road to ghas Mandi.		425.00	595.00 Dr	6,48,017.00 Dr
SCP C21082006 3	Transportation Charges/Hamali Being cash paid to Auto Trolley towards Transportation from various Places to GMG.		275.00	425.00 Dr	6,47,742.00 Dr
SCP C21082006 4	Transportation Charges/Hamali Being cash paid to BOB Valuer for Valuation Report for Flat No.C-106.		1,500.00	275.00 Dr	6,46,242.00 Dr
SCP C21082006 5	Sri Sai Builders Being cash paid to BOB Valuer towards Valuation Report for C-312.		1,500.00	1,500.00 Dr	6,44,742.00 Dr
DEP D21082006 1	Sri Sai Builders Being cash deposited in bank HDFC Bank Being cash deposited in Bank		6,00,000.00	1,500.00 Dr 6,00,000.00 Dr	44,742.00 Dr
	Total / Closing Balance	<b>6,00,800.00</b>	<b>6,04,295.00</b>		<b>44,742.00 Dr</b>
22 Aug, 2006					
SCR C22082006 1	Being cash received from Phani Kumar towards onaccount paid on 04/08/06	150.00			44,892.00 Dr
SCR C22082006 2	Phani Kumar Petty Cash Being cash received from B-505 Mrs.Suzan Shalini towards booking amount.	5,000.00		150.00 Cr	49,892.00 Dr
SCR C22082006 3	B-505 Mrs.Suzan Shalini Being cash received from B-506 Miss. D.Harriet Patricia towards Booking	5,000.00		5,000.00 Cr	54,892.00 Dr



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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22082006 1	amount for B-506. B-506 Miss. D.Harriet Patricia Being cash paid to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards petro Card deposit.		200.00	5,000.00 Cr	54,692.00 Dr
SCP C22082006 2	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being cash paid to C.H.Ramesh towards purchase of postal Stamps.		280.00	200.00 Dr	54,412.00 Dr
SCP C22082006 3	Postage & Courier Being cash paid to post Office towards Regestered Post .		156.00	280.00 Dr	54,256.00 Dr
SCP C22082006 4	Postage & Courier Being cash paid to BOB Valuer towards Valuation Report for C-112.		1,500.00	156.00 Dr	52,756.00 Dr
SCP C22082006 5	C-112 Mr.Ganta Srinivas Being cash paid to BOB Valuer towards Valuation Report for C-212.		1,500.00	1,500.00 Dr	51,256.00 Dr
SCP C22082006 6	C-212 Mr. Rama Sree Being cash paid to Badrinath towards Transportation of Stationery, pipes, blue Sheets etc.		400.00	1,500.00 Dr	50,856.00 Dr
SCP C22082006 7	Badrinath Petty Cash Being cash paid to Phani Kumar towards purchase of Stamp papers		1,100.00	400.00 Dr	49,756.00 Dr
SCP C22082006 8	Legal Expenses Being cash paid to Prabhakar Reddy towards on account towards registration charges for B-110, B-215.		1,50,000.00	1,100.00 Dr	1,00,244.00 Cr
WTD D22082006 1	Prabhaker Reddy Petty Cash Account Being cash withdrawn from Bank. HDFC Bank	2,25,000.00		1,50,000.00 Dr	1,24,756.00 Dr
	Being cash withdrawn from Bank.			2,25,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>2,35,150.00</b>	<b>1,55,136.00</b>		<b>1,24,756.00 Dr</b>

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Aug, 2006 SCR C23082006 1	Being cash received from Badrinath towards on account paid on 22/08/06. Badrinath Petty Cash	400.00			1,25,156.00 Dr
SCR C23082006 2	Being cash received from Jai Kumar towards on account Paid on 19/08/06. Jai Kumar Petty Cash	400.00		400.00 Cr	1,25,556.00 Dr
SCP C23082006 1	Being cash paid to Auto trolley towards Transportation of Material.		200.00	400.00 Cr	1,25,356.00 Dr
SCP C23082006 2	Transportation Charges/Hamali Being cash paid to Hira Exports towrds purchase of M.S.Hinges.		135.00	200.00 Dr	1,25,221.00 Dr
SCP C23082006 3	Hardware Material / Rope Being cash paid to P.J.Agencies towards purchase of Aldrops againt bil no.1156 dt-19/08/06.		148.00	135.00 Dr	1,25,073.00 Dr
SCP C23082006 4	Hardware Material / Rope Being cash paid to Andhra Bank towards Legal Expenses for A-209. Sri Sai Builders		1,000.00	148.00 Dr	1,24,073.00 Dr
SCP C23082006 5	Being cash paid to Andhra Bank towards Legal expenses for A-213. Sri Sai Builders		1,000.00	1,000.00 Dr	1,23,073.00 Dr
SCP C23082006 6	Being cash paid to Andhra bank towards Legal Expenses for A-208. A-208 Mrs.Ruchika Mittal		1,000.00	1,000.00 Dr	1,22,073.00 Dr
SCP C23082006 7	Being cash paid to Andhra Bank towards Legal expenses for A-213. Sri Sai Builders		1,000.00	1,000.00 Dr	1,21,073.00 Dr
SCP C23082006 8	Being cash paid to Andhra Bank towards Legal Expenses for A-210. A-210 Mrs.Deepa Mittal		1,000.00	1,000.00 Dr	1,20,073.00 Dr
SCP C23082006 9	Being cash paid to Andhra bank towards Legal Expenses for A-211.		1,000.00	1,000.00 Dr	1,19,073.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23082006 10	A-211 Mr. Pradeep Mittal Being cash paid to Badrinath towards on account for Transportation of Electrical Material.		150.00	1,000.00 Dr	1,18,923.00 Dr
SCP C23082006 11	Badrinath Petty Cash Being cash paid to vittal towards Petrol conveyance from 16/08/06 to 22/08/06.		524.00	150.00 Dr	1,18,399.00 Dr
SCP C23082006 12	Conveyance Being cash paid to Xerox towards Xerox charges for agreements for C-104,105.		28.00	524.00 Dr	1,18,371.00 Dr
	Xerox Charges			28.00 Dr	
	Total / Closing Balance	<b>800.00</b>	<b>7,185.00</b>		<b>1,18,371.00 Dr</b>
24 Aug, 2006					
SCR C24082006 1	Being cash received from Badrinath towards on account	150.00			1,18,521.00 Dr
SCP C24082006 1	Badrinath Petty Cash Being cash paid to Auto trolley towards Transportation of hylam sheets, pole Encloses etc.		120.00	150.00 Cr	1,18,401.00 Dr
SCP C24082006 2	Transportation Charges/Hamali Being cash paid to Raja & Co. towards making of Self Ink Stamp GPA stamp of Sri sai Builders.		320.00	120.00 Dr	1,18,081.00 Dr
SCP C24082006 3	Sri Sai Builders Being cash paid to Raja & Co. towards making of Ink Stamps of Partner.		320.00	320.00 Dr	1,17,761.00 Dr
SCP C24082006 4	Sri Sai Builders Being cash paid to Raja & Co. towards making of Ink Stamps of Partner.		320.00	320.00 Dr	1,17,441.00 Dr
SCP C24082006 5	Printing & Stationery Being cash paid to A.Ramesh towards on account.		2,000.00	320.00 Dr	1,15,441.00 Dr
	Ramesh.A Petty Cash Account			2,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24082006 6	Being cash paid to Praveen Babu towards on account for Regestered Post.		300.00		1,15,141.00 Dr
DEP D24082006 1	Praveen Babu Petty cash on A/c Being cash deposited in HDFC. HDFC Bank Being cash deposited in HDFC.		50,000.00	300.00 Dr 50,000.00 Dr	65,141.00 Dr
	Total / Closing Balance	<b>150.00</b>	<b>53,380.00</b>		<b>65,141.00 Dr</b>
25 Aug, 2006					
SCR C25082006 1	Being cash received from Praveen Babu towards on account	300.00			65,441.00 Dr
SCP C25082006 1	Praveen Babu Petty cash on A/c Being cash paid to Post Office towards Regestered Post. Postage & Courier		308.00	300.00 Cr 308.00 Dr	65,133.00 Dr
	Total / Closing Balance	<b>300.00</b>	<b>308.00</b>		<b>65,133.00 Dr</b>
26 Aug, 2006					
SCR C26082006 1	Being cash received from B.V.S.Sharma towards part payment for flat no.E-201 vide r.no.323	50,000.00			1,15,133.00 Dr
SCR C26082006 2	E-201 Mr. B.V.S.Sarma Being cash received from A.Ramesh towards on account	5,000.00		50,000.00 Cr	1,20,133.00 Dr
SCP C26082006 1	Ramesh.A Petty Cash Account Being cash paid towards valuation report for flat no.C-209		1,500.00	5,000.00 Cr	1,18,633.00 Dr
SCP C26082006 2	Sri Sai Builders Being cash paid towards legal charges for flat no.C-209		1,500.00	1,500.00 Dr	1,17,133.00 Dr
SCP C26082006 3	Sri Sai Builders Being cash paid towards steel weightment on 14 & 19 august at site Miscellaneous Expenses GMG		80.00	1,500.00 Dr 80.00 Dr	1,17,053.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26082006 4	Being cash paid towards locally purchased petrol for wibrater operating.		453.00		1,16,600.00 Dr
SCP C26082006 5	Petrol / Diesel & Waste Oil Being cash paid towards locally purchase of coconut oil for plumbing work of 200 ml.		34.00	453.00 Dr	1,16,566.00 Dr
SCP C26082006 6	Miscelleneous Expenses GMG Being cash paid towards locally purchase of 5 kg white cement for marble work at site		80.00	34.00 Dr	1,16,486.00 Dr
SCP C26082006 7	Miscelleneous Expenses GMG Being cash paid towards purchase of bricks @ Rs.5/- each		3,440.00	80.00 Dr	1,13,046.00 Dr
SCP C26082006 8	Bricks / Stones / Solid Block Being cash paid to Mannem towards purchase of Bricks @ Rs.5/- each		3,395.00	3,440.00 Dr	1,09,651.00 Dr
SCP C26082006 9	Bricks / Stones / Solid Block Being cash paid towards locally purchase of pockers 2 nos for site works		50.00	3,395.00 Dr	1,09,601.00 Dr
SCP C26082006 10	Hardware Material / Rope Being cash paid towards locally purchase of 1 1/4 inches PVC pipe for club house internal plumbing work		304.00	50.00 Dr	1,09,297.00 Dr
SCP C26082006 11	Plumbing & Sanitary Materials Being cash paid towards locally purchase of telephone socket 1 no		15.00	304.00 Dr	1,09,282.00 Dr
SCP C26082006 12	Miscelleneous Expenses GMG Being cash paid towards locally purchase of Janata past for fitting work		25.00	15.00 Dr	1,09,257.00 Dr
SCP C26082006 13	Hardware Material / Rope Being cash paid towards locally purchase of gulmohar plants for site 15 nos and also transport charges		625.00	25.00 Dr	1,08,632.00 Dr
	Sundry Purchases			625.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26082006 14	Being cash paid towards xerox and locally purchase of 10 kg news papers		85.00		1,08,547.00 Dr
SCP C26082006 15	Miscellaneous Expenses GMG Being cash paid towards locally purchase of fevical 1 kg for site		140.00	85.00 Dr	1,08,407.00 Dr
SCP C26082006 16	Hardware Material / Rope Being cash paid towards locally purchase of hole pass and 30 x 8 screws for c block		128.00	140.00 Dr	1,08,279.00 Dr
SCP C26082006 17	Hardware Material / Rope Being cash paid towards locally purchase of sponge 20 nos for plastering work at site		100.00	128.00 Dr	1,08,179.00 Dr
SCP C26082006 18	Sundry Purchases Being cash paid towards locally purchase of Janata paste 2 nos for site		30.00	100.00 Dr	1,08,149.00 Dr
SCP C26082006 19	Hardware Material / Rope Being cash paid to T.Murthy towards purchase of bricks @ Rs.5/- each		1,445.00	30.00 Dr	1,06,704.00 Dr
SCP C26082006 20	Bricks / Stones / Solid Block Being cash paid to Dayal towards purchase of Bricks @ Rs.5/- each		7,470.00	1,445.00 Dr	99,234.00 Dr
SCP C26082006 21	Bricks / Stones / Solid Block Being cash paid towards transportation of material		180.00	7,470.00 Dr	99,054.00 Dr
SCP C26082006 22	Transportation Charges/Hamali Being cash paid to D.V.Krishna book depot towards purchase of 10 mtrs transperant sheet against bill no.1577 dt 25/08/06		90.00	180.00 Dr	98,964.00 Dr
SCP C26082006 23	Printing & Stationery Being cash paid to A.Ramesh towards on account Ramesh.A Petty Cash Account		5,000.00	90.00 Dr 5,000.00 Dr	93,964.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26082006 24	Being cash paid towards locally purchase of Nuts bolts G I wire for electrical fitting work Hardware Material / Rope		23.00		93,941.00 Dr
SCP C26082006 25	Being cash paid towards locally purchase of hale paste and gova rope and screws for C block Hardware Material / Rope		247.00	23.00 Dr	93,694.00 Dr
SCP C26082006 26	Being cash paid towards locally purchase of 4 inches hinges 30 x 8 screws 1 inches screws for site work Hardware Material / Rope		40.00	247.00 Dr	93,654.00 Dr
SCP C26082006 27	Being cash paid towards locally purchase of 200 watt bulbs Electrical Goods / Cable		52.00	40.00 Dr	93,602.00 Dr
SCP C26082006 28	Being cash paid towards news paper bill for the month of July 2006 News Papers & Periodicals.		85.00	52.00 Dr	93,517.00 Dr
SCP C26082006 29	Being cash paid towards locally purchase of chalk piease box of 2 nos for site work Sundry Purchases		16.00	85.00 Dr	93,501.00 Dr
SCP C26082006 30	Being cash paid to Raju Diesel Pump Mechanic for Repairing work at Site. Repairs & Maintenance		150.00	16.00 Dr	93,351.00 Dr
SCP C26082006 31	Being cash paid towards purchase of Shabad stones for Flat Form for A block PCC Work.		585.00	150.00 Dr	92,766.00 Dr
SCP C26082006 32	Bricks / Stones / Solid Block Being cash paid towards Refreshment Charges for Staff & customer From 05/08/06 to 25/08/06. Staff Welfare Expenses		1,010.00	585.00 Dr 1,010.00 Dr	91,756.00 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26082006 33	Being cash paid towards sharpening of Tools for electrician & Plumbing Work..		450.00		91,306.00 Dr
SCP C26082006 34	Miscellaneous Expenses GMG Being cash paid to Ajay Marbles on behalf of Mahesh sharma.		250.00	450.00 Dr	91,056.00 Dr
SCP C26082006 35	Mahesh Sharma On account Being cash paid to K.Sravan kumar towards salary Advance for the month of August.		500.00	250.00 Dr	90,556.00 Dr
SCP C26082006 36	Sravan Kumar.K Salary A/c Being cash paid to T.Murthy towards loan for festival advance.		15,000.00	500.00 Dr	75,556.00 Dr
SCP C26082006 37	Murthy.T Loan Being cash paid to T.Shiv Ram towards loan for festival advance.		15,000.00	15,000.00 Dr	60,556.00 Dr
SCP C26082006 38	T.Shiv Ram loan Being cash paid to Babu Rao towards loan for festival advance.		15,000.00	15,000.00 Dr	45,556.00 Dr
SCP C26082006 39	Babu Rao - Loan Being cash paid to Ramulu towards loan for festival advance.		15,000.00	15,000.00 Dr	30,556.00 Dr
SCP C26082006 40	Ramulu Loan Being cash paid to Eddiah towards loan for festival advance.		10,000.00	15,000.00 Dr	20,556.00 Dr
	Eddiah - Loan			10,000.00 Dr	
	<b>Total / Closing Balance</b>	<b>55,000.00</b>	<b>99,577.00</b>		<b>20,556.00 Dr</b>
28 Aug, 2006					
SCP C28082006 1	Being cash paid towards locally purchase of sponges 20 nos for plasting work		100.00		20,456.00 Dr
SCP C28082006 2	Sundry Purchases Being cash paid to Jai kumar on account Jai Kumar Petty Cash		800.00	100.00 Dr 800.00 Dr	19,656.00 Dr



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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28082006 3	Being cash paid towards Ganesh festival chanda at site Community Welfare		2,000.00		17,656.00 Dr
SCP C28082006 4	Being cash paid towards petrol expenses at site Kesoram Sunderlal Fathepuri (Bharath Petroleum)		3,000.00	2,000.00 Dr 3,000.00 Dr	14,656.00 Dr
SCP C28082006 5	Being cash paid to Narsing Deshmuk towards salary advance Narsing Deshmuk		500.00	500.00 Dr	14,156.00 Dr
SCP C28082006 6	Being cash paid to Venkat Ramana Reddy towards petrol conveyance for office use from 21/08/06 to 26/8/6 Conveyance		585.00	585.00 Dr	13,571.00 Dr
SCP C28082006 7	Being cash paid to D.Phani Kumar towards purchase of Stamp papers 20 nos @ Rs.115/- Legal Expenses Total / Closing Balance		2,300.00  <b>9,285.00</b>	2,300.00 Dr	11,271.00 Dr  <b>11,271.00 Dr</b>
29 Aug, 2006 SCR C29082006 1	Being cash received from Mr.Shenod towards part payment for flat no.B-402 vide r.no.325 B-402 Mr. Shenod	1,00,000.00			1,11,271.00 Dr
SCP C29082006 1	Being cash paid to Phani Kumar towards on account Phani Kumar Petty Cash		100.00	1,00,000.00 Cr 100.00 Dr	1,11,171.00 Dr
DEP D29082006 1	Being cash deposited in Bank. HDFC Bank		1,00,000.00	1,00,000.00 Dr	11,171.00 Dr
WTD D29082006 1	Being cash withdraw for registration charges for flat no.B-118,C-313,C-413 & C-306	3,30,000.00			3,41,171.00 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	HDFC Bank Being cash withdraw for registration charges for flat no.B-118,C-313,C-413 & C-306 Total / Closing Balance	<b>4,30,000.00</b>	<b>1,00,100.00</b>	3,30,000.00 Cr	<b>3,41,171.00 Dr</b>
30 Aug, 2006 SCP C30082006 1	Being cash paid to Prabhakar Reddy towards on account		3,22,000.00		19,171.00 Dr
SCP C30082006 2	Prabhakar Reddy Petty Cash Account Being cash paid to Mannem towards department labour charges for basement filling, wash area		1,295.00	3,22,000.00 Dr	17,876.00 Dr
SCP C30082006 3	Labour Charges Being cash paid to A.M.Ansari towards on account		10,000.00	1,295.00 Dr	7,876.00 Dr
	A.M.Ansari on Account Total / Closing Balance		<b>3,33,295.00</b>	10,000.00 Dr	<b>7,876.00 Dr</b>
31 Aug, 2006 SCR C31082006 1	Being cash received from Jai kumar towards on account	800.00			8,676.00 Dr
SCP C31082006 1	Jai Kumar Petty Cash Being cash paid towards transportation of Ballies 18 inches of 200 nos from S.M Modi complexes to Shakti sai nagar & also loading charges of 1 person		850.00	800.00 Cr	7,826.00 Dr
SCP C31082006 2	Transportation Charges/Hamali Being cash paid towards transport charges to Shakti Sai nagar site		100.00	850.00 Dr	7,726.00 Dr
SCP C31082006 3	Transportation Charges/Hamali Being cash paid to Greshma Furnitures towards p.o. no.2958		2,000.00	100.00 Dr	5,726.00 Dr
	Greishma Furnishers			2,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31082006 4	Being cash paid towards purchase of Stamp papers Legal Expenses Total / Closing Balance	<b>800.00</b>	230.00 <b>3,180.00</b>	230.00 Dr	5,496.00 Dr <b>5,496.00 Dr</b>
01 Sep, 2006					
SCP C01092006 1	Being cash paid towards stamp papers Legal Expenses		2,200.00	2,200.00 Dr	3,296.00 Dr
SCP C01092006 2	Being cash paid towards stamp papers Sri Sai Builders		1,100.00	1,100.00 Dr	2,196.00 Dr
SCP C01092006 3	Being cash paid to Jai Kumar towards on account Jai Kumar Petty Cash Total / Closing Balance		400.00 <b>3,700.00</b>	400.00 Dr	1,796.00 Dr <b>1,796.00 Dr</b>
04 Sep, 2006					
SCR C04092006 1	Being cash received from A.Ramesh towards on account Ramesh.A Petty Cash Account	5,000.00		5,000.00 Cr	6,796.00 Dr
SCR C04092006 2	Being cash received from A.Ramesh towards on account Ramesh.A Petty Cash Account	1,444.00		1,444.00 Cr	8,240.00 Dr
SCP C04092006 1	Being cash paid to A.Ramesh towards on account Ramesh.A Petty Cash Account		5,000.00	5,000.00 Dr	3,240.00 Dr
SCP C04092006 2	Being cash paid to Vittal towards petrol conveyance Conveyance		861.00	861.00 Dr	2,379.00 Dr
SCP C04092006 3	Being cash paid to Satish Modi towards interest for the month of August 2006 Interest paid		7,000.00	7,000.00 Dr	4,621.00 Cr
SCP C04092006 4	Being cash paid towards ballies transport from GMG to GMR for labour quarter		60.00		4,681.00 Cr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04092006 5	Transportation Charges/Hamali Being cash paid to D.Srinivas towards RCC 4 inches Dia rings 6 nos @ 125/- inward no 84 dated 30/8/6		750.00	60.00 Dr	5,431.00 Cr
SCP C04092006 6	Bricks / Stones / Solid Block Being cash paid to T.Murthy towards purchase of Bricks @ Rs.5/- each		3,010.00	750.00 Dr	8,441.00 Cr
SCP C04092006 7	Bricks / Stones / Solid Block Being cash paid to Tanveer towards local purchase of Bricks @ Rs.5/- each		1,890.00	3,010.00 Dr	10,331.00 Cr
SCP C04092006 9	Bricks / Stones / Solid Block Being cash paid to Tanveer towards labour charges for plumbing work		560.00	1,890.00 Dr	10,891.00 Cr
SCP C04092006 10	Labour Charges Being cash paid to G.Mannem towards labour charges for leveling work		570.00	560.00 Dr	11,461.00 Cr
SCP C04092006 12	Labour Charges Being cash paid to Venkat Ramana Reddy towards petrol conveyance		580.00	570.00 Dr	12,041.00 Cr
SCP C04092006 14	Conveyance Being cash paid to Ramakrishna Reddy towards JCB for purchasing of Diesel		1,000.00	580.00 Dr	13,041.00 Cr
SCP C04092006 15	Petrol / Diesel & Waste Oil Being cash paid to Srinivas towards bathrooms cleaning for the month of august 06		200.00	1,000.00 Dr	13,241.00 Cr
SCP C04092006 16	Miscellaneous Expenses GMG Being cash paid towards locally purchase petrol for vibrating & diesel for pump work at site		1,329.00	200.00 Dr	14,570.00 Cr
SCP C04092006 17	Petrol / Diesel & Waste Oil Being cash paid towards wood cutting work for model flats		120.00	1,329.00 Dr	14,690.00 Cr
	Furniture - Model Flat			120.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04092006 18	Being cash paid towards xerox charges Xerox Charges		26.00		14,716.00 Cr
SCP C04092006 19	Being cash paid towards local purchase of coconut rope Sundry Purchases		380.00	26.00 Dr	15,096.00 Cr
SCP C04092006 20	Being cash paid towards local purchase of empty drums 5 nos from tarnaka Sundry Purchases		2,130.00	380.00 Dr	17,226.00 Cr
SCP C04092006 21	Being cash paid towards locally purchase of bulb 200 watt Electrical Goods / Cable		245.00	2,130.00 Dr	17,471.00 Cr
SCP C04092006 22	Being cash paid towards locally purchase of 4 inches hinges & sheet metal Hardware Material / Rope		82.00	245.00 Dr	17,553.00 Cr
SCP C04092006 23	Being cash paid towards locally purchase of grass and gardening for site Sundry Purchases		59.00	82.00 Dr	17,612.00 Cr
SCP C04092006 24	Being cash paid towards locally purchase of stapler pins news paper and cocnut oil for plumbing work Sundry Purchases		154.00	59.00 Dr	17,766.00 Cr
SCP C04092006 25	Being cash paid to medical expense for labour Medical Expenses-Labour		62.00	154.00 Dr	17,828.00 Cr
WTD D04092006 1	Being cash withdraw from bank HDFC Bank Being cash withdraw from bank Total / Closing Balance	20,000.00		62.00 Dr 20,000.00 Cr	2,172.00 Dr
		<b>26,444.00</b>	<b>26,068.00</b>		<b>2,172.00 Dr</b>
05 Sep, 2006 SCP C05092006 1	Being cash paid towards transport charges Transportation Charges/Hamali		350.00	350.00 Dr	1,822.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05092006 2	Being cash paid to Jai Kumar towards on account		400.00		1,422.00 Dr
	Jai Kumar Petty Cash			400.00 Dr	
SCP C05092006 3	Being cash paid towards staff recreation		750.00		672.00 Dr
	Staff Welfare Expenses			750.00 Dr	
SCP C05092006 4	Being cash paid to Srinivas Reddy Borewells towards on account against their bill		8,000.00		7,328.00 Cr
	Srinivas reddy Borewells			8,000.00 Dr	
SCP C05092006 5	Being cash paid to Mannem towards local purchase of bricks @ Rs.5/- each		4,725.00		12,053.00 Cr
	Bricks / Stones / Solid Block			4,725.00 Dr	
SCP C05092006 6	Being cash paid to Dayal towards local purchase of Bricks @ Rs.5/- each		6,450.00		18,503.00 Cr
	Bricks / Stones / Solid Block			6,450.00 Dr	
WTD D05092006 1	Being cash withdraw from bank	25,000.00			6,497.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdraw from bank				
	Total / Closing Balance	<b>25,000.00</b>	<b>20,675.00</b>		<b>6,497.00 Dr</b>
06 Sep, 2006					
SCR C06092006 1	Being cash received from Rajesh Khanna towards registration charges	81,788.00			88,285.00 Dr
	B-418 Mr.Rajesh Khanna			81,788.00 Cr	
SCP C06092006 1	Being cash paid to Rambabu towards Salary advance		1,000.00		87,285.00 Dr
	Rambabu.J Salary A/c			1,000.00 Dr	
DEP D06092006 1	Being cash deposited in HDFC bank		80,000.00		7,285.00 Dr
	HDFC Bank			80,000.00 Dr	
	Being cash deposited in HDFC bank				
	Total / Closing Balance	<b>81,788.00</b>	<b>81,000.00</b>		<b>7,285.00 Dr</b>

**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
07 Sep, 2006					
SCR C07092006 1	Being cash received from Prabhaker Reddy towards on account	1,50,000.00			1,57,285.00 Dr
	Prabhaker Reddy Petty Cash Account			1,50,000.00 Cr	
SCR C07092006 2	Being cash received from Prabhaker Reddy towards on account	3,22,000.00			4,79,285.00 Dr
	Prabhaker Reddy Petty Cash Account			3,22,000.00 Cr	
SCR C07092006 3	Being cash received from Jai kumar towards on ;account	400.00			4,79,685.00 Dr
	Jai Kumar Petty Cash			400.00 Cr	
SCR C07092006 4	Being cash received from Nitin Chandra towards booking amount	15,000.00			4,94,685.00 Dr
	A-514 Nitin Chandra			15,000.00 Cr	
SCR C07092006 5	Being cash received from Jai Kumar towards on account	400.00			4,95,085.00 Dr
	Jai Kumar Petty Cash			400.00 Cr	
SCP C07092006 1	Being cash paid towards purchase of Stamp papers		2,400.00		4,92,685.00 Dr
	Legal Expenses			2,400.00 Dr	
SCP C07092006 2	Being cash paid towards notary for flat no. C-510		100.00		4,92,585.00 Dr
	Sri Sai Builders			100.00 Dr	
SCP C07092006 3	Being cash paid towards DOC exp for flat no.C-306		2,000.00		4,90,585.00 Dr
	C-306 Mr.Srikanth			2,000.00 Dr	
SCP C07092006 4	Being cash paid towards Misc exp for flat no.C-306		1,000.00		4,89,585.00 Dr
	C-306 Mr.Srikanth			1,000.00 Dr	
SCP C07092006 5	Being cash paid towards E.C. Exp for flat no.C-306		200.00		4,89,385.00 Dr
	C-306 Mr.Srikanth			200.00 Dr	
SCP C07092006 6	Being cash paid towards Stamp papers for Flat no.C-306		220.00		4,89,165.00 Dr
	C-306 Mr.Srikanth			220.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07092006 7	Being cash paid towards VAT charges for Flat no.C-306		6,540.00		4,82,625.00 Dr
SCP C07092006 8	C-306 Mr.Srikanth Being cash paid towards Registration expenses for flat no.C-306		40,210.00	6,540.00 Dr	4,42,415.00 Dr
SCP C07092006 9	C-306 Mr.Srikanth Being cash paid towards VAT charges for Flat no.B-215		14,700.00	40,210.00 Dr	4,27,715.00 Dr
SCP C07092006 10	B-215 Mr. Ashok Kumar Being cash paid towards stamp papers for Flat no.B-215		220.00	14,700.00 Dr	4,27,495.00 Dr
SCP C07092006 11	B-215 Mr. Ashok Kumar Being cash paid towards E.C exp for Flat no.B-215		200.00	220.00 Dr	4,27,295.00 Dr
SCP C07092006 12	B-215 Mr. Ashok Kumar Being cash paid towards DOC exp for Flat no.B-215		2,000.00	200.00 Dr	4,25,295.00 Dr
SCP C07092006 13	B-215 Mr. Ashok Kumar Being cash paid towards Misc exp for Flat no.B-215		1,000.00	2,000.00 Dr	4,24,295.00 Dr
SCP C07092006 14	B-215 Mr. Ashok Kumar Being cash paid towards Registration exp for Flat no.B-215		90,730.00	1,000.00 Dr	3,33,565.00 Dr
SCP C07092006 15	B-215 Mr. Ashok Kumar Being cash paid towards stamp papers for flat no.B-118		220.00	90,730.00 Dr	3,33,345.00 Dr
SCP C07092006 16	B-118 Mr. K.Raja Being cash paid towards DOC exp for flat no.B-118		2,000.00	220.00 Dr	3,31,345.00 Dr
SCP C07092006 17	B-118 Mr. K.Raja Being cash paid towards Misc exp for flat no.B-118		1,000.00	2,000.00 Dr	3,30,345.00 Dr
	B-118 Mr. K.Raja			1,000.00 Dr	



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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07092006 18	Being cash paid towards VAT charges for flat no.B-118		13,680.00		3,16,665.00 Dr
SCP C07092006 19	B-118 Mr. K.Raja Being cash paid towards E.C exp for flat no.B-118		200.00	13,680.00 Dr	3,16,465.00 Dr
SCP C07092006 20	B-118 Mr. K.Raja Being cash paid towards registration exp for flat no.B-118		84,530.00	200.00 Dr	2,31,935.00 Dr
SCP C07092006 21	B-118 Mr. K.Raja Being cash paid towards stamp papers for flat no.C - 413		220.00	84,530.00 Dr	2,31,715.00 Dr
SCP C07092006 22	C-413 Mr.Utpal Singh Being cash paid towards E.C. exp for flat no.C - 413		200.00	220.00 Dr	2,31,515.00 Dr
SCP C07092006 23	C-413 Mr.Utpal Singh Being cash paid towards DOC exp for flat no.C - 413		2,000.00	200.00 Dr	2,29,515.00 Dr
SCP C07092006 24	C-413 Mr.Utpal Singh Being cash paid towards Misc exp for flat no.C - 413		1,000.00	2,000.00 Dr	2,28,515.00 Dr
SCP C07092006 25	C-413 Mr.Utpal Singh Being cash paid towards VAT exp for flat no.C - 413		11,580.00	1,000.00 Dr	2,16,935.00 Dr
SCP C07092006 26	C-413 Mr.Utpal Singh Being cash paid towards Registration exp for flat no.C - 413		71,510.00	11,580.00 Dr	1,45,425.00 Dr
SCP C07092006 27	C-413 Mr.Utpal Singh Being cash paid towards stamp papers for flat no B-110		220.00	71,510.00 Dr	1,45,205.00 Dr
SCP C07092006 28	B-110 Mr. Arun Bhaskaran Being cash paid towards DOC exp for flat no.B-110		2,000.00	220.00 Dr	1,43,205.00 Dr
	B-110 Mr. Arun Bhaskaran			2,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07092006 29	Being cash paid towards Misc exp for flat no.B-110		1,000.00		1,42,205.00 Dr
SCP C07092006 30	B-110 Mr. Arun Bhaskaran Being cash paid towards registration exp for flat no.B-110		33,565.00	1,000.00 Dr	1,08,640.00 Dr
SCP C07092006 31	B-110 Mr. Arun Bhaskaran Being cash paid towards VAT Charges for flat no.B-110		5,470.00	33,565.00 Dr	1,03,170.00 Dr
SCP C07092006 32	B-110 Mr. Arun Bhaskaran Being cash paid towards VAT for flat no.C-313		11,580.00	5,470.00 Dr	91,590.00 Dr
SCP C07092006 33	C-313 Mr.Jiltendra Bhavrani Being cash paid towards E.C. exp for flat no.C-313		200.00	11,580.00 Dr	91,390.00 Dr
SCP C07092006 34	C-313 Mr.Jiltendra Bhavrani Being cash paid towards Misc exp for flat no.C-313		1,000.00	200.00 Dr	90,390.00 Dr
SCP C07092006 35	C-313 Mr.Jiltendra Bhavrani Being cash paid towards DOC exp for flat no.C-313		2,000.00	1,000.00 Dr	88,390.00 Dr
SCP C07092006 36	C-313 Mr.Jiltendra Bhavrani Being cash paid towards registration stamp papers for flat no.C-313		220.00	2,000.00 Dr	88,170.00 Dr
SCP C07092006 37	C-313 Mr.Jiltendra Bhavrani Being cash paid towards registration exp for flat no.C-313		71,510.00	220.00 Dr	16,660.00 Dr
SCP C07092006 38	C-313 Mr.Jiltendra Bhavrani Being cash paid towards valuation charges for flat no.B-308		1,500.00	71,510.00 Dr	15,160.00 Dr
SCP C07092006 39	B-308 Mr. G.T. Naidu Being cash paid towards legal charges for flat no.B-308		1,500.00	1,500.00 Dr	13,660.00 Dr
	B-308 Mr. G.T. Naidu			1,500.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07092006 40	Being cash paid to Jai kumar towards on account		400.00		13,260.00 Dr
SCP C07092006 41	Jai Kumar Petty Cash Being cash paid towards transport charges & including loading & unloading charges		200.00	400.00 Dr	13,060.00 Dr
SCP C07092006 42	Transportation Charges/Hamali Being cash paid towards transport charges		225.00	200.00 Dr	12,835.00 Dr
SCP C07092006 43	Transportation Charges/Hamali Being cash paid to Prabhakar reddy towards on account		5,000.00	225.00 Dr	7,835.00 Dr
SCP C07092006 44	Prabhakar Reddy Petty Cash Account Being cash paid towards purchase of square billers 4 x 4 x 6 mm vide bill enclosed		128.00	5,000.00 Dr	7,707.00 Dr
SCP C07092006 45	Hardware Material / Rope Being cash paid to Venkata Ramana Reddy towards salary for the month of august 2006		5,448.00	128.00 Dr	2,259.00 Dr
SCP C07092006 46	Venkata Ramana Reddy Being cash paid to Keerthi towards salary for the month of august 2006		3,561.00	5,448.00 Dr	1,302.00 Cr
SCP C07092006 47	Keerthi.M Salary A/c Being cash paid towards making of rubber stamps		150.00	3,561.00 Dr	1,452.00 Cr
SCP C07092006 48	Printing & Stationery Being cash paid towards making of rubber stamps		150.00	150.00 Dr	1,602.00 Cr
WTD D07092006 1	Printing & Stationery Being cash withdraw from bank	50,000.00		150.00 Dr	48,398.00 Dr
	HDFC Bank Being cash withdraw from bank			50,000.00 Cr	
	Total / Closing Balance	<b>5,37,800.00</b>	<b>4,96,687.00</b>		<b>48,398.00 Dr</b>

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
08 Sep, 2006					
SCR C08092006 1	Being cash received from Shalini towards booking amount B-505 Mrs.Suzan Shalini	5,000.00		5,000.00 Cr	53,398.00 Dr
SCR C08092006 2	Being cash received from Harriet towards booking amount B-506 Miss. D.Harriet Patricia	5,000.00		5,000.00 Cr	58,398.00 Dr
SCR C08092006 3	Being cash received from T.Murthy towards loan account.. Murthy.T Loan	15,000.00		15,000.00 Cr	73,398.00 Dr
SCR C08092006 4	Being cash received from T.Shivaram towards loan account.. T.Shiv Ram loan	15,000.00		15,000.00 Cr	88,398.00 Dr
SCP C08092006 1	Being cash paid to Prabhakar Reddy towards on account. Prabhaker Reddy Petty Cash Account		4,85,000.00	4,85,000.00 Dr	3,96,602.00 Cr
SCP C08092006 2	Being cash paid to Narsing Deshmukh towards vehicle servicing charges Repairs & Maintanance - Vehicle		230.00	230.00 Dr	3,96,832.00 Cr
SCP C08092006 3	Being cash paid to Babu Rao towards loan Babu Rao - Loan		12,000.00	12,000.00 Dr	4,08,832.00 Cr
SCP C08092006 4	Being cash paid to Babu rao towards loan Babu Rao - Loan		12,000.00	12,000.00 Dr	4,20,832.00 Cr
SCP C08092006 5	Being cash paid to Babu Rao towards loan Babu Rao - Loan		11,000.00	11,000.00 Dr	4,31,832.00 Cr
SCP C08092006 6	Being cash paid towards hamali charges Transportation Charges/Hamali		2,160.00	2,160.00 Dr	4,33,992.00 Cr
WTD D08092006 1	Being cash WithDrawn from Bank. HDFC Bank	4,50,000.00		4,50,000.00 Cr	16,008.00 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash WithDrawn from Bank. Total / Closing Balance	<b>4,90,000.00</b>	<b>5,22,390.00</b>		<b>16,008.00 Dr</b>
09 Sep, 2006					
SCR C09092006 1	Being cash received from Jai kumar towards on account	400.00			16,408.00 Dr
SCR C09092006 2	Jai Kumar Petty Cash Being cash received from A.Ramesh towards on account	556.00		400.00 Cr	16,964.00 Dr
SCR C09092006 3	Ramesh.A Petty Cash Account Being cash received from A.Ramesh towards on account	5,000.00		556.00 Cr	21,964.00 Dr
SCP C09092006 1	Ramesh.A Petty Cash Account Being cash paid towards legal exp for flat no B-115		1,500.00	5,000.00 Cr	20,464.00 Dr
SCP C09092006 2	Sri Sai Builders Being cash paid towards valuation charges for flat no.B-115		1,500.00	1,500.00 Dr	18,964.00 Dr
SCP C09092006 3	Sri Sai Builders Being cash paid towards legal charges for Flat no.B-116		1,500.00	1,500.00 Dr	17,464.00 Dr
SCP C09092006 4	B-116 Mr. A.R. Sen Being cash paid towards valuation charges for flat no.B-116		1,500.00	1,500.00 Dr	15,964.00 Dr
SCP C09092006 5	B-116 Mr. A.R. Sen Being cash paid towards purchase of bricks @ Rs.5/- each		5,550.00	1,500.00 Dr	10,414.00 Dr
SCP C09092006 6	Bricks / Stones / Solid Block Being cash paid towards purchase of Anchor bolts vide bill no.2186		47.00	5,550.00 Dr	10,367.00 Dr
SCP C09092006 7	Hardware Material / Rope Being cash paid towards purchase of anchor bolts vide bill no.21557		108.00	47.00 Dr	10,259.00 Dr
	Hardware Material / Rope			108.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09092006 8	Being cash paid towards transport charges		25.00		10,234.00 Dr
SCP C09092006 9	Transportation Charges/Hamali Being cash paid towards transport charges		175.00	25.00 Dr	10,059.00 Dr
SCP C09092006 10	Transportation Charges/Hamali Being cash paid towards weighment of MS pipes		40.00	175.00 Dr	10,019.00 Dr
SCP C09092006 11	Miscellaneous Expenses Being cash paid to S.V.Subba Reddy towards on account		1,500.00	40.00 Dr	8,519.00 Dr
SCP C09092006 12	S.V.Subba Reddy on Account Being cash paid to A.Ramesh towards on account		5,000.00	1,500.00 Dr	3,519.00 Dr
SCP C09092006 13	Ramesh.A Petty Cash Account Being cash paid towards local purchase of bricks @ Rs.5/- each		2,535.00	5,000.00 Dr	984.00 Dr
SCP C09092006 14	Bricks / Stones / Solid Block Being cash paid towards local purchase of Bricks @ Rs.5/- each		7,560.00	2,535.00 Dr	6,576.00 Cr
SCP C09092006 15	Bricks / Stones / Solid Block Being cash paid towards locally purchase of 8 mm ancles and sheel locks		232.00	7,560.00 Dr	6,808.00 Cr
SCP C09092006 16	Hardware Material / Rope Being cash paid towards locally purchase of S.S hooks 2 nos for club house		20.00	232.00 Dr	6,828.00 Cr
SCP C09092006 17	Hardware Material / Rope Being cash paid towards locally purchase of white cement for marble at C block		85.00	20.00 Dr	6,913.00 Cr
	Sundry Purchases			85.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09092006 18	Being cash paid towards locally purchase of white cement Sundry Purchases		355.00		7,268.00 Cr
SCP C09092006 19	Being cash paid towards locally purchase of thermacol Sundry Purchases		100.00	355.00 Dr	7,368.00 Cr
SCP C09092006 20	Being cash paid towards locally purchase of kabooter jali at site C block work Sundry Purchases		210.00	100.00 Dr	7,578.00 Cr
SCP C09092006 21	Being cash paid towards locally purchase of 200 ml paint brushes and jadu Sundry Purchases		54.00	210.00 Dr	7,632.00 Cr
SCP C09092006 22	Being cash paid towards locally purchase 3 inches round nails Hardware Material / Rope		200.00	54.00 Dr	7,832.00 Cr
SCP C09092006 23	Being cash paid towards locally purchase kabooter Jali for C block plastering work Sundry Purchases		190.00	200.00 Dr	8,022.00 Cr
SCP C09092006 24	Being cash paid towards locally purchase doors for labour quarters at site Office Maintenance.		1,920.00	190.00 Dr	9,942.00 Cr
SCP C09092006 25	Being cash paid towards locally purchase coconut oil for plumbing work Sundry Purchases		90.00	1,920.00 Dr	10,032.00 Cr
SCP C09092006 26	Being cash paid towards locally purchase surf & brushes for clearing at F 507 flat at mayflower work Miscellaneous Expenses GMG		100.00	90.00 Dr	10,132.00 Cr
SCP C09092006 27	Being cash paid towards transport charges of cement bags		800.00	100.00 Dr	10,932.00 Cr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09092006 28	Transportation Charges/Hamali Being cash paid towards steel weighment for RCC work		120.00	800.00 Dr	11,052.00 Cr
SCP C09092006 29	Miscellaneous Expenses GMG Being cash paid towards paper bill for the month of Aug 06 at site		79.00	120.00 Dr	11,131.00 Cr
SCP C09092006 30	Office Maintenance. Being cash paid towards sharpening of tools		80.00	79.00 Dr	11,211.00 Cr
SCP C09092006 31	Miscellaneous Expenses GMG Being cash paid towards locally purchase of anchor fishment 12 nos for site		67.00	80.00 Dr	11,278.00 Cr
SCP C09092006 32	Electrical Goods / Cable Being cash paid towards locally purchase of news paper for C block		160.00	67.00 Dr	11,438.00 Cr
SCP C09092006 33	Miscellaneous Expenses GMG Being cash paid towards xerox charges		15.00	160.00 Dr	11,453.00 Cr
SCP C09092006 34	Xerox Charges Being cash paid towards refreshment charges at site for staff		700.00	15.00 Dr	12,153.00 Cr
SCP C09092006 35	Staff Welfare Expenses Being cash paid towards locally purchase of 3 inches nails for plumbing work at C block		250.00	700.00 Dr	12,403.00 Cr
SCP C09092006 36	Sundry Purchases Being cash paid towards locally purchase of plastic sheets for road works		280.00	250.00 Dr	12,683.00 Cr
SCP C09092006 37	Sundry Purchases Being cash paid towards locally purchase of fan rods & ancles balt for club house		264.00	280.00 Dr	12,947.00 Cr
	Sundry Purchases			264.00 Dr	



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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09092006 38	Being cash paid to Salva kumar towards on account		400.00		13,347.00 Cr
	Selva Kumar Petty Cash			400.00 Dr	
WTD D09092006 1	Being cash withdraw from bank	30,000.00			16,653.00 Dr
	HDFC Bank			30,000.00 Cr	
	Being cash withdraw from bank				
	Total / Closing Balance	<b>35,956.00</b>	<b>35,311.00</b>		<b>16,653.00 Dr</b>
11 Sep, 2006					
SCR C11092006 1	Being cash received from Salva Kumar towards on account	400.00			17,053.00 Dr
	Selva Kumar Petty Cash			400.00 Cr	
SCR C11092006 4	Being cash received from Ramulu towards loan account..	15,000.00			32,053.00 Dr
	Ramulu Loan			15,000.00 Cr	
SCR C11092006 5	Being cash received from Babu Rao towards loan account..	15,000.00			47,053.00 Dr
	Babu Rao - Loan			15,000.00 Cr	
SCR C11092006 6	Being cash received from Eddiah towards loan account..	10,000.00			57,053.00 Dr
	Eddiah - Loan			10,000.00 Cr	
SCP C11092006 1	Being cash paid towards transport charges		350.00		56,703.00 Dr
	Transportation Charges/Hamali			350.00 Dr	
SCP C11092006 2	Being cash paid to venkat ramana Reddy towards petrol conveyance		588.00		56,115.00 Dr
	Conveyance			588.00 Dr	
SCP C11092006 3	Being cash paid towards locally purchase of 200 nos shabad stone for club house		8,000.00		48,115.00 Dr
	Granite / Bended Stones			8,000.00 Dr	
SCP C11092006 4	Being cash paid towards purchase of bricks @ Rs.5/- each		5,360.00		42,755.00 Dr
	Bricks / Stones / Solid Block			5,360.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11092006 5	Being cash paid to Mannem towards labour huts at GMG @ 800/- cash handed over to sai kumar		4,000.00		38,755.00 Dr
	Miscellaneous Expenses			4,000.00 Dr	
WTD D11092006 1	Being cash withdraw from bank	25,000.00			63,755.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdraw from bank				
	Total / Closing Balance	<b>65,400.00</b>	<b>18,298.00</b>		<b>63,755.00 Dr</b>
12 Sep, 2006					
SCP C12092006 1	Being cash paid to Dayal towards on account		760.00		62,995.00 Dr
	Dayal on account			760.00 Dr	
SCP C12092006 2	Being cash paid to Dayal towards labour quarter wiring		240.00		62,755.00 Dr
	Bricks / Stones / Solid Block			240.00 Dr	
SCP C12092006 3	Being cash paid to Narsing desh mukh towards salary advance		500.00		62,255.00 Dr
	Narsing Deshmukh			500.00 Dr	
SCP C12092006 4	Being cash paid towards transport charges for shabad stone for club house at site		400.00		61,855.00 Dr
	Transportation Charges/Hamali			400.00 Dr	
SCP C12092006 5	Being cash paid towards E.C.Expenses for flat no.B-418		200.00		61,655.00 Dr
	B-418 Mr.Rajesh Khanna			200.00 Dr	
SCP C12092006 6	Being cash paid towards legal expense for flat no.E-101		1,500.00		60,155.00 Dr
	E-101 V.Dhana Lakshmi			1,500.00 Dr	
SCP C12092006 7	Being cash paid towards valuation charges for E-101		1,500.00		58,655.00 Dr
	E-101 V.Dhana Lakshmi			1,500.00 Dr	
SCP C12092006 8	Being cash paid to Salva Kumar towards on account		400.00		58,255.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12092006 9	Selva Kumar Petty Cash Being cash paid to salva Kumar towards on account		600.00	400.00 Dr	57,655.00 Dr
SCP C12092006 10	Selva Kumar Petty Cash Being cash paid towards Register post expenses Postage & Courier		364.00	600.00 Dr 364.00 Dr	57,291.00 Dr
	Total / Closing Balance		<b>6,464.00</b>		<b>57,291.00 Dr</b>
13 Sep, 2006					
SCR C13092006 1	Being cash received from Srinivas Reddy towards on account	8,000.00			65,291.00 Dr
SCR C13092006 2	Srinivas reddy Borewells Being cash received from Mr.Sunil Kumar towards installment	50,000.00		8,000.00 Cr	1,15,291.00 Dr
SCP C13092006 1	B-515 Mr.Sunil Kumar Being cash paid to S.V Subba Reddy towards on account		1,500.00	50,000.00 Cr	1,13,791.00 Dr
SCP C13092006 2	S.V.Subba Reddy on Account Being cash paid to Supreem Agencies towards pur of armour expanded polythlene sheet less amount paid		500.00	1,500.00 Dr	1,13,291.00 Dr
SCP C13092006 3	Miscellaneous Expenses GMG Being cash paid towards frieght charges		300.00	500.00 Dr	1,12,991.00 Dr
SCP C13092006 4	Transportation Charges/Hamali Being cash paid towards purchase of stamp papers		2,200.00	300.00 Dr	1,10,791.00 Dr
SCP C13092006 5	Sri Sai Builders Being cash paid towards purchase of stamp papers		2,200.00	2,200.00 Dr	1,08,591.00 Dr
	Legal Expenses Total / Closing Balance	<b>58,000.00</b>	<b>6,700.00</b>	2,200.00 Dr	<b>1,08,591.00 Dr</b>

**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
14 Sep, 2006 SCR C14092006 1	Being cash received from Salva Kumar towards on account	400.00			1,08,991.00 Dr
SCR C14092006 2	Selva Kumar Petty Cash Being cash received from salva kumar towards on account	600.00		400.00 Cr	1,09,591.00 Dr
SCP C14092006 1	Selva Kumar Petty Cash Being cash paid to Venkata Ramana Reddy towards on account		3,300.00	600.00 Cr	1,06,291.00 Dr
SCP C14092006 2	Venkata Ramana on account Being cash paid to Srujan Babu towards salary advance		2,000.00	3,300.00 Dr	1,04,291.00 Dr
SCP C14092006 3	Srujan Babu Salary A/c Being cash paid to Dayal towards salary advance		500.00	2,000.00 Dr	1,03,791.00 Dr
SCP C14092006 4	Dayal Being cash paid towards Transport charges for shabad stones		400.00	500.00 Dr	1,03,391.00 Dr
SCP C14092006 5	Transportation Charges/Hamali Being cash paid towards pur of thermacol		600.00	400.00 Dr	1,02,791.00 Dr
	Sundry Purchases			600.00 Dr	
	<b>Total / Closing Balance</b>	<b>1,000.00</b>	<b>6,800.00</b>		<b>1,02,791.00 Dr</b>
15 Sep, 2006 SCR C15092006 1	Being cash received from Prabhakar Reddy towards on account	4,85,000.00			5,87,791.00 Dr
SCR C15092006 2	Prabhakar Reddy Petty Cash Account Being cash received from Prabhakar Reddy on account	5,000.00		4,85,000.00 Cr	5,92,791.00 Dr
SCP C15092006 1	Prabhakar Reddy Petty Cash Account Being cash paid to Salva Kumar towards on account		400.00	5,000.00 Cr	5,92,391.00 Dr
	Selva Kumar Petty Cash			400.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15092006 2	Being cash paid towards E.C.charges for property document of gulmohar gardens		400.00		5,91,991.00 Dr
SCP C15092006 3	Legal Expenses Being cash paid towards photo development on registration purpose		240.00	400.00 Dr	5,91,751.00 Dr
SCP C15092006 4	Xerox Charges Being cash paid towards Registration expenses for flat no.B-201		58,560.00	240.00 Dr	5,33,191.00 Dr
SCP C15092006 5	B-201 Mr.Momita Upadhayaya Being cash paid towards VAT expense		9,490.00	58,560.00 Dr	5,23,701.00 Dr
SCP C15092006 6	B-201 Mr.Momita Upadhayaya Being cash paid towards Stamp papers		220.00	9,490.00 Dr	5,23,481.00 Dr
SCP C15092006 7	B-201 Mr.Momita Upadhayaya Being cash paid towards E.C.Expense		200.00	220.00 Dr	5,23,281.00 Dr
SCP C15092006 8	B-201 Mr.Momita Upadhayaya Being cash paid towards DOC expenses		2,000.00	200.00 Dr	5,21,281.00 Dr
SCP C15092006 9	B-201 Mr.Momita Upadhayaya Being cash paid towards Misc exp		1,000.00	2,000.00 Dr	5,20,281.00 Dr
SCP C15092006 10	B-201 Mr.Momita Upadhayaya Being cash paid towards Registration charges		69,320.00	1,000.00 Dr	4,50,961.00 Dr
SCP C15092006 11	C-304/305 Mr. Sumaya & Mr. Anjana Misra Being cash paid towards VAT charges		11,210.00	69,320.00 Dr	4,39,751.00 Dr
SCP C15092006 12	C-304/305 Mr. Sumaya & Mr. Anjana Misra Being cash paid towards Misc exp		1,000.00	11,210.00 Dr	4,38,751.00 Dr
SCP C15092006 13	C-304/305 Mr. Sumaya & Mr. Anjana Misra Being cash paid towards DOC exp		2,000.00	1,000.00 Dr	4,36,751.00 Dr
SCP C15092006 14	C-304/305 Mr. Sumaya & Mr. Anjana Misra Being cash paid towards E.C exp		200.00	2,000.00 Dr	4,36,551.00 Dr
	C-304/305 Mr. Sumaya & Mr. Anjana Misra			200.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15092006 15	Being cash paid towards Stamp papers for Reg C-304/305 Mr. Sumaya & Mr. Anjana Misra		220.00	220.00 Dr	4,36,331.00 Dr
SCP C15092006 16	Being cash paid towards Reg exp B-315 Mrs.Anjana		73,370.00	73,370.00 Dr	3,62,961.00 Dr
SCP C15092006 17	Being cash paid towards Misc exp B-315 Mrs.Anjana		1,000.00	1,000.00 Dr	3,61,961.00 Dr
SCP C15092006 18	Being cash paid towards DOC exp B-315 Mrs.Anjana		2,000.00	2,000.00 Dr	3,59,961.00 Dr
SCP C15092006 19	Being cash paid towards E.C exp B-315 Mrs.Anjana		200.00	200.00 Dr	3,59,761.00 Dr
SCP C15092006 20	Being cash paid towards stamp papers for Reg exp B-315 Mrs.Anjana		220.00	220.00 Dr	3,59,541.00 Dr
SCP C15092006 21	Being cash paid towards VAT exp B-315 Mrs.Anjana		11,880.00	11,880.00 Dr	3,47,661.00 Dr
SCP C15092006 22	Being cash paid towards DOC exp B-314 Mr.Dinakar		2,000.00	2,000.00 Dr	3,45,661.00 Dr
SCP C15092006 23	Being cash paid towards Misc exp B-314 Mr.Dinakar		1,000.00	1,000.00 Dr	3,44,661.00 Dr
SCP C15092006 24	Being cash paid towards E.C exp B-314 Mr.Dinakar		200.00	200.00 Dr	3,44,461.00 Dr
SCP C15092006 25	Being cash paid towards stamp papers B-314 Mr.Dinakar		220.00	220.00 Dr	3,44,241.00 Dr
SCP C15092006 26	Being cash paid towards VAT exp B-314 Mr.Dinakar		13,980.00	13,980.00 Dr	3,30,261.00 Dr
SCP C15092006 27	Being cash paid towards VAT exp B-418 Mr.Rajesh Khanna		13,660.00	13,660.00 Dr	3,16,601.00 Dr
SCP C15092006 28	Being cash paid towards Misc exp B-418 Mr.Rajesh Khanna		1,000.00	1,000.00 Dr	3,15,601.00 Dr
SCP C15092006 29	Being cash paid towards DOC exp B-418 Mr.Rajesh Khanna		2,000.00	2,000.00 Dr	3,13,601.00 Dr
SCP C15092006 30	Being cash paid towards stamp paper for reg		220.00		3,13,381.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15092006 31	B-418 Mr.Rajesh Khanna Being cash paid towards Misc exp		1,000.00	220.00 Dr	3,12,381.00 Dr
SCP C15092006 32	B-213 Mr. Aman Khanna Being cash paid towards DOC exp		2,000.00	1,000.00 Dr	3,10,381.00 Dr
SCP C15092006 33	B-213 Mr. Aman Khanna Being cash paid towards VAT exp		5,330.00	2,000.00 Dr	3,05,051.00 Dr
SCP C15092006 34	B-213 Mr. Aman Khanna Being cash paid towards stamp papers		220.00	5,330.00 Dr	3,04,831.00 Dr
SCP C15092006 35	B-213 Mr. Aman Khanna Being cash paid towards E.C exp		200.00	220.00 Dr	3,04,631.00 Dr
SCP C15092006 36	B-213 Mr. Aman Khanna Being cash paid towards Registration exp		32,760.00	200.00 Dr	2,71,871.00 Dr
SCP C15092006 37	B-213 Mr. Aman Khanna Being cash paid towards Registration exp		84,440.00	32,760.00 Dr	1,87,431.00 Dr
SCP C15092006 38	B-418 Mr.Rajesh Khanna Being cash paid towards Regration exp		86,390.00	84,440.00 Dr	1,01,041.00 Dr
SCP C15092006 39	B-314 Mr.Dinakar Being cash paid towards Xerox expenses for flat no. B-213, B-418, B-314, C-304/305, B-201		90.00	86,390.00 Dr	1,00,951.00 Dr
	Xerox Charges			90.00 Dr	
	Total / Closing Balance	<b>4,90,000.00</b>	<b>4,91,840.00</b>		<b>1,00,951.00 Dr</b>
16 Sep, 2006					
SCR C16092006 1	Being cash received from A.Ramesh towards on account	1,971.00			1,02,922.00 Dr
SCP C16092006 1	Ramesh.A Petty Cash Account Being cash paid to Prabhakar Reddy towards on account		10,000.00	1,971.00 Cr	92,922.00 Dr
SCP C16092006 2	Prabhaker Reddy Petty Cash Account Being cash paid to Venu Gopal towards on account		300.00	10,000.00 Dr	92,622.00 Dr
	Venu Gopal.R Petty cash A/c			300.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16092006 3	Being cash paid towards pur of bricks Bricks / Stones / Solid Block		1,465.00		91,157.00 Dr
SCP C16092006 4	Being cash paid to Tanveer towards pur of bricks Bricks / Stones / Solid Block		3,845.00	1,465.00 Dr	87,312.00 Dr
SCP C16092006 5	Being cash paid to Dayal towards pur of bricks Bricks / Stones / Solid Block		8,030.00	3,845.00 Dr	79,282.00 Dr
SCP C16092006 6	Being cash paid to A.Ramesh towards on account Ramesh.A Petty Cash Account		3,000.00	8,030.00 Dr	76,282.00 Dr
SCP C16092006 7	Being cash paid to Tanveer towards labour quarter charges Bricks / Stones / Solid Block		280.00	3,000.00 Dr	76,002.00 Dr
SCP C16092006 8	Being cash paid to Rama Dharma Kanta towards Weighment of MS Pipes ship no.3847. Miscellaneous Expenses		20.00	280.00 Dr	75,982.00 Dr
SCP C16092006 9	Being cash paid to Mannem towards Purchase of Bricks @ Rs.5/- each. Bricks / Stones / Solid Block		4,010.00	20.00 Dr	71,972.00 Dr
SCP C16092006 10	Being cash paid towards locally purchase thermocol for site. Sundry Purchases		50.00	4,010.00 Dr	71,922.00 Dr
SCP C16092006 11	Being cash paid to Krishna traders towards locally purchase of 6 inches Bolts & Screws for Site. Hardware Material / Rope		45.00	50.00 Dr	71,877.00 Dr
SCP C16092006 12	Being cash paid to S.k.stationery Book Depot towards xerox charges for site. Xerox Charges		10.00	45.00 Dr	71,867.00 Dr
SCP C16092006 13	Being cash paid towards local Purchase of plastic sheet for roads. Sundry Purchases		875.00	10.00 Dr	70,992.00 Dr
				875.00 Dr	



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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16092006 14	Being cash paid to shkti sai kirana & General Stores towards purchase of Surf, acid & Jadu for Office Cleaning work.		55.00		70,937.00 Dr
SCP C16092006 15	Sundry Purchases Being cash paid to Krishna Traders towards purchase of Screws for Site works.		10.00	55.00 Dr	70,927.00 Dr
SCP C16092006 16	Sundry Purchases Being cash paid to Krishna Traders towards purchase of PVC rounds for Site.		24.00	10.00 Dr	70,903.00 Dr
SCP C16092006 17	Sundry Purchases Being cash paid to Krishna Traders towards purchase of Exablade & Insulation Tape.		48.00	24.00 Dr	70,855.00 Dr
SCP C16092006 18	Sundry Purchases Being cash paid to Krishna Traders towards purchase of 4 inches hinges & 6 inches bolts & screws for stone doors fittings Work.		134.00	48.00 Dr	70,721.00 Dr
SCP C16092006 19	Hardware Material / Rope Being cash paid to Krishna Traders towards purchase of shut Locks for Store Rooms.		105.00	134.00 Dr	70,616.00 Dr
SCP C16092006 20	Sundry Purchases Being cash paid towards Steel Weighment for Site.		40.00	105.00 Dr	70,576.00 Dr
SCP C16092006 21	Miscellaneous Expenses GMG Being cash paid towards purchase of News Papers for Slab & Painting work.		180.00	40.00 Dr	70,396.00 Dr
SCP C16092006 22	Miscellaneous Expenses GMG Being cash paid to jai shanker Hardware towards purchase of scissors for Cutting		180.00	180.00 Dr	70,216.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16092006 23	of Kabootes for site. Sundry Purchases Being cash paid towards purchase of petrol for water Quatering work at Septic Tank.		100.00	180.00 Dr	70,116.00 Dr
SCP C16092006 24	Petrol / Diesel & Waste Oil Being cash paid to Krishna Traders towards purchase of Ganata Paste & 3/4 inches Screws for site. Sundry Purchases		115.00	100.00 Dr	70,001.00 Dr
	Total / Closing Balance	<b>1,971.00</b>	<b>32,921.00</b>	115.00 Dr	<b>70,001.00 Dr</b>
18 Sep, 2006					
SCR C18092006 1	Being cash received from Salva Kumar towards on account.	400.00			70,401.00 Dr
SCR C18092006 2	Selva Kumar Petty Cash Being cash received from S.V..Subba Reddy towards on account.	1,183.00		400.00 Cr	71,584.00 Dr
SCP C18092006 1	S.V.Subba Reddy on Account Being cash paid to Dayal towards Departmental labour charges for wiring of 10 Labour Quaters		240.00	1,183.00 Cr	71,344.00 Dr
SCP C18092006 2	Bricks / Stones / Solid Block Being cash paid to Dayal towards salary advance against his Septembers salary.		2,000.00	240.00 Dr	69,344.00 Dr
SCP C18092006 3	Dayal Being cash paid towards Stamp papers.		330.00	2,000.00 Dr	69,014.00 Dr
SCP C18092006 4	Legal Expenses Being cash paid to b.Laxman towards salary advance.		1,000.00	330.00 Dr	68,014.00 Dr
SCP C18092006 5	Laxman.B Being cash paid to Sri Satyanarayana weigh bridge towards Weighment of Binding Wire.		20.00	1,000.00 Dr	67,994.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18092006 6	Miscellaneous Expenses Being cash paid to Auto Trolley towards Transportation to Shakti Sai Nagar Mallapur.		350.00	20.00 Dr	67,644.00 Dr
SCP C18092006 7	Transportation Charges/Hamali Being cash paid to auto driver towards transportation from GMG for MS stool lader Ballies		60.00	350.00 Dr	67,584.00 Dr
SCP C18092006 8	Transportation Charges/Hamali Being cash paid to Krishna Traders towards purchase of 5a Switches , 5A sockets		355.00	60.00 Dr	67,229.00 Dr
SCP C18092006 9	Sundry Purchases Being cash paid to Krishna traders towards 2 inches Nails.		18.00	355.00 Dr	67,211.00 Dr
SCP C18092006 10	Sundry Purchases Being cash paid to Srinivas material payment towards RCC rings		750.00	18.00 Dr	66,461.00 Dr
SCP C18092006 11	Bricks / Stones / Solid Block Being cash paid to Phani kumar towards purchase of stamp papers.		2,200.00	750.00 Dr	64,261.00 Dr
SCP C18092006 12	Legal Expenses Being cash paid to Vittal towards on account.		500.00	2,200.00 Dr	63,761.00 Dr
SCP C18092006 13	Vittal On Account Being cash paid to Prabhaker Reddy Petty Cash Account towards		4,35,000.00	500.00 Dr	3,71,239.00 Cr
SCP C18092006 14	Registration Expenses for B-115, 116 214 & 317. Prabhaker Reddy Petty Cash Account Being cash paid to Prabhaker Reddy Petty Cash Account towards Registration Expenses for B-115, B-116, B-214 & B-317.		15,000.00	4,35,000.00 Dr	3,86,239.00 Cr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18092006 15	Prabhaker Reddy Petty Cash Account Being cash paid to Venkata Reddy towards petrol Conveyance from 11/09/06 to 16/09/06.		559.00	15,000.00 Dr	3,86,798.00 Cr
SCP C18092006 16	Conveyance Being cash paid to t.Murthy towards tubes fixing & Carpend work.		350.00	559.00 Dr	3,87,148.00 Cr
WTD D18092006 1	Bricks / Stones / Solid Block Being cash with Drawn from Bank	4,50,000.00		350.00 Dr	62,852.00 Dr
	HDFC Bank Being cash with Drawn from Bank.			4,50,000.00 Cr	
	Total / Closing Balance	<b>4,51,583.00</b>	<b>4,58,732.00</b>		<b>62,852.00 Dr</b>
19 Sep, 2006 SCR C19092006 1	Being cash received from B-402 Mr. Shenod towards instalment amount for B-402.	40,000.00			1,02,852.00 Dr
SCR C19092006 2	B-402 Mr. Shenod Being cash received from E-207/208 Mr.Gopala Krishna towards instalment amount for E-207/208.	15,000.00		40,000.00 Cr	1,17,852.00 Dr
SCP C19092006 1	E-204 K.Anand Rao Being cash paid to salva Kumar towards on account for Transportation charge to Mallapur.		100.00	15,000.00 Cr	1,17,752.00 Dr
SCP C19092006 2	Selva Kumar Petty Cash Being cash paid to Salva kumar towards on account for purchase of Janata Seeds fplants Cutter seeds, items		1,400.00	100.00 Dr	1,16,352.00 Dr
SCP C19092006 3	Selva Kumar Petty Cash Being cash paid to dsalva kumar towards on account for Transportation of Janata Seeds to Head Office.		100.00	1,400.00 Dr	1,16,252.00 Dr
	Selva Kumar Petty Cash			100.00 Dr	

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

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19092006 4	Being cash paid to Auto towards Transportation of rigid PVC Pipes.		200.00		1,16,052.00 Dr
DEP D19092006 1	Transportation Charges/Hamali Being cash deposited in Bank. HDFC Bank		40,000.00	200.00 Dr 40,000.00 Dr	76,052.00 Dr
DEP D19092006 2	Being cash deposited in Bank. Being cash deposited in Bank. HDFC Bank Being cash deposited in Bank.		15,000.00	15,000.00 Dr	61,052.00 Dr
	Total / Closing Balance	<b>55,000.00</b>	<b>56,800.00</b>		<b>61,052.00 Dr</b>
20 Sep, 2006					
SCR C20092006 1	Being cash received from Salva Kumar towards on account.	1,400.00			62,452.00 Dr
SCR C20092006 2	Selva Kumar Petty Cash Being cash received from salva Kumar towards on account.	100.00		1,400.00 Cr	62,552.00 Dr
SCR C20092006 3	Selva Kumar Petty Cash Being cash received from Salva Kumar on Account.	100.00		100.00 Cr	62,652.00 Dr
SCR C20092006 4	Selva Kumar Petty Cash Being cash received from vittal on account	500.00		100.00 Cr	63,152.00 Dr
SCP C20092006 1	Vittal On Account Being cash paid to Janata Seeds Stores towards purchase of Chemicals, Plant Cutter, Head gear, Grass Cutter etc.		1,400.00	500.00 Cr	61,752.00 Dr
SCP C20092006 2	Tools / Batteries Being cash paid to Auto trolley towards transportation of chemicals & Tools from office to Shkthi sai nagar.		120.00	1,400.00 Dr	61,632.00 Dr
SCP C20092006 3	Transportation Charges/Hamali Being cash paid to Auto trolley towards transportation of hemicals & tools from		50.00	120.00 Dr	61,582.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20092006 4	Hyderabad to Head office. Transportation Charges/Hamali Being cash paid to Vittal towards Petrol Conveyance from 04/09/06 to 15/09/06		850.00	50.00 Dr	60,732.00 Dr
SCP C20092006 5	Conveyance Being cash paid to Dayal towards loan to be deducteed from Dayal @1500/- P.M		6,000.00	850.00 Dr	54,732.00 Dr
SCP C20092006 6	Dayal Being cash paid to Dayal towards on account		3,000.00	6,000.00 Dr	51,732.00 Dr
SCP C20092006 7	Dayal on account Being cash paid to Dayal towards loan Dayal		1,000.00	3,000.00 Dr	50,732.00 Dr
	Total / Closing Balance	<b>2,100.00</b>	<b>12,420.00</b>	1,000.00 Dr	<b>50,732.00 Dr</b>
21 Sep, 2006					
SCR C21092006 1	Being cash received from Phani Kumar towards on account.	360.00			51,092.00 Dr
SCP C21092006 1	Phani Kumar Petty Cash Being cash paid to Phani Kumar towards on account.		360.00	360.00 Cr	50,732.00 Dr
SCP C21092006 2	Phani Kumar Petty Cash Being cash paid to phani Kumar towards		350.00	360.00 Dr	50,382.00 Dr
SCP C21092006 3	Regestered Post Postage & Courier Being cash paid to tanveer Khan towards Maintaining & Repairing chgarges @75%		180.00	350.00 Dr	50,202.00 Dr
WTD D21092006 1	Repairs & Maintanance - Vehicle Being cash Withdrawn from the Bank. HDFC Bank	30,000.00		180.00 Dr	80,202.00 Dr
	Being cash Withdrawn from the Bank.			30,000.00 Cr	
	Total / Closing Balance	<b>30,360.00</b>	<b>890.00</b>		<b>80,202.00 Dr</b>

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
22 Sep, 2006					
SCP C22092006 1	Being cash paid to B-310 Mr.S.V.Subba Reddy towards stamp papers.		200.00		80,002.00 Dr
SCP C22092006 2	B-310 Mr.S.V.Subba Reddy Being cash paid to Post Office towards Registered Post Postage & Courier		75.00	200.00 Dr	79,927.00 Dr
	Total / Closing Balance		<b>275.00</b>	75.00 Dr	<b>79,927.00 Dr</b>
23 Sep, 2006					
SCR C23092006 1	Being cash received from A.Ramesh towards Petty Cash.	4,313.00			84,240.00 Dr
SCR C23092006 2	Ramesh.A Petty Cash Account Being cash received from S.V.Subba Reddy towards Petty Cash	560.00		4,313.00 Cr	84,800.00 Dr
SCP C23092006 1	S.V.Subba Reddy on Account Being cash paid to Bright Way Filling Station towards locally purchase Diesel & Petrol & engine for Site Dewatering of Water from Pits & Septic Tank.		1,820.00	560.00 Cr	82,980.00 Dr
SCP C23092006 2	Petrol / Diesel & Waste Oil Being cash paid towards Steel Weighment on 16/09/06 to 19/09/06 & 21/09/06.		140.00	1,820.00 Dr	82,840.00 Dr
SCP C23092006 3	Miscellaneous Expenses GMG Being cash paid towards Refreshment charges for engineers & Marketing & Other staff from 09/09/06 to 22/09/06		700.00	140.00 Dr	82,140.00 Dr
SCP C23092006 4	Staff Welfare Expenses Being cash paid to Auto Trolley towards shifting of Material from GMG to Head Office & Mechanic shop. Transportation Charges/Hamali		130.00	700.00 Dr	82,010.00 Dr
				130.00 Dr	

## MODI VENTURES 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23092006 5	Being cash paid towards purchase of SS Jali for Club House Dewatering Pum set.		60.00		81,950.00 Dr
SCP C23092006 6	Sundry Purchases Being cash paid towards shartping of Tools electrical & Plumbing.		100.00	60.00 Dr	81,850.00 Dr
SCP C23092006 7	Miscelleneous Expenses GMG Being cash paid to Radhs Enterprises towards purchase of Engine Oil for diesel pump at Site.		120.00	100.00 Dr	81,730.00 Dr
SCP C23092006 8	Petrol / Diesel & Waste Oil Being cash paid towards Club House angle Frames & Bending of Pipes		1,100.00	120.00 Dr	80,630.00 Dr
SCP C23092006 9	Sundry Purchases Being cash padi towards purchase of 1 no. Gleton Rope for Vibrator & Diesel Pump.		10.00	1,100.00 Dr	80,620.00 Dr
SCP C23092006 10	Sundry Purchases Being cash paid towards purchase of Brooms, Paint, Robin Blue 1/4 inches elbow for Site.		133.00	10.00 Dr	80,487.00 Dr
SCP C23092006 11	Sundry Purchases Being cash paid to Srinivas Rao towards RCC Rings on 22/09/06		500.00	133.00 Dr	79,987.00 Dr
SCP C23092006 12	RCC Rings Being cash paid to Mataji Traders towards J.Bolts on 20/09/06.		60.00	500.00 Dr	79,927.00 Dr
SCP C23092006 13	Sundry Purchases Being cash padi to Jai kumar towards on account for Transportation & weighthment Charges		400.00	60.00 Dr	79,527.00 Dr
	Jai Kumar Petty Cash			400.00 Dr	
	Total / Closing Balance	<b>4,873.00</b>	<b>5,273.00</b>		<b>79,527.00 Dr</b>



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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
25 Sep, 2006 SCR C25092006 1	Being cash received from Jai Kumar towards on account paid on 23/09/06.	400.00			79,927.00 Dr
SCR C25092006 2	Jai Kumar Petty Cash Being cash received from Varun K.Sinha towards installment	16,000.00		400.00 Cr	95,927.00 Dr
SCR C25092006 3	C-502 Mr.Varun .K.Sinha Being cash received from Shalini towards installment	40,000.00		16,000.00 Cr	1,35,927.00 Dr
SCP C25092006 1	B-505 Mrs.Suzan Shalini Being cash paid to selva Kumar towards Petro Card Deposit for the month FC7000052083.		500.00	40,000.00 Cr	1,35,427.00 Dr
SCP C25092006 2	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being cash paid to Auto Trolley towards transportaion of Material from Various Places to Site.		280.00		1,35,147.00 Dr
SCP C25092006 3	Transportation Charges/Hamali Being cash paid to Ravi Weigh bridge towards Weighment of Binding wire		20.00	280.00 Dr	1,35,127.00 Dr
SCP C25092006 4	Miscellaneous Expenses Being cash paid to Mannem towards purchase of Bricks		3,925.00	20.00 Dr	1,31,202.00 Dr
SCP C25092006 5	Bricks / Stones / Solid Block Being cash paid to Dayal towards purchase of Bricks		7,020.00	3,925.00 Dr	1,24,182.00 Dr
SCP C25092006 6	Bricks / Stones / Solid Block Being cash paid to Tanveer towards purchase of Bricks		4,500.00	7,020.00 Dr	1,19,682.00 Dr
SCP C25092006 7	Bricks / Stones / Solid Block Being cash paid to A.Ramesh towards on account Ramesh.A Petty Cash Account		5,000.00	4,500.00 Dr	1,14,682.00 Dr
				5,000.00 Dr	

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25092006 8	Being cash paid to Ramana Reddy towards petrol conveyance		589.00		1,14,093.00 Dr
SCP C25092006 9	Conveyance Being cash paid to T.Murthy towards purchase of bricks		3,115.00	589.00 Dr	1,10,978.00 Dr
SCP C25092006 10	Bricks / Stones / Solid Block Being cash paid towards transport charges from Ranigunj to shakti sai nagar to charlapally phase I		350.00	3,115.00 Dr	1,10,628.00 Dr
SCP C25092006 11	Transportation Charges/Hamali Being cash paid to J.Rambabu towards salary advance		500.00	350.00 Dr	1,10,128.00 Dr
DEP D25092006 1	Rambabu.J Salary A/c Being cash deposited in HDFC Bank		50,000.00	500.00 Dr	60,128.00 Dr
	Being cash deposited in HDFC			50,000.00 Dr	
	Total / Closing Balance	<b>56,400.00</b>	<b>75,799.00</b>		<b>60,128.00 Dr</b>
26 Sep, 2006					
SCR C26092006 1	Being amount received from Praveen towards booking amount	10,000.00			70,128.00 Dr
SCR C26092006 1	C-308 Praveen Shandhya Being cash paid to Keerthi towards salary advance		2,000.00	10,000.00 Cr	68,128.00 Dr
	Keerthi.M Salary A/c			2,000.00 Dr	
	Total / Closing Balance	<b>10,000.00</b>	<b>2,000.00</b>		<b>68,128.00 Dr</b>
27 Sep, 2006					
SCR C27092006 1	Being amount received from Shenod towards installment	50,000.00			1,18,128.00 Dr
SCR C27092006 2	B-402 Mr. Shenod Being amount received from Kalyan towards booking amount	15,000.00		50,000.00 Cr	1,33,128.00 Dr
	E-104 Kalyan			15,000.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C27092006 3	Being amount received towards Prabhaker Reddy on account	10,000.00			1,43,128.00 Dr
SCR C27092006 4	Prabhaker Reddy Petty Cash Account Being amount received towards Prabhakar Reddy on account	4,35,000.00		10,000.00 Cr	5,78,128.00 Dr
SCR C27092006 5	Prabhaker Reddy Petty Cash Account Being amount received towards Prabhaker Reddy on account	15,000.00		4,35,000.00 Cr	5,93,128.00 Dr
SCP C27092006 1	Prabhaker Reddy Petty Cash Account Being cash paid to Subhashini towards mobile allowance		300.00	15,000.00 Cr	5,92,828.00 Dr
SCP C27092006 2	Salaries Being cash paid to Tanveer Khan		290.00	300.00 Dr	5,92,538.00 Dr
SCP C27092006 3	towards labour quarter toilets works Bricks / Stones / Solid Block			290.00 Dr	
SCP C27092006 3	Being cash paid towards purchase of tubelight chowk vide bill no.7297		242.00		5,92,296.00 Dr
SCP C27092006 4	Electrical Goods / Cable Being cash paid towards frankling of		1,500.00	242.00 Dr	5,90,796.00 Dr
SCP C27092006 5	guarentee form of BUB loan amount @ 300000 @ 0.5% C-112 Mr.Ganta Srinivas			1,500.00 Dr	
SCP C27092006 5	Being cash paid towards xerox charges for flat no. B-116, B-214, B-317, C-112, E-211		75.00		5,90,721.00 Dr
SCP C27092006 6	Xerox Charges Being cash paid towards stamp papers for registration		220.00	75.00 Dr	5,90,501.00 Dr
SCP C27092006 7	B-214 Mr. Shashi Kiran & Mrs. Shanthi Being cash paid towards E.C.exp		200.00	220.00 Dr	5,90,301.00 Dr
SCP C27092006 8	B-214 Mr. Shashi Kiran & Mrs. Shanthi Being cash paid towards Miscelleneous exp		1,000.00	200.00 Dr	5,89,301.00 Dr
	B-214 Mr. Shashi Kiran & Mrs. Shanthi			1,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27092006 9	Being cash paid towards DOC exp B-214 Mr. Shashi Kiran & Mrs. Shanthi		2,000.00		5,87,301.00 Dr
SCP C27092006 10	Being cash paid towards VAT charges B-214 Mr. Shashi Kiran & Mrs. Shanthi		14,010.00	2,000.00 Dr	5,73,291.00 Dr
SCP C27092006 11	Being cash paid towards Registration charges for flat no.B-214 B-214 Mr. Shashi Kiran & Mrs. Shanthi		86,550.00	14,010.00 Dr	4,86,741.00 Dr
SCP C27092006 12	Being cash paid towards Stamp papers for Registration B-116 Mr. A.R. Sen		220.00	86,550.00 Dr	4,86,521.00 Dr
SCP C27092006 13	Being cash paid towards E.C. exp B-116 Mr. A.R. Sen		200.00	220.00 Dr	4,86,321.00 Dr
SCP C27092006 14	Being cash paid towards Misc exp B-116 Mr. A.R. Sen		1,000.00	200.00 Dr	4,85,321.00 Dr
SCP C27092006 15	Being cash paid towards DOC exp B-116 Mr. A.R. Sen		2,000.00	1,000.00 Dr	4,83,321.00 Dr
SCP C27092006 16	Being cash paid towards VAT charges for flat no. B-116 B-116 Mr. A.R. Sen		14,380.00	2,000.00 Dr	4,68,941.00 Dr
SCP C27092006 17	Being cash paid towards Registration exp for flat no. B-116 B-116 Mr. A.R. Sen		88,870.00	14,380.00 Dr	3,80,071.00 Dr
SCP C27092006 18	Being cash paid towards Stamp papers for registration B-317 Rajib Bhatta Charya		220.00	88,870.00 Dr	3,79,851.00 Dr
SCP C27092006 19	Being cash paid towards E.C exp B-317 Rajib Bhatta Charya		200.00	220.00 Dr	3,79,651.00 Dr
SCP C27092006 20	Being cash paid towards DOC exp B-317 Rajib Bhatta Charya		2,000.00	200.00 Dr	3,77,651.00 Dr
SCP C27092006 21	Being cash paid towards Misc exp B-317 Rajib Bhatta Charya		1,000.00	2,000.00 Dr	3,76,651.00 Dr
SCP C27092006 22	Being cash paid towards VAT charges for flat no. B-317 B-317 Rajib Bhatta Charya		13,680.00	1,000.00 Dr	3,62,971.00 Dr
				13,680.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27092006 23	Being cash paid towards Registration exp for flat no. B-317		84,530.00		2,78,441.00 Dr
	B-317 Rajib Bhatta Charya			84,530.00 Dr	
SCP C27092006 24	Being cash paid towards E.C exp C-112 Mr.Ganta Srinivas		200.00	200.00 Dr	2,78,241.00 Dr
SCP C27092006 25	Being cash paid towards stamp papers for registration		330.00		2,77,911.00 Dr
	C-112 Mr.Ganta Srinivas			330.00 Dr	
SCP C27092006 26	Being cash paid towards DOC exp C-112 Mr.Ganta Srinivas		2,000.00	2,000.00 Dr	2,75,911.00 Dr
SCP C27092006 27	Being cash paid towards Misc exp C-112 Mr.Ganta Srinivas		1,000.00	1,000.00 Dr	2,74,911.00 Dr
SCP C27092006 28	Being cash paid towards VAT charges for flat no. C-112		3,920.00		2,70,991.00 Dr
	C-112 Mr.Ganta Srinivas			3,920.00 Dr	
SCP C27092006 29	Being cash paid towards Registration exp for flat no. C-112		24,000.00		2,46,991.00 Dr
	C-112 Mr.Ganta Srinivas			24,000.00 Dr	
SCP C27092006 30	Being cash paid towards Title deed deposit exp for flat no C-112		1,800.00		2,45,191.00 Dr
	C-112 Mr.Ganta Srinivas			1,800.00 Dr	
SCP C27092006 31	Being cash paid towards Registration exp for flat no. E-211 for part amount we have remitted		10,810.00		2,34,381.00 Dr
	E-211 Mr.Labanyanmoy Kole			10,810.00 Dr	
SCP C27092006 32	Being cash paid towards VAT charges for flat no. B-211		4,160.00		2,30,221.00 Dr
	E-211 Mr.Labanyanmoy Kole			4,160.00 Dr	
SCP C27092006 33	Being cash paid towards Stamp papers for registration		220.00		2,30,001.00 Dr
	E-211 Mr.Labanyanmoy Kole			220.00 Dr	
SCP C27092006 34	Being cash paid towards DOC exp for flat no. E-211		2,000.00		2,28,001.00 Dr
	E-211 Mr.Labanyanmoy Kole			2,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27092006 35	Being cash paid towards Misc exp E-211 Mr.Labanyanmoy Kole		1,000.00		2,27,001.00 Dr
SCP C27092006 36	Being cash paid to Phani Kumar towards on account Phani Kumar Petty Cash		56.00	1,000.00 Dr	2,26,945.00 Dr
SCP C27092006 37	Being cash paid towards frankling exp for flat no. C-306 Sri Sai Builders		1,500.00	56.00 Dr	2,25,445.00 Dr
	Total / Closing Balance	<b>5,25,000.00</b>	<b>3,67,683.00</b>	1,500.00 Dr	<b>2,25,445.00 Dr</b>
28 Sep, 2006					
SCP C28092006 1	Being cash paid to Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account		80,000.00		1,45,445.00 Dr
SCP C28092006 2	Being cash paid towards Xerox charges for E block to LIC legal approval Xerox Charges		42.00	80,000.00 Dr	1,45,403.00 Dr
SCP C28092006 3	Being cash paid to Martin towards on account Donations		11,000.00	42.00 Dr	1,34,403.00 Dr
SCP C28092006 4	Being cash paid to Jai Kumar towards on account Jai Kumar Petty Cash		390.00	11,000.00 Dr	1,34,013.00 Dr
SCP C28092006 5	Being cash paid towards xerox charges Xerox Charges		170.00	390.00 Dr	1,33,843.00 Dr
SCP C28092006 6	Being cash paid to A.Ramesh towards salary advance Ramesh.A Salary A/c		5,000.00	170.00 Dr	1,28,843.00 Dr
SCP C28092006 7	Being cash paid to Narsing Deshmuk towards salary advance Narsing Deshmuk		2,500.00	5,000.00 Dr	1,26,343.00 Dr
	Total / Closing Balance		<b>99,102.00</b>	2,500.00 Dr	<b>1,26,343.00 Dr</b>

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Sep, 2006 SCR C29092006 1	Being cash received from Jai kumar towards on account	390.00			1,26,733.00 Dr
SCP C29092006 1	Jai Kumar Petty Cash Being cash paid to Mannem towards pur of bricks		2,280.00	390.00 Cr	1,24,453.00 Dr
SCP C29092006 2	Bricks / Stones / Solid Block Being cash paid to T.Murthy towards pur of bricks		1,930.00	2,280.00 Dr	1,22,523.00 Dr
SCP C29092006 3	Bricks / Stones / Solid Block Being cash paid to Tanveer towards pur of bricks		1,875.00	1,930.00 Dr	1,20,648.00 Dr
SCP C29092006 4	Bricks / Stones / Solid Block Being cash paid to Dayal towards pur of bricks		4,080.00	1,875.00 Dr	1,16,568.00 Dr
SCP C29092006 5	Bricks / Stones / Solid Block Being cash paid towards transport charges		350.00	4,080.00 Dr	1,16,218.00 Dr
SCP C29092006 6	Transportation Charges/Hamali Being cash paid to Jai Kumar towards on account		400.00	350.00 Dr	1,15,818.00 Dr
SCP C29092006 7	Jai Kumar Petty Cash Being cash paid to Jai Kumar towards on account		1,200.00	400.00 Dr	1,14,618.00 Dr
SCP C29092006 8	Jai Kumar Petty Cash Being cash paid to Eddaiah towards on account		19,000.00	1,200.00 Dr	95,618.00 Dr
	Eddaiah.V On Account Total / Closing Balance	<b>390.00</b>	<b>31,115.00</b>	19,000.00 Dr	<b>95,618.00 Dr</b>
30 Sep, 2006 SCR C30092006 1	Being cash received from Dayal towards on account Dayal on account	3,000.00		3,000.00 Cr	98,618.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30092006 1	Being cash paid towards stamp papers Legal Expenses		1,100.00		97,518.00 Dr
SCP C30092006 2	Being cash paid to Vittal towards conveyance		845.00	1,100.00 Dr	96,673.00 Dr
SCP C30092006 3	Being cash paid to J.Rambabu towards salary advance		1,000.00	845.00 Dr	95,673.00 Dr
SCP C30092006 4	Rambabu.J Salary A/c Being cash paid to Tanveer towards pur of bricks		750.00	1,000.00 Dr	94,923.00 Dr
SCP C30092006 5	Bricks / Stones / Solid Block Being cash paid to Dayal towards pur of bricks		3,690.00	750.00 Dr	91,233.00 Dr
SCP C30092006 6	Bricks / Stones / Solid Block Being cash paid to Krishna towards on account		4,000.00	3,690.00 Dr	87,233.00 Dr
SCP C30092006 7	Gardening Charges Being cash paid to A.Ramesh towards on account		5,000.00	4,000.00 Dr	82,233.00 Dr
SCP C30092006 8	Ramesh.A Petty Cash Account Being cash paid to T.Murthy towards fixing of RCC ring Tubes		310.00	5,000.00 Dr	81,923.00 Dr
SCP C30092006 9	RCC Rings Being cash paid to T.Murthy towards pur of bricks		2,995.00	310.00 Dr	78,928.00 Dr
SCP C30092006 10	Bricks / Stones / Solid Block Being cash paid to Dayal towards pur of bricks		240.00	2,995.00 Dr	78,688.00 Dr
SCP C30092006 11	Bricks / Stones / Solid Block Being cash paid to Tanveer towards pur of bricks		290.00	240.00 Dr	78,398.00 Dr
	Bricks / Stones / Solid Block Total / Closing Balance	<b>3,000.00</b>	<b>20,220.00</b>	290.00 Dr	<b>78,398.00 Dr</b>



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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
03 Oct, 2006 SCR C03102006 1	Being cash received from S.V.Subba Reddy on Account.	750.00			79,148.00 Dr
SCR C03102006 2	S.V.Subba Reddy on Account Being cash received from Jai kumar towards on account.	400.00		750.00 Cr	79,548.00 Dr
SCP C03102006 1	Jai Kumar Petty Cash Being cash paid to Srinivas Rao Material		750.00	400.00 Cr	78,798.00 Dr
SCP C03102006 2	Payment towards purchase of 4 inches Dia Tank covers Miscellaneous Expenses Being cash paid to Auto Trolley towards transportation from Se-Bad to Vasant Trading.		400.00	750.00 Dr	78,398.00 Dr
SCP C03102006 3	Transportation Charges/Hamali Being cash paid to Regestration Expenses for flat no. B-318.		1,00,000.00	400.00 Dr	21,602.00 Cr
SCP C03102006 4	Prabhaker Reddy Petty Cash Account Being cash paid to Venkata Ramana Reddy towards Petrol Conveyance for Office Use from 25/09/06 to 30/09/06.		611.00	1,00,000.00 Dr	22,213.00 Cr
WTD D03102006 1	Conveyance Being cash With Drawn from Bank. HDFC Bank Being cash With Drawn from Bank.	1,00,000.00		611.00 Dr 1,00,000.00 Cr	77,787.00 Dr
	Total / Closing Balance	<b>1,01,150.00</b>	<b>1,01,761.00</b>		<b>77,787.00 Dr</b>
04 Oct, 2006 SCP C04102006 1	Being cash paid to Jai Kumar towards on account for transportation of Electrical, binding & stationery Etc.		400.00		77,387.00 Dr
SCP C04102006 2	Jai Kumar Petty Cash Being cash paid to phani kumar towards on account for regestered post.		170.00	400.00 Dr	77,217.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD D04102006 1	Phani Kumar Petty Cash Being cash with Drawn from Bank. HDFC Bank Being cash with Drawn from Bank. Total / Closing Balance	1,00,000.00   <b>1,00,000.00</b>		170.00 Dr 1,00,000.00 Cr	1,77,217.00 Dr   <b>1,77,217.00 Dr</b>
05 Oct, 2006 SCR C05102006 1	Being cash Received from Jai Kumar towards Petty Cash.	400.00			1,77,617.00 Dr
SCP C05102006 1	Jai Kumar Petty Cash Being cash paid to Auto Trolley towards transportation & weighment charges from Various Places to site.		200.00	400.00 Cr	1,77,417.00 Dr
SCP C05102006 2	Transportation Charges/Hamali Being cash paid to Jai kumar towards on account for Transportation .		400.00	200.00 Dr	1,77,017.00 Dr
SCP C05102006 3	Jai Kumar Petty Cash Being cash paid to Mannem towards purchase of Bricks @5/- Rs.Each.		3,470.00	400.00 Dr	1,73,547.00 Dr
DEP D05102006 1	Bricks / Stones / Solid Block Being cash Deposited in Bank. HDFC Bank Being cash Deposited in Bank. Total / Closing Balance		50,000.00	3,470.00 Dr 50,000.00 Dr	1,23,547.00 Dr   <b>1,23,547.00 Dr</b>
06 Oct, 2006 SCR C06102006 1	Being cash received from Jai kumar towards on account paid on 29/09/06.	1,200.00			1,24,747.00 Dr
SCR C06102006 2	Jai Kumar Petty Cash Being cash received from Jai Kumar towards on account paid on 05/10/06.	400.00		1,200.00 Cr	1,25,147.00 Dr
SCP C06102006 1	Jai Kumar Petty Cash Being cash paid to Prabhakar Reddy towards on account for registration of		80,000.00	400.00 Cr	45,147.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06102006 2	C-204/205. Prabhaker Reddy Petty Cash Account Being cash paid to Ravi Weigh Bridge towards weighing of Binding Wire.		20.00	80,000.00 Dr	45,127.00 Dr
SCP C06102006 3	Miscellaneous Expenses Being cash paid to auto Trolley towards transportation of Material from Various Places to sites.		350.00	20.00 Dr	44,777.00 Dr
SCP C06102006 4	Transportation Charges/Hamali Being cash paid to Jai Kumar towards on account.		400.00	350.00 Dr	44,377.00 Dr
SCP C06102006 5	Jai Kumar Petty Cash Being cash paid towards purchase of Stamp papers		1,100.00	400.00 Dr	43,277.00 Dr
	Legal Expenses			1,100.00 Dr	
	<b>Total / Closing Balance</b>	<b>1,600.00</b>	<b>81,870.00</b>		<b>43,277.00 Dr</b>
07 Oct, 2006					
SCR C07102006 3	Being cash received from Shenod towards installment amount	50,000.00			93,277.00 Dr
SCR C07102006 4	B-402 Mr. Shenod Being cash received from Jai Kumar towards on account	400.00		50,000.00 Cr	93,677.00 Dr
SCR C07102006 5	Jai Kumar Petty Cash Being cash received from Phani Kumar towards on account	170.00		400.00 Cr	93,847.00 Dr
SCP C07102006 1	Phani Kumar Petty Cash Being cash paid towards repairing of mono block pump set vide bill no.1203		1,200.00	170.00 Cr	92,647.00 Dr
SCP C07102006 2	Repairs & Maintenance Being cash paid to Prabhaker Reddy towards on account		2,80,000.00	1,200.00 Dr	1,87,353.00 Cr
	Prabhaker Reddy Petty Cash Account			2,80,000.00 Dr	

**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07102006 3	Being cash paid towards transportation charges		350.00		1,87,703.00 Cr
SCP C07102006 4	Transportation Charges/Hamali Being cash paid towards transporter sheet vide bill no.2090		90.00	350.00 Dr	1,87,793.00 Cr
SCP C07102006 5	Sundry Purchases Being cash paid towards weighment of binding wire of 150 Kgs		20.00	90.00 Dr	1,87,813.00 Cr
SCP C07102006 6	Miscellaneous Expenses Being cash paid towards pur of wood screws		92.00	20.00 Dr	1,87,905.00 Cr
SCP C07102006 7	Sundry Purchases Being cash paid towards pur of stamp papers		2,200.00	92.00 Dr	1,90,105.00 Cr
SCP C07102006 8	Legal Expenses Being cash paid towards register post		250.00	2,200.00 Dr	1,90,355.00 Cr
SCP C07102006 9	Postage & Courier Being cash paid to A.Ramesh towards salary advance		15,000.00	250.00 Dr	2,05,355.00 Cr
SCP C07102006 10	Ramesh.A Salary A/c Being cash paid to Mahender towards on account		3,000.00	15,000.00 Dr	2,08,355.00 Cr
SCP C07102006 11	Mahender Petty Cash Account Being cash paid to T.Murthy towards pur of bricks		3,080.00	3,000.00 Dr	2,11,435.00 Cr
SCP C07102006 12	Bricks / Stones / Solid Block Being cash paid to Dayal towards pur of bricks		3,960.00	3,080.00 Dr	2,15,395.00 Cr
SCP C07102006 13	Bricks / Stones / Solid Block Being cash paid to Tanveer towards pur of bricks		3,650.00	3,960.00 Dr	2,19,045.00 Cr
SCP C07102006 14	Bricks / Stones / Solid Block Being cash paid to babu Rao towards pur of bricks		10,000.00	3,650.00 Dr	2,29,045.00 Cr
	Bricks / Stones / Solid Block			10,000.00 Dr	

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07102006 15	Being cash paid to Mannem towards pur of bricks		1,545.00		2,30,590.00 Cr
SCP C07102006 16	Bricks / Stones / Solid Block Being cash paid to Praveen towards on account		30.00	1,545.00 Dr	2,30,620.00 Cr
SCP C07102006 17	Praveen Babu Petty cash on A/c Being cash paid to Ramulu towards Material Payment		15,000.00	30.00 Dr	2,45,620.00 Cr
WTD D07102006 1	Ramulu (Material) Being cash withdraw from HDFC bank	1,00,000.00		15,000.00 Dr	1,45,620.00 Cr
WTD D07102006 2	HDFC Bank Being cash withdraw from HDFC bank	2,00,000.00		1,00,000.00 Cr	54,380.00 Dr
	HDFC Bank Being cash withdraw from HDFC bank			2,00,000.00 Cr	
	Total / Closing Balance	<b>3,50,570.00</b>	<b>3,39,467.00</b>		<b>54,380.00 Dr</b>
09 Oct, 2006					
SCR C09102006 1	Being cash received from K.Anand Rao towards Installment	70,000.00			1,24,380.00 Dr
SCR C09102006 2	E-204 K.Anand Rao Being cash received from T.Suresh Babu towards installment amount	1,31,275.00		70,000.00 Cr	2,55,655.00 Dr
SCR C09102006 3	B-216 Mr.T.Suresh Babu Being cash received from A.Ramesh towards on account	6,281.00		1,31,275.00 Cr	2,61,936.00 Dr
SCP C09102006 1	Ramesh.A Petty Cash Account Being cash paid towards xerox charges		13.00	6,281.00 Cr	2,61,923.00 Dr
SCP C09102006 2	Xerox Charges Being cash paid towards pur of double stick tape		70.00	13.00 Dr	2,61,853.00 Dr
SCP C09102006 3	Printing & Stationery Being cash paid towards paper insert		950.00	70.00 Dr	2,60,903.00 Dr
	Advertisement Charges			950.00 Dr	

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09102006 4	Being cash paid to Srujan Babu towards on account		3,000.00		2,57,903.00 Dr
SCP C09102006 5	Srujan Babu on account Being cash paid to B.Laxman towards on account		220.00	3,000.00 Dr	2,57,683.00 Dr
SCP C09102006 6	Laxman.B Being cash paid towards transportation charges		150.00	220.00 Dr	2,57,533.00 Dr
SCP C09102006 7	Transportation Charges/Hamali Being cash paid towards pur of petrol and diesel for pump & dewatering		3,280.00	150.00 Dr	2,54,253.00 Dr
SCP C09102006 8	Petrol / Diesel & Waste Oil Being cash paid towards pur of casing pipe		30.00	3,280.00 Dr	2,54,223.00 Dr
SCP C09102006 9	Sundry Purchases Being cash paid towards pur of value for dewatering pump at site		105.00	30.00 Dr	2,54,118.00 Dr
SCP C09102006 10	Sundry Purchases Being cash paid towards steel weighment		40.00	105.00 Dr	2,54,078.00 Dr
SCP C09102006 11	Miscellaneous Expenses GMG Being cash paid towards pur of chalk pieese boxes for site		17.00	40.00 Dr	2,54,061.00 Dr
SCP C09102006 12	Sundry Purchases Being cash paid towards pur of sheel locks		44.00	17.00 Dr	2,54,017.00 Dr
SCP C09102006 13	Sundry Purchases Being cash paid towards pur of x blade for site		20.00	44.00 Dr	2,53,997.00 Dr
SCP C09102006 14	Sundry Purchases Being cash paid towards steel weighment		40.00	20.00 Dr	2,53,957.00 Dr
	Miscellaneous Expenses GMG			40.00 Dr	

**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09102006 15	Being cash paid towards chalk piece for site		40.00		2,53,917.00 Dr
SCP C09102006 16	Sundry Purchases Being cash paid towards pur of 8 mm anchor belt		24.00	40.00 Dr	2,53,893.00 Dr
SCP C09102006 17	Sundry Purchases Being cash paid towards pur of Jali, flush for site		305.00	24.00 Dr	2,53,588.00 Dr
SCP C09102006 18	Sundry Purchases Being cash paid towards pur of screws for CA works		36.00	305.00 Dr	2,53,552.00 Dr
SCP C09102006 19	Sundry Purchases Being cash paid to Srinivas for cleaning of toilets for the month of Sept 06		200.00	36.00 Dr	2,53,352.00 Dr
SCP C09102006 20	Miscellaneous Expenses GMG Being cash paid to Kamal Shanker for repairing of pump at site		400.00	200.00 Dr	2,52,952.00 Dr
SCP C09102006 21	Repairs & Maintenance Being cash paid to Mahesh Sharma Marbel work on account for transportation charges for polishing machine		350.00	400.00 Dr	2,52,602.00 Dr
SCP C09102006 22	Mahesh Sharma On account Being cash paid towards pur of kabooter Jali		800.00	350.00 Dr	2,51,802.00 Dr
SCP C09102006 23	Sundry Purchases Being cash paid towards pur of Nut & bolts		25.00	800.00 Dr	2,51,777.00 Dr
SCP C09102006 24	Sundry Purchases Being cash paid towards pur of Janta paste		100.00	25.00 Dr	2,51,677.00 Dr
SCP C09102006 25	Sundry Purchases Being cash paid towards pur of duster cloth etc.		55.00	100.00 Dr	2,51,622.00 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09102006 26	Sundry Purchases Being cash paid to Raghavender towards on account Raghavender.T on Account Total / Closing Balance		850.00	55.00 Dr	2,50,772.00 Dr
		<b>2,07,556.00</b>	<b>11,164.00</b>	850.00 Dr	<b>2,50,772.00 Dr</b>
10 Oct, 2006 SCR C10102006 1	Being cash received from Praveen babu towards on account	30.00			2,50,802.00 Dr
SCP C10102006 1	Praveen Babu Petty cash on A/c Being cash paid towards register post		28.00	30.00 Cr	2,50,774.00 Dr
SCP C10102006 2	Postage & Courier Being cash paid to Prabhaker Reddy towards on account		10,000.00	28.00 Dr	2,40,774.00 Dr
SCP C10102006 3	Prabhaker Reddy Petty Cash Account Being cash paid to Jai Kumar towards on account		500.00	10,000.00 Dr	2,40,274.00 Dr
	Jai Kumar Petty Cash Total / Closing Balance	<b>30.00</b>	<b>10,528.00</b>	500.00 Dr	<b>2,40,274.00 Dr</b>
11 Oct, 2006 SCR C11102006 1	Being cash received from Brahmaji towards booking amount	30,000.00			2,70,274.00 Dr
SCR C11102006 2	B-312/313 Mr.K.V.S.Brahmaji Rao Being cash received from Raghavender towards on account	850.00		30,000.00 Cr	2,71,124.00 Dr
SCR C11102006 3	Raghavender.T on Account Being cash received from Prabhaker Reddy towards on account	80,000.00		850.00 Cr	3,51,124.00 Dr
SCR C11102006 4	Prabhaker Reddy Petty Cash Account Being cash received from Prabhaker Reddy towards on account	1,00,000.00		80,000.00 Cr	4,51,124.00 Dr
	Prabhaker Reddy Petty Cash Account			1,00,000.00 Cr	



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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C11102006 5	Being cash received from Prabhaker Reddy towards on account	80,000.00			5,31,124.00 Dr
SCR C11102006 6	Prabhaker Reddy Petty Cash Account Being cash received from Prabhaker Reddy towards on account	2,80,000.00		80,000.00 Cr	8,11,124.00 Dr
SCP C11102006 1	Prabhaker Reddy Petty Cash Account Being cash paid towards pur of stamp papers		2,200.00	2,80,000.00 Cr	8,08,924.00 Dr
SCP C11102006 2	Legal Expenses Being cash paid towards transport charges		850.00	2,200.00 Dr	8,08,074.00 Dr
SCP C11102006 3	Transportation Charges/Hamali Being cash paid to Prabhaker Reddy towards on account		1,10,000.00	850.00 Dr	6,98,074.00 Dr
SCP C11102006 4	Prabhaker Reddy Petty Cash Account Being cash paid towards Registration exp for flat no.C - 205		35,090.00	1,10,000.00 Dr	6,62,984.00 Dr
SCP C11102006 5	C-205 Mrs.Lorraine Ross Being cash paid towards VAT exp for flat no.C - 205		5,700.00	35,090.00 Dr	6,57,284.00 Dr
SCP C11102006 6	C-205 Mrs.Lorraine Ross Being cash paid towards stamp papers exp for flat no.C - 205		220.00	5,700.00 Dr	6,57,064.00 Dr
SCP C11102006 7	C-205 Mrs.Lorraine Ross Being cash paid towards E.C exp for flat no.C - 205		200.00	220.00 Dr	6,56,864.00 Dr
SCP C11102006 8	C-205 Mrs.Lorraine Ross Being cash paid towards Misc exp for flat no.C - 205		1,000.00	200.00 Dr	6,55,864.00 Dr
SCP C11102006 9	C-205 Mrs.Lorraine Ross Being cash paid towards DOC exp for flat no.C - 205		2,000.00	1,000.00 Dr	6,53,864.00 Dr
	C-205 Mrs.Lorraine Ross			2,000.00 Dr	

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11102006 10	Being cash paid towards xerox charges for flat no.B-216, B-217, B-113, C-205, B-318, B-316, for 6 sets Xerox Charges		135.00		6,53,729.00 Dr
SCP C11102006 11	Being cash paid towards Reg exp for Flat No. A -113		83,600.00	135.00 Dr	5,70,129.00 Dr
SCP C11102006 12	A-113 Mr.Thoguru Raju Suman Being cash paid towards VAT exp for flat no.A - 113		13,580.00	83,600.00 Dr	5,56,549.00 Dr
SCP C11102006 13	A-113 Mr.Thoguru Raju Suman Being cash paid towards E.C exp for flat no.A - 113		200.00	13,580.00 Dr	5,56,349.00 Dr
SCP C11102006 14	A-113 Mr.Thoguru Raju Suman Being cash paid towards Stamp papers exp for flat no.A - 113		220.00	200.00 Dr	5,56,129.00 Dr
SCP C11102006 15	A-113 Mr.Thoguru Raju Suman Being cash paid towards Misc exp for flat no.A - 113		1,000.00	220.00 Dr	5,55,129.00 Dr
SCP C11102006 16	A-113 Mr.Thoguru Raju Suman Being cash paid towards DOC exp for flat no.A - 113		2,000.00	1,000.00 Dr	5,53,129.00 Dr
SCP C11102006 17	A-113 Mr.Thoguru Raju Suman Being cash paid towards Reg exp for Flat No.B - 217		78,490.00	2,000.00 Dr	4,74,639.00 Dr
SCP C11102006 18	B-217 Mr.K.Chakradhar Being cash paid towards VAT exp for Flat No.B - 217		12,710.00	78,490.00 Dr	4,61,929.00 Dr
SCP C11102006 19	B-217 Mr.K.Chakradhar Being cash paid towards E.C exp for Flat No.B - 217		200.00	12,710.00 Dr	4,61,729.00 Dr
SCP C11102006 20	B-217 Mr.K.Chakradhar Being cash paid towards Stamp papers exp for Flat No.B - 217		220.00	200.00 Dr	4,61,509.00 Dr
	B-217 Mr.K.Chakradhar			220.00 Dr	

**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11102006 21	Being cash paid towards Misc exp for Flat No.B - 217		1,000.00		4,60,509.00 Dr
SCP C11102006 22	B-217 Mr.K.Chakradhar Being cash paid towards DOC exp for Flat No.B - 217		2,000.00	1,000.00 Dr	4,58,509.00 Dr
SCP C11102006 23	B-217 Mr.K.Chakradhar Being cash paid towards Reg exp for Flat No.B - 216		78,490.00	2,000.00 Dr	3,80,019.00 Dr
SCP C11102006 24	B-216 Mr.T.Suresh Babu Being cash paid towards VAT exp for Flat No.B - 216		12,710.00	78,490.00 Dr	3,67,309.00 Dr
SCP C11102006 25	B-216 Mr.T.Suresh Babu Being cash paid towards stamp papers exp for Flat No.B - 216		220.00	12,710.00 Dr	3,67,089.00 Dr
SCP C11102006 26	B-216 Mr.T.Suresh Babu Being cash paid towards E.C. exp for Flat No.B - 216		200.00	220.00 Dr	3,66,889.00 Dr
SCP C11102006 27	B-216 Mr.T.Suresh Babu Being cash paid towards Misc exp for Flat No.B - 216		1,000.00	200.00 Dr	3,65,889.00 Dr
SCP C11102006 28	B-216 Mr.T.Suresh Babu Being cash paid towards DOC exp for Flat No.B - 216		2,000.00	1,000.00 Dr	3,63,889.00 Dr
SCP C11102006 29	B-216 Mr.T.Suresh Babu Being cash paid towards Reg exp for Flat No.B - 102		62,525.00	2,000.00 Dr	3,01,364.00 Dr
SCP C11102006 30	B-102 Mr.P.Ramesh Acharya Being cash paid towards VAT exp for Flat No.B - 102		10,140.00	62,525.00 Dr	2,91,224.00 Dr
SCP C11102006 31	B-102 Mr.P.Ramesh Acharya Being cash paid towards E.C exp for Flat No.B - 102		200.00	10,140.00 Dr	2,91,024.00 Dr
	B-102 Mr.P.Ramesh Acharya			200.00 Dr	

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11102006 32	Being cash paid towards stamp papers exp for Flat No.B - 102		220.00		2,90,804.00 Dr
SCP C11102006 33	B-102 Mr.P.Ramesh Acharya Being cash paid towards DOC exp for Flat No.B - 102		2,000.00	220.00 Dr	2,88,804.00 Dr
SCP C11102006 34	B-102 Mr.P.Ramesh Acharya Being cash paid towards Misc exp for Flat No.B - 102		1,000.00	2,000.00 Dr	2,87,804.00 Dr
SCP C11102006 35	B-102 Mr.P.Ramesh Acharya Being cash paid towards Reg exp for Flat No.B - 318		82,370.00	1,000.00 Dr	2,05,434.00 Dr
SCP C11102006 36	B-318 Mr.Bhaskar Reddy Being cash paid towards E.C exp for Flat No.B - 318		200.00	82,370.00 Dr	2,05,234.00 Dr
SCP C11102006 37	B-318 Mr.Bhaskar Reddy Being cash paid towards stamp papers exp for Flat No.B - 318		220.00	200.00 Dr	2,05,014.00 Dr
SCP C11102006 38	B-318 Mr.Bhaskar Reddy Being cash paid towards Misc exp for Flat No.B - 318		1,000.00	220.00 Dr	2,04,014.00 Dr
SCP C11102006 39	B-318 Mr.Bhaskar Reddy Being cash paid towards DOC exp for Flat No.B - 318		2,000.00	1,000.00 Dr	2,02,014.00 Dr
SCP C11102006 40	B-318 Mr.Bhaskar Reddy Being cash paid towards VAT exp for Flat No.B - 318		13,340.00	2,000.00 Dr	1,88,674.00 Dr
SCP C11102006 41	B-318 Mr.Bhaskar Reddy Being cash paid to Venkataramana Reddy towards conveyance		428.00	13,340.00 Dr	1,88,246.00 Dr
SCP C11102006 42	Conveyance Being cash paid to Praveen Babu towards on account Praveen Babu Petty cash on A/c		230.00	428.00 Dr	1,88,016.00 Dr
				230.00 Dr	

## MODI VENTURES 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>5,70,850.00</b>	<b>6,23,108.00</b>		<b>1,88,016.00 Dr</b>
12 Oct, 2006					
SCR C12102006 1	Being cash received from Jai Kumar towards on account	500.00			1,88,516.00 Dr
	Jai Kumar Petty Cash			500.00 Cr	
SCP C12102006 1	Being cash paid to Prabhaker Reddy towards on account		70,000.00		1,18,516.00 Dr
	Prabhaker Reddy Petty Cash Account			70,000.00 Dr	
SCP C12102006 2	Being cash paid towards Transport charges		225.00		1,18,291.00 Dr
	Transportation Charges/Hamali			225.00 Dr	
	Total / Closing Balance	<b>500.00</b>	<b>70,225.00</b>		<b>1,18,291.00 Dr</b>
13 Oct, 2006					
SCR C13102006 1	Being cash received from S.V.Subba Reddy towards on account	507.00			1,18,798.00 Dr
	S.V.Subba Reddy on Account			507.00 Cr	
SCP C13102006 1	Being cash paid to Srujan Babu towards on account		3,000.00		1,15,798.00 Dr
	Srujan Babu on account			3,000.00 Dr	
SCP C13102006 2	Being cash paid towards RCC Rings 8 Nos @ 125/- dt.13.09.06		1,000.00		1,14,798.00 Dr
	RCC Rings			1,000.00 Dr	
SCP C13102006 3	Being cash paid towards pur of Double tape		75.00		1,14,723.00 Dr
	Printing & Stationery			75.00 Dr	
SCP C13102006 4	Being cash paid to Prabhaker Reddy towards on account		1,90,000.00		75,277.00 Cr
	Prabhaker Reddy Petty Cash Account			1,90,000.00 Dr	
SCP C13102006 5	Being cash paid towards pur of Double tape		75.00		75,352.00 Cr
	Printing & Stationery			75.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13102006 6	Being cash paid towards pur of stamp papers		2,200.00		77,552.00 Cr
SCP C13102006 7	Legal Expenses Being cash paid to Dayal towards pur of Bricks		4,635.00	2,200.00 Dr	82,187.00 Cr
SCP C13102006 8	Bricks / Stones / Solid Block Being cash paid to T.Murthy towards pur of bricks		1,680.00	4,635.00 Dr	83,867.00 Cr
SCP C13102006 9	Bricks / Stones / Solid Block Being cash paid to Tanveer towards pur of bricks		4,500.00	1,680.00 Dr	88,367.00 Cr
SCP C13102006 10	Bricks / Stones / Solid Block Being cash paid to Mannem towards pur of bricks		5,135.00	4,500.00 Dr	93,502.00 Cr
WTD D13102006 1	Bricks / Stones / Solid Block Being cash withdraw from HDFC Bank	1,50,000.00		5,135.00 Dr	56,498.00 Dr
	HDFC Bank Being cash withdraw from HDFC Bank			1,50,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>1,50,507.00</b>	<b>2,12,300.00</b>		<b>56,498.00 Dr</b>
14 Oct, 2006					
SCR C14102006 1	Being cash received from Shiv Shanker Kota towards Installment amount	5,15,500.00			5,71,998.00 Dr
SCP C14102006 1	E-103 Mr.Shiv Shanker Kota Being cash paid towards weighment of binding wire 270 Kgs		20.00	5,15,500.00 Cr	5,71,978.00 Dr
SCP C14102006 2	Miscellaneous Expenses Being cash paid towards transport charges		225.00	20.00 Dr	5,71,753.00 Dr
SCP C14102006 3	Transportation Charges/Hamali Being cash paid to Jai kumar towards on account		500.00	225.00 Dr	5,71,253.00 Dr
	Jai Kumar Petty Cash			500.00 Dr	

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14102006 4	Being cash paid to Soloman towards on account		600.00		5,70,653.00 Dr
	Soloman.P on account			600.00 Dr	
DEP D14102006 1	Being cash deposited in HDFC Bank		5,00,000.00		70,653.00 Dr
	HDFC Bank			5,00,000.00 Dr	
	Being cash deposited in HDFC Bank				
	Total / Closing Balance	<b>5,15,500.00</b>	<b>5,01,345.00</b>		<b>70,653.00 Dr</b>
16 Oct, 2006					
SCR C16102006 1	Being cash received from Praveen Babu towards on account	230.00			70,883.00 Dr
	Praveen Babu Petty cash on A/c			230.00 Cr	
SCP C16102006 1	Being cash paid to Salva Kumar towards on account		900.00		69,983.00 Dr
	Selva Kumar Petty Cash			900.00 Dr	
SCP C16102006 2	Being cash paid towards register post charges		250.00		69,733.00 Dr
	Postage & Courier			250.00 Dr	
SCP C16102006 3	Being cash paid to Prabhaker Reddy towards on account		3,90,000.00		3,20,267.00 Cr
	Prabhaker Reddy Petty Cash Account			3,90,000.00 Dr	
SCP C16102006 4	Being cash paid to Srujan Babu towards on account		3,000.00		3,23,267.00 Cr
	Srujan Babu on account			3,000.00 Dr	
SCP C16102006 5	Being cash paid towards pur of sponge		6.00		3,23,273.00 Cr
	Sundry Purchases			6.00 Dr	
SCP C16102006 6	Being cash paid towards pur of S.W.G Pipes 50 nos and transport charges of Rs.60		1,122.00		3,24,395.00 Cr
	Hardware Material / Rope			1,122.00 Dr	
SCP C16102006 7	Being cash paid towards pur of RCC rings		150.00		3,24,545.00 Cr
	RCC Rings			150.00 Dr	

## MODI VENTURES 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP E16102006 1	Being cash deposited for opening new account in SBH ( Habsiguda ) SBH Bank Habsiguda		10,000.00	10,000.00 Dr	3,34,545.00 Cr
WTD D16102006 2	Being cash deposited for opening new account in SBH ( Habsiguda ) Being cash withdraw from HDFC Bank HDFC Bank	4,50,000.00		4,50,000.00 Cr	1,15,455.00 Dr
	Being cash withdraw from HDFC Bank Total / Closing Balance	<b>4,50,230.00</b>	<b>4,05,428.00</b>		<b>1,15,455.00 Dr</b>
17 Oct, 2006					
SCR C17102006 1	Being cash received from B.Geeta Ravi towards installment amount C-408 B.Geeta Rani	1,00,000.00		1,00,000.00 Cr	2,15,455.00 Dr
SCR C17102006 2	Being cash received from Jai Kumar towards on account Jai Kumar Petty Cash	500.00		500.00 Cr	2,15,955.00 Dr
SCP C17102006 1	Being cash paid towards transport charges Transportation Charges/Hamali		145.00	145.00 Dr	2,15,810.00 Dr
SCP C17102006 2	Being cash paid towards transport charges Transportation Charges/Hamali		225.00	225.00 Dr	2,15,585.00 Dr
SCP C17102006 3	Beng cash paid towards paper insert for advertising at ECIL X Road Advertisement Charges		1,075.00	1,075.00 Dr	2,14,510.00 Dr
	Total / Closing Balance	<b>1,00,500.00</b>	<b>1,445.00</b>		<b>2,14,510.00 Dr</b>
18 Oct, 2006					
SCR C18102006 1	Being cash received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	1,10,000.00		1,10,000.00 Cr	3,24,510.00 Dr
SCR C18102006 2	Being cash received from Prabhaker Reddy towards on account	10,000.00			3,34,510.00 Dr



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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C18102006 3	Prabhaker Reddy Petty Cash Account Being cash received from Prabhaker Reddy towards on account	70,000.00		10,000.00 Cr	4,04,510.00 Dr
SCR C18102006 4	Prabhaker Reddy Petty Cash Account Being cash received from Prabhaker Reddy towards on account	1,90,000.00		70,000.00 Cr	5,94,510.00 Dr
SCP C18102006 1	Prabhaker Reddy Petty Cash Account Being cash paid to Vittal towards salary advance		200.00	1,90,000.00 Cr	5,94,310.00 Dr
SCP C18102006 2	Vittal Salary A/c Being cash paid towards conveyance charges to Venkat Ramana Reddy		570.00	200.00 Dr	5,93,740.00 Dr
SCP C18102006 3	Conveyance Being cash paid towards Xerox charges		176.00	570.00 Dr	5,93,564.00 Dr
SCP C18102006 4	Xerox Charges Being cash paid towards Misc exp for flat no.B - 210 / 211		1,000.00	176.00 Dr	5,92,564.00 Dr
SCP C18102006 5	B-210 & 211 Mr.B.A.S.Raju Being cash paid towards DOC exp for flat no.B - 210 / 211		2,000.00	1,000.00 Dr	5,90,564.00 Dr
SCP C18102006 6	B-210 & 211 Mr.B.A.S.Raju Being cash paid to Raju towards E.C exp for flat No.b - 210 / 211		200.00	2,000.00 Dr	5,90,364.00 Dr
SCP C18102006 7	B-210 & 211 Mr.B.A.S.Raju Being cash paid to Raju towards Stamp papers exp for flat No.b - 210 / 211		220.00	200.00 Dr	5,90,144.00 Dr
SCP C18102006 8	B-210 & 211 Mr.B.A.S.Raju Being cash paid to Raju towards VAT exp for flat No.b - 210 / 211		9,460.00	220.00 Dr	5,80,684.00 Dr
SCP C18102006 9	B-210 & 211 Mr.B.A.S.Raju Being cash paid to Raju towards Registration exp for flat No.b - 210 / 211		58,335.00	9,460.00 Dr	5,22,349.00 Dr
SCP C18102006 10	B-210 & 211 Mr.B.A.S.Raju Being cash paid to Suhasini towards Misc exp for flat No.E - 203		1,000.00	58,335.00 Dr	5,21,349.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18102006 11	E-203 Suhasini Being cash paid to Suhasini towards DOC exp for flat No.E - 203		2,000.00	1,000.00 Dr	5,19,349.00 Dr
SCP C18102006 12	E-203 Suhasini Being cash paid to Suhasini towards E.C exp for flat No.E - 203		200.00	2,000.00 Dr	5,19,149.00 Dr
SCP C18102006 13	E-203 Suhasini Being cash paid to Suhasini towards Stamp papers exp for flat No.E - 203		220.00	200.00 Dr	5,18,929.00 Dr
SCP C18102006 14	E-203 Suhasini Being cash paid to Suhasini towards VAT exp for flat No.E - 203		17,034.00	220.00 Dr	5,01,895.00 Dr
SCP C18102006 15	E-203 Suhasini Being cash paid to Suhasini towards Registration exp for flat No.E - 203		1,05,295.00	17,034.00 Dr	3,96,600.00 Dr
SCP C18102006 16	E-203 Suhasini Being cash paid to G.T.Naidu towards Misc exp for flat No.B - 308		1,000.00	1,05,295.00 Dr	3,95,600.00 Dr
SCP C18102006 17	B-308 Mr. G.T. Naidu Being cash paid to G.T.Naidu towards DOC exp for flat No.B - 308		2,000.00	1,000.00 Dr	3,93,600.00 Dr
SCP C18102006 18	B-308 Mr. G.T. Naidu Being cash paid to G.T.Naidu towards E.C exp for flat No.B - 308		200.00	2,000.00 Dr	3,93,400.00 Dr
SCP C18102006 19	B-308 Mr. G.T. Naidu Being cash paid to G.T.Naidu towards Stamp papers exp for flat No.B - 308		220.00	200.00 Dr	3,93,180.00 Dr
SCP C18102006 20	B-308 Mr. G.T. Naidu Being cash paid to G.T.Naidu towards VAT exp for flat No.B - 308		8,790.00	220.00 Dr	3,84,390.00 Dr
SCP C18102006 21	B-308 Mr. G.T. Naidu Being cash paid to G.T.Naidu towards Registration exp for flat No.B - 308 B-308 Mr. G.T. Naidu		54,160.00	8,790.00 Dr 54,160.00 Dr	3,30,230.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18102006 22	Being cash paid to Sowjanya towards Misc exp for flat No.B - 104 B-104 Mrs.Sowjanya		1,000.00		3,29,230.00 Dr
SCP C18102006 23	Being cash paid to Sowjanya towards DOC exp for flat No.B - 104 B-104 Mrs.Sowjanya		2,000.00	1,000.00 Dr	3,27,230.00 Dr
SCP C18102006 24	Being cash paid to Sowjanya towards E.C exp for flat No.B - 104 B-104 Mrs.Sowjanya		200.00	2,000.00 Dr	3,27,030.00 Dr
SCP C18102006 25	Being cash paid to Sowjanya towards Stamp papers exp for flat No.B - 104 B-104 Mrs.Sowjanya		220.00	200.00 Dr	3,26,810.00 Dr
SCP C18102006 26	Being cash paid to Sowjanya towards VAT exp for flat No.B - 104 B-104 Mrs.Sowjanya		7,470.00	220.00 Dr	3,19,340.00 Dr
SCP C18102006 27	Being cash paid to Sowjanya towards Registration exp for flat No.B - 104 B-104 Mrs.Sowjanya		46,010.00	7,470.00 Dr	2,73,330.00 Dr
SCP C18102006 28	Being cash paid to Vasudeva Rao towards Misc exp for flat No.C - 504 C-504 Mr.Vasudev Rao		1,000.00	46,010.00 Dr	2,72,330.00 Dr
SCP C18102006 29	Being cash paid to Vasudeva Rao towards DOC exp for flat No.C - 504 C-504 Mr.Vasudev Rao		2,000.00	1,000.00 Dr	2,70,330.00 Dr
SCP C18102006 30	Being cash paid to Vasudeva Rao towards E.C exp for flat No.C - 504 C-504 Mr.Vasudev Rao		200.00	2,000.00 Dr	2,70,130.00 Dr
SCP C18102006 31	Being cash paid to Vasudeva Rao towards Stamp papers exp for flat No.C - 504 C-504 Mr.Vasudev Rao		220.00	200.00 Dr	2,69,910.00 Dr
SCP C18102006 32	Being cash paid to Vasudeva Rao towards VAT exp for flat No.C - 504 C-504 Mr.Vasudev Rao		3,925.00	220.00 Dr	2,65,985.00 Dr
				3,925.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18102006 33	Being cash paid to Vasudeva Rao towards Registration exp for flat No.C - 504		24,000.00		2,41,985.00 Dr
SCP C18102006 34	C-504 Mr.Vasudev Rao Being cash paid towards conveyance to Vittal		915.00	24,000.00 Dr	2,41,070.00 Dr
DEP D18102006 1	Conveyance Being cash deposited in HDFC Bank		1,00,000.00	915.00 Dr	1,41,070.00 Dr
	HDFC Bank Being cash deposited in HDFC Bank			1,00,000.00 Dr	
	Total / Closing Balance	<b>3,80,000.00</b>	<b>4,53,440.00</b>		<b>1,41,070.00 Dr</b>
19 Oct, 2006					
SCR C19102006 1	Being cash received from Mahender towards on account	3,000.00			1,44,070.00 Dr
	Mahender Petty Cash Account			3,000.00 Cr	
SCR C19102006 2	Being cash received from Salva Kumar towards on account	900.00			1,44,970.00 Dr
	Selva Kumar Petty Cash			900.00 Cr	
SCR C19102006 3	Being cash received from Jayasree towards booking amount	15,000.00			1,59,970.00 Dr
	E-503 R.Jayasree			15,000.00 Cr	
SCP C19102006 1	Being cash paid towards pur of stamp papers		2,200.00		1,57,770.00 Dr
	Sri Sai Builders			2,200.00 Dr	
SCP C19102006 2	Being cash paid towards pur of stamp papers		330.00		1,57,440.00 Dr
	Legal Expenses			330.00 Dr	
SCP C19102006 3	Being cash paid to Debarbath Dey towards Vat exp for flat no. A - 103		15,344.00		1,42,096.00 Dr
	A-103 Mr. Debarbath Dey			15,344.00 Dr	
SCP C19102006 4	Being cash paid to Prabhaker Reddy towards on account		23,000.00		1,19,096.00 Dr
	Prabhaker Reddy Petty Cash Account			23,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19102006 5	Being cash paid towards pur of Tube light & chowke		484.00		1,18,612.00 Dr
	Electrical Goods / Cable			484.00 Dr	
SCP C19102006 6	Being cash paid towards transport charges		150.00		1,18,462.00 Dr
	Transportation Charges/Hamali			150.00 Dr	
SCP C19102006 7	Being cash paid towards pur of transperent sheet 10 mtrs		90.00		1,18,372.00 Dr
	Printing & Stationery			90.00 Dr	
SCP C19102006 8	Being cash paid to Narsing Deshmuk towards Salary advance		200.00		1,18,172.00 Dr
	Narsing Deshmuk			200.00 Dr	
SCP C19102006 9	Being cash paid towards pur of stamp papers		2,200.00		1,15,972.00 Dr
	Legal Expenses			2,200.00 Dr	
SCP C19102006 10	Being cash paid towards photo developing charges		175.00		1,15,797.00 Dr
	Miscellaneous Expenses			175.00 Dr	
	<b>Total / Closing Balance</b>	<b>18,900.00</b>	<b>44,173.00</b>		<b>1,15,797.00 Dr</b>
20 Oct, 2006					
SCR C20102006 1	Being cash received from Venkata Raman towards on account	3,300.00			1,19,097.00 Dr
	Venkata Ramana on account			3,300.00 Cr	
SCR C20102006 2	Being cash received from Venkatachalam towards Installment	1,67,000.00			2,86,097.00 Dr
	B-303 Mr.Y.Venkatachalam			1,67,000.00 Cr	
SCR C20102006 3	Being cash received form Venkatachalam towards interest	7,500.00			2,93,597.00 Dr
	B-303 Mr.Y.Venkatachalam			7,500.00 Cr	
SCP C20102006 1	Being cash paid towards xerox charges		3,315.00		2,90,282.00 Dr
	Xerox Charges			3,315.00 Dr	
SCP C20102006 2	Being cash paid towards weighment for bindng wire		20.00		2,90,262.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20102006 3	Miscellaneous Expenses Being cash paid to Narsing Deshmukh towards salary advance		2,500.00	20.00 Dr	2,87,762.00 Dr
SCP C20102006 4	Narsing Deshmukh Being cash paid to Tanveer towards pur of bricks		820.00	2,500.00 Dr	2,86,942.00 Dr
SCP C20102006 5	Bricks / Stones / Solid Block Being cash paid to T.Murthy towards pur of bricks		1,550.00	820.00 Dr	2,85,392.00 Dr
SCP C20102006 6	Bricks / Stones / Solid Block Being cash paid to Dayal towards pur of bricks		3,555.00	1,550.00 Dr	2,81,837.00 Dr
SCP C20102006 7	Bricks / Stones / Solid Block Being cash paid to Mannem towards pur of bricks		3,835.00	3,555.00 Dr	2,78,002.00 Dr
SCP C20102006 8	Bricks / Stones / Solid Block Being cash paid to Prabhakar Reddy towards on account		20,000.00	3,835.00 Dr	2,58,002.00 Dr
	Prabhakar Reddy Petty Cash Account			20,000.00 Dr	
	Total / Closing Balance	<b>1,77,800.00</b>	<b>35,595.00</b>		<b>2,58,002.00 Dr</b>
23 Oct, 2006					
SCP C23102006 1	Being cash paid to Viswakarma enterprises towards short TOT paid as per details enclosed		197.00		2,57,805.00 Dr
SCP C23102006 2	Miscellaneous Expenses Being cash paid to Tanveer towards laying of mud pipe line for Bathrooms		580.00	197.00 Dr	2,57,225.00 Dr
SCP C23102006 3	Miscellaneous Expenses Being cash paid to Venkata Ramana Reddy towards conveyance charges		450.00	580.00 Dr	2,56,775.00 Dr
SCP C23102006 4	Conveyance Being cash paid to A.Ramesh towards on account		5,000.00	450.00 Dr	2,51,775.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23102006 5	Ramesh.A Petty Cash Account Being cash paid towards Register post Postage & Courier Total / Closing Balance		90.00	5,000.00 Dr 90.00 Dr	2,51,685.00 Dr <b>2,51,685.00 Dr</b>
24 Oct, 2006 SCR C24102006 1	Being cash received from Phani kumar towards on account	80.00			2,51,765.00 Dr
SCR C24102006 2	Phani Kumar Petty Cash Being cash received from Jashwanth towards installment amount	3,69,500.00		80.00 Cr	6,21,265.00 Dr
SCR C24102006 3	C-507 Mr.S.S.Ramaraju Being cash received from Jai Kumar towards on account	450.00		3,69,500.00 Cr	6,21,715.00 Dr
SCP C24102006 1	Jai Kumar Petty Cash Being cash paid to Jai Kumar towards on account		450.00	450.00 Cr	6,21,265.00 Dr
SCP C24102006 2	Jai Kumar Petty Cash Being cash paid to Tanveer towards pur of bricks		2,300.00	450.00 Dr	6,18,965.00 Dr
SCP C24102006 3	Bricks / Stones / Solid Block Being cash paid to Ramesh towards vehicle maintenance charges		713.00	2,300.00 Dr	6,18,252.00 Dr
SCP C24102006 4	Repairs & Maintanance - Vehicle Being cash paid to T.Murthy towards pur of brick		1,940.00	713.00 Dr	6,16,312.00 Dr
SCP C24102006 5	Bricks / Stones / Solid Block Being cash paid to Dayal towards pur of bricks		3,690.00	1,940.00 Dr	6,12,622.00 Dr
DEP D24102006 1	Bricks / Stones / Solid Block Being cash deposited in HDFC Bank HDFC Bank		2,00,000.00	3,690.00 Dr 2,00,000.00 Dr	4,12,622.00 Dr
DEP D24102006 2	Being cash deposited in HDFC Bank Being cash deposited in HDFC Bank HDFC Bank		3,00,000.00	3,00,000.00 Dr	1,12,622.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in HDFC bank Total / Closing Balance	<b>3,70,030.00</b>	<b>5,09,093.00</b>		<b>1,12,622.00 Dr</b>
26 Oct, 2006 SCR C26102006 1	Being cash received from Kalyan towards installment amount E-104 Kalyan	70,000.00			1,82,622.00 Dr
SCP C26102006 1	Being cash paid to Prabhaker Reddy towards on account		1,25,000.00	70,000.00 Cr	57,622.00 Dr
SCP C26102006 2	Prabhaker Reddy Petty Cash Account Being cash paid to R.Subhashini towards mobil allowance for the month of sept 06		300.00	1,25,000.00 Dr	57,322.00 Dr
SCP C26102006 3	Salaries Being cash paid to Jai Kumar towards on account		500.00	300.00 Dr	56,822.00 Dr
SCP C26102006 4	Jai Kumar Petty Cash Being cash paid to Soloman towards on account		300.00	500.00 Dr	56,522.00 Dr
	Soloman.P on account Total / Closing Balance	<b>70,000.00</b>	<b>1,26,100.00</b>	300.00 Dr	<b>56,522.00 Dr</b>
27 Oct, 2006 SCR C27102006 1	Being cash received from Jai Kumar towards on account	500.00			57,022.00 Dr
SCR C27102006 2	Jai Kumar Petty Cash Being cash received from Jai kumar toward on account	400.00		500.00 Cr	57,422.00 Dr
SCR C27102006 3	Jai Kumar Petty Cash Being cash received from P.Soloman towards on account	600.00		400.00 Cr	58,022.00 Dr
SCP C27102006 1	Soloman.P on account Being cash paid to Jai Kumar towards on account		400.00	600.00 Cr	57,622.00 Dr



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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27102006 2	Jai Kumar Petty Cash Being cash paid to Prabhaker Reddy towards on account		1,45,000.00	400.00 Dr	87,378.00 Cr
SCP C27102006 3	Prabhaker Reddy Petty Cash Account Being cash paid towards consultancy charges for filling of ETDS Returns		196.00	1,45,000.00 Dr	87,574.00 Cr
SCP C27102006 4	Consultancy Being cash paid to Selva Kumar towards on account		200.00	196.00 Dr	87,774.00 Cr
SCP C27102006 5	Selva Kumar Petty Cash Being cash paid towards auto trolley charges		425.00	200.00 Dr	88,199.00 Cr
SCP C27102006 6	Transportation Charges/Hamali Being cash paid towards transport charges		20.00	425.00 Dr	88,219.00 Cr
SCP C27102006 7	Transportation Charges/Hamali Being cash paid towards weighment of MS Square pipes		20.00	20.00 Dr	88,239.00 Cr
SCP C27102006 8	Miscellaneous Expenses Being cash paid towards weighment of MS Patti 25 nos		20.00	20.00 Dr	88,259.00 Cr
SCP C27102006 9	Miscellaneous Expenses Being cash paid towards transportation charges		425.00	20.00 Dr	88,684.00 Cr
SCP C27102006 10	Transportation Charges/Hamali Being cash paid to Ch.Ramesh towards on account		1,500.00	425.00 Dr	90,184.00 Cr
WTD D27102006 1	Ch.Ramesh Petty Cash Being cash withdrawn from HDFC	1,50,000.00		1,500.00 Dr	59,816.00 Dr
	HDFC Bank Being cash withdrawn from HDFC			1,50,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>1,51,500.00</b>	<b>1,48,206.00</b>		<b>59,816.00 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
28 Oct, 2006					
SCR C28102006 1	Being cash received from Srujan Babu towards on account	3,000.00			62,816.00 Dr
	Srujan Babu on account			3,000.00 Cr	
SCR C28102006 2	Being cash received from Srujan Babu towards on account	3,000.00			65,816.00 Dr
	Srujan Babu on account			3,000.00 Cr	
SCR C28102006 3	Being cash received from A.Ramesh towards on account	11,302.00			77,118.00 Dr
	Ramesh.A Petty Cash Account			11,302.00 Cr	
SCP C28102006 1	Being cash paid towards weighment of L angles, MS sheet		20.00		77,098.00 Dr
	Miscellaneous Expenses			20.00 Dr	
SCP C28102006 2	Being cash paid to A.Ramesh towards on account		5,000.00		72,098.00 Dr
	Ramesh.A Petty Cash Account			5,000.00 Dr	
SCP C28102006 3	Being cash paid to Ch.Venkateswara Rao towards salary advance		1,000.00		71,098.00 Dr
	Venkateswara Rao.Ch Salary A/c			1,000.00 Dr	
SCP C28102006 4	Being cash paid to Tanveer towards pur of bricks		1,525.00		69,573.00 Dr
	Bricks / Stones / Solid Block			1,525.00 Dr	
SCP C28102006 5	Being cash paid to Mannem towards pur of bricks		4,190.00		65,383.00 Dr
	Bricks / Stones / Solid Block			4,190.00 Dr	
SCP C28102006 6	Being cash paid to Mannem towards excavation of soil		200.00		65,183.00 Dr
	Bricks / Stones / Solid Block			200.00 Dr	
SCP C28102006 7	Being cash paid to Dayal towards pur of bricks		4,035.00		61,148.00 Dr
	Bricks / Stones / Solid Block			4,035.00 Dr	
SCP C28102006 8	Being cash paid to Murthy towards pur of bricks		2,800.00		58,348.00 Dr
	Bricks / Stones / Solid Block			2,800.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28102006 9	Being cash paid towards locally purchase of Hole past for C block for lift door Sundry Purchases		92.00		58,256.00 Dr
SCP C28102006 10	Being cash paid towards locally purchase of papers & mesh Sundry Purchases		75.00	92.00 Dr	58,181.00 Dr
SCP C28102006 11	Being cash paid to Sravan Kumar towards advance for the month of Oct 06		500.00	75.00 Dr	57,681.00 Dr
SCP C28102006 12	Sravan Kumar.K Salary A/c Being cash paid towards locally purchase of duster cloth Sundry Purchases		70.00	500.00 Dr	57,611.00 Dr
SCP C28102006 13	Being cash paid towards locally purchase of cauline & vim Sundry Purchases		70.00	70.00 Dr	57,541.00 Dr
SCP C28102006 14	Being cash paid towards locally purchase of Nails & screws & Hinges for carpenter work Hardware Material / Rope		384.00	70.00 Dr	57,157.00 Dr
SCP C28102006 15	Being cash paid towards locally purchase of petrol for site Petrol / Diesel & Waste Oil		1,100.00	384.00 Dr	56,057.00 Dr
SCP C28102006 16	Being cash paid towards weighment for steel Miscellaneous Expenses GMG		280.00	1,100.00 Dr	55,777.00 Dr
SCP C28102006 17	Being cash paid towards refreshment charges for site Office Maintenance.		1,812.00	280.00 Dr	53,965.00 Dr
SCP C28102006 18	Being cash paid towards transport charges Transportation Charges/Hamali		60.00	1,812.00 Dr	53,905.00 Dr
				60.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28102006 19	Being cash paid towards transport charges		500.00		53,405.00 Dr
SCP C28102006 20	Transportation Charges/Hamali Being cash paid towards locally purchase of block sheet for road works		1,218.00	500.00 Dr	52,187.00 Dr
SCP C28102006 21	Sundry Purchases Being cash paid towards locally purchase of insulation tape		40.00	1,218.00 Dr	52,147.00 Dr
SCP C28102006 22	Sundry Purchases Being cash paid towards locally purchase of thermacol sheet		261.00	40.00 Dr	51,886.00 Dr
SCP C28102006 23	Sundry Purchases Being cash paid towards news papers bill for the month of sept 06		84.00	261.00 Dr	51,802.00 Dr
SCP C28102006 24	Office Maintenance. Being cash paid towards locally purchase of anchor belt & nut bolts		42.00	84.00 Dr	51,760.00 Dr
SCP C28102006 25	Sundry Purchases Being cash paid towards locally purchase of battery for camara		90.00	42.00 Dr	51,670.00 Dr
SCP C28102006 26	Miscellaneous Expenses GMG Being cash paid towards locally purchase of camara cells and couline for site		120.00	90.00 Dr	51,550.00 Dr
SCP C28102006 27	Miscellaneous Expenses GMG Being cash paid towards locally purchase of glasses for ventilation and model flat window at site		446.00	120.00 Dr	51,104.00 Dr
SCP C28102006 28	Sundry Purchases Being cash paid towards locally purchase of bombay brooms		576.00	446.00 Dr	50,528.00 Dr
SCP C28102006 29	Sundry Purchases Being cash paid towards locally purchase of couline and etc		200.00	576.00 Dr	50,328.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28102006 30	Miscellaneous Expenses GMG Being cash paid towards locally purchase of fevical, nails, janta paist, white cement etc.		1,311.00	200.00 Dr	49,017.00 Dr
SCP C28102006 31	Sundry Purchases Being cash paid towards locally purchase of petrol for dewatering works		1,904.00	1,311.00 Dr	47,113.00 Dr
SCP C28102006 32	Petrol / Diesel & Waste Oil Being cash paid towards locally purchase of chalk piece box and news papers		110.00	1,904.00 Dr	47,003.00 Dr
SCP C28102006 33	Sundry Purchases Being cash paid towards locally purchase of petrol for dewatering		1,400.00	110.00 Dr	45,603.00 Dr
SCP C28102006 34	Petrol / Diesel & Waste Oil Being cash paid towards locally purchase of roofing nails for C block for plumbing work		250.00	1,400.00 Dr	45,353.00 Dr
SCP C28102006 35	Hardware Material / Rope Being cash paid towards locally purchase of sponges for C block		200.00	250.00 Dr	45,153.00 Dr
SCP C28102006 36	Sundry Purchases Being cash paid towards locally purchase of line doori		40.00	200.00 Dr	45,113.00 Dr
SCP C28102006 37	Sundry Purchases Being cash paid towards locally purchase of cotton rassi 100 mt for paints work		125.00	40.00 Dr	44,988.00 Dr
SCP C28102006 38	Sundry Purchases Being cash paid towards locally purchase of screws		60.00	125.00 Dr	44,928.00 Dr
SCP C28102006 39	Hardware Material / Rope Being cash paid towards locally purchase of glass, Jantha paiste and 4		353.00	60.00 Dr	44,575.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28102006 40	mm glass plywood. Sundry Purchases Being cash paid towards locally purchase of petrol for dewatering work		500.00	353.00 Dr	44,075.00 Dr
SCP C28102006 41	Petrol / Diesel & Waste Oil Being cash paid towards locally purchase of CP extension nipple		20.00	500.00 Dr	44,055.00 Dr
SCP C28102006 42	Sundry Purchases Being cash paid towards locally purchase of sponge for plasting work		200.00	20.00 Dr	43,855.00 Dr
SCP C28102006 43	Sundry Purchases Being cash paid towards locally purchase of 2 inches brushes for cleaning work		20.00	200.00 Dr	43,835.00 Dr
SCP C28102006 44	Sundry Purchases Being cash paid towards locally purchase of sponges for C block		100.00	20.00 Dr	43,735.00 Dr
SCP C28102006 45	Sundry Purchases Being cash paid towards locally purchase of Jantha paiste		70.00	100.00 Dr	43,665.00 Dr
SCP C28102006 46	Sundry Purchases Being cash paid towards locally purchase of Terracote paint for club house		150.00	70.00 Dr	43,515.00 Dr
SCP C28102006 47	Sundry Purchases Being cash paid towards locally purchase of silicon for glass fitting work		120.00	150.00 Dr	43,395.00 Dr
SCP C28102006 48	Sundry Purchases Being cash paid towards locally purchase of petrol for dewatering		600.00	120.00 Dr	42,795.00 Dr
SCP C28102006 49	Petrol / Diesel & Waste Oil Being cash paid towards locally purchase of 200 pages register for office use		35.00	600.00 Dr	42,760.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28102006 50	Printing & Stationery Being cash paid towards locally purchase of surf for bathroom cleaning work		20.00	35.00 Dr	42,740.00 Dr
SCP C28102006 51	Sundry Purchases Being cash paid towards locally purchase of Haxa blade for site use		20.00	20.00 Dr	42,720.00 Dr
SCP C28102006 52	Sundry Purchases Being cash paid towards locally purchase of sponge for C block		200.00	20.00 Dr	42,520.00 Dr
SCP C28102006 53	Sundry Purchases Being cash paid towards locally purchase of G I elbows for club house for plumbing work		176.00	200.00 Dr	42,344.00 Dr
SCP C28102006 54	Sundry Purchases Being cash paid towards locally purchase of petrol for dewatering work		600.00	176.00 Dr	41,744.00 Dr
SCP C28102006 55	Petrol / Diesel & Waste Oil Being cash paid towards locally purchase of petrol for dewatering work		650.00	600.00 Dr	41,094.00 Dr
SCP C28102006 56	Petrol / Diesel & Waste Oil Being cash paid towards locally purchase of PVC tapes & haxa blades		48.00	650.00 Dr	41,046.00 Dr
SCP C28102006 57	Sundry Purchases Being cash paid to Praveen Babu towards on account		56.00	48.00 Dr	40,990.00 Dr
	Praveen Babu Petty cash on A/c			56.00 Dr	
	<b>Total / Closing Balance</b>	<b>17,302.00</b>	<b>36,128.00</b>		<b>40,990.00 Dr</b>
30 Oct, 2006 SCR C30102006 1	Being cash received from E-204 K.Anand Rao towards Instalment amount for E-204. E-204 K.Anand Rao	2,54,715.00			2,95,705.00 Dr
				2,54,715.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C30102006 2	Being cash received from E-112 Mr.Srinivas towards 1st Instalment for E-112.	50,000.00			3,45,705.00 Dr
SCR C30102006 3	E-112 Mr.Srinivas Being cash received from B-312/313 Mr.K.V.S.Brahmaji Rao towards 1st Instalment amount for B-312/313.	30,000.00		50,000.00 Cr	3,75,705.00 Dr
SCR C30102006 4	B-312/313 Mr.K.V.S.Brahmaji Rao Being cash received from A-315 Mr. P. Bal Reddy towards Instalment amount for A-315.	70,000.00		30,000.00 Cr	4,45,705.00 Dr
SCR C30102006 5	A-315 Mr. P. Bal Reddy Being cash received from Salva Kumar towards on account received on 27/10/06.	200.00		70,000.00 Cr	4,45,905.00 Dr
SCP C30102006 1	Selva Kumar Petty Cash Being cash paid towards stamp papers		2,200.00	200.00 Cr	4,43,705.00 Dr
SCP C30102006 2	Legal Expenses Being cash paid to Vittal towards Salary advance.		3,000.00	2,200.00 Dr	4,40,705.00 Dr
SCP C30102006 3	Vittal Salary A/c Being cash paid to Auto towards Transportation charges		100.00	3,000.00 Dr	4,40,605.00 Dr
SCP C30102006 4	Transportation Charges/Hamali Being cash paid towards Gardening charges to krishna Garener for the Month of september.		2,381.00	100.00 Dr	4,38,224.00 Dr
SCP C30102006 5	Gardening Charges Being cash paid to Mannem towards purchase of Bricks @ Rs.5/-each.		600.00	2,381.00 Dr	4,37,624.00 Dr
SCP C30102006 6	Bricks / Stones / Solid Block Being cash paid to Mannem towards purchase of Bricks @ Rs.5/-each.		200.00	600.00 Dr	4,37,424.00 Dr
	Bricks / Stones / Solid Block			200.00 Dr	



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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30102006 7	Being cash paid to Mannem towards purchase of Bricks @ Rs.5/-each.		6,755.00		4,30,669.00 Dr
SCP C30102006 8	Bricks / Stones / Solid Block Being cash paid to Praveen towards on account for Regestered Post. Praveen Babu Petty cash on A/c		30.00	6,755.00 Dr	4,30,639.00 Dr
	Total / Closing Balance	<b>4,04,915.00</b>	<b>15,266.00</b>	30.00 Dr	<b>4,30,639.00 Dr</b>
31 Oct, 2006					
SCR C31102006 1	Being cash received from Praveen Babu Petty cash on A/c received on 28/10	56.00			4,30,695.00 Dr
SCR C31102006 2	Praveen Babu Petty cash on A/c Being cash received from Praveen Babu Petty cash on A/c paid on 30/10/06 for Regestered post.	30.00		56.00 Cr	4,30,725.00 Dr
SCP C31102006 1	Praveen Babu Petty cash on A/c Being cash paid to Post Office towards Regestered Post.		84.00	30.00 Cr	4,30,641.00 Dr
SCP C31102006 2	Postage & Courier Being cash paid to Jai Kumar towards petty Cash.		100.00	84.00 Dr	4,30,541.00 Dr
SCP C31102006 3	Jai Kumar Petty Cash Being cash paid to Narsing Deshmukh towards salary advance.		200.00	100.00 Dr	4,30,341.00 Dr
DEP D31102006 1	Narsing Deshmuk Being cash deposited in HDFC bank HDFC Bank Being cash deposited in HDFC bank		2,50,000.00	200.00 Dr	1,80,341.00 Dr
	Total / Closing Balance	<b>86.00</b>	<b>2,50,384.00</b>	2,50,000.00 Dr	<b>1,80,341.00 Dr</b>
01 Nov, 2006					
SCR C01112006 1	Being cash received from Jai kumar towards on account Jai Kumar Petty Cash	100.00		100.00 Cr	1,80,441.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C01112006 2	Being cash received from Phani Kumar towards on account	96.00			1,80,537.00 Dr
SCP C01112006 1	Phani Kumar Petty Cash Being cash paid to jai kumar towards Transportation of Material; from Rani Gunj toGMG.		105.00	96.00 Cr	1,80,432.00 Dr
SCP C01112006 2	Transportation Charges/Hamali Being cash paid to Venkat Ramana Reddy towards petrol conveyance		451.00	105.00 Dr	1,79,981.00 Dr
SCP C01112006 3	Conveyance Being cash paid towards register post Postage & Courier		196.00	451.00 Dr	1,79,785.00 Dr
	Total / Closing Balance	<b>196.00</b>	<b>752.00</b>	196.00 Dr	<b>1,79,785.00 Dr</b>
02 Nov, 2006					
SCR C02112006 1	Being cash received from V.Ramesh Babu towards booking amount	10,000.00			1,89,785.00 Dr
SCR C02112006 2	D-102 Velivela Ramesh Babu Being cash received from Prabhaker Reddy towards on account	3,90,000.00		10,000.00 Cr	5,79,785.00 Dr
SCR C02112006 3	Prabhaker Reddy Petty Cash Account Being cash received from Prabhaker Reddy towards on account	19,255.00		3,90,000.00 Cr	5,99,040.00 Dr
SCP C02112006 1	Prabhaker Reddy Petty Cash Account Being cash paid to Prabhaker Reddy towards on account		20,000.00	19,255.00 Cr	5,79,040.00 Dr
SCP C02112006 2	Prabhaker Reddy Petty Cash Account Being cash paid towards xerox charges for flats		165.00	20,000.00 Dr	5,78,875.00 Dr
SCP C02112006 3	Xerox Charges Being cash paid towards market value certificate for LIC ADF project approval		30.00	165.00 Dr	5,78,845.00 Dr
	Miscellaneous Expenses			30.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02112006 4	Being cash paid towards photos development for registration purpose of soham modi		300.00		5,78,545.00 Dr
SCP C02112006 5	Miscellaneous Expenses Being cash paid towards VAT for flat no.A-115		14,330.00	300.00 Dr	5,64,215.00 Dr
SCP C02112006 6	A-115 Vijay Shankar Being cash paid towards Misc exp for flat no.A-108		1,000.00	14,330.00 Dr	5,63,215.00 Dr
SCP C02112006 7	A-108 Mr.Rama Krishna Being cash paid to Rama Krishna towards DOC exp for flat no.A-108		2,000.00	1,000.00 Dr	5,61,215.00 Dr
SCP C02112006 8	A-108 Mr.Rama Krishna Being cash paid to Rama Krishna towards E.C exp for flat no.A-108		200.00	2,000.00 Dr	5,61,015.00 Dr
SCP C02112006 9	A-108 Mr.Rama Krishna Being cash paid to Rama Krishna towards Stamp paper exp for flat no.A-108		330.00	200.00 Dr	5,60,685.00 Dr
SCP C02112006 10	A-108 Mr.Rama Krishna Being cash paid to Rama Krishna towards VAT exp for flat no.A-108		4,990.00	330.00 Dr	5,55,695.00 Dr
SCP C02112006 11	A-108 Mr.Rama Krishna Being cash paid to Rama Krishna towards Title deed exp for flat no.A-108		2,600.00	4,990.00 Dr	5,53,095.00 Dr
SCP C02112006 12	A-108 Mr.Rama Krishna Being cash paid to Rama Krishna towards Registration exp for flat no.A-108		30,595.00	2,600.00 Dr	5,22,500.00 Dr
SCP C02112006 13	A-108 Mr.Rama Krishna Being cash paid to Arudra Kumar towards Misc exp for flat no.C-513		1,000.00	30,595.00 Dr	5,21,500.00 Dr
	C-513 C.Arudra Kumar			1,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02112006 14	Being cash paid to Arudra Kumar towards DOC exp for flat no.C-513		2,000.00		5,19,500.00 Dr
SCP C02112006 15	C-513 C.Arudra Kumar Being cash paid to Arudra Kumar towards E.C exp for flat no.C-513		200.00	2,000.00 Dr	5,19,300.00 Dr
SCP C02112006 16	C-513 C.Arudra Kumar Being cash paid to Arudra Kumar towards Stamp papers exp for flat no.C-513		220.00	200.00 Dr	5,19,080.00 Dr
SCP C02112006 17	C-513 C.Arudra Kumar Being cash paid to Arudra Kumar towards VAT exp for flat no.C-513		13,680.00	220.00 Dr	5,05,400.00 Dr
SCP C02112006 18	C-513 C.Arudra Kumar Being cash paid to Arudra Kumar towards Registration exp for flat no.C-513		84,530.00	13,680.00 Dr	4,20,870.00 Dr
SCP C02112006 19	C-513 C.Arudra Kumar Being cash paid to Venkata Krishnan towards Misc exp for flat no.C-405		1,000.00	84,530.00 Dr	4,19,870.00 Dr
SCP C02112006 20	C-405 Mr.H.Venkata Krishnan Being cash paid to Venkata Krishnan towards DOC exp for flat no.C-405		2,000.00	1,000.00 Dr	4,17,870.00 Dr
SCP C02112006 21	C-405 Mr.H.Venkata Krishnan Being cash paid to Venkata Krishnan towards E.C exp for flat no.C-405		200.00	2,000.00 Dr	4,17,670.00 Dr
SCP C02112006 22	C-405 Mr.H.Venkata Krishnan Being cash paid to Venkata Krishnan towards Stamp papers exp for flat no.C-405		330.00	200.00 Dr	4,17,340.00 Dr
SCP C02112006 23	C-405 Mr.H.Venkata Krishnan Being cash paid to Venkata Krishnan towards VAT exp for flat no.C-405		5,640.00	330.00 Dr	4,11,700.00 Dr
	C-405 Mr.H.Venkata Krishnan			5,640.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02112006 24	Being cash paid to Venkata Krishnan towards Registration exp for flat no.C-405		34,625.00		3,77,075.00 Dr
SCP C02112006 25	C-405 Mr.H.Venkata Krishnan Being cash paid to V.Phaninder towards E.C exp for flat no.C-212		200.00	34,625.00 Dr	3,76,875.00 Dr
SCP C02112006 26	C-212 Mr. Rama Sree Being cash paid to V.Phaninder towards DOC exp for flat no.C-212		2,000.00	200.00 Dr	3,74,875.00 Dr
SCP C02112006 27	C-212 Mr. Rama Sree Being cash paid to V.Phaninder towards Stamp papers exp for flat no.C-212		330.00	2,000.00 Dr	3,74,545.00 Dr
SCP C02112006 28	C-212 Mr. Rama Sree Being cash paid to V.Phaninder towards VAT exp for flat no.C-212		3,920.00	330.00 Dr	3,70,625.00 Dr
SCP C02112006 29	C-212 Mr. Rama Sree Being cash paid to V.Phaninder towards Title deed exp for flat no.C-212		1,800.00	3,920.00 Dr	3,68,825.00 Dr
SCP C02112006 30	C-212 Mr. Rama Sree Being cash paid to V.Phaninder towards Registration exp for flat no.C-212		24,000.00	1,800.00 Dr	3,44,825.00 Dr
SCP C02112006 31	C-212 Mr. Rama Sree Being cash paid to Srinivas towards Misc exp for flat no.A-108		1,000.00	24,000.00 Dr	3,43,825.00 Dr
SCP C02112006 32	A-102 Mr. B.Srinivas Being cash paid to Srinivas towards VAT exp for flat no.A-108		9,830.00	1,000.00 Dr	3,33,995.00 Dr
SCP C02112006 33	A-102 Mr. B.Srinivas Being cash paid to Srinivas towards Stamp paper exp for flat no.A-108		330.00	9,830.00 Dr	3,33,665.00 Dr
SCP C02112006 34	A-102 Mr. B.Srinivas Being cash paid to Srinivas towards DOC exp for flat no.A-108		2,000.00	330.00 Dr	3,31,665.00 Dr
	A-102 Mr. B.Srinivas			2,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02112006 35	Being cash paid to Srinivas towards E.C exp for flat no.A-108		200.00		3,31,465.00 Dr
SCP C02112006 36	A-102 Mr. B.Srinivas Being cash paid to Srinivas towards Registration exp for flat no.A-108		60,655.00	200.00 Dr	2,70,810.00 Dr
SCP C02112006 37	A-102 Mr. B.Srinivas Being cash paid to Srinivas towards Title deed exp for flat no.A-108		3,000.00	60,655.00 Dr	2,67,810.00 Dr
SCP C02112006 38	A-102 Mr. B.Srinivas Being cash paid to D.Dey towards Misc exp for flat no.A-103		1,000.00	3,000.00 Dr	2,66,810.00 Dr
SCP C02112006 39	A-103 Mr. Debarbath Dey Being cash paid to D.Dey towards DOC exp for flat no.A-103		2,000.00	1,000.00 Dr	2,64,810.00 Dr
SCP C02112006 40	A-103 Mr. Debarbath Dey Being cash paid to D.Dey towards E.C exp for flat no.A-103		200.00	2,000.00 Dr	2,64,610.00 Dr
SCP C02112006 41	A-103 Mr. Debarbath Dey Being cash paid to D.Dey towards Stamp paper exp for flat no.A-103		220.00	200.00 Dr	2,64,390.00 Dr
SCP C02112006 42	A-103 Mr. Debarbath Dey Being cash paid to D.Dey towards Registration exp for flat no.A-103		94,605.00	220.00 Dr	1,69,785.00 Dr
SCP C02112006 43	A-103 Mr. Debarbath Dey Being cash paid to Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account		1,10,000.00	94,605.00 Dr	59,785.00 Dr
	<b>Total / Closing Balance</b>	<b>4,19,255.00</b>	<b>5,39,255.00</b>	1,10,000.00 Dr	<b>59,785.00 Dr</b>
03 Nov, 2006 SCP C03112006 1	Being cash paid to Tanveer towards construction of man holes & finishing works of bath rooms Bricks / Stones / Solid Block		290.00	290.00 Dr	59,495.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>290.00</b>		<b>59,495.00 Dr</b>
04 Nov, 2006					
SCP C04112006 1	Being cash paid to Fatima Reddy towards supply of water tanker		750.00		58,745.00 Dr
	Water tanker charges			750.00 Dr	
SCP C04112006 2	Being cash paid to Fatima Reddy towards water tanker charges		250.00		58,495.00 Dr
	Water tanker charges			250.00 Dr	
SCP C04112006 3	Being cash paid to Fatima Reddy towards water tanker charges		250.00		58,245.00 Dr
	Water tanker charges			250.00 Dr	
SCP C04112006 4	Being cash paid to Fatima Reddy towards water tanker charges		750.00		57,495.00 Dr
	Water tanker charges			750.00 Dr	
SCP C04112006 5	Being cash paid to Fatima Reddy towards water tanker charges		500.00		56,995.00 Dr
	Water tanker charges			500.00 Dr	
SCP C04112006 6	Being cash paid towards purchase of stamp papers		1,100.00		55,895.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP C04112006 7	Being cash paid towards pur of bathroom Jallis & locks		56.00		55,839.00 Dr
	Miscellaneous Expenses GMG			56.00 Dr	
SCP C04112006 8	Being cash paid towards local purchase of sponge		18.00		55,821.00 Dr
	Sundry Purchases			18.00 Dr	
SCP C04112006 9	Being cash paid to Shravan Kumar towards loan to Shravan kumar and Rs.700 /- deduct every month from his salary		3,000.00		52,821.00 Dr
	Sravan Kumar.K Salary A/c			3,000.00 Dr	
SCP C04112006 10	Being cash paid to N.Vittal towards petrol conveyance for office use from		1,069.00		51,752.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04112006 11	17.10.06 to 03.11.06 Conveyance Being cash paid towards transport charges		60.00	1,069.00 Dr	51,692.00 Dr
SCP C04112006 12	Transportation Charges/Hamali Being cash paid to Tanveer towards pur of bricks		2,340.00	60.00 Dr	49,352.00 Dr
SCP C04112006 13	Bricks / Stones / Solid Block Being cash paid to Mannem towards pur of bricks		6,570.00	2,340.00 Dr	42,782.00 Dr
SCP C04112006 14	Bricks / Stones / Solid Block Being cash paid to Dayal towards pur of bricks		6,225.00	6,570.00 Dr	36,557.00 Dr
SCP C04112006 15	Bricks / Stones / Solid Block Being cash paid to T.Murthy towards pur of bricks		4,810.00	6,225.00 Dr	31,747.00 Dr
	Bricks / Stones / Solid Block Total / Closing Balance		<b>27,748.00</b>	4,810.00 Dr	<b>31,747.00 Dr</b>
06 Nov, 2006					
SCP C06112006 1	Being cash paid to Venkat Ramana Reddy towards conveyance		607.00		31,140.00 Dr
SCP C06112006 2	Conveyance Being cash paid to Keerthi towards Salary for the month of October 2006		4,503.00	607.00 Dr	26,637.00 Dr
	Keerthi.M Salary A/c Total / Closing Balance		<b>5,110.00</b>	4,503.00 Dr	<b>26,637.00 Dr</b>
07 Nov, 2006					
SCP C07112006 1	Being cash paid to Nagalaxmi towards salary for the month of Oct 2006		4,274.00		22,363.00 Dr
	Naga Lakshmi Salary A/c Total / Closing Balance		<b>4,274.00</b>	4,274.00 Dr	<b>22,363.00 Dr</b>



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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
08 Nov, 2006 SCP C08112006 1	Being cash paid to Salva Kumar towards on account		1,400.00		20,963.00 Dr
SCP C08112006 2	Selva Kumar Petty Cash Being cash paid to Sravan Kumar towards Salary for the month of Oct 2006		2,339.00	1,400.00 Dr	18,624.00 Dr
SCP C08112006 3	Sravan Kumar.K Salary A/c Being cash paid to Rama Krishna towards salary for the month of Oct 2006		6,067.00	2,339.00 Dr	12,557.00 Dr
	Rama Krishna.M Salary A/c Total / Closing Balance		<b>9,806.00</b>	6,067.00 Dr	<b>12,557.00 Dr</b>
09 Nov, 2006 SCP C09112006 1	Being cash paid to Salva Kumar towards on account		200.00		12,357.00 Dr
SCP C09112006 2	Selva Kumar Petty Cash Being cash paid towards refreshment for BOB staff inspection		148.00	200.00 Dr	12,209.00 Dr
WTD D09112006 1	Staff Welfare Expenses Being cash withdraw from HDFC Bank	50,000.00		148.00 Dr	62,209.00 Dr
	HDFC Bank Being cash withdraw from HDFC Bank			50,000.00 Cr	
	Total / Closing Balance	<b>50,000.00</b>	<b>348.00</b>		<b>62,209.00 Dr</b>
10 Nov, 2006 SCR C10112006 1	Being cash received from Prabhaker Reddy towards on account	3,745.00			65,954.00 Dr
SCR C10112006 2	Prabhaker Reddy Petty Cash Account Being cash received from Prabhaker Reddy towards on account	20,000.00		3,745.00 Cr	85,954.00 Dr
	Prabhaker Reddy Petty Cash Account			20,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C10112006 3	Being cash received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	1,25,000.00			2,10,954.00 Dr
SCR C10112006 4	Being cash received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	1,45,000.00		1,25,000.00 Cr	3,55,954.00 Dr
SCR C10112006 5	Being cash received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	20,000.00		1,45,000.00 Cr	3,75,954.00 Dr
SCR C10112006 6	Being cash received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	67,875.00		20,000.00 Cr	4,43,829.00 Dr
SCR C10112006 7	Being cash received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	2,300.00		67,875.00 Cr	4,46,129.00 Dr
SCP C10112006 1	Being cash paid to Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account		20,000.00	2,300.00 Cr	4,26,129.00 Dr
SCP C10112006 2	Being cash paid to Narsing Deshmuk towards salary advance Narsing Deshmuk		1,000.00	20,000.00 Dr	4,25,129.00 Dr
SCP C10112006 3	Being cash paid to Mr.K.P.Sreejith towards Vat exp for flat No.A-107 A-107 Mr.K.P.Sreejith		9,100.00	1,000.00 Dr	4,16,029.00 Dr
SCP C10112006 4	Being cash paid to Mr.K.P.Sreejith towards Misc exp for flat No.A-107 A-107 Mr.K.P.Sreejith		1,000.00	9,100.00 Dr	4,15,029.00 Dr
SCP C10112006 5	Being cash paid to Mr.K.P.Sreejith towards DOC exp for flat No.A-107 A-107 Mr.K.P.Sreejith		2,000.00	1,000.00 Dr	4,13,029.00 Dr
SCP C10112006 6	Being cash paid to Mr.K.P.Sreejith towards E.C exp for flat No.A-107 A-107 Mr.K.P.Sreejith		200.00	2,000.00 Dr	4,12,829.00 Dr
				200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10112006 7	Being cash paid to Mr.K.P.Sreejith towards Stamp papers exp for flat No.A-107		220.00		4,12,609.00 Dr
SCP C10112006 8	A-107 Mr.K.P.Sreejith Being cash paid to Mr.K.P.Sreejith towards Registration exp for flat No.A-107		56,315.00	220.00 Dr	3,56,294.00 Dr
SCP C10112006 9	A-107 Mr.K.P.Sreejith Being cash paid to Mr.Subba Reddy towards Vat exp for flat No.B-310		4,285.00	56,315.00 Dr	3,52,009.00 Dr
SCP C10112006 10	B-310 Mr.S.V.Subba Reddy Being cash paid to Mr.Subba Reddy towards Misc exp for flat No.B-310		1,000.00	4,285.00 Dr	3,51,009.00 Dr
SCP C10112006 11	B-310 Mr.S.V.Subba Reddy Being cash paid to Mr.Subba Reddy towards DOC exp for flat No.B-310		2,000.00	1,000.00 Dr	3,49,009.00 Dr
SCP C10112006 12	B-310 Mr.S.V.Subba Reddy Being cash paid to Mr.Subba Reddy towards E.C exp for flat No.B-310		200.00	2,000.00 Dr	3,48,809.00 Dr
SCP C10112006 13	B-310 Mr.S.V.Subba Reddy Being cash paid to Mr.Subba Reddy towards stamp paper exp for flat No.B-310		220.00	200.00 Dr	3,48,589.00 Dr
SCP C10112006 14	B-310 Mr.S.V.Subba Reddy Being cash paid to Mr.Subba Reddy towards Registration exp for flat No.B-310		26,250.00	220.00 Dr	3,22,339.00 Dr
SCP C10112006 15	B-310 Mr.S.V.Subba Reddy Being cash paid to Mr.Vijay Shekar towards Misc exp for flat No.A-115		1,000.00	26,250.00 Dr	3,21,339.00 Dr
SCP C10112006 16	A-115 Vijay Shankar Being cash paid to Mr.Vijay Shekar towards DOC exp for flat No.A-115		2,000.00	1,000.00 Dr	3,19,339.00 Dr
	A-115 Vijay Shankar			2,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10112006 17	Being cash paid to Mr.Vijay Shekar towards E.C exp for flat No.A-115		200.00		3,19,139.00 Dr
SCP C10112006 18	A-115 Vijay Shankar Being cash paid to Mr.Vijay Shekar towards stamp papers exp for flat No.A-115		220.00	200.00 Dr	3,18,919.00 Dr
SCP C10112006 19	A-115 Vijay Shankar Being cash paid to Mr.Vijay Shekar towards Registration exp for flat No.A-115		88,555.00	220.00 Dr	2,30,364.00 Dr
SCP C10112006 20	A-115 Vijay Shankar Being cash paid to Dhana Laxmi towards VAT exp for flat No.E-101		10,980.00	88,555.00 Dr	2,19,384.00 Dr
SCP C10112006 21	E-101 V.Dhana Lakshmi Being cash paid to Mrs.Dhanalaxmi towards Misc exp for flat No.E-101		1,000.00	10,980.00 Dr	2,18,384.00 Dr
SCP C10112006 22	E-101 V.Dhana Lakshmi Being cash paid to Mrs.Dhanalaxmi towards DOC exp for flat No.E-101		2,000.00	1,000.00 Dr	2,16,384.00 Dr
SCP C10112006 23	E-101 V.Dhana Lakshmi Being cash paid to Mrs.Dhanalaxmi towards stamp paper exp for flat No.E-101		220.00	2,000.00 Dr	2,16,164.00 Dr
SCP C10112006 24	E-101 V.Dhana Lakshmi Being cash paid to Mrs.Dhanalaxmi towards E.C exp for flat No.E-101		200.00	220.00 Dr	2,15,964.00 Dr
SCP C10112006 25	E-101 V.Dhana Lakshmi Being cash paid to Mrs.Dhanalaxmi towards Registration exp for flat No.E-101		67,785.00	200.00 Dr	1,48,179.00 Dr
SCP C10112006 26	E-101 V.Dhana Lakshmi Being cash paid towards photo development charges Miscellaneous Expenses		300.00	67,785.00 Dr 300.00 Dr	1,47,879.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10112006 27	Being cash paid towards xerox charges Xerox Charges		70.00		1,47,809.00 Dr
	Total / Closing Balance	<b>3,83,920.00</b>	<b>2,98,320.00</b>	70.00 Dr	<b>1,47,809.00 Dr</b>
11 Nov, 2006					
SCR C11112006 1	Being cash received from salva Kumar towards on account	1,400.00			1,49,209.00 Dr
	Selva Kumar Petty Cash			1,400.00 Cr	
SCR C11112006 2	Being received from A.Ramesh towards on account	9,936.00			1,59,145.00 Dr
	Ramesh.A Petty Cash Account			9,936.00 Cr	
SCR C11112006 3	Being cash received from Salva Kumar towards on account	200.00			1,59,345.00 Dr
	Selva Kumar Petty Cash			200.00 Cr	
SCP C11112006 1	Being cash paid to Dayal towards on account		500.00		1,58,845.00 Dr
	Dayal			500.00 Dr	
SCP C11112006 2	Being cash paid to A.Ramesh towards on account		5,000.00		1,53,845.00 Dr
	Ramesh.A Petty Cash Account			5,000.00 Dr	
SCP C11112006 3	Being cash paid to J.RamBabu towards salary advance		1,500.00		1,52,345.00 Dr
	Rambabu.J Salary A/c			1,500.00 Dr	
SCP C11112006 4	Being cash paid towards transport charges		200.00		1,52,145.00 Dr
	Transportation Charges/Hamali			200.00 Dr	
SCP C11112006 5	Being cash paid towards purchase of packing covers		200.00		1,51,945.00 Dr
	Miscellaneous Expenses			200.00 Dr	
SCP C11112006 6	Being cash paid towards transport charges		350.00		1,51,595.00 Dr
	Transportation Charges/Hamali			350.00 Dr	
SCP C11112006 7	Being cash paid towards purchase of thermocool.		600.00		1,50,995.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11112006 8	Sundry Purchases Being cash paid to local Purchaser (Dayal) towards purchase of Bricks @ Rs.5/- each.		7,960.00	600.00 Dr	1,43,035.00 Dr
SCP C11112006 9	Bricks / Stones / Solid Block Being cash paid to local Purchaser (Tanveer) towards purchase of Bricks @ Rs.5/- each.		3,660.00	7,960.00 Dr	1,39,375.00 Dr
SCP C11112006 10	Bricks / Stones / Solid Block Being cash paid to local Purchaser (Mannem) towards purchase of Bricks @ Rs.5/- each.		6,055.00	3,660.00 Dr	1,33,320.00 Dr
SCP C11112006 11	Bricks / Stones / Solid Block Being cash paid to Jai kumar on account towards purchase of Coark Screws.		600.00	6,055.00 Dr	1,32,720.00 Dr
SCP C11112006 12	Jai Kumar Petty Cash Being cash paid to local Purchaser (T.Murthy) towards purchase of Bricks @ Rs.5/- each.		4,950.00	600.00 Dr	1,27,770.00 Dr
SCP C11112006 13	Bricks / Stones / Solid Block Being cash paid to Auto Trolley towards Transportation of Sand, Screwing Machine from Kukatpally.		400.00	4,950.00 Dr	1,27,370.00 Dr
SCP C11112006 14	Transportation Charges/Hamali Being cash paid to auto Trolley towards Transportation of Glasss from Galaxy to GMG.		350.00	400.00 Dr	1,27,020.00 Dr
SCP C11112006 15	Transportation Charges/Hamali Being cash paid to srinivas for Cleaning of Bathroom		400.00	350.00 Dr	1,26,620.00 Dr
SCP C11112006 16	Miscellaneous Expenses GMG Being cash paid to A.M.Ansari towards on account		1,000.00	400.00 Dr	1,25,620.00 Dr
	A.M.Ansari on Account			1,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11112006 17	Being cash paid towards sharpening of tools		200.00		1,25,420.00 Dr
SCP C11112006 18	Miscellaneous Expenses GMG Being cash paid towards transportation charges		100.00	200.00 Dr	1,25,320.00 Dr
SCP C11112006 19	Transportation Charges/Hamali Being cash paid towards transportation charges		1,050.00	100.00 Dr	1,24,270.00 Dr
SCP C11112006 20	Miscellaneous Expenses GMG Being cash paid towards pur of carbon papers		26.00	1,050.00 Dr	1,24,244.00 Dr
SCP C11112006 21	Printing & Stationery Being cash paid towards xerox charges		5.00	26.00 Dr	1,24,239.00 Dr
SCP C11112006 22	Xerox Charges Being cash paid towards pur of coconut oil		80.00	5.00 Dr	1,24,159.00 Dr
SCP C11112006 23	Sundry Purchases Being cash paid towards pur of black plastic cover for road works		1,725.00	80.00 Dr	1,22,434.00 Dr
SCP C11112006 24	Sundry Purchases Being cash paid towards pur of 1 tap		35.00	1,725.00 Dr	1,22,399.00 Dr
SCP C11112006 25	Sundry Purchases Being cash paid towards pur of bolts, aldrops & screws		390.00	35.00 Dr	1,22,009.00 Dr
SCP C11112006 26	Hardware Material / Rope Being cash paid towards pur of hacksaw frames		110.00	390.00 Dr	1,21,899.00 Dr
SCP C11112006 27	Sundry Purchases Being cash paid towards pur of bombay brooms		90.00	110.00 Dr	1,21,809.00 Dr
SCP C11112006 28	Sundry Purchases Being cash paid towards hacksaw blads & screws		120.00	90.00 Dr	1,21,689.00 Dr
	Hardware Material / Rope			120.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11112006 29	Being cash paid towards pur of roofing nails		58.00		1,21,631.00 Dr
SCP C11112006 30	Sundry Purchases Being cash paid towards pur of jali for site		90.00	58.00 Dr	1,21,541.00 Dr
SCP C11112006 31	Sundry Purchases Being cash paid towards pur of paint for roofing nails		120.00	90.00 Dr	1,21,421.00 Dr
SCP C11112006 32	Sundry Purchases Being cash paid towards pur of jali		720.00	120.00 Dr	1,20,701.00 Dr
SCP C11112006 33	Plumbing & Sanitary Materials Being cash paid towards pur of petrol for dewatering work		2,325.00	720.00 Dr	1,18,376.00 Dr
SCP C11112006 34	Petrol / Diesel & Waste Oil Being cash paid towards auto charges		200.00	2,325.00 Dr	1,18,176.00 Dr
SCP C11112006 35	Transportation Charges/Hamali Being cash paid towards pur of red oxide		25.00	200.00 Dr	1,18,151.00 Dr
SCP C11112006 36	Sundry Purchases Being cash paid towards pur of line doors & wooden boxes for site		150.00	25.00 Dr	1,18,001.00 Dr
SCP C11112006 37	Sundry Purchases Being cash paid towards pur of oil		17.00	150.00 Dr	1,17,984.00 Dr
	Sundry Purchases			17.00 Dr	
	<b>Total / Closing Balance</b>	<b>11,536.00</b>	<b>41,361.00</b>		<b>1,17,984.00 Dr</b>
13 Nov, 2006					
SCR C13112006 1	Being cash received from Anjaneyulu towards booking amount	10,000.00			1,27,984.00 Dr
	D-203 Anjaneyulu			10,000.00 Cr	
SCP C13112006 1	Being cash paid to Salva Kumar towards on account		600.00		1,27,384.00 Dr
SCP C13112006 2	Selva Kumar Petty Cash Being cash paid towards transportation charges		48.00	600.00 Dr	1,27,336.00 Dr
	Transportation Charges/Hamali			48.00 Dr	



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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13112006 3	Being cash paid to Praveen Babu towards on account Praveen Babu Petty cash on A/c Total / Closing Balance	<b>10,000.00</b>	450.00 <b>1,098.00</b>	450.00 Dr	1,26,886.00 Dr <b>1,26,886.00 Dr</b>
14 Nov, 2006 SCR C14112006 1	Being cash received from Jai Kumar towards on account Jai Kumar Petty Cash	600.00		600.00 Cr	1,27,486.00 Dr
SCR C14112006 2	Being cash received from Salva Kumar towards on account Selva Kumar Petty Cash	600.00		600.00 Cr	1,28,086.00 Dr
SCR C14112006 3	Being cash received from Salva Kumar towards on account Selva Kumar Petty Cash	2,000.00		2,000.00 Cr	1,30,086.00 Dr
SCP C14112006 1	Being cash paid towards pur of score screws Hardware Material / Rope		572.00	572.00 Dr	1,29,514.00 Dr
SCP C14112006 2	Being cash paid to Selva Kumar towards on account Selva Kumar Petty Cash		2,000.00	2,000.00 Dr	1,27,514.00 Dr
SCP C14112006 3	Being cash paid to Venkat Ramana Reddy on account Venkata Ramana on account		3,300.00	3,300.00 Dr	1,24,214.00 Dr
SCP C14112006 4	Being cash paid towards pur of Neem care powder Miscellaneous Expenses		1,415.00	1,415.00 Dr	1,22,799.00 Dr
SCP C14112006 5	Being cash paid towards transport charges Transportation Charges/Hamali		250.00	250.00 Dr	1,22,549.00 Dr
SCP C14112006 6	Being cash paid towards weighment for binding wire Miscellaneous Expenses		20.00	20.00 Dr	1,22,529.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14112006 7	Being cash paid towards pur of couch screws		572.00		1,21,957.00 Dr
SCP C14112006 8	Hardware Material / Rope Being cash paid to Jai kumar towards on account		230.00	572.00 Dr	1,21,727.00 Dr
SCP C14112006 9	Jai Kumar Petty Cash Being cash paid to Venkatramana Reddy towards petrol conveyance		540.00	230.00 Dr	1,21,187.00 Dr
SCP C14112006 10	Conveyance Being cash paid to Narender towards petrol conveyance		904.00	540.00 Dr	1,20,283.00 Dr
SCP C14112006 11	Conveyance Being cash paid to N.Vittal towards petrol conveyance		493.00	904.00 Dr	1,19,790.00 Dr
WTD D14112006 1	Conveyance Being cash withdraw from HDFC Bank	20,000.00		493.00 Dr	1,39,790.00 Dr
	HDFC Bank			20,000.00 Cr	
	Being cash withdraw from HDFC Bank				
	<b>Total / Closing Balance</b>	<b>23,200.00</b>	<b>10,296.00</b>		<b>1,39,790.00 Dr</b>
15 Nov, 2006					
SCR C15112006 1	Being cash received from Praveen Babu towards on account	450.00			1,40,240.00 Dr
SCR C15112006 2	Praveen Babu Petty cash on A/c Being amount received from Raju towards installment amount	75,000.00		450.00 Cr	2,15,240.00 Dr
SCP C15112006 1	B-208 Mr.P.S.N.Raju Being cash paid towards processing fees to cut down of todding trees at gulmohar gardens		500.00	75,000.00 Cr	2,14,740.00 Dr
SCP C15112006 2	Miscellaneous Expenses Being cash paid towards transport charges		250.00	500.00 Dr	2,14,490.00 Dr
	Transportation Charges/Hamali			250.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15112006 3	Being cash paid towards pur of stamp paper		2,200.00		2,12,290.00 Dr
SCP C15112006 4	Legal Expenses Being cash paid towards register post		435.00	2,200.00 Dr	2,11,855.00 Dr
SCP C15112006 5	Postage & Courier Being cash paid to Auto towards		25.00	435.00 Dr	2,11,830.00 Dr
SCP C15112006 6	Transport from Summit Engineering to industrial Equipment for Dewatering pump. Transportation Charges/Hamali Being cash paid to Prabhakar REddy towards Regestration expenses for Flat No.A-114 & C-501. Prabhakar Reddy Petty Cash Account		20,000.00	25.00 Dr	1,91,830.00 Dr
	Total / Closing Balance	<b>75,450.00</b>	<b>23,410.00</b>	20,000.00 Dr	<b>1,91,830.00 Dr</b>
16 Nov, 2006 SCP C16112006 1	Being cash paid to Ramulu towards powder Coating Expense for A Sliding windows against W.O.No.216. Ramulu (Material)		15,000.00		1,76,830.00 Dr
SCP C16112006 2	Being cash paid to Praveen Babu towards on account for Regester post. Praveen Babu Petty cash on A/c		30.00	15,000.00 Dr	1,76,800.00 Dr
	Total / Closing Balance		<b>15,030.00</b>	30.00 Dr	<b>1,76,800.00 Dr</b>
17 Nov, 2006 SCR C17112006 1	Being cash received from towards installment amount	50,000.00			2,26,800.00 Dr
SCR C17112006 2	D-109 Mrs Jaya Sree Being cash received from Prabhakar Reddy towards on account Prabhakar Reddy Petty Cash Account	42,125.00		50,000.00 Cr	2,68,925.00 Dr
				42,125.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C17112006 3	Being cash received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	20,000.00			2,88,925.00 Dr
SCR C17112006 4	Being cash received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	20,000.00		20,000.00 Cr	3,08,925.00 Dr
SCR C17112006 5	Being cash received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	16,740.00		20,000.00 Cr	3,25,665.00 Dr
SCR C17112006 6	Being cash received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	1,03,180.00		16,740.00 Cr	4,28,845.00 Dr
SCR C17112006 7	Being cash received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	1,02,410.00		1,03,180.00 Cr	5,31,255.00 Dr
SCR C17112006 8	Being cash received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	16,620.00		1,02,410.00 Cr	5,47,875.00 Dr
SCR C17112006 9	Being cash received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	28,200.00		16,620.00 Cr	5,76,075.00 Dr
SCR C17112006 10	Being cash received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	23,920.00		28,200.00 Cr	5,99,995.00 Dr
SCR C17112006 12	Being on account received from Prabhakar Reddy. Prabhaker Reddy Petty Cash Account	8,665.00		23,920.00 Cr	6,08,660.00 Dr
MCP C17112006 1	Being cash paid to Varun K.Sinha towards Misc exp for flat no.C-502/503 C-502 Mr.Varun .K.Sinha Being cash paid to Varun K.Sinha towards Misc exp for flat no.C-502/503 C-503 Mr.Varun K.Sinha Being cash paid to Varun K.Sinha		1,000.00	8,665.00 Cr 500.00 Dr 500.00 Dr	6,07,660.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
MCP C17112006 2	towards Misc exp for flat no.C-502/503 Being cash paid to Varun K.Sinha		2,000.00		6,05,660.00 Dr
	towards DOC exp for flat no.C-502/503 C-502 Mr.Varun .K.Sinha Being cash paid to Varun K.Sinha			1,000.00 Dr	
	towards DOC exp for flat no.C-502/503 C-503 Mr.Varun K.Sinha Being cash paid to Varun K.Sinha			1,000.00 Dr	
MCP C17112006 3	towards DOC exp for flat no.C-502/503 Being cash paid to Varun K.Sinha		200.00		6,05,460.00 Dr
	towards E.C exp for flat no.C-502/503 C-502 Mr.Varun .K.Sinha Being cash paid to Varun K.Sinha			100.00 Dr	
	towards E.C exp for flat no.C-502/503 C-503 Mr.Varun K.Sinha Being cash paid to Varun K.Sinha			100.00 Dr	
MCP C17112006 4	towards E.C exp for flat no.C-502/503 Being cash paid to Varun K.Sinha		220.00		6,05,240.00 Dr
	towards Stamp papers exp for flat no.C-502/503 C-502 Mr.Varun .K.Sinha Being cash paid to Varun K.Sinha			110.00 Dr	
	towards Stamp papers exp for flat no.C-502/503 C-503 Mr.Varun K.Sinha Being cash paid to Varun K.Sinha			110.00 Dr	
MCP C17112006 5	towards Stamp papers exp for flat no.C-502/503 Being cash paid to Varun K.Sinha		10,320.00		5,94,920.00 Dr
	towards VAT exp for flat no.C-502/503 C-502 Mr.Varun .K.Sinha Being cash paid to Varun K.Sinha			5,160.00 Dr	
	towards VAT exp for flat no.C-502/503 C-503 Mr.Varun K.Sinha Being cash paid to Varun K.Sinha			5,160.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
MCP C17112006 6	towards VAT exp for flat no.C-502/503 Being cash paid to Varun K.Sinha towards Registration exp for flat no.C-502/503 C-502 Mr.Varun .K.Sinha Being cash paid to Varun K.Sinha towards Registration exp for flat no.C-502/503 C-503 Mr.Varun K.Sinha Being cash paid to Varun K.Sinha towards Registration exp for flat no.C-502/503		63,680.00		5,31,240.00 Dr
				31,840.00 Dr	
				31,840.00 Dr	
SCP C17112006 1	Being cash paid to Jai kumar towads on account		450.00		5,30,790.00 Dr
	Jai Kumar Petty Cash			450.00 Dr	
SCP C17112006 2	Being cash paid to V.Balaji towards VAT exp for flat no.E-212		9,310.00		5,21,480.00 Dr
	E-212 Mr.V.Balaji			9,310.00 Dr	
SCP C17112006 3	Being cash paid to V.Balaji towards DOC exp for flat no.E-212		2,000.00		5,19,480.00 Dr
	E-212 Mr.V.Balaji			2,000.00 Dr	
SCP C17112006 4	Being cash paid to V.Balaji towards Misc exp for flat no.E-212		1,000.00		5,18,480.00 Dr
	E-212 Mr.V.Balaji			1,000.00 Dr	
SCP C17112006 5	Being cash paid to V.Balaji towards E.C. exp for flat no.E-212		200.00		5,18,280.00 Dr
	E-212 Mr.V.Balaji			200.00 Dr	
SCP C17112006 6	Being cash paid to V.Balaji towards stamp papers exp for flat no.E-212		220.00		5,18,060.00 Dr
	E-212 Mr.V.Balaji			220.00 Dr	
SCP C17112006 7	Being cash paid to V.Balaji towards Registration exp for flat no.E-212		57,405.00		4,60,655.00 Dr
	E-212 Mr.V.Balaji			57,405.00 Dr	
SCP C17112006 8	Being cash paid to Rajendra B Lodha towards Misc exp for flat no.C-105		1,000.00		4,59,655.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17112006 9	C-105 Mr. Rajendra Lodha Being cash paid to Rajendra B Lodha towards DOC exp for flat no.C-105		2,000.00	1,000.00 Dr	4,57,655.00 Dr
SCP C17112006 10	C-105 Mr. Rajendra Lodha Being cash paid to Rajendra B Lodha towards E.C exp for flat no.C-105		200.00	2,000.00 Dr	4,57,455.00 Dr
SCP C17112006 11	C-105 Mr. Rajendra Lodha Being cash paid to Rajendra B Lodha towards stamp papers exp for flat no.C-105		220.00	200.00 Dr	4,57,235.00 Dr
SCP C17112006 12	C-105 Mr. Rajendra Lodha Being cash paid to Rajendra B Lodha towards VAT exp for flat no.C-105		5,820.00	220.00 Dr	4,51,415.00 Dr
SCP C17112006 13	C-105 Mr. Rajendra Lodha Being cash paid to Rajendra B Lodha towards Registration exp for flat no.C-105		35,780.00	5,820.00 Dr	4,15,635.00 Dr
SCP C17112006 14	C-105 Mr. Rajendra Lodha Being cash paid to C.K.Sinha towards DOC exp for flat no.A-205		2,000.00	35,780.00 Dr	4,13,635.00 Dr
SCP C17112006 15	A-205 Mr. C.K.Sinha Being cash paid to C.K.Sinha towards Misc exp for flat no.A-205		1,000.00	2,000.00 Dr	4,12,635.00 Dr
SCP C17112006 16	A-205 Mr. C.K.Sinha Being cash paid to C.K.Sinha towards E.C exp for flat no.A-205		200.00	1,000.00 Dr	4,12,435.00 Dr
SCP C17112006 17	A-205 Mr. C.K.Sinha Being cash paid to C.K.Sinha towards Stamp paper exp for flat no.A-205		220.00	200.00 Dr	4,12,215.00 Dr
SCP C17112006 18	A-205 Mr. C.K.Sinha Being cash paid to C.K.Sinha towards VAT exp for flat no.A-205		8,310.00	220.00 Dr	4,03,905.00 Dr
	A-205 Mr. C.K.Sinha			8,310.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17112006 19	Being cash paid to C.K.Sinha towards Reg exp for flat no.A-205		53,685.00		3,50,220.00 Dr
SCP C17112006 20	A-205 Mr. C.K.Sinha Being cash paid to Veni Menon towards DOC exp for flat no.A-204		2,000.00	53,685.00 Dr	3,48,220.00 Dr
SCP C17112006 21	A-204 Ms. Veni Menon Being cash paid to Veni Menon towards misc exp for flat no.A-204		1,000.00	2,000.00 Dr	3,47,220.00 Dr
SCP C17112006 22	A-204 Ms. Veni Menon Being cash paid to Veni Menon towards E.C exp for flat no.A-204		200.00	1,000.00 Dr	3,47,020.00 Dr
SCP C17112006 23	A-204 Ms. Veni Menon Being cash paid to Veni Menon towards stamp papers exp for flat no.A-204		220.00	200.00 Dr	3,46,800.00 Dr
SCP C17112006 24	A-204 Ms. Veni Menon Being cash paid to Veni Menon towards VAT exp for flat no.A-204		8,310.00	220.00 Dr	3,38,490.00 Dr
SCP C17112006 25	A-204 Ms. Veni Menon Being cash paid to Veni Menon towards Reg exp for flat no.A-204		51,205.00	8,310.00 Dr	2,87,285.00 Dr
SCP C17112006 26	A-204 Ms. Veni Menon Being cash paid to Murali towards DOC exp for flat no.A-206		2,000.00	51,205.00 Dr	2,85,285.00 Dr
SCP C17112006 27	A-206 Mrs. Pushpavathi Being cash paid to Murali towards misc exp for flat no.A-206		1,000.00	2,000.00 Dr	2,84,285.00 Dr
SCP C17112006 28	A-206 Mrs. Pushpavathi Being cash paid to Murali towards stamp paper exp for flat no.A-206		330.00	1,000.00 Dr	2,83,955.00 Dr
SCP C17112006 29	A-206 Mrs. Pushpavathi Being cash paid to Murali towards E.C exp for flat no.A-206		200.00	330.00 Dr	2,83,755.00 Dr
	A-206 Mrs. Pushpavathi			200.00 Dr	



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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17112006 30	Being cash paid to Murali towards VAT exp for flat no.A-206		7,430.00		2,76,325.00 Dr
SCP C17112006 31	A-206 Mrs. Pushpavathi Being cash paid to Murali towards Title deed deposit exp for flat no.A-206		4,135.00	7,430.00 Dr	2,72,190.00 Dr
SCP C17112006 32	A-206 Mrs. Pushpavathi Being cash paid to Murali towards Reg exp for flat no.A-206		45,775.00	4,135.00 Dr	2,26,415.00 Dr
SCP C17112006 33	A-206 Mrs. Pushpavathi Being cash paid towards xerox charges		65.00	45,775.00 Dr	2,26,350.00 Dr
	Xerox Charges			65.00 Dr	
	Total / Closing Balance	<b>4,31,860.00</b>	<b>3,82,310.00</b>		<b>2,26,350.00 Dr</b>
18 Nov, 2006					
SCR C18112006 1	Being cash received from Praveen Babu towards on account	30.00			2,26,380.00 Dr
SCR C18112006 2	Praveen Babu Petty cash on A/c Being cash received from A.Ramesh towards on account	6,318.00		30.00 Cr	2,32,698.00 Dr
SCP C18112006 1	Ramesh.A Petty Cash Account Being cash paid to Rani towards conveyance charges to visit sites		196.00	6,318.00 Cr	2,32,502.00 Dr
SCP C18112006 2	Conveyance Being cash paid towards postage charges		28.00	196.00 Dr	2,32,474.00 Dr
SCP C18112006 3	Postage & Courier Being cash paid towards transport charges		125.00	28.00 Dr	2,32,349.00 Dr
SCP C18112006 4	Transportation Charges/Hamali Being cash paid towards steel		200.00	125.00 Dr	2,32,149.00 Dr
SCP C18112006 5	weighment charges Miscellaneous Expenses GMG Being cash paid towards locally purchase of plumber items		65.00	200.00 Dr	2,32,084.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18112006 6	Sundry Purchases Being cash paid towards locally purchase of news papers for slabs		119.00	65.00 Dr	2,31,965.00 Dr
SCP C18112006 7	Miscellaneous Expenses GMG Being cash paid towards locally purchase of clamps screws		42.00	119.00 Dr	2,31,923.00 Dr
SCP C18112006 8	Sundry Purchases Being cash paid towards news papers bill for the month of Oct 06		84.00	42.00 Dr	2,31,839.00 Dr
SCP C18112006 9	News Papers &Periodicals. Being cash paid towards locally purchase of fevi quick & Jantha Paiste		55.00	84.00 Dr	2,31,784.00 Dr
SCP C18112006 10	Sundry Purchases Being cash paid towards locally purchase of white line for club house		100.00	55.00 Dr	2,31,684.00 Dr
SCP C18112006 11	Sundry Purchases Being cash paid towards locally purchase of 1 bundle thread for plumbing work		50.00	100.00 Dr	2,31,634.00 Dr
SCP C18112006 12	Sundry Purchases Being cash paid towards locally purchase of duster cloth for cleaning work		72.00	50.00 Dr	2,31,562.00 Dr
SCP C18112006 13	Sundry Purchases Being cash paid towards locally purchase of Gova Rope		200.00	72.00 Dr	2,31,362.00 Dr
SCP C18112006 14	Sundry Purchases Being cash paid towards locally purchase of duster pan for site		36.00	200.00 Dr	2,31,326.00 Dr
SCP C18112006 15	Sundry Purchases Being cash paid towards locally purchase of 6 mm drill bit		55.00	36.00 Dr	2,31,271.00 Dr
	Sundry Purchases			55.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18112006 16	Being cash paid towards locally purchase of 3 nos bulbs and coconut oil for site Sundry Purchases		46.00		2,31,225.00 Dr
SCP C18112006 17	Being cash paid towards auto charges Transportation Charges/Hamali		200.00	46.00 Dr	2,31,025.00 Dr
SCP C18112006 18	Being cash paid towards auto charges for shifting of Chajja moulds Transportation Charges/Hamali		200.00	200.00 Dr	2,30,825.00 Dr
SCP C18112006 19	Being cash paid towards refreshment charges Staff Welfare Expenses		1,256.00	200.00 Dr	2,29,569.00 Dr
SCP C18112006 20	Being cash paid towards transport charges Transportation Charges/Hamali		180.00	1,256.00 Dr	2,29,389.00 Dr
SCP C18112006 21	Being cash paid towards locally purchase of 1/2 ball valve Sundry Purchases		498.00	180.00 Dr	2,28,891.00 Dr
SCP C18112006 22	Being cash paid towards locally purchase of salment cement Sundry Purchases		360.00	498.00 Dr	2,28,531.00 Dr
SCP C18112006 23	Being cash paid towards meter connection workers Miscellaneous Expenses GMG		150.00	360.00 Dr	2,28,381.00 Dr
SCP C18112006 24	Being cash paid towards supply of water tanker Water tanker charges		750.00	150.00 Dr	2,27,631.00 Dr
SCP C18112006 25	Being cash paid towards locally purchase of white paint, brush & bulb Sundry Purchases		35.00	750.00 Dr	2,27,596.00 Dr
SCP C18112006 26	Being cash paid to Mannem towards cleaning of store room & office room Office Maintenance.		185.00	35.00 Dr	2,27,411.00 Dr
				185.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP D18112006 1	Being cash deposited in the HDFC Bank HDFC Bank Being cash deposited in the HDFC Bank		1,50,000.00	1,50,000.00 Dr	77,411.00 Dr
	Total / Closing Balance	<b>6,348.00</b>	<b>1,55,287.00</b>		<b>77,411.00 Dr</b>
20 Nov, 2006					
SCR C20112006 1	Being cash received from Venkata Ramana Reddy towards on account Venkata Ramana on account	3,300.00		3,300.00 Cr	80,711.00 Dr
SCR C20112006 2	Being cash received from Dayanand Babu towards Booking Amount for D-208.	10,000.00			90,711.00 Dr
SCR C20112006 3	D-208 Dayanand Babu Being cash received from Chinna Babu towards Booking Amount for D-108.	10,000.00		10,000.00 Cr	1,00,711.00 Dr
SCR C20112006 4	D-108 Chinna Babu Being cash received from P.S.N.Raju towards Instalment amount for B-208..	1,25,000.00		10,000.00 Cr	2,25,711.00 Dr
SCR C20112006 5	B-208 Mr.P.S.N.Raju Being cash received from Karim ali towards Booking Amount for B-205.	10,000.00		1,25,000.00 Cr	2,35,711.00 Dr
SCP C20112006 1	B-205 Karim Ali (S.S.B) Being cash paid to Krishna towards gardening charges for the month of Oct 06		5,419.00	10,000.00 Cr	2,30,292.00 Dr
SCP C20112006 2	Gardening Charges Being cash paid to A.Ramesh towards on account		5,000.00	5,419.00 Dr	2,25,292.00 Dr
SCP C20112006 3	Ramesh.A Petty Cash Account Being cash paid to Mannem towards pur of bricks		7,135.00	5,000.00 Dr	2,18,157.00 Dr
SCP C20112006 4	Bricks / Stones / Solid Block Being cash paid to T.Murthy towards pur of bricks		3,340.00	7,135.00 Dr	2,14,817.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20112006 5	Bricks / Stones / Solid Block Being cash paid to Dayal towards pur of bricks		10,530.00	3,340.00 Dr	2,04,287.00 Dr
SCP C20112006 6	Bricks / Stones / Solid Block Being cash paid to Tanveer towards pur of bricks		3,180.00	10,530.00 Dr	2,01,107.00 Dr
SCP C20112006 7	Bricks / Stones / Solid Block Being cash paid towards document spiral binding 30 nos		3,510.00	3,180.00 Dr	1,97,597.00 Dr
SCP C20112006 8	Printing & Stationery Being cash paid towards locally purchase of petrol for dewatering works		2,350.00	3,510.00 Dr	1,95,247.00 Dr
SCP C20112006 9	Petrol / Diesel & Waste Oil Being cash paid to Prabhakar Reddy toward on account.		15,000.00	2,350.00 Dr	1,80,247.00 Dr
SCP C20112006 10	Prabhakar Reddy Petty Cash Account Being cash paid to Praveen towards on account for Regestered Post.		30.00	15,000.00 Dr	1,80,217.00 Dr
WTD D20112006 1	Praveen Babu Petty cash on A/c Being cash withdraw from HDFC Bank HDFC Bank Being cash withdraw from HDFC Bank Total / Closing Balance	50,000.00		30.00 Dr 50,000.00 Cr	2,30,217.00 Dr
		<b>2,08,300.00</b>	<b>55,494.00</b>		<b>2,30,217.00 Dr</b>
21 Nov, 2006 SCR C21112006 1	Being cash received from Prabhakar Reddy towards on account which was paid on 20/11/06	15,000.00			2,45,217.00 Dr
SCR C21112006 2	Prabhakar Reddy Petty Cash Account Being cash received from prabhakar REddy towards on account which was paid on 15/11 Prabhakar Reddy Petty Cash Account	1,65,515.00		15,000.00 Cr 1,65,515.00 Cr	4,10,732.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C21112006 3	Being cash received from Prabhakar REddy towards on account which was paid on 18/11.	11,940.00			4,22,672.00 Dr
SCR C21112006 4	Prabhakar Reddy Petty Cash Account Being cash received from prabhakar Reddy towards on account paid on 18/11	73,685.00		11,940.00 Cr	4,96,357.00 Dr
SCP C21112006 1	Prabhakar Reddy Petty Cash Account Bieng Cash paid to SRO/SBH Challan/Uppal towards Regestration expenses for A-114.		98,945.00	73,685.00 Cr	3,97,412.00 Dr
SCP C21112006 2	A-114 Mr.Dharmendra Singh Bieng Cash paid to stamp Papers towards stamp Papers for Regestration for A-11		220.00	98,945.00 Dr	3,97,192.00 Dr
SCP C21112006 3	A-114 Mr.Dharmendra Singh Bieng Cash paid to E.C./SRO Uppal towards E.C expenses for A-114		200.00	220.00 Dr	3,96,992.00 Dr
SCP C21112006 4	A-114 Mr.Dharmendra Singh Bieng Cash paid to SRO/Uppal towards Miscellaneous expenses for A-114.		1,000.00	200.00 Dr	3,95,992.00 Dr
SCP C21112006 5	A-114 Mr.Dharmendra Singh Bieng Cash paid to SRO/Uppal towards Documents expenses for A-114		2,000.00	1,000.00 Dr	3,93,992.00 Dr
SCP C21112006 6	A-114 Mr.Dharmendra Singh Bieng Cash paid to ACTO Hyderabad towards VAT for A-114.		16,010.00	2,000.00 Dr	3,77,982.00 Dr
SCP C21112006 7	A-114 Mr.Dharmendra Singh Being cash paid to SRO/SBH challan/Uppal towards Regestration Expenses for flat No.A-408/409.		73,685.00	16,010.00 Dr	3,04,297.00 Dr
SCP C21112006 8	A-408 & 409 Lio D Cruz Being cash paid to EC /SRO Uppal towards E.C.Expenses for A-408/409		200.00	73,685.00 Dr	3,04,097.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21112006 9	A-408 & 409 Lio D Cruz Being cash paid to SRO Uppal towards Miscellaneous Expenss fo9r A-1408/409.		1,000.00	200.00 Dr	3,03,097.00 Dr
SCP C21112006 10	A-408 & 409 Lio D Cruz Being cash paid to Lio D Cruz towards VAT exp for flat No.A-408 / 409		11,940.00	1,000.00 Dr	2,91,157.00 Dr
SCP C21112006 11	A-408 & 409 Lio D Cruz Being cash paid to Lio D Cruz towards DOC exp for flat No.A-408 / 409		2,000.00	11,940.00 Dr	2,89,157.00 Dr
SCP C21112006 12	A-408 & 409 Lio D Cruz Being cash paid to Lio D Cruz towards stamp paper exp for flat No.A-408 / 409		220.00	2,000.00 Dr	2,88,937.00 Dr
SCP C21112006 13	A-408 & 409 Lio D Cruz Being cash paid to Jaswanth towards VAT exp for flat No.C-501		12,190.00	220.00 Dr	2,76,747.00 Dr
SCP C21112006 14	C-501 Mr. Jashwanth Being cash paid to Jaswanth towards DOC exp for flat No.C-501		2,000.00	12,190.00 Dr	2,74,747.00 Dr
SCP C21112006 15	C-501 Mr. Jashwanth Being cash paid to Jaswanth towards Misc exp for flat No.C-501		1,000.00	2,000.00 Dr	2,73,747.00 Dr
SCP C21112006 16	C-501 Mr. Jashwanth Being cash paid to Jaswanth towards E.C exp for flat No.C-501		200.00	1,000.00 Dr	2,73,547.00 Dr
SCP C21112006 17	C-501 Mr. Jashwanth Being cash paid to Jaswanth towards stamp paper exp for flat No.C-501		220.00	200.00 Dr	2,73,327.00 Dr
SCP C21112006 18	C-501 Mr. Jashwanth Being cash paid towards xerox charges Xerox Charges		35.00	220.00 Dr	2,73,292.00 Dr
SCP C21112006 19	Being cash paid to Prabhaker Reddy Prabhaker Reddy Petty Cash Account		2,300.00	35.00 Dr	2,70,992.00 Dr
SCP C21112006 20	Being cash paid to Salva kumar towards on account for purchase of thermocol &		750.00	2,300.00 Dr	2,70,242.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP D21112006 1	Transportation. Selva Kumar Petty Cash Being cash Deposited in HDFC. HDFC Bank Being cash Deposited in HDFC. Total / Closing Balance	<b>2,66,140.00</b>	<b>3,76,115.00</b>	750.00 Dr 1,50,000.00 Dr	1,20,242.00 Dr <b>1,20,242.00 Dr</b>
22 Nov, 2006 SCR C22112006 1	Being cash received from Madhusudan Reddy towards Instalment amount for B-109.	2,50,000.00			3,70,242.00 Dr
SCR C22112006 2	B-109 Mr. Madhusudhan Reddy Being cash received from sunil Kumar towards Instalment amount for B-515.	20,000.00		2,50,000.00 Cr	3,90,242.00 Dr
SCR C22112006 3	B-515 Mr. Sunil Kumar Being cash received from Praveen towards on account on 20/11/06.	30.00		20,000.00 Cr	3,90,272.00 Dr
SCP C22112006 1	Praveen Babu Petty cash on A/c Being cash paid to C-501 Jashwanth towards Registration expenses.		75,235.00	30.00 Cr	3,15,037.00 Dr
SCP C22112006 2	C-501 Mr. Jashwanth Being cash paid to Salva kumar towards on account.		100.00	75,235.00 Dr	3,14,937.00 Dr
SCP C22112006 3	Selva Kumar Petty Cash Being cash paid to Venkatramana reddy towards Petrol Conveyance for Office use from 13/11/06 to 18/11/06.		485.00	100.00 Dr	3,14,452.00 Dr
SCP C22112006 4	Conveyance Being cash paid to Martin towards Loan for Purchase of Mobile & deductible @ Rs.200/- Per Month.		3,000.00	485.00 Dr	3,11,452.00 Dr
SCP C22112006 5	Louis Martin Loan Being cash paid to Salva kumar towards on account for Transportation charges.		200.00	3,000.00 Dr	3,11,252.00 Dr



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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22112006 6	Selva Kumar Petty Cash Being cash paid to The New India Assurance towards Mediclaim Policy for A.ramesh.		788.00	200.00 Dr	3,10,464.00 Dr
SCP C22112006 7	Staff Welfare Expenses Being cash paid to Praveen towards Postage.		28.00	788.00 Dr	3,10,436.00 Dr
SCP C22112006 8	Postage & Courier Being cash paid to Praveen Babu towards on account.		170.00	28.00 Dr	3,10,266.00 Dr
DEP D22112006 1	Praveen Babu Petty cash on A/c Being cash Deposited in HDFC. HDFC Bank Being cash Deposited in HDFC.		2,00,000.00	170.00 Dr 2,00,000.00 Dr	1,10,266.00 Dr
	<b>Total / Closing Balance</b>	<b>2,70,030.00</b>	<b>2,80,006.00</b>		<b>1,10,266.00 Dr</b>
23 Nov, 2006					
SCR C23112006 1	Being cash received from Praveen towards on account.	170.00			1,10,436.00 Dr
SCR C23112006 2	Praveen Babu Petty cash on A/c Being cash received from yoga Jothi ganesh towards Booking amount.	10,000.00		170.00 Cr	1,20,436.00 Dr
SCR C23112006 3	C-202/203 Yoga Jothi Ganesh Being cash received from Salva Kumar towards on account.	750.00		10,000.00 Cr	1,21,186.00 Dr
SCR C23112006 4	Selva Kumar Petty Cash Being cash received from Salva Kumar towards on account.	100.00		750.00 Cr	1,21,286.00 Dr
SCR C23112006 5	Selva Kumar Petty Cash Being cash received from Salva Kumar towards on account.	200.00		100.00 Cr	1,21,486.00 Dr
SCP C23112006 1	Selva Kumar Petty Cash Being cash paid to Praveen towards Regesteres post.		150.00	200.00 Cr	1,21,336.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23112006 2	Postage & Courier Being cash paid to Venkatramana binding Works towards purchase of Chalwk Pieces 15boxes.		83.00	150.00 Dr	1,21,253.00 Dr
SCP C23112006 3	Printing & Stationery Being cash paid to New Kausar Gifts & Novelties towards Thermocol sheets 50nos.		600.00	83.00 Dr	1,20,653.00 Dr
SCP C23112006 4	Printing & Stationery Being cash paid to Auto towards Transportation Charges		110.00	600.00 Dr	1,20,543.00 Dr
SCP C23112006 5	Transportation Charges/Hamali Being cash paid to auto trolley towards Transportation charges.		90.00	110.00 Dr	1,20,453.00 Dr
SCP C23112006 6	Transportation Charges/Hamali Being cash paid to A.ramesh towards on account. Ramesh.A Petty Cash Account		5,000.00	90.00 Dr	1,15,453.00 Dr
	<b>Total / Closing Balance</b>	<b>11,220.00</b>	<b>6,033.00</b>	<b>5,000.00 Dr</b>	<b>1,15,453.00 Dr</b>
24 Nov, 2006					
SCR C24112006 1	Being cash received from Jai Kumar towards on account Jai Kumar Petty Cash	230.00		230.00 Cr	1,15,683.00 Dr
SCR C24112006 2	Being cash received from Jai Kumar towards on account Jai Kumar Petty Cash	450.00		450.00 Cr	1,16,133.00 Dr
SCP C24112006 1	Being cash paid to H.M.Brothers towards drill bit of 7 nos vide bill no.352 / 3072 dt.17.11.06 Hardware Material / Rope		770.00	770.00 Dr	1,15,363.00 Dr
SCP C24112006 2	Being cash paid to Narender towards on account Narender on account		200.00	200.00 Dr	1,15,163.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24112006 3	Being cash paid to Vittal towards petrol conveyance charges		558.00		1,14,605.00 Dr
	Conveyance			558.00 Dr	
SCP C24112006 4	Being cash paid to Prabhaker Reddy towards on account		10,000.00		1,04,605.00 Dr
	Prabhaker Reddy Petty Cash Account			10,000.00 Dr	
	<b>Total / Closing Balance</b>	<b>680.00</b>	<b>11,528.00</b>		<b>1,04,605.00 Dr</b>
25 Nov, 2006					
SCR C25112006 1	Being cash received from A.Ramesh towards on account	4,101.00			1,08,706.00 Dr
	Ramesh.A Petty Cash Account			4,101.00 Cr	
SCP C25112006 1	Being cash paid to A.Ramesh towards on account		5,000.00		1,03,706.00 Dr
	Ramesh.A Petty Cash Account			5,000.00 Dr	
SCP C25112006 2	Being cash paid to Srinivas Reddy towards on account		10,000.00		93,706.00 Dr
	Srinivas reddy Borewells			10,000.00 Dr	
SCP C25112006 3	Being cash paid towards transport charges		350.00		93,356.00 Dr
	Transportation Charges/Hamali			350.00 Dr	
SCP C25112006 4	Being cash paid to Fatima Reddy towards water tanker charges		1,000.00		92,356.00 Dr
	Water tanker charges			1,000.00 Dr	
SCP C25112006 5	Being cash paid to Fatima Reddy towards supply of water tanker		750.00		91,606.00 Dr
	Water tanker charges			750.00 Dr	
SCP C25112006 6	Being cash paid towards pur of 2 bulb & holders		32.00		91,574.00 Dr
	Miscellaneous Expenses			32.00 Dr	
SCP C25112006 7	Being cash paid towards pur of material for bore		150.00		91,424.00 Dr
	Sundry Purchases			150.00 Dr	

**MODI VENTURES 2006-07**

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25112006 8	Being cash paid to T.Murthy towards pur of bricks Bricks / Stones / Solid Block		3,460.00		87,964.00 Dr
SCP C25112006 9	Being cash paid to Tanveer towards pur of bricks Bricks / Stones / Solid Block		3,430.00	3,460.00 Dr	84,534.00 Dr
SCP C25112006 10	Being cash paid to Dayal towards pur of Bricks Bricks / Stones / Solid Block		11,625.00	3,430.00 Dr	72,909.00 Dr
SCP C25112006 11	Being cash paid to H.M.Brothers towards pur of drill bits Hardware Material / Rope		231.00	11,625.00 Dr	72,678.00 Dr
SCP C25112006 12	Being cash paid towards locally purchase of plastic black cover for road works Sundry Purchases		1,380.00	231.00 Dr	71,298.00 Dr
SCP C25112006 13	Being cash paid towards locally purchase of line dori, anchor balt, screws etc Sundry Purchases		428.00	1,380.00 Dr	70,870.00 Dr
SCP C25112006 14	Being cash paid towards locally purchase of polishing material for club house Sundry Purchases		447.00	428.00 Dr	70,423.00 Dr
SCP C25112006 15	Being cash paid towards locally purchase of glasses for club house Sundry Purchases		522.00	447.00 Dr	69,901.00 Dr
SCP C25112006 16	Being cash paid towards locally purchase of holders, nut bolts Sundry Purchases		419.00	522.00 Dr	69,482.00 Dr
SCP C25112006 17	Being cash paid towards locally purchase of hacksaw frame and blades for site use Sundry Purchases		55.00	419.00 Dr	69,427.00 Dr
				55.00 Dr	

**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25112006 18	Being cash paid towards locally purchase of 1 no wheel powder and acid for site bathroom cleaning Office Maintenance.		22.00		69,405.00 Dr
SCP C25112006 19	Being cash paid towards locally purchase of M.Seal for site work Sundry Purchases		10.00	22.00 Dr	69,395.00 Dr
SCP C25112006 20	Being cash paid towards locally purchase of clamps Sundry Purchases		81.00	10.00 Dr	69,314.00 Dr
SCP C25112006 21	Being cash paid towards sharpening of tools for B block electrical works Miscellaneous Expenses GMG		100.00	81.00 Dr	69,214.00 Dr
SCP C25112006 22	Being cash paid towards steel weighment Miscellaneous Expenses GMG		80.00	100.00 Dr	69,134.00 Dr
SCP C25112006 23	Being cash paid towards altration work for model flat Miscellaneous Expenses GMG		20.00	80.00 Dr	69,114.00 Dr
SCP C25112006 24	Being cash paid towards robin blue for marking works Miscellaneous Expenses GMG		10.00	20.00 Dr	69,104.00 Dr
SCP C25112006 25	Being cash paid towards locally purchase of polishing material for club house Sundry Purchases		527.00	10.00 Dr	68,577.00 Dr
	<b>Total / Closing Balance</b>	<b>4,101.00</b>	<b>40,129.00</b>	<b>527.00 Dr</b>	<b>68,577.00 Dr</b>
27 Nov, 2006 SCR C27112006 1	Being cash received from Jeetendra Agarwal towards boeing amount D-302 Mr.Jeetendra Agarwal	10,000.00			78,577.00 Dr
SCR C27112006 2	Being cash received from B.Shravan Patel towards booking amount	5,000.00		10,000.00 Cr	83,577.00 Dr

## MODI VENTURES 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27112006 1	B-506 Mr.B.Shravan Patel Being cash paid to Jai kumar towards on account		400.00	5,000.00 Cr	83,177.00 Dr
SCP C27112006 2	Jai Kumar Petty Cash Being cash paid to Mannem towards pur of bricks		7,595.00	400.00 Dr	75,582.00 Dr
SCP C27112006 3	Bricks / Stones / Solid Block Being cash paid towards water tanker charges		1,000.00	7,595.00 Dr	74,582.00 Dr
	Water tanker charges			1,000.00 Dr	
	<b>Total / Closing Balance</b>	<b>15,000.00</b>	<b>8,995.00</b>		<b>74,582.00 Dr</b>
28 Nov, 2006					
SCR C28112006 1	Being cash received from Narender towards on account	200.00			74,782.00 Dr
SCR C28112006 2	Narender on account Being cash Received from Jai kumar towards on account	400.00		200.00 Cr	75,182.00 Dr
SCP C28112006 1	Jai Kumar Petty Cash Being cash paid towards exhibtion charges		172.00	400.00 Cr	75,010.00 Dr
SCP C28112006 2	Exibhition Charges. Being cash paid towards postage charges		28.00	172.00 Dr	74,982.00 Dr
SCP C28112006 3	Postage & Courier Being cash paid towards pur of postal stamps		350.00	28.00 Dr	74,632.00 Dr
SCP C28112006 4	Postage & Courier Being cash paid to Venkataramana Reddy towards Vehicle Repairs & Maintenance Charges.		1,556.00	350.00 Dr	73,076.00 Dr
SCP C28112006 5	Repairs & Maintanance - Vehicle Being cash paid to Phani Kumar towards Stamp Papers.		2,200.00	1,556.00 Dr	70,876.00 Dr

## MODI VENTURES 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28112006 6	Legal Expenses Being cash paid to Auto Trolley towards transportaion from ajay Mill stores to site.		250.00	2,200.00 Dr	70,626.00 Dr
	Transportation Charges/Hamali			250.00 Dr	
	Total / Closing Balance	<b>600.00</b>	<b>4,556.00</b>		<b>70,626.00 Dr</b>
29 Nov, 2006					
SCR C29112006 1	Being cash received from B.Sathyanarayana towards Booking amount for B-507.	10,000.00			80,626.00 Dr
SCP C29112006 1	B-507 Mr.B.Sathyanarayana Being cash paid to Venkata Reddy towards Petrol Conveyane from 20/11/06 to 25/11/06.		490.00	10,000.00 Cr	80,136.00 Dr
	Conveyance			490.00 Dr	
	Total / Closing Balance	<b>10,000.00</b>	<b>490.00</b>		<b>80,136.00 Dr</b>
30 Nov, 2006					
MCR C30112006 1	Being cash received from Jaya &Jogender For Flat no.B-304&305	4,00,000.00			4,80,136.00 Dr
	B-304 Mrs.Jaya			2,00,000.00 Cr	
	Being cash received from Jaya &Jogender For Flat no.B-304&305			2,00,000.00 Cr	
	B-305 Mr.N. Jogender				
	Being cash received from Jaya &Jogender For Flat no.B-304&305				
SCR C30112006 1	Being cash received from Lakshmi Reddy towards Regestration amount for B-416.	62,000.00			5,42,136.00 Dr
SCP C30112006 1	B-416 Mr.P.Lakshmi Reddy Being cash paid to Salva Kumar towards on account for purchase of Plate.		200.00	62,000.00 Cr	5,41,936.00 Dr
	Selva Kumar Petty Cash			200.00 Dr	

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30112006 2	Being cash paid to Salva Kumar towards on account.		400.00		5,41,536.00 Dr
SCP C30112006 3	Selva Kumar Petty Cash Being cash paid to Narender towards on account.		200.00	400.00 Dr	5,41,336.00 Dr
SCP C30112006 4	Narender on account Being cash paid to Praveen towards on account for Regestered post.		260.00	200.00 Dr	5,41,076.00 Dr
DEP D30112006 1	Praveen Babu Petty cash on A/c Being cash deposited in HDFC Bank HDFC Bank Being cash deposited in HDFC Bank Total / Closing Balance	<b>4,62,000.00</b>	4,00,000.00 <b>4,01,060.00</b>	260.00 Dr 4,00,000.00 Dr	1,41,076.00 Dr <b>1,41,076.00 Dr</b>
01 Dec, 2006					
SCR C01122006 1	Being Cash received from Praveen towards on account.	260.00			1,41,336.00 Dr
SCR C01122006 2	Praveen Babu Petty cash on A/c Being cash received from Salva Kumar towards on account.	200.00		260.00 Cr	1,41,536.00 Dr
SCR C01122006 3	Selva Kumar Petty Cash Being cash received from Salva Kumar towards on account	400.00		200.00 Cr	1,41,936.00 Dr
SCP C01122006 1	Selva Kumar Petty Cash Being cash paid to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards Petro Card Deposit to SDalva Kuamr.		500.00	400.00 Cr	1,41,436.00 Dr
SCP C01122006 2	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being cash paid to Post Office towards Regestered Post.		196.00	500.00 Dr	1,41,240.00 Dr
SCP C01122006 3	Postage & Courier Being cash paid to Auto Trooley towards Transportation Charges.,		110.00	196.00 Dr	1,41,130.00 Dr



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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01122006 4	Transportation Charges/Hamali Being cash paid to ruchi metals towards purchase of Steel Plate. Sundry Purchases Total / Closing Balance	<b>860.00</b>	168.00 <b>974.00</b>	110.00 Dr 168.00 Dr	1,40,962.00 Dr <b>1,40,962.00 Dr</b>
02 Dec, 2006 SCR C02122006 1	Being cash received from Velivela Ramesh Babu towards Instalment amount for D-102.	50,000.00			1,90,962.00 Dr
SCR C02122006 2	D-102 Velivela Ramesh Babu Being cash received from Srinivas towards Instalment amount for E-112	1,06,625.00		50,000.00 Cr	2,97,587.00 Dr
SCP C02122006 1	E-112 Mr.Srinivas Being cash paid to A.Ramesh towards on account		5,000.00	1,06,625.00 Cr	2,92,587.00 Dr
SCP C02122006 2	Ramesh.A Petty Cash Account Being cash paid to local purchaser Tanveer towards purchase of Bricks @ Rs.5/- each.		1,980.00	5,000.00 Dr	2,90,607.00 Dr
SCP C02122006 3	Bricks / Stones / Solid Block Being cash paid to Local Purchaser Mannem toward spurchase of Bricks @ Rs.5/- ech.		6,610.00	1,980.00 Dr	2,83,997.00 Dr
SCP C02122006 4	Bricks / Stones / Solid Block Being cash paid to local purchaser Dayal towards purchase of Bricks @ Rs.5/- Each.		10,170.00	6,610.00 Dr	2,73,827.00 Dr
SCP C02122006 5	Bricks / Stones / Solid Block Being cash paid to Local purchaser T.Murthy towards purchase of Bricks @ Rs.5/- Each. Bricks / Stones / Solid Block		4,440.00	10,170.00 Dr 4,440.00 Dr	2,69,387.00 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02122006 6	Being cash paid to Praveen Babu towards Register post		28.00		2,69,359.00 Dr
DEP D02122006 1	Postage & Courier Being cash deposited in HDFC Bank		1,50,000.00	28.00 Dr 1,50,000.00 Dr	1,19,359.00 Dr
	Being cash deposited in HDFC Bank				
	<b>Total / Closing Balance</b>	<b>1,56,625.00</b>	<b>1,78,228.00</b>		<b>1,19,359.00 Dr</b>
04 Dec, 2006					
SCR C04122006 1	Being cash received from Siva Rupa Kuamr towards Instalment amount for E-202.	50,000.00			1,69,359.00 Dr
SCR C04122006 2	E-202 Mr.T.Siva Rupa Kumar Being cash received from Balreddy towards Instalment amount for A-315.	1,98,000.00		50,000.00 Cr	3,67,359.00 Dr
SCR C04122006 3	A-315 Mr. P. Bal Reddy Being cash received from Krishna Latha towards Instalemnt amount for E-311.	50,000.00		1,98,000.00 Cr	4,17,359.00 Dr
SCR C04122006 4	E-311 Mrs.Krishna Latha Being cash received from Krishna Latha towards Instalment amount for E-311.	50,000.00		50,000.00 Cr	4,67,359.00 Dr
SCP C04122006 1	E-311 Mrs.Krishna Latha Being cash pais to Excel Marketing towards purchase of Equipment towards Bill no.0639 dt-22/11/06.		501.00	50,000.00 Cr	4,66,858.00 Dr
SCP C04122006 2	Excel Marketing Being cash paid to local purchase towards purchase of Bricks @ Rs.5/- Each.		1,080.00	501.00 Dr	4,65,778.00 Dr
SCP C04122006 3	Bricks / Stones / Solid Block Being cash paid to Kesoram Cement towards Hamli Charges for purchase of Cement against bill no.NHYG 113041, 11296.		550.00	1,080.00 Dr	4,65,228.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04122006 4	Transportation Charges/Hamali Being cash paid to Kesoram Cement towards Hamali Charges against Bill no.10824,10778,10780,10765,10771,10		1,200.00	550.00 Dr	4,64,028.00 Dr
SCP C04122006 5	Transportation Charges/Hamali Being cash paid to Kesoram Sunderlal Fatehpuria towards petro Card Deposit for GMG.		5,000.00	1,200.00 Dr	4,59,028.00 Dr
SCP C04122006 6	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being cash paid to Venkataramana Stationery towards purchase of Register.		32.00	5,000.00 Dr	4,58,996.00 Dr
SCP C04122006 7	Printing & Stationery Being cash paid to Dwaraka Auto Xerox towards A size copy.		70.00	32.00 Dr	4,58,926.00 Dr
DEP D04122006 1	Xerox Charges Being cash deposited in HDFC Bank HDFC Bank Being cash deposited in HDFC Bank Total / Closing Balance		3,50,000.00	70.00 Dr 3,50,000.00 Dr	1,08,926.00 Dr
		<b>3,48,000.00</b>	<b>3,58,433.00</b>		<b>1,08,926.00 Dr</b>
05 Dec, 2006 SCP C05122006 1	Being cash paid to Venkata Reddy towards Petrol Conveyance for office use.		496.00		1,08,430.00 Dr
SCP C05122006 2	Conveyance Being cash paid to Phani kumar towards npurchase of Stamp Papers. Legal Expenses Total / Closing Balance		2,200.00	496.00 Dr 2,200.00 Dr	1,06,230.00 Dr
			<b>2,696.00</b>		<b>1,06,230.00 Dr</b>
06 Dec, 2006 SCP C06122006 1	Being cash paid to Fatimha Reddy towards purchase of Water Tanker.		250.00		1,05,980.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06122006 2	Water tanker charges Being cash paid to Phani kumar towards purchase of Stamp papers.		1,100.00	250.00 Dr	1,04,880.00 Dr
SCP C06122006 3	Legal Expenses Being cash paid to vittal towards petrol Conveyanmce.		699.00	1,100.00 Dr	1,04,181.00 Dr
SCP C06122006 4	Conveyance Being cash paid to Auto Trolley towards transpotation Charges		200.00	699.00 Dr	1,03,981.00 Dr
	Transportation Charges/Hamali Total / Closing Balance		<b>2,249.00</b>	200.00 Dr	<b>1,03,981.00 Dr</b>
07 Dec, 2006					
SCR C07122006 1	Being cash received from prabhakar Reddy towards on account.	10,000.00			1,13,981.00 Dr
SCR C07122006 2	Prabhakar Reddy Petty Cash Account Being cash received from prabhakar Reddy towards on account.	1,42,625.00		10,000.00 Cr	2,56,606.00 Dr
SCR C07122006 3	Prabhakar Reddy Petty Cash Account Being cash received from prabhakar Reddy towards on account.	23,100.00		1,42,625.00 Cr	2,79,706.00 Dr
SCR C07122006 4	Prabhakar Reddy Petty Cash Account Being cash received from prabhakar Reddy towards on account.	80,035.00		23,100.00 Cr	3,59,741.00 Dr
SCR C07122006 5	Prabhakar Reddy Petty Cash Account Being cash received from prabhakar Reddy towards on account.	12,960.00		80,035.00 Cr	3,72,701.00 Dr
SCP C07122006 1	Prabhakar Reddy Petty Cash Account Being cash paid to Salva Kumar towards on account.		400.00	12,960.00 Cr	3,72,301.00 Dr
SCP C07122006 2	Selva Kumar Petty Cash Being cash paid to Post Office towards Regestered post.		50.00	400.00 Dr	3,72,251.00 Dr
	Postage & Courier			50.00 Dr	

**MODI VENTURES 2006-07**

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07122006 3	Being cash paid towards Miscellaneous Expenses for A-202.		1,000.00		3,71,251.00 Dr
SCP C07122006 4	A-202 Angel Ross Being cash paid towards E.C.Expenses for Flat No. A-202.		200.00	1,000.00 Dr	3,71,051.00 Dr
SCP C07122006 5	A-202 Angel Ross Being cash paid towards Document expenses for Flat no.A-202.		2,000.00	200.00 Dr	3,69,051.00 Dr
SCP C07122006 6	A-202 Angel Ross Being cash paid towards Vat for Flat No.A-202.		11,220.00	2,000.00 Dr	3,57,831.00 Dr
SCP C07122006 7	A-202 Angel Ross Being cash paid towards Regestration expenses for Flat No.A-202.		69,260.00	11,220.00 Dr	2,88,571.00 Dr
SCP C07122006 8	A-202 Angel Ross Being cash paid towards Miscellaneous Expensesfor Flat No.B-417.		200.00	69,260.00 Dr	2,88,371.00 Dr
SCP C07122006 9	B-417 Mr.B.Gangadhar Raju Being cash paid towards Miscellaneous Expenses flat No.B-417.		1,000.00	200.00 Dr	2,87,371.00 Dr
SCP C07122006 10	B-417 Mr.B.Gangadhar Raju Being cash paid towards Document Expenses for Flat No. B-417.		2,000.00	1,000.00 Dr	2,85,371.00 Dr
SCP C07122006 11	B-417 Mr.B.Gangadhar Raju Being cash paid towards Vat Expenses for Flat No. B-417.		11,880.00	2,000.00 Dr	2,73,491.00 Dr
SCP C07122006 12	B-417 Mr.B.Gangadhar Raju Being cash paid towards Regestration Expenses for Flat No. B-417.		73,365.00	11,880.00 Dr	2,00,126.00 Dr
SCP C07122006 13	B-417 Mr.B.Gangadhar Raju Being cash paid towardsE.C.Expenses for Flat No. E-108/109.. E-108/109 Mr.B.R.Sanjeev Reddy		200.00	73,365.00 Dr	1,99,926.00 Dr
				200.00 Dr	

**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07122006 14	Being cash paid towards Miscellaneous Expenses for Flat No.E-108/109..		1,000.00		1,98,926.00 Dr
SCP C07122006 15	E-108/109 Mr.B.R.Sanjeev Reddy Being cash paid towards Document Expenses for Flat No.E-108/109..		2,000.00	1,000.00 Dr	1,96,926.00 Dr
SCP C07122006 16	E-108/109 Mr.B.R.Sanjeev Reddy Being cash paid towards Vat Expenses for Flat No.E-108/109..		12,960.00	2,000.00 Dr	1,83,966.00 Dr
SCP C07122006 17	E-108/109 Mr.B.R.Sanjeev Reddy Being cash paid towards Registration Expenses for Flat No.E-108/109..		80,035.00	12,960.00 Dr	1,03,931.00 Dr
SCP C07122006 18	E-108/109 Mr.B.R.Sanjeev Reddy Being cash paid to Ram Babu towards Salary Advance		1,500.00	80,035.00 Dr	1,02,431.00 Dr
SCP C07122006 19	Rambabu.J Salary A/c Being cash paid to Venkateshwar Rao towards Salary Advance		1,000.00	1,500.00 Dr	1,01,431.00 Dr
SCP C07122006 20	Venkateswara Rao.Ch Salary A/c Being cash paid to Praveen Babu towards on account.		50.00	1,000.00 Dr	1,01,381.00 Dr
	Praveen Babu Petty cash on A/c Total / Closing Balance	<b>2,68,720.00</b>	<b>2,71,320.00</b>	50.00 Dr	<b>1,01,381.00 Dr</b>
08 Dec, 2006					
SCR C08122006 1	Being cash received from Praveen towards on account.	50.00			1,01,431.00 Dr
SCR C08122006 2	Praveen Babu Petty cash on A/c Being cash received from Selva Kumar towards on account	400.00		50.00 Cr	1,01,831.00 Dr
	Selva Kumar Petty Cash			400.00 Cr	

**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08122006 1	Being cash paid to Post office towards REgistered Post.		33.00		1,01,798.00 Dr
SCP C08122006 2	Postage & Courier Being cash paid to Prabhaker Reddy towards on account		10,000.00	33.00 Dr	91,798.00 Dr
SCP C08122006 3	Prabhaker Reddy Petty Cash Account Being cash paid towards Transport charges		325.00	10,000.00 Dr	91,473.00 Dr
SCP C08122006 4	Transportation Charges/Hamali Being cash paid towards weighment of binding wire		20.00	325.00 Dr	91,453.00 Dr
SCP C08122006 5	Miscellaneous Expenses Being cash paid towards sticker lable 1 packet		40.00	20.00 Dr	91,413.00 Dr
SCP C08122006 6	Printing & Stationery Being cash paid towards notary frankling charges		250.00	40.00 Dr	91,163.00 Dr
DEP E08122006 1	C-511 Mr.Maxwell Being cash deposited in SBH Bank SBH Bank Habsiguda Being cash deposited in SBH ( Habsiguda ) Branch		10,000.00	250.00 Dr 10,000.00 Dr	81,163.00 Dr
	<b>Total / Closing Balance</b>	<b>450.00</b>	<b>20,668.00</b>		<b>81,163.00 Dr</b>
09 Dec, 2006					
SCR C09122006 1	Being cash received from A.Ramesh towards on account	7,642.00			88,805.00 Dr
SCP C09122006 1	Ramesh.A Petty Cash Account Being cash paid to Vittal towards salary advance for adjustment		500.00	7,642.00 Cr	88,305.00 Dr
SCP C09122006 2	Vittal Salary A/c Being cash paid towards locally pur of white cement for site marble works		255.00	500.00 Dr	88,050.00 Dr
	Sundry Purchases			255.00 Dr	

**MODI VENTURES 2006-07**

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09122006 3	Being cash paid towards locally pur of wood 1/20 2 nos Sundry Purchases		130.00		87,920.00 Dr
SCP C09122006 4	Being cash paid towards locally pur of PVC Elbows 25 nos for C block Hardware Material / Rope		300.00	130.00 Dr	87,620.00 Dr
SCP C09122006 5	Being cash paid towards locally pur of candles for site Sundry Purchases		30.00	300.00 Dr	87,590.00 Dr
SCP C09122006 6	Being cash paid towards locally pur of taps, ball valve x blades and elbow Sundry Purchases		816.00	30.00 Dr	86,774.00 Dr
SCP C09122006 7	Being cash paid towards locally pur of white polister cloth for pool table cover Sundry Purchases		640.00	816.00 Dr	86,134.00 Dr
SCP C09122006 8	Being cash paid towards locally pur of 1 no cyser for jali cutting Sundry Purchases		90.00	640.00 Dr	86,044.00 Dr
SCP C09122006 9	Being cash paid towards locally pur of screws, aroldin, Janta paste, white cement Sundry Purchases		765.00	90.00 Dr	85,279.00 Dr
SCP C09122006 10	Being cash paid towards locally pur of brackets & door stoper for club house Sundry Purchases		150.00	765.00 Dr	85,129.00 Dr
SCP C09122006 11	Being cash paid towards locally pur of Bombay Brooms and sand sewing Jali Sundry Purchases		246.00	150.00 Dr	84,883.00 Dr
SCP C09122006 12	Being cash paid towards locally pur of long note books Printing & Stationery		54.00	246.00 Dr	84,829.00 Dr
SCP C09122006 13	Being cash paid towards locally pur of petrol & engine oil for dewatering works Petrol / Diesel & Waste Oil		2,570.00	54.00 Dr	82,259.00 Dr
				2,570.00 Dr	



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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09122006 14	Being cash paid towards transport charges		120.00		82,139.00 Dr
SCP C09122006 15	Transportation Charges/Hamali Being cash paid towards transport charges		100.00	120.00 Dr	82,039.00 Dr
SCP C09122006 16	Transportation Charges/Hamali Being cash paid towards sharpening of tools for electrical work		200.00	100.00 Dr	81,839.00 Dr
SCP C09122006 17	Miscellaneous Expenses GMG Being cash paid towards refreshment charges for site engineers, marketing staff		1,326.00	200.00 Dr	80,513.00 Dr
SCP C09122006 18	Office Maintenance. Being cash paid towards pur of bricks @ Rs.5/- each		2,825.00	1,326.00 Dr	77,688.00 Dr
SCP C09122006 19	Bricks / Stones / Solid Block Being cash paid to Tanveer towards pur of bricks @ Rs.5/- each		1,930.00	2,825.00 Dr	75,758.00 Dr
SCP C09122006 20	Bricks / Stones / Solid Block Being cash paid to Dayal towards pur of bricks @ Rs.5/- each		11,955.00	1,930.00 Dr	63,803.00 Dr
SCP C09122006 21	Bricks / Stones / Solid Block Being cash paid to T.Murthy towards pur of bricks @ Rs.5/- each		3,260.00	11,955.00 Dr	60,543.00 Dr
SCP C09122006 22	Bricks / Stones / Solid Block Being cash paid to A.Ramesh towards on account		5,000.00	3,260.00 Dr	55,543.00 Dr
SCP C09122006 23	Ramesh.A Petty Cash Account Being cash paid towards transport charges		150.00	5,000.00 Dr	55,393.00 Dr
	Transportation Charges/Hamali Total / Closing Balance	<b>7,642.00</b>	<b>33,412.00</b>	150.00 Dr	<b>55,393.00 Dr</b>

**MODI VENTURES 2006-07**

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
11 Dec, 2006 SCR C11122006 1	Being cash received from B.Satyanarayana towards installment amount	50,000.00			1,05,393.00 Dr
SCR C11122006 2	B-507 Mr.B.Sathyanarayana Being cash received from Gopala Krishna towards installment amount	60,000.00		50,000.00 Cr	1,65,393.00 Dr
SCR C11122006 3	E-207/208 Mr.Gopala Krishna Being amount received from Prabhakar Reddy towards on account	88,870.00		60,000.00 Cr	2,54,263.00 Dr
SCP C11122006 1	Prabhaker Reddy Petty Cash Account Being cash paid to Ramulu towards on account for purchasing of wheels rubber Ramulu (Material)		15,000.00	88,870.00 Cr	2,39,263.00 Dr
SCP C11122006 2	Being cash paid to Salva kumar towards on account		600.00	15,000.00 Dr	2,38,663.00 Dr
SCP C11122006 3	Selva Kumar Petty Cash Being cash paid towards pur of stamp papers		2,200.00	600.00 Dr	2,36,463.00 Dr
SCP C11122006 4	Legal Expenses Being cash paid to Venkat Ramana Reddy towards petrol conveyance Conveyance		475.00	2,200.00 Dr	2,35,988.00 Dr
SCP C11122006 5	Being cash paid towards vehicle maintanance		690.00	475.00 Dr	2,35,298.00 Dr
SCP C11122006 6	Repairs & Maintanance - Vehicle Being cash paid towards pur of fischer 5 mm 5 packets vide bill no. C1690		113.00	690.00 Dr	2,35,185.00 Dr
SCP C11122006 7	Hardware Material / Rope Being cash paid to Patnaik towards VAT exp for flat No.B - 410 / 411		10,850.00	113.00 Dr	2,24,335.00 Dr
SCP C11122006 8	B-410 /411 Mrs. KantaRatnam Patnaik Being cash paid to Bharath Togarrathi towards VAT exp for flat No.E-406		17,050.00	10,850.00 Dr	2,07,285.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11122006 9	E-406 Mr.Bharath Togarth Being cash paid to Sridhar Karana towards VAT exp for flat no.E - 402		12,940.00	17,050.00 Dr	1,94,345.00 Dr
SCP C11122006 10	E-402 Mr.Sridhar Karana Being cash paid to Nitin Chandra towards VAT exp for flat no.A-514		16,170.00	12,940.00 Dr	1,78,175.00 Dr
SCP C11122006 11	A-514 Nitin Chandra Being cash paid to Patanjali Rao towards VAT exp for flat no.B-510		5,720.00	16,170.00 Dr	1,72,455.00 Dr
SCP C11122006 12	B-510 Patanjali Rao Being cash paid to Masood Ahmed towards VAT exp for flat no.C-410		5,350.00	5,720.00 Dr	1,67,105.00 Dr
SCP C11122006 13	C-410 Md.Masood Ahmed Being cash paid to Vijay Mary towards VAT exp for flat no.B-309		8,940.00	5,350.00 Dr	1,58,165.00 Dr
SCP C11122006 14	B-309 Mrs. Vljaya Mary Being cash paid to P.Laxmi Reddy towards VAT exp for flat no.B-416		11,850.00	8,940.00 Dr	1,46,315.00 Dr
	B-416 Mr.P.Lakshmi Reddy Total / Closing Balance	<b>1,98,870.00</b>	<b>1,07,948.00</b>	11,850.00 Dr	<b>1,46,315.00 Dr</b>
12 Dec, 2006					
SCR C12122006 1	Being amount received from Salva kumar towards on account	600.00			1,46,915.00 Dr
SCP C12122006 1	Selva Kumar Petty Cash Being cash paid to Khaja towards work order of one lakh for flat no.C-309		380.00	600.00 Cr	1,46,535.00 Dr
SCP C12122006 2	C-309 Khaja Being cash paid towards transport charges		175.00	380.00 Dr	1,46,360.00 Dr
SCP C12122006 3	Transportation Charges/Hamali Being cash paid towards weighment of binding wire		20.00	175.00 Dr	1,46,340.00 Dr
	Miscellaneous Expenses			20.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12122006 4	Being cash paid to Jai Kumar towards on account		400.00		1,45,940.00 Dr
SCP C12122006 5	Jai Kumar Petty Cash Being cash paid to Prabhaker Reddy towards on account		10,000.00	400.00 Dr	1,35,940.00 Dr
SCP C12122006 6	Prabhaker Reddy Petty Cash Account Being cash paid towards xerox charges		70.00	10,000.00 Dr	1,35,870.00 Dr
	Xerox Charges			70.00 Dr	
	Total / Closing Balance	<b>600.00</b>	<b>11,045.00</b>		<b>1,35,870.00 Dr</b>
13 Dec, 2006					
SCP C13122006 1	Being cash paid to Jai Kumar towards Petty cash.		450.00		1,35,420.00 Dr
SCP C13122006 2	Jai Kumar Petty Cash Being cash paid to Vinod Kumar towards Petrol Conveyance.		172.00	450.00 Dr	1,35,248.00 Dr
SCP C13122006 3	Conveyance Being cash paid to Praveen Babu Petty cash on A/c towards Regestered Post.		250.00	172.00 Dr	1,34,998.00 Dr
SCP C13122006 4	Praveen Babu Petty cash on A/c Being cash paid to Post Office towards purchase of revenue Stamps.		100.00	250.00 Dr	1,34,898.00 Dr
	Legal Expenses			100.00 Dr	
	Total / Closing Balance		<b>972.00</b>		<b>1,34,898.00 Dr</b>
14 Dec, 2006					
SCR C14122006 1	Being cash received from Patanjali Rao towards Instalment amount for B-510.	58,410.00			1,93,308.00 Dr
SCR C14122006 2	B-510 Patanjali Rao Being cash received from Praveen Babu towards Petty Cash.	250.00		58,410.00 Cr	1,93,558.00 Dr
SCR C14122006 3	Praveen Babu Petty cash on A/c Being cash received from Jai Kumar Petty Cash towards on account.	400.00		250.00 Cr	1,93,958.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C14122006 4	Jai Kumar Petty Cash Being cash received from Prasenjith Singh towards Booking Amount for C-202/203.	10,000.00		400.00 Cr	2,03,958.00 Dr
SCP C14122006 1	C-202/203 Mr.Prasenjith Singh Roy Being cash paid to Post Office towards Regestered Post.		252.00	10,000.00 Cr	2,03,706.00 Dr
SCP C14122006 2	Postage & Courier Being cash paid to M.N.Khaja towards Work Order for C-309.		450.00	252.00 Dr	2,03,256.00 Dr
SCP C14122006 3	C-309 Khaja Being cash paid to Auto Trolley towards Transportation Charges from Various Places to Site.		210.00	450.00 Dr	2,03,046.00 Dr
SCP C14122006 4	Transportation Charges/Hamali Being cash paid to Rikshaw towards Transport of Tube light.		20.00	210.00 Dr	2,03,026.00 Dr
	Transportation Charges/Hamali Total / Closing Balance	<b>69,060.00</b>	<b>932.00</b>	20.00 Dr	<b>2,03,026.00 Dr</b>
15 Dec, 2006					
SCR C15122006 1	Being cash received from Jai Kumar towards Jai Kumar towards on account.	450.00			2,03,476.00 Dr
SCP C15122006 1	Jai Kumar Petty Cash Being cash paid to Auto Trolley towards Transportation Charges from Office to Sites.		225.00	450.00 Cr	2,03,251.00 Dr
SCP C15122006 2	Transportation Charges/Hamali Being cash paid to Phani kumar towards purchase of Stamp Papers.		2,200.00	225.00 Dr	2,01,051.00 Dr
SCP C15122006 3	Legal Expenses Being cash paid to Praveen towards on account for regestered Post.		1,570.00	2,200.00 Dr	1,99,481.00 Dr
	Praveen Babu Petty cash on A/c			1,570.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP D15122006 1	Being cash deposited in HDFC Bank HDFC Bank Being cash deposited in HDFC Bank Total / Closing Balance	<b>450.00</b>	1,00,000.00  <b>1,03,995.00</b>	1,00,000.00 Dr	99,481.00 Dr  <b>99,481.00 Dr</b>
16 Dec, 2006 SCP C16122006 1	Being cash paid to Ramesh towards Petty Cash for Site Expenses. Ramesh.A Petty Cash Account		5,000.00		94,481.00 Dr
SCP C16122006 2	Being cash paid to Auto Trolley towards Transportation charges.		150.00	5,000.00 Dr	94,331.00 Dr
SCP C16122006 3	Transportation Charges/Hamali Being cash paid to Fatimha Reddy towards supply of Water Tanker.		500.00	150.00 Dr	93,831.00 Dr
SCP C16122006 4	Water tanker charges Being cash paid to Dayal towards purchase of Bricks @ Rs.5/- each.		9,810.00	500.00 Dr	84,021.00 Dr
SCP C16122006 5	Bricks / Stones / Solid Block Being cash paid to T.Murhtytowards purchase of Bricks @ Rs.5/- each.		3,270.00	9,810.00 Dr	80,751.00 Dr
SCP C16122006 6	Bricks / Stones / Solid Block Being cash paid to Mannem towards purchase of Bricks @ Rs.5/- each.		2,610.00	3,270.00 Dr	78,141.00 Dr
SCP C16122006 7	Bricks / Stones / Solid Block Being cash paid to Tanveer towards purchase of Bricks @ Rs.5/- each.		2,445.00	2,610.00 Dr	75,696.00 Dr
SCP C16122006 8	Bricks / Stones / Solid Block Being cash paid to adisheshu towards Advance amount for Flats making for Civil work for B Block. Miscellaneous Expenses GMG Total / Closing Balance		8,000.00  <b>31,785.00</b>	2,445.00 Dr  8,000.00 Dr	67,696.00 Dr  <b>67,696.00 Dr</b>

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Dec, 2006 SCR C18122006 1	Being cash received from selva Kumar towards on account.	200.00			67,896.00 Dr
SCR C18122006 2	Selva Kumar Petty Cash Being cash received from Praveen Babu towards on ccount.	1,570.00		200.00 Cr	69,466.00 Dr
SCP C18122006 1	Praveen Babu Petty cash on A/c Being cash paid to Selva Kumar towards on account.		200.00	1,570.00 Cr	69,266.00 Dr
SCP C18122006 2	Selva Kumar Petty Cash Being cash paid to Venkatraman Binding works towards purchase of Label sheets & Key chain Rings.		230.00	200.00 Dr	69,036.00 Dr
SCP C18122006 3	Printing & Stationery Being cash paid to Fatimha Reddy towards Water Tanker charges for Inward No.159,160.		500.00	230.00 Dr	68,536.00 Dr
SCP C18122006 4	Water tanker charges Being cash paid to Kesoram Cement towards Hamali Charges for supply of Cement against Bill No.11395,11400,11308.		600.00	500.00 Dr	67,936.00 Dr
SCP C18122006 5	Transportation Charges/Hamali Being cash paid to Kesoram Cement towards Hamali charges against Bill no.11694,11693,11692,11691.		800.00	600.00 Dr	67,136.00 Dr
SCP C18122006 6	Transportation Charges/Hamali Being cash paid to post Office towards Regestered Post Postage & Courier		1,533.00	800.00 Dr	65,603.00 Dr
	Total / Closing Balance	<b>1,770.00</b>	<b>3,863.00</b>	1,533.00 Dr	<b>65,603.00 Dr</b>

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 Dec, 2006 SCP C19122006 1	Being cash paid to Selva Kumar towards Transportation charges.		750.00		64,853.00 Dr
SCP C19122006 2	Selva Kumar Petty Cash Being cash paid to Auto Trolley towards Transportation Charges.		150.00	750.00 Dr	64,703.00 Dr
SCP C19122006 3	Transportation Charges/Hamali Being cash paid to phani kumar towards purchase of Stamp Papers. Legal Expenses		660.00	150.00 Dr 660.00 Dr	64,043.00 Dr
	Total / Closing Balance		<b>1,560.00</b>		<b>64,043.00 Dr</b>
20 Dec, 2006 SCR C20122006 1	Being amount received from Hemanth Kumar towards booking amount B-312/313 Hemanth Kumar	10,000.00			74,043.00 Dr
SCP C20122006 1	Being cash paid to Vittal towards petrol conveyance from 04/12/06 to 18/12/06. Conveyance		1,052.00	10,000.00 Cr	72,991.00 Dr
SCP C20122006 2	Being cash paid to Vinodl towards petrol conveyance from from 11/12/06 to 16/12/06. Conveyance		330.00	1,052.00 Dr	72,661.00 Dr
SCP C20122006 3	Being cash paid to Venkataramana Reedy towards petrol conveyance from 11/12/06 to 16/12/06. Conveyance		493.00	330.00 Dr	72,168.00 Dr
DEP A20122006 1	Being cash Deposited in SBI. SBI Bank M. G. Road Being cash Deposited in SBI.		5,000.00	493.00 Dr 5,000.00 Dr	67,168.00 Dr
	Total / Closing Balance	<b>10,000.00</b>	<b>6,875.00</b>		<b>67,168.00 Dr</b>



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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
21 Dec, 2006 SCR C21122006 1	Being cash received from Hari Swaroop towards installment amount A-201 Mr. G.Hari Swaroop	3,00,000.00			3,67,168.00 Dr
SCR C21122006 2	Being amount received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	2,54,100.00		3,00,000.00 Cr	6,21,268.00 Dr
SCR C21122006 3	Being amount received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	73,365.00		2,54,100.00 Cr	6,94,633.00 Dr
SCR C21122006 4	Being amount received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	1,00,110.00		73,365.00 Cr	7,94,743.00 Dr
SCR C21122006 5	Being amount received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	10,000.00		1,00,110.00 Cr	8,04,743.00 Dr
SCR C21122006 6	Being amount received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	10,000.00		10,000.00 Cr	8,14,743.00 Dr
SCR C21122006 7	Being amount received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	67,165.00		10,000.00 Cr	8,81,908.00 Dr
SCR C21122006 8	Being amount received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	55,310.00		67,165.00 Cr	9,37,218.00 Dr
SCR C21122006 9	Being amount received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	62,290.00		55,310.00 Cr	9,99,508.00 Dr
SCR C21122006 10	Being amount received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	10,100.00		62,290.00 Cr	10,09,608.00 Dr
SCR C21122006 11	Being amount received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	8,810.00		10,100.00 Cr	10,18,418.00 Dr
				8,810.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21122006 1	Being cash paid to Krishna Gardener towards on account		15,000.00		10,03,418.00 Dr
SCP C21122006 2	Radha Krishna Gardener on account Being cash paid to Prasant Jain towards VAT for flat no.A - 405		8,810.00	15,000.00 Dr	9,94,608.00 Dr
SCP C21122006 3	A-405 Mr. Prasant Jain Being cash paid towards xerox charges for registration papers		170.00	8,810.00 Dr	9,94,438.00 Dr
SCP C21122006 4	Xerox Charges Being cash paid to Praveen towards VAT exp for flat no.C - 308		10,100.00	170.00 Dr	9,84,338.00 Dr
SCP C21122006 5	C-308 Praveen Shandhya Being cash paid towards toddy trees for excise dept		1,700.00	10,100.00 Dr	9,82,638.00 Dr
SCP C21122006 6	Miscellaneous Expenses Being cash paid to P.Lakshmi Reddy towards E.C exp for flat no.B - 416		200.00	1,700.00 Dr	9,82,438.00 Dr
SCP C21122006 7	B-416 Mr.P.Lakshmi Reddy Being cash paid to P.Lakshmi Reddy towards stamp paper exp for flat no.B - 416		220.00	200.00 Dr	9,82,218.00 Dr
SCP C21122006 8	B-416 Mr.P.Lakshmi Reddy Being cash paid to P.Lakshmi Reddy towards Misc exp for flat no.B - 416		1,000.00	220.00 Dr	9,81,218.00 Dr
SCP C21122006 9	B-416 Mr.P.Lakshmi Reddy Being cash paid to P.Lakshmi Reddy towards DOC exp for flat no.B - 416		2,000.00	1,000.00 Dr	9,79,218.00 Dr
SCP C21122006 10	B-416 Mr.P.Lakshmi Reddy Being cash paid to P.Lakshmi Reddy towards registration exp for flat no.B - 416		73,365.00	2,000.00 Dr	9,05,853.00 Dr
SCP C21122006 11	B-416 Mr.P.Lakshmi Reddy Being cash paid to Nitin Chandra towards E.C exp for flat no.A - 514		200.00	73,365.00 Dr	9,05,653.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21122006 12	A-514 Nitin Chandra Being cash paid to Nitin Chandra towards stamp papers exp for flat no.A - 514		220.00	200.00 Dr	9,05,433.00 Dr
SCP C21122006 13	A-514 Nitin Chandra Being cash paid to Nitin Chandra towards Misc exp for flat no.A - 514		1,000.00	220.00 Dr	9,04,433.00 Dr
SCP C21122006 14	A-514 Nitin Chandra Being cash paid to Nitin Chandra towards DOC exp for flat no.A - 514		2,000.00	1,000.00 Dr	9,02,433.00 Dr
SCP C21122006 15	A-514 Nitin Chandra Being cash paid to Nitin Chandra towards Registration exp for flat no.A - 514		1,00,110.00	2,000.00 Dr	8,02,323.00 Dr
SCP C21122006 16	A-514 Nitin Chandra Being cash paid to Sreedha Patnaik towards stamp paper exp for flat no.B-410/411		220.00	1,00,110.00 Dr	8,02,103.00 Dr
SCP C21122006 17	B-410 /411 Mrs. KantaRatnam Patnaik Being cash paid to Sreedha Patnaik towards E.C exp for flat no.B-410/411		200.00	220.00 Dr	8,01,903.00 Dr
SCP C21122006 18	B-410 /411 Mrs. KantaRatnam Patnaik Being cash paid to Sreedha Patnaik towards Misc exp for flat no.B-410/411		1,000.00	200.00 Dr	8,00,903.00 Dr
SCP C21122006 19	B-410 /411 Mrs. KantaRatnam Patnaik Being cash paid to Sreedha Patnaik towards DOC exp for flat no.B-410/411		2,000.00	1,000.00 Dr	7,98,903.00 Dr
SCP C21122006 20	B-410 /411 Mrs. KantaRatnam Patnaik Being cash paid to Sreedha Patnaik towards Registration exp for flat no.B-410/411		67,165.00	2,000.00 Dr	7,31,738.00 Dr
SCP C21122006 21	B-410 /411 Mrs. KantaRatnam Patnaik Being cash paid to Vijay Marry towards E.C exp for flat no.B - 309		200.00	67,165.00 Dr	7,31,538.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21122006 22	B-309 Mrs. Vljaya Mary Being cash paid to Vijay Marry towards Misc exp for flat no.B - 309		1,000.00	200.00 Dr	7,30,538.00 Dr
SCP C21122006 23	B-309 Mrs. Vljaya Mary Being cash paid to Vijay Marry towards DOC exp for flat no.B - 309		2,000.00	1,000.00 Dr	7,28,538.00 Dr
SCP C21122006 24	B-309 Mrs. Vljaya Mary Being cash paid to Vijay Marry towards stamp papers exp for flat no.B - 309		220.00	2,000.00 Dr	7,28,318.00 Dr
SCP C21122006 25	B-309 Mrs. Vljaya Mary Being cash paid to Vijay Marry towards Registration exp for flat no.B - 309		55,310.00	220.00 Dr	6,73,008.00 Dr
SCP C21122006 26	B-309 Mrs. Vljaya Mary Being cash paid to Praveen Kumar towards Misc exp for flat no.C - 308		1,000.00	55,310.00 Dr	6,72,008.00 Dr
SCP C21122006 27	C-308 Praveen Shandhya Being cash paid to Praveen Kumar towards DOC exp for flat no.C - 308		2,000.00	1,000.00 Dr	6,70,008.00 Dr
SCP C21122006 28	C-308 Praveen Shandhya Being cash paid to Praveen Kumar towards Registration exp for flat no.C - 308		200.00	2,000.00 Dr	6,69,808.00 Dr
SCP C21122006 29	C-308 Praveen Shandhya Being cash paid to Praveen Kumar towards stamp paper exp for flat no.C - 308		220.00	200.00 Dr	6,69,588.00 Dr
SCP C21122006 30	C-308 Praveen Shandhya Being cash paid to Praveen Kumar towards Registration exp for flat no.C - 308		62,290.00	220.00 Dr	6,07,298.00 Dr
SCP C21122006 31	C-308 Praveen Shandhya Being cash paid to Bharath towards stamp papers exp for flat no.E - 406 E-406 Mr.Bharath Togarth		220.00	62,290.00 Dr 220.00 Dr	6,07,078.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21122006 32	Being cash paid to Bharath towards E.C exp for flat no.E - 406		200.00		6,06,878.00 Dr
SCP C21122006 33	E-406 Mr.Bharath Togarth Being cash paid to Bharath towards Misc exp for flat no.E - 406		1,000.00	200.00 Dr	6,05,878.00 Dr
SCP C21122006 34	E-406 Mr.Bharath Togarth Being cash paid to Bharath towards DOC exp for flat no.E - 406		2,000.00	1,000.00 Dr	6,03,878.00 Dr
SCP C21122006 35	E-406 Mr.Bharath Togarth Being cash paid to Bharath towards Registration exp for flat no.E - 406		1,05,605.00	2,000.00 Dr	4,98,273.00 Dr
SCP C21122006 36	E-406 Mr.Bharath Togarth Being cash paid to Masood Ahmed towards E.C exp for flat no.C - 410		200.00	1,05,605.00 Dr	4,98,073.00 Dr
SCP C21122006 37	C-410 Md.Masood Ahmed Being cash paid to Masood Ahmed towards stamp paper exp for flat no.C - 410		220.00	200.00 Dr	4,97,853.00 Dr
SCP C21122006 38	C-410 Md.Masood Ahmed Being cash paid to Masood Ahmed towards Misc exp for flat no.C - 410		1,000.00	220.00 Dr	4,96,853.00 Dr
SCP C21122006 39	C-410 Md.Masood Ahmed Being cash paid to Masood Ahmed towards DOC exp for flat no.C - 410		2,000.00	1,000.00 Dr	4,94,853.00 Dr
SCP C21122006 40	C-410 Md.Masood Ahmed Being cash paid to Masood Ahmed towards Registration exp for flat no.C - 410		33,065.00	2,000.00 Dr	4,61,788.00 Dr
SCP C21122006 41	C-410 Md.Masood Ahmed Being cash paid to Arundhathi towards stamp paper exp for flat no.E - 402		220.00	33,065.00 Dr	4,61,568.00 Dr
SCP C21122006 42	E-402 Mr.Sridhar Karana Being cash paid to Arundhathi towards Misc exp for flat no.E - 402		1,000.00	220.00 Dr	4,60,568.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21122006 43	E-402 Mr.Sridhar Karana Being cash paid to Arundhathi towards DOC exp for flat no.E - 402		2,000.00	1,000.00 Dr	4,58,568.00 Dr
SCP C21122006 44	E-402 Mr.Sridhar Karana Being cash paid to Arundhathi towards Registration exp for flat no.E - 402		80,110.00	2,000.00 Dr	3,78,458.00 Dr
SCP C21122006 45	E-402 Mr.Sridhar Karana Being cash paid to Patanjali Rao towards E.C exp for flat no.B-510		200.00	80,110.00 Dr	3,78,258.00 Dr
SCP C21122006 46	B-510 Patanjali Rao Being cash paid to Patanjali Rao towards misc exp for flat no.B-510		1,000.00	200.00 Dr	3,77,258.00 Dr
SCP C21122006 47	B-510 Patanjali Rao Being cash paid to Patanjali Rao towards DOC exp for flat no.B-510		2,000.00	1,000.00 Dr	3,75,258.00 Dr
SCP C21122006 48	B-510 Patanjali Rao Being cash paid to Patanjali Rao towards stamp paper exp for flat no.B-510		220.00	2,000.00 Dr	3,75,038.00 Dr
SCP C21122006 49	B-510 Patanjali Rao Being cash paid to Patanjali Rao towards Registration exp for flat no.B-510		35,320.00	220.00 Dr	3,39,718.00 Dr
SCP C21122006 50	B-510 Patanjali Rao Being cash paid to Phani kumar towards on account		50.00	35,320.00 Dr	3,39,668.00 Dr
DEP D21122006 1	Phani Kumar Petty Cash Being cash deposited in HDFC Bank HDFC Bank Being cash deposited in HDFC Bank		2,00,000.00	50.00 Dr	1,39,668.00 Dr
	Total / Closing Balance	<b>9,51,250.00</b>	<b>8,78,750.00</b>	2,00,000.00 Dr	<b>1,39,668.00 Dr</b>

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
22 Dec, 2006					
SCP C22122006 1	Being cash paid to N.Vittal towards vehicle servicing		300.00		1,39,368.00 Dr
	Repairs & Maintanance - Vehicle			300.00 Dr	
SCP C22122006 2	Being cash paid towards pur of stamp papers of 10 nos		1,100.00		1,38,268.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP C22122006 3	Being cash paid towards pur of stamp papers of 20 nos		2,200.00		1,36,068.00 Dr
	Legal Expenses			2,200.00 Dr	
SCP C22122006 4	Being cash paid to Arundhathi towards E.C.exp for flat no.E-204		200.00		1,35,868.00 Dr
	E-402 Mr.Sridhar Karana			200.00 Dr	
DEP E22122006 1	Being cash deposited in SBH Bank SBH Bank Habsiguda		60,000.00		75,868.00 Dr
	Being cash deposited in SBH Bank			60,000.00 Dr	
	Total / Closing Balance		<b>63,800.00</b>		<b>75,868.00 Dr</b>
23 Dec, 2006					
SCR C23122006 1	Being cash received from Selva Kumar towards on account	750.00			76,618.00 Dr
	Selva Kumar Petty Cash			750.00 Cr	
SCP C23122006 1	Being cash paid to Prabhaker Reddy towards on account		90,000.00		13,382.00 Cr
	Prabhaker Reddy Petty Cash Account			90,000.00 Dr	
SCP C23122006 2	Being cash paid towards pur of chalk piece of 20 box		110.00		13,492.00 Cr
	Printing & Stationery			110.00 Dr	
SCP C23122006 3	Being cash paid towards transport charges		325.00		13,817.00 Cr
	Transportation Charges/Hamali			325.00 Dr	
SCP C23122006 4	Being cash paid to Ravi weigh Bridge towards Weiughment at Binding Wire.		20.00		13,837.00 Cr
	Miscellaneous Expenses			20.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23122006 5	Being cash paid to Auto rEolley towards Transportation Charges.		225.00		14,062.00 Cr
SCP C23122006 6	Transportation Charges/Hamali Being cash paid towards pur of optical mouse		170.00	225.00 Dr	14,232.00 Cr
SCP C23122006 7	Repairs & Maintenance - Computer Being cash paid to Selva Kumar towards on account		400.00	170.00 Dr	14,632.00 Cr
WTD D23122006 1	Selva Kumar Petty Cash Being cash withdraw from HDFC Bank HDFC Bank	25,000.00		400.00 Dr 25,000.00 Cr	10,368.00 Dr
WTD D23122006 2	Being cash withdraw from HDFC Bank HDFC Bank	25,000.00		25,000.00 Cr	35,368.00 Dr
WTD D23122006 3	Being cash withdraw from HDFC Bank HDFC Bank	25,000.00		25,000.00 Cr	60,368.00 Dr
	Being cash withdraw from HDFC Bank Total / Closing Balance	<b>75,750.00</b>	<b>91,250.00</b>		<b>60,368.00 Dr</b>
26 Dec, 2006					
SCR C26122006 1	Being amount received from Prashant Kumar towards Booking amount	5,000.00			65,368.00 Dr
SCR C26122006 2	A-410 Mr.Prashant Kumar Being amount received from Rama Kishan towards Booking amount	15,000.00		5,000.00 Cr	80,368.00 Dr
SCR C26122006 3	E-503 Vishal Reddy Being amount received from Rama Kishan towards Booking amount	15,000.00		15,000.00 Cr	95,368.00 Dr
SCR C26122006 4	E-504 K.Rama Kishan Being amount received from Phani Kumar towards on account	50.00		15,000.00 Cr	95,418.00 Dr
SCR C26122006 5	Phani Kumar Petty Cash Being amount received from Selva	400.00		50.00 Cr	95,818.00 Dr



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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C26122006 6	Kumar towards on account Selva Kumar Petty Cash Being amount received from A.Ramesh towards on account	13,622.00		400.00 Cr	1,09,440.00 Dr
SCP C26122006 1	Ramesh.A Petty Cash Account Being cash paid to A.Ramesh towards on account		5,000.00	13,622.00 Cr	1,04,440.00 Dr
SCP C26122006 2	Ramesh.A Petty Cash Account Being cash paid towards register post charges		75.00	5,000.00 Dr	1,04,365.00 Dr
SCP C26122006 3	Postage & Courier Being cash paid to Venkataramana Reddy towards conveyance charges		515.00	75.00 Dr	1,03,850.00 Dr
SCP C26122006 4	Conveyance Being cash paid to Mannem towards pur of bricks		2,695.00	515.00 Dr	1,01,155.00 Dr
SCP C26122006 5	Bricks / Stones / Solid Block Being cash paid towards transport charges		350.00	2,695.00 Dr	1,00,805.00 Dr
SCP C26122006 6	Transportation Charges/Hamali Being cash paid to Tanveer towards pur of bricks		820.00	350.00 Dr	99,985.00 Dr
SCP C26122006 7	Bricks / Stones / Solid Block Being cash paid to Dayal towards pur of bricks		10,470.00	820.00 Dr	89,515.00 Dr
SCP C26122006 8	Bricks / Stones / Solid Block Being cash paid to Murthy towards pur of bricks		300.00	10,470.00 Dr	89,215.00 Dr
SCP C26122006 9	Bricks / Stones / Solid Block Being cash paid towards kichten plat form patti fitting work		200.00	300.00 Dr	89,015.00 Dr
SCP C26122006 10	Sundry Purchases Being cash paid towards pur of stationary items Printing & Stationery		50.00	200.00 Dr	88,965.00 Dr
				50.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26122006 11	Being cash paid towards 4 inches brushes		240.00		88,725.00 Dr
SCP C26122006 12	Sundry Purchases Being cash paid towards refreshment charges		888.00	240.00 Dr	87,837.00 Dr
SCP C26122006 13	Staff Welfare Expenses Being cash paid towards transport charges		60.00	888.00 Dr	87,777.00 Dr
SCP C26122006 14	Transportation Charges/Hamali Being cash paid towards transport charges		200.00	60.00 Dr	87,577.00 Dr
SCP C26122006 15	Transportation Charges/Hamali Being cash paid towards pur of hardware items		769.00	200.00 Dr	86,808.00 Dr
SCP C26122006 16	Sundry Purchases Being cash paid towards hospital charges for Sujatha labour she was injured at A block		893.00	769.00 Dr	85,915.00 Dr
SCP C26122006 17	Staff Welfare Expenses Being cash paid towards pur of petrol for dewatering work		300.00	893.00 Dr	85,615.00 Dr
SCP C26122006 18	Petrol / Diesel & Waste Oil Being cash paid towards stiching charges for pool table cloth cover		350.00	300.00 Dr	85,265.00 Dr
SCP C26122006 19	Sundry Purchases Being cash paid towards hospital charges for electrician		210.00	350.00 Dr	85,055.00 Dr
SCP C26122006 20	Staff Welfare Expenses Being cash paid to Srinivas for cleaning of office Bathrooms		400.00	210.00 Dr	84,655.00 Dr
SCP C26122006 21	Office Maintenance. Being cash paid towards pur of 8mm Anchor bolts etc		800.00	400.00 Dr	83,855.00 Dr
	Sundry Purchases			800.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26122006 22	Being cash paid towards pur of Janata paiste		40.00		83,815.00 Dr
SCP C26122006 23	Sundry Purchases Being cash paid towards pur of empty drums		1,875.00	40.00 Dr	81,940.00 Dr
SCP C26122006 24	Sundry Purchases Being cash paid towards pur of yellow cloth		115.00	1,875.00 Dr	81,825.00 Dr
SCP C26122006 25	Sundry Purchases Being cash paid towards steel weighment charges		360.00	115.00 Dr	81,465.00 Dr
SCP C26122006 26	Miscelleneous Expenses GMG Being cash paid towards electricity people for charging of meter fixing		400.00	360.00 Dr	81,065.00 Dr
SCP C26122006 27	Miscelleneous Expenses GMG Being cash paid towards pur of steel tower bolts		603.00	400.00 Dr	80,462.00 Dr
SCP C26122006 28	Sundry Purchases Being cash paid towards pur of red oxide		85.00	603.00 Dr	80,377.00 Dr
SCP C26122006 29	Sundry Purchases Being cash paid towards pur of gova rope & kabooter Jali		1,140.00	85.00 Dr	79,237.00 Dr
SCP C26122006 30	Sundry Purchases Being cash paid towards pur of electrical items		348.00	1,140.00 Dr	78,889.00 Dr
SCP C26122006 31	Sundry Purchases Being cash paid towards transport charges		470.00	348.00 Dr	78,419.00 Dr
SCP C26122006 32	Transportation Charges/Hamali Being cash paid towards pur of white cloth for pool table		192.00	470.00 Dr	78,227.00 Dr
SCP C26122006 33	Sundry Purchases Being cash paid towards paper bill for the month of Nov 06 News Papers &Periodicals.		84.00	192.00 Dr	78,143.00 Dr
				84.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26122006 34	Being cash paid towards pur of 3 inches door patti etc		1,842.00		76,301.00 Dr
SCP C26122006 35	Sundry Purchases Being cash paid towards pur of petrol for dewatering work		650.00	1,842.00 Dr	75,651.00 Dr
SCP C26122006 36	Petrol / Diesel & Waste Oil Being cash paid towards pur of xerox charges		58.00	650.00 Dr	75,593.00 Dr
	Xerox Charges			58.00 Dr	
	<b>Total / Closing Balance</b>	<b>49,072.00</b>	<b>33,847.00</b>		<b>75,593.00 Dr</b>
27 Dec, 2006					
SCR C27122006 1	Being amount received from Prabhaker Reddy towards on account	54,305.00			1,29,898.00 Dr
SCR C27122006 2	Prabhaker Reddy Petty Cash Account Being amount received from Prabhaker Reddy towards on account	90,000.00		54,305.00 Cr	2,19,898.00 Dr
SCP C27122006 1	Prabhaker Reddy Petty Cash Account Being cash paid to Vittal towards salary advance		500.00	90,000.00 Cr	2,19,398.00 Dr
SCP C27122006 2	Vittal Salary A/c Being cash paid towards pur of stamp papers		660.00	500.00 Dr	2,18,738.00 Dr
SCP C27122006 3	Legal Expenses Being cash paid to chander Rao towards consultancy charges		750.00	660.00 Dr	2,17,988.00 Dr
SCP C27122006 4	Consultancy Being cash paid towards xerox charges		55.00	750.00 Dr	2,17,933.00 Dr
SCP C27122006 5	Xerox Charges Being cash paid to K.Sudhaker Babu towards VAT exp for flat no.E - 502		12,430.00	55.00 Dr	2,05,503.00 Dr
SCP C27122006 6	E-502 Mr.Sudhakar Babu Being cash paid to K.Sudhaker Babu towards E.C exp for flat no.E - 502		200.00	12,430.00 Dr	2,05,303.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27122006 7	E-502 Mr.Sudhakar Babu Being cash paid to K.Sudhaker Babu towards Misc exp for flat no.E - 502		1,000.00	200.00 Dr	2,04,303.00 Dr
SCP C27122006 8	E-502 Mr.Sudhakar Babu Being cash paid to K.Sudhaker Babu towards DOC exp for flat no.E - 502		2,000.00	1,000.00 Dr	2,02,303.00 Dr
SCP C27122006 9	E-502 Mr.Sudhakar Babu Being cash paid to K.Sudhaker Babu towards Stamp paper exp for flat no.E - 502		220.00	2,000.00 Dr	2,02,083.00 Dr
SCP C27122006 10	E-502 Mr.Sudhakar Babu Being cash paid to K.Sudhaker Babu towards Registration exp for flat no.E - 502		76,775.00	220.00 Dr	1,25,308.00 Dr
SCP C27122006 11	E-502 Mr.Sudhakar Babu Being cash paid to Prashant Jain towards E.C exp for flat no.A-405		200.00	76,775.00 Dr	1,25,108.00 Dr
SCP C27122006 12	A-405 Mr. Prasant Jain Being cash paid to Prashant Jain towards Misc exp for flat no.A-405		1,000.00	200.00 Dr	1,24,108.00 Dr
SCP C27122006 13	A-405 Mr. Prasant Jain Being cash paid to Prashant Jain towards DOC exp for flat no.A-405		2,000.00	1,000.00 Dr	1,22,108.00 Dr
SCP C27122006 14	A-405 Mr. Prasant Jain Being cash paid to Prashant Jain towards Stamp paper exp for flat no.A-405		220.00	2,000.00 Dr	1,21,888.00 Dr
SCP C27122006 15	A-405 Mr. Prasant Jain Being cash paid to Prashant Jain towards Registration exp for flat no.A-405		54,305.00	220.00 Dr	67,583.00 Dr
	A-405 Mr. Prasant Jain Total / Closing Balance	<b>1,44,305.00</b>	<b>1,52,315.00</b>	54,305.00 Dr	<b>67,583.00 Dr</b>

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
28 Dec, 2006					
SCR C28122006 1	Being amount received from Surender Raj towards Registration charges C-107 Mr.N.Surender Raj	87,000.00			1,54,583.00 Dr
SCR C28122006 2	Being amount received from Dilip towards Installment amount A-304 Mr. Dilip J. Thomas	6,000.00		87,000.00 Cr	1,60,583.00 Dr
SCR C28122006 3	Being amount received from Sanjeeva Reddy towards Booking amount C-512 Mr.C.Sanjeeva Reddy	10,000.00		6,000.00 Cr	1,70,583.00 Dr
SCP C28122006 1	Being cash paid towards pur of stamp papers Legal Expenses		2,200.00	10,000.00 Cr	1,68,383.00 Dr
	Total / Closing Balance	<b>1,03,000.00</b>	<b>2,200.00</b>	2,200.00 Dr	<b>1,68,383.00 Dr</b>
29 Dec, 2006					
SCP C29122006 1	Being cash paid towards register post charges Postage & Courier		25.00		1,68,358.00 Dr
SCP C29122006 2	Being cash paid towards register post charges Postage & Courier		25.00	25.00 Dr	1,68,333.00 Dr
SCP C29122006 3	Being cash paid to Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account		10,000.00	25.00 Dr	1,58,333.00 Dr
	Total / Closing Balance		<b>10,050.00</b>	10,000.00 Dr	<b>1,58,333.00 Dr</b>
30 Dec, 2006					
SCP C30122006 1	Being cash paid to A.Ramesh towards on account Ramesh.A Petty Cash Account		7,000.00		1,51,333.00 Dr
SCP C30122006 2	Being cash paid to Mannem towards pur of Bricks @ 5/- each Bricks / Stones / Solid Block		3,210.00	7,000.00 Dr	1,48,123.00 Dr
				3,210.00 Dr	

**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30122006 3	Being cash paid to Dayal towards pur of bricks		11,040.00		1,37,083.00 Dr
	Bricks / Stones / Solid Block			11,040.00 Dr	
SCP C30122006 4	Being cash paid to Tanveer towards pur of bricks		2,440.00		1,34,643.00 Dr
	Bricks / Stones / Solid Block			2,440.00 Dr	
SCP C30122006 5	Being cash paid to T.Murthy towards pur of bricks		1,840.00		1,32,803.00 Dr
	Bricks / Stones / Solid Block			1,840.00 Dr	
SCP C30122006 6	Being cash paid towards get together party		5,000.00		1,27,803.00 Dr
	Shanker Reddy On Account.			5,000.00 Dr	
DEP D30122006 1	Being cash deposited in to HDFC Bank		50,000.00		77,803.00 Dr
	HDFC Bank			50,000.00 Dr	
	Being cash deposited in to HDFC Bank				
	Total / Closing Balance		<b>80,530.00</b>		<b>77,803.00 Dr</b>
02 Jan, 2007					
SCP C02012007 1	Being cash paid towards transport charges		175.00		77,628.00 Dr
	Transportation Charges/Hamali			175.00 Dr	
SCP C02012007 2	Being cash paid to N.Vinod Kumar towards petrol conveyance		196.00		77,432.00 Dr
	Conveyance			196.00 Dr	
SCP C02012007 3	Being cash paid to Tanveer towards pur of bricks @ Rs.5/- each (3020-2440=580)		580.00		76,852.00 Dr
	Bricks / Stones / Solid Block			580.00 Dr	
SCP C02012007 4	Being cash paid to Dayal towards pur of bricks @ Rs.5/- each (13290-11040=2250)		2,250.00		74,602.00 Dr
	Bricks / Stones / Solid Block			2,250.00 Dr	
SCP C02012007 5	Being cash paid to T.Murthy towards pur of bricks @ Rs.5/- each		600.00		74,002.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	(2440-1840=600)				
SCP C02012007 6	Bricks / Stones / Solid Block Being cash paid to Kesoram cement towards hamali charges		1,200.00	600.00 Dr	72,802.00 Dr
SCP C02012007 7	Transportation Charges/Hamali Being cash paid to Kesoram cement towards hamali charges		1,000.00	1,200.00 Dr	71,802.00 Dr
	Transportation Charges/Hamali Total / Closing Balance		<b>6,001.00</b>	1,000.00 Dr	<b>71,802.00 Dr</b>
03 Jan, 2007					
SCR C03012007 1	Being amount received from A.Ramesh towards on account	6,922.00			78,724.00 Dr
SCR C03012007 2	Ramesh.A Petty Cash Account Being amount received from Ramesh Babu towards Installment amount	1,23,000.00		6,922.00 Cr	2,01,724.00 Dr
SCR C03012007 3	D-102 Velivela Ramesh Babu Being amount received from Lakshmi towards booking amount	5,000.00		1,23,000.00 Cr	2,06,724.00 Dr
SCR C03012007 4	D-106 K.lakshmi Being amount received from Jaisimha Kadambi towards booking amount	5,000.00		5,000.00 Cr	2,11,724.00 Dr
SCP C03012007 1	A-104 Mr.Jaisimha Kadambi Being cash paid towards pur of stationary items		51.00	5,000.00 Cr	2,11,673.00 Dr
SCP C03012007 2	Printing & Stationery Being cash paid towards pur of shabad stone		1,140.00	51.00 Dr	2,10,533.00 Dr
SCP C03012007 3	Sundry Purchases Being cash paid towards pur of Roma plates & screws		461.00	1,140.00 Dr	2,10,072.00 Dr
SCP C03012007 4	Sundry Purchases Being cash paid towards pur of acid for bathrooms		76.00	461.00 Dr	2,09,996.00 Dr



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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03012007 5	Sundry Purchases Being cash paid towards pur of first aid material		117.00	76.00 Dr	2,09,879.00 Dr
SCP C03012007 6	Sundry Purchases Being cash paid towards pur of jantha paiste and screws		1,621.00	117.00 Dr	2,08,258.00 Dr
SCP C03012007 7	Sundry Purchases Being cash paid towards pur of electrical items		306.00	1,621.00 Dr	2,07,952.00 Dr
SCP C03012007 8	Electrical Goods / Cable Being cash paid towards pur of petrol for dewatering		3,150.00	306.00 Dr	2,04,802.00 Dr
SCP C03012007 9	Petrol / Diesel & Waste Oil Being cash paid towards register post charges		25.00	3,150.00 Dr	2,04,777.00 Dr
	Postage & Courier			25.00 Dr	
	<b>Total / Closing Balance</b>	<b>1,39,922.00</b>	<b>6,947.00</b>		<b>2,04,777.00 Dr</b>
04 Jan, 2007					
SCP C04012007 1	Being cash paid to Mahender towards on account		2,400.00		2,02,377.00 Dr
SCP C04012007 2	Mahender Petty Cash Account Being cash paid towards pur of wood screws		168.00	2,400.00 Dr	2,02,209.00 Dr
SCP C04012007 3	Hardware Material / Rope Being cash paid to Selva Kumar towards on account		450.00	168.00 Dr	2,01,759.00 Dr
SCP C04012007 4	Selva Kumar Petty Cash Being cash paid to Mannem towards pur of bricks @ Rs.5/- each ( 3595 - 3210=385 )		385.00	450.00 Dr	2,01,374.00 Dr
	Bricks / Stones / Solid Block			385.00 Dr	
	<b>Total / Closing Balance</b>		<b>3,403.00</b>		<b>2,01,374.00 Dr</b>

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
05 Jan, 2007					
SCR C05012007 1	Being amount received from Mahender towards on account	2,400.00			2,03,774.00 Dr
	Mahender Petty Cash Account			2,400.00 Cr	
SCR C05012007 2	Being amount received from Selva Kumar towards on account	450.00			2,04,224.00 Dr
	Selva Kumar Petty Cash			450.00 Cr	
SCP C05012007 1	Being cash paid towards pur of cash bags of 20 nos @ 120 each		2,400.00		2,01,824.00 Dr
	Sundry Purchases			2,400.00 Dr	
SCP C05012007 2	Being cash paid towards transport charges		225.00		2,01,599.00 Dr
	Transportation Charges/Hamali			225.00 Dr	
SCP C05012007 3	Being cash paid towards weighment for binding wire		20.00		2,01,579.00 Dr
	Miscellaneous Expenses			20.00 Dr	
SCP C05012007 4	Being cash paid towards computer survey at Mallapur		2,000.00		1,99,579.00 Dr
	Survey Charges.			2,000.00 Dr	
SCP C05012007 5	Being cash paid to Selva Kumar towards on account		450.00		1,99,129.00 Dr
	Selva Kumar Petty Cash			450.00 Dr	
SCP C05012007 6	Being cash paid towards xerox charges		150.00		1,98,979.00 Dr
	Xerox Charges			150.00 Dr	
	<b>Total / Closing Balance</b>	<b>2,850.00</b>	<b>5,245.00</b>		<b>1,98,979.00 Dr</b>
06 Jan, 2007					
SCP C06012007 1	Being cash paid to Prabhakar Reddy towards on account		10,000.00		1,88,979.00 Dr
	Prabhakar Reddy Petty Cash Account			10,000.00 Dr	
SCP C06012007 2	Being cash paid to A.Ramesh towards on account		5,000.00		1,83,979.00 Dr
	Ramesh.A Petty Cash Account			5,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06012007 3	Being cash paid to Fatima Reddy towards water tanker charges		750.00		1,83,229.00 Dr
SCP C06012007 4	Water tanker charges Being cash paid to Fatima Reddy towards water tanker		500.00	750.00 Dr	1,82,729.00 Dr
SCP C06012007 5	Water tanker charges Being cash paid to Fatima Reddy towards water tanker		750.00	500.00 Dr	1,81,979.00 Dr
SCP C06012007 6	Water tanker charges Being cash paid to P.Praveen towards pur of bricks		270.00	750.00 Dr	1,81,709.00 Dr
SCP C06012007 7	Bricks / Stones / Solid Block Being cash paid to Mannem towards pur of bricks		3,087.00	270.00 Dr	1,78,622.00 Dr
SCP C06012007 8	Bricks / Stones / Solid Block Being cash paid to Dayal towards pur of bricks		10,095.00	3,087.00 Dr	1,68,527.00 Dr
SCP C06012007 9	Bricks / Stones / Solid Block Being cash paid to Tanveer towards pur of bricks		1,520.00	10,095.00 Dr	1,67,007.00 Dr
SCP C06012007 10	Bricks / Stones / Solid Block Being cash paid to J.Rambabu towards mobil loan & deduct Rs.200/- per month from his salary		3,000.00	1,520.00 Dr	1,64,007.00 Dr
SCP C06012007 11	Rambabu.J Salary A/c Being cash paid to Venkat Raman Reddy towards petrol conveyance		494.00	3,000.00 Dr	1,63,513.00 Dr
DEP D06012007 1	Conveyance Being cash deposited in HDFC Bank		1,00,000.00	494.00 Dr	63,513.00 Dr
	HDFC Bank Being cash deposited in HDFC Bank			1,00,000.00 Dr	
	Total / Closing Balance		<b>1,35,466.00</b>		<b>63,513.00 Dr</b>

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
08 Jan, 2007					
SCP C08012007 1	Being cash paid to Tanveer Khan towards Overtime charges paid		742.00		62,771.00 Dr
	Incentives			742.00 Dr	
SCP C08012007 2	Being cash paid towards pur of stamp papers		660.00		62,111.00 Dr
	Legal Expenses			660.00 Dr	
SCP C08012007 3	Being cash paid to T.Murthy towards pur of bricks		1,920.00		60,191.00 Dr
	Bricks / Stones / Solid Block			1,920.00 Dr	
SCP C08012007 4	Being cash paid towards personal accident policy for the year 07-08 for Vinod kumar		137.00		60,054.00 Dr
	Staff Welfare Expenses			137.00 Dr	
DEP D08012007 1	Being cash deposited into HDFC Bank		17,200.00		42,854.00 Dr
	HDFC Bank			17,200.00 Dr	
	Being cash deposited into HDFC Bank				
	Total / Closing Balance		<b>20,659.00</b>		<b>42,854.00 Dr</b>
09 Jan, 2007					
SCR C09012007 1	Being amount received from Narender towards on account	200.00			43,054.00 Dr
	Narender on account			200.00 Cr	
SCR C09012007 2	Being amount received from Selva Kumar towards on account	450.00			43,504.00 Dr
	Selva Kumar Petty Cash			450.00 Cr	
SCP C09012007 1	Being cash paid towards pur of stamp papers		2,200.00		41,304.00 Dr
	Legal Expenses			2,200.00 Dr	
SCP C09012007 2	Being cash paid towards register post charges		25.00		41,279.00 Dr
	Postage & Courier			25.00 Dr	
SCP C09012007 3	Being cash paid to Veeramsetty Amarnath towards pur of 2 side tape		172.00		41,107.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09012007 4	Sundry Purchases Being cash paid towards transport charges		175.00	172.00 Dr	40,932.00 Dr
	Transportation Charges/Hamali			175.00 Dr	
	Total / Closing Balance	<b>650.00</b>	<b>2,572.00</b>		<b>40,932.00 Dr</b>
10 Jan, 2007					
SCR C10012007 1	Being amount received from Thomas towards Installment amount	16,000.00			56,932.00 Dr
	A-304 Mr. Dilip J. Thomas			16,000.00 Cr	
SCR C10012007 2	Being amount received from P.Bal Reddy towards Installment amount	70,000.00			1,26,932.00 Dr
	A-315 Mr. P. Bal Reddy			70,000.00 Cr	
SCR C10012007 3	Being amount received from Sampath Krishna Rao towards Installment amount	1,40,000.00			2,66,932.00 Dr
	A-214 Sampath Krishna Dasetty			1,40,000.00 Cr	
SCP C10012007 1	Being cash paid to Vinod Kumar towards Stifund for the month of December 2006		4,735.00		2,62,197.00 Dr
	Styfund.			4,735.00 Dr	
SCP C10012007 2	Being cash paid to Venkat Reddy towards petrol conveyance		463.00		2,61,734.00 Dr
	Conveyance			463.00 Dr	
	Total / Closing Balance	<b>2,26,000.00</b>	<b>5,198.00</b>		<b>2,61,734.00 Dr</b>
11 Jan, 2007					
SCP C11012007 1	Being cash paid to Vankatramana towards purchas eof Cash Books.		62.00		2,61,672.00 Dr
	Printing & Stationery			62.00 Dr	
DEP D11012007 1	Being cash deposited in HDFC Bank		1,50,000.00		1,11,672.00 Dr
	Being cash deposited in HDFC			1,50,000.00 Dr	
	Total / Closing Balance		<b>1,50,062.00</b>		<b>1,11,672.00 Dr</b>

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Jan, 2007 SCP C12012007 1	Being cash paid to Vinod toward petrol Conveyance from 02/01 to 06/01. Conveyance Total / Closing Balance		316.00  <b>316.00</b>	  316.00 Dr	1,11,356.00 Dr  <b>1,11,356.00 Dr</b>
13 Jan, 2007 SCR C13012007 1	Being cash received from Vittal towards salary advance paid on the same day Vittal Salary A/c	1,500.00			1,12,856.00 Dr
SCP C13012007 1	Being cash paid to srvan Kuamr towards Loan for purchase of Ceel & deduct 200/- P.M.		3,000.00		1,09,856.00 Dr
SCP C13012007 2	Sravan Kumar.K Salary A/c Being cash paid to Dayal towards purchase of Bricks @ Rs.5/- Each		13,695.00	3,000.00 Dr	96,161.00 Dr
SCP C13012007 3	Bricks / Stones / Solid Block Being cash paid to Tanveer towards purchase of Bricks @ Rs.5/- Each.		2,970.00	13,695.00 Dr	93,191.00 Dr
SCP C13012007 4	Bricks / Stones / Solid Block Being cash paid to T.Murthy towards purchase of Bricks @ Rs.5/- Each.		1,160.00	2,970.00 Dr	92,031.00 Dr
SCP C13012007 5	Bricks / Stones / Solid Block Being cash paid to B.Hanumantur towards purchase of Bricks @ Rs.5/- Each.		1,000.00	1,160.00 Dr	91,031.00 Dr
SCP C13012007 6	Bricks / Stones / Solid Block Being cash paid to Vittal towards Salary Advance		1,500.00	1,000.00 Dr	89,531.00 Dr
SCP C13012007 7	Vittal Salary A/c Being cash paid to Kesoram Cemnt towards Transportation Charges/Hamali. Transportation Charges/Hamali		1,200.00	1,500.00 Dr	88,331.00 Dr
				1,200.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13012007 8	Being cash paid to Kesoram Cement towards Transportation Charges/Hamali		1,200.00		87,131.00 Dr
SCP C13012007 9	Transportation Charges/Hamali Being cash paid to vittal towards Conveyance from 19/12/ to 12/01/07		1,685.00	1,200.00 Dr	85,446.00 Dr
SCP C13012007 10	Conveyance Being cash paid to Vinod towards Petrol conveyance from 26/12/06 to 30/12/06		235.00	1,685.00 Dr	85,211.00 Dr
SCP C13012007 11	Conveyance Being cash paid to Venkateshwar Rao towards Salary Difference amount which should not be deducted in the next salary.		1,350.00	235.00 Dr	83,861.00 Dr
SCP C13012007 12	Venkateswara Rao.Ch Salary A/c Being cash paid to Mannem towards purchase of Bricks @ Rs.5/- each. Bricks / Stones / Solid Block		2,245.00	1,350.00 Dr	81,616.00 Dr
	Total / Closing Balance	<b>1,500.00</b>	<b>31,240.00</b>	2,245.00 Dr	<b>81,616.00 Dr</b>
16 Jan, 2007					
SCR C16012007 1	Being cash received from Prabhakar Reddy towards on account. Prabhakar Reddy Petty Cash Account	10,000.00			91,616.00 Dr
SCR C16012007 2	Being cash received from Prabhakar Reddy towards on account. Prabhakar Reddy Petty Cash Account	10,000.00		10,000.00 Cr	1,01,616.00 Dr
SCR C16012007 3	Being cash received from Prabhakar Reddy towards on account. Prabhakar Reddy Petty Cash Account	8,490.00		10,000.00 Cr	1,10,106.00 Dr
SCR C16012007 4	Being cash received from Prabhakar Reddy towards on account. Prabhakar Reddy Petty Cash Account	52,295.00		8,490.00 Cr	1,62,401.00 Dr
				52,295.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C16012007 5	Being cash received from Prabhakar Reddy towards on account. Prabhakar Reddy Petty Cash Account	1,77,420.00			3,39,821.00 Dr
SCR C16012007 6	Being cash received from Prabhakar Reddy towards on account. Prabhakar Reddy Petty Cash Account	28,730.00		1,77,420.00 Cr	3,68,551.00 Dr
SCR C16012007 7	Being cash received from Prabhakar Reddy towards on account. Prabhakar Reddy Petty Cash Account	1,00,185.00		28,730.00 Cr	4,68,736.00 Dr
SCR C16012007 8	Being cash received from Prabhakar Reddy towards on account. Prabhakar Reddy Petty Cash Account	16,210.00		1,00,185.00 Cr	4,84,946.00 Dr
SCR C16012007 9	Being cash received from Prabhakar Reddy towards on account. Prabhakar Reddy Petty Cash Account	96,465.00		16,210.00 Cr	5,81,411.00 Dr
SCR C16012007 10	Being cash received from Prabhakar Reddy towards on account. Prabhakar Reddy Petty Cash Account	15,630.00		96,465.00 Cr	5,97,041.00 Dr
SCR C16012007 11	Being cash received from Prabhakar Reddy towards on account. Prabhakar Reddy Petty Cash Account	20,160.00		15,630.00 Cr	6,17,201.00 Dr
SCR C16012007 12	Being cash received from Prabhakar Reddy towards on account. Prabhakar Reddy Petty Cash Account	59,725.00		20,160.00 Cr	6,76,926.00 Dr
SCR C16012007 13	Being cash received from Prabhakar Reddy towards on account. Prabhakar Reddy Petty Cash Account	77,405.00		59,725.00 Cr	7,54,331.00 Dr
SCR C16012007 14	Being cash received from Prabhakar Reddy towards on account. Prabhakar Reddy Petty Cash Account	12,540.00		77,405.00 Cr	7,66,871.00 Dr
SCP C16012007 1	Being cash towards purchase of Stamp papers Legal Expenses		1,100.00	12,540.00 Cr	7,65,771.00 Dr
				1,100.00 Dr	



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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16012007 2	Being cashpaid towards ACTO/ vAT for Flat No. E-114.		10,480.00		7,55,291.00 Dr
SCP C16012007 3	E-114 Joseph Valentine Being cashpaid towards xerox charges for Flat No. B*316,C-107, A-401 & E-104.		110.00	10,480.00 Dr	7,55,181.00 Dr
SCP C16012007 4	Xerox Charges Being cashpaid towards photos develeopment for Regestration purpose.		200.00	110.00 Dr	7,54,981.00 Dr
SCP C16012007 5	Printing & Stationery Being cash paid to ACTO/ VAT towards Regestration expenses for Flat No. E-111.		9,680.00	200.00 Dr	7,45,301.00 Dr
SCP C16012007 6	E-111 Mr.Ravuri Sreenivasa Rao Being cashpaid towards SRO/Uppal towards Misc exp for Flat No. E-111.		1,000.00	9,680.00 Dr	7,44,301.00 Dr
SCP C16012007 7	E-111 Mr.Ravuri Sreenivasa Rao Being cashpaid towardsSRO/Uppal towards Doc exp for Flat No. E-111.		2,000.00	1,000.00 Dr	7,42,301.00 Dr
SCP C16012007 8	E-111 Mr.Ravuri Sreenivasa Rao Being cashpaid to Ravuri Sreenivas Rao towards E.C.Exp for for Flat No. E-111..		200.00	2,000.00 Dr	7,42,101.00 Dr
SCP C16012007 9	E-111 Mr.Ravuri Sreenivasa Rao Being cashpaid to Ravuri Sreenivcas Rao towards Stamp papers for Flat No. E-111.		220.00	200.00 Dr	7,41,881.00 Dr
SCP C16012007 10	E-111 Mr.Ravuri Sreenivasa Rao Being cashpaid to SRO/SBH towards Regestration Exp for Flat No. E-111.		59,725.00	220.00 Dr	6,82,156.00 Dr
SCP C16012007 11	E-111 Mr.Ravuri Sreenivasa Rao Being cashpaid to Ravindranath Tagore towards SRO/uppalfor Misc Exp for Flat No.D-101..		1,000.00	59,725.00 Dr	6,81,156.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16012007 12	D-101 Ravindranath Tagore Being cashpaid to Ravindranath Tagore towards SRO/uppalfor Doc Exp for FlatNo.D-101..		2,000.00	1,000.00 Dr	6,79,156.00 Dr
SCP C16012007 13	D-101 Ravindranath Tagore Being cashpaid to Ravindranath Tagore towards E.C.Exp for Flat No.D-101..		200.00	2,000.00 Dr	6,78,956.00 Dr
SCP C16012007 14	D-101 Ravindranath Tagore Being cashpaid to Ravindranath Tagore towards stamp papers for Flat No.D-101..		220.00	200.00 Dr	6,78,736.00 Dr
SCP C16012007 15	D-101 Ravindranath Tagore Being cashpaid to Ravindranath Tagore towards ACTO/HYD for VAT Exp for Flat No.D-101..		12,540.00	220.00 Dr	6,66,196.00 Dr
SCP C16012007 16	D-101 Ravindranath Tagore Being cashpaid to Ravindranath Tagore towards SRO/SBH for Regestratio Exp for Flat No.D-101..		77,405.00	12,540.00 Dr	5,88,791.00 Dr
SCP C16012007 17	D-101 Ravindranath Tagore Being cashpaid to Bhavana Ramesh towards E.C. Exp for Flat No.B-518.		200.00	77,405.00 Dr	5,88,591.00 Dr
SCP C16012007 18	B-518 Mrs.Bhavana Ramesh Being cashpaid to Bhavana Ramesh towards Stamp papersfor Registration of Flat No.B-518.		220.00	200.00 Dr	5,88,371.00 Dr
SCP C16012007 19	B-518 Mrs.Bhavana Ramesh Being cashpaid to Bhavana Ramesh towards Misc Exp for Flat No.B-518.		1,000.00	220.00 Dr	5,87,371.00 Dr
SCP C16012007 20	B-518 Mrs.Bhavana Ramesh Being cashpaid to Bhavana Ramesh towards Doc Exp for Flat No.B-518. B-518 Mrs.Bhavana Ramesh		2,000.00	1,000.00 Dr 2,000.00 Dr	5,85,371.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16012007 21	Being cashpaid to Bhavana Ramesh towards ACTO/VAT Exp for Flat No.B-518.		15,630.00		5,69,741.00 Dr
SCP C16012007 22	B-518 Mrs.Bhavana Ramesh Being cashpaid to Bhavana Ramesh towards Regestrarion Exp for Flat No.B-518.		96,465.00	15,630.00 Dr	4,73,276.00 Dr
SCP C16012007 23	B-518 Mrs.Bhavana Ramesh Being cashpaid to Mangesh Patil towards ACTO/ HYD Exp for Flat No.B-516.		16,210.00	96,465.00 Dr	4,57,066.00 Dr
SCP C16012007 24	B-516 Mr.Mangesh Patil Being cashpaid to Mangesh Patil towards Misc Exp for Flat No.B-516.		1,000.00	16,210.00 Dr	4,56,066.00 Dr
SCP C16012007 25	B-516 Mr.Mangesh Patil Being cash paid to Mangesh Patil towards DOC exp for flat no.B-516		2,000.00	1,000.00 Dr	4,54,066.00 Dr
SCP C16012007 26	B-516 Mr.Mangesh Patil Being cash paid to Mangesh Patil towards Stamp papers for flat No.B-516		220.00	2,000.00 Dr	4,53,846.00 Dr
SCP C16012007 27	B-516 Mr.Mangesh Patil Being cash paid to Mangesh Patil towards Registration exp for flat No.B-516		1,00,185.00	220.00 Dr	3,53,661.00 Dr
SCP C16012007 28	B-516 Mr.Mangesh Patil Being cash paid to Krishnaveni towards E.C exp for flat No.A-401		200.00	1,00,185.00 Dr	3,53,461.00 Dr
SCP C16012007 29	A-401 Mrs. Krishnaveni Being cash paid to Krishnaveni towards Misc exp for flat No.A-401		220.00	200.00 Dr	3,53,241.00 Dr
SCP C16012007 30	A-401 Mrs. Krishnaveni Being cash paid to Krishnaveni towards Misc exp for flat No.A-401		1,000.00	220.00 Dr	3,52,241.00 Dr
	A-401 Mrs. Krishnaveni			1,000.00 Dr	

**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16012007 31	Being cash paid to Krishnaveni towards DOC exp for flat No.A-401		2,000.00		3,50,241.00 Dr
SCP C16012007 32	A-401 Mrs. Krishnaveni Being cash paid to Krishnaveni towards VAT exp for flat No.A-401		11,030.00	2,000.00 Dr	3,39,211.00 Dr
SCP C16012007 33	A-401 Mrs. Krishnaveni Being cash paid to Krishnaveni towards Registration exp for flat No.A-401		68,095.00	11,030.00 Dr	2,71,116.00 Dr
SCP C16012007 34	A-401 Mrs. Krishnaveni Being cash paid to Kalyan Chakravarthi towards Stamp papers exp for flat No.E-104		220.00	68,095.00 Dr	2,70,896.00 Dr
SCP C16012007 35	E-104 Kalyan Being cash paid to Kalyan towards E.C exp for flat No.E-104		200.00	220.00 Dr	2,70,696.00 Dr
SCP C16012007 36	E-104 Kalyan Being cash paid to Kalyan towards Misc exp for flat No.E-104		1,000.00	200.00 Dr	2,69,696.00 Dr
SCP C16012007 37	E-104 Kalyan Being cash paid to Kalyan towards DOC exp for flat No.E-104		2,000.00	1,000.00 Dr	2,67,696.00 Dr
SCP C16012007 38	E-104 Kalyan Being cash paid to Kalyan towards VAT exp for flat No.E-104		17,700.00	2,000.00 Dr	2,49,996.00 Dr
SCP C16012007 39	E-104 Kalyan Being cash paid to Kalyan towards Registration exp for flat No.E-104		1,09,325.00	17,700.00 Dr	1,40,671.00 Dr
SCP C16012007 40	E-104 Kalyan Being cash paid to Surender Raj towards Misc exp for flat No.C-107		1,000.00	1,09,325.00 Dr	1,39,671.00 Dr
SCP C16012007 41	C-107 Mr.N.Surender Raj Being cash paid to Surender Raj towards DOC exp for flat No.C-107		2,000.00	1,000.00 Dr	1,37,671.00 Dr
	C-107 Mr.N.Surender Raj			2,000.00 Dr	

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16012007 42	Being cash paid to Surender Raj towards E.C exp for flat No.C-107		200.00		1,37,471.00 Dr
SCP C16012007 43	C-107 Mr.N.Surender Raj Being cash paid to Surender Raj towards Stamp paper exp for flat No.C-107		220.00	200.00 Dr	1,37,251.00 Dr
SCP C16012007 44	C-107 Mr.N.Surender Raj Being cash paid to Surender Raj towards VAT exp for flat No.C-107		8,490.00	220.00 Dr	1,28,761.00 Dr
SCP C16012007 45	C-107 Mr.N.Surender Raj Being cash paid to Surender Raj towards Registration exp for flat No.C-107		52,295.00	8,490.00 Dr	76,466.00 Dr
SCP C16012007 46	C-107 Mr.N.Surender Raj Being cash paid to Phani towards on account		300.00	52,295.00 Dr	76,166.00 Dr
SCP C16012007 47	Phani Kumar Petty Cash Being cash paid towards transport charges		200.00	300.00 Dr	75,966.00 Dr
SCP C16012007 48	Transportation Charges/Hamali Being cash paid to Selva Kumar towards on account		525.00	200.00 Dr	75,441.00 Dr
SCP C16012007 49	Selva Kumar Petty Cash Being cash paid to Venkat Reddy towards conveyance charges		506.00	525.00 Dr	74,935.00 Dr
SCP C16012007 50	Conveyance Being cash paid towards transport charges		200.00	506.00 Dr	74,735.00 Dr
SCP C16012007 51	Transportation Charges/Hamali Being cash paid towards E.C.Expenses for Flat No.B-516.		200.00	200.00 Dr	74,535.00 Dr
	B-516 Mr.Mangesh Patil Total / Closing Balance	<b>6,85,255.00</b>	<b>6,92,336.00</b>	200.00 Dr	<b>74,535.00 Dr</b>

**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
17 Jan, 2007					
SCR C17012007 1	Being amount received from Mr.Srinivas towards installment amount	6,625.00			81,160.00 Dr
	E-112 Mr.Srinivas			6,625.00 Cr	
SCR C17012007 2	Being amount received from Rama Kishan towards installment amount	70,000.00			1,51,160.00 Dr
	E-503 Vishal Reddy			70,000.00 Cr	
SCR C17012007 3	Being amount received from Shanker Reddy towards on account	3,248.00			1,54,408.00 Dr
	Shanker Reddy On Account.			3,248.00 Cr	
SCR C17012007 4	Being amount received from Phani towards on account	300.00			1,54,708.00 Dr
	Phani Kumar Petty Cash			300.00 Cr	
SCP C17012007 1	Being cash paid to Mahender towards telephone charges		30.00		1,54,678.00 Dr
	Telephone Calls & Charges			30.00 Dr	
SCP C17012007 2	Being cash paid to Mahender towards conveyance		201.00		1,54,477.00 Dr
	Conveyance			201.00 Dr	
SCP C17012007 3	Being cash paid to Selva Kumar towards on account		3,350.00		1,51,127.00 Dr
	Selva Kumar Petty Cash			3,350.00 Dr	
SCP C17012007 4	Being cash paid towards transport charges		175.00		1,50,952.00 Dr
	Transportation Charges/Hamali			175.00 Dr	
SCP C17012007 5	Being cash paid to Shanker Reddy towards New year celebration expenses		3,248.00		1,47,704.00 Dr
	Staff Welfare Expenses			3,248.00 Dr	
SCP C17012007 6	Being cash paid towards Register post charges		25.00		1,47,679.00 Dr
	Postage & Courier			25.00 Dr	
SCP C17012007 7	Being cash paid towards register post charges		215.00		1,47,464.00 Dr
	Postage & Courier			215.00 Dr	

## MODI VENTURES 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>80,173.00</b>	<b>7,244.00</b>		<b>1,47,464.00 Dr</b>
18 Jan, 2007					
SCP C18012007 1	Being cash paid to Selva kumar towards on account Selva Kumar Petty Cash		700.00		1,46,764.00 Dr
	Total / Closing Balance		<b>700.00</b>	700.00 Dr	<b>1,46,764.00 Dr</b>
19 Jan, 2007					
SCR C19012007 1	Being amount received from Harriet Patrica towards installment amount	1,00,000.00			2,46,764.00 Dr
SCR C19012007 2	B-506 Miss. D.Harriet Patricia Being amount received from Selva Kumar towards on account	525.00		1,00,000.00 Cr	2,47,289.00 Dr
SCR C19012007 3	Selva Kumar Petty Cash Being amount received from Selva Kumar towards on account	3,350.00		525.00 Cr	2,50,639.00 Dr
SCR C19012007 4	Selva Kumar Petty Cash Being amount received from Selva Kumar towards on account	700.00		3,350.00 Cr	2,51,339.00 Dr
SCP C19012007 1	Selva Kumar Petty Cash Being cash paid towards pur of decorative items		2,430.00	700.00 Cr	2,48,909.00 Dr
SCP C19012007 2	Sundry Purchases Being cash paid towards pur of bulb		675.00	2,430.00 Dr	2,48,234.00 Dr
SCP C19012007 3	Sundry Purchases Being cash paid towards pur of file bags ( cloth type)		526.00	675.00 Dr	2,47,708.00 Dr
SCP C19012007 4	Sundry Purchases Being cash paid to Selva Kumar towards on account		400.00	526.00 Dr	2,47,308.00 Dr
SCP C19012007 5	Selva Kumar Petty Cash Being cash paid towards pur of stamp papers		600.00	400.00 Dr	2,46,708.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19012007 6	Legal Expenses Being cash paid towards pur of stamp papers		150.00	600.00 Dr	2,46,558.00 Dr
SCP C19012007 7	Legal Expenses Being cash paid to Phani towards on account		100.00	150.00 Dr	2,46,458.00 Dr
DEP D19012007 1	Phani Kumar Petty Cash Being cash deposited in HDFC Bank		1,00,000.00	100.00 Dr	1,46,458.00 Dr
	HDFC Bank Being cash deposited in HDFC Bank			1,00,000.00 Dr	
	Total / Closing Balance	<b>1,04,575.00</b>	<b>1,04,881.00</b>		<b>1,46,458.00 Dr</b>
20 Jan, 2007					
SCR C20012007 1	Being amount received from A.Ramesh towards on account	12,143.00			1,58,601.00 Dr
	Ramesh.A Petty Cash Account			12,143.00 Cr	
SCP C20012007 1	Being cash paid to A.Ramesh towards on account		6,000.00		1,52,601.00 Dr
	Ramesh.A Petty Cash Account			6,000.00 Dr	
SCP C20012007 2	Being cash paid towards supply of water tanker		500.00		1,52,101.00 Dr
	Water tanker charges			500.00 Dr	
SCP C20012007 3	Being cash paid towards local pur of petrol		2,371.00		1,49,730.00 Dr
	Petrol / Diesel & Waste Oil			2,371.00 Dr	
SCP C20012007 4	Being cash paid towards local pur hardware items		2,227.00		1,47,503.00 Dr
	Sundry Purchases			2,227.00 Dr	
SCP C20012007 5	Being cash paid towards local pur sponges		450.00		1,47,053.00 Dr
	Sundry Purchases			450.00 Dr	
SCP C20012007 6	Being cash paid towards local pur Analite		760.00		1,46,293.00 Dr
	Sundry Purchases			760.00 Dr	



**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20012007 7	Being cash paid towards local pur of electrical items		1,034.00		1,45,259.00 Dr
SCP C20012007 8	Miscellaneous Expenses GMG Being cash paid towards local pur PVC tapes 5 nos		45.00	1,034.00 Dr	1,45,214.00 Dr
SCP C20012007 9	Sundry Purchases Being cash paid towards local pur of screws for carpenter work		250.00	45.00 Dr	1,44,964.00 Dr
SCP C20012007 10	Hardware Material / Rope Being cash paid towards local pur 6 mm bolts for electrical work		15.00	250.00 Dr	1,44,949.00 Dr
SCP C20012007 11	Sundry Purchases Being cash paid towards local pur of fruit pelling coloums		30.00	15.00 Dr	1,44,919.00 Dr
SCP C20012007 12	Sundry Purchases Being cash paid towards local pur fruit pilling cours for C block electrical work		35.00	30.00 Dr	1,44,884.00 Dr
SCP C20012007 13	Sundry Purchases Being cash paid towards local pur of candle packet for civil work		24.00	35.00 Dr	1,44,860.00 Dr
SCP C20012007 14	Sundry Purchases Being cash paid towards local pur of hardware items		2,099.00	24.00 Dr	1,42,761.00 Dr
SCP C20012007 15	Hardware Material / Rope Being cash paid towards xerox charges		18.00	2,099.00 Dr	1,42,743.00 Dr
SCP C20012007 16	Printing & Stationery Being cash paid towards local pur of nut bolts		15.00	18.00 Dr	1,42,728.00 Dr
SCP C20012007 17	Sundry Purchases Being cash paid towards local pur of petrol for dewatering work		200.00	15.00 Dr	1,42,528.00 Dr
SCP C20012007 18	Petrol / Diesel & Waste Oil Being cash paid towards steel weighment		80.00	200.00 Dr	1,42,448.00 Dr
	Miscellaneous Expenses GMG			80.00 Dr	

**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20012007 19	Being cash paid towards transport charges		400.00		1,42,048.00 Dr
SCP C20012007 20	Transportation Charges/Hamali Being cash paid towards cleaning charges		400.00	400.00 Dr	1,41,648.00 Dr
SCP C20012007 21	Miscellaneous Expenses GMG Being cash paid towards sharpening of tools		300.00	400.00 Dr	1,41,348.00 Dr
SCP C20012007 22	Miscellaneous Expenses GMG Being cash paid towards transport charges		70.00	300.00 Dr	1,41,278.00 Dr
SCP C20012007 23	Transportation Charges/Hamali Being cash paid towards refreshment charges		1,320.00	70.00 Dr	1,39,958.00 Dr
SCP C20012007 24	Staff Welfare Expenses Being cash paid to Tanveer towards purchase of Bricks @ Rs.5/- Each.		2,465.00	1,320.00 Dr	1,37,493.00 Dr
SCP C20012007 25	Bricks / Stones / Solid Block Being Cash paid to T. Murhty towards purchase of Bricks @ Rs.5/- Each.		900.00	2,465.00 Dr	1,36,593.00 Dr
SCP C20012007 26	Bricks / Stones / Solid Block Being Cash paid to Dayal towards purchase of Bricks @ Rs.5/- Each.		7,830.00	900.00 Dr	1,28,763.00 Dr
	Bricks / Stones / Solid Block Total / Closing Balance	<b>12,143.00</b>	<b>29,838.00</b>	7,830.00 Dr	<b>1,28,763.00 Dr</b>
22 Jan, 2007					
SCR C22012007 1	Being amount received from Selva Kumar towards on account	400.00			1,29,163.00 Dr
SCR C22012007 2	Selva Kumar Petty Cash Being amount received from Madhusudhan towards installment amount	3,00,000.00		400.00 Cr	4,29,163.00 Dr
	B-109 Mr. Madhusudhan Reddy			3,00,000.00 Cr	

## MODI VENTURES 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22012007 1	Being Cash paid to Auto towards transportaqtion charges		200.00		4,28,963.00 Dr
SCP C22012007 2	Transportation Charges/Hamali Being Cash paid to Saradhi Advocate etowards legal Expenses for filing of Injunction petition in lower Court.		5,000.00	200.00 Dr	4,23,963.00 Dr
SCP C22012007 3	Legal Expenses Being Cash paid to New India Assurance Compaident Policy for the year 2006-2007.		137.00	5,000.00 Dr	4,23,826.00 Dr
SCP C22012007 4	Staff Welfare Expenses Being Cash paid to Venkataramana Reddy towards petrol conveyance from 16/01/07 to 20/01/07.		441.00	137.00 Dr	4,23,385.00 Dr
SCP C22012007 5	Conveyance Being Cash paid to Ch. Ramesh towards making of Account Payee Stamp		15.00	441.00 Dr	4,23,370.00 Dr
	Printing & Stationery			15.00 Dr	
	<b>Total / Closing Balance</b>	<b>3,00,400.00</b>	<b>5,793.00</b>		<b>4,23,370.00 Dr</b>
23 Jan, 2007					
SCR C23012007 1	Being amount received from DVR Sharma towards installment amount D-403 Dr.B.V.R.Sharma	50,000.00		50,000.00 Cr	4,73,370.00 Dr
SCR C23012007 2	Being amount received from Angel Ross towards installment amount	25,000.00		25,000.00 Cr	4,98,370.00 Dr
SCR C23012007 3	A-202 Angel Ross Being amount received from Jashwanth towards installment amount	1,00,000.00		1,00,000.00 Cr	5,98,370.00 Dr
SCP C23012007 1	C-501 Mr. Jashwanth Being cash paid to Selva Kumar towards on account. Selva Kumar Petty Cash		500.00	500.00 Dr	5,97,870.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP D23012007 1	Being cash deposited in HDFC HDFC Bank		3,00,000.00	3,00,000.00 Dr	2,97,870.00 Dr
DEP D23012007 2	Being cash deposited in HDFC HDFC Bank		1,00,000.00	1,00,000.00 Dr	1,97,870.00 Dr
	Being cash deposited in HDFC				
	Total / Closing Balance	<b>1,75,000.00</b>	<b>4,00,500.00</b>		<b>1,97,870.00 Dr</b>
24 Jan, 2007					
SCR C24012007 1	Being amount received from PSN Raju towards installment amount B-208 Mr.P.S.N.Raju	75,000.00		75,000.00 Cr	2,72,870.00 Dr
SCR C24012007 2	Being amount received from Angel Ross towards installment amount A-202 Angel Ross	25,000.00		25,000.00 Cr	2,97,870.00 Dr
SCP C24012007 1	Being cash Mannem towards purchase of Bricks @ 5/-each. Bricks / Stones / Solid Block		2,737.00	2,737.00 Dr	2,95,133.00 Dr
SCP C24012007 2	Being cash paid to Tanveer Khan towards vehicle repairs & maintenance @ 75%		619.00	619.00 Dr	2,94,514.00 Dr
SCP C24012007 3	Repairs & Maintanance - Vehicle Being cash paid to ESI towards incidental charges.		3,500.00	3,500.00 Dr	2,91,014.00 Dr
SCP C24012007 4	Miscellaneous Expenses Being cash paid to Vittal toward salary advance & deduct same in 2months @ 2500/- P.M.		5,000.00	5,000.00 Dr	2,86,014.00 Dr
SCP C24012007 5	Vittal Salary A/c Being cash paid to Selva Kuamr towards on account		400.00	400.00 Dr	2,85,614.00 Dr
SCP C24012007 6	Selva Kumar Petty Cash Being cash paid to Venkaramana Reddy towards Vehicle repairs & Maintenance		499.00	499.00 Dr	2,85,115.00 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24012007 7	Repairs & Maintanance - Vehicle Being cash paid to prabhakar REddy towards on account for regestration expenses for A-109,C-302/303, D-404/405 & D-304/305. Prabhaker Reddy Petty Cash Account Total / Closing Balance	<b>1,00,000.00</b>	20,000.00  <b>32,755.00</b>	499.00 Dr  20,000.00 Dr	2,65,115.00 Dr  <b>2,65,115.00 Dr</b>
25 Jan, 2007 SCP C25012007 1	Being cash paid to Mahender towards phone Calls from 17/01 to 24/01		22.00		2,65,093.00 Dr
SCP C25012007 2	Telephone Calls & Charges Being cash paid to Mahender towards conveyance from 17/01to 24/01.		715.00	22.00 Dr	2,64,378.00 Dr
SCP C25012007 3	Conveyance Being cash paid to Yoga Jothi Ganesh towards Work Order for Flat No. D-202.		350.00	715.00 Dr	2,64,028.00 Dr
SCP C25012007 4	D-202 Ms.Yoga Jothi Ganesh Being cash paid toMaxwell towards Work Order for Flat No. C-510/511.		350.00	350.00 Dr	2,63,678.00 Dr
SCP C25012007 5	C-511 Mr.Maxwell Being cash paid to Saradhi advocate towards legal Expenses for filing injunction petition against Laxmi Reddy		15,000.00	350.00 Dr	2,48,678.00 Dr
SCP C25012007 6	Legal Expenses Being cash paid to Balgopal advocate towards legal expenses for filing injunction against Laxmi Reddy		15,000.00	15,000.00 Dr	2,33,678.00 Dr
SCP C25012007 7	Legal Expenses Being cash paid towards stamp papers for Flat No.B-312,E-306,D-304,D-404,B-506. Legal Expenses		1,100.00	15,000.00 Dr  1,100.00 Dr	2,32,578.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25012007 8	Being cash paid towards stamp papers.		2,200.00		2,30,378.00 Dr
	Legal Expenses			2,200.00 Dr	
DEP D25012007 1	Being cash deposit in HDFC Bank		1,50,000.00		80,378.00 Dr
	HDFC Bank			1,50,000.00 Dr	
	Being cash deposit in HDFC Bank				
	Total / Closing Balance		<b>1,84,737.00</b>		<b>80,378.00 Dr</b>
27 Jan, 2007					
SCR C27012007 1	Being cash received from Angel Ross towards instalment amount for A-202.	19,000.00			99,378.00 Dr
	A-202 Angel Ross			19,000.00 Cr	
SCP C27012007 1	Being cash paid to A.Ramesh towards son account.		5,000.00		94,378.00 Dr
	Ramesh.A Petty Cash Account			5,000.00 Dr	
SCP C27012007 2	Being cash paid to Venkateshwar Rao towards salary advance.		1,500.00		92,878.00 Dr
	Venkateswara Rao.Ch Salary A/c			1,500.00 Dr	
SCP C27012007 3	Being cash paid to Fatima Reddy towards water tanker against inward no.174,175 & 176.		750.00		92,128.00 Dr
	Water tanker charges			750.00 Dr	
SCP C27012007 4	Being cash paid to Mahender towards Paper Pamphlets distribution expenses.		1,000.00		91,128.00 Dr
	Advertisement Charges			1,000.00 Dr	
SCP C27012007 5	Being cash paid to Adishesu towards purchase of Bricks @ Rs.5/- Each.		220.00		90,908.00 Dr
	Bricks / Stones / Solid Block			220.00 Dr	
SCP C27012007 6	Being cash paid to Mannem towards purchase of Bricks @ Rs.5/- Each.		2,695.00		88,213.00 Dr
	Bricks / Stones / Solid Block			2,695.00 Dr	
SCP C27012007 7	Being cash paid to Dayal towards purchase of Bricks @ Rs.5/- Each.		12,630.00		75,583.00 Dr
	Bricks / Stones / Solid Block			12,630.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27012007 8	Being cash paid to T.Murthy towards purchase of Bricks @ Rs.5/- Each.		2,440.00		73,143.00 Dr
SCP C27012007 9	Bricks / Stones / Solid Block Being cash paid to Tanveer towards purchase of Bricks @ Rs.5/- Each.		4,160.00	2,440.00 Dr	68,983.00 Dr
SCP C27012007 10	Bricks / Stones / Solid Block Being cash paid to Keerthi towards salary advance.		1,000.00	4,160.00 Dr	67,983.00 Dr
	Keerthi.M Salary A/c			1,000.00 Dr	
	Total / Closing Balance	<b>19,000.00</b>	<b>31,395.00</b>		<b>67,983.00 Dr</b>
29 Jan, 2007					
SCR C29012007 1	Being amount received from Selva Kumar towards on account	500.00			68,483.00 Dr
SCR C29012007 2	Selva Kumar Petty Cash Being amount received from Selva kumar towards on account	400.00		500.00 Cr	68,883.00 Dr
SCR C29012007 3	Selva Kumar Petty Cash Being amount received from Prabhakar Reddy towards on account	20,000.00		400.00 Cr	88,883.00 Dr
SCR C29012007 4	Prabhakar Reddy Petty Cash Account Being amount received from Prabhakar Reddy towards on account	64,685.00		20,000.00 Cr	1,53,568.00 Dr
SCR C29012007 5	Prabhakar Reddy Petty Cash Account Being amount received from Prabhakar Reddy towards on account	1,18,275.00		64,685.00 Cr	2,71,843.00 Dr
SCR C29012007 6	Prabhakar Reddy Petty Cash Account Being amount received from Prabhakar Reddy towards on account	1,44,580.00		1,18,275.00 Cr	4,16,423.00 Dr
SCR C29012007 7	Prabhakar Reddy Petty Cash Account Being amount received from Prabhakar Reddy towards on account	1,26,535.00		1,44,580.00 Cr	5,42,958.00 Dr
	Prabhakar Reddy Petty Cash Account			1,26,535.00 Cr	

**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29012007 1	Being cash paid towards transport charges		150.00		5,42,808.00 Dr
SCP C29012007 2	Transportation Charges/Hamali Being cash paid towards transport charges		150.00	150.00 Dr	5,42,658.00 Dr
SCP C29012007 3	Transportation Charges/Hamali Being cash paid to Prabhakar Reddy towards on account		20,000.00	150.00 Dr	5,22,658.00 Dr
SCP C29012007 4	Prabhakar Reddy Petty Cash Account Being cash paid towards Misc exp for flat no.E-306		1,000.00	20,000.00 Dr	5,21,658.00 Dr
SCP C29012007 5	E-306 Mr.Alok Kumar Singh Being cash paid towards DOC exp for flat no.E-306		2,000.00	1,000.00 Dr	5,19,658.00 Dr
SCP C29012007 6	E-306 Mr.Alok Kumar Singh Being cash paid towards Stamp papers exp for flat no.E-306		220.00	2,000.00 Dr	5,19,438.00 Dr
SCP C29012007 7	E-306 Mr.Alok Kumar Singh Being cash paid towards Registration exp for flat no.E-306		1,26,535.00	220.00 Dr	3,92,903.00 Dr
SCP C29012007 8	E-306 Mr.Alok Kumar Singh Being cash paid towards xerox charges for registration papers		80.00	1,26,535.00 Dr	3,92,823.00 Dr
SCP C29012007 9	Xerox Charges Being cash paid towards Misc exp for flat no.D-301		1,000.00	80.00 Dr	3,91,823.00 Dr
SCP C29012007 10	D-301 Kolla Sesh Mohan Being cash paid towards DOC exp for flat no.D-301		2,000.00	1,000.00 Dr	3,89,823.00 Dr
SCP C29012007 11	D-301 Kolla Sesh Mohan Being cash paid towards Stamp papers exp for flat no.D-301		220.00	2,000.00 Dr	3,89,603.00 Dr
	D-301 Kolla Sesh Mohan			220.00 Dr	



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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29012007 12	Being cash paid towards Registration exp for flat no.D-301		77,405.00		3,12,198.00 Dr
SCP C29012007 13	D-301 Kolla Sesh Mohan Being cash paid towards Misc exp for flat no.B-506		1,000.00	77,405.00 Dr	3,11,198.00 Dr
SCP C29012007 14	B-506 Mr.B.Shravan Patel Being cash paid towards DOC exp for flat no.B-506		2,000.00	1,000.00 Dr	3,09,198.00 Dr
SCP C29012007 15	B-506 Mr.B.Shravan Patel Being cash paid towards stamp papers exp for flat no.B-506		220.00	2,000.00 Dr	3,08,978.00 Dr
SCP C29012007 16	B-506 Mr.B.Shravan Patel Being cash paid towards Registration exp for flat no.B-506		67,175.00	220.00 Dr	2,41,803.00 Dr
SCP C29012007 17	B-506 Mr.B.Shravan Patel Being cash paid towards Misc exp for flat no.C-113		1,000.00	67,175.00 Dr	2,40,803.00 Dr
SCP C29012007 18	C-113 Mr. G.S.Bhat Being cash paid towards DOC exp for flat no.C-113		2,000.00	1,000.00 Dr	2,38,803.00 Dr
SCP C29012007 19	C-113 Mr. G.S.Bhat Being cash paid towards E.C exp for flat no.C-113		200.00	2,000.00 Dr	2,38,603.00 Dr
SCP C29012007 20	C-113 Mr. G.S.Bhat Being cash paid towards stamp papers exp for flat no.C-113		220.00	200.00 Dr	2,38,383.00 Dr
SCP C29012007 21	C-113 Mr. G.S.Bhat Being cash paid towards Registration exp for flat no.C-113		72,285.00	220.00 Dr	1,66,098.00 Dr
SCP C29012007 22	C-113 Mr. G.S.Bhat Being cash paid towards Misc exp for flat no.C-208		1,000.00	72,285.00 Dr	1,65,098.00 Dr
	C-208 Mr.Bhanu Murthy			1,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29012007 23	Being cash paid towards DOC exp for flat no.C-208		2,000.00		1,63,098.00 Dr
SCP C29012007 24	C-208 Mr.Bhanu Murthy Being cash paid towards stamp papers exp for flat no.C-208		220.00	2,000.00 Dr	1,62,878.00 Dr
SCP C29012007 25	C-208 Mr.Bhanu Murthy Being cash paid towards registration exp for flat no.C-208		45,990.00	220.00 Dr	1,16,888.00 Dr
SCP C29012007 26	C-208 Mr.Bhanu Murthy Being cash paid towards certified copies		1,050.00	45,990.00 Dr	1,15,838.00 Dr
SCP C29012007 27	Legal Expenses Being cash paid towards transport charges		200.00	1,050.00 Dr	1,15,638.00 Dr
SCP C29012007 28	Transportation Charges/Hamali Being cash paid towards Misc exp for flat no.E-114		1,000.00	200.00 Dr	1,14,638.00 Dr
SCP C29012007 29	E-114 Joseph Valentine Being cash paid towards DOC exp for flat no.E-114		2,000.00	1,000.00 Dr	1,12,638.00 Dr
SCP C29012007 30	E-114 Joseph Valentine Being cash paid towards E.C exp for flat no.E-114		200.00	2,000.00 Dr	1,12,438.00 Dr
SCP C29012007 31	E-114 Joseph Valentine Being cash paid towards Stamp papers exp for flat no.E-114		220.00	200.00 Dr	1,12,218.00 Dr
SCP C29012007 32	E-114 Joseph Valentine Being cash paid towards registration exp for flat no.E-114		64,685.00	220.00 Dr	47,533.00 Dr
SCP C29012007 33	E-114 Joseph Valentine Being cash paid to Selva kumar towards on account		400.00	64,685.00 Dr	47,133.00 Dr
	Selva Kumar Petty Cash			400.00 Dr	
	<b>Total / Closing Balance</b>	<b>4,74,975.00</b>	<b>4,95,825.00</b>		<b>47,133.00 Dr</b>

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
30 Jan, 2007 SCR C30012007 1	Being amount received from Selva Kumar towards on account	400.00			47,533.00 Dr
SCP C30012007 1	Selva Kumar Petty Cash Being cash paid towards Hamali Charges		650.00	400.00 Cr	46,883.00 Dr
SCP C30012007 2	Sri Sai Venkata Construction Being cash paid towards conveyance charges paid to Vittal		1,191.00	650.00 Dr	45,692.00 Dr
SCP C30012007 3	Conveyance Being cash paid to Selva Kumar towards on account		800.00	1,191.00 Dr	44,892.00 Dr
SCP C30012007 4	Selva Kumar Petty Cash Being cash paid towards transport charges		325.00	800.00 Dr	44,567.00 Dr
SCP C30012007 5	Transportation Charges/Hamali Being cash paid towards weighment charges		20.00	325.00 Dr	44,547.00 Dr
SCP C30012007 6	Miscellaneous Expenses Being cash paid towards weighment charges		20.00	20.00 Dr	44,527.00 Dr
SCP C30012007 7	Miscellaneous Expenses Being cash paid to Phani kumar towards on account		150.00	20.00 Dr	44,377.00 Dr
	Phani Kumar Petty Cash Total / Closing Balance	<b>400.00</b>	<b>3,156.00</b>	150.00 Dr	<b>44,377.00 Dr</b>
31 Jan, 2007 SCR C31012007 1	Being amount received from PSN.Raju towards Installment amount	45,000.00			89,377.00 Dr
SCR C31012007 2	B-208 Mr.P.S.N.Raju Being amount received from Sanjeeva Reddy towards Installment amount	50,000.00		45,000.00 Cr	1,39,377.00 Dr
	C-512 Mr.C.Sanjeeva Reddy			50,000.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C31012007 3	Being amount received from Selva Kumar towards on account	800.00			1,40,177.00 Dr
SCR C31012007 4	Selva Kumar Petty Cash Being amount received from Gauri Prasad towards booking amount	10,000.00		800.00 Cr	1,50,177.00 Dr
SCP C31012007 1	D-208 Gauri Prasad Being cash paid towards pur of ACC round sheet 150 nos		253.00	10,000.00 Cr	1,49,924.00 Dr
SCP C31012007 2	Sundry Purchases Being cash paid towards pur of round plate 1 inches		75.00	253.00 Dr	1,49,849.00 Dr
SCP C31012007 3	Sundry Purchases Being cash paid towards transport charges		225.00	75.00 Dr	1,49,624.00 Dr
SCP C31012007 4	Transportation Charges/Hamali Being cash paid towards pur of GI wire		187.00	225.00 Dr	1,49,437.00 Dr
SCP C31012007 5	Electrical Goods / Cable Being cash paid to Vinod Kumar towards conveyance charges		685.00	187.00 Dr	1,48,752.00 Dr
SCP C31012007 6	Conveyance Being cash paid to Selva Kumar towards on account		400.00	685.00 Dr	1,48,352.00 Dr
SCP C31012007 7	Selva Kumar Petty Cash Being cash paid to Venkat Reddy towards conveyance charges		472.00	400.00 Dr	1,47,880.00 Dr
SCP C31012007 8	Conveyance Being cash paid to Fatima Reddy towards water tanker charges		750.00	472.00 Dr	1,47,130.00 Dr
	Water tanker charges			750.00 Dr	
	<b>Total / Closing Balance</b>	<b>1,05,800.00</b>	<b>3,047.00</b>		<b>1,47,130.00 Dr</b>
01 Feb, 2007 SCR C01022007 1	Being amount received from Anju Patel towards Installment amount	65,000.00			2,12,130.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01022007 1	B-504 Mrs. Anju Patel Being cash paid to Prabhaker Reddy towards on account		55,000.00	65,000.00 Cr	1,57,130.00 Dr
SCP C01022007 2	Prabhaker Reddy Petty Cash Account Being cash paid to Jai Kumar towards on account		500.00	55,000.00 Dr	1,56,630.00 Dr
SCP C01022007 3	Jai Kumar Petty Cash Being cash paid to Ramulu towards on account		20,000.00	500.00 Dr	1,36,630.00 Dr
	Ramulu On Account			20,000.00 Dr	
	Total / Closing Balance	<b>65,000.00</b>	<b>75,500.00</b>		<b>1,36,630.00 Dr</b>
02 Feb, 2007					
SCR C02022007 1	Being amount received from Jai Kumar towards on account	500.00			1,37,130.00 Dr
SCR C02022007 2	Jai Kumar Petty Cash Being amount received from Selva Kumar towards on account	400.00		500.00 Cr	1,37,530.00 Dr
SCR C02022007 3	Selva Kumar Petty Cash Being amount received from Prabhaker Reddy towards on account	20,000.00		400.00 Cr	1,57,530.00 Dr
SCR C02022007 4	Prabhaker Reddy Petty Cash Account Being amount received from Prabhaker Reddy towards on account	3,08,115.00		20,000.00 Cr	4,65,645.00 Dr
SCR C02022007 5	Prabhaker Reddy Petty Cash Account Being amount received from Prabhaker Reddy towards on account	50,820.00		3,08,115.00 Cr	5,16,465.00 Dr
SCR C02022007 6	Prabhaker Reddy Petty Cash Account Being amount received from Prabhaker Reddy towards on account	55,000.00		50,820.00 Cr	5,71,465.00 Dr
SCP C02022007 1	Prabhaker Reddy Petty Cash Account Being cash paid towards transport charges		400.00	55,000.00 Cr	5,71,065.00 Dr
	Transportation Charges/Hamali			400.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02022007 2	Being cash paid towards transport charges		250.00		5,70,815.00 Dr
SCP C02022007 3	Transportation Charges/Hamali Being cash paid to Selva Kumar towards on account		500.00	250.00 Dr	5,70,315.00 Dr
SCP C02022007 4	Selva Kumar Petty Cash Being cash paid towards developing the negetive of Soham Modi Sir for Registration purpose		420.00	500.00 Dr	5,69,895.00 Dr
SCP C02022007 5	Printing & Stationery Being cash paid to Parag Bhagat towards Misc exp for flat No.A-407		1,000.00	420.00 Dr	5,68,895.00 Dr
SCP C02022007 6	A-407 Mr.Parag Bhagat Being cash paid to Parag Bhagat towards DOC exp for flat No.A-407		2,000.00	1,000.00 Dr	5,66,895.00 Dr
SCP C02022007 7	A-407 Mr.Parag Bhagat Being cash paid to Parag Bhagat towards Stamp papers exp for flat No.A-407		220.00	2,000.00 Dr	5,66,675.00 Dr
SCP C02022007 8	A-407 Mr.Parag Bhagat Being cash paid to Parag Bhagat towards Reg exp for flat No.A-407		50,820.00	220.00 Dr	5,15,855.00 Dr
SCP C02022007 9	A-407 Mr.Parag Bhagat Being cash paid towards xerox charges		140.00	50,820.00 Dr	5,15,715.00 Dr
SCP C02022007 10	Xerox Charges Being cash paid to Balichandra Mouli towards E.C exp for flat No.D-304 / 305		200.00	140.00 Dr	5,15,515.00 Dr
SCP C02022007 11	D-304/305 Mr.Balichandra Mouli Being cash paid to Balichandra Mouli towards Misc exp for flat No.D-304 / 305		1,000.00	200.00 Dr	5,14,515.00 Dr
SCP C02022007 12	D-304/305 Mr.Balichandra Mouli Being cash paid to Balichandra Mouli towards DOC exp for flat No.D-304 /		2,000.00	1,000.00 Dr	5,12,515.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02022007 13	305 D-304/305 Mr.Balichandra Mouli Being cash paid to Balichandra Mouli towards Stamp papers exp for flat No.D-304 / 305		220.00	2,000.00 Dr	5,12,295.00 Dr
SCP C02022007 14	D-304/305 Mr.Balichandra Mouli Being cash paid to Balichandra Mouli towards Reg exp for flat No.D-304 / 305		90,415.00	220.00 Dr	4,21,880.00 Dr
SCP C02022007 15	D-304/305 Mr.Balichandra Mouli Being cash paid to Narshima Raju towards Misc exp for flat No.A-109		1,000.00	90,415.00 Dr	4,20,880.00 Dr
SCP C02022007 16	A-109 D.Narasimha Raju Being cash paid to Narshima Raju towards DOC exp for flat No.A-109		2,000.00	1,000.00 Dr	4,18,880.00 Dr
SCP C02022007 17	A-109 D.Narasimha Raju Being cash paid to Narshima Raju towards Stamp papers exp for flat No.A-109		220.00	2,000.00 Dr	4,18,660.00 Dr
SCP C02022007 18	A-109 D.Narasimha Raju Being cash paid to Narshima Raju towards Reg exp for flat No.A-109		39,810.00	220.00 Dr	3,78,850.00 Dr
SCP C02022007 19	A-109 D.Narasimha Raju Being cash paid to R.Shanker towards E.C exp for flat No.D-404 / 405		200.00	39,810.00 Dr	3,78,650.00 Dr
SCP C02022007 20	D-404/405 Mr.R.Shanker Being cash paid to R.Shanker towards Misc exp for flat No.D-404 / 405		1,000.00	200.00 Dr	3,77,650.00 Dr
SCP C02022007 21	D-404/405 Mr.R.Shanker Being cash paid to R.Shanker towards DOC exp for flat No.D-404 / 405		2,000.00	1,000.00 Dr	3,75,650.00 Dr
SCP C02022007 22	D-404/405 Mr.R.Shanker Being cash paid to R.Shanker towards stamp papers exp for flat No.D-404 / 405		220.00	2,000.00 Dr	3,75,430.00 Dr

**MODI VENTURES 2006-07**

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02022007 23	D-404/405 Mr.R.Shanker Being cash paid to R.Shanker towards Reg exp for flat No.D-404 / 405		90,415.00	220.00 Dr	2,85,015.00 Dr
SCP C02022007 24	D-404/405 Mr.R.Shanker Being cash paid to Vishal Bagree towards Misc exp for flat No.A-406		1,000.00	90,415.00 Dr	2,84,015.00 Dr
SCP C02022007 25	A-406 Mr.Vishal Bagree Being cash paid to Vishal Bagree towards DOC exp for flat No.A-406		2,000.00	1,000.00 Dr	2,82,015.00 Dr
SCP C02022007 26	A-406 Mr.Vishal Bagree Being cash paid to Vishal Bagree towards Stamp papers exp for flat No.A-406		220.00	2,000.00 Dr	2,81,795.00 Dr
SCP C02022007 27	A-406 Mr.Vishal Bagree Being cash paid to Vishal Bagree towards Reg exp for flat No.A-406		50,820.00	220.00 Dr	2,30,975.00 Dr
SCP C02022007 28	A-406 Mr.Vishal Bagree Being cash paid to Hemanth Kumar towards E.C exp for flat No.B-312 / 313		200.00	50,820.00 Dr	2,30,775.00 Dr
SCP C02022007 29	B-312/313 Hemanth Kumar Being cash paid to Hemanth Kumar towards Misc exp for flat No.B-312 / 313		1,000.00	200.00 Dr	2,29,775.00 Dr
SCP C02022007 30	B-312/313 Hemanth Kumar Being cash paid to Hemanth Kumar towards DOC exp for flat No.B-312 / 313		2,000.00	1,000.00 Dr	2,27,775.00 Dr
SCP C02022007 31	B-312/313 Hemanth Kumar Being cash paid to Hemanth Kumar towards Stamp papers exp for flat No.B-312 / 313		220.00	2,000.00 Dr	2,27,555.00 Dr
SCP C02022007 32	B-312/313 Hemanth Kumar Being cash paid to Hemanth Kumar towards Reg exp for flat No.B-312 / 313		87,475.00	220.00 Dr	1,40,080.00 Dr
	B-312/313 Hemanth Kumar			87,475.00 Dr	



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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>4,34,835.00</b>	<b>4,31,385.00</b>		<b>1,40,080.00 Dr</b>
03 Feb, 2007					
SCP C03022007 1	Being cash paid to Tanveer towards pur of bricks		3,010.00		1,37,070.00 Dr
	Bricks / Stones / Solid Block			3,010.00 Dr	
SCP C03022007 2	Being cash paid to Dayal towards pur of bricks		12,300.00		1,24,770.00 Dr
	Bricks / Stones / Solid Block			12,300.00 Dr	
SCP C03022007 3	Being cash paid to Adishesu towards pur of bricks		240.00		1,24,530.00 Dr
	Bricks / Stones / Solid Block			240.00 Dr	
SCP C03022007 4	Being cash paid to Subhashini towards advance Salary		1,000.00		1,23,530.00 Dr
	Subhashini.R Salary A/c			1,000.00 Dr	
SCP C03022007 5	Being cash paid to Mannem towards pur of bricks		1,915.00		1,21,615.00 Dr
	Bricks / Stones / Solid Block			1,915.00 Dr	
	Total / Closing Balance		<b>18,465.00</b>		<b>1,21,615.00 Dr</b>
05 Feb, 2007					
SCR C05022007 1	Being amount received from Selva kumar towards on account	500.00			1,22,115.00 Dr
	Selva Kumar Petty Cash			500.00 Cr	
SCR C05022007 2	Being amount received from Rajashekar towards installment amount	44,000.00			1,66,115.00 Dr
	C-409 Mr.V.Raja Shekar			44,000.00 Cr	
SCP C05022007 1	Being cash paid to Mahender towards conveyance charges		783.00		1,65,332.00 Dr
	Conveyance			783.00 Dr	
SCP C05022007 2	Being cash paid towards weighment charges		20.00		1,65,312.00 Dr
	Miscellaneous Expenses			20.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05022007 3	Being cash paid towards weighment charges		20.00		1,65,292.00 Dr
SCP C05022007 4	Miscellaneous Expenses Being cash paid towards weighment charges		20.00	20.00 Dr	1,65,272.00 Dr
SCP C05022007 5	Miscellaneous Expenses Being cash paid towards transport charges		225.00	20.00 Dr	1,65,047.00 Dr
SCP C05022007 6	Transportation Charges/Hamali Being cash paid towards weighment charges		20.00	225.00 Dr	1,65,027.00 Dr
SCP C05022007 7	Miscellaneous Expenses Being cash paid towards weighment charges		20.00	20.00 Dr	1,65,007.00 Dr
	Miscellaneous Expenses			20.00 Dr	
	<b>Total / Closing Balance</b>	<b>44,500.00</b>	<b>1,108.00</b>		<b>1,65,007.00 Dr</b>
06 Feb, 2007					
SCR C06022007 1	Being amount received from Rajashekar towards installment amount	55,000.00			2,20,007.00 Dr
SCP C06022007 1	C-409 Mr.V.Raja Shekar Being cash paid towards transport charges		150.00	55,000.00 Cr	2,19,857.00 Dr
SCP C06022007 2	Transportation Charges/Hamali Being cash paid to Venkat Ramana Reddy towards conveyance		522.00	150.00 Dr	2,19,335.00 Dr
	Conveyance			522.00 Dr	
	<b>Total / Closing Balance</b>	<b>55,000.00</b>	<b>672.00</b>		<b>2,19,335.00 Dr</b>
07 Feb, 2007					
SCR C07022007 1	Being amount received from PSN.Raju towards installment amount	50,000.00			2,69,335.00 Dr
	B-208 Mr.P.S.N.Raju			50,000.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C07022007 2	Being amount received from Mr.Basu towards installment amount D-108 Mr.Basu	10,000.00			2,79,335.00 Dr
SCP C07022007 1	Being cash paid to K.Prabhakar Reddy towards on account Prabhakar Reddy Petty Cash Account		10,000.00	10,000.00 Cr	2,69,335.00 Dr
SCP C07022007 2	Being cash paid towards pur of stamp papers Legal Expenses		2,200.00	10,000.00 Dr	2,67,135.00 Dr
SCP C07022007 3	Being cash paid towards Hamali Charges for unloading cement bags		1,000.00	2,200.00 Dr	2,66,135.00 Dr
SCP C07022007 4	Transportation Charges/Hamali Being cash paid to Fatima Reddy towards water tanker charges		750.00	1,000.00 Dr	2,65,385.00 Dr
DEP D07022007 1	Water tanker charges Being cash deposited in HDFC Bank HDFC Bank		1,50,000.00	750.00 Dr	1,15,385.00 Dr
	Being cash deposited in HDFC Bank			1,50,000.00 Dr	
	<b>Total / Closing Balance</b>	<b>60,000.00</b>	<b>1,63,950.00</b>		<b>1,15,385.00 Dr</b>
08 Feb, 2007					
SCP C08022007 1	Being cash paid to Brahmaji Rao towards E.C exp for flat no.C-509		200.00		1,15,185.00 Dr
SCP C08022007 2	C-509 C.V.Vidyulatha Being cash paid to Anil Kumar towards on account		500.00	200.00 Dr	1,14,685.00 Dr
SCP C08022007 3	Anil Kumar Petty Cash Being cash paid towards hamali charges for unloading of cement bags		1,200.00	500.00 Dr	1,13,485.00 Dr
SCP C08022007 4	Transportation Charges/Hamali Being cash paid towards hamali charges for unloading the cement bags		1,200.00	1,200.00 Dr	1,12,285.00 Dr
	Transportation Charges/Hamali			1,200.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>3,100.00</b>		<b>1,12,285.00 Dr</b>
09 Feb, 2007					
SCP C09022007 1	Being cash paid to Jai Kumar towards on account		800.00		1,11,485.00 Dr
	Jai Kumar Petty Cash			800.00 Dr	
SCP C09022007 2	Being cash paid to N.Vinod Kumar towards petrol conveyance		420.00		1,11,065.00 Dr
	Conveyance			420.00 Dr	
	Total / Closing Balance		<b>1,220.00</b>		<b>1,11,065.00 Dr</b>
10 Feb, 2007					
SCR C10022007 1	Being amount received from Jai kumar towards on account	800.00			1,11,865.00 Dr
	Jai Kumar Petty Cash			800.00 Cr	
SCR C10022007 2	Being amount received from Anil Kumar towards on account	500.00			1,12,365.00 Dr
	Anil Kumar Petty Cash			500.00 Cr	
SCP C10022007 1	Being cash paid to A.Ramesh towards on account		5,000.00		1,07,365.00 Dr
	Ramesh.A Petty Cash Account			5,000.00 Dr	
SCP C10022007 2	Being cash paid to Fatima Reddy towards water tanker charges		750.00		1,06,615.00 Dr
	Water tanker charges			750.00 Dr	
SCP C10022007 3	Being cash paid towards transport charges		125.00		1,06,490.00 Dr
	Transportation Charges/Hamali			125.00 Dr	
SCP C10022007 4	Being cash paid towards weighment of binding wire		20.00		1,06,470.00 Dr
	Miscellaneous Expenses			20.00 Dr	
SCP C10022007 5	Being cash paid towards pur of thermacol sheets		300.00		1,06,170.00 Dr
	Sundry Purchases			300.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10022007 6	Being cash paid towards pur of MS Round plates for 3 kgs @ 48		150.00		1,06,020.00 Dr
SCP C10022007 7	Sundry Purchases Being cash paid towards transport charges for binding wire		250.00	150.00 Dr	1,05,770.00 Dr
SCP C10022007 8	Transportation Charges/Hamali Being cash paid to Adishesu towards pur of bricks		480.00	250.00 Dr	1,05,290.00 Dr
SCP C10022007 9	Bricks / Stones / Solid Block Being cash paid to Selva Kumar towards transport charges		400.00	480.00 Dr	1,04,890.00 Dr
SCP C10022007 10	Selva Kumar Petty Cash Being cash paid to Tanveer towards pur of bricks @ 5/- each		7,760.00	400.00 Dr	97,130.00 Dr
SCP C10022007 11	Bricks / Stones / Solid Block Being cash paid to T.Murthy towards pur of bricks @ 5/- each		90.00	7,760.00 Dr	97,040.00 Dr
SCP C10022007 12	Bricks / Stones / Solid Block Being cash paid to Dayal towards pur of bricks @ 5/- each		14,770.00	90.00 Dr	82,270.00 Dr
SCP C10022007 13	Bricks / Stones / Solid Block Being cash paid to Mannem towards pur of bricks @ 5/- each		2,835.00	14,770.00 Dr	79,435.00 Dr
	Bricks / Stones / Solid Block Total / Closing Balance	<b>1,300.00</b>	<b>32,930.00</b>	2,835.00 Dr	<b>79,435.00 Dr</b>
12 Feb, 2007 SCR C12022007 1	Being amount received from A.Ramesh towards on account Ramesh.A Petty Cash Account	10,759.00		10,759.00 Cr	90,194.00 Dr
SCP C12022007 1	Being cash paid towards pur of petrol for dewatering Petrol / Diesel & Waste Oil		1,352.00	1,352.00 Dr	88,842.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12022007 2	Being cash paid towards daily news paper for the month of Dec 06		169.00		88,673.00 Dr
	News Papers &Periodicals.			169.00 Dr	
SCP C12022007 3	Being cash paid towards pur of Janta Paste etc.		889.00		87,784.00 Dr
	Sundry Purchases			889.00 Dr	
SCP C12022007 4	Being cash paid towards pur of exa blades 5 nos		20.00		87,764.00 Dr
	Sundry Purchases			20.00 Dr	
SCP C12022007 5	Being cash paid towards pur of news papers for slab		98.00		87,666.00 Dr
	Sundry Purchases			98.00 Dr	
SCP C12022007 6	Being cash paid towards refreshment charges for the site engineers		1,194.00		86,472.00 Dr
	Staff Welfare Expenses			1,194.00 Dr	
SCP C12022007 7	Being cash paid towards weighment for steel		60.00		86,412.00 Dr
	Miscellaneous Expenses GMG			60.00 Dr	
SCP C12022007 8	Being cash paid towards pur of tea, nipple, etc		100.00		86,312.00 Dr
	Sundry Purchases			100.00 Dr	
SCP C12022007 9	Being cash paid towards pur of white cloth for snooker for club house		124.00		86,188.00 Dr
	Sundry Purchases			124.00 Dr	
SCP C12022007 10	Being cash paid towards pur of plastic line dori		50.00		86,138.00 Dr
	Sundry Purchases			50.00 Dr	
SCP C12022007 11	Being cash paid towards pur of torch light and batteries		92.00		86,046.00 Dr
	Sundry Purchases			92.00 Dr	
SCP C12022007 12	Being cash paid towards Hospital charges		192.00		85,854.00 Dr
	Medical Expenses-Labour			192.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12022007 13	Being cash paid towards pur of white cement for C block		90.00		85,764.00 Dr
SCP C12022007 14	Sundry Purchases Being cash paid towards pur of 5 mm drill bit		90.00	90.00 Dr	85,674.00 Dr
SCP C12022007 15	Tools / Batteries Being cash paid towards pur of 8 inches cement RCC pipes		970.00	90.00 Dr	84,704.00 Dr
SCP C12022007 16	Hardware Material / Rope Being cash paid towards pur of plastic sheets		510.00	970.00 Dr	84,194.00 Dr
SCP C12022007 17	Sundry Purchases Being cash paid towards pur of brooms and duster cloth		327.00	510.00 Dr	83,867.00 Dr
SCP C12022007 18	Sundry Purchases Being cash paid towards pur of screws		111.00	327.00 Dr	83,756.00 Dr
SCP C12022007 19	Hardware Material / Rope Being cash paid to M.Nagalaxmi towards conveyance charges from GMG to Office and back to GMG		200.00	111.00 Dr	83,556.00 Dr
SCP C12022007 20	Conveyance Being cash paid towards pur of sharpening of tools for plumbing and electrical work		400.00	200.00 Dr	83,156.00 Dr
SCP C12022007 21	Miscellaneous Expenses GMG Being cash paid towards transport charges		130.00	400.00 Dr	83,026.00 Dr
SCP C12022007 22	Transportation Charges/Hamali Being cash paid towards pur of jali		180.00	130.00 Dr	82,846.00 Dr
SCP C12022007 23	Sundry Purchases Being cash paid towards pur of kabooter jali		285.00	180.00 Dr	82,561.00 Dr
SCP C12022007 24	Sundry Purchases Being cash paid towards pur of Janta Past etc.		301.00	285.00 Dr	82,260.00 Dr
	Sundry Purchases			301.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12022007 25	Being cash paid towards pur of sanitary items		2,425.00		79,835.00 Dr
SCP C12022007 26	Hardware Material / Rope Being cash paid to Srinivas for cleaning charges		400.00	2,425.00 Dr	79,435.00 Dr
SCP C12022007 27	Miscellaneous Expenses GMG Being cash paid to Srujan Babu towards cell bill for the month january		350.00	400.00 Dr	79,085.00 Dr
SCP C12022007 28	Salaries Being cash paid to Venkateshwar Rao towards Cell bill		350.00	350.00 Dr	78,735.00 Dr
	Salaries			350.00 Dr	
	<b>Total / Closing Balance</b>	<b>10,759.00</b>	<b>11,459.00</b>		<b>78,735.00 Dr</b>
13 Feb, 2007					
SCR C13022007 1	Being amount received from Selva Kumar towards on account	400.00			79,135.00 Dr
SCP C13022007 1	Selva Kumar Petty Cash Being cash paid to Meershah towards purchase of Bed Sheets & Curtains for C B lock Model Flat Furniture.		13,769.00	400.00 Cr	65,366.00 Dr
SCP C13022007 2	Furniture - Model Flat Being cash paid to Auto Trolley towards Transportation charges.		200.00	13,769.00 Dr	65,166.00 Dr
SCP C13022007 3	Transportation Charges/Hamali Being cash paid to Phani Kumar towards on account.		200.00	200.00 Dr	64,966.00 Dr
SCP C13022007 4	Phani Kumar Petty Cash Being cash paid to Venkatramana Reddy towards Conveyance		478.00	200.00 Dr	64,488.00 Dr
	Conveyance			478.00 Dr	
	<b>Total / Closing Balance</b>	<b>400.00</b>	<b>14,647.00</b>		<b>64,488.00 Dr</b>



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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
14 Feb, 2007 SCR C14022007 1	being the cash received from phanikumar towards on account Phani Kumar Petty Cash	150.00			64,638.00 Dr
SCR C14022007 2	being the cash received from phanikumar towards on account Phani Kumar Petty Cash	200.00		150.00 Cr	64,838.00 Dr
SCR C14022007 3	being cash received from mr .Ramaraju towards installment amount for c-507 C-507 Mr.S.S.Ramaraju	3,79,240.00		200.00 Cr	4,44,078.00 Dr
SCP C14022007 1	Being cash paid to Praddep towards Stamp paers		440.00	3,79,240.00 Cr	4,43,638.00 Dr
SCP C14022007 2	Legal Expenses Being cash paid to Selva kuamar towards on account.		600.00	440.00 Dr	4,43,038.00 Dr
SCP C14022007 3	Selva Kumar Petty Cash Being cash paid to Post Office towards Regestered Post.		100.00	600.00 Dr	4,42,938.00 Dr
SCP C14022007 4	Postage & Courier being the amount paid towards registered post		100.00	100.00 Dr	4,42,838.00 Dr
SCP C14022007 5	Postage & Courier being the cash paid to mr.prabhakar reddy towards registration expenses for d-408		80,000.00	100.00 Dr	3,62,838.00 Dr
	Prabhaker Reddy Petty Cash Account Total / Closing Balance	<b>3,79,590.00</b>	<b>81,240.00</b>	80,000.00 Dr	<b>3,62,838.00 Dr</b>
15 Feb, 2007 SCP C15022007 1	being cash paid to mr.Mahendar towards conveyance  being the amount paid to mr.Mahender towards conveyance		1,038.00		3,61,800.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15022007 2	Conveyance Being cash paid to Praveen Babu towards on account		170.00	1,038.00 Dr	3,61,630.00 Dr
DEP D15022007 1	Praveen Babu Petty cash on A/c Being cash deposited in HDFC Bank		1,50,000.00	170.00 Dr 1,50,000.00 Dr	2,11,630.00 Dr
	HDFC Bank Being cash deposited in HDFC Bank Total / Closing Balance		<b>1,51,208.00</b>		<b>2,11,630.00 Dr</b>
16 Feb, 2007					
SCR C16022007 1	Being amount received from Selva Kumar towards on account	600.00			2,12,230.00 Dr
SCP C16022007 1	Selva Kumar Petty Cash Being cash paid towards pur of rubber stamps		35.00	600.00 Cr	2,12,195.00 Dr
SCP C16022007 2	Printing & Stationery Being cash paid towards weighment charges		20.00	35.00 Dr	2,12,175.00 Dr
SCP C16022007 3	Miscellaneous Expenses Being cash paid towards weighment for sq pipes		20.00	20.00 Dr	2,12,155.00 Dr
SCP C16022007 4	Miscellaneous Expenses Being cash paid towards transportation charges		150.00	20.00 Dr	2,12,005.00 Dr
SCP C16022007 5	Transportation Charges/Hamali Being cash paid towards transport charges		300.00	150.00 Dr	2,11,705.00 Dr
SCP C16022007 6	Transportation Charges/Hamali Being cash paid to A.Ramesh towards on account		10,000.00	300.00 Dr	2,01,705.00 Dr
SCP C16022007 7	Ramesh.A Petty Cash Account Being cash paid to Praveen Babu towards on account		100.00	10,000.00 Dr	2,01,605.00 Dr
	Praveen Babu Petty cash on A/c			100.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>600.00</b>	<b>10,625.00</b>		<b>2,01,605.00 Dr</b>
19 Feb, 2007					
SCR C19022007 1	Being amount received from Praveen Babu towards on account	170.00			2,01,775.00 Dr
SCR C19022007 2	Praveen Babu Petty cash on A/c Being amount received from Praveen Babu towards on account	100.00		170.00 Cr	2,01,875.00 Dr
SCP C19022007 1	Praveen Babu Petty cash on A/c Being the cash paid to Prabhakar Reddy towards on account for flat no. B-206&C-408		10,000.00	100.00 Cr	1,91,875.00 Dr
SCP C19022007 2	Prabhakar Reddy Petty Cash Account Being the cash paid towards Register post		282.00	10,000.00 Dr	1,91,593.00 Dr
SCP C19022007 3	Postage & Courier Being the cash paid towards purchase of stamp paper		2,200.00	282.00 Dr	1,89,393.00 Dr
SCP C19022007 4	Legal Expenses Being the cash paid to Selvakumar towards on account		350.00	2,200.00 Dr	1,89,043.00 Dr
SCP C19022007 5	Selva Kumar Petty Cash Being the cash paid to Tanveer towards purchase of Bricks		4,800.00	350.00 Dr	1,84,243.00 Dr
SCP C19022007 6	Bricks / Stones / Solid Block Being the cash paid to Dayal towards purchase of Bricks		14,235.00	4,800.00 Dr	1,70,008.00 Dr
SCP C19022007 7	Bricks / Stones / Solid Block Being the cash paid to Mannem towards purchase of Bricks		2,550.00	14,235.00 Dr	1,67,458.00 Dr
	Bricks / Stones / Solid Block Total / Closing Balance	<b>270.00</b>	<b>34,417.00</b>	2,550.00 Dr	<b>1,67,458.00 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Feb, 2007					
SCR C20022007 1	Being cash received from V.Raja Shekar towards Installment amount C-409 Mr.V.Raja Shekar	3,350.00			1,70,808.00 Dr
				3,350.00 Cr	
SCR C20022007 2	Being cash received from Selva Kumar towards on account	350.00			1,71,158.00 Dr
	Selva Kumar Petty Cash			350.00 Cr	
SCR C20022007 3	Being cash received from Prabhaker Reddy towards on account	76,285.00			2,47,443.00 Dr
	Prabhaker Reddy Petty Cash Account			76,285.00 Cr	
SCR C20022007 4	Being cash received from Prabhaker Reddy towards on account	12,400.00			2,59,843.00 Dr
	Prabhaker Reddy Petty Cash Account			12,400.00 Cr	
SCR C20022007 5	Being cash received from Prabhaker Reddy towards on account	10,000.00			2,69,843.00 Dr
	Prabhaker Reddy Petty Cash Account			10,000.00 Cr	
SCR C20022007 6	Being cash received from Prabhaker Reddy towards on account	8,260.00			2,78,103.00 Dr
	Prabhaker Reddy Petty Cash Account			8,260.00 Cr	
SCR C20022007 7	Being cash received from Prabhaker Reddy towards on account	50,895.00			3,28,998.00 Dr
	Prabhaker Reddy Petty Cash Account			50,895.00 Cr	
SCR C20022007 8	Being cash received from Prabhaker Reddy towards on account	1,28,835.00			4,57,833.00 Dr
	Prabhaker Reddy Petty Cash Account			1,28,835.00 Cr	
SCR C20022007 9	Being cash received from Prabhaker Reddy towards on account	80,000.00			5,37,833.00 Dr
	Prabhaker Reddy Petty Cash Account			80,000.00 Cr	
SCP C20022007 1	Being cash paid to Vittal towards salary advance		1,000.00		5,36,833.00 Dr
	Vittal Salary A/c			1,000.00 Dr	
SCP C20022007 2	Being cash paid to Venkateshwarlu towards making of huts of 5 nos @ 800/-		4,000.00		5,32,833.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20022007 3	Bricks / Stones / Solid Block Being cash paid to Adishesu towards pur of bricks		330.00	4,000.00 Dr	5,32,503.00 Dr
SCP C20022007 4	Bricks / Stones / Solid Block Being cash paid to Vittal towards conveyance charges		1,033.00	330.00 Dr	5,31,470.00 Dr
SCP C20022007 5	Conveyance Being cash paid to Vinod Kumar towards conveyance charges		301.00	1,033.00 Dr	5,31,169.00 Dr
SCP C20022007 6	Conveyance Being cash paid to Venkatramana Reddy towards conveyance charges		429.00	301.00 Dr	5,30,740.00 Dr
SCP C20022007 7	Conveyance Being cash paid towards supply of water tanker		750.00	429.00 Dr	5,29,990.00 Dr
SCP C20022007 8	Water tanker charges Being cash paid towards transport charges		325.00	750.00 Dr	5,29,665.00 Dr
SCP C20022007 9	Transportation Charges/Hamali Being cash paid to Raja Shekar towards stamp papers exp for flat no.C-409		220.00	325.00 Dr	5,29,445.00 Dr
SCP C20022007 10	C-409 Mr.V.Raja Shekar Being cash paid to Raja Shekar towards Misc exp for flat no.C-409		1,000.00	220.00 Dr	5,28,445.00 Dr
SCP C20022007 11	C-409 Mr.V.Raja Shekar Being cash paid to Raja Shekar towards DOC exp for flat no.C-409		2,000.00	1,000.00 Dr	5,26,445.00 Dr
SCP C20022007 12	C-409 Mr.V.Raja Shekar Being cash paid to Raja Shekar towards VAT exp for flat no.C-409		5,720.00	2,000.00 Dr	5,20,725.00 Dr
SCP C20022007 13	C-409 Mr.V.Raja Shekar Being cash paid to Raja Shekar towards Registration exp for flat no.C-409		35,185.00	5,720.00 Dr	4,85,540.00 Dr
	C-409 Mr.V.Raja Shekar			35,185.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20022007 14	Being cash paid to Prashanth Kumar towards Misc exp for flat no.A-410		1,000.00		4,84,540.00 Dr
SCP C20022007 15	A-410 Mr.Prashant Kumar Being cash paid to Prashanth Kumar towards DOC exp for flat no.A-410		2,000.00	1,000.00 Dr	4,82,540.00 Dr
SCP C20022007 16	A-410 Mr.Prashant Kumar Being cash paid to Prashanth Kumar towards stamp paper exp for flat no.A-410		220.00	2,000.00 Dr	4,82,320.00 Dr
SCP C20022007 17	A-410 Mr.Prashant Kumar Being cash paid to Prashanth Kumar towards VAT exp for flat no.A-410		6,680.00	220.00 Dr	4,75,640.00 Dr
SCP C20022007 18	A-410 Mr.Prashant Kumar Being cash paid to Prashanth Kumar towards Registration exp for flat no.A-410		41,150.00	6,680.00 Dr	4,34,490.00 Dr
SCP C20022007 19	A-410 Mr.Prashant Kumar Being cash paid to Fahemudin towards E.C exp for flat no.D-408		200.00	41,150.00 Dr	4,34,290.00 Dr
SCP C20022007 20	D-408 Mohammad Fahemudin Being cash paid to Fahemudin towards Misc exp for flat no.D-408		1,000.00	200.00 Dr	4,33,290.00 Dr
SCP C20022007 21	D-408 Mohammad Fahemudin Being cash paid to Fahemudin towards DOC exp for flat no.D-408		2,000.00	1,000.00 Dr	4,31,290.00 Dr
SCP C20022007 22	D-408 Mohammad Fahemudin Being cash paid to Fahemudin towards Stamp papers exp for flat no.D-408		220.00	2,000.00 Dr	4,31,070.00 Dr
SCP C20022007 23	D-408 Mohammad Fahemudin Being cash paid to Fahemudin towards Registration exp for flat no.D-408		66,855.00	220.00 Dr	3,64,215.00 Dr
SCP C20022007 24	D-408 Mohammad Fahemudin Being cash paid to Geeta Ravi towards Misc exp for flat no.C-408		1,000.00	66,855.00 Dr	3,63,215.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20022007 25	C-408 B.Geeta Rani Being cash paid to Geeta Ravi towards DOC exp for flat no.C-408		2,000.00	1,000.00 Dr	3,61,215.00 Dr
SCP C20022007 26	C-408 B.Geeta Rani Being cash paid to Geeta Ravi towards Stamp papers exp for flat no.C-408		220.00	2,000.00 Dr	3,60,995.00 Dr
SCP C20022007 27	C-408 B.Geeta Rani Being cash paid to Geeta Ravi towards Reg exp for flat no.C-408		56,625.00	220.00 Dr	3,04,370.00 Dr
SCP C20022007 28	C-408 B.Geeta Rani Being cash paid to Hanmanth Prasad towards Stamp papers exp for flat no.A-308 / 309		220.00	56,625.00 Dr	3,04,150.00 Dr
SCP C20022007 29	A-308/309 Mr.Hanumanth Prasad Being cash paid to Hanmanth Prasad towards Misc exp for flat no.A-308 / 309		1,000.00	220.00 Dr	3,03,150.00 Dr
SCP C20022007 30	A-308/309 Mr.Hanumanth Prasad Being cash paid to Hanmanth Prasad towards DOC exp for flat no.A-308 / 309		2,000.00	1,000.00 Dr	3,01,150.00 Dr
SCP C20022007 31	A-308/309 Mr.Hanumanth Prasad Being cash paid to Hanmanth Prasad towards E.C exp for flat no.A-308 / 309		200.00	2,000.00 Dr	3,00,950.00 Dr
SCP C20022007 32	A-308/309 Mr.Hanumanth Prasad Being cash paid to Hanmanth Prasad towards Reg exp for flat no.A-308 / 309		72,210.00	200.00 Dr	2,28,740.00 Dr
SCP C20022007 33	A-308/309 Mr.Hanumanth Prasad Being cash paid to Naveen Kumar Dubey towards E.C exp for flat no.B-107		1,000.00	72,210.00 Dr	2,27,740.00 Dr
SCP C20022007 34	B-107 Mr. Navin Kumar Dubey Being cash paid to Naveen Kumar Dubey towards DOC exp for flat no.B-107		2,000.00	1,000.00 Dr	2,25,740.00 Dr
	B-107 Mr. Navin Kumar Dubey			2,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20022007 35	Being cash paid to Naveen Kumar Dubey towards Stamp papers exp for flat no.B-107		220.00		2,25,520.00 Dr
SCP C20022007 36	B-107 Mr. Navin Kumar Dubey Being cash paid to Naveen Kumar Dubey towards VAT exp for flat no.B-107		8,260.00	220.00 Dr	2,17,260.00 Dr
SCP C20022007 37	B-107 Mr. Navin Kumar Dubey Being cash paid to Naveen Kumar Dubey towards Reg exp for flat no.B-107		50,895.00	8,260.00 Dr	1,66,365.00 Dr
SCP C20022007 38	B-107 Mr. Navin Kumar Dubey Being cash paid towards xerox charges		140.00	50,895.00 Dr	1,66,225.00 Dr
SCP C20022007 39	Xerox Charges Being cash paid towards photo development for registration purpose		240.00	140.00 Dr	1,65,985.00 Dr
	Miscellaneous Expenses			240.00 Dr	
	<b>Total / Closing Balance</b>	<b>3,70,375.00</b>	<b>3,71,848.00</b>		<b>1,65,985.00 Dr</b>
22 Feb, 2007					
SCP C22022007 1	Being cash paid to Venkateshwar Rao towards salary advance		2,000.00		1,63,985.00 Dr
SCP C22022007 2	Venkateswara Rao.Ch Salary A/c Being cash paid to Selva Kumar towards on account		400.00	2,000.00 Dr	1,63,585.00 Dr
SCP C22022007 3	Selva Kumar Petty Cash Being cash paid to Selva Kumar towards on account		350.00	400.00 Dr	1,63,235.00 Dr
SCP C22022007 4	Selva Kumar Petty Cash Being cash paid to Chandra Mohan towards loan for medical exp and deduct		5,000.00	350.00 Dr	1,58,235.00 Dr
	Rs.500/- P.M for his salary Chandra Mohan Salary A/c			5,000.00 Dr	



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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>7,750.00</b>		<b>1,58,235.00 Dr</b>
23 Feb, 2007					
SCR C23022007 1	Being amount received from Hariat Patrica towards installment amount B-505 Hariat Patrica	89,000.00			2,47,235.00 Dr
SCR C23022007 2	Being amount received from Selva Kumar towards on account Selva Kumar Petty Cash	400.00		89,000.00 Cr	2,47,635.00 Dr
SCR C23022007 3	Being amount received from Selva Kumar towards on account Selva Kumar Petty Cash	350.00		400.00 Cr	2,47,985.00 Dr
SCP C23022007 1	Being cash paid towards pur of SS Screws of 150 Nos		117.00	350.00 Cr	2,47,868.00 Dr
SCP C23022007 2	Sundry Purchases Being cash paid towards transport charges		40.00	117.00 Dr	2,47,828.00 Dr
SCP C23022007 3	Transportation Charges/Hamali Being cash paid towards transport charges		100.00	40.00 Dr	2,47,728.00 Dr
SCP C23022007 4	Transportation Charges/Hamali Being cash paid towards transport charges		300.00	100.00 Dr	2,47,428.00 Dr
SCP C23022007 5	Transportation Charges/Hamali Being cash paid to Mahender towards conveyance charges		920.00	300.00 Dr	2,46,508.00 Dr
SCP C23022007 6	Conveyance Being cash paid to Phani kumar towards on account Phani Kumar Petty Cash		100.00	920.00 Dr	2,46,408.00 Dr
	Total / Closing Balance	<b>89,750.00</b>	<b>1,577.00</b>	100.00 Dr	<b>2,46,408.00 Dr</b>

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
24 Feb, 2007					
SCR C24022007 1	Being amount received from Geeta Ravi towards installment amount C-408 B.Geeta Rani	92,350.00		92,350.00 Cr	3,38,758.00 Dr
SCR C24022007 2	Being amount received from Geeta Ravi towards installment amount C-408 B.Geeta Rani	8,119.00		8,119.00 Cr	3,46,877.00 Dr
SCP C24022007 1	Being cash paid to A.Ramesh towards on account Ramesh.A Petty Cash Account		5,000.00	5,000.00 Dr	3,41,877.00 Dr
SCP C24022007 2	Being cash paid to Srujan Babu towards salary advance Srujan Babu Salary A/c		1,500.00	1,500.00 Dr	3,40,377.00 Dr
SCP C24022007 3	Being cash paid to Dayal towards pur of bricks Bricks / Stones / Solid Block		12,380.00	12,380.00 Dr	3,27,997.00 Dr
SCP C24022007 4	Being cash paid to T.Murthy towards pur of bricks Bricks / Stones / Solid Block		180.00	180.00 Dr	3,27,817.00 Dr
SCP C24022007 5	Being cash paid to Tanveer towards pur of bricks Bricks / Stones / Solid Block		4,140.00	4,140.00 Dr	3,23,677.00 Dr
SCP C24022007 6	Being cash paid to Vinod Kumar towards salary advance Vinod Kumar loan		1,000.00	1,000.00 Dr	3,22,677.00 Dr
SCP C24022007 7	Being cash paid to Mannem towards pur of Bricks Bricks / Stones / Solid Block		3,400.00	3,400.00 Dr	3,19,277.00 Dr
SCP C24022007 8	Being cash paid to Selva Kumar towards on account Selva Kumar Petty Cash		350.00	350.00 Dr	3,18,927.00 Dr
	Total / Closing Balance	<b>1,00,469.00</b>	<b>27,950.00</b>		<b>3,18,927.00 Dr</b>

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
26 Feb, 2007					
SCR C26022007 1	Being amount received from Geeta Ravi towards interest charge C-408 B.Geeta Rani	8,000.00			3,26,927.00 Dr
SCR C26022007 2	Being amount received from Selva Kumar towards on account Selva Kumar Petty Cash	350.00		8,000.00 Cr 350.00 Cr	3,27,277.00 Dr
SCR C26022007 3	Being amount received from A.Ramesh towards on account Ramesh.A Petty Cash Account	10,117.00		10,117.00 Cr	3,37,394.00 Dr
SCP C26022007 1	Being cash paid to Prabhakar Reddy towards on account Prabhakar Reddy Petty Cash Account		15,000.00	15,000.00 Dr	3,22,394.00 Dr
SCP C26022007 2	Being cash paid to Venkat Reddy towards conveyance Conveyance		494.00	494.00 Dr	3,21,900.00 Dr
SCP C26022007 3	Being cash paid towards weighment of binding wire Miscellaneous Expenses		20.00	20.00 Dr	3,21,880.00 Dr
SCP C26022007 4	Being cash paid towards transport charges Transportation Charges/Hamali		300.00	300.00 Dr	3,21,580.00 Dr
SCP C26022007 5	Being cash paid to Vinod Kumar towards conveyance Conveyance		303.00	303.00 Dr	3,21,277.00 Dr
SCP C26022007 6	Being cash paid towards pur of coconut oil Sundry Purchases		86.00	86.00 Dr	3,21,191.00 Dr
SCP C26022007 7	Being cash paid towards pur of cement rings of 15 nos for labour quarters Sundry Purchases		1,725.00	1,725.00 Dr	3,19,466.00 Dr
SCP C26022007 8	Being cash paid towards sharpening of tools Sundry Purchases		300.00	300.00 Dr	3,19,166.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26022007 9	Being cash paid towards pur of news papers of 30 kgs		240.00		3,18,926.00 Dr
	Miscellaneous Expenses GMG			240.00 Dr	
SCP C26022007 10	Being cash paid towards steel weighment		120.00		3,18,806.00 Dr
	Miscellaneous Expenses GMG			120.00 Dr	
SCP C26022007 11	Being cash paid towards pur of hardware items		1,155.00		3,17,651.00 Dr
	Sundry Purchases			1,155.00 Dr	
SCP C26022007 12	Being cash paid towards pur of stationary items		167.00		3,17,484.00 Dr
	Printing & Stationery			167.00 Dr	
SCP C26022007 13	Being cash paid towards pur of petrol		50.00		3,17,434.00 Dr
	Petrol / Diesel & Waste Oil			50.00 Dr	
SCP C26022007 14	Being cash paid towards pur of pennet glass		4,280.00		3,13,154.00 Dr
	Sundry Purchases			4,280.00 Dr	
SCP C26022007 15	Being cash paid towards pur of hardware items		1,150.00		3,12,004.00 Dr
	Hardware Material / Rope			1,150.00 Dr	
SCP C26022007 16	Being cash paid towards pur of blade for moulding		291.00		3,11,713.00 Dr
	Sundry Purchases			291.00 Dr	
SCP C26022007 17	Being cash paid towards pur of nut bolts		290.00		3,11,423.00 Dr
	Hardware Material / Rope			290.00 Dr	
SCP C26022007 18	Being cash paid towards pur of MS round billa for site 4.5 kg 30 nos		123.00		3,11,300.00 Dr
	Sundry Purchases			123.00 Dr	
SCP C26022007 19	Being cash paid towards pur of screws		90.00		3,11,210.00 Dr
	Sundry Purchases			90.00 Dr	
SCP C26022007 20	Being cash paid towards pur of nipples		50.00		3,11,160.00 Dr
	Printing & Stationery			50.00 Dr	
SCP C26022007 21	Being cash paid to Adisheshu towards pur of bricks		870.00		3,10,290.00 Dr
	Bricks / Stones / Solid Block			870.00 Dr	

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP D26022007 1	Being cash deposited in HDFC Bank HDFC Bank Being cash deposited in HDFC Bank Total / Closing Balance	<b>18,467.00</b>	<b>2,00,000.00</b> <b>2,27,104.00</b>	2,00,000.00 Dr	1,10,290.00 Dr <b>1,10,290.00 Dr</b>
27 Feb, 2007					
SCR C27022007 1	Being amount received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	15,000.00		15,000.00 Cr	1,25,290.00 Dr
SCR C27022007 2	Being amount received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	56,635.00		56,635.00 Cr	1,81,925.00 Dr
SCR C27022007 3	Being amount received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	9,190.00		9,190.00 Cr	1,91,115.00 Dr
SCR C27022007 4	Being amount received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	2,14,365.00		2,14,365.00 Cr	4,05,480.00 Dr
SCR C27022007 5	Being amount received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	34,730.00		34,730.00 Cr	4,40,210.00 Dr
SCR C27022007 6	Being amount received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	44,770.00		44,770.00 Cr	4,84,980.00 Dr
SCR C27022007 7	Being amount received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	92,050.00		92,050.00 Cr	5,77,030.00 Dr
SCR C27022007 8	Being amount received from P.S.N.Raju towards installment amount B-208 Mr.P.S.N.Raju	30,000.00		30,000.00 Cr	6,07,030.00 Dr
SCR C27022007 9	Being amount received from Rani towards on account Rani Susairaj Salary A/c	200.00		200.00 Cr	6,07,230.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27022007 1	Being cash paid towards pur of stamp papers		2,200.00		6,05,030.00 Dr
SCP C27022007 2	Legal Expenses Being cash paid towards xerox charges		120.00	2,200.00 Dr	6,04,910.00 Dr
SCP C27022007 3	Xerox Charges Being cash paid to Hariat Patrica towards stamp papers exp for flat no.B-505		220.00	120.00 Dr	6,04,690.00 Dr
SCP C27022007 4	B-505 Hariat Patrica Being cash paid to Hariat Patrica towards DOC exp for flat no.B-505		2,000.00	220.00 Dr	6,02,690.00 Dr
SCP C27022007 5	B-505 Hariat Patrica Being cash paid to Hariat Patrica towards Misc exp for flat no.B-505		1,000.00	2,000.00 Dr	6,01,690.00 Dr
SCP C27022007 6	B-505 Hariat Patrica Being cash paid to Hariat Patrica towards VAT exp for flat no.B-505		8,910.00	1,000.00 Dr	5,92,780.00 Dr
SCP C27022007 7	B-505 Hariat Patrica Being cash paid to Hariat Patrica towards Reg exp for flat no.B-505		54,925.00	8,910.00 Dr	5,37,855.00 Dr
SCP C27022007 8	B-505 Hariat Patrica Being cash paid to Yoga Jothi Ganesh towards Stamp papers exp for flat no.D-202		220.00	54,925.00 Dr	5,37,635.00 Dr
SCP C27022007 9	D-202 Ms.Yoga Jothi Ganesh Being cash paid to Yoga Jothi Ganesh towards DOC exp for flat no.D-202		2,000.00	220.00 Dr	5,35,635.00 Dr
SCP C27022007 10	D-202 Ms.Yoga Jothi Ganesh Being cash paid to Yoga Jothi Ganesh towards Misc exp for flat no.D-202		1,000.00	2,000.00 Dr	5,34,635.00 Dr
SCP C27022007 11	D-202 Ms.Yoga Jothi Ganesh Being cash paid to Yoga Jothi Ganesh towards VAT exp for flat no.D-202		11,410.00	1,000.00 Dr	5,23,225.00 Dr
	D-202 Ms.Yoga Jothi Ganesh			11,410.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27022007 12	Being cash paid to Yoga Jothi Ganesh towards Reg exp for flat no.D-202		70,415.00		4,52,810.00 Dr
SCP C27022007 13	D-202 Ms.Yoga Jothi Ganesh Being cash paid to Aritra Benerjee towards VAT exp for flat no.B-206		9,190.00	70,415.00 Dr	4,43,620.00 Dr
SCP C27022007 14	B-206 Mr. Aritra Banerjee Being cash paid to Aritra Benerjee towards E.C exp for flat no.B-206		200.00	9,190.00 Dr	4,43,420.00 Dr
SCP C27022007 15	B-206 Mr. Aritra Banerjee Being cash paid to Aritra Benerjee towards stamp papers exp for flat no.B-206		220.00	200.00 Dr	4,43,200.00 Dr
SCP C27022007 16	B-206 Mr. Aritra Banerjee Being cash paid to Aritra Benerjee towards DOC exp for flat no.B-206		2,000.00	220.00 Dr	4,41,200.00 Dr
SCP C27022007 17	B-206 Mr. Aritra Banerjee Being cash paid to Aritra Benerjee towards Misc exp for flat no.B-206		1,000.00	2,000.00 Dr	4,40,200.00 Dr
SCP C27022007 18	B-206 Mr. Aritra Banerjee Being cash paid to Aritra Benerjee towards reg exp for flat no.B-206		56,635.00	1,000.00 Dr	3,83,565.00 Dr
SCP C27022007 19	B-206 Mr. Aritra Banerjee Being cash paid to Prasenjit Singh Roy towards E.C exp for flat no.C-202 / 203		220.00	56,635.00 Dr	3,83,345.00 Dr
SCP C27022007 20	C-202/203 Mr.Prasenjith Singh Roy Being cash paid to Prasenjit Singh Roy towards DOC exp for flat no.C-202 / 203		2,000.00	220.00 Dr	3,81,345.00 Dr
SCP C27022007 21	C-202/203 Mr.Prasenjith Singh Roy Being cash paid to Prasenjit Singh Roy towards Misc exp for flat no.C-202 / 203		1,000.00	2,000.00 Dr	3,80,345.00 Dr
SCP C27022007 22	C-202/203 Mr.Prasenjith Singh Roy Being cash paid to Prasenjit Singh Roy towards VAT exp for flat no.C-202 / 203		14,410.00	1,000.00 Dr	3,65,935.00 Dr
	C-202/203 Mr.Prasenjith Singh Roy			14,410.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27022007 23	Being cash paid to Prasenjit Singh Roy towards Reg exp for flat no.C-202 / 203		89,025.00		2,76,910.00 Dr
SCP C27022007 24	C-202/203 Mr.Prasenjith Singh Roy Being cash paid to Md Samir towards E.C exp for flat no.A-307		200.00	89,025.00 Dr	2,76,710.00 Dr
SCP C27022007 25	A-307 Mr. Samir Mohd. Being cash paid to Md Samir towards DOC exp for flat no.A-307		2,000.00	200.00 Dr	2,74,710.00 Dr
SCP C27022007 26	A-307 Mr. Samir Mohd. Being cash paid to Md Samir towards Misc exp for flat no.A-307		1,000.00	2,000.00 Dr	2,73,710.00 Dr
SCP C27022007 27	A-307 Mr. Samir Mohd. Being cash paid to Md Samir towards Stamp papers exp for flat no.A-307		220.00	1,000.00 Dr	2,73,490.00 Dr
SCP C27022007 28	A-307 Mr. Samir Mohd. Being cash paid to Md Samir towards Reg exp for flat no.A-307		44,770.00	220.00 Dr	2,28,720.00 Dr
SCP C27022007 29	A-307 Mr. Samir Mohd. Being cash paid to Sunil Kumar towards E.C exp for flat no.B-515		200.00	44,770.00 Dr	2,28,520.00 Dr
SCP C27022007 30	B-515 Mr.Sunil Kumar Being cash paid to Sunil Kumar towards DOC exp for flat no.B-515		2,000.00	200.00 Dr	2,26,520.00 Dr
SCP C27022007 31	B-515 Mr.Sunil Kumar Being cash paid to Sunil Kumar towards Misc exp for flat no.B-515		1,000.00	2,000.00 Dr	2,25,520.00 Dr
SCP C27022007 32	B-515 Mr.Sunil Kumar Being cash paid to Sunil Kumar towards stamp papers exp for flat no.B-515		220.00	1,000.00 Dr	2,25,300.00 Dr
SCP C27022007 33	B-515 Mr.Sunil Kumar Being cash paid to Sunil Kumar towards Reg exp for flat no.B-515		92,050.00	220.00 Dr	1,33,250.00 Dr
	B-515 Mr.Sunil Kumar			92,050.00 Dr	



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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27022007 34	Being cash paid to Rani towards conveyance charges		200.00		1,33,050.00 Dr
SCP C27022007 35	Conveyance Being cash paid to Keerthi towards salary advance		500.00	200.00 Dr	1,32,550.00 Dr
SCP C27022007 36	Keerthi.M Salary A/c Being cash paid to Selva Kumar towards on account		400.00	500.00 Dr	1,32,150.00 Dr
	Selva Kumar Petty Cash			400.00 Dr	
	Total / Closing Balance	<b>4,96,940.00</b>	<b>4,75,080.00</b>		<b>1,32,150.00 Dr</b>
28 Feb, 2007					
SCR C28022007 1	Being amount received from Prasenjith Singh Roy towards Installment amount	30,000.00			1,62,150.00 Dr
SCP C28022007 1	C-202/203 Mr.Prasenjith Singh Roy Being cash paid to Prabhaker Reddy towards on account		45,000.00	30,000.00 Cr	1,17,150.00 Dr
SCP C28022007 2	Prabhaker Reddy Petty Cash Account Being cash paid towards water tanker charges		750.00	45,000.00 Dr	1,16,400.00 Dr
SCP C28022007 3	Water tanker charges Being cash paid towards pur of stamp papers		2,090.00	750.00 Dr	1,14,310.00 Dr
SCP C28022007 4	Legal Expenses Being cash paid towards electricity charges for the month of Jan 07		13,485.00	2,090.00 Dr	1,00,825.00 Dr
SCP C28022007 5	Electricity Charges Paid Being cash paid to Prabhaker Reddy towards on account		20,000.00	13,485.00 Dr	80,825.00 Dr
DEP E28022007 1	Prabhaker Reddy Petty Cash Account Being cash deposited in SBH Bank		10,000.00	20,000.00 Dr	70,825.00 Dr
	SBH Bank Habsiguda			10,000.00 Dr	
	Being cash deposited in SBH Bank				
	Total / Closing Balance	<b>30,000.00</b>	<b>91,325.00</b>		<b>70,825.00 Dr</b>

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
01 Mar, 2007					
SCR C01032007 1	Being amount received from Vidyu Latha towards Installment amount C-509 C.V.Vidyulatha	40,750.00			1,11,575.00 Dr
SCP C01032007 1	Being cash paid to Mahender towards misc exp		125.00	40,750.00 Cr	1,11,450.00 Dr
SCP C01032007 2	Miscellaneous Expenses Being cash paid toward E TDS for Quarterly payment		196.00	125.00 Dr	1,11,254.00 Dr
	Legal Expenses			196.00 Dr	
	<b>Total / Closing Balance</b>	<b>40,750.00</b>	<b>321.00</b>		<b>1,11,254.00 Dr</b>
02 Mar, 2007					
SCR C02032007 1	Being amount received from Selva Kumar towards on account	400.00			1,11,654.00 Dr
SCR C02032007 2	Selva Kumar Petty Cash Being amount received from Vittal towards salary advance	1,000.00		400.00 Cr	1,12,654.00 Dr
SCR C02032007 3	Vittal Salary A/c Being amount received from Raja Shekhar towards Installment amount	323.00		1,000.00 Cr	1,12,977.00 Dr
SCR C02032007 4	C-409 Mr.V.Raja Shekar Being amount received from Ch.Ramesh towards on account	1,500.00		323.00 Cr	1,14,477.00 Dr
SCP C02032007 1	Ch.Ramesh Petty Cash Being cash paid towards pur of stamp papers		2,200.00	1,500.00 Cr	1,12,277.00 Dr
SCP C02032007 2	Legal Expenses Being cash paid towards transport charges		400.00	2,200.00 Dr	1,11,877.00 Dr
SCP C02032007 3	Transportation Charges/Hamali Being cash paid towards weighment for L angles and MS flat patti		20.00	400.00 Dr	1,11,857.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02032007 4	Miscellaneous Expenses Being cash paid towards pur of cash bags of 15 Nos @ Rs.100/-		1,500.00	20.00 Dr	1,10,357.00 Dr
SCP C02032007 5	Miscellaneous Expenses Being cash paid towards xerox charges Xerox Charges		100.00	1,500.00 Dr 100.00 Dr	1,10,257.00 Dr
	Total / Closing Balance	<b>3,223.00</b>	<b>4,220.00</b>		<b>1,10,257.00 Dr</b>
03 Mar, 2007					
SCP C03032007 1	Being cash paid to A.Ramesh towards on account Ramesh.A Petty Cash Account		5,000.00		1,05,257.00 Dr
SCP C03032007 2	Being cash paid to Mahender towards telephone charges Telephone Calls & Charges		140.00	5,000.00 Dr 140.00 Dr	1,05,117.00 Dr
SCP C03032007 3	Being cash paid to Mahender towards conveyance charges Conveyance		672.00	672.00 Dr	1,04,445.00 Dr
SCP C03032007 4	Being cash paid to Tanveer towards pur of bricks Bricks / Stones / Solid Block		5,050.00	5,050.00 Dr	99,395.00 Dr
SCP C03032007 5	Being cash paid to Adisheshu towards pur of bricks Bricks / Stones / Solid Block		900.00	900.00 Dr	98,495.00 Dr
SCP C03032007 6	Being cash paid to Vinod Kumar towards petrol conveyance Conveyance		286.00	286.00 Dr	98,209.00 Dr
SCP C03032007 7	Being cash paid to Dayal towards pur of bricks Bricks / Stones / Solid Block		10,260.00	10,260.00 Dr	87,949.00 Dr
SCP C03032007 8	Being cash paid to Mannem towards pur of bricks Bricks / Stones / Solid Block		2,770.00	2,770.00 Dr	85,179.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03032007 9	Being cash paid to T.Murthy towards pur of bricks Bricks / Stones / Solid Block Total / Closing Balance		950.00		84,229.00 Dr
				950.00 Dr	
			<b>26,028.00</b>		<b>84,229.00 Dr</b>
05 Mar, 2007					
SCR C05032007 1	Being amount received from Jai Simha towards Installment amount A-104 Mr.Jaisimha Kadambi	9,300.00			93,529.00 Dr
SCP C05032007 1	Being cash paid to Selva Kumar towards on account		550.00		92,979.00 Dr
	Selva Kumar Petty Cash			550.00 Dr	
SCP C05032007 2	Being cash paid to Venkatramana Reddy towards conveyance charges		530.00		92,449.00 Dr
	Conveyance			530.00 Dr	
SCP C05032007 3	Being cash paid to Vasavadatta Cement towards Hamali charges		1,499.00		90,950.00 Dr
	Transportation Charges/Hamali			1,499.00 Dr	
SCP C05032007 4	Being cash paid to Dayal towards conveyance		715.00		90,235.00 Dr
	Conveyance			715.00 Dr	
SCP C05032007 5	Being cash paid to Fathima Reddy toward water tanker charges		750.00		89,485.00 Dr
	Water tanker charges			750.00 Dr	
	Total / Closing Balance	<b>9,300.00</b>	<b>4,044.00</b>		<b>89,485.00 Dr</b>
07 Mar, 2007					
SCP C07032007 1	Being cash paid to xerox charges		160.00		89,325.00 Dr
	Xerox Charges			160.00 Dr	
SCP C07032007 2	Being cash paid to Prabhaker Reddy towards on account		10,000.00		79,325.00 Dr
	Prabhaker Reddy Petty Cash Account			10,000.00 Dr	
SCP C07032007 3	Being cash paid towards pur of stamp papers		1,770.00		77,555.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07032007 4	Legal Expenses Being cash paid towards transport charges Selva Kumar Petty Cash Total / Closing Balance		300.00	1,770.00 Dr	77,255.00 Dr
			<b>12,230.00</b>	300.00 Dr	<b>77,255.00 Dr</b>
08 Mar, 2007 SCR C08032007 1	Being amount received from Srikanth towards installment amount C-306 Mr.Srikanth	295.00			77,550.00 Dr
SCP C08032007 1	Being cash paid towards pur of stamp papers Legal Expenses		1,100.00	295.00 Cr	76,450.00 Dr
SCP C08032007 2	Being cash paid towards xerox charges Xerox Charges		405.00	1,100.00 Dr	76,045.00 Dr
WTD D08032007 1	Being cheque issued to Yourself towards cash Withdrawl. HDFC Bank Being cheque issued to Yourself towards cash Withdrawl. Total / Closing Balance	50,000.00		405.00 Dr 50,000.00 Cr	1,26,045.00 Dr
		<b>50,295.00</b>	<b>1,505.00</b>		<b>1,26,045.00 Dr</b>
09 Mar, 2007 SCR C09032007 1	Being amount received from Venu gopal towards on account Venu Gopal.R Petty cash A/c	300.00			1,26,345.00 Dr
SCR C09032007 2	Being amount received from Selva Kumar towards on account Selva Kumar Petty Cash	550.00		300.00 Cr	1,26,895.00 Dr
SCR C09032007 3	Being amount received from Selva Kumar towards on account Selva Kumar Petty Cash	300.00		550.00 Cr	1,27,195.00 Dr
SCP C09032007 1	Being cash paid towards Franking stamp & Non Judicial stamp papers against OD		265.00	300.00 Cr	1,26,930.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	A/C				
SCP C09032007 2	Legal Expenses Being cash paid towards transport charges		350.00	265.00 Dr	1,26,580.00 Dr
SCP C09032007 3	Transportation Charges/Hamali Being cash paid towards weighment for binding wires		20.00	350.00 Dr	1,26,560.00 Dr
SCP C09032007 4	Miscellaneous Expenses Being cash paid towards transport charges		325.00	20.00 Dr	1,26,235.00 Dr
SCP C09032007 5	Transportation Charges/Hamali Being cash paid towards pur of fruits packing cover		150.00	325.00 Dr	1,26,085.00 Dr
	Miscellaneous Expenses			150.00 Dr	
	<b>Total / Closing Balance</b>	<b>1,150.00</b>	<b>1,110.00</b>		<b>1,26,085.00 Dr</b>
10 Mar, 2007					
SCR C10032007 1	Being amount received from A.Ramesh towards on account	19,640.00			1,45,725.00 Dr
SCP C10032007 1	Ramesh.A Petty Cash Account Being cash paid to Tanveer towards pur of bricks		4,720.00	19,640.00 Cr	1,41,005.00 Dr
SCP C10032007 2	Bricks / Stones / Solid Block Being cash paid to Fatima Reddy towards water tanker charges		1,000.00	4,720.00 Dr	1,40,005.00 Dr
SCP C10032007 3	Water tanker charges Being cash paid to Selva Kumar towards on account		300.00	1,000.00 Dr	1,39,705.00 Dr
SCP C10032007 4	Selva Kumar Petty Cash Being cash paid to A.Ramesh towards on account		10,000.00	300.00 Dr	1,29,705.00 Dr
SCP C10032007 5	Ramesh.A Petty Cash Account Being cash paid to T.Murthy towards pur of bricks		390.00	10,000.00 Dr	1,29,315.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10032007 6	Bricks / Stones / Solid Block Being cash paid to Dayal towards pur of bricks		10,240.00	390.00 Dr	1,19,075.00 Dr
SCP C10032007 7	Bricks / Stones / Solid Block Being cash paid to Mannem towards pur of bricks		3,250.00	10,240.00 Dr	1,15,825.00 Dr
SCP C10032007 8	Bricks / Stones / Solid Block Being cash paid towards hospital charges for hand injuries because brick fall on hand		1,094.00	3,250.00 Dr	1,14,731.00 Dr
SCP C10032007 9	Medical Expenses-Labour Being cash paid towards pur of fixit for cracks filling work at C block		125.00	1,094.00 Dr	1,14,606.00 Dr
SCP C10032007 10	Sundry Purchases Being cash paid towards pur of 1 no cement ring for labour quarter		135.00	125.00 Dr	1,14,471.00 Dr
SCP C10032007 11	Sundry Purchases Being cash paid towards pur of lappam patti for site		40.00	135.00 Dr	1,14,431.00 Dr
SCP C10032007 12	Sundry Purchases Being cash paid towards sharpening of tools		400.00	40.00 Dr	1,14,031.00 Dr
SCP C10032007 13	Miscellaneous Expenses GMG Being cash paid towards supply of manjeera water		3,600.00	400.00 Dr	1,10,431.00 Dr
SCP C10032007 14	Water tanker charges Being cash paid towards pur of white cement		1,565.00	3,600.00 Dr	1,08,866.00 Dr
SCP C10032007 15	Sundry Purchases Being cash paid towards pur of brooms jali etc		123.00	1,565.00 Dr	1,08,743.00 Dr
SCP C10032007 16	Sundry Purchases Being cash paid towards coconut oil		80.00	123.00 Dr	1,08,663.00 Dr
	Sundry Purchases			80.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10032007 17	Being cash paid towards pur of HDP Nipples		948.00		1,07,715.00 Dr
SCP C10032007 18	Sundry Purchases Being cash paid towards pur of ventilation glass for C block		1,414.00	948.00 Dr	1,06,301.00 Dr
SCP C10032007 19	Sundry Purchases Being cash paid towards pur of ventilation glass		2,121.00	1,414.00 Dr	1,04,180.00 Dr
SCP C10032007 20	Sundry Purchases Being cash paid towards steel weighment		240.00	2,121.00 Dr	1,03,940.00 Dr
SCP C10032007 21	Miscelleneous Expenses GMG Being cash paid towards pur of cement rings		2,515.00	240.00 Dr	1,01,425.00 Dr
SCP C10032007 22	Sundry Purchases Being cash paid towards refreshment charges for engineers and marketing and customers and other staffs		1,640.00	2,515.00 Dr	99,785.00 Dr
SCP C10032007 23	Staff Welfare Expenses Being cash paid to Bushaiah towards pur of bricks		3,600.00	1,640.00 Dr	96,185.00 Dr
	Bricks / Stones / Solid Block			3,600.00 Dr	
	Total / Closing Balance	<b>19,640.00</b>	<b>49,540.00</b>		<b>96,185.00 Dr</b>
12 Mar, 2007					
SCR C12032007 1	Being amount received from Vittal towards salary advance for feb 07	2,000.00			98,185.00 Dr
SCR C12032007 2	Vittal Salary A/c Being amount received from Selva Kumar towards on account	300.00		2,000.00 Cr	98,485.00 Dr
SCR C12032007 3	Selva Kumar Petty Cash Being amount received from Dilip J. Thomas towards Installment amount A-304 Mr. Dilip J. Thomas	50,000.00		300.00 Cr	1,48,485.00 Dr
				50,000.00 Cr	



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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12032007 1	Being cash paid to Narsimha Reddy towards Exhibition charges		485.00		1,48,000.00 Dr
SCP C12032007 2	Exhibition Charges. Being cash paid to Vinod towards conveyance charges		265.00	485.00 Dr	1,47,735.00 Dr
SCP C12032007 3	Conveyance Being cash paid towards transport charges		350.00	265.00 Dr	1,47,385.00 Dr
SCP C12032007 4	Transportation Charges/Hamali Being cash paid towards vehicle servicing V No.AP10 AF 6516		260.00	350.00 Dr	1,47,125.00 Dr
	Repairs & Maintanance - Vehicle			260.00 Dr	
	Total / Closing Balance	<b>52,300.00</b>	<b>1,360.00</b>		<b>1,47,125.00 Dr</b>
13 Mar, 2007					
SCR C13032007 1	Being amount received from A.Ramesh towards on account	400.00			1,47,525.00 Dr
SCP C13032007 1	Ramesh.A Petty Cash Account Being cash paid to Srinivas for cleaning of Office toilet and labour quarter toilet		400.00	400.00 Cr	1,47,125.00 Dr
SCP C13032007 2	Office Maintenance. Being cash paid towards weighment charges for 20 mm sq pipes		20.00	400.00 Dr	1,47,105.00 Dr
SCP C13032007 3	Miscellaneous Expenses Being cash paid to Mahender towards conveyance charges		970.00	20.00 Dr	1,46,135.00 Dr
	Conveyance			970.00 Dr	
	Total / Closing Balance	<b>400.00</b>	<b>1,390.00</b>		<b>1,46,135.00 Dr</b>
14 Mar, 2007					
SCR C14032007 1	Being amount received from Phani Kumar towards on account	100.00			1,46,235.00 Dr
	Phani Kumar Petty Cash			100.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14032007 1	Being cash paid towards pur of stamp papers		2,200.00		1,44,035.00 Dr
	Legal Expenses			2,200.00 Dr	
SCP C14032007 2	Being cash paid towards hamali charges		1,400.00		1,42,635.00 Dr
	Transportation Charges/Hamali			1,400.00 Dr	
SCP C14032007 3	Being cash paid towards hamali charges		1,400.00		1,41,235.00 Dr
	Transportation Charges/Hamali			1,400.00 Dr	
SCP C14032007 4	Being cash paid towards postage charges		325.00		1,40,910.00 Dr
	Postage & Courier			325.00 Dr	
SCP C14032007 5	Being cash paid to Prabhaker Reddy towards on account		30,000.00		1,10,910.00 Dr
	Prabhaker Reddy Petty Cash Account			30,000.00 Dr	
	<b>Total / Closing Balance</b>	<b>100.00</b>	<b>35,325.00</b>		<b>1,10,910.00 Dr</b>
15 Mar, 2007					
SCP C15032007 1	Being cash paid to Selva Kumar towards on account		250.00		1,10,660.00 Dr
	Selva Kumar Petty Cash			250.00 Dr	
SCP C15032007 2	Being cash paid to Venkatramana Reddy towards conveyance charges		503.00		1,10,157.00 Dr
	Conveyance			503.00 Dr	
	<b>Total / Closing Balance</b>		<b>753.00</b>		<b>1,10,157.00 Dr</b>
16 Mar, 2007					
SCP C16032007 1	Being cash paid to Prabhaker Reddy towards on account		75,000.00		35,157.00 Dr
	Prabhaker Reddy Petty Cash Account			75,000.00 Dr	
SCP C16032007 2	Being cash paid to Praveen Babu towards on account for registered post.		100.00		35,057.00 Dr
	Praveen Babu Petty cash on A/c			100.00 Dr	
	<b>Total / Closing Balance</b>		<b>75,100.00</b>		<b>35,057.00 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
17 Mar, 2007					
SCR C17032007 1	Being amount received from Selva Kumar towards on account	250.00			35,307.00 Dr
SCP C17032007 1	Selva Kumar Petty Cash Being cash paid to Venkateswara Rao.Ch towards salary advance		1,000.00	250.00 Cr	34,307.00 Dr
SCP C17032007 2	Venkateswara Rao.Ch Salary A/c Being cash paid to Srujan Babu towards salary advance		2,000.00	1,000.00 Dr	32,307.00 Dr
SCP C17032007 3	Srujan Babu Salary A/c Being cash paid to Excel marketing towards purchase of tatasky recharge card against bill no--01067 Dt-16/3/07		2,500.00	2,000.00 Dr	29,807.00 Dr
SCP C17032007 4	Cable connection charges Being cash paid towards transport charges		100.00	2,500.00 Dr	29,707.00 Dr
SCP C17032007 5	Transportation Charges/Hamali Being cash paid towards transport charges		100.00	100.00 Dr	29,607.00 Dr
SCP C17032007 6	Transportation Charges/Hamali Being cash paid to Selva Kumar towards on account		350.00	100.00 Dr	29,257.00 Dr
SCP C17032007 7	Selva Kumar Petty Cash Being cash paid to Tanveer towards pur of Bricks		5,095.00	350.00 Dr	24,162.00 Dr
SCP C17032007 8	Bricks / Stones / Solid Block Being cash paid to T.Murthy towards pur of Bricks		427.00	5,095.00 Dr	23,735.00 Dr
SCP C17032007 9	Bricks / Stones / Solid Block Being cash paid to Dayal towards pur of Bricks		15,307.00	427.00 Dr	8,428.00 Dr
SCP C17032007 10	Bricks / Stones / Solid Block Being cash paid to Mannem towards pur of Bricks		2,865.00	15,307.00 Dr	5,563.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17032007 11	Bricks / Stones / Solid Block Being cash paid to M.Rama Krishna towards salary advance		200.00	2,865.00 Dr	5,363.00 Dr
WTD D17032007 1	Rama Krishna.M Salary A/c Being cheque issued to your Self towards cash Withdrawl. HDFC Bank Being cheque issued to your Self towards cash Withdrawl.	60,000.00		200.00 Dr 60,000.00 Cr	65,363.00 Dr
	Total / Closing Balance	<b>60,250.00</b>	<b>29,944.00</b>		<b>65,363.00 Dr</b>
20 Mar, 2007					
SCR C20032007 3	Being amount received from Prabhaker Reddy towards on account	10,000.00			75,363.00 Dr
SCR C20032007 4	Prabhaker Reddy Petty Cash Account Being amount received from Prabhaker Reddy towards on account	67,785.00		10,000.00 Cr	1,43,148.00 Dr
SCR C20032007 5	Prabhaker Reddy Petty Cash Account Being amount received from Prabhaker Reddy towards on account	45,000.00		67,785.00 Cr	1,88,148.00 Dr
SCR C20032007 6	Prabhaker Reddy Petty Cash Account Being amount received from Prabhaker Reddy towards on account	20,000.00		45,000.00 Cr	2,08,148.00 Dr
SCR C20032007 7	Prabhaker Reddy Petty Cash Account Being amount received from Prabhaker Reddy towards on account	1,35,180.00		20,000.00 Cr	3,43,328.00 Dr
SCR C20032007 8	Prabhaker Reddy Petty Cash Account Being amount received from Prabhaker Reddy towards on account	1,00,120.00		1,35,180.00 Cr	4,43,448.00 Dr
SCR C20032007 9	Prabhaker Reddy Petty Cash Account Being amount received from Prabhaker Reddy towards on account	94,970.00		1,00,120.00 Cr	5,38,418.00 Dr
	Prabhaker Reddy Petty Cash Account			94,970.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C20032007 10	Being amount received from Prabhaker Reddy towards on account	75,000.00			6,13,418.00 Dr
SCR C20032007 11	Prabhaker Reddy Petty Cash Account Being amount received from Prabhaker Reddy towards on account	30,000.00		75,000.00 Cr	6,43,418.00 Dr
SCR C20032007 12	Prabhaker Reddy Petty Cash Account Being amount received from Prabhaker Reddy towards on account	89,700.00		30,000.00 Cr	7,33,118.00 Dr
SCR C20032007 13	Prabhaker Reddy Petty Cash Account Being amount received from Prabhaker Reddy towards on account	1,18,395.00		89,700.00 Cr	8,51,513.00 Dr
SCR C20032007 14	Prabhaker Reddy Petty Cash Account Being amount received from Brahmaji Rao towards Installment amount	450.00		1,18,395.00 Cr	8,51,963.00 Dr
SCP C20032007 1	C-509 C.V.Vidyulatha Being cash paid towards pur of stamp papers, signature attested and notary for NOC of GMR owners association		250.00	450.00 Cr	8,51,713.00 Dr
SCP C20032007 2	Legal Expenses Being cash paid towards xerox charges		280.00	250.00 Dr	8,51,433.00 Dr
SCP C20032007 3	Xerox Charges Being cash paid towards registration of owners association of GMG		200.00	280.00 Dr	8,51,233.00 Dr
SCP C20032007 4	Miscellaneous Expenses GMG Being cash paid towards ractification deed for flat no.A-406		195.00	200.00 Dr	8,51,038.00 Dr
SCP C20032007 5	Legal Expenses Being cash paid towards rectification of deed for flat no.A-407		1,000.00	195.00 Dr	8,50,038.00 Dr
SCP C20032007 6	Legal Expenses Being cash paid to Praveen Kumar towards E.C exp for flat No.A-507 A-507 Mr.Praveen Kumar		200.00	1,000.00 Dr	8,49,838.00 Dr
				200.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20032007 7	Being cash paid to Praveen Kumar towards Doc exp for flat No.A-507		2,000.00		8,47,838.00 Dr
SCP C20032007 8	A-507 Mr.Praveen Kumar Being cash paid to Praveen Kumar towards Misc exp for flat No.A-507		1,000.00	2,000.00 Dr	8,46,838.00 Dr
SCP C20032007 9	A-507 Mr.Praveen Kumar Being cash paid to Praveen Kumar towards stamp papers exp for flat No.A-507		220.00	1,000.00 Dr	8,46,618.00 Dr
SCP C20032007 10	A-507 Mr.Praveen Kumar Being cash paid to Praveen Kumar towards E.C exp for flat No.A-507		51,675.00	220.00 Dr	7,94,943.00 Dr
SCP C20032007 11	A-507 Mr.Praveen Kumar Being cash paid to Vidyulatha towards E.C exp for flat No.C-509		200.00	51,675.00 Dr	7,94,743.00 Dr
SCP C20032007 12	C-509 C.V.Vidyulatha Being cash paid to Vidyulatha towards Doc exp for flat No.C-509		2,000.00	200.00 Dr	7,92,743.00 Dr
SCP C20032007 13	C-509 C.V.Vidyulatha Being cash paid to Vidyulatha towards Misc exp for flat No.C-509		1,000.00	2,000.00 Dr	7,91,743.00 Dr
SCP C20032007 14	C-509 C.V.Vidyulatha Being cash paid to Vidyulatha towards stamp papers exp for flat No.C-509		220.00	1,000.00 Dr	7,91,523.00 Dr
SCP C20032007 15	C-509 C.V.Vidyulatha Being cash paid to Vidyulatha towards Reg exp for flat No.C-509		44,855.00	220.00 Dr	7,46,668.00 Dr
SCP C20032007 16	C-509 C.V.Vidyulatha Being cash paid to Khaja towards E.C exp for flat No.C-309		200.00	44,855.00 Dr	7,46,468.00 Dr
SCP C20032007 17	C-309 Khaja Being cash paid to Khaja towards Doc exp for flat No.C-309		2,000.00	200.00 Dr	7,44,468.00 Dr
	C-309 Khaja			2,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20032007 18	Being cash paid to Khaja towards Misc exp for flat No.C-309		1,000.00		7,43,468.00 Dr
SCP C20032007 19	C-309 Khaja Being cash paid to Khaja towards stamp papers exp for flat No.C-309		220.00	1,000.00 Dr	7,43,248.00 Dr
SCP C20032007 20	C-309 Khaja Being cash paid to Khaja towards reg exp for flat No.C-309		41,315.00	220.00 Dr	7,01,933.00 Dr
SCP C20032007 21	C-309 Khaja Being cash paid to Chandrasekhar towards E.C exp for flat No.E-511		200.00	41,315.00 Dr	7,01,733.00 Dr
SCP C20032007 22	E-511 B.N.V.Chandrasekhar Being cash paid to Chandrasekhar towards Doc exp for flat No.E-511		2,000.00	200.00 Dr	6,99,733.00 Dr
SCP C20032007 23	E-511 B.N.V.Chandrasekhar Being cash paid to Chandrasekhar towards Misc exp for flat No.E-511		1,000.00	2,000.00 Dr	6,98,733.00 Dr
SCP C20032007 24	E-511 B.N.V.Chandrasekhar Being cash paid to Chandrasekhar towards stamp papers exp for flat No.E-511		220.00	1,000.00 Dr	6,98,513.00 Dr
SCP C20032007 25	E-511 B.N.V.Chandrasekhar Being cash paid to Chandrasekhar towards Reg exp for flat No.E-511		58,805.00	220.00 Dr	6,39,708.00 Dr
SCP C20032007 26	E-511 B.N.V.Chandrasekhar Being cash paid to Abhishek Diwan towards E.C exp for flat No.A-505		200.00	58,805.00 Dr	6,39,508.00 Dr
SCP C20032007 27	A-505 Mr.Abhishek Diwan Being cash paid to Abhishek Diwan towards Doc exp for flat No.A-505		2,000.00	200.00 Dr	6,37,508.00 Dr
SCP C20032007 28	A-505 Mr.Abhishek Diwan Being cash paid to Abhishek Diwan towards Misc exp for flat No.A-505		1,000.00	2,000.00 Dr	6,36,508.00 Dr
	A-505 Mr.Abhishek Diwan			1,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20032007 29	Being cash paid to Abhishek Diwan towards Stamp papers exp for flat No.A-505		220.00		6,36,288.00 Dr
SCP C20032007 30	A-505 Mr.Abhishek Diwan Being cash paid to Abhishek Diwan towards Reg exp for flat No.A-505		50,820.00	220.00 Dr	5,85,468.00 Dr
SCP C20032007 31	A-505 Mr.Abhishek Diwan Being cash paid to Jaisimha towards E.C exp for flat No.A-104		200.00	50,820.00 Dr	5,85,268.00 Dr
SCP C20032007 32	A-104 Mr.Jaisimha Kadambi Being cash paid to Jaisimha towards Doc exp for flat No.A-104		2,000.00	200.00 Dr	5,83,268.00 Dr
SCP C20032007 33	A-104 Mr.Jaisimha Kadambi Being cash paid to Jaisimha towards Misc exp for flat No.A-104		1,000.00	2,000.00 Dr	5,82,268.00 Dr
SCP C20032007 34	A-104 Mr.Jaisimha Kadambi Being cash paid to Jaisimha towards stamp papers exp for flat No.A-104		220.00	1,000.00 Dr	5,82,048.00 Dr
SCP C20032007 35	A-104 Mr.Jaisimha Kadambi Being cash paid to Jaisimha towards reg exp for flat No.A-104		49,580.00	220.00 Dr	5,32,468.00 Dr
SCP C20032007 36	A-104 Mr.Jaisimha Kadambi Being cash paid to Abhinav Sharma towards E.C exp for flat No.B-412		200.00	49,580.00 Dr	5,32,268.00 Dr
SCP C20032007 37	B-412 Mr.Abhinav Sharma Being cash paid to Abhinav Sharma towards Doc exp for flat No.B-412		2,000.00	200.00 Dr	5,30,268.00 Dr
SCP C20032007 38	B-412 Mr.Abhinav Sharma Being cash paid to Abhinav Sharma towards Misc exp for flat No.B-412		1,000.00	2,000.00 Dr	5,29,268.00 Dr
SCP C20032007 39	B-412 Mr.Abhinav Sharma Being cash paid to Abhinav Sharma towards stamp papers exp for flat No.B-412		220.00	1,000.00 Dr	5,29,048.00 Dr



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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20032007 40	B-412 Mr.Abhinav Sharma Being cash paid to Abhinav Sharma towards Reg exp for flat No.B-412		34,780.00	220.00 Dr	4,94,268.00 Dr
SCP C20032007 41	B-412 Mr.Abhinav Sharma Being cash paid to Samir Paul towards Doc exp for flat No.C-402 / 403		2,000.00	34,780.00 Dr	4,92,268.00 Dr
SCP C20032007 42	C-402/403 Mr.Samir Paul Being cash paid to Samir Paul towards Misc exp for flat No.C-402 / 403		1,000.00	2,000.00 Dr	4,91,268.00 Dr
SCP C20032007 43	C-402/403 Mr.Samir Paul Being cash paid to Samir Paul towards stamp papers exp for flat No.C-402 / 403		220.00	1,000.00 Dr	4,91,048.00 Dr
SCP C20032007 44	C-402/403 Mr.Samir Paul Being cash paid to Samir Paul towards Reg exp for flat No.C-402 / 403		67,785.00	220.00 Dr	4,23,263.00 Dr
SCP C20032007 45	C-402/403 Mr.Samir Paul Being cash paid to C.Sanjeeva Reddy towards Doc exp for flat No.C-512		2,000.00	67,785.00 Dr	4,21,263.00 Dr
SCP C20032007 46	C-512 Mr.C.Sanjeeva Reddy Being cash paid to C.Sanjeeva Reddy towards Misc exp for flat No.C-512		1,000.00	2,000.00 Dr	4,20,263.00 Dr
SCP C20032007 47	C-512 Mr.C.Sanjeeva Reddy Being cash paid to C.Sanjeeva Reddy towards stamp papers exp for flat No.C-512		220.00	1,000.00 Dr	4,20,043.00 Dr
SCP C20032007 48	C-512 Mr.C.Sanjeeva Reddy Being cash paid to C.Sanjeeva Reddy towards reg exp for flat No.C-512		43,295.00	220.00 Dr	3,76,748.00 Dr
SCP C20032007 49	C-512 Mr.C.Sanjeeva Reddy Being cash paid to Y.Vinod towards Doc exp for flat No.C-506		2,000.00	43,295.00 Dr	3,74,748.00 Dr
	C-506 Mr. Vinod Kumar			2,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20032007 50	Being cash paid to Y.Vinod towards Misc exp for flat No.C-506		1,000.00		3,73,748.00 Dr
SCP C20032007 51	C-506 Mr. Vinod Kumar Being cash paid to Y.Vinod towards stamp papers exp for flat No.C-506		220.00	1,000.00 Dr	3,73,528.00 Dr
SCP C20032007 52	C-506 Mr. Vinod Kumar Being cash paid to Y.Vinod towards Reg exp for flat No.C-506		58,805.00	220.00 Dr	3,14,723.00 Dr
SCP C20032007 53	C-506 Mr. Vinod Kumar Being cash paid to Maxwell A Hadi towards Doc exp for flat No.C-511		2,000.00	58,805.00 Dr	3,12,723.00 Dr
SCP C20032007 54	C-511 Mr.Maxwell Being cash paid to Maxwell A Hadi towards Misc exp for flat No.C-511		1,000.00	2,000.00 Dr	3,11,723.00 Dr
SCP C20032007 55	C-511 Mr.Maxwell Being cash paid to Maxwell A Hadi towards stamp paper exp for flat No.C-511		220.00	1,000.00 Dr	3,11,503.00 Dr
SCP C20032007 56	C-511 Mr.Maxwell Being cash paid to Maxwell A Hadi towards reg exp for flat No.C-511		30,895.00	220.00 Dr	2,80,608.00 Dr
SCP C20032007 57	C-511 Mr.Maxwell Being cash paid to Vishal Reddy towards VAT exp for flat No.E-503		20,772.00	30,895.00 Dr	2,59,836.00 Dr
SCP C20032007 58	E-503 Vishal Reddy Being cash paid to Vishal Reddy towards Doc exp for flat No.E-503		2,000.00	20,772.00 Dr	2,57,836.00 Dr
SCP C20032007 59	E-503 Vishal Reddy Being cash paid to Vishal Reddy towards Misc exp for flat No.E-503		1,000.00	2,000.00 Dr	2,56,836.00 Dr
SCP C20032007 60	E-503 Vishal Reddy Being cash paid to Vishal Reddy towards stamp papers exp for flat No.E-503		220.00	1,000.00 Dr	2,56,616.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20032007 61	E-503 Vishal Reddy Being cash paid to Vishal Reddy towards Reg exp for flat No.E-503		1,28,395.00	220.00 Dr	1,28,221.00 Dr
SCP C20032007 62	E-503 Vishal Reddy Being cash paid to Raj Reddy towards Doc exp for flat No.B-401		2,000.00	1,28,395.00 Dr	1,26,221.00 Dr
SCP C20032007 63	B-401 Mr.Raj Reddy & Mrs.K.Jaya Being cash paid to Raj Reddy towards Misc exp for flat No.B-401		1,000.00	2,000.00 Dr	1,25,221.00 Dr
SCP C20032007 64	B-401 Mr.Raj Reddy & Mrs.K.Jaya Being cash paid to Raj Reddy towards E.C exp for flat No.B-401		200.00	1,000.00 Dr	1,25,021.00 Dr
SCP C20032007 65	B-401 Mr.Raj Reddy & Mrs.K.Jaya Being cash paid to Raj Reddy towards Stamp papers exp for flat No.B-401		220.00	200.00 Dr	1,24,801.00 Dr
SCP C20032007 66	B-401 Mr.Raj Reddy & Mrs.K.Jaya Being cash paid to Raj Reddy towards VAT exp for flat No.B-401		10,150.00	220.00 Dr	1,14,651.00 Dr
SCP C20032007 67	B-401 Mr.Raj Reddy & Mrs.K.Jaya Being cash paid to Raj Reddy towards Reg exp for flat No.B-401		62,600.00	10,150.00 Dr	52,051.00 Dr
SCP C20032007 68	B-401 Mr.Raj Reddy & Mrs.K.Jaya Being cash paid towards xerox charges Xerox Charges		145.00	62,600.00 Dr	51,906.00 Dr
SCP C20032007 69	Being cash paid towards conveyance Conveyance		650.00	145.00 Dr	51,256.00 Dr
SCP C20032007 70	Being cash paid to N.Vinod Kumar towards salary advance		1,000.00	650.00 Dr	50,256.00 Dr
SCP C20032007 71	Vinod Kumar.N Salary A/c Being cash paid to Vinod Kumar towards conveyance Charges		435.00	1,000.00 Dr	49,821.00 Dr
SCP C20032007 72	Conveyance Being cash paid to Venkat Ramana Reddy towards conveyance Charges Conveyance		454.00	435.00 Dr	49,367.00 Dr
				454.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD D20032007 1	Being cash withdraw from HDFC Bank HDFC Bank Being cash withdraw from HDFC Bank Total / Closing Balance	25,000.00		25,000.00 Cr	74,367.00 Dr
		<b>8,11,600.00</b>	<b>8,02,596.00</b>		<b>74,367.00 Dr</b>
21 Mar, 2007					
SCR C21032007 1	Being cash received from Selva kumar towards on account	350.00			74,717.00 Dr
	Selva Kumar Petty Cash			350.00 Cr	
SCR C21032007 2	Being amount received from Lorraine Ross towards installment amount	50,000.00			1,24,717.00 Dr
	C-205 Mrs.Lorraine Ross			50,000.00 Cr	
SCR C21032007 3	Being amount received from Jaisimha Kadambi towards installment amount	7,000.00			1,31,717.00 Dr
	A-104 Mr.Jaisimha Kadambi			7,000.00 Cr	
SCR C21032007 4	Being amount received from S.B.Ranganath towards installment amount	76,259.00			2,07,976.00 Dr
	C-307 Mr. S.B.Ranganath			76,259.00 Cr	
SCP C21032007 1	Being cash paid towards transport charges		350.00		2,07,626.00 Dr
	Transportation Charges/Hamali			350.00 Dr	
SCP C21032007 2	Being cash paid towards pur of stamp papers for registration		1,760.00		2,05,866.00 Dr
	Legal Expenses			1,760.00 Dr	
SCP C21032007 3	Being cash paid to Selva Kumar towards on account		400.00		2,05,466.00 Dr
	Selva Kumar Petty Cash			400.00 Dr	
SCP C21032007 4	Being cash paid to Fathima Reddy towards water supply charges		1,000.00		2,04,466.00 Dr
	Water tanker charges			1,000.00 Dr	
SCP C21032007 5	Being cash paid to Prabhaker Reddy towards on account		20,000.00		1,84,466.00 Dr
	Prabhaker Reddy Petty Cash Account			20,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD D21032007 1	Being cash withdraw from HDFC Bank HDFC Bank Being cash withdraw from HDFC Bank for registration charges Total / Closing Balance	20,00,000.00   <b>21,33,609.00</b>	   <b>23,510.00</b>	   20,00,000.00 Cr	21,84,466.00 Dr   <b>21,84,466.00 Dr</b>
22 Mar, 2007					
SCR C22032007 1	Being amount received from Selva kumar towards on account Selva Kumar Petty Cash	400.00		400.00 Cr	21,84,866.00 Dr
SCP C22032007 1	Being cash paid to Prabhaker Reddy towards on account for Reg exp for sy no.93 to 95 at Mallapur AC 1-13 gts Prabhaker Reddy Petty Cash Account		19,00,000.00		2,84,866.00 Dr
SCP C22032007 2	Being cash paid towards transport charges Transportation Charges/Hamali Total / Closing Balance	   <b>400.00</b>	200.00  <b>19,00,200.00</b>	19,00,000.00 Dr  200.00 Dr	2,84,666.00 Dr  <b>2,84,666.00 Dr</b>
23 Mar, 2007					
SCP C23032007 1	Being cash paid to Pradeep towards pur of stamp papers 30 nos @ 110/- each Legal Expenses Total / Closing Balance		3,300.00  <b>3,300.00</b>	3,300.00 Dr	2,81,366.00 Dr  <b>2,81,366.00 Dr</b>
24 Mar, 2007					
SCR C24032007 2	Being amount received from Jaisimha towards installment amount A-104 Mr.Jaisimha Kadambi	4,000.00		4,000.00 Cr	2,85,366.00 Dr
SCP C24032007 1	Being cash paid to A.Ramesh towards on account Ramesh.A Petty Cash Account		9,000.00		2,76,366.00 Dr
SCP C24032007 2	Being cash paid towards weighment charges for binding wire		20.00	9,000.00 Dr	2,76,346.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24032007 3	Miscellaneous Expenses Being cash paid to T.Murthy towards pur of bricks		1,630.00	20.00 Dr	2,74,716.00 Dr
SCP C24032007 4	Bricks / Stones / Solid Block Being cash paid to Dayal towards pur of bricks		12,857.00	1,630.00 Dr	2,61,859.00 Dr
SCP C24032007 5	Bricks / Stones / Solid Block Being cash paid to Tanveer towards pur of bricks		4,207.00	12,857.00 Dr	2,57,652.00 Dr
DEP D24032007 1	Bricks / Stones / Solid Block Being cash deposited in HDFC Bank HDFC Bank Being cash deposited in HDFC Bank		1,50,000.00	4,207.00 Dr 1,50,000.00 Dr	1,07,652.00 Dr
	Total / Closing Balance	<b>4,000.00</b>	<b>1,77,714.00</b>		<b>1,07,652.00 Dr</b>
26 Mar, 2007					
SCR C26032007 1	Being cheque received from A.Ramesh towards on account	9,753.00			1,17,405.00 Dr
SCR C26032007 2	Ramesh.A Petty Cash Account Being cash received from Monish Saxena towards Booking amount for D-204.	5,000.00		9,753.00 Cr	1,22,405.00 Dr
SCP C26032007 1	D-204 Mr.Monish Saxena Being cash paid to Fathima Reddy towards water tanker charges		1,000.00	5,000.00 Cr	1,21,405.00 Dr
SCP C26032007 2	Water tanker charges Being cash paid towards sharpening of tools		200.00	1,000.00 Dr	1,21,205.00 Dr
SCP C26032007 3	Miscellaneous Expenses GMG Being cash paid towards steel weighment		120.00	200.00 Dr	1,21,085.00 Dr
SCP C26032007 4	Miscellaneous Expenses GMG Being cash paid towards manure of one load of tractor for gardening		250.00	120.00 Dr	1,20,835.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26032007 5	Gardening Charges Being cash paid towards transport charges		250.00	250.00 Dr	1,20,585.00 Dr
SCP C26032007 6	Transportation Charges/Hamali Being cash paid towards transport charges		80.00	250.00 Dr	1,20,505.00 Dr
SCP C26032007 7	Transportation Charges/Hamali Being cash paid towards pur of manjeera water tanker		1,200.00	80.00 Dr	1,19,305.00 Dr
SCP C26032007 8	Water tanker charges Being cash paid towards petrol for site use		50.00	1,200.00 Dr	1,19,255.00 Dr
SCP C26032007 9	Petrol / Diesel & Waste Oil Being cash paid towards xerox charges for drawing		40.00	50.00 Dr	1,19,215.00 Dr
SCP C26032007 10	Xerox Charges Being cash paid towards general material		148.00	40.00 Dr	1,19,067.00 Dr
SCP C26032007 11	Sundry Purchases Being cash paid towards Pur of C P Nipples and paints		548.00	148.00 Dr	1,18,519.00 Dr
SCP C26032007 12	Sundry Purchases Being cash paid towards acid bottle, news papers		208.00	548.00 Dr	1,18,311.00 Dr
SCP C26032007 13	Sundry Purchases Being cash paid towards pur of AC Jali		320.00	208.00 Dr	1,17,991.00 Dr
SCP C26032007 14	Sundry Purchases Being cash paid towards pur of screws		125.00	320.00 Dr	1,17,866.00 Dr
SCP C26032007 15	Sundry Purchases Being cash paid towards pur of chalk peices box		16.00	125.00 Dr	1,17,850.00 Dr
SCP C26032007 16	Sundry Purchases Being cash paid towards 6 mm fischers Sundry Purchases		69.00	16.00 Dr 69.00 Dr	1,17,781.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26032007 17	Being cash paid towards pur of 3 C cable wire for club house		104.00		1,17,677.00 Dr
	Sundry Purchases			104.00 Dr	
SCP C26032007 18	Being cash paid towards pur of C Ds for club house		3,500.00		1,14,177.00 Dr
	Miscellaneous Expenses GMG			3,500.00 Dr	
SCP C26032007 19	Being cash paid towards pur of GI tapes and aldrops, white cement etc		2,330.00		1,11,847.00 Dr
	Sundry Purchases			2,330.00 Dr	
SCP C26032007 20	Being cash paid towards xerox charges		57.00		1,11,790.00 Dr
	Xerox Charges			57.00 Dr	
SCP C26032007 21	Being cash paid towards pur of PVC items		33.00		1,11,757.00 Dr
	Sundry Purchases			33.00 Dr	
SCP C26032007 22	Being cash paid towards pur of pinnet glass 6 nos for C block		105.00		1,11,652.00 Dr
	Sundry Purchases			105.00 Dr	
SCP C26032007 23	Being cash paid to Selva Kumar towards on account		300.00		1,11,352.00 Dr
	Selva Kumar Petty Cash			300.00 Dr	
SCP C26032007 24	Being cash paid towards transport charges		800.00		1,10,552.00 Dr
	Transportation Charges/Hamali			800.00 Dr	
SCP C26032007 25	Being cash paid to Venkat REddy towards conveyance from 19/03/07 to 24/03/07		441.00		1,10,111.00 Dr
	Conveyance			441.00 Dr	
	<b>Total / Closing Balance</b>	<b>14,753.00</b>	<b>12,294.00</b>		<b>1,10,111.00 Dr</b>
27 Mar, 2007					
SCP C27032007 1	Being cash paid to Mahender towards Lunch Expenses to Bankers site Visit		135.00		1,09,976.00 Dr
	Staff Welfare Expenses			135.00 Dr	



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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27032007 2	Being cash paid to Rambabu towards Salary advance		500.00		1,09,476.00 Dr
SCP C27032007 3	Rambabu.J Salary A/c Being cash paid to Ramesh towards Stamp Papers Legal Expenses Total / Closing Balance		1,100.00	500.00 Dr 1,100.00 Dr	1,08,376.00 Dr <b>1,08,376.00 Dr</b>
28 Mar, 2007					
SCP C28032007 1	Being cash paid to Certified Copy Association towards CC Expenses of GMG Legal Expenses		400.00		1,07,976.00 Dr
SCP C28032007 2	Being cash paid to Mannem towards purchase of Bricks @ Rs.5/- Each. Bricks / Stones / Solid Block		2,880.00	400.00 Dr 2,880.00 Dr	1,05,096.00 Dr
SCP C28032007 3	Being cash paid towards new bank account open. GMG Owners Association Total / Closing Balance		10,000.00	10,000.00 Dr	95,096.00 Dr <b>95,096.00 Dr</b>
29 Mar, 2007					
SCR C29032007 1	Being cash received from Srikanth towards Interst aamount C-306 Mr.Srikanth	10,000.00			1,05,096.00 Dr
SCP C29032007 1	Being cash paid to Venkatramana towards Vehicle maintenance charges Repairs & Maintanance - Vehicle		482.00	10,000.00 Cr 482.00 Dr	1,04,614.00 Dr
SCP C29032007 2	Being cash paid towards registeres post. Postage & Courier		56.00	56.00 Dr	1,04,558.00 Dr
SCP C29032007 3	Being cash paid to Ramesh towards Stamp Papers Legal Expenses		1,100.00	1,100.00 Dr	1,03,458.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29032007 4	Being cash paid to Vinod towards Petrol Conveyance for office use.		308.00		1,03,150.00 Dr
SCP C29032007 5	Conveyance Being cash paid to Venkatraman Reddy towards on account for spiral Binding. Venkata Ramana on account		2,100.00	308.00 Dr	1,01,050.00 Dr
	Total / Closing Balance	<b>10,000.00</b>	<b>4,046.00</b>	2,100.00 Dr	<b>1,01,050.00 Dr</b>
30 Mar, 2007					
SCR C30032007 1	Being cash received from Praveen Babu towards on account	100.00			1,01,150.00 Dr
SCP C30032007 1	Praveen Babu Petty cash on A/c Being cash paid towards register post charges		150.00	100.00 Cr	1,01,000.00 Dr
	Postage & Courier			150.00 Dr	
	Total / Closing Balance	<b>100.00</b>	<b>150.00</b>		<b>1,01,000.00 Dr</b>
31 Mar, 2007					
SCR C31032007 1	Being cash received from Selva kumar towards on account	300.00			1,01,300.00 Dr
SCR C31032007 2	Selva Kumar Petty Cash Being cash received towards postage and courier	56.00		300.00 Cr	1,01,356.00 Dr
SCP C31032007 1	Postage & Courier Being cash paid towards hamali charges for unloading cement bags		1,400.00	56.00 Cr	99,956.00 Dr
SCP C31032007 2	Transportation Charges/Hamali Being cash paid towards Hamali charges for unloading cement bags		1,100.00	1,400.00 Dr	98,856.00 Dr
SCP C31032007 3	Transportation Charges/Hamali Being cash paid towards hamali charges for unloading cement bags		800.00	1,100.00 Dr	98,056.00 Dr
	Transportation Charges/Hamali			800.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31032007 4	Being cash paid towards distributing paper paplets at ECIL Malkajgiri		1,000.00		97,056.00 Dr
SCP C31032007 5	Advertisement Charges Being cash paid towards transport charges		300.00	1,000.00 Dr	96,756.00 Dr
SCP C31032007 6	Transportation Charges/Hamali Being cash paid towards pur of sheet metal screws 600 nos		118.00	300.00 Dr	96,638.00 Dr
SCP C31032007 7	Hardware Material / Rope Being cash paid towards water tanker charges		1,000.00	118.00 Dr	95,638.00 Dr
SCP C31032007 8	Water tanker charges Being cash paid to Tanveer towards pur of bricks		4,390.00	1,000.00 Dr	91,248.00 Dr
SCP C31032007 9	Bricks / Stones / Solid Block Being cash paid to Shaik Mahboob towards pur of bricks		310.00	4,390.00 Dr	90,938.00 Dr
SCP C31032007 10	Bricks / Stones / Solid Block Being cash paid to Vittal towards salary advance		500.00	310.00 Dr	90,438.00 Dr
SCP C31032007 11	Vittal Salary A/c Being cash paid to T.Murthy towards pur of bricks		2,710.00	500.00 Dr	87,728.00 Dr
SCP C31032007 12	Bricks / Stones / Solid Block Being cash paid to Dayal towards pur of bricks		17,260.00	2,710.00 Dr	70,468.00 Dr
SCP C31032007 13	Bricks / Stones / Solid Block Being cash paid towards weighment of sq rods 100 nos		20.00	17,260.00 Dr	70,448.00 Dr
SCP C31032007 14	Miscellaneous Expenses Being cash paid towards register post		102.00	20.00 Dr	70,346.00 Dr
SCP C31032007 15	Postage & Courier Being cash paid towards transport charges		400.00	102.00 Dr	69,946.00 Dr
	Transportation Charges/Hamali			400.00 Dr	

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Total / Closing Balance	<b>356.00</b>	<b>31,410.00</b>		<b>69,946.00 Dr</b>
	Total	<b>2,48,52,909.00</b>	<b>2,48,84,966.50</b>		

## MODI VENTURES 2006-07

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>9,89,110.52 Dr</b>
01 Apr, 2006						
SBR D01042006 2	Being cheque received from Mrs. Jyothi towards 1st Instalment for flat Nos: 514 & 515 receipt no: 75.	# 916428 dt. 01 Apr, 2006	1,40,000.00			11,29,110.52 Dr
SBR D01042006 3	A-412/413 Mrs.T.Jyothi Being cheque received from Mrs. Jyothi towards 2nd and 3rd Instalment in advance and discount allowed to her.	# 916429 dt. 01 Apr, 2006	14,27,000.00		1,40,000.00 Cr	25,56,110.52 Dr
SBR D01042006 4	A-412/413 Mrs.T.Jyothi Being cheque received from Mr. Viran Kansagra towards booking amount for Flat Nos:407 & 408 at B Block reversed on 19/06/06 vide cheque no: 572480 B-407 & 408 Mr. Viran Kansagra9s.s.b.)	# 388212 dt. 01 Apr, 2006	20,000.00		14,27,000.00 Cr	25,76,110.52 Dr
SBR D01042006 5	Being cheque received from Mr. P.V. Harish towards Booking Amount of flat nos : 402 & 502 at B Block.	# 614809 dt. 01 Apr, 2006	20,000.00		20,000.00 Cr	25,96,110.52 Dr
SBP D01042006 1	B-402 / 502 Mr. P.V.Harish Being cheque issued to Mannem towards On Account for Sharpening of Tools.	# 461051 dt. 01 Apr, 2006		980.00		25,95,130.52 Dr
SBP D01042006 2	Mannem On Account Being cheque issued to Ishaq towards	# 461052 dt. 01 Apr, 2006		637.00	980.00 Dr	25,94,493.52 Dr
SBP D01042006 3	Ishaq On Account Being cheque issued to Ishaq towards On Account for Sharpening of Tools.	# 461053 dt. 01 Apr, 2006		980.00	637.00 Dr	25,93,513.52 Dr
SBP D01042006 4	Ishaq On Account Being cheque issued to Narsimha Reddy towards on	# 461054 dt. 01 Apr, 2006		5,280.00	980.00 Dr	25,88,233.52 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Account for Shuttering work C Block 4A Slab and 3B Columns tying work.					
SBP D01042006 5	Narsimha Reddy On Account Being cheque issued to R.Babu Rao towards On Account for B Block marking and coloumns.	# 461055 dt. 01 Apr, 2006		1,979.00	5,280.00 Dr	25,86,254.52 Dr
SBP D01042006 6	Babu Rao On Account Being cheque issued to T.Murthy towards On Account for Brick work and plastering for C Block 1A and 2A.	# 461056 dt. 01 Apr, 2006		22,952.00	1,979.00 Dr	25,63,302.52 Dr
SBP D01042006 7	Murthy.T on Account Being cheque issued to T.Shiva Ram towards On Account for Centering work for club house.	# 461057 dt. 01 Apr, 2006		3,590.00	22,952.00 Dr	25,59,712.52 Dr
SBP D01042006 8	Shiva Ram.T On Account Being cheque issued to Mrs. K. Jaya towards purchase of Sand in tons course @ 3 loads for C block coloums, brick work and plastering.	# 461058 dt. 01 Apr, 2006		16,933.00	3,590.00 Dr	25,42,779.52 Dr
SBP D01042006 9	Sand Being cheque issued to K. Raj Reddy towards purchase of 20MM Metal for C Block 3B Coloumn @ 2 loads.	# 461059 dt. 01 Apr, 2006		9,200.00	16,933.00 Dr	25,33,579.52 Dr
SBP D01042006 10	Metal Being cheque issued to Madhar Goud towards Purchase of Sand in tons Course for Club House.	# 461060 dt. 01 Apr, 2006		6,165.00	9,200.00 Dr	25,27,414.52 Dr
SBP D01042006 11	Sand Being cheque issued to Narsing Rao towards Baby Chips for Brick Production @ 3 loads.	# 461061 dt. 01 Apr, 2006		5,700.00	6,165.00 Dr	25,21,714.52 Dr
SBP D01042006 12	Chips & Stone Dust Being cheque issued to Srinath towards Purchase of Table bricks for C Block and CA	# 461062 dt. 01 Apr, 2006		5,000.00	5,700.00 Dr	25,16,714.52 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01042006 13	Works. Bricks / Stones / Solid Block Being cheque issued to Venkateshwarlu towards producton of Bricks, 6 Inches Moulds produced 168 Moulds @ 15.00 = 2520 (840 Bricks) 4 Inches Moulds Produced 84 Moulds @ 15 =1260 (672 Bricks). Total Amount 2520 + 1260=3780.	# 461073 dt. 01 Apr, 2006		2,703.00	5,000.00 Dr	25,14,011.52 Dr
SBP D01042006 14	Hire Charges ( Venkateshwarlu) Being cheque issued to Grasim Industries Ltd toward Purchase of Building Material aganist their bill no: 2996 dt: 25/03/06. Grasim Industries Ltd.	# 461064 dt. 01 Apr, 2006		1,02,400.00	2,703.00 Dr	24,11,611.52 Dr
SBP D01042006 15	Being cheque issued to Grasim Industries Ltd toward Purchase of Building Material aganist their bill no: 1591 dt: 25/03/06. Grasim Industries Ltd.	# 461066 dt. 01 Apr, 2006		22,400.00	1,02,400.00 Dr	23,89,211.52 Dr
SBP D01042006 16	Being cheque issued to Tata Teleservices towards payment of Telephone Bill for the month of March 2006. Telephone Calls & Charges	# 461067 dt. 01 Apr, 2006		2,520.00	22,400.00 Dr	23,86,691.52 Dr
SBP D01042006 17	Being cheque issued to Saradhi Ads towards Printing of Registers aganist their bill no: 055 dt:31/03/06. Saradhi Ads	# 461068 dt. 01 Apr, 2006		3,220.00	2,520.00 Dr	23,83,471.52 Dr
SBP D01042006 18	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no: 5532 dt: 23/032/06. Shubham Enterprises	# 461069 dt. 01 Apr, 2006		1,002.00	3,220.00 Dr	23,82,469.52 Dr
					1,002.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01042006 19	Being cheque issued to Sree Panduranga Saw Mills towards purchase of wood against their bill no: .032 dt: 11/03/06.	# 461070 dt. 01 Apr, 2006		2,636.00		23,79,833.52 Dr
SBP D01042006 20	Sree Panduranga Saw Mills Being cheque issued to Sree Panduranga Saw Mills towards purchase of wood against their bill no: .031 dt: 11/03/06.	# 461071 dt. 01 Apr, 2006		18,627.00	2,636.00 Dr	23,61,206.52 Dr
SBP D01042006 21	Sree Panduranga Saw Mills Being cheque issued to Tata Teleservices towards payment of telephone bill for the month of March 2006.	# 461072 dt. 01 Apr, 2006		1,084.00	18,627.00 Dr	23,60,122.52 Dr
	Telephone Calls & Charges Total / Closing Balance		<b>16,07,000.00</b>	<b>2,35,988.00</b>	1,084.00 Dr	<b>23,60,122.52 Dr</b>
03 Apr, 2006						
SBR D03042006 1	Being cheque received from Mr. G.S.Bhat towards 1st Instalment for the flat no: C-113.	# 961792 dt. 03 Apr, 2006	1,00,000.00			24,60,122.52 Dr
SBR D03042006 2	C-113 Mr. G.S.Bhat Being cheque received from Mr. Rajesh Khanna towards 1st Instalment for the Flat No: 418 B Block.	# 604547 dt. 03 Apr, 2006	70,000.00		1,00,000.00 Cr	25,30,122.52 Dr
DEP D03042006 1	B-418 Mr.Rajesh Khanna Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance		1,00,000.00		70,000.00 Cr 1,00,000.00 Cr	26,30,122.52 Dr
			<b>2,70,000.00</b>			<b>26,30,122.52 Dr</b>
05 Apr, 2006						
SBR D05042006 1	Being cheque received from Mr. Ajit Kumar Ghosh toward 1st Instalment for the Flat No: B 202 . B-202 Mr.Ajit Kumar Ghosh	# 889848 dt. 05 Apr, 2006	50,000.00			26,80,122.52 Dr
					50,000.00 Cr	



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D05042006 2	Being cheque received from Mrs. Shobana Bhaskaran toward Booking amount for Flat Nos: C 302/0303. C-302 / 303 Mrs. Shobana Bhaskaran	# 633267 dt. 05 Apr, 2006	10,000.00		10,000.00 Cr	26,90,122.52 Dr
SBR D05042006 3	Being cheque received from B-Flat 205 Mr. Robert A.J.	# 656297 dt. 05 Apr, 2006	10,000.00		10,000.00 Cr	27,00,122.52 Dr
SBR D05042006 4	Being cheque issued to Mr. Robert A.J. towards booking amount for flat no: B-206.	# 656297 dt. 05 Apr, 2006	10,000.00			27,10,122.52 Dr
SBR D05042006 5	Being cheque received from B-Flat 306 Mr. Vijay Raj towards booking amount. B-306 Mr. Vijay Raj	# 656297 dt. 05 Apr, 2006	10,000.00		10,000.00 Cr	27,20,122.52 Dr
SBR D05042006 6	Being cheque received from Mr. Utpal Singh towards 1st Instalment for Flat no: C-413.	# 760136 dt. 05 Apr, 2006	30,000.00		10,000.00 Cr	27,50,122.52 Dr
SBR D05042006 7	Being cheque received from Mr. Jitendra Bhavrani towards 1st Instalment for Flat NO: C -313.	# 695446 dt. 05 Apr, 2006	30,000.00		30,000.00 Cr	27,80,122.52 Dr
	C-313 Mr.Jitendra Bhavrani Total / Closing Balance		<b>1,50,000.00</b>		30,000.00 Cr	<b>27,80,122.52 Dr</b>
06 Apr, 2006						
SBR D06042006 1	Being cheque received from Mr. Dinakar towards 1st Instalment for Flat no: B-318 . B-314 Mr.Dinakar	# 330969 dt. 06 Apr, 2006	70,000.00		70,000.00 Cr	28,50,122.52 Dr
SBR D06042006 2	Being cheque received from Mrs. Meena Desai towards Booking amount for A-215.	# 325694 dt. 06 Apr, 2006	15,000.00			28,65,122.52 Dr
SBR D06042006 3	Being cheque received form Mrs. Krishnaveni towards Booking Amount for flat no:	# 634353 dt. 06 Apr, 2006	10,000.00		15,000.00 Cr	28,75,122.52 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D06042006 4	A-401. A-401 Mrs. Krishnaveni Being cheque received from Mr. Ismail Sheikh toward booking Amount for Flat no: A 312.	# 189555 dt. 06 Apr, 2006	15,000.00		10,000.00 Cr	28,90,122.52 Dr
SBR D06042006 5	A-312 Mr. Ismail Sheikh Being cheque received from Mr. K.Raja toward booking Amount for Flat no: B-118.	# 587031 dt. 06 Apr, 2006	15,000.00		15,000.00 Cr	29,05,122.52 Dr
MBP D06042006 1	B-118 Mr. K.Raja Being cheque issued towards staff salaries for the month of March 2006.			40,000.00	15,000.00 Cr	28,65,122.52 Dr
	Salaries Payable Being cheque issued to A.Ramesh towards Salary for the month of March 2006	# 501376			3,553.00 Dr	
	Salaries Payable Being cheque issued to Chandra Mohan towards Salary for the month of March 2006	# 501376			7,800.00 Dr	
	Salaries Payable Being cheque issued to Narsing Deshmuk towards Salary for the month of March 2006	# 501376			1,341.00 Dr	
	Salaries Payable Being cheque issued to Rani Susairaj towards Salary for the month of March 2006	# 501376			6,737.00 Dr	
	Salaries Payable Being cheque issued to Thanveer Khan towards Salary for the month of March 2006	# 501376			5,118.00 Dr	
	Salaries Payable Being cheque issued to Subhashini R. towards Salary for the month of March 2006	# 501376			5,161.00 Dr	
	Salaries Payable Being cheque issued to Dayal towards Salary for the month of March 2006	# 501376			3,903.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Salaries Payable	# 501376			3,784.00 Dr	
	Being cheque issued to K. Rama Devi towards Salary for the month of March 2006					
	Salaries Payable	# 501376			2,603.00 Dr	
	Being cheque issued to D. Badrinath towards Salary for the month of March 2006					
SBP D06042006 1	Being cheque issued to Modi Properties & Investments Pvt.Ltd toward Consultancy Charges. Supervision Charges	# 461074 dt. 06 Apr, 2006		40,000.00		28,25,122.52 Dr
SBP D06042006 2	Being cheque issued to Yourself for TDS Challan towards payment of TDS for the month of March 2006.	# 461075 dt. 06 Apr, 2006		20,720.00	40,000.00 Dr	28,04,402.52 Dr
JV 06042006 1	TDS Payable			10,000.00	20,720.00 Dr	27,94,402.52 Dr
	Being cheque returned of B-306 Mr. Vijay Raj				10,000.00 Dr	
	Being cheque returned of Mr. Vijay Raj for Flat No: B-306 Ch. No. 656297 dt: 04/04/06					
	B-206 Flat no Mr. Robert A.J.				10,000.00 Dr	
	Being cheque returned of Mr. Robert A.J for Flat No: B-206 Ch. No. 656297 dt: 04/04/06					
	B-205 Mr. Robert A.J.				10,000.00 Dr	
	Being cheque returned of Mr. Robert A.J for Flat No: B-205 Ch. No. 656297 dt: 04/04/06					
JV 06042006 1	Being cheque returned of B-306 Mr. Vijay Raj			10,000.00	10,000.00 Dr	27,84,402.52 Dr
	Being cheque returned of Mr. Vijay Raj for Flat No: B-306 Ch. No. 656297 dt: 04/04/06					
	B-206 Flat no Mr. Robert A.J.				10,000.00 Dr	
	Being cheque returned of Mr. Robert A.J for Flat No: B-206 Ch. No. 656297 dt: 04/04/06					
	B-205 Mr. Robert A.J.				10,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
JV 06042006 1	Being cheque returned of Mr. Robert A.J for Flat No: B-205 Ch. No. 656297 dt: 04/04/06 Being cheque returned of B-306 Mr. Vijay Raj Being cheque returned of Mr. Vijay Raj for Flat No: B-306 Ch. No. 656297 dt: 04/04/06 B-206 Flat no Mr. Robert A.J. Being cheque returned of Mr. Robert A.J for Flat No: B-206 Ch. No. 656297 dt: 04/04/06 B-205 Mr. Robert A.J. Being cheque returned of Mr. Robert A.J for Flat No: B-205 Ch. No. 656297 dt: 04/04/06			10,000.00	10,000.00 Dr  10,000.00 Dr  10,000.00 Dr	27,74,402.52 Dr
DEP D06042006 1	Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance		50,000.00		50,000.00 Cr	28,24,402.52 Dr
			<b>1,75,000.00</b>	<b>1,30,720.00</b>		<b>28,24,402.52 Dr</b>
08 Apr, 2006						
SBP D08042006 1	Being cheque issued to K. Venkateshwarlu towards job work 4 inches Brick Production = 527 nos @ 15/- each. Job work (Venkateshwarlu)	# 501377 dt. 08 Apr, 2006		6,744.00		28,17,658.52 Dr
SBP D08042006 2	Being cheque issued to Uttaiah towards Hire Charges for shifting of Cement for C Block Slab. Hire Charges (Uttaiah)	# 501378 dt. 08 Apr, 2006		844.00	6,744.00 Dr	28,16,814.52 Dr
SBP D08042006 3	Being cheque issued to Mannem towards Hlire Charges for Dewateing from B Block . Hire Charges(Mannem)	# 501379 dt. 08 Apr, 2006		1,469.00	844.00 Dr	28,15,345.52 Dr
SBP D08042006 4	Being cheque issued to T. Shiva Ram towards On Account for Club hous shuttering and Rod Bending work. Shiva Ram.T On Account	# 501380 dt. 08 Apr, 2006		13,886.00	1,469.00 Dr	28,01,459.52 Dr
					13,886.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D08042006 5	Being Cheque issued to T.Murthy towards C Block 1st Floor part A Plastering and 2nd Floor Part A brick Work. Murthy.T on Account	# 501381 dt. 08 Apr, 2006		31,763.00		27,69,696.52 Dr
SBP D08042006 6	Being cheque issued to Ramulu towards On Account for making of Door Frames for C Block. Ramulu On Account	# 501382 dt. 08 Apr, 2006		157.00	31,763.00 Dr	27,69,539.52 Dr
SBP D08042006 7	Being cheque issued to Babu DRao towards B Block footing and steel tying and concreting. Babu Rao On Account	# 501383 dt. 08 Apr, 2006		10,590.00	157.00 Dr	27,58,949.52 Dr
SBP D08042006 8	Being cheque issued to P.Praveen towards On Account for welding work for making Z angles frames and 6/4 hordings. Praveen kumar.P On Account	# 501386 dt. 08 Apr, 2006		1,489.00	10,590.00 Dr	27,57,460.52 Dr
SBP D08042006 9	Being cheque issued to Narsimha Reddy towards On Account for 4 A C Vlock Shuttering, Rod beding and concreting. Narsimha Reddy On Account	# 501387 dt. 08 Apr, 2006		17,784.00	1,489.00 Dr	27,39,676.52 Dr
SBP D08042006 10	Being cheque issued to Ishaq towards Model Flat Plumbing work. Ishaq On Account	# 501388 dt. 08 Apr, 2006		950.00	17,784.00 Dr	27,38,726.52 Dr
SBP D08042006 11	Being cheque issued to Ishaq towards Sharpening of Tools. Ishaq On Account	# 501389 dt. 08 Apr, 2006		980.00	950.00 Dr	27,37,746.52 Dr
SBP D08042006 12	Being cheque issued to Mannem towards On Account for Cable line excavation and B Block pits back filling work. Mannem On Account	# 501390 dt. 08 Apr, 2006		7,952.00	980.00 Dr	27,29,794.52 Dr
SBP D08042006 13	Being cheque issue to Mannem towards Sharpening of tools. Mannem On Account	# 501391 dt. 08 Apr, 2006		980.00	7,952.00 Dr	27,28,814.52 Dr
					980.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D08042006 14	Being cheque issued to Mannem towards Leveling of roads, brick production storage and shifting of materials. Job Work (Mannem)	# 501392 dt. 08 Apr, 2006		1,959.00		27,26,855.52 Dr
SBP D08042006 15	Being cheque issued to Bhilkshapathi towards Hire charges for Tractor for mud lifting. Hire Charges (Bhikshapathi)	# 501393 dt. 08 Apr, 2006		2,530.00	1,959.00 Dr	27,24,325.52 Dr
SBP D08042006 16	Being cheque issued to Ajay Mehta HUF towards Interest on Loan for the Quarter ended from 01/01/06 to m31/03/06. Ajay C Mehta - Huf	# 501394 dt. 08 Apr, 2006		11,674.00	2,530.00 Dr	27,12,651.52 Dr
SBP D08042006 17	Being cheque issued to Anitha Mehta towards Interest on Loan for the quarter ended from 01/01/06 to 31/03/06. Anitha Mehta	# 501395 dt. 08 Apr, 2006		11,898.00	11,674.00 Dr	27,00,753.52 Dr
SBP D08042006 18	Being cheque issued to Ankit Mehta towards Interest on Loan for the Quarter ended from 01/01/06 to m31/03/06. Ankit Mehta	# 501396 dt. 08 Apr, 2006		8,946.00	11,898.00 Dr	26,91,807.52 Dr
SBP D08042006 19	Being cheque issued to Kumkum Mehta towards Interest on Loan for the Quarter ended from 01/01/06 to m31/03/06. Kumkum Mehta	# 501397 dt. 08 Apr, 2006		21,215.00	8,946.00 Dr	26,70,592.52 Dr
SBP D08042006 20	Being cheque issued to Neha Mehta towards Interest on Loan for the Quarter ended from 01/01/06 to m31/03/06. Neha Mehta	# 501398 dt. 08 Apr, 2006		1,500.00	21,215.00 Dr	26,69,092.52 Dr
SBP D08042006 21	Being cheque issued to Sarala Mehta towards Interest on Loan for the Quarter ended from 01/01/06 to m31/03/06.	# 501399 dt. 08 Apr, 2006		10,102.00	1,500.00 Dr	26,58,990.52 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D08042006 22	Sarala Mehta Being cheque issued to Vishal Mehta towards Interest on Loan for the Quarter ended from 01/01/06 to m31/03/06.	# 501400 dt. 08 Apr, 2006		10,102.00	10,102.00 Dr	26,48,888.52 Dr
SBP D08042006 23	Vishal Mehta Being cheque issued to Akash Steels towards Purchase of Steel aganist their bill no: 357 dt: 04/04/06.	# 501401 dt. 08 Apr, 2006		2,13,375.00	10,102.00 Dr	24,35,513.52 Dr
SBP D08042006 24	Akash Steels. Being cheque issued to D.V.Krishna Book Depot towards purchase of Stationary aganist their bill no: 698 dt: 31/03/06.	# 501402 dt. 08 Apr, 2006		57.00	2,13,375.00 Dr	24,35,456.52 Dr
SBP D08042006 25	D.V.Krishna Book Depot Being cheque issued to Shubham Enterprises towards Purchase of Electrical Material aganist their bill no: 5603 & 5652 dt: 01/04/06.	# 501403 dt. 08 Apr, 2006		18,506.00	57.00 Dr	24,16,950.52 Dr
SBP D08042006 26	Shubham Enterprises Being cheque issued to Krishna Vijay Saw Mills towards Purchase of Wood aganist their bill no: 3 dt: 03/04/06.	# 501404 dt. 08 Apr, 2006		28,579.00	18,506.00 Dr	23,88,371.52 Dr
SBP D08042006 27	Krishna Vijay Saw Mills Being cheque issued to Seelam Dasaratha & Sons towards Purchase of Building Material aganist Bill no: 033 dt: 05/04/06.	# 501405 dt. 08 Apr, 2006		23,221.00	28,579.00 Dr	23,65,150.52 Dr
SBP D08042006 28	Seelam Dasaratha & Sons Being cheque issued to Premier Travels towards local conveyence vide bil no: 34897 dt: 30/03/06 , 34042/28/02/06, & 32824/23/03/06.	# 501406 dt. 08 Apr, 2006		2,478.00	23,221.00 Dr	23,62,672.52 Dr
	Premier Travels				2,478.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D08042006 29	Being cheque issued to Hutaib Aqua towards Purchase of mineral water 20 lts can 32 nos @ 22/- each at site aganist their bill no: 2095 ddt: 08/04/06. Office Maintenance.	# 501407 dt. 08 Apr, 2006		704.00		23,61,968.52 Dr
SBP D08042006 30	Being cheque issued to Tempest Advertising Pvt. Ltd towards advertising charges aganist their bill no: PB/1361/05/06 dt: 31/03/06.	# 501408 dt. 08 Apr, 2006		33,684.00	704.00 Dr	23,28,284.52 Dr
SBP D08042006 31	Tempest Advertising Pvt.Ltd Being cheque issued to Bhavana House Keeping Charges towards House Keeping charges for the month of March 2006 aganist their bill no: 733 dt: 03/04/06. House Keeping charges.	# 501409 dt. 08 Apr, 2006		1,886.00	33,684.00 Dr	23,26,398.52 Dr
SBP D08042006 32	Being cheque issued to United Security Services towards Security charges for the month of March 06 aganist their bill no: USS/177/06 dt: 31/03/06.	# 501410 dt. 08 Apr, 2006		11,450.00	1,886.00 Dr	23,14,948.52 Dr
SBP D08042006 33	United Security Services Being cheque issued to Mrs. K.Jaya towards short payment made on 18/03/06 towards purchase of sand.	# 501411 dt. 08 Apr, 2006		5,040.00	11,450.00 Dr	23,09,908.52 Dr
SBP D08042006 34	Sand Being cheque issued to K. Raja reddy towards Short payment made odn 01/04/06 towards purchase of metal.	# 501412 dt. 08 Apr, 2006		1,200.00	5,040.00 Dr	23,08,708.52 Dr
	Metal				1,200.00 Dr	
	Total / Closing Balance			<b>5,15,694.00</b>		<b>23,08,708.52 Dr</b>



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
10 Apr, 2006						
SBP D10042006 1	Being cheque issued to Narsing Rao towards purchase of Stone Dust for block production . Chips & Stone Dust	# 501413 dt. 10 Apr, 2006		2,700.00		23,06,008.52 Dr
SBP D10042006 2	Being cheque issued to Narsing Rao towards purchase of Baby Chips for block production. Chips & Stone Dust	# 501414 dt. 10 Apr, 2006		3,780.00	2,700.00 Dr	23,02,228.52 Dr
SBP D10042006 3	Being cheque issued to Narsing Rao towards Purchase of 20mm Metal for B Block footing & C Block 4a Slab. Metal	# 501415 dt. 10 Apr, 2006		41,599.00	3,780.00 Dr	22,60,629.52 Dr
SBP D10042006 4	Being cheque issued to Madhar Goud towards purchase of Sand course 4 loads for B Block footing work. Sand	# 501416 dt. 10 Apr, 2006		26,697.00	41,599.00 Dr	22,33,932.52 Dr
SBP D10042006 5	Being cheque issued to L. Fatima Reddy towards purchase of Water tanker 3 loads for C Block slab. Water tanker charges	# 501417 dt. 10 Apr, 2006		750.00	26,697.00 Dr	22,33,182.52 Dr
SBP D10042006 6	Being cheque issued to Mrs. K. Jaya towards purchase of Sand 7 loads for C Block slab. Sand	# 501418 dt. 10 Apr, 2006		44,005.00	750.00 Dr	21,89,177.52 Dr
SBP D10042006 7	Being cheque issued to K. Bal reddy towards purchase of 20mm Metal for B Block footing work. Metal	# 501419 dt. 10 Apr, 2006		20,800.00	44,005.00 Dr	21,68,377.52 Dr
SBP D10042006 8	Being cheque issued to Janga Reddy towards purchase of Sand in tons (Course) @ 2 loads for B bock footing work. Sand	# 501420 dt. 10 Apr, 2006		13,468.00	20,800.00 Dr	21,54,909.52 Dr
					13,468.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D10042006 9	Being cheque issued to Narshima Reddy towards Full & final payment aganist their bills till 31th march 2006.	# 501424 dt. 10 Apr, 2006		74,261.50		20,80,648.02 Dr
SBP D10042006 10	Narsimha Reddy On Account Being cheque issued to Kesoram Sunderlal Fathepuri ( Bharath Petroleum) towards petro cards deposit for A.Ramesh, Chandra Mohan, Modi Ventures, Dayal, Tanveer Khan and Badrinath.	# 501425 dt. 10 Apr, 2006		9,900.00	74,261.50 Dr	20,70,748.02 Dr
SBP D10042006 11	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being cheque issued to Bhikshapathi towards hire charges for shifting of 20mm Metal, sand, Mud and cement. Hire Charges (Bhikshapathi) Total / Closing Balance	# 501426 dt. 10 Apr, 2006		8,796.00	9,900.00 Dr	20,61,952.02 Dr
				<b>2,46,756.50</b>	8,796.00 Dr	<b>20,61,952.02 Dr</b>
11 Apr, 2006						
SBR D11042006 1	Being cheque received from Mr. Vijay Kaushik towards part payment of 1st Instalment.	# 786625 dt. 11 Apr, 2006	60,000.00			21,21,952.02 Dr
SBR D11042006 2	B-117 Mr.Vijay Kaushik Being cheque received from Mr. Vljay Kaushik towards Balance payment of 1st Instalment.	# 718440 dt. 11 Apr, 2006	10,000.00		60,000.00 Cr	21,31,952.02 Dr
SBR D11042006 3	B-117 Mr.Vijay Kaushik Being cheque received from Mrs. K. Padma towards 1st Instalment for flat no: C-205.	# 692263 dt. 11 Apr, 2006	30,000.00		10,000.00 Cr	21,61,952.02 Dr
SBR D11042006 4	C-205 Mrs.K.Padma Being cheque received for booking amount C-309 Mr.Shivaraj Shivalingam ( Shiva)	# 244502 dt. 11 Apr, 2006	20,000.00		30,000.00 Cr	21,81,952.02 Dr
					20,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>1,20,000.00</b>			<b>21,81,952.02 Dr</b>
12 Apr, 2006						
SBR D12042006 1	Being cheque received from Mr. G.Hari Swaroop towards booking amount for Flat No: A-201.	# 135277 dt. 02 Apr, 2006	10,000.00			21,91,952.02 Dr
SBR D12042006 2	A-201 Mr. G.Hari Swaroop Being cheque received from Mrs. S.Swarnalatha towards 2nd Instalment for Flat No:C-210.	# 897147 dt. 12 Apr, 2006	1,80,000.00		10,000.00 Cr	23,71,952.02 Dr
SBR D12042006 3	C-210 Mrs.S.Swarnalata Being cheque received from Mr. Sridhar towards Part payment of 1st Instalment.	# 692887 dt. 12 Apr, 2006	25,000.00		1,80,000.00 Cr	23,96,952.02 Dr
SBP D12042006 1	C-406 Flat Mr. Sridhar Being cheque issued to Yourself for FBT Challans towards payment of FBT for the quarter 01/01/06 to 31/03/06.	# 501427 dt. 12 Apr, 2006		945.00	25,000.00 Cr	23,96,007.02 Dr
SBP D12042006 2	Fringe Benefite Tax. Being cheque issued to Professional Tax Officer M.G. Road Circle towards Professional Tax of the company for the Year 2005-2006.	# 501428 dt. 15 Apr, 2006		2,500.00	945.00 Dr	23,93,507.02 Dr
SBP D12042006 3	Profession Tax. Being cheque issued to P. Praveen Welder towards Advance aganist purchase of cutting machine and deducted 500/- on every week payement.	# 501429 dt. 12 Apr, 2006		6,500.00	2,500.00 Dr	23,87,007.02 Dr
	P. Praveen Loan Total / Closing Balance		<b>2,15,000.00</b>	<b>9,945.00</b>	6,500.00 Dr	<b>23,87,007.02 Dr</b>
15 Apr, 2006						
SBP D15042006 1	Being cash paid to K. Jaya towards Purchase of course sand for C Block brick work and plastering and coloumns work.	# 501451 dt. 05 Apr, 2006		18,495.00		23,68,512.02 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sand				18,495.00 Dr	
SBP D15042006 2	Being cheque issued to K. Rajani towards Purchase of Course sand for club house slab work.	# 501452 dt. 05 Apr, 2006		40,750.00		23,27,762.02 Dr
	Sand				40,750.00 Dr	
SBP D15042006 3	Being Cheque issued to Narsing Rao towards purchase of 20MM Metal for Club House Slab Work.	# 501453 dt. 15 Apr, 2006		5,200.00		23,22,562.02 Dr
	Metal				5,200.00 Dr	
SBP D15042006 4	Being cheque issued to Narsing Rao towards Purchase of Baby Chips for jBlocks production.	# 501454 dt. 15 Apr, 2006		6,000.00		23,16,562.02 Dr
	Chips & Stone Dust				6,000.00 Dr	
SBP D15042006 5	Being cheque issued to Narsing Rao towards purchase of Stone Dust for Blocks Production (3 loads).	# 501455 dt. 15 Apr, 2006		8,100.00		23,08,462.02 Dr
	Chips & Stone Dust				8,100.00 Dr	
SBP D15042006 6	Being cheque issued to Srinath towards purchase of Sand for C Block plastering work (2 Loads)	# 501456 dt. 15 Apr, 2006		12,937.00		22,95,525.02 Dr
	Sand				12,937.00 Dr	
SBP D15042006 7	Being cheque issued to Venkateshwarlu towards Production of Bricks 4 inches moulds produced 755 nos @ 15 = 11325 and deducted 1000/- towards loan.	# 501457 dt. 15 Apr, 2006		10,094.00		22,85,431.02 Dr
	Hire Charges ( Venkateshwarlu)				10,094.00 Dr	
SBP D15042006 8	Being cheque issued to T. Murthy towards On Accountd for Plastering of first floor, brick work in first and second floor and external plastering, Scaffolding work.	# 501459 dt. 15 Apr, 2006		37,332.00		22,48,099.02 Dr
	Murthy.T on Account				37,332.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D15042006 9	Being cheque issued to Ramulu towards Loan for making of Door frames for C Block. Ramulu On Account	# 501460 dt. 15 Apr, 2006		940.00		22,47,159.02 Dr
SBP D15042006 10	Being cheque issued to Babu Rao towards On Account for Making Coloumns below the plinth beams North Wing at B Block. Babu Rao On Account	# 501461 dt. 15 Apr, 2006		4,080.00	940.00 Dr	22,43,079.02 Dr
SBP D15042006 11	Being cheque issued to P. Praveen towards On Account for Making of Gates Work welding and deducted 500/- towards Loan. Praveen kumar.P On Account	# 501462 dt. 15 Apr, 2006		1,087.00	4,080.00 Dr	22,41,992.02 Dr
SBP D15042006 12	Being cheque issued to Narshima Reddy towards On Account for 3B Slab work and 5 A Columns works at C Block. Narsimha Reddy On Account	# 501463 dt. 15 Apr, 2006		18,470.00	1,087.00 Dr	22,23,522.02 Dr
SBP D15042006 13	Being cheque issued to Ishaq towards On account for Model flats plumbing work at C Block. Ishaq On Account	# 501464 dt. 15 Apr, 2006		1,176.00	18,470.00 Dr	22,22,346.02 Dr
SBP D15042006 14	Being cheque issued to Mannem towards On Account for Back filling of North Wing pits and Plinth Beams excavation at B Block. Mannem On Account	# 501465 dt. 15 Apr, 2006		10,073.00	1,176.00 Dr	22,12,273.02 Dr
SBP D15042006 15	Being cheque issued to Bhikshapathi towards Hirecharges for shifting of Mud for Club House and shifting of Cement for Club house. Hire Charges (Bhikshapathi)	# 501466 dt. 15 Apr, 2006		1,476.00	10,073.00 Dr	22,10,797.02 Dr
SBP D15042006 16	Being cheque issued to Mannem toward Hire charges for	# 501467 dt. 15 Apr, 2006		1,000.00	1,476.00 Dr	22,09,797.02 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Dewatering from B Block lift pits. Hire Charges(Mannem)				1,000.00 Dr	
SBP D15042006 17	Being cheque issued to Narshima Reddy towards Payment aganist their bill.	# 501468 dt. 15 Apr, 2006		48,980.00		21,60,817.02 Dr
	Narsimha Reddy On Account				48,980.00 Dr	
SBP D15042006 18	Being cheque issued to Akash Steels towards Purchase of Steel aganist their bill no: 358 dt: 06/04/06.	# 501447 dt. 15 Apr, 2006		67,371.00		20,93,446.02 Dr
	Akash Steels.				67,371.00 Dr	
SBP D15042006 19	Being cheque issued to Akash Steels towards Purchase of Steel aganist their bill no: 366 dt: 12/04/06.	# 501449 dt. 15 Apr, 2006		1,71,431.00		19,22,015.02 Dr
	Akash Steels.				1,71,431.00 Dr	
SBP D15042006 20	Being cheque issued to T. Shiva Ram towards on account for Concreeting basement and slab work at club house and ground floor coloumns tieing work.	# 501458 dt. 15 Apr, 2006		10,795.00		19,11,220.02 Dr
	Shiva Ram.T On Account				10,795.00 Dr	
SBP D15042006 21	Being cheque issued to Akash Steels towards Purchased of steel aganist their bill no: 319 dt: 08/02/06.	# 461025 dt. 08 Apr, 2006		1,88,966.00		17,22,254.02 Dr
	Akash Steels.				1,88,966.00 Dr	
	Total / Closing Balance			<b>6,64,753.00</b>		<b>17,22,254.02 Dr</b>
17 Apr, 2006						
SBP D17042006 1	Being cheque given to Secunderabad Iron and Hardware Merchants towards purchase of Hardware material againt bill no-8088 dated 24.03.06.	# 501430 dt. 15 Apr, 2006		5,304.00		17,16,950.02 Dr
	Secunderabad Iron & Hardware Merchants				5,304.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D17042006 2	Being Cheque given to Neha Marketing towards purchase of Cement against there bil no-1157 dated 28.03.06	# 501433 dt. 15 Apr, 2006		63,600.00		16,53,350.02 Dr
SBP D17042006 3	Neha Marketing. Being Cheque issued to Shah Traders towards purchase of Hardware material against their bill no-3011 dated 04.04.06.	# 501434 dt. 15 Apr, 2006		2,577.00	63,600.00 Dr	16,50,773.02 Dr
SBP D17042006 4	Shah Traders Being Cheque issued to Shubham Enterprises towards purchase of Electrical material against their bill no-5679 & 5641 dated 12.04.06.	# 501435 dt. 15 Apr, 2006		12,354.00	2,577.00 Dr	16,38,419.02 Dr
SBP D17042006 5	Shubham Enterprises Being Cheque issued to Ajay Mill stores towards purchase of Tools against their bill no-10419 dated 06.04.06.	# 501436 dt. 15 Apr, 2006		1,078.00	12,354.00 Dr	16,37,341.02 Dr
SBP D17042006 6	Ajay Mill Stores. Being Cheque issued to Supreme Agencies towards purchase of Almone Boards against their bill no-681v dated 08.04.06.	# 501437 dt. 15 Apr, 2006		6,000.00	1,078.00 Dr	16,31,341.02 Dr
SBP D17042006 7	Supreme Agencies Being Cheque issued to Shree Aditya Enterprises towards purchase of Building material against their bill no- 41 dated 27.03.06.	# 501438 dt. 15 Apr, 2006		2,200.00	6,000.00 Dr	16,29,141.02 Dr
SBP D17042006 8	Shree Aditya Enterprises Being Cheque issued to Secunderabad Iron and Hardware merchants towards purchase of Hardware material against their bill no-7987 dated 11.02.06	# 501439 dt. 15 Apr, 2006		2,175.00	2,200.00 Dr	16,26,966.02 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Secunderabad Iron & Hardware Merchants				2,175.00 Dr	
SBP D17042006 9	Being Cheque issued to Bindal Iron and Steel Co towards purchase of Steel against their bill no-033 dated 06.04.06	# 501440 dt. 15 Apr, 2006		4,121.00		16,22,845.02 Dr
SBP D17042006 10	Bindal Iron & Steel Co Being Cheque issued to Srinivasa Agencies towards purchase of Electrical material against their bill no-1117 dated 11.04.06.	# 501441 dt. 15 Apr, 2006		2,026.00	4,121.00 Dr	16,20,819.02 Dr
SBP D17042006 11	Srinivasa Agencies Being Cheque issued to Dachepalli Hanumanth Rao & Sons towards purchase of Stationery against their bill no-19 dated 06.04.06.	# 501442 dt. 15 Apr, 2006		58.00	2,026.00 Dr	16,20,761.02 Dr
SBP D17042006 12	D.V.Krishna Book Depot Being Cheque issued to ComputeK towards purchase of Hard Disk against their bill no-805 dated 26.11.05	# 501443 dt. 15 Apr, 2006		1,950.00	58.00 Dr	16,18,811.02 Dr
SBP D17042006 13	ComputeK Being Cheque issued to Sri Sai Enterprises towards Printing Charges of pamphlets with multicolour printing against their bill no-1571 dated 06.04.06.	# 501444 dt. 15 Apr, 2006		4,500.00	1,950.00 Dr	16,14,311.02 Dr
SBP D17042006 14	Sri Sai Enterprises Being Cheque issued to Varna Design Studio towards designing charges against their bill no-001 dated 08.04.06.	# 501446 dt. 15 Apr, 2006		2,500.00	4,500.00 Dr	16,11,811.02 Dr
SBP D17042006 15	Varna Design Studio Being Cheque issued to Srinivasa Agencies towards purchase of Electrical material against their bill no-1043 dated	# 501448 dt. 15 Apr, 2006		1,732.00	2,500.00 Dr	16,10,079.02 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	22.03.06.					
SBP D17042006 16	Srinivasa Agencies Being Cheque issued to Habeeb Rope Suppliers towards purchase of Tools against their bill no-011 dated 12.04.06.	# 501469 dt. 15 Apr, 2006		3,699.00	1,732.00 Dr	16,06,380.02 Dr
SBP D17042006 17	Habeeb Rope Suppliers Being Cheque issued to Neha Marketing towards purchase of Cement against their bill no- 22 & 14 dated 09.04.06.	# 501470 dt. 15 Apr, 2006		99,600.00	3,699.00 Dr	15,06,780.02 Dr
SBP D17042006 18	Neha Marketing. Being Cheque issued to Preeti Agencies towards purchase of Cement against their bill no-17 dated 08.04.06.	# 501471 dt. 15 Apr, 2006		1,01,400.00	99,600.00 Dr	14,05,380.02 Dr
SBP D17042006 19	Preeti Agencies Being Cheque issued to Shiv Shakti Steel Traders towards purchase of Steel Tubes against their bill no-3061 dated 10.04.06.	# 501472 dt. 15 Apr, 2006		2,960.00	1,01,400.00 Dr	14,02,420.02 Dr
SBP D17042006 20	Shiva Shakthi Steel Tubes Being Cheque issued to Secunderabad Iron & Hardware merchants towards purchase of Hardware material against their bill no-8136 dated 05.04.06.	# 501473 dt. 15 Apr, 2006		6,578.00	2,960.00 Dr	13,95,842.02 Dr
	Secunderabad Iron & Hardware Merchants				6,578.00 Dr	
	Total / Closing Balance			<b>3,26,412.00</b>		<b>13,95,842.02 Dr</b>
19 Apr, 2006						
DEP D19042006 1	Being cash deposited in bank Cash on Hand		80,000.00		80,000.00 Cr	14,75,842.02 Dr
	Being cash deposited in bank					
	Total / Closing Balance		<b>80,000.00</b>			<b>14,75,842.02 Dr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
20 Apr, 2006						
SBR D20042006 2	Being cheque received from Mr. S.Sridhar towards Booking amount for flat no: A-301.	# 194752 dt. 17 Apr, 2006	10,000.00			14,85,842.02 Dr
SBP D20042006 1	A-301 Mr. S. Sridhar Being cheque issued to B. Hanumanthu towards on account for C Block Model flats painting work .	# 507951 dt. 20 Apr, 2006		1,523.00	10,000.00 Cr	14,84,319.02 Dr
SBP D20042006 2	Hanumanthu.B On Account Being cheque issued to Ramulu towards on Account for Making of door frames for C Block part	# 507953 dt. 20 Apr, 2006		2,449.00	1,523.00 Dr	14,81,870.02 Dr
	A Single bedroom, 3 Nos and Double bedroom, 1 nos flat total fronts approx 22 nos.					
SBP D20042006 3	Ramulu On Account Being cheque issued to Mrs. Sobhana Bhaskaran towards refund of flat no: C 302 & 303.	# 507954 dt. 20 Apr, 2006		10,000.00	2,449.00 Dr	14,71,870.02 Dr
	C-302 / 303 Mrs. Shobana Bhaskaran					
SBP D20042006 4	Being cheque issued to Ch. Sai Babu towards Purchase of solid bricks aganist their bill nos: 132 & 133 dt: 01/04/06 & 10/04/06.	# 501431 dt. 20 Apr, 2006		79,980.00		13,91,890.02 Dr
	Ch.Sai Babu					
SBP D20042006 5	Being cheque issued to Sri Sai Brick Industry towards Purchase of Solid bricks agansit their bil nos: 120 & 118 dt: 10/04/06 & 01/04/06.	# 501432 dt. 20 Apr, 2006		1,20,780.00	79,980.00 Dr	12,71,110.02 Dr
	Sri Sai Brick Industry.					
SBP D20042006 6	Being cheque issued to Royal Expositions Pvt. Ltd. towards exhibition charges in Hytech City .	# 501474 dt. 20 Apr, 2006		8,333.33	1,20,780.00 Dr	12,62,776.69 Dr
	Exibhition Charges.				8,333.33 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
JV 20042006 4	Being cheque return from A-201 Mr. G.Hari Swaroop Being cheque return from Mr. G. Hari Swaroop for Flat No: -201 A Block Cq. No.135277 dt:19/04/06			10,000.00	10,000.00 Dr	12,52,776.69 Dr
JV 20042006 5	Being cheque return from C-406 Flat Mr. Sridhar Being cheque return from Mr. K. Sridhar for Flat No: -406 C Block Cq. No.692887 dt:19/04/06 Total / Closing Balance			25,000.00	25,000.00 Dr	12,27,776.69 Dr
			<b>10,000.00</b>	<b>2,58,065.33</b>		<b>12,27,776.69 Dr</b>
22 Apr, 2006						
SBR D22042006 1	Being Cheque received from Mr.Veluchamy R.No-120 B-112 Mr.Veluchamy	# 110596 dt. 22 Apr, 2006	5,000.00			12,32,776.69 Dr
SBR D22042006 2	Being Cheque received from Mr.Benjimen R.No-202 A-101 Mr.Benjimen	# 101780 dt. 22 Apr, 2006	10,000.00		5,000.00 Cr	12,42,776.69 Dr
SBP D22042006 1	Being Cheque issued to Madhar Goud towards Sand for P.C.C work at B-Block Sand	# 501475 dt. 22 Apr, 2006		5,783.00	10,000.00 Cr	12,36,993.69 Dr
SBP D22042006 2	Being Cheque issued to Chandra Mohan towards Gift for his marriage Incentives	# 507974 dt. 22 Apr, 2006		7,500.00	5,783.00 Dr	12,29,493.69 Dr
SBP D22042006 3	Being Cheque issued to Venkateshwarulu towards 4inch Solid Block Production for 1196 moulds @ 15/- Hire Charges ( Venkateshwarlu)	# 507975 dt. 22 Apr, 2006		16,574.00	7,500.00 Dr	12,12,919.69 Dr
SBP D22042006 4	Being Cheque issued to DEE/OP/Habsiguda, APCPDCL towards Temperory Supply, Estimate cost and development /charges Electricity Charges Paid	# 507976 dt. 22 Apr, 2006		12,235.00	16,574.00 Dr	12,00,684.69 Dr
					12,235.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D22042006 5	Being Cheque issued to Appal Swamy towards Slab hacking for 2B at c-block & Club house dropwells hacking work Appal Swamy On Account	# 507977 dt. 22 Apr, 2006		1,176.00		11,99,508.69 Dr
SBP D22042006 6	Being Cheque issued to G.Hanumanthulu on account towards Paintig work (Lappam) and Primer painting to door frames of C-Block model flat Hanumanthu.B On Account	# 507978 dt. 22 Apr, 2006		3,869.00	1,176.00 Dr	11,95,639.69 Dr
SBP D22042006 7	Being Cheque issued to Mannem On account towards Excavation of B-Block pits and plinth beam levelling work. Mannem On Account	# 507979 dt. 22 Apr, 2006		5,197.00	3,869.00 Dr	11,90,442.69 Dr
SBP D22042006 8	Being Cheque issued to Mr.Ishaq on account towards plumbing work at C-Block model flats Ishaq On Account	# 507980 dt. 22 Apr, 2006		588.00	5,197.00 Dr	11,89,854.69 Dr
SBP D22042006 9	Being Cheque issued to Mr. Narsimha Reddy on account towards 5A Column and slab work at C-Block Narsimha Reddy On Account	# 507981 dt. 22 Apr, 2006		14,630.00	588.00 Dr	11,75,224.69 Dr
SBP D22042006 10	Being Cheque issued to Mr. Praveen.P on account towards Making of Main Gates and angles frames for C Block Praveen kumar.P On Account	# 507983 dt. 22 Apr, 2006		1,254.00	14,630.00 Dr	11,73,970.69 Dr
SBP D22042006 11	Being Cheque issued to Mr. Babu Rao on account towards Rod bendig work for plinth beam and lift pit footing work for B-Block Babu Rao On Account	# 507984 dt. 22 Apr, 2006		4,957.00	1,254.00 Dr	11,69,013.69 Dr
SBP D22042006 12	Being Cheque issued to Mr. Ramulu on account towards	# 507985 dt. 22 Apr, 2006		1,362.00	4,957.00 Dr	11,67,651.69 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D22042006 13	making of Door frames 1st and 2nd floor in C-Block Ramulu On Account Being Cheque issued to Mr. T.Murthy on account towards brick work and plastering work for 1st and 2nd floor in C-Block	# 507987 dt. 22 Apr, 2006		31,430.00	1,362.00 Dr	11,36,221.69 Dr
SBP D22042006 14	Murthy.T on Account Being Cheque issued to Mr. Shivram on account towards column typing and concentrating work for club house ground floor	# 507988 dt. 22 Apr, 2006		5,780.00	31,430.00 Dr	11,30,441.69 Dr
SBP D22042006 15	Shiva Ram.T On Account Being Cheque issued to Mr. K.Jaya towards purchase of Sand (Coarse) for C-Block @ 2loads	# 507989 dt. 22 Apr, 2006		12,624.00	5,780.00 Dr	11,17,817.69 Dr
SBP D22042006 16	Sand Being Cheque issued to Mr. Karunakar towards purchase of Bricks for C-Block @ 6000nos	# 507990 dt. 22 Apr, 2006		6,900.00	12,624.00 Dr	11,10,917.69 Dr
SBP D22042006 17	Bricks / Stones / Solid Block Being Cheque issued to Mr. Madhar Goud towards purchase of Sand (Coarse) for Club house	# 507991 dt. 22 Apr, 2006		19,622.00	6,900.00 Dr	10,91,295.69 Dr
SBP D22042006 18	Sand Being Cheque issued to Mr. Narsingh Rao towards purchase of Baby chips for Block production @ 8loads	# 507993 dt. 22 Apr, 2006		15,998.00	19,622.00 Dr	10,75,297.69 Dr
SBP D22042006 19	Chips & Stone Dust Being Cheque issued to Mr. Narsingh Rao towards purchase of Stone dust for Block production @ 4loads	# 507994 dt. 22 Apr, 2006		10,800.00	15,998.00 Dr	10,64,497.69 Dr
SBP D22042006 20	Chips & Stone Dust Being Cheque issued to Mr. Janga Reddy towards purchase of sand (coarse) @ 2loads for	# 507995 dt. 22 Apr, 2006		11,842.00	10,800.00 Dr	10,52,655.69 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D22042006 21	B-Block Sand Being Cheque issued to Padma Reddy towards purchase of Sand (Coarse) for C- Block Sand	# 507996 dt. 22 Apr, 2006		6,612.00	11,842.00 Dr	10,46,043.69 Dr
SBP D22042006 22	Being Cheque issued to Mr. Bhikshapathi towards Shiftingnof material and mud Hire Charges (Bhikshapathi)	# 507997 dt. 22 Apr, 2006		843.00	6,612.00 Dr	10,45,200.69 Dr
SBP D22042006 23	Being Cheque issued to Mr. Mannem towards Water Vibrator for dewatering Hire Charges(Mannem)	# 507998 dt. 22 Apr, 2006		980.00	843.00 Dr	10,44,220.69 Dr
SBP D22042006 24	Being Cheque issued to AAO/ERO/311 towards Electricity Charges for the month of March 05	# 507955 dt. 22 Apr, 2006		3,507.00	980.00 Dr	10,40,713.69 Dr
SBP D22042006 25	Electricity Charges Paid Being Cheque issued to Ganji Brothers towards material against their bill no605 dt 04.03.06	# 507956 dt. 22 Apr, 2006		678.00	3,507.00 Dr	10,40,035.69 Dr
SBP D22042006 26	Ganji Brothers Being Cheque issued to Praful Sanitary towards plumbing and sanitary material against their bill no 21 dt 12.04.06	# 507957 dt. 22 Apr, 2006		2,872.00	678.00 Dr	10,37,163.69 Dr
SBP D22042006 27	Praful Sanitary Being Cheque issued to D.V.Krishna Book Depot towards stationery against their bill no 56 dt 17.04.06	# 507958 dt. 22 Apr, 2006		1,221.00	2,872.00 Dr	10,35,942.69 Dr
SBP D22042006 28	D.V.Krishna Book Depot Being Cheque issued to Secunderabad Iron & Hardware Merchants towardsHardware material against their bill no 8160 dt 18.04.06	# 507959 dt. 22 Apr, 2006		1,080.00	1,221.00 Dr	10,34,862.69 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Secunderabad Iron & Hardware Merchants				1,080.00 Dr	
SBP D22042006 29	Being Cheque issued to Rajesh Electric Stores towards electrical material against bill no 9301 dt 12.04.06	# 507960 dt. 22 Apr, 2006		7,502.00		10,27,360.69 Dr
SBP D22042006 30	Rajesh Electric Stores Being Cheque issued to Sri Santosh Associates towards painting material against bill no 819 dt 08.03.06	# 507961 dt. 22 Apr, 2006		490.00	7,502.00 Dr	10,26,870.69 Dr
SBP D22042006 31	Sri Santosh Associates Being Cheque issued to Praful Sanitary towards plumbing and sanitary material against bill no 22 dt 12.04.06	# 507962 dt. 22 Apr, 2006		483.00	490.00 Dr	10,26,387.69 Dr
SBP D22042006 32	Praful Sanitary Being Cheque issued to D.V.Krishna Book Depot towards Stationery against bill no 40 dt 14.04.06	# 507963 dt. 22 Apr, 2006		150.00	483.00 Dr	10,26,237.69 Dr
SBP D22042006 33	D.V.Krishna Book Depot Being Cheque issued to Sri Santosh Associates towards painting material against bill no 932 dt 19.04.06	# 507964 dt. 22 Apr, 2006		550.00	150.00 Dr	10,25,687.69 Dr
SBP D22042006 34	Sri Santosh Associates Being Cheque issued to Akash Steels towards purchase of steel against bill no 373 dt 15.04.06	# 507965 dt. 22 Apr, 2006		14,860.00	550.00 Dr	10,10,827.69 Dr
SBP D22042006 35	Akash Steels. Being Cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 5685 dt 15.04.06	# 507966 dt. 22 Apr, 2006		2,306.00	14,860.00 Dr	10,08,521.69 Dr
SBP D22042006 36	Shubham Enterprises Being Cheque issued to Ezzi International towards purchase of Tools against bill no 19 dt	# 507967 dt. 22 Apr, 2006		8,859.00	2,306.00 Dr	9,99,662.69 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	18.04.06					
SBP D22042006 37	Ezzi International Being Cheque issued to Vasava Dutta Cement towards purchase of Cement against bill no 07435 dt 22.03.06	# 507968 dt. 22 Apr, 2006		29,400.00	8,859.00 Dr	9,70,262.69 Dr
SBP D22042006 38	Vasava Datta Cement Being Cheque issued to Aeran Steel Corporation towards purchase of Steel against bill no 74 dt 17.04.06	# 507969 dt. 22 Apr, 2006		12,590.00	29,400.00 Dr	9,57,672.69 Dr
SBP D22042006 39	Aeran Steel Corporation Being Cheque issued to Bharathi Enterprises towards Printing of Debit voucher, Credit Voucher, Journal Voucher and Customer info Sheets against bill no 347 dt 03.03.06	# 507971 dt. 22 Apr, 2006		960.00	12,590.00 Dr	9,56,712.69 Dr
SBP D22042006 40	Vishwajit Casting & Engg. Works Being Cheque issued to BSNL towards Telephone charges for the month of Feb & Mar 06 (27154548)	# 507972 dt. 22 Apr, 2006		780.00	960.00 Dr	9,55,932.69 Dr
SBP D22042006 42	Telephone Calls & Charges Being Cheque issued to D.V.Krishna Book Depot towards Stationery against bill no 39 dt 14.04.06	# 507999 dt. 22 Apr, 2006		404.00	780.00 Dr	9,55,528.69 Dr
SBP D22042006 43	D.V.Krishna Book Depot Being cheque issued to RMC.Readymix (India) Pvt.Ltd.towards Readymix charges against bill no 00157 dt 18.04.06	# 508000 dt. 22 Apr, 2006		1,69,200.00	404.00 Dr	7,86,328.69 Dr
	RMC.Readymix (India) Pvt.Ltd. Total / Closing Balance		<b>15,000.00</b>	<b>4,56,448.00</b>	1,69,200.00 Dr	<b>7,86,328.69 Dr</b>



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
24 Apr, 2006						
JV 24042006 1	Being cheque returned of A-101 Mr.Benjimen Being cheque returned of Mr. Benjimen for Flat No: A-101 Ch. No. 010178 dt: 24/04/06 Total / Closing Balance			10,000.00	10,000.00 Dr	7,76,328.69 Dr
				<b>10,000.00</b>		<b>7,76,328.69 Dr</b>
25 Apr, 2006						
SBR D25042006 1	Being Cheque received from Mr.Ashok B-207 Mr.M.Ashok	# 197122 dt. 25 Apr, 2006	45,000.00		45,000.00 Cr	8,21,328.69 Dr
SBR D25042006 2	Being Cheque received from Mr.Uvaraj B-111 Mr.Uvaraj	# 477511 dt. 25 Apr, 2006	30,000.00		30,000.00 Cr	8,51,328.69 Dr
SBP D25042006 1	Being cheque issued to Computek towards Annual maintenance for computers against bill no C/HYD/AMC/020 dt 18.04.06 Computek	# 508001 dt. 25 Apr, 2006		2,000.00		8,49,328.69 Dr
SBP D25042006 2	Being cheque issued to Bharathi Enterprises towards Printing of Customer details sheet Vishwajit Casting & Engg. Works Total / Closing Balance	# 508002 dt. 25 Apr, 2006		460.00	2,000.00 Dr 460.00 Dr	8,48,868.69 Dr
			<b>75,000.00</b>	<b>2,460.00</b>		<b>8,48,868.69 Dr</b>
26 Apr, 2006						
SBP D26042006 1	Being cheque issued to Mahesh Sharma On account Ajay Marble and Granite	# 508006 dt. 26 Apr, 2006		25,000.00	25,000.00 Dr	8,23,868.69 Dr
SBP D26042006 2	Being cheque issued to Ajay Marble and Granite On account Ajay Marble and Granite	# 508007 dt. 26 Apr, 2006		25,000.00	25,000.00 Dr	7,98,868.69 Dr
SBP D26042006 3	Being cheque issued to Narsimha Reddy against bill and Less TDS @ 2.04% Narsimha Reddy On Account	# 508004 dt. 26 Apr, 2006		24,490.00	24,490.00 Dr	7,74,378.69 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D26042006 4	Being cheque issued to Dattatreya Rao towards Consultancy Charges for completion od design and other works 1 st and 2nd installment Jan & Apr 06 add service tax and Less TDS Kulkarini Consultancy Total / Closing Balance	# 508005 dt. 26 Apr, 2006		1,06,288.00		6,68,090.69 Dr
				<b>1,80,778.00</b>	1,06,288.00 Dr	<b>6,68,090.69 Dr</b>
27 Apr, 2006						
SBR D27042006 1	Being Cheque received from Mr.Viajy Shankar R.No-212 A-115 Vijay Shankar	# 228465 dt. 27 Apr, 2006	15,000.00			6,83,090.69 Dr
					15,000.00 Cr	6,73,452.69 Dr
SBP D27042006 1	Being cheque issued to Tempest Advertising charges towards Advertisement Charges Less TDS Tempest Advertising Pvt.Ltd	# 508009 dt. 27 Apr, 2006		9,638.00		6,73,452.69 Dr
					9,638.00 Dr	6,71,980.69 Dr
SBP D27042006 2	Being cheque issued to Shubham Enterprise towards purchase of Electrical material Shubham Enterprises	# 508010 dt. 27 Apr, 2006		1,472.00		6,71,980.69 Dr
					1,472.00 Dr	6,57,286.69 Dr
SBP D27042006 3	Being cheque issued to Babu Rao against bill and Less TDS Babu Rao On Account	# 508011 dt. 27 Apr, 2006		14,694.00		6,57,286.69 Dr
					14,694.00 Dr	6,39,286.69 Dr
SBP D27042006 4	Being Cheque issued to HRT 8 Charitable TrustA/c Project 511 Community Welfare Total / Closing Balance	# 508008 dt. 27 Apr, 2006		18,000.00		6,39,286.69 Dr
			<b>15,000.00</b>	<b>43,804.00</b>	18,000.00 Dr	<b>6,39,286.69 Dr</b>
29 Apr, 2006						
SBP D29042006 1	Being Cheque issued to Mr.G.Mannem towards Sharpening of Tools Mannem On Account	# 508012 dt. 29 Apr, 2006		1,469.00		6,37,817.69 Dr
					1,469.00 Dr	6,25,681.69 Dr
SBP D29042006 2	Being Cheque issued to Mr.Venkateshwarulu towards Job work	# 508015 dt. 29 May, 2006		12,136.00		6,25,681.69 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Job work (Venkateshwarlu)				12,136.00 Dr	
SBP D29042006 3	Being Chque issued to Mr.Narsingh Rao towards Baby Chips for production @ 8loads Chips & Stone Dust	# 508016 dt. 29 Apr, 2006		14,600.00		6,11,081.69 Dr
SBP D29042006 4	Being Cheque issued to Mr.Uttataiah towards Hire charges Hire Charges (Uttataiah)	# 508017 dt. 29 Apr, 2006		120.00	14,600.00 Dr	6,10,961.69 Dr
SBP D29042006 5	Being cheque issued to Mr.Mallaiah towards hire charges Hire Charges (Mallaih)	# 508018 dt. 29 Apr, 2006		5,437.00	120.00 Dr	6,05,524.69 Dr
SBP D29042006 6	Being Cheque issued to Mr.Bikshapathi towards hire charges for shifting of bricks and mud Hire Charges (Bhikshapathi)	# 508019 dt. 29 Apr, 2006		8,515.00	5,437.00 Dr	5,97,009.69 Dr
SBP D29042006 7	Being Cheque issued to Mr.Narsingh Rao towards Purchase of metal 20mm Metal	# 508020 dt. 29 Apr, 2006		15,600.00	8,515.00 Dr	5,81,409.69 Dr
SBP D29042006 8	Being Cheque issued to Mr.Narsingh Rao towards Purchase of Chips and Stone dust Chips & Stone Dust	# 508021 dt. 29 Apr, 2006		5,600.00	15,600.00 Dr	5,75,809.69 Dr
SBP D29042006 9	Being Cheque issued to Ms.Jaya.K towards purchase of Sand(Coarse) Sand	# 508022 dt. 29 Apr, 2006		12,843.00	5,600.00 Dr	5,62,966.69 Dr
SBP D29042006 11	Being Cheque issued to Mr.Babu rao On account Babu Rao On Account Total / Closing Balance	# 508013 dt. 29 Apr, 2006		9,061.00	12,843.00 Dr	5,53,905.69 Dr
				<b>85,381.00</b>	9,061.00 Dr	<b>5,53,905.69 Dr</b>
30 Apr, 2006						
JV 30042006 4	Being amount debited by H Bank Charges			855.07	855.07 Dr	5,53,050.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount debited by HDFC Bank towards Bank Charges for the month of April 2006. Total / Closing Balance			<b>855.07</b>		<b>5,53,050.62 Dr</b>
01 May, 2006						
SBR D01052006 2	Being cheque received from Mr. Bhanu Murthy towards Ist Instalment for C-208. C-208 Mr.Bhanu Murthy Total / Closing Balance	# 203474 dt. 01 May, 2006	50,000.00		50,000.00 Cr	6,03,050.62 Dr
			<b>50,000.00</b>			<b>6,03,050.62 Dr</b>
02 May, 2006						
SBR D02052006 1	Being Cheque received from Mr.Viran Kansagra towards Flat No: B-407/408 and same is reversed on 19/06/06 B-407 & 408 Mr. Viran Kansagra9s.s.b.)	# 388213 dt. 02 May, 2006	1,20,000.00		1,20,000.00 Cr	7,23,050.62 Dr
SBR D02052006 2	Being Cheque received from Mr. Jaisimha Kadambi R.No-214 A-104 Mr.Jaisimha Kadambi	# 170245 dt. 02 May, 2006	5,000.00		5,000.00 Cr	7,28,050.62 Dr
SBR D02052006 3	Being Cheque received from Mr. Jaisimha Kadambi R.No-214 A-104 Mr.Jaisimha Kadambi	# 757512 dt. 02 May, 2006	5,000.00		5,000.00 Cr	7,33,050.62 Dr
SBR D02052006 4	Being cheque received from Mr. Benjimen towards Booking amount for A-101. A-101 Mr.Benjimen	# 10178 dt. 03 May, 2006	10,000.00		10,000.00 Cr	7,43,050.62 Dr
SBP D02052006 1	Being Cheque issued to Mr.Murthy On Account Murthy.T on Account	# 508014 dt. 02 May, 2006		42,368.00	42,368.00 Dr	7,00,682.62 Dr
SBP D02052006 2	Being cheque issued to Mr.Hanumanthu towards On Account Hanumanthu.B On Account	# 508023 dt. 02 May, 2006		2,616.00	2,616.00 Dr	6,98,066.62 Dr
SBP D02052006 3	Being Cheque issued to Mr.Ishaq On account Ishaq On Account	# 508025 dt. 02 May, 2006		284.00	284.00 Dr	6,97,782.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D02052006 4	Being Cheque issued to Mr.Praveen On account	# 508026 dt. 02 May, 2006		1,616.00		6,96,166.62 Dr
	Praveen kumar.P On Account				1,616.00 Dr	
SBP D02052006 5	Being Cheque issued to Mr.Ramulu On account	# 508027 dt. 02 May, 2006		944.00		6,95,222.62 Dr
	Ramulu On Account				944.00 Dr	
SBP D02052006 6	Being Cheque issued to Mr.Shiva Ram On account	# 508028 dt. 02 May, 2006		4,129.00		6,91,093.62 Dr
	Shiva Ram.T On Account				4,129.00 Dr	
SBP D02052006 7	Being Cheque issued to Mr.Mannem On account	# 508029 dt. 02 May, 2006		7,511.00		6,83,582.62 Dr
	Mannem On Account				7,511.00 Dr	
SBP D02052006 8	Being Cheque issued to Mr.Narsimha Reddy On account	# 508031 dt. 02 May, 2006		11,672.00		6,71,910.62 Dr
	towards slab shutter and rod bending work at C block 5A					
	Narsimha Reddy On Account				11,672.00 Dr	
	Total / Closing Balance		<b>1,40,000.00</b>	<b>71,140.00</b>		<b>6,71,910.62 Dr</b>
03 May, 2006						
SBR D03052006 1	Cheque received from Mr.Sridhar	# 692887 dt. 03 May, 2006	25,000.00			6,96,910.62 Dr
	C-406 Flat Mr. Sridhar				25,000.00 Cr	
SBR D03052006 2	Cheque received from Mrs. Sangeeta towards Booking amount	# 653016 dt. 03 May, 2006	10,000.00			7,06,910.62 Dr
	C-202 / 203 T..Sangeeta				10,000.00 Cr	
SBR D03052006 3	Cheque received from Mr.Y.Suresh towards payment	# 149552 dt. 03 May, 2006	60,000.00			7,66,910.62 Dr
	C-102 / 103 Mr. Y.Suresh Kumar				60,000.00 Cr	
SBP D03052006 1	Being Cheque issued to Ms.Tata	# 508032 dt. 03 May, 2006		1,291.00		7,65,619.62 Dr
	Indicom towards Payment of telephone bills for the month of April 06 for 55541334					
	Telephone Calls & Charges				1,291.00 Dr	
SBP D03052006 2	Being Cheque issued to TATA	# 508033 dt. 03 May, 2006		2,589.00		7,63,030.62 Dr
	Teleservices towards Telephone bill for the month of Apr 06 for					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	55272342 Telephone Calls & Charges Total / Closing Balance		<b>95,000.00</b>	<b>3,880.00</b>	2,589.00 Dr	<b>7,63,030.62 Dr</b>
05 May, 2006 MBP D05052006 1	Salaries for the month of April 06			37,574.00		7,25,456.62 Dr
	Ramesh.A Salary A/c Being cheque issued to A.Ramesh towards salary for the month of Apr 06	# 508034			3,673.00 Dr	
	Chandra Mohan Salary A/c Being cheque issued to Chandra Mohan towards salary for the month of Apr 06	# 508034			4,727.00 Dr	
	Narsing Deshmuk Being cheque issued to Narsingh Deshmuk towards salary for the month of Apr 06	# 508034			1,847.00 Dr	
	Rani Susairaj Salary A/c Being cheque issued to Rani Susairaj towards salary for the month of Apr 06	# 508034			6,258.00 Dr	
	Tanveer Khan Salary A/c Being cheque issued to Tanveer Khan towards salary for the month of Apr 06	# 508034			5,433.00 Dr	
	Subhashini.R Salary A/c Being cheque issued to Subhashini towards salary for the month of Apr 06	# 508034			3,462.00 Dr	
	Dayal Being cheque issued to Dayal towards salary for the month of Apr 06	# 508034			4,069.00 Dr	
	Rama Devi.K Being cheque issued to K.Rama Devi towards salary for the month of Apr 06	# 508034			5,522.00 Dr	
	Badrinath Salary A/c Being cheque issued to D.Badrinath towards salary for	# 508034			2,583.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D05052006 1	the month of Apr 06 Being Cheque issued to Yourself for TDS Challan towards Payment of TDS for the month of April 06 TDS Payable Total / Closing Balance	# 508035 dt. 05 May, 2006		17,753.00		7,07,703.62 Dr
				<b>55,327.00</b>	17,753.00 Dr	<b>7,07,703.62 Dr</b>
06 May, 2006						
SBR D06052006 1	Cheque received from Mr.Utpal Singh R.No-78	# 760137 dt. 06 May, 2006	40,000.00			7,47,703.62 Dr
SBR D06052006 2	C-413 Mr.Utpal Singh Cheque received from Mrs.Meena Desai	# 759827 dt. 06 May, 2006	70,000.00		40,000.00 Cr	8,17,703.62 Dr
SBP D06052006 1	A-215 Mrs. Meena Desai Being Cheque issued to Bhavana Housing Keeping maintenance contract towards house keeping charges for the month of April 06 against bill no 746 dt 01.05.06 House Keeping charges.	# 508036 dt. 06 May, 2006		2,100.00	70,000.00 Cr	8,15,603.62 Dr
SBP D06052006 2	Being Cheque issued to Hutaib Aqua towards water bill for the month of April 06 Office Maintenance.	# 508037 dt. 06 May, 2006		1,210.00	2,100.00 Dr	8,14,393.62 Dr
SBP D06052006 3	Being cheque issued to Uttaiah towards Hire charges Hire Charges (Uttaiah)	# 508038 dt. 06 May, 2006		1,807.00	1,210.00 Dr	8,12,586.62 Dr
SBP D06052006 4	Being cheque issued to Mr.Venkateshwarulu towards Hire charges Hire Charges ( Venkateshwarlu)	# 508039 dt. 06 May, 2006		2,056.00	1,807.00 Dr	8,10,530.62 Dr
SBP D06052006 5	Being Cheque issued to Mr. Narsingh Rao towards supply of 40mm Metal	# 508040 dt. 06 May, 2006		1,800.00	2,056.00 Dr	8,08,730.62 Dr
SBP D06052006 6	Being Cheque issued to Mr.Narsingh Rao towards	# 508041 dt. 06 May, 2006		10,400.00	1,800.00 Dr	7,98,330.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	material payment					
	Metal				10,400.00 Dr	
SBP D06052006 7	Being Cheque issued to Ms. K.Rajani towards material payment	# 508042 dt. 06 May, 2006		5,336.00		7,92,994.62 Dr
	Granite / Bended Stones				5,336.00 Dr	
SBP D06052006 8	Being Cheque issued to Ms. K.Jaya towards material payment	# 508043 dt. 06 May, 2006		12,634.00		7,80,360.62 Dr
	Sand				12,634.00 Dr	
SBP D06052006 9	Being cheque issued to Mr.Appal Swamy on account	# 508044 dt. 06 May, 2006		1,097.00		7,79,263.62 Dr
	Appal Swamy On Account				1,097.00 Dr	
SBP D06052006 10	Being Cheque issued to Mr.B.Hanumanthu On account	# 508045 dt. 06 May, 2006		3,213.00		7,76,050.62 Dr
	Hanumanthu.B On Account				3,213.00 Dr	
SBP D06052006 11	Being Cheque issued to Mr.Mannem on account	# 508046 dt. 06 May, 2006		3,625.00		7,72,425.62 Dr
	Mannem On Account				3,625.00 Dr	
SBP D06052006 12	Being Cheque issued to Mr.Ishaq On account	# 508047 dt. 06 May, 2006		167.00		7,72,258.62 Dr
	Ishaq On Account				167.00 Dr	
SBP D06052006 13	Being Cheque issued to Mr.Narsimha Reddy On account	# 508048 dt. 06 May, 2006		11,652.00		7,60,606.62 Dr
	Narsimha Reddy On Account				11,652.00 Dr	
SBP D06052006 14	Being Cheque issued to Mr.P.Praveen On account	# 508049 dt. 06 May, 2006		460.00		7,60,146.62 Dr
	Praveen kumar.P On Account				460.00 Dr	
SBP D06052006 15	Being Cheque issued to Mr.Babu Rao On account	# 508050 dt. 06 May, 2006		9,057.00		7,51,089.62 Dr
	Babu Rao On Account				9,057.00 Dr	
SBP D06052006 16	Being Cheque issued to Mr. Ramulu On account	# 519701 dt. 06 May, 2006		3,370.00		7,47,719.62 Dr
	Ramulu On Account				3,370.00 Dr	
SBP D06052006 17	Being Cheque issued to Mr.T.Shiv Ram On account	# 519702 dt. 06 May, 2006		2,145.00		7,45,574.62 Dr
	Shiva Ram.T On Account				2,145.00 Dr	
SBP D06052006 18	Being Cheque issued to Mr.T.Murthy On account	# 519703 dt. 06 May, 2006		39,825.00		7,05,749.62 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Murthy.T on Account				39,825.00 Dr	
SBP D06052006 19	Being Cheque issued to Mr.Velu chamy On account	# 519704 dt. 06 May, 2006		3,625.00		7,02,124.62 Dr
	Velu Chamy On Account				3,625.00 Dr	
	Total / Closing Balance		<b>1,10,000.00</b>	<b>1,15,579.00</b>		<b>7,02,124.62 Dr</b>
08 May, 2006						
SBR D08052006 1	Being Cheque received from Mr. Srinivas	# 052670 dt. 08 May, 2006	30,000.00			7,32,124.62 Dr
	B-106 Mr.C.Srinivas				30,000.00 Cr	
SBP D08052006 1	Being cheque issued to Modi Properties & Investments Pvt Ltd towards Consultancy charges	# 519705 dt. 08 May, 2006		40,000.00		6,92,124.62 Dr
	Supervision Charges				40,000.00 Dr	
SBP D08052006 2	Being cheque issued to Mr.Madhar Goud towards Sand Sand	# 519706 dt. 06 May, 2006		5,718.00		6,86,406.62 Dr
					5,718.00 Dr	
SBP D08052006 3	Being Cheque issued to Krishna Vijay Saw Mills aganist bill no 28 dt 26.04.06	# 519707 dt. 08 May, 2006		2,74,194.00		4,12,212.62 Dr
	Krishna Vijay Saw Mills				2,74,194.00 Dr	
SBP D08052006 4	Being Cheque issued to Ms. Navnit Engineering Company aganist bill no 025 dt 07.04.06	# 519708 dt. 08 May, 2006		29,000.00		3,83,212.62 Dr
	Navnit Engineering Company				29,000.00 Dr	
SBP D08052006 5	Being Cheque issued to Anand Agencies towards purchase of 10nos of moulded doors for model flats	# 519709 dt. 08 May, 2006		17,610.00		3,65,602.62 Dr
	Anand Agencies				17,610.00 Dr	
	Total / Closing Balance		<b>30,000.00</b>	<b>3,66,522.00</b>		<b>3,65,602.62 Dr</b>
10 May, 2006						
SBR D10052006 1	Being Cheque received from Ismail Shaik towards Payment	# 189570 dt. 10 May, 2006	70,000.00			4,35,602.62 Dr
	A-312 Mr. Ismail Sheikh				70,000.00 Cr	
SBR D10052006 2	Being Cheque received from Mr.Ashok Kumar R.No-220	# 242855 dt. 10 May, 2006	15,000.00			4,50,602.62 Dr
	B-215 Mr. Ashok Kumar				15,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D10052006 3	Being Cheque received from Mr.Joy Charkamali towards Boking amount C-309 Joy Charkamali	# 002799 dt. 10 May, 2006	5,000.00			4,55,602.62 Dr
SBR D10052006 4	Being Cheque received from Ms. Hansa Patel towards Installment R.No223	# 462228 dt. 10 May, 2006	60,000.00		5,000.00 Cr	5,15,602.62 Dr
SBR D10052006 5	Being Cheque received from Ms. Rekha Jain towards Installment R.No224	# 596351 dt. 10 May, 2006	60,000.00		60,000.00 Cr	5,75,602.62 Dr
SBP D10052006 1	Being Cheque issued to Shubham Enterprises towards purchase of electrical material against bill no-5772 &5803 dt 24.04.06	# 519710 dt. 09 May, 2006		24,874.00	60,000.00 Cr	5,50,728.62 Dr
SBP D10052006 2	Being Cheque issued to D.V.K.Book Depot towards purchase of Stationery against bill no106 dt 25.10.06	# 519711 dt. 10 May, 2006		182.00	24,874.00 Dr	5,50,546.62 Dr
SBP D10052006 3	Being Cheque issued to Sai Teja Agencies towards Purchase of Sanitary material Against bill no 544 dt 29.04.06	# 519712 dt. 10 May, 2006		314.00	182.00 Dr	5,50,232.62 Dr
SBP D10052006 4	Being Cheque issued to Anisha Associates towards purchase of chemicals against bill no 433 dt 13.04.06	# 519713 dt. 10 May, 2006		1,975.00	314.00 Dr	5,48,257.62 Dr
SBP D10052006 5	Being cheque issued to Sri Santosh Associates towards purchase of Paints against bill no 926 dt 12.04.06	# 519714 dt. 10 May, 2006		8,829.00	1,975.00 Dr	5,39,428.62 Dr
	Sri Santosh Associates				8,829.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D10052006 6	Being cheque issued to Ganji Brothers towards purchase of Paints against bill no-726 dt 12.04.06 Ganji Brothers	# 519715 dt. 10 May, 2006		5,175.00		5,34,253.62 Dr
SBP D10052006 7	Being cheque issued to Bharathi Enterprises towards printing of Attendance sheets against bill no 31 dt 28.04.06 Vishwajit Casting & Engg. Works	# 519716 dt. 10 May, 2006		1,220.00	5,175.00 Dr	5,33,033.62 Dr
SBP D10052006 8	Being Cheque issued to Murali Sanitary Engg Co towards purchase of Plumbing and Sanitary material against bill no 224 dt 25.04.06 Murali Sanitary Engg Co	# 519717 dt. 10 May, 2006		625.00	1,220.00 Dr	5,32,408.62 Dr
SBP D10052006 9	Being Cheque issued to Sree Panduranga Saw Mills towards purchase of Sal Wood against bill no 010 dt 11.02.06 Sree Panduranga Saw Mills	# 519718 dt. 10 May, 2006		18,930.00	625.00 Dr	5,13,478.62 Dr
SBP D10052006 10	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 5792 and 5827 dt 02.05.06 Shubham Enterprises	# 519719 dt. 10 May, 2006		1,315.00	18,930.00 Dr	5,12,163.62 Dr
SBP D10052006 11	Being cheque issued to Praful Sanitary towards purchase of Tiles against bill no-862 dt 27.04.06 and bill no-60 dt 26.04.06 Praful Sanitary	# 519720 dt. 10 May, 2006		40,550.00	1,315.00 Dr	4,71,613.62 Dr
SBP D10052006 12	Being cheque issued to Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no - 8207 dt 05.05.06 Secunderabad Iron & Hardware	# 519721 dt. 10 May, 2006		540.00	40,550.00 Dr	4,71,073.62 Dr
					540.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D10052006 13	Merchants Being cheque issued to Srinivasa Agencies towards purchase of Electrical material against bill no 1165 dt 05.05.06	# 519722 dt. 10 May, 2006		6,773.00		4,64,300.62 Dr
SBP D10052006 14	Srinivasa Agencies Being Cheque issued to Swastik Commerical Corporation towards purchase of kesoram cement against bill no-2624 dt 19.04.06	# 519723 dt. 10 May, 2006		1,01,232.00	6,773.00 Dr	3,63,068.62 Dr
	Swastik Commerical Corporation Total / Closing Balance		<b>2,10,000.00</b>	<b>2,12,534.00</b>	1,01,232.00 Dr	<b>3,63,068.62 Dr</b>
13 May, 2006						
SBR D13052006 1	Being cheque received from Mr. Y. Venkachalam towards 1st Instalment for the Flat no: B-303.	# 269037 dt. 13 May, 2006	50,000.00			4,13,068.62 Dr
SBP D13052006 1	B-303 Mr.Y.Venkatachalam Cheque being issued to United Security Services towards security charges for the month of April 06	# 519726 dt. 13 May, 2006		16,163.00	50,000.00 Cr	3,96,905.62 Dr
SBP D13052006 2	United Security Services Being cheque issued to RMC Readymix Pvt Ltd towards purchase of RMC M20 against bill no 00288 dt 02/05/06	# 519728 dt. 13 May, 2006		1,58,400.00	16,163.00 Dr	2,38,505.62 Dr
SBP D13052006 3	RMC.Readymix (India) Pvt.Ltd. Being chequ issued to Saradhi Ads towards Identity cards against bill no 072 dt 24.04.06	# 519724 dt. 13 May, 2006		1,800.00	1,58,400.00 Dr	2,36,705.62 Dr
SBP D13052006 4	Saradhi Ads Being cheque issued to Ganji Brothers towards Purchase of Paints aganist their bill no: 775 dt: 28/04/06.	# 519729 dt. 16 May, 2006		10,953.00	1,800.00 Dr	2,25,752.62 Dr
	Ganji Brothers				10,953.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D13052006 5	Being cheque issued to Dacheppalli Hanumath Rao towards purchase of stationery against bill no 142 dt 09.05.06	# 519725 dt. 13 May, 2006		300.00		2,25,452.62 Dr
SBP D13052006 6	D.V.Krishna Book Depot Being cheque issued to Ravi Cement Industry towards purchase of Cement against bill no 067 dt 27.04.06	# 519727 dt. 13 May, 2006		29,130.00	300.00 Dr	1,96,322.62 Dr
SBP D13052006 7	Ravi Cement Industry Being cheque issued to Tempest Advertising P.Ltd towards Art work and Design charges against their bill no PR/91B/05-06 dt 13.02.06	# 519730 dt. 13 May, 2006		495.00	29,130.00 Dr	1,95,827.62 Dr
	Tempest Advertising Pvt.Ltd Total / Closing Balance		<b>50,000.00</b>	<b>2,17,241.00</b>	495.00 Dr	<b>1,95,827.62 Dr</b>
15 May, 2006						
SBR D15052006 1	Being Cheque received from Mr. Sai Vandan towards booking charges	# 587127 dt. 15 May, 2006	10,000.00			2,05,827.62 Dr
	A-206 Mrs. Pushpavathi Total / Closing Balance		<b>10,000.00</b>		10,000.00 Cr	<b>2,05,827.62 Dr</b>
16 May, 2006						
SBR D16052006 1	Being cheque received from Mrs.Vijay Lakshmi towards Instalment payment	# 278711 dt. 16 May, 2006	70,000.00			2,75,827.62 Dr
	B-114 Mrs. Vijaya Lakshmi (SSB)				70,000.00 Cr	
SBR D16052006 2	Being cheque received from Mr.Navin Kumar Dubey towards Booking amount	# 062275 dt. 16 May, 2006	10,000.00			2,85,827.62 Dr
	B-107 Mr. Navin Kumar Dubey				10,000.00 Cr	
SBP D16052006 1	Being cheque issued to Mr.Venkateshwarulu towards hire charges	# 519731 dt. 16 May, 2006		7,449.00		2,78,378.62 Dr
	Hire Charges ( Venkateshwarlu)				7,449.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D16052006 2	Cheque being issued to Srinivas Reddy towards purchase of sand	# 519732 dt. 16 May, 2006		10,499.00		2,67,879.62 Dr
	Sand				10,499.00 Dr	
SBP D16052006 3	Being cheque issued to Ms. Padma Reddy towards purchase of Sand	# 519733 dt. 16 May, 2006		7,144.00		2,60,735.62 Dr
	Sand				7,144.00 Dr	
SBP D16052006 4	Being cheque issued to Mr.Narsingh Rao towards purchase of stonedust	# 519734 dt. 16 May, 2006		16,799.00		2,43,936.62 Dr
	Chips & Stone Dust				16,799.00 Dr	
SBP D16052006 5	Being cheque issued to Mr.Narsingh Rao towards purchase of Baby chips	# 519735 dt. 16 May, 2006		8,400.00		2,35,536.62 Dr
	Chips & Stone Dust				8,400.00 Dr	
SBP D16052006 6	Being cheque issued to Mr.Karunakar towards purchase of Bricks	# 519736 dt. 16 May, 2006		6,900.00		2,28,636.62 Dr
	Bricks / Stones / Solid Block				6,900.00 Dr	
SBP D16052006 7	Being cheque issued to Mr.Venkateshwarulu towards purchase of Granite	# 519737 dt. 16 May, 2006		14,393.00		2,14,243.62 Dr
	Granite / Bended Stones				14,393.00 Dr	
SBP D16052006 8	Being cheque issued to Ms. Rajini towards purchase of Granite	# 519738 dt. 16 May, 2006		16,393.00		1,97,850.62 Dr
	Granite / Bended Stones				16,393.00 Dr	
SBP D16052006 9	Being cheque issued to Mr.Ramulu on account towards making of Door frames	# 519739 dt. 16 May, 2006		3,527.00		1,94,323.62 Dr
	Ramulu On Account				3,527.00 Dr	
SBP D16052006 10	Cheque being issued to Mr.T.Murthy On account towards brick and plastering work	# 519740 dt. 16 May, 2006		46,700.00		1,47,623.62 Dr
	Murthy.T on Account				46,700.00 Dr	
SBP D16052006 11	Being cheque issued to Mr.T.Shiv Ram On account towards centering and bending	# 519741 dt. 16 May, 2006		8,067.00		1,39,556.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	work					
SBP D16052006 12	Shiva Ram.T On Account Being cheque issued to Mr.Velu chamy On account	# 519742 dt. 16 May, 2006		1,812.00	8,067.00 Dr	1,37,744.62 Dr
SBP D16052006 13	Velu Chamy On Account Being cheque issued to Mr.Mannem On account	# 519743 dt. 16 May, 2006		809.00	1,812.00 Dr	1,36,935.62 Dr
SBP D16052006 14	Mannem On Account Being cheque issued to Ms. Jaya towards purchase of Sand	# 519744 dt. 16 May, 2006		19,152.00	809.00 Dr	1,17,783.62 Dr
SBP D16052006 15	Sand Being cheque issued to Ms. Jaya towards purchase of sand	# 519745 dt. 16 May, 2006		6,601.00	19,152.00 Dr	1,11,182.62 Dr
SBP D16052006 16	Sand Being cheque issued to Mr.Appal Swamy On account	# 519746 dt. 16 May, 2006		980.00	6,601.00 Dr	1,10,202.62 Dr
SBP D16052006 17	Appal Swamy On Account Being cheque issued to Mr. Hanumanthu On account	# 519747 dt. 16 May, 2006		4,496.00	980.00 Dr	1,05,706.62 Dr
SBP D16052006 18	Hanumanthu.B On Account Being cheque issued to Mr.Mannem On account	# 519748 dt. 16 May, 2006		6,314.00	4,496.00 Dr	99,392.62 Dr
SBP D16052006 19	Mannem On Account Being cheque issued to Mr.Mannem On account	# 515749 dt. 16 May, 2006		13,577.00	6,314.00 Dr	85,815.62 Dr
SBP D16052006 20	Narsimha Reddy On Account Being cheque issued to Mr.P.Praveen On account	# 519752 dt. 16 May, 2006		362.00	13,577.00 Dr	85,453.62 Dr
SBP D16052006 21	Praveen kumar.P On Account Being cheque issued to Mr.Babu Rao On account	# 519753 dt. 16 May, 2006		5,404.00	362.00 Dr	80,049.62 Dr
	Babu Rao On Account Total / Closing Balance		<b>80,000.00</b>	<b>2,05,778.00</b>	5,404.00 Dr	<b>80,049.62 Dr</b>
17 May, 2006 SBR D17052006 1	Being Cheque received from Mr.Jitender towards payment C-313 Mr.Jitendra Bhavrani	# 695447 dt. 17 May, 2006	40,000.00		40,000.00 Cr	1,20,049.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D17052006 2	Being Cheque received from Mrs. G.S.R.Lakshmi towards payment C-101 Mrs. G.S.R.Lakshmi	# 880103 dt. 17 May, 2006	4,64,100.00			5,84,149.62 Dr
SBR D17052006 3	Being Cheque received from Mrs.Shaik Karimenuasia towards payment C-110 Mrs.Shaik Karimenuasia	# 365477 dt. 17 May, 2006	30,000.00		4,64,100.00 Cr	6,14,149.62 Dr
	Total / Closing Balance		<b>5,34,100.00</b>		30,000.00 Cr	<b>6,14,149.62 Dr</b>
18 May, 2006						
SBR D18052006 1	Being Cheque received from Ms. Veni Menon towards Booking Payment A-204 Ms. Veni Menon	# 544339 dt. 18 May, 2006	10,000.00			6,24,149.62 Dr
SBR D18052006 2	Being Cheque received from Mr. Vinayak Deshmuk towards Booking amount B-105 Mr. Vinayak Deshmuk	# 744205 dt. 18 May, 2006	10,000.00		10,000.00 Cr	6,34,149.62 Dr
SBR D18052006 3	Being Cheque received from Enertech P.Ltd towards Booking amount A-203 Enertech P.Ltd	# 722286 dt. 18 May, 2006	15,000.00		10,000.00 Cr	6,49,149.62 Dr
SBR D18052006 4	Being Cheque received from Enertech P.Ltd towards Booking amount A-306 Ms. Enertech P.Ltd	# 722285 dt. 18 May, 2006	10,000.00		15,000.00 Cr	6,59,149.62 Dr
SBR D18052006 5	Being Cheque received from C.K.Sinha towards Booking amount A-205 Mr. C.K.Sinha	# 020502 dt. 18 May, 2006	10,000.00		10,000.00 Cr	6,69,149.62 Dr
SBR D18052006 6	Being cheque received from Kiran Sherodkar towards Booking amount A-113 Mr. Kiran Sherrodkar	# 933561 dt. 18 May, 2006	15,000.00		10,000.00 Cr	6,84,149.62 Dr
SBR D18052006 7	Being cheque recdeived from Mr.Rajib Battacharya towards booking amount B-318 Rajib Battacharya	# 741082 dt. 18 May, 2006	15,000.00		15,000.00 Cr	6,99,149.62 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D18052006 8	Being cheque received from Mr.Raja Suman Kumar towards Payment B-312/313 Mr.T.Raja Suman Kumar	# 650564 dt. 18 May, 2006	50,000.00		50,000.00 Cr	7,49,149.62 Dr
SBP D18052006 2	Being cheque issued to Narsingh Rao towards purchase of Chips for block production Chips & Stone Dust	# 519751 dt. 16 May, 2006		2,100.00	2,100.00 Dr	7,47,049.62 Dr
SBP D18052006 3	Being cheque issued to Mr.Srinath towards purchase of sand (Coarse) Sand	# 519754 dt. 16 May, 2006		5,891.00	5,891.00 Dr	7,41,158.62 Dr
SBP D18052006 4	Being cheque issued to Narsingh Rao towards purchase of Stone dust Chips & Stone Dust	# 519755 dt. 18 May, 2006		5,600.00	5,600.00 Dr	7,35,558.62 Dr
SBP D18052006 5	Being cheque issued to Janga Reddy towards purchase of Sand Sand	# 519756 dt. 16 May, 2006		6,910.00	6,910.00 Dr	7,28,648.62 Dr
SBP D18052006 6	Being cheque issued to Akash Steels towards purchase of Steel against bill no 378 dt 19.04.06 Akash Steels.	# 519757 dt. 18 May, 2006		87,641.00	87,641.00 Dr	6,41,007.62 Dr
SBP D18052006 7	Being cheque issued to Tempest Advertising towards advertising charges against bill no CN/038/06-07 dt 13.05.06 Tempest Advertising Pvt.Ltd	# 519758 dt. 16 May, 2006		33,793.00	33,793.00 Dr	6,07,214.62 Dr
SBP D18052006 8	Being cheque issued to Praful Sanitary towards purchase of Sanitary material against bill no-48 dt 20.04.06 Praful Sanitary	# 519759 dt. 15 May, 2006		1,358.00	1,358.00 Dr	6,05,856.62 Dr
SBP D18052006 9	Being cheque issued to AAO/ERO/311 towards electricity charges Electricity Charges Paid	# 519760 dt. 16 May, 2006		9,223.00	9,223.00 Dr	5,96,633.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D18052006 10	Being cheque issued to Tempest Advertising towards advertisement charges against bill no CN/027/06-07 dt 06.05.06	# 519761 dt. 16 May, 2006		7,885.00		5,88,748.62 Dr
SBP D18052006 11	Tempest Advertising Pvt.Ltd Being cheque issued to Shree Aditya Enterprises towards purchase of building material against bill no 005 dt 08.05.06	# 519762 dt. 15 May, 2006		11,000.00	7,885.00 Dr	5,77,748.62 Dr
SBP D18052006 12	Shree Aditya Enterprises Being cheque issued to H.S.Electrical Engg Co towards purchase of Electrical material against bill bno CM-9463 dt 05.05.06	# 519763 dt. 15 May, 2006		1,418.00	11,000.00 Dr	5,76,330.62 Dr
SBP D18052006 13	H.S.Electrical & Engg Co Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards Petro Card deposit to Dayal, Tanveer Khan & Badrinath	# 519764 dt. 18 May, 2006		4,900.00	1,418.00 Dr	5,71,430.62 Dr
SBP D18052006 14	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Mr. Uvraj towards cancellation of flat no B:111 and part amount forfeited i.e., 10000/-	# 519766 dt. 18 May, 2006		25,000.00	4,900.00 Dr	5,46,430.62 Dr
SBP D18052006 15	B-111 Mr.Uvaraj Being cheque issued to Mr. P. V. Harish towards Cancellation of Flat nos: B -402/502 and part amount i.e., 5000/- is forfeited towards cancellation .	# 519765 dt. 18 May, 2006		15,000.00	25,000.00 Dr	5,31,430.62 Dr
WTD D18052006 1	B-402 / 502 Mr. P.V.Harish Being cash drawn from bank Cash on Hand	# 519768 dt. 18 May, 2006		30,000.00	15,000.00 Dr	5,01,430.62 Dr
	Being cash drawn from bank Total / Closing Balance		<b>1,35,000.00</b>	<b>2,47,719.00</b>	30,000.00 Dr	<b>5,01,430.62 Dr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
19 May, 2006						
SBR D19052006 1	Being cheque received from Mr. P.C.Dutta towards part amount of 1st Instalment for C - 508 on behalf of Sri Sai Builders.	# 627767 dt. 18 May, 2006	25,000.00			5,26,430.62 Dr
	C-508 Mr. P.C.Dutta(S.S.B.)				25,000.00 Cr	
SBR D19052006 2	Being cheque received from Mr. Sherod towards booking amount for B -402.	# 484528 dt. 19 May, 2006	10,000.00			5,36,430.62 Dr
	B-402 Mr. Shenod				10,000.00 Cr	
SBR D19052006 3	Being cheque received from Mr. B. Srinivas towards 1st Instalment for A - 102.	# 769188 dt. 19 May, 2006	50,000.00			5,86,430.62 Dr
	A-102 Mr. B.Srinivas				50,000.00 Cr	
SBR D19052006 4	Being cheque received from Mrs. Vijayasri towards Booking amount for B-502.	# 766730 dt. 19 May, 2006	10,000.00			5,96,430.62 Dr
	A-502 Mrs.Kanta Bala Vijayasri				10,000.00 Cr	
SBR D19052006 5	Being cheque received from Mrs. Sushila Baid towards Booking amount for A - 313.	# 001209 dt. 19 May, 2006	15,000.00			6,11,430.62 Dr
	A-313 Mrs. Sushila Baid				15,000.00 Cr	
	Total / Closing Balance		<b>1,10,000.00</b>			<b>6,11,430.62 Dr</b>
20 May, 2006						
SBR D20052006 1	Being cheque received from Mr. K. Srinivas Rao towards Booking Amount for A 101 on your behalf Sri Sai Builders	# 056543 dt. 20 May, 2006	10,000.00			6,21,430.62 Dr
					10,000.00 Cr	
SBP D20052006 1	Being cheque issued to Johnson Lifts towards 10% advance payment for 8 psqr left agansit P.O. no. 2223.	# 519780 dt. 20 May, 2006		43,000.00		5,78,430.62 Dr
	Johnson Lifts Pvt. Ltd				43,000.00 Dr	
SBP D20052006 2	Being cheque issued to Johnson lifts towards W.O.No.2225	# 519781 dt. 20 May, 2006		43,000.00		5,35,430.62 Dr
	Johnson Lifts Pvt. Ltd				43,000.00 Dr	
SBP D20052006 3	Being cheque issued to Johnson lifts towards Advance against	# 519782 dt. 20 May, 2006		43,000.00		4,92,430.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	W.O.No.2216					
SBP D20052006 4	Johnson Lifts Pvt. Ltd Being cheque issued to ACTO / Hyderabad towards Vat charges for C - 102 / 103	# 519785 dt. 20 May, 2006		9,480.00	43,000.00 Dr	4,82,950.62 Dr
	C-102 / 103 Mr. Y.Suresh Kumar				9,480.00 Dr	
SBP D20052006 5	Being cheque issued to Uttaiiah towards Shifting of Mud for Amphitheatre and Club House.	# 519788 dt. 20 May, 2006		3,735.00		4,79,215.62 Dr
	Hire Charges (Uttaiiah)				3,735.00 Dr	
SBP D20052006 6	Being cheque issued to Bhikshapathi towards Hire Charges for Shifting of Materials like Bricks 4 inches @ 0.5 per piece and 6 inches Bricks @ 0.8 per piece and Sand shifting.	# 519789 dt. 20 May, 2006		4,516.00		4,74,699.62 Dr
	Hire Charges (Bhikshapathi)				4,516.00 Dr	
SBP D20052006 7	Being cheque issued to Ishaq towards On Account for Model Flats Plumbing Final Fitting work at C Block.	# 519790 dt. 20 May, 2006		852.00		4,73,847.62 Dr
	Ishaq On Account				852.00 Dr	
SBP D20052006 8	Being cheque issued to Narshima Reddy towards On Account for 4B Slab and 6A Slab Shuttering Work and Coloumns Coasting Work at C Block.	# 519791 dt. 20 May, 2006		8,322.00		4,65,525.62 Dr
	Narsimha Reddy On Account				8,322.00 Dr	
SBP D20052006 9	Being cheque issued to B. Hanumanthu towards On Account for Model Flats Painting Work at C Block	# 519792 dt. 20 May, 2006		6,152.00		4,59,373.62 Dr
	Hanumanthu.B On Account				6,152.00 Dr	
SBP D20052006 10	Being cheque issued to Mannem towards On Account for South Wing Excavation Work at B Block.	# 519793 dt. 20 May, 2006		8,558.00		4,50,815.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D20052006 11	Mannem On Account Being cheque issued to P. Praveen towards On Account for Making of Gates.	# 519794 dt. 20 May, 2006		108.00	8,558.00 Dr	4,50,707.62 Dr
SBP D20052006 12	Praveen kumar.P On Account Being cheque issued to Babu Rao towards On Account for North Wing 1A Slab Shuttering Work at B Block.	# 519795 dt. 20 May, 2006		7,369.00	108.00 Dr	4,43,338.62 Dr
SBP D20052006 13	Babu Rao On Account Being cheque issued to Ramulu towards On Account for Door Frames for C Block.	# 519796 dt. 20 May, 2006		3,840.00	7,369.00 Dr	4,39,498.62 Dr
SBP D20052006 14	Ramulu On Account Being cheque issued to Velu Chamy towards On Account for Model Flats Tiles Fitting work at C Block.	# 519797 dt. 20 May, 2006		363.00	3,840.00 Dr	4,39,135.62 Dr
SBP D20052006 15	Velu Chamy On Account Being cheque issued to Venkateshwarlu towardsf On Account for Blocks Production @ 562 Moulds @ 15/- each.	# 519798 dt. 20 May, 2006		7,108.00	363.00 Dr	4,32,027.62 Dr
SBP D20052006 16	Hire Charges ( Venkateshwarlu) Being cheque issued to T. Murthy towards On Account for 2nd and 3rd Floors Brick Work and Plastering Work at C Block & Amphi Theatre Civil Work.	# 519799 dt. 20 May, 2006		54,707.00	7,108.00 Dr	3,77,320.62 Dr
SBP D20052006 17	Murthy.T on Account Being cheque issued to T. Shiv Ram towards On Account for Electrical Lines fine Laying and Man Hole Cover Fittings.	# 519800 dt. 20 May, 2006		10,604.00	54,707.00 Dr	3,66,716.62 Dr
SBP D20052006 18	Shiva Ram.T On Account Being cheque issued to Elegant Doors Pvt.Ltd towards Purchase of Flash Doors aganist their bill no: 053 dt: 08/05/06.	# 519771 dt. 20 May, 2006		5,565.00	10,604.00 Dr	3,61,151.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D20052006 19	Elegant Doors Pvt.Ltd Being cheque issued to Sai Teja Agencies towards purchase of Plumbing & Sanitary material aganist bill no: 468 dt: 26/04/06.	# 519772 dt. 20 May, 2006		628.00	5,565.00 Dr	3,60,523.62 Dr
SBP D20052006 20	Sai Teja Agencies Being cheque issued to Sai Teja Agencies towards Purchase of Plumbing & Sanitary material aganist their bill no: 856 dt: 17/05/06.	# 51973 dt. 20 May, 2006		2,009.00	628.00 Dr	3,58,514.62 Dr
SBP D20052006 21	Sai Teja Agencies Being cheque issued to Srinivasa Agencies towards purchase of Electrical Material aganist their bill no:1183 dt: 16/05/06.	# 519774 dt. 20 May, 2006		570.00	2,009.00 Dr	3,57,944.62 Dr
SBP D20052006 22	Srinivasa Agencies Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary Mateial aganist their bill no: 104 dt: 16/05/06.	# 519775 dt. 20 May, 2006		130.00	570.00 Dr	3,57,814.62 Dr
SBP D20052006 23	Praful Sanitary Being cheque issued to Compage Computers Pvt. Ltd towards purchase of Cadridge aganist their bill no: 4246 dt: 17/05/06.	# 519776 dt. 20 May, 2006		2,950.00	130.00 Dr	3,54,864.62 Dr
JV 20052006 15	Compage Computers Pvt Ltd Being cheque returned of A-206 Mrs. Pushpavathi Being cheque returned of Mr. Sai Vandan for Flat No: A - 206 Ch. No. 587127 DT: 15/05/06			10,000.00	2,950.00 Dr 10,000.00 Dr	3,44,864.62 Dr
WTD D20052006 1	Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 519783 dt. 20 May, 2006		80,000.00	80,000.00 Dr	2,64,864.62 Dr
			<b>10,000.00</b>	<b>3,56,566.00</b>		<b>2,64,864.62 Dr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 May, 2006						
SBR D22052006 1	Being cheque received from Mr. Sudhakar Reddy towards Booking Amount for A-107.	# 356205 dt. 22 May, 2006	10,000.00			2,74,864.62 Dr
SBR D22052006 2	A-107 FlatMr. Sudhakar Reddy Being cheque received from Mrs. Rashmi Binaykia towards booking amount for A-314.	# 608229 dt. 22 May, 2006	15,000.00		10,000.00 Cr	2,89,864.62 Dr
SBR D22052006 3	A-314 Mrs. Rashmi Binaykia Being cheque received from Mrs. Sunitha Kothari towards booking amount for A-403.	# 608230 dt. 22 May, 2006	15,000.00		15,000.00 Cr	3,04,864.62 Dr
SBR D22052006 4	A-403 Mrs. Sunitha Kothari Being cheque received from Mr. Sai Vandan towards Booking amount for A-206.	# 587127 dt. 22 May, 2006	10,000.00		15,000.00 Cr	3,14,864.62 Dr
SBR D22052006 5	A-206 Mrs. Pushpavathi Being cheque received from Mr. Y. Suresh Kumar towards 1st Instalment and 2nd Instalment amount for Flat Nos: C-102 / 103 from IDBI Basheerbagh Branch.	# 09521 dt. 22 May, 2006	5,30,000.00		10,000.00 Cr	8,44,864.62 Dr
	C-102 / 103 Mr. Y.Suresh Kumar				5,30,000.00 Cr	
SBP D22052006 1	Being cheque issued to Narsing Rao towards purchase of Stone Dust for Amphitheatre @ 3 loads @ 9/- per tone.	# 519801 dt. 22 May, 2006		8,100.00		8,36,764.62 Dr
SBP D22052006 2	Chips & Stone Dust Being cheque issued to Narsing Rao towards Purchase of 20MM Metal for C Block @ 17.333.	# 519802 dt. 22 May, 2006		5,199.00	8,100.00 Dr	8,31,565.62 Dr
SBP D22052006 3	Metal Being cheque issued to Narsing Rao towards purchase of Baby Chips for blocks Production @ 3 loads @ 7/- per tone.	# 519803 dt. 22 May, 2006		6,300.00	5,199.00 Dr	8,25,265.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D22052006 4	Chips & Stone Dust Being cheque issued to K. Jaya towards purchase of Coarse Sand 2 loads for C Block @ 555/-.	# 519804 dt. 22 May, 2006		12,790.00	6,300.00 Dr	8,12,475.62 Dr
SBP D22052006 5	Sand Being cheque issued to Madhar Goud towards purchase of Coarse Sand @ 2 loads for B Block @ 555/-.	# 519805 dt. 22 May, 2006		14,083.00	12,790.00 Dr	7,98,392.62 Dr
SBP D22052006 6	Sand Being cheque issued to A. Ramulu Yadav towards purchase of 20mm Metal for C Block @ 17.33.	# 519806 dt. 22 May, 2006		5,199.00	14,083.00 Dr	7,93,193.62 Dr
SBP D22052006 7	Metal Being cheque issued to Srinath towards purchase of Coarse Sand @ 555/-.	# 519807 dt. 22 May, 2006		6,660.00	5,199.00 Dr	7,86,533.62 Dr
SBP D22052006 8	Sand Being cheque issued to Mallaiah towards Hire Charges for Excavation of Cable lines in front of Main Gate.	# 519809 dt. 22 May, 2006		3,021.00	6,660.00 Dr	7,83,512.62 Dr
SBP D22052006 9	Hire Charges (Mallaih) Being cheque issued to Narshima Reddy towards Centering Work done by him agansit their bills.	# 519811 dt. 22 May, 2006		73,470.00	3,021.00 Dr	7,10,042.62 Dr
SBP D22052006 10	Narsimha Reddy On Account Being cheque issued to Secretary CPI (M) Hyderabad City Committee towards Donation.	# 519812 dt. 22 May, 2006		10,000.00	73,470.00 Dr	7,00,042.62 Dr
	Donations Total / Closing Balance		<b>5,80,000.00</b>	<b>1,44,822.00</b>	10,000.00 Dr	<b>7,00,042.62 Dr</b>



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 May, 2006						
SBP D23052006 1	Being cheque issued to Aeran Steel Corporation towards Purchase of Steel aganist their bill no: 103 dt: 22/04/06.	# 519787 dt. 23 May, 2006		2,34,302.00		4,65,740.62 Dr
SBP D23052006 2	Aeran Steel Corporation Being cheque issued to RMC.Readymix (India) Pvt.Ltd. towards purchase of Building material aganist their bill no: RMC - 00438 dt: 16/05/06.	# 519786 dt. 23 May, 2006		2,25,600.00	2,34,302.00 Dr	2,40,140.62 Dr
SBP D23052006 3	RMC.Readymix (India) Pvt.Ltd. Being cheque issued to Sai Teja Agencies towards purchase of Plumbilng and Saitary material aganist their bill no: 0016, 0042, 0019, 0018 & 0017 dt: 03/04/06.	# 519777 dt. 23 May, 2006		26,254.00	2,25,600.00 Dr	2,13,886.62 Dr
SBP D23052006 4	Sai Teja Agencies Being cheque issued to Akash Steels towards Purchase of steel aganist their bill no: 394 dt: 13/5/06.	# 519770 dt. 23 May, 2006		16,639.00	26,254.00 Dr	1,97,247.62 Dr
	Akash Steels.				16,639.00 Dr	
	Total / Closing Balance			<b>5,02,795.00</b>		<b>1,97,247.62 Dr</b>
25 May, 2006						
SBR D25052006 1	Being cheque received from Mr. Dilip J. Thomas towards booking amount for A-304.	# 089846 dt. 25 May, 2006	10,000.00			2,07,247.62 Dr
SBR D25052006 2	A-304 Mr. Dilip J. Thomas Being cheque received from Ms. Reena Rao towards Booking Amount for C-409.	# 638381 dt. 26 May, 2006	5,000.00		10,000.00 Cr	2,12,247.62 Dr
SBR D25052006 3	C-409 Ms. Reena Rao Being cheque received from Mr. S. Sridhar towards Ist Instalment for A-301.	# 331705 dt. 25 May, 2006	50,000.00		5,000.00 Cr	2,62,247.62 Dr
	A-301 Mr. S. Sridhar				50,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D25052006 4	Being cheque received from Mr. Rama Krishna towards booking amount for A-105.	# 711876 dt. 25 May, 2006	10,000.00			2,72,247.62 Dr
SBR D25052006 5	A-108 Mr.Rama Krishna Being cheque received from Mr. A.R. Sen towards Booking Amount for B-116.	# 680268 dt. 25 May, 2006	15,000.00		10,000.00 Cr	2,87,247.62 Dr
SBP D25052006 1	B-116 Mr. A.R. Sen Being cheque issued to yourselves for TDS Challan towards short TDS deducted for the Assessment year 2006-2007.	# 519814 dt. 24 May, 2006		699.00	15,000.00 Cr	2,86,548.62 Dr
SBP D25052006 2	TDS Payable Being cheque issued to Bhikshapathi towards Hire charges for shifting of Granite, Mud and Bricks.	# 519815 dt. 25 May, 2006		4,981.00	699.00 Dr	2,81,567.62 Dr
SBP D25052006 3	Hire Charges (Bhikshapathi) Being cheque issued to Uttaiiah towards Hire Charges for Shifting of Bricks, Mud and Sand.	# 519816 dt. 25 May, 2006		3,668.00	4,981.00 Dr	2,77,899.62 Dr
SBP D25052006 4	Hire Charges (Uttaiiah) Being cheque issued to Narsing Deshmukh towards Advance for Incentives.	# 519850 dt. 25 May, 2006		15,000.00	3,668.00 Dr	2,62,899.62 Dr
JV 25052006 2	Narsing Deshmuk (Incentives) Being cheque returnto Mr. A-107 FlatMr. Sudhakar Reddy Being cheque return to Mr. Sudhakar Reddy for Flat No: -107 A Block Cq. No.356205 dt:21/05/06			10,000.00	15,000.00 Dr 10,000.00 Dr	2,52,899.62 Dr
	Total / Closing Balance		<b>90,000.00</b>	<b>34,348.00</b>		<b>2,52,899.62 Dr</b>
26 May, 2006 SBR D26052006 1	Being cheque received from Mr. Jaisimha Kadambi towards Part of Ist Instalment for A-104.	# 757513 dt. 26 May, 2006	15,000.00			2,67,899.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D26052006 2	A-104 Mr.Jaisimha Kadambi Being cheque received from Mr. Jaisimha Kadambi towards Part of 1st Instalment of A-104.	# 170246 dt. 26 May, 2006	15,000.00		15,000.00 Cr	2,82,899.62 Dr
SBP D26052006 1	A-104 Mr.Jaisimha Kadambi Being cheque issued to Kesoram Sunderlal Fathepuri towards Petrocards Deposit.	# 519818 dt. 26 May, 2006		5,000.00	15,000.00 Cr	2,77,899.62 Dr
SBP D26052006 2	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being cheque issued to Shiva Raj Shivalingam towards Canciliation of Flat in GMG C-309.	# 519819 dt. 26 May, 2006		20,000.00	5,000.00 Dr	2,57,899.62 Dr
	C-309 Mr.Shivaraj Shivalingam ( Shiva)				20,000.00 Dr	
	Total / Closing Balance		<b>30,000.00</b>	<b>25,000.00</b>		<b>2,57,899.62 Dr</b>
27 May, 2006						
SBR D27052006 2	Being cheque received from Mrs. Rashmikant Desai towards Booking Amount for C-406.	# 109658 dt. 27 May, 2006	10,000.00			2,67,899.62 Dr
SBR D27052006 4	C-406 Mrs. Rshmikant Desai Being cheque received from Modi Housing Pvt. Ltd.	# 654974 dt. 27 May, 2006	5,00,000.00		10,000.00 Cr	7,67,899.62 Dr
SBR D27052006 5	Modi Housing Pvt Ltd Being cheque received from Mrs. Ila Rashmikant Desai towards booking amount for B-108.	# 653616 dt. 27 May, 2006	10,000.00		5,00,000.00 Cr	7,77,899.62 Dr
SBR D27052006 6	B-108 Mrs. Ila R.t Desai Being cheque received from Mr. Usmangani K. Mulla towards booking amount for B-307	# 519234 dt. 27 May, 2006	10,000.00		10,000.00 Cr	7,87,899.62 Dr
SBP D27052006 1	A-307 Mr. Samir Mohd. Being cheque issued to B. Hanumanthu towards On Account for Model Flats Final	# 519820 dt. 27 May, 2006		4,898.00	10,000.00 Cr	7,83,001.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D27052006 2	Painting Work at C Block. Hanumanthu.B On Account Being cheque issued to Eddaiah towards On account Road Levelling Work.	# 519821 dt. 27 May, 2006		40,000.00	4,898.00 Dr	7,43,001.62 Dr
SBP D27052006 3	Eddaiah.V On Account Being cheque issued to Mannem towards Sharping of Tools for B Block.	# 519822 dt. 27 May, 2006		1,299.00	40,000.00 Dr	7,41,702.62 Dr
SBP D27052006 4	Mannem On Account Being cheque issued to T. Murthy towards On Account for 4th Floor Brick Work and 1st and 2nd Floor First Coat of Plastering Work.	# 519837 dt. 27 May, 2006		43,061.00	1,299.00 Dr	6,98,641.62 Dr
SBP D27052006 5	Murthy.T on Account Being cheque issued to T. SHiv Ram towards Club House Coloumns Concretin and Centering Work and South Side Security Cabin and Centering work.	# 519824 dt. 27 May, 2006		9,600.00	43,061.00 Dr	6,89,041.62 Dr
SBP D27052006 6	Shiva Ram.T On Account Being cheque issued to Ishaq towards Model Flats final fittings work and Acid wash work.	# 519825 dt. 27 May, 2006		1,420.00	9,600.00 Dr	6,87,621.62 Dr
SBP D27052006 7	Ishaq On Account Being cheque issued to Narshima Reddy towards On Account for 6A Slab Shuttering Work and COlumnS Coasting Work at C Block.	# 519826 dt. 27 May, 2006		8,273.00	1,420.00 Dr	6,79,348.62 Dr
SBP D27052006 8	Narsimha Reddy On Account Being cheque issued to P. Praveen towards On Account for Making of Z Angles work.	# 519827 dt. 27 May, 2006		538.00	8,273.00 Dr	6,78,810.62 Dr
SBP D27052006 9	Praveen kumar.P On Account Being cheque issued to Babu Rao towards on account for 1A	# 519828 dt. 29 May, 2006		8,618.00	538.00 Dr	6,70,192.62 Dr

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	slab shutting work & Rod Bending work at B block.					
	Being cheque issued to Babu Rao towards on account for 1A slab shettering work & Rod bending work at B block.					
SBP D27052006 10	Babu Rao On Account Being cheque issued to Ramulu towards On Account for Making of Door Frames for C Block.	# 519829 dt. 27 May, 2006		1,761.00	8,618.00 Dr	6,68,431.62 Dr
SBP D27052006 11	Ramulu On Account Being cheque issued to Mannem towards On Account for South Wing Excavation work at B Block.	# 519830 dt. 27 May, 2006		6,213.00	1,761.00 Dr	6,62,218.62 Dr
SBP D27052006 12	Mannem On Account Being cheque issued to Utaiah towards Hire Charges for Shifting of Mud.	# 519831 dt. 27 May, 2006		361.00	6,213.00 Dr	6,61,857.62 Dr
SBP D27052006 13	Hire Charges (Utaiah) Being cheque issued to K. Venkateshwarlu towards Hire Charges for Blocks Propduction.	# 519832 dt. 27 May, 2006		7,254.00	361.00 Dr	6,54,603.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total Moulds Produced 574 @ 15/- each. Total Production of 6 inches Blocks 1770 and Total Production 4 inches Blocks 1760.					
SBP D27052006 14	Hire Charges ( Venkateshwarlu) Being cheque issued to Appal Swamy towards On account for 5A slab hacking work at C Block.	# 519833 dt. 27 May, 2006		940.00	7,254.00 Dr	6,53,663.62 Dr
SBP D27052006 15	Appal Swamy On Account Being cheque issued to K. Jaya towards Purchase of Sand (Fine) @ 2 loads for C Block @ 575/-.	# 519834 dt. 27 May, 2006		19,826.00	940.00 Dr	6,33,837.62 Dr
SBP D27052006 16	Sand Being cheque issued to K. Jaya towards purchase of Sand (Coarse) @ 2 loads for C Block @ 555/-.	# 519835 dt. 27 May, 2006		12,596.00	19,826.00 Dr	6,21,241.62 Dr
SBP D27052006 17	Sand Being cheque issued to Madhar Goud towards Purchase of Sand (Coarse) for C Block @ 550/-.	# 519836 dt. 27 May, 2006		6,380.00	12,596.00 Dr	6,14,861.62 Dr
SBP D27052006 18	Sand Being cheque issued to Narsing Rao towards Purchase of 20mm Metal for C Block. @ 17.33/-.	# 519838 dt. 27 May, 2006		5,200.00	6,380.00 Dr	6,09,661.62 Dr
SBP D27052006 19	Metal Being cheque issued to Narsing Rao towards purchase of Baby Chips @ 3 Loads for Blocks Production @ 7/-.	# 519839 dt. 27 May, 2006		6,300.00	5,200.00 Dr	6,03,361.62 Dr
SBP D27052006 20	Chips & Stone Dust Being Cheque issued to Narsing Rao towards Purchase of Stone Dust @ 3 loads for Block Production and Amphi Theatre.	# 519840 dt. 27 May, 2006		8,100.00	6,300.00 Dr	5,95,261.62 Dr
	Chips & Stone Dust				8,100.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D27052006 21	Being cheque issued to Bhikshapathi towards Hire charges for Shifting of Mud, Sand and 4 Inches Bricks.	# 519841 dt. 27 May, 2006		3,345.00		5,91,916.62 Dr
SBP D27052006 22	Hire Charges (Bhikshapathi) Being cheque issued to Secunderabad Iron and Hardware Merchants towards Purchase of Hardware Material aganist their bill no: 8244 dt: 22/05/06.	# 519842 dt. 27 May, 2006		360.00	3,345.00 Dr	5,91,556.62 Dr
SBP D27052006 23	Secunderabad Iron & Hardware Merchants Being cheque issuedb to Aeran Steel Corporation towards purchase of steel against their Bill no.214. dt-25/05/06.	# 519843 dt. 27 May, 2006		18,085.00		5,73,471.62 Dr
SBP D27052006 24	Aeran Steel Corporation Being cheque issuedb to Tempest Advertising pvt Ltd towards advertising charges against their Bill no.CN/040/06-07	# 519845 dt. 27 May, 2006		9,638.00	18,085.00 Dr	5,63,833.62 Dr
SBP D27052006 25	Tempest Advertising Pvt.Ltd Being cheque issued to G.Krishna Murthy & v sons towards purchase of tools against their Bill no.8214 dt-20/05/06	# 519846 dt. 27 May, 2006		420.00	9,638.00 Dr	5,63,413.62 Dr
SBP D27052006 26	G.Krishna Murthy & sons Being cheque issued to Sai Teja Agencies towards purchase of sanitary materials against their Bill no.960 dt-23/05/06.	# 519847 dt. 27 May, 2006		2,239.00	420.00 Dr	5,61,174.62 Dr
SBP D27052006 27	Sai Teja Agencies Being cheque issued to Virgo Enterprises towards Courier charges for the month of April 2006.	# 519848 dt. 27 May, 2006		1,113.00	2,239.00 Dr	5,60,061.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Virgo Enterprises				1,113.00 Dr	
SBP D27052006 28	Being cheque issued to Madhar Goud towards purchase of Sand for C Block.	# 519849 dt. 27 May, 2006		7,615.00		5,52,446.62 Dr
	Sand				7,615.00 Dr	
SBP D27052006 29	Being cheque issued to Neha Marketing towards purchase of cement against their Bill no.99/100 dt-05/05/06	# 519778 dt. 27 May, 2006		1,03,200.00		4,49,246.62 Dr
	Neha Marketing.				1,03,200.00 Dr	
SBP D27052006 30	Being cheque issued to Preeti Agencies towards purchase of cement against their Bill no102 dt-05/05/06	# 519779 dt. 27 May, 2006		1,05,000.00		3,44,246.62 Dr
	Preeti Agencies				1,05,000.00 Dr	
	Total / Closing Balance		<b>5,30,000.00</b>	<b>4,43,653.00</b>		<b>3,44,246.62 Dr</b>
29 May, 2006						
SBR D29052006 1	Being cheque received from Mr. Momita Upadhayaya towards 1st Instalment for B-201.	# 450122 dt. 29 May, 2006	50,000.00			3,94,246.62 Dr
	B-201 Mr.Momita Upadhayaya				50,000.00 Cr	
SBR D29052006 2	Being cheque received from Mr. Angles Ross towards Booking Amount for A-502.	# 170625 dt. 29 May, 2006	10,000.00			4,04,246.62 Dr
	A-502 Mr. Angle Ross				10,000.00 Cr	
JV 29052006 1	Being amount debited to C-409 Ms. Reena Rao			5,000.00		3,99,246.62 Dr
	Being amount debited to C-409 Ms. Reena Rao towards Cheque bouned				5,000.00 Dr	
	Total / Closing Balance		<b>60,000.00</b>	<b>5,000.00</b>		<b>3,99,246.62 Dr</b>
30 May, 2006						
SBR D30052006 1	Being cheque received from Ms. Reena Rao towards Booking Amount for C-409.	# 638381 dt. 30 May, 2006	5,000.00			4,04,246.62 Dr
	C-409 Ms. Reena Rao				5,000.00 Cr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
JV 30052006 1	Being cheque reversed due Office Maintenance. Being cheque reversed due to inclearification of HUTAIB AQUA Total / Closing Balance		1,210.00		1,210.00 Cr	4,05,456.62 Dr
			<b>6,210.00</b>			<b>4,05,456.62 Dr</b>
31 May, 2006						
JV 31052006 1	Being amount debited to H Bank Charges Being amount debited to HDFC bank towards Bank Charges for the month of May 2006. Total / Closing Balance			1,076.49	1,076.49 Dr	4,04,380.13 Dr
				<b>1,076.49</b>		<b>4,04,380.13 Dr</b>
02 Jun, 2006						
SBR D02062006 1	Being cheque received from Mr. Jashwanth towards Booking Amount for C-507. C-507 Mr.S.S.Ramaraju	# 195983 dt. 02 Jun, 2006	10,000.00			4,14,380.13 Dr
SBR D02062006 2	Being cheque received from Mr. Jashwanth towards Booking Amount for C-501. C-501 Mr. Jashwanth Total / Closing Balance	# 195982 dt. 02 Jun, 2006	15,000.00		10,000.00 Cr 15,000.00 Cr	4,29,380.13 Dr <b>4,29,380.13 Dr</b>
03 Jun, 2006						
SBR D03062006 1	Being cheque received from Mr. Paradeep Mittal towards Ist Instalment for A-211. A-211 Mr. Pradeep Mittal	# 889552 dt. 03 Jun, 2006	30,000.00			4,59,380.13 Dr
SBR D03062006 2	Being cheque received from Mr. Deepa Mittal towards Ist Instalment for A-210. A-210 Mrs.Deepa Mittal	# 387964 dt. 03 Jun, 2006	30,000.00		30,000.00 Cr	4,89,380.13 Dr
SBP D03062006 1	Being cheque issued to Modi Properties & Investments Pvt.Ltd towards Supervision charges for the month of May-06.	# 519871 dt. 03 Jun, 2006		40,000.00	30,000.00 Cr	4,49,380.13 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Supervision Charges				40,000.00 Dr	
SBP D03062006 2	Being cheque issued to Mannem towards On Account for B Block South Wing Excavation Work . Mannem On Account	# 519872 dt. 03 Jun, 2006		3,533.00		4,45,847.13 Dr
SBP D03062006 3	Being cheque issued to B. Hanumanthu towards On Account for Model Flats Painting work at C Block. Hanumanthu.B On Account	# 519873 dt. 03 Jun, 2006		901.00	3,533.00 Dr	4,44,946.13 Dr
SBP D03062006 4	Being cheque issued to K. Venkateshwarlu towards Purchase of Granite for CA Works. Granite / Bended Stones	# 519874 dt. 03 Jun, 2006		1,924.00	901.00 Dr	4,43,022.13 Dr
SBP D03062006 5	Being cheque issued to Mannem towards On Account for Sharping of Tools for B Block. Mannem On Account	# 519875 dt. 03 Jun, 2006		1,469.00	1,924.00 Dr	4,41,553.13 Dr
SBP D03062006 6	Being cheque issued to T. Murthy towards On Account for Advance Amount for C Block. Murthy.T on Account	# 519876 dt. 03 Jun, 2006		9,796.00	1,469.00 Dr	4,31,757.13 Dr
SBP D03062006 7	Being cheque issued to K. Venkateshwarlu towards Hire Charges for Production of Solid Blocks 4 inches @ 15/- per Mould. 798 Moulds. Hire Charges ( Venkateshwarlu)	# 519877 dt. 03 Jun, 2006		10,546.00	9,796.00 Dr	4,21,211.13 Dr
SBP D03062006 8	Being Cheque issued to Uttaiaha towards Hire Charges for Shifting of Mud and Sand Hire Charges (Uttaiah)	# 519878 dt. 03 Jun, 2006		5,882.00	10,546.00 Dr	4,15,329.13 Dr
SBP D03062006 9	Being cheque issued to Bikshapathi towards Hire Charges for Shifting of Mud, Sand and Bricks 4 inches and 6 inches . Hire Charges (Bhikshapathi)	# 519879 dt. 03 Jun, 2006		5,160.00	5,882.00 Dr	4,10,169.13 Dr
					5,160.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D03062006 10	Being cheque issued to Narsing Rao towards Purchase of Baby Chips for Block Production for 3 loads @ 7/-.	# 519880 dt. 03 Jun, 2006		6,300.00		4,03,869.13 Dr
	Chips & Stone Dust				6,300.00 Dr	
SBP D03062006 11	Being cheque issued to Narsing Rao towards Purchase of Stone Dust for Block Production @9/- 2 loads.	# 519881 dt. 03 Jun, 2006		5,400.00		3,98,469.13 Dr
	Chips & Stone Dust				5,400.00 Dr	
SBP D03062006 12	Being cheque issued to Padma Reddy towards Purchase of Coarse Sand for C Block brick work.	# 519882 dt. 03 Jun, 2006		5,837.00		3,92,632.13 Dr
	Sand				5,837.00 Dr	
SBP D03062006 13	Being cheque issued to Srinath towards Purchase of Coase Sand for C Block Brick Work and coloums work.	# 519883 dt. 03 Jun, 2006		7,092.00		3,85,540.13 Dr
	Sand				7,092.00 Dr	
SBP D03062006 14	Being cheque issued to Srinivas Reddy towards Purchase of fine Sand for C Block plastering work.	# 519884 dt. 03 Jun, 2006		10,186.00		3,75,354.13 Dr
	Sand				10,186.00 Dr	
SBP D03062006 15	Being cheque issued to Narsing rao towards purchase of 20 mm metal for C block Cloums block.	# 519885 dt. 03 Jun, 2006		5,200.00		3,70,154.13 Dr
	Metal				5,200.00 Dr	
SBP D03062006 16	Being cheque ilssued to K. Jaya towards Purchase of Coarse Sand for C Block and Chajjis and LIntel @ 555/-.	# 519886 dt. 03 Jun, 2006		5,961.00		3,64,193.13 Dr
	Sand				5,961.00 Dr	
SBP D03062006 17	Being cheque ilssued to T. Shiv Ram towards Club House Ist Floor Centering work and Back gate security centering work.	# 519887 dt. 03 Jun, 2006		9,037.00		3,55,156.13 Dr
	Shiva Ram.T On Account				9,037.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D03062006 18	Being cheque issued to T. Murthy towards On Account for C Block 4th Floor, 2nd and 3rd floor chajijas and coasting work. Murthy.T on Account	# 519888 dt. 03 Jun, 2006		40,721.00		3,14,435.13 Dr
SBP D03062006 19	Being cheque issued to Ramulu towards making of Door frames for C Block. Ramulu On Account	# 519889 dt. 03 Jun, 2006		2,448.00	40,721.00 Dr	3,11,987.13 Dr
SBP D03062006 20	Being cheque issued to Babu Rao towards On Account B Block south Wing centering work and slab coasting work. Babu Rao On Account	# 519890 dt. 03 Jun, 2006		10,974.00	2,448.00 Dr	3,01,013.13 Dr
SBP D03062006 21	Being cheque issued to P. Praveen towards making of Z Angle frame works. Praveen kumar.P On Account	# 518991 dt. 03 Jun, 2006		1,704.00	10,974.00 Dr	2,99,309.13 Dr
SBP D03062006 22	Being cheque issued to Narsimha Reddy towards On account for 6th A Slab Shutterin work and rod Bending and 4th B Coloumns work. Narsimha Reddy On Account	# 519892 dt. 03 Jun, 2006		9,969.00	1,704.00 Dr	2,89,340.13 Dr
SBP D03062006 23	Being cheque issued to Ishaq towards Model Flats Final Fitting works of Plumbing. Ishaq On Account	# 519893 dt. 03 Jun, 2006		284.00	9,969.00 Dr	2,89,056.13 Dr
SBP D03062006 24	Being cheque issued to Eddaiah toward On Account for Road Levelling work, Metal and Morrum pouring work. Eddaiah.V On Account	# 519894 dt. 03 Jun, 2006		75,000.00	284.00 Dr	2,14,056.13 Dr
SBP D03062006 25	Being cheque issued to Narshima Reddy towards Balance payment aganist the bills produced by him. Narsimha Reddy On Account	# 519895 dt. 03 Jun, 2006		26,097.00	75,000.00 Dr	1,87,959.13 Dr
					26,097.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D03062006 26	Being cheque issued to Tempest Advertising Pvt. Ltd towards Advertising Charges aganist their bill no: CN/048/06-07.	# 519897 dt. 03 Jun, 2006		7,434.00		1,80,525.13 Dr
SBP D03062006 27	Tempest Advertising Pvt.Ltd Being cheque issued to Secunderabad Iron & Hardware Merchants toward Purchase of Steel Binding wire aganist their bill no: 8240 dt: 19/05/6.	# 518999 dt. 03 Jun, 2006		12,926.00	7,434.00 Dr	1,67,599.13 Dr
SBP D03062006 28	Secunderabad Iron & Hardware Merchants Being cheque issued to K. Sridhar towards Refund for cancellation of C-406.	# 519853 dt. 03 Jun, 2006		35,000.00	12,926.00 Dr	1,32,599.13 Dr
SBP D03062006 29	C-406 Flat Mr. Sridhar Being cheque issued to A.Kiran Kumar towards Refund for cancellation of flat A-315.	# 519854 dt. 03 Jun, 2006		15,000.00	35,000.00 Dr	1,17,599.13 Dr
SBP D03062006 30	A-315 Flat Mr. Kiran Kumar Being cheque issued to Hutaiah Aqua towrds purchase of 20 ltrs mineral water cans @22 each 22*64=1408 against their bill no. 2519 dt 01/06/06.	# 546551 dt. 03 Jun, 2006		1,408.00	15,000.00 Dr	1,16,191.13 Dr
SBP D03062006 31	Office Maintenance. Being cheque issued toSec-bad Iron & Hardware Merchants towards purchase of material against their bill no. 8250 dt-25/05/06.	# 519856 dt. 03 Jun, 2006		360.00	1,408.00 Dr	1,15,831.13 Dr
SBP D03062006 32	Secunderabad Iron & Hardware Merchants Being cheque issued to Rajesh Electricals Stores towards purchase of electrical items against their Bill no. 9323 dt-12/05/06	# 519859 dt. 03 Jun, 2006		1,377.00	360.00 Dr	1,14,454.13 Dr
	Rajesh Electic Stores				1,377.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D03062006 33	Being cheque issued to Rajesh Electricals Stores towards purchase of Electrical material against their Bill no.9320 dt-05/05/06	# 519860 dt. 03 May, 2006		563.00		1,13,891.13 Dr
SBP D03062006 34	Rajesh Electic Stores Being cheque issued to Sai Teja Agencies towards purchase of C.P Angle locks against their Bill no. 1018. dt-27/05/06	# 519861 dt. 03 Jun, 2006		1,764.00	563.00 Dr	1,12,127.13 Dr
SBP D03062006 35	Sai Teja Agencies Being cheque issued to D.V.Krishna towards purchase of stationery aganist their Bill no. 171. dt-30/05/06.	# 519862 dt. 03 Jun, 2006		146.00	1,764.00 Dr	1,11,981.13 Dr
SBP D03062006 36	D.V.Krishna Book Depot Being cheque issued to D.V.Krishna Book Depot towards purchase of stationery against their Bill no. 159 dt-25-03-06	# 519863 dt. 03 Jun, 2006		540.00	146.00 Dr	1,11,441.13 Dr
SBP D03062006 37	D.V.Krishna Book Depot Being cheque issued to vasanth Trading Company towards purchase of Hard ware Material against their Bill no. 5476 dt-26/05/06	# 519864 dt. 03 Jun, 2006		194.00	540.00 Dr	1,11,247.13 Dr
SBP D03062006 38	Vasanth Trading Being cheque isued to Tata Teleservices towards bill for the month of May 06	# 519865 dt. 03 Jun, 2006		3,066.00	194.00 Dr	1,08,181.13 Dr
SBP D03062006 39	Telephone Calls & Charges Being cheque issued to Tata Teleservices towards bill for the month of May 06	# 519867 dt. 03 Jun, 2006		1,545.00	3,066.00 Dr	1,06,636.13 Dr
SBP D03062006 40	Telephone Calls & Charges Being cheque issued to United Security Services towards Security Charges for the month	# 519868 dt. 03 Jun, 2006		15,390.00	1,545.00 Dr	91,246.13 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D03062006 41	of May Against bill No- USS/310/06 dt 31.05.06 United Security Services Being cheque issued to Bhavana House Keeping towards House Keepingh maintenance bill for the month of May 2006 against bill no 758 dt 31.05.06	# 519869 dt. 03 Jun, 2006		2,100.00	15,390.00 Dr	89,146.13 Dr
WTD D03062006 1	House Keeping charges. Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 519870 dt. 03 Jun, 2006		30,000.00	2,100.00 Dr 30,000.00 Dr	59,146.13 Dr
			<b>60,000.00</b>	<b>4,30,234.00</b>		<b>59,146.13 Dr</b>
06 Jun, 2006 SBR D06062006 1	Being cheque received from Mrs. Krishna Latha towards Booking Amount for A-105. A-105 Mr.P. Srinivas	# 271022 dt. 06 Jun, 2006	10,000.00			69,146.13 Dr
MBP D06062006 1	Being cheque issued towards Staff Salaries for the month of May 2006. Ramesh.A Salary A/c Being cheque issued to A. Ramesh towards Salary for the month of May 2006. Chandra Mohan Salary A/c Being cheque issued to Chandra Mohan towards Salary for the month of May 2006. Narsing Deshmuk Being cheque issued to Narsing Deshmukh towards Salary for the month of May 2006. Rani Susairaj Salary A/c Being cheque issued to Rani Susairaj towards Salary for the month of May 2006. Tanveer Khan Salary A/c	# 566554 # 566554 # 566554 # 566554 # 566554		53,894.00	10,000.00 Cr 11,932.00 Dr 8,385.00 Dr 4,789.00 Dr 6,243.00 Dr 5,327.00 Dr	15,252.13 Dr

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	Being cheque issued to Tanveer Khan towards Salary for the month of May 2006.					
	Subhashini.R Salary A/c	# 566554			4,605.00 Dr	
	Being cheque issued to Subhashini towards Salary for the month of May 2006.					
	Dayal	# 566554			1,356.00 Dr	
	Being cheque issued to Dayal towards Salary for the month of May 2006.					
	Rama Devi.K	# 566554			5,623.00 Dr	
	Being cheque issued to K. Rama Devi towards Salary for the month of May 2006.					
	Rambabu.J Salary A/c	# 566554			2,705.00 Dr	
	Being cheque issued to J. Rambabu towards Salary for the month of May 2006.					
	Badrinath Salary A/c	# 566554			2,929.00 Dr	
	Being cheque issued to D. Badrinath towards Salary for the month of May 2006.					
SBP D06062006 1	Being cheque issued to TDS Payable towards TDS deducted from the contractors and Sub contractors for the month of May 2006.	# 546554 dt. 06 Jun, 2006		12,725.00		2,527.13 Dr
	TDS Payable				12,725.00 Dr	
	Total / Closing Balance		<b>10,000.00</b>	<b>66,619.00</b>		<b>2,527.13 Dr</b>
07 Jun, 2006						
SBR D07062006 1	Being cheque received from Mrs. Krishna Latha towards Booking Amount for A-406.	# 271020 dt. 07 Jun, 2006	10,000.00			12,527.13 Dr
SBR D07062006 2	A-406 Mrs. Krishna Latha Being cheque received from Mr. Rajendra Lodha towards Booking Amount for C-104/105 C-105 Mr. Rajendra Lodha	# 203806 dt. 07 Jun, 2006	10,000.00		10,000.00 Cr	22,527.13 Dr
					10,000.00 Cr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>20,000.00</b>			<b>22,527.13 Dr</b>
08 Jun, 2006						
SBR D08062006 1	Being cheque received from Mr. Prasant Jain towards Booking Amount for A-405.	# 663922 dt. 08 Jun, 2006	10,000.00			32,527.13 Dr
	A-405 Mr. Prasant Jain				10,000.00 Cr	
SBR D08062006 2	Being cheque received from Mr. Debarbath Dey towards Booking Amount for A-103.	# 684748 dt. 08 Jun, 2006	15,000.00			47,527.13 Dr
	A-103 Mr. Debarbath Dey				15,000.00 Cr	
SBR D08062006 3	Being cheque received from Mr. Raja towards 1st Instalment for B-118.	# 587034 dt. 08 Jun, 2006	70,000.00			1,17,527.13 Dr
	B-118 Mr. K.Raja				70,000.00 Cr	
SBR D08062006 4	Being cheque received from Mrs. Ruchika Mittal towards 1st Instalment for A-208.	# 610984 dt. 08 Jun, 2006	30,000.00			1,47,527.13 Dr
	A-208 Mrs.Ruchika Mittal				30,000.00 Cr	
SBP D08062006 1	Being cheque issued to Shubham Enterprises towards Purchase of Electrical goods aganilst their bill no: 5957, 5941 dt: 23/05/06	# 519857 dt. 08 Jun, 2006		34,011.00		1,13,516.13 Dr
	Shubham Enterprises				34,011.00 Dr	
SBP D08062006 2	Being cheque issued to A. Ramesh towards Loan and deducted @ 2000/- per month.	# 546556 dt. 08 Jun, 2006		20,000.00		93,516.13 Dr
	Ramesh.A Salary A/c				20,000.00 Dr	
SBP D08062006 3	Being cheque issued to Akash Steels towards Purchase of Steel aganist their bill no: 387 dt: 02/05/06.	# 519898 dt. 08 Jun, 2006		99,960.00		6,443.87 Cr
	Akash Steels.				99,960.00 Dr	
	Total / Closing Balance		<b>1,25,000.00</b>	<b>1,53,971.00</b>		<b>6,443.87 Cr</b>
10 Jun, 2006						
SBR D10062006 1	Being cheque received from Mr. S. B. Ranganadh towads 1st	# 933192 dt. 10 Jun, 2006	3,14,000.00			3,07,556.13 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D10062006 2	Instalment for C-307. C-307 Mr. S.B.Ranganath Being cheque received from Mr. Nirav Modi.	# 484627 dt. 10 Jun, 2006	11,00,000.00		3,14,000.00 Cr	14,07,556.13 Dr
SBP D10062006 1	Nirav Modi Being cheque issued to B.Hanumanthu towards Model Flat Painting Touch up Works & Z Angle Painting Work.	# 546557 dt. 10 Jun, 2006		1,273.00	11,00,000.00 Cr	14,06,283.13 Dr
SBP D10062006 2	Hanumanthu.B On Account Being Cheque issued to Ishaq towards Model flats Final Fitting Work at C Block.	# 546558 dt. 10 Jun, 2006		167.00	1,273.00 Dr	14,06,116.13 Dr
SBP D10062006 3	Ishaq On Account Being cheque issued to A.Ramulu Yadav towards purchase of stone dust for Blocks production.	# 546559 dt. 10 Jun, 2006		10,800.00	167.00 Dr	13,95,316.13 Dr
SBP D10062006 4	Chips & Stone Dust Being cheque issued to R.Babu Rao towards North Wing part B Slab Shuttering work & Rod Bending work at B Block.	# 546560 dt. 10 Jun, 2006		19,918.00	10,800.00 Dr	13,75,398.13 Dr
SBP D10062006 5	Babu Rao On Account Being Cheque issued to Ramulu towards making of Door Frames for C Block.	# 546561 dt. 10 Jun, 2006		2,213.00	19,918.00 Dr	13,73,185.13 Dr
SBP D10062006 6	Ramulu On Account Being cheque issued to T.Murthy towards 3rd & 4th Floor Brick Work, Chajjas & Kitchen Plat form coasting 2nd Plastering work.	# 546562 dt. 10 Jun, 2006		46,989.00	2,213.00 Dr	13,26,196.13 Dr
SBP D10062006 7	Murthy.T on Account Being cheque issued to T.Siva Ram towards Club House 1st Floor Slab Shuttering work & Rod Bending Work.	# 546563 dt. 10 Jun, 2006		9,257.00	46,989.00 Dr	13,16,939.13 Dr
	Shiva Ram.T On Account				9,257.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D10062006 8	Being cheque issued to Ramulu Yadav towards purchase of Baby Chips for Blocks Production @2 Loads.	# 546564 dt. 10 Jun, 2006		4,200.00		13,12,739.13 Dr
	Chips & Stone Dust				4,200.00 Dr	
SBP D10062006 9	Being cheque issued to Srinath towards purchase of Table Bricks for CBlock.	# 546565 dt. 10 Jun, 2006		4,350.00		13,08,389.13 Dr
	Bricks / Stones / Solid Block				4,350.00 Dr	
SBP D10062006 10	Being cheque issued to Srinath towards purchase of sand for C block.	# 546566 dt. 10 Jun, 2006		6,809.00		13,01,580.13 Dr
	Sand				6,809.00 Dr	
SBP D10062006 11	Being cheque issued to Narsing rao towards Purchase of Baby Chips for Block Production @4 Loads.	# 546567 dt. 10 Jun, 2006		8,400.00		12,93,180.13 Dr
	Chips & Stone Dust				8,400.00 Dr	
SBP D10062006 12	Being cheque issued to Madhar Goud towards purchase of sand (coarse) for C Block.	# 546568 dt. 10 Jun, 2006		7,914.00		12,85,266.13 Dr
	Sand				7,914.00 Dr	
SBP D10062006 13	Being cheque issued to C.H.Bikshapathi Hire charges towards Shifting of mud, sand,Debris 4 inches Bricks.	# 546569 dt. 10 Jun, 2006		5,153.00		12,80,113.13 Dr
	Hire Charges (Bhikshapathi)				5,153.00 Dr	
SBP D10062006 14	Being cheque issued to K.Venkateshwarulu towards purchase of Granites for Land Scape @2 Loads.	# 546570 dt. 10 Jun, 2006		7,090.00		12,73,023.13 Dr
	Granite / Bended Stones				7,090.00 Dr	
SBP D10062006 15	Being cheque issued to K.rajani towards purchase of 40 mm Metal for B block @2 Loads.	# 546571 dt. 10 Jun, 2006		3,600.00		12,69,423.13 Dr
	Metal				3,600.00 Dr	
SBP D10062006 16	Being cheque issued to K.Jaya towards purchase of sand (coarse) for Cblock.	# 546572 dt. 10 Jun, 2006		6,099.00		12,63,324.13 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D10062006 17	Sand Being cheque issued to K.Venkateswarulu (Hire charges) towards Block Production total 4 Moulds produced 284@15/- each.	# 546573 dt. 10 Jun, 2006		3,113.00	6,099.00 Dr	12,60,211.13 Dr
SBP D10062006 18	Hire Charges ( Venkateshwarlu) Being cheque issued to P.praveen ON Account towards making of zangle frame works.	# 546574 dt. 10 Jun, 2006		323.00	3,113.00 Dr	12,59,888.13 Dr
SBP D10062006 19	Praveen kumar.P On Account Being cheque issued to Shah Traders towards purchase of MS sq Pipes against their bill no.3603 dt-02/06/06	# 546575 dt. 10 Jun, 2006		1,187.00	323.00 Dr	12,58,701.13 Dr
SBP D10062006 20	Shah Traders Being cheque issued to Ganji Brothers towards purchase of Paints against their Bill No.824 dt-22/05/06.	# 546576 dt. 10 Jun, 2006		1,906.00	1,187.00 Dr	12,56,795.13 Dr
SBP D10062006 21	Ganji Brothers Being cheque issued to Sec-bad Iron & hardware Merchants towards purchase of Hardware Material against their bill no.8256 dt-26/05/06.	# 546577 dt. 10 Jun, 2006		1,406.00	1,906.00 Dr	12,55,389.13 Dr
SBP D10062006 22	Secunderabad Iron & Hardware Merchants Being cheque issued to Rajesh Electric stores towards purchase of electrical Items against their Bill no. 9337 dt-27/05/06	# 546579 dt. 10 Jun, 2006		6,880.00	1,406.00 Dr	12,48,509.13 Dr
SBP D10062006 23	Rajesh Electic Stores Being cheque issued to Saiteja Agencies towards purchase of Sanitary against their Bill no.1158 dt-03/06/06. Sai Teja Agencies	# 546580 dt. 10 Jun, 2006		497.00	6,880.00 Dr	12,48,012.13 Dr
					497.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D10062006 24	Being cheque issued to RMC Ready Mix towards purchase of Building Material against their Bill No.RMC00582. dt-03/06/06	# 546581 dt. 10 Jun, 2006		1,51,200.00		10,96,812.13 Dr
SBP D10062006 25	RMC.Readymix (India) Pvt.Ltd. Being cheque issued to Shiva Shakthi steel Tubes towards purchase of MS.sq Pipes against their bill No.3531 dt10/06/06-	# 546582 dt. 10 Jun, 2006		640.00	1,51,200.00 Dr	10,96,172.13 Dr
SBP D10062006 26	Shiva Shakthi Steel Tubes Being cheque issued to Mysore Nandi Tarpaulins towards Purchase of Blue Sheet against their bill no.641-A dt-01/06/06	# 546583 dt. 10 Jun, 2006		899.00	640.00 Dr	10,95,273.13 Dr
SBP D10062006 27	Mysore Nandi Tarpaulins Mfg Co. Being cheque issued to Pandit Plywood & Hardware towards purchase of Flush Doors against their bill no.109 dt-06/06/06	# 546584 dt. 10 Jun, 2006		1,685.00		10,93,588.13 Dr
SBP D10062006 28	Pandit Hardware & plywood Being cheque issued to Neha Marketing towards purchase of Cement against their Bill no. 169,173,168,&162 dt-24/05/06	# 546585 dt. 10 Jun, 2006		1,68,000.00	1,685.00 Dr	9,25,588.13 Dr
SBP D10062006 29	Neha Marketing. Being cheque issued to tempest Advertising towards Advertising charges against their bill no.CN/071/06-07 dt-03/06/06	# 546586 dt. 10 Jun, 2006		7,434.00	1,68,000.00 Dr	9,18,154.13 Dr
SBP D10062006 30	Tempest Advertising Pvt.Ltd Being vheque issued to RMC REady Mix towards purchase of Building Material against their bill no.RMC00552 dt-31/05/06	# 546553 dt. 10 Jun, 2006		1,48,800.00	7,434.00 Dr	7,69,354.13 Dr
SBP D10062006 31	RMC.Readymix (India) Pvt.Ltd. Being vheque issued to Aeran Steel towards purchase of steel	# 546552 dt. 10 Jun, 2006		1,59,694.00	1,48,800.00 Dr	6,09,660.13 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against their bill no.150 dt05/06/06.					
SBP D10062006 32	Aeran Steel Corporation Being cheque issued to Eddaiah towards the Bills raisen by him aganist the work done at site.	# 546589 dt. 10 Jun, 2006		39,184.00	1,59,694.00 Dr	5,70,476.13 Dr
SBP D10062006 33	Eddaiah.V On Account Being cheque issued to Babu Rao towards the bills raisen by him aganist the centering work done by him at site.	# 546590 dt. 10 Jun, 2006		24,490.00	39,184.00 Dr	5,45,986.13 Dr
JV 10062006 1	Babu Rao On Account Being cheque return from A-105 Mr.P. Srinivas Being cheque return to Mr. P. Srinivas for Flat No: -105 A Block Cq. No.271022 dt:05/06/06			10,000.00	24,490.00 Dr 10,000.00 Dr	5,35,986.13 Dr
JV 10062006 1	A-406 Mrs. Krishna Latha Being cheque return from Mrs. Krishna Latha for Flat No: -105 A Block Cq. No.271020 dt:05/06/06				10,000.00 Dr	
JV 10062006 1	Being cheque return from A-105 Mr.P. Srinivas Being cheque return to Mr. P. Srinivas for Flat No: -105 A Block Cq. No.271022 dt:05/06/06			10,000.00	10,000.00 Dr	5,25,986.13 Dr
JV 10062006 1	A-406 Mrs. Krishna Latha Being cheque return from Mrs. Krishna Latha for Flat No: -105 A Block Cq. No.271020 dt:05/06/06				10,000.00 Dr	
	Total / Closing Balance		<b>14,14,000.00</b>	<b>8,81,570.00</b>		<b>5,25,986.13 Dr</b>
13 Jun, 2006 SBR D13062006 1	Being cheque received from Mrs. Ila Rashmikant Desai towards Ist Instalment for B-108. B-108 Mrs. Ila R.t Desai	# 653617 dt. 13 Jun, 2006	50,000.00			5,75,986.13 Dr
					50,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D13062006 2	Being cheque received from Mrs. Anjana towards Part of 1st Instalment for B-315.	# 844703 dt. 13 Jun, 2006	25,000.00			6,00,986.13 Dr
SBR D13062006 3	Being cheque received from Mrs. Reshmikant Desai towards 1st Instalment for C-406.	# 109661 dt. 13 Jun, 2006	50,000.00		25,000.00 Cr	6,50,986.13 Dr
JV 13062006 1	Being amount debited to R C-105 Mr. Rajendra Lodha			10,000.00	50,000.00 Cr	6,40,986.13 Dr
	Being amount debited to Rajendra Lodha towards Cheque bounced				10,000.00 Dr	
	Total / Closing Balance		<b>1,25,000.00</b>	<b>10,000.00</b>		<b>6,40,986.13 Dr</b>
14 Jun, 2006						
SBP D14062006 1	Being cheque issued to Narsimha Reddy on account towards Bills raisen by him against the work done by him.	# 546591 dt. 14 Jun, 2006		48,980.00		5,92,006.13 Dr
DEP D14062006 1	Being cash Deposited in HDFC Bank Ltd.		1,00,000.00		48,980.00 Dr	6,92,006.13 Dr
BT A14062006 1	Cash on Hand				1,00,000.00 Cr	
	Being cash deposited in bank					
	Being cheque issued towar SBI Bank M. G. Road	# 868570 dt. 14 Jun, 2006	50,000.00		50,000.00 Cr	7,42,006.13 Dr
	Being cheque issued towards Amount transfered from SBI M.G. Road to Modi Ventures HDFC A/c.					
	Total / Closing Balance		<b>1,50,000.00</b>	<b>48,980.00</b>		<b>7,42,006.13 Dr</b>
15 Jun, 2006						
SBR D15062006 1	Being cheque received from Mr. Arun Bhskaran towards Part of Booking amount for B-110.	# 175339 dt. 15 Jun, 2006	4,000.00			7,46,006.13 Dr
SBR D15062006 2	B-110 Mr. Arun Bhaskaran	# 054757 dt. 15 Jun, 2006	2,00,000.00		4,000.00 Cr	9,46,006.13 Dr
	Being cheque received from Mrs. Anju Patel towards 1st and					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D15062006 3	Part of 2nd Instalment for B-504. B-504 Mrs. Anju Patel Being cheque received from Mr. Aman Khanna towards Booking Amount for B-213. B-213 Mr. Aman Khanna Total / Closing Balance	# 175339 dt. 15 Jun, 2006	10,000.00		2,00,000.00 Cr	9,56,006.13 Dr
			<b>2,14,000.00</b>		10,000.00 Cr	<b>9,56,006.13 Dr</b>
16 Jun, 2006						
SBR D16062006 1	Being cheque received from Mr. Nirav Modi.	# 122171 dt. 16 Jun, 2006	2,00,000.00			11,56,006.13 Dr
SBR D16062006 2	Being cheque received from Mr. Nirav Modi.	# 473367 dt. 16 Jun, 2006	5,00,000.00		2,00,000.00 Cr	16,56,006.13 Dr
SBR D16062006 3	Being cheque received from Mr. Joy Charkamali towards Part of 1st Instalment for C-309.	# 945901 dt. 16 Jun, 2006	15,000.00		5,00,000.00 Cr	16,71,006.13 Dr
SBR D16062006 4	C-309 Joy Charkamali Being cheque received from Mr. Joy Charkamali towards Balance of 1st Instalment for C-309. C-309 Joy Charkamali Total / Closing Balance	# 335327 dt. 16 Jun, 2006	15,000.00		15,000.00 Cr	16,86,006.13 Dr
			<b>7,30,000.00</b>		15,000.00 Cr	<b>16,86,006.13 Dr</b>
17 Jun, 2006						
SBR D17062006 1	Being cheque received from Mr. Aritra Banerjee towards Booking amount for B-206.	# 362219 dt. 17 Jun, 2006	10,000.00			16,96,006.13 Dr
SBR D17062006 2	B-206 Mr. Aritra Banerjee Being cheque received from Mr. Ramana Murthy towards Balance of 1st Instalment and 2nd Instalment.	# 117664 dt. 17 Jun, 2006	3,00,000.00		10,000.00 Cr	19,96,006.13 Dr
SBR D17062006 3	C-206 Mr. M.V.Ramana Murthy Being cheque received from Mr. A. Samba Shiva Rao towards Balance of 1st Instalment and 2nd Instalment.	# 117665 dt. 17 Jun, 2006	3,75,000.00		3,00,000.00 Cr	23,71,006.13 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D17062006 4	C-108 Mr.A.Samba Shiva Rao Being cheque received from Mr. Vinayak Deshmukh towards 1st Instalment for B-105.	# 198226 dt. 17 Jun, 2006	50,000.00		3,75,000.00 Cr	24,21,006.13 Dr
SBR D17062006 5	B-105 Mr. Vinayak Deshmuk Being cheque received from Mr. Navin Kumar Dubey towards 1st Instalment for B-107.	# 062273 dt. 17 Jun, 2006	50,000.00		50,000.00 Cr	24,71,006.13 Dr
SBP D17062006 3	B-107 Mr. Navin Kumar Dubey Being cheque issued to B.Hanumanthu towards model Flats final Touch up Painting work & Grills Red Oxide Painting at C block.	# 572457 dt. 17 Jun, 2006		1,920.00	50,000.00 Cr	24,69,086.13 Dr
SBP D17062006 4	Hanumanthu.B On Account Being cheque issued to Mannem towards Excavation of Pits at B Block & Joging Track Leveling work.	# 572458 dt. 17 Jun, 2006		3,659.00	1,920.00 Dr	24,65,427.13 Dr
SBP D17062006 5	Mannem On Account Being cheque issued to Narasimha Reddy towards 5 B Slab Shuttering work & Rod Bending work at C Block.	# 572460 dt. 17 Jun, 2006		5,006.00	3,659.00 Dr	24,60,421.13 Dr
SBP D17062006 6	Narsimha Reddy On Account Being cheque issued to Praveen towards making Z Angle frames & making of Railing Sampling works.	# 572461 dt. 17 Jun, 2006		2,243.00	5,006.00 Dr	24,58,178.13 Dr
SBP D17062006 7	Praveen kumar.P On Account Being cheque issued to T.Murthy towards 4 th floor Brickjs work & 3rd Floor plastering work at C Block	# 572462 dt. 17 Jun, 2006		48,301.00	2,243.00 Dr	24,09,877.13 Dr
SBP D17062006 8	Murthy.T on Account Being cheque issued to T.Shiva Ram towards Club House 1st Floor Slab Shuttering work . Shiva Ram.T On Account	# 572463 dt. 17 Jun, 2006		4,913.00	48,301.00 Dr	24,04,964.13 Dr
					4,913.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP D17062006 9	Being cheque issued to Venkateshwarulu towards production of 4Bloicks of 376 moulds @ 15/- each.	# 572464 dt. 17 Jun, 2006		4,465.00		24,00,499.13 Dr
SBP D17062006 10	Job work (Venkateshwarlu) Being cheque isued to K.Jaya towards purchase of Sand (Coarse) for C Block @2 Loads.	# 572465 dt. 17 Jun, 2006		13,281.00	4,465.00 Dr	23,87,218.13 Dr
SBP D17062006 11	Sand Being cheque issued to Narasing Rao towards purchase of 20MM Metal for B block.	# 572466 dt. 17 Jun, 2006		3,432.00	13,281.00 Dr	23,83,786.13 Dr
SBP D17062006 12	Metal Being cheque issued to Ch.Bikshapathi towards purchase of sand,mud,Debris,20Mm Metal & 4inches &6 inches solid Blocks.	# 572467 dt. 17 Jun, 2006		5,036.00	3,432.00 Dr	23,78,750.13 Dr
SBP D17062006 13	Hire Charges (Bhikshapathi) Bing cheque isued to Sec-bad Iron & Hardware towards purchase of Hardware material against their Bill No.8312 dt-14/06/06.	# 572469 dt. 17 Jun, 2006		7,791.00	5,036.00 Dr	23,70,959.13 Dr
SBP D17062006 14	Secunderabad Iron & Hardware Merchants Being cheque issued to Delta Marketing towards purchaseof Chemicals against their Bill no.1058 dt-31/05/06.	# 546595 dt. 17 Jun, 2006		308.00	7,791.00 Dr	23,70,651.13 Dr
SBP D17062006 15	Delta Marketing Being cheque issued to Shubham Enterprises towards purchase of electrical material against their Bill No.6107 dt-09/06/06.	# 546596 dt. 17 Jun, 2006		7,204.00	308.00 Dr	23,63,447.13 Dr
SBP D17062006 16	Shubham Enterprises Being cheque issued to Srinivasa Agencies towards	# 546597 dt. 17 Jun, 2006		5,205.00	7,204.00 Dr	23,58,242.13 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D17062006 17	purchase of electrical items against their Bill no.1237 dt 09/06/06. Srinivasa Agencies Being cheque issued to Aeran Steels towards purchase of Steel against their Bill No.188 dt-17/05/06.	# 546598 dt. 17 Jun, 2006		2,11,759.00	5,205.00 Dr	21,46,483.13 Dr
SBP D17062006 18	Aeran Steel Corporation Being cheque issued to Talwar Electrical & Engenering Co. towards purchase of electric al items against their Bill No.286 dt-09/06/06.	# 546599 dt. 17 Jun, 2006		894.00	2,11,759.00 Dr	21,45,589.13 Dr
SBP D17062006 19	Talwar Electricals Being cheque issued to Veeram Setty towards purchase of Door Mats against their Bill no.11733 dt-09/06/06	# 546500 dt. 17 Jun, 2006		360.00	894.00 Dr	21,45,229.13 Dr
SBP D17062006 20	Veeram Setty Amarnath Being cheque issued to Dacheppally Hanumanthu & Sons towards purchase of sttionery against their Bill No.206 dt-07/06/06.	# 572451 dt. 17 Jun, 2006		500.00	360.00 Dr	21,44,729.13 Dr
SBP D17062006 21	D.V.Krishna Book Depot Being cheque issued to Nayan sales towards purchase of Hardware material against their Bill No.1220 dt08/05/06	# 572452 dt. 17 Jun, 2006		9,639.00	500.00 Dr	21,35,090.13 Dr
SBP D17062006 22	Nayan Sales Being cheque issued to Seelam Dasarath & Sons towars purchase of Tools against their Bill No.041 & 040 dt15/06/06.	# 572453 dt. 17 Jun, 2006		42,390.00	9,639.00 Dr	20,92,700.13 Dr
SBP D17062006 23	Seelam Dasaratha & Sons Being cheque issued to Veeram Setty Amarnath towads purchase of consumables	# 572454 dt. 17 Jun, 2006		191.00	42,390.00 Dr	20,92,509.13 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against their Bill No.11758 dt-13/06/06					
SBP D17062006 24	Veesam Setty Amarnath Being cheque issued to Rajesh Electrical Stores against their Bill No.9324 dt16/06/06.	# 572455 dt. 17 Jun, 2006		3,953.00	191.00 Dr	20,88,556.13 Dr
SBP D17062006 25	Rajesh Electic Stores Being cheque issued to Ganji Brothers towards purchas of Paints against their Bill No.890 dt10/05/06.	# 572456 dt. 17 Jun, 2006		1,134.00	3,953.00 Dr	20,87,422.13 Dr
SBP D17062006 26	Ganji Brothers Being cheque issued to Sri Santosh Associates towards purchase of Paints against their Bill No.1032 dt10/06/06. Sri Santosh Associates Total / Closing Balance	# 572468 dt. 17 Jun, 2006		550.00	1,134.00 Dr	20,86,872.13 Dr
			<b>7,85,000.00</b>	<b>3,84,134.00</b>	550.00 Dr	<b>20,86,872.13 Dr</b>
18 Jun, 2006 JV 18062006 1	Being amount debited to J C-309 Joy Charkamali Being amount debited to Joy Chakaramali towards Cheque bounced Total / Closing Balance			15,000.00	15,000.00 Dr	20,71,872.13 Dr
				<b>15,000.00</b>		<b>20,71,872.13 Dr</b>
19 Jun, 2006 SBP D19062006 1	Being cheque issued to Dhana Laxmi Iron Industries towards purchase of Steel against thier Bill No3.37 dt19/05/06.	# 572471 dt. 19 Jun, 2006		2,05,920.00		18,65,952.13 Dr
SBP D19062006 2	Dhana Laxmi Iron Industries Ltd Being cheque issued to Dhana Laxmi Iron towards purchase of Steel against their Bill No.338 dt19/05/06. Dhana Laxmi Iron Industries Ltd	# 572472 dt. 19 Jun, 2006		2,11,596.00	2,05,920.00 Dr	16,54,356.13 Dr
					2,11,596.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP D19062006 4	Being cheque issued to Kesoram Sundre Lal Fathepuria towards petro card deposits for the month. Kesoram Sunderlal Fathepuri (Bharath Petroleum)	# 572474 dt. 19 Jun, 2006		5,000.00	5,000.00 Dr	16,49,356.13 Dr
SBP D19062006 5	Being cheque issued to Narsing Deshmukh on a/c incentives towards advance, Narsing Deshmuk (Incentives)	# 519817 dt. 19 Jun, 2006		10,000.00	10,000.00 Dr	16,39,356.13 Dr
SBP D19062006 6	Being cheque issued to Sri sai Builders towards amount colected on your behalf of Flat No.C-508.in the name of P.C.Dutta. ( Reference Received During 05-06 of rs.35000+06-07 of Rs.25000)	# 572475 dt. 19 Jun, 2006		60,000.00	60,000.00 Dr	15,79,356.13 Dr
SBP D19062006 7	Being cheque issued to Sri sai Builders towards amount colected on your behalf of Flat No.B-103.in the name of V.Praveen Kumar.. Sri Sai Builders	# 572476 dt. 19 Jun, 2006		40,000.00	40,000.00 Dr	15,39,356.13 Dr
SBP D19062006 8	Being cheque issued to Sri sai Builders towards amount colected on your behalf of Flat No.C-407 in the name of Mr.Bala Bhaskar Rao Sri Sai Builders	# 572477 dt. 19 Jun, 2006		55,000.00	55,000.00 Dr	14,84,356.13 Dr
SBP D19062006 9	Being cheque issued to Sri sai Builders towards amount colected on your behalf of Flat No. B-307.in the name of Sharath Kumar. Sri Sai Builders	# 572479 dt. 19 Jun, 2006		60,000.00	60,000.00 Dr	14,24,356.13 Dr
SBP D19062006 10	Being cheque issued to Sri sai Builders towards amount colected on your behalf of Flat	# 572480 dt. 19 Jun, 2006		1,40,000.00		12,84,356.13 Dr

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SBP D19062006 11	No. B-407/408 in the name of Viran Kansarga. Sri Sai Builders Being cheque issued to Sri sai Builders towards amount colected on your behalf of Flat No.B-508.in the name of Ravi Patel..	# 572481 dt. 19 Jun, 2006		70,000.00	1,40,000.00 Dr	12,14,356.13 Dr
SBP D19062006 12	Sri Sai Builders Being cheque issued to Sri sai Builders towards amount colected on your behalf of Flat No.A-101 in the name of Srinivas Rao.	# 572482 dt. 19 Jun, 2006		10,000.00	70,000.00 Dr	12,04,356.13 Dr
SBP D19062006 13	Sri Sai Builders Being cheque issued to Sri sai Builders towards amount colected on your behalf of Flat No.C-412.in the name of Dhana Laxmi.	# 572483 dt. 19 Jun, 2006		2,000.00	10,000.00 Dr	12,02,356.13 Dr
SBP D19062006 14	Sri Sai Builders Being cheque issued to Sri sai Builders towards amount colected on your behalf of Flat No.B-114.in the name of Vijay Laxmi.	# 572484 dt. 19 Jun, 2006		70,000.00	2,000.00 Dr	11,32,356.13 Dr
SBP D19062006 15	Sri Sai Builders Being cheque issued to Sri Sai Builders towards amount colected on your behalf for Flat no.A-209 in the Name of Rohit Mittal	# 572485 dt. 19 Jun, 2006		5,000.00	70,000.00 Dr	11,27,356.13 Dr
SBP D19062006 16	Sri Sai Builders Being cheque issued to Sri Sai Builders towards amount colected on your behalf for Flat no A-311 in the Name of Mr.Murali Sri Sai Builders	# 572486 dt. 19 Jun, 2006		2,000.00	5,000.00 Dr	11,25,356.13 Dr
					2,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D19062006 17	Being cheque issued to Sri Sai Builders towards amount collected on your behalf for Flat no.C-401 in the Name of Mr.Venkat Swamy.	# 572487 dt. 19 Jun, 2006		4,000.00		11,21,356.13 Dr
DEP D19062006 1	Sri Sai Builders Being cash deposited in HDFC Cash on Hand		2,00,000.00		4,000.00 Dr	13,21,356.13 Dr
	Being cash deposited in HDFC				2,00,000.00 Cr	
	Total / Closing Balance		<b>2,00,000.00</b>	<b>9,50,516.00</b>		<b>13,21,356.13 Dr</b>
20 Jun, 2006						
SBR D20062006 1	Being cheque received from Mr. G.T. Naidu towards Booking Amount for B-308.	# 192574 dt. 20 Jun, 2006	10,000.00			13,31,356.13 Dr
	B-308 Mr. G.T. Naidu				10,000.00 Cr	
SBR D20062006 2	Being cheque received from Mrs. Sushila Baid towards 1st Instalment for A-313.	# 001210 dt. 20 Jun, 2006	70,000.00			14,01,356.13 Dr
	A-313 Mrs. Sushila Baid				70,000.00 Cr	
SBR D20062006 3	Being cheque received from mrs. Sunitha Kothari towards 1st Instalment for A-403.	# 356017 dt. 20 Jun, 2006	70,000.00			14,71,356.13 Dr
	A-403 Mrs. Sunitha Kothari				70,000.00 Cr	
JV 20062006 1	Being cheque reversed due Rajesh Electic Stores		3,953.00			14,75,309.13 Dr
	Being cheque reversed due to inclearification of Rajesh Electrical Stores				3,953.00 Cr	
	Total / Closing Balance		<b>1,53,953.00</b>			<b>14,75,309.13 Dr</b>
21 Jun, 2006						
SBR D21062006 1	Being cheque received from Mr. G.S. Bhat towards Parts received aganist the flat No. C-113.	# 961795 dt. 21 Jun, 2006	1,00,000.00			15,75,309.13 Dr
	C-113 Mr. G.S.Bhat				1,00,000.00 Cr	
SBR D21062006 2	Being cheque received from Mr. Sumaya & Mr. Anjana Misra	# 161027 dt. 21 Jun, 2006	10,000.00			15,85,309.13 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards booking amount for C-304/305.					
	C-304/305 Mr. Sumaya & Mr. Anjana Misra				10,000.00 Cr	
SBP D21062006 1	Being cheque issued to Mrs.Glory towards Refund of amount for the cancellation of C-213 & deducting Rs.20000/- towards cancellation charges.	# 572488 dt. 21 Jun, 2006		65,000.00		15,20,309.13 Dr
	Sri Sai Builders				65,000.00 Dr	
SBP D21062006 2	Being cheque issuedb to Mannem towards P.C.C works & Lift Pit Excavation at south Wing B block.	# 572489 dt. 21 Jun, 2006		2,758.00		15,17,551.13 Dr
	Mannem On Account				2,758.00 Dr	
SBP D21062006 3	Being cheque issued to Babu Rao towards B Block North Wing Part B Slab shutting & Rod Brnding Work.	# 572490 dt. 21 Jun, 2006		19,908.00		14,97,643.13 Dr
	Babu Rao On Account				19,908.00 Dr	
SBP D21062006 4	Being cheque issued to Narasimha Reddy towards payment against their Bills raisen by him.	# 572491 dt. 21 Jun, 2006		73,470.00		14,24,173.13 Dr
	Narsimha Reddy On Account				73,470.00 Dr	
SBP D21062006 5	Being cheque issued to Eddaiah towards payment against the bill raisen by him.	# 572492 dt. 21 Jun, 2006		24,044.00		14,00,129.13 Dr
	Eddaiah.V On Account				24,044.00 Dr	
SBP D21062006 6	Being cheque issued to Mannem towards purchase of tools like Crow bar, Spads & Gampas.	# 572493 dt. 21 Jun, 2006		4,898.00		13,95,231.13 Dr
	Mannem On Account				4,898.00 Dr	
SBP D21062006 7	Being Cheque issued to Hutaib Aqua towards water bill for the month of April 06	# 572494 dt. 21 Jun, 2006		1,210.00		13,94,021.13 Dr
	Office Maintenance.				1,210.00 Dr	
SBP D21062006 8	Being cheque issued to Kesoram Sundre Lal Fatehpuria	# 572495 dt. 21 Jun, 2006		4,300.00		13,89,721.13 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards Petro Card Deposits. Kesoram Sunderlal Fathepuri (Bharath Petroleum) Total / Closing Balance		<b>1,10,000.00</b>	<b>1,95,588.00</b>	4,300.00 Dr	<b>13,89,721.13 Dr</b>
22 Jun, 2006						
SBR D22062006 1	Being cheque received from Mr. Rajib Battacharya towards Part of Ist Instalment for B-318.	# 940493 dt. 22 Jun, 2006	40,000.00			14,29,721.13 Dr
SBR D22062006 2	B-318 Rajib Battacharya Being cheque received from Mrs. Rashmi Binaykia towards Ist Instalment for A-314.	# 569165 dt. 22 Jun, 2006	70,000.00		40,000.00 Cr	14,99,721.13 Dr
SBR D22062006 3	A-314 Mrs. Rashmi Binaykia Being cheque received from Mrs. M. Rama Devi towards Part of Instalments for C-211.	# 073453 dt. 22 Jun, 2006	1,20,000.00		70,000.00 Cr	16,19,721.13 Dr
SBR D22062006 4	C-211 Mrs.M.Rama Devi Being cheque received from Mrs. M. Rama Devi towards Part of Instalments for C-211.	# 073454 dt. 22 Jun, 2006	1,20,000.00		1,20,000.00 Cr	17,39,721.13 Dr
SBP D22062006 1	C-211 Mrs.M.Rama Devi Being cheque issued to Mr.chakr avarthitowatrds Legal Opinion charges for flat no.313.	# 572496 dt. 22 Jun, 2006		1,500.00	1,20,000.00 Cr	17,38,221.13 Dr
SBP D22062006 2	C-313 Mr.Jiltendra Bhavrani Being cheque issued to Mr.chakr avarthitowatrds Legal Opinion charges for flat no 413..	# 572496 dt. 22 Jun, 2006		1,500.00	1,500.00 Dr	17,36,721.13 Dr
	C-413 Mr.Utpal Singh Total / Closing Balance		<b>3,50,000.00</b>	<b>3,000.00</b>	1,500.00 Dr	<b>17,36,721.13 Dr</b>
23 Jun, 2006						
SBR D23062006 1	Being cheque received from Mrs. Pushpavathi towards Ist Instalment for A-206.	# 587128 dt. 23 Jun, 2006	50,000.00			17,86,721.13 Dr
SBR D23062006 2	A-206 Mrs. Pushpavathi Being Cheque received from Mr.Hanumanth Prasad towards	# 849268 dt. 23 Jun, 2006	10,000.00		50,000.00 Cr	17,96,721.13 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Boking Amount for A-308/309. A-308/309 Mr.Hanumanth Prasad Total / Closing Balance		<b>60,000.00</b>		10,000.00 Cr	<b>17,96,721.13 Dr</b>
24 Jun, 2006						
SBP D24062006 1	Being cheque issued to Mannem towards Labour doing A Block North Wings Pits Excavation & Mud Levelling Work at Compiound Wall. Mannem On Account	# 572498 dt. 24 Jun, 2006		12,791.00		17,83,930.13 Dr
SBP D24062006 2	Being cheque issued to Narasimha Reddy On Account towards C block 6B Slab shuttering Work. Narsimha Reddy On Account	# 572499 dt. 24 Jun, 2006		8,483.00	12,791.00 Dr	17,75,447.13 Dr
SBP D24062006 3	Being cheque issued to B. Narasimha (Hire charges) towards Shifting of 4 Inches Solid Blocks. Hire charges (B.Narasimha)	# 572500 dt. 24 Jun, 2006		206.00	8,483.00 Dr	17,75,241.13 Dr
SBP D24062006 4	being cheque issued to T.siva Ram towards on Account for Club House Shuttering Opening Works. Shiva Ram.T On Account	# 572501 dt. 24 Jun, 2006		2,875.00	206.00 Dr	17,72,366.13 Dr
SBP D24062006 5	Being cheque issued to T.Murthy On Account towards 5 A Floor Brick Work & 3 rd Floor Plasteri ng work at C Block. Murthy.T on Account	# 572502 dt. 24 Jun, 2006		41,146.00	2,875.00 Dr	17,31,220.13 Dr
SBP D24062006 6	Being cheque issued to Ramulu towards On Account for making of Door Frames for C Block. Ramulu On Account	# 572503 dt. 24 Jun, 2006		1,899.00	41,146.00 Dr	17,29,321.13 Dr
SBP D24062006 7	Being cheque issued to Babu Rao towards On Account for 2A Slab Shuttering Work & 1C	# 572504 dt. 24 Jun, 2006		20,716.00	1,899.00 Dr	17,08,605.13 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D24062006 8	Footings Works at B Block. Babu Rao On Account Being cheque issued to Hire charges (Uttaiiah) towards Shifting of 4 Inches Solid Blocks,Debris,Cement, sand etc.	# 572505 dt. 24 Jun, 2006		3,546.00	20,716.00 Dr	17,05,059.13 Dr
SBP D24062006 9	Hire Charges (Uttaiiah) Being cheque issued to Hire charges (Venkateswaulu) towards Blocks Production 4 inches Blocks of 641 Moulds @ 15/- each.	# 572506 dt. 24 Jun, 2006		8,359.00	3,546.00 Dr	16,96,700.13 Dr
SBP D24062006 10	Hire Charges ( Venkateshwarlu) being cheque issued to Mannem towards Sharping of tools.	# 572507 dt. 24 Jun, 2006		1,469.00	8,359.00 Dr	16,95,231.13 Dr
SBP D24062006 11	Mannem On Account Being cheque issued to Appal Swamy On account towards Hacking of C Block 6 th & 4th B Slab & Club House 1st Floor.	# 572508 dt. 24 Jun, 2006		2,939.00	1,469.00 Dr	16,92,292.13 Dr
SBP D24062006 12	Appal Swamy On Account Being cheque issued to P.praveen towards On Acount for Making of Z Angle Frames for C Block.	# 572509 dt. 24 Jun, 2006		362.00	2,939.00 Dr	16,91,930.13 Dr
SBP D24062006 13	Praveen kumar.P On Account Being cheque issued to Hire charges (Bikshapathi ) towards Shifting of 4 Inches Solid Blocks, Sand, Mud etc.	# 572511 dt. 24 Jun, 2006		7,077.00	362.00 Dr	16,84,853.13 Dr
SBP D24062006 14	Hire Charges (Bhikshapathi) Being cheque issued to T.Murthy towars Loan aginst C Block @ 2000/- Per Week.	# 572512 dt. 24 Jun, 2006		24,490.00	7,077.00 Dr	16,60,363.13 Dr
SBP D24062006 15	Murthy.T Loan Being cheque issued to Sai Vishal Enterprises towards purchase of Stone Dust for Blocks Production.	# 572513 dt. 24 Jun, 2006		2,850.00	24,490.00 Dr	16,57,513.13 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D24062006 16	Chips & Stone Dust being cheque issued to Sai Vishal Enterprises towards Purchase of Baby chips@ 4 Loads for Block production.	# 572514 dt. 24 Jun, 2006		8,592.00	2,850.00 Dr	16,48,921.13 Dr
SBP D24062006 17	Chips & Stone Dust Being cheque issued to Sai Venkat Building Material towards Purchase of Sand (Course) for C Block.	# 572515 dt. 24 Jun, 2006		6,868.00	8,592.00 Dr	16,42,053.13 Dr
SBP D24062006 18	Sand Being cheque issued to Saiu vishal Enterprises towards Purchase of 20 MM Metal @4 Loads for B block.	# 572516 dt. 24 Jun, 2006		20,592.00	6,868.00 Dr	16,21,461.13 Dr
SBP D24062006 19	Metal Being cheque issued to Ramulu towards Making of Door Frames Ramulu On Account	# 572517 dt. 24 Jun, 2006		2,213.00	20,592.00 Dr	16,19,248.13 Dr
SBP D24062006 20	Being cheque issued to aeran steels Corporation towards purchase of Steel against their Bill no.219 dt 25/05/06. Aeran Steel Corporation	# 572518 dt. 24 Jun, 2006		2,34,908.00	2,213.00 Dr	13,84,340.13 Dr
SBP D24062006 21	Being cheque issued to Hira Exports towards purchase of Hardware Material like M.S.Hinges, Screws & aluminium Aldrops against their Bill no.289 dt17/06/06. Hira Exports	# 572519 dt. 24 Jun, 2006		206.00	2,34,908.00 Dr	13,84,134.13 Dr
SBP D24062006 22	Being cheque issued to AAO/ERO 311 towards Electricity Charges for the Month of May.	# 572521 dt. 24 Jun, 2006		7,748.00	206.00 Dr	13,76,386.13 Dr
SBP D24062006 23	Electricity Charges Paid Being cheque issued to Rajesh Electric Stores towards Purchase of Electrical Items	# 572522 dt. 24 Jun, 2006		3,953.00	7,748.00 Dr	13,72,433.13 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against their bill no.9324 dt-16/06/06.					
SBP D24062006 24	Rajesh Electic Stores Being cheque issued to Srinivas Reddy Bore wells towards purchase of Bore wells against their Bill.	# 572523 dt. 24 Jun, 2006		23,512.00	3,953.00 Dr	13,48,921.13 Dr
WTD D24062006 1	Srinivas reddy Borewells Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 572497 dt. 24 Jun, 2006		30,000.00	23,512.00 Dr 30,000.00 Dr	13,18,921.13 Dr
				<b>4,77,800.00</b>		<b>13,18,921.13 Dr</b>
25 Jun, 2006						
JV 25062006 1	Being amount debited to M B-105 Mr. Vinayak Deshmuk Being amount debited to Mr. VInayak Deshmukh towards Cheque bounend for B-105. Total / Closing Balance			50,000.00	50,000.00 Dr	12,68,921.13 Dr
				<b>50,000.00</b>		<b>12,68,921.13 Dr</b>
26 Jun, 2006						
SBR D26062006 1	Being cheque received from A-214 Sampath Krishna Dasetty towards booking amount & first installment.	# 127402 dt. 26 Jun, 2006	85,000.00			13,53,921.13 Dr
SBP D26062006 1	A-214 Sampath Krishna Dasetty Being cheque issued to K.Mohan Rao towards Refund of amount paid by him towards Booking Amount. B-206 Mr. Mohan Rao Total / Closing Balance	# 546593 dt. 26 Jun, 2006		10,000.00	85,000.00 Cr 10,000.00 Dr	13,43,921.13 Dr
			<b>85,000.00</b>	<b>10,000.00</b>		<b>13,43,921.13 Dr</b>
27 Jun, 2006						
SBP D27062006 1	Being cheque issued to Kiran enterprises towards purchase of sand ( fine ) for C block 12 tones @ 560, 1.365 tones @ 360 total	# 572525 dt. 27 Jun, 2006		7,211.00		13,36,710.13 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	sand supply 13.365 tones. Sand				7,211.00 Dr	
SBP D27062006 2	Being cheque issued to laxmi narasimha enterprises towards purchase of sand (fine) for club house 12 tones @ 560, 2.87 tones @ 360 total sand supply 14.87 tones.	# 572526 dt. 27 Jun, 2006		7,753.00		13,28,957.13 Dr
	Sand				7,753.00 Dr	
SBP D27062006 3	Being cheque issued to Vishwa karma enterprises towards purchase of sand (fine) for C block @ 12 tones @ 550, 2.91 tones @ 350 total sand supply is 14.91 tones.	# 572527 dt. 27 Jun, 2006		7,619.00		13,21,338.13 Dr
	Sand				7,619.00 Dr	
SBP D27062006 4	Being cheque issued to essessan road lines towards purchase of sand (fine) for C block for club house.	# 572528 dt. 27 Jun, 2006		9,293.00		13,12,045.13 Dr
	Sand				9,293.00 Dr	
SBP D27062006 5	Being cheque issued to Sai Venkata Building material towards purchase of sand (fine) for C block @ 17.76 tones @ 560.	# 572529 dt. 27 Jun, 2006		9,946.00		13,02,099.13 Dr
	Sand				9,946.00 Dr	
	Total / Closing Balance			<b>41,822.00</b>		<b>13,02,099.13 Dr</b>
28 Jun, 2006						
SBR D28062006 1	Being cheque received from Mr. Vijay Shankar towards Ist Instalment for A115.	# 228464 dt. 28 Jul, 2006	70,000.00			13,72,099.13 Dr
	A-115 Vijay Shankar				70,000.00 Cr	
SBR D28062006 2	Being cheque received from Mr. A.R. Sen towards Ist Instalment for B-116.	# 680271 dt. 28 Jun, 2006	70,000.00			14,42,099.13 Dr
	B-116 Mr. A.R. Sen				70,000.00 Cr	

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	Total / Closing Balance		<b>1,40,000.00</b>			<b>14,42,099.13 Dr</b>
30 Jun, 2006						
SBR D30062006 1	Being cheque recieved from B-112 Veluchamy towards 1st installment.	# 460362 dt. 30 Jun, 2006	30,000.00			14,72,099.13 Dr
SBP D30062006 1	B-112 Mr.Veluchamy Being cheque issued to C-205 K.Padma towards refund of amount paid by her after deducting Rs.5,000/- for charges made for her loan proceedings.	# 546592 dt. 30 Jun, 2006		30,000.00	30,000.00 Cr	14,42,099.13 Dr
JV 30062006 1	C-205 Mrs.K.Padma Being amount debited to H Bank Charges			2,968.14	30,000.00 Dr 2,968.14 Dr	14,39,130.99 Dr
JV 30062006 2	Being amount debited to HDFC Bank towards Bank charges for the month of June 2006.					
JV 30062006 2	Being amount credited to Interest On FDR		18,208.33		18,208.33 Cr	14,57,339.32 Dr
	Being amount credited to Interest on Fixed Deposits towards Quarterly Interest received on Fixed Deposits					
	Total / Closing Balance		<b>48,208.33</b>	<b>32,968.14</b>		<b>14,57,339.32 Dr</b>
01 Jul, 2006						
SBR D01072006 1	Being cheque Received from Sri sai Builders.	# 283379 dt. 01 Jul, 2006	10,00,000.00			24,57,339.32 Dr
	Sri Sai Builders Construction Account				10,00,000.00 Cr	
SBR D01072006 2	Being cheque Recieved from A-204 Ms. Veni Menon towards 1st Instalment.	# 544345 dt. 01 Jul, 2006	50,000.00			25,07,339.32 Dr
SBR D01072006 3	A-204 Ms. Veni Menon Being cheque received from A-205 Mr. C.K.Sinha towardfs 1st Instalment.	# 020505 dt. 01 Jul, 2006	50,000.00		50,000.00 Cr	25,57,339.32 Dr
	A-205 Mr. C.K.Sinha				50,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D01072006 4	being cheque recieved from A-104 Mr.Jaisimha Kadambi towards 1st Instalment.	# 757514 dt. 01 Jul, 2006	20,000.00			25,77,339.32 Dr
SBR D01072006 5	A-104 Mr.Jaisimha Kadambi Being cheque received from B-402 Mr. Sherod towards 1st Instalment.	# 484531 dt. 01 Jul, 2006	50,000.00		20,000.00 Cr	26,27,339.32 Dr
SBR D01072006 6	B-402 Mr. Shenod Being cheque received from B-406 Mr. Bharath Patel towards 1st Instalment.	# 818446 dt. 01 Jul, 2006	60,000.00		50,000.00 Cr	26,87,339.32 Dr
SBR D01072006 7	B-406 Mr. Bharath Patel Being cheque received from Mr. Venu Gopal towards payment.	# 009550 dt. 01 Jul, 2006	35,000.00		60,000.00 Cr	27,22,339.32 Dr
SBR D01072006 8	B-111 Mr.Venu Gopal Being cheque received from Mr. Venkata Krishna towards payment	# 051898 dt. 01 Jul, 2006	15,000.00		35,000.00 Cr	27,37,339.32 Dr
SBR D01072006 9	A-513 Mr.Venkata Krishna Being cheque received from Mr.Abhishek Diwan towards payment R.No-279.	# 140693 dt. 01 Jul, 2006	10,000.00		15,000.00 Cr	27,47,339.32 Dr
SBR D01072006 10	A-505 Mr.Abhishek Diwan Being cheque received from Mr. Sreenesh Mallan towards payment.	# 930806 dt. 01 Jul, 2006	10,000.00		10,000.00 Cr	27,57,339.32 Dr
SBR D01072006 11	A-105 Srenesh Mallan Being cheque received from Mr.Parag Bhagat towards payment R.No. 278.	# 706086 dt. 01 Jul, 2006	10,000.00		10,000.00 Cr	27,67,339.32 Dr
SBR D01072006 12	A-506 Mr.Parag Bhagat Being cheque received from Mr.Samir Paul towards payment.	# 291030 dt. 01 Jul, 2006	10,000.00		10,000.00 Cr	27,77,339.32 Dr
SBR D01072006 13	C-402/403 Mr.Samir Paul Being cheque received from C-309 Mr.Joy Charkamali towards Part of 1st Instalment. C-309 Joy Charkamali	# 945901 dt. 01 Jul, 2006	15,000.00		10,000.00 Cr  15,000.00 Cr	27,92,339.32 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01072006 1	Being cheque issued to Hire Charges ( Venkateshwarlu) towards production of Solid Blocks.	# 572532 dt. 01 Jul, 2006		9,255.00		27,83,084.32 Dr
SBP D01072006 2	Hire Charges ( Venkateshwarlu) Being cheque issued to Hire Charges(Uttaiah) towards Shifting of 4 inches Solid Blocks	# 572533 dt. 01 Jul, 2006		823.00	9,255.00 Dr	27,82,261.32 Dr
SBP D01072006 3	Hire Charges (Uttaiiah) Being cheque issued to Sai Vishal Enterprises toward Purchase of Baby chips @2Loads for Block Production.	# 572534 dt. 01 Jul, 2006		4,296.00	823.00 Dr	27,77,965.32 Dr
SBP D01072006 4	Chips & Stone Dust being cheque issued to Mallikarjun swamy towards purchase of Stone Dustfor Blocks Production.	# 572535 dt. 01 Jul, 2006		2,799.00	4,296.00 Dr	27,75,166.32 Dr
SBP D01072006 5	Chips & Stone Dust Being cheque issued to Mannem towards Sharping of Tools.	# 572536 dt. 01 Jul, 2006		869.00	2,799.00 Dr	27,74,297.32 Dr
SBP D01072006 6	Mannem On Account Being cheque issued to Ramulu towards Making of Door Frames & Ventilators for C Block.	# 572537 dt. 01 Jul, 2006		2,134.00	869.00 Dr	27,72,163.32 Dr
SBP D01072006 7	Ramulu On Account Being cheque issued to R.Babu Rao towards 1st ASlab Shutering Work, Rod Bending & Slab Coasting.	# 572538 dt. 01 Jul, 2006		25,641.00	2,134.00 Dr	27,46,522.32 Dr
SBP D01072006 8	Babu Rao On Account Being cheque issued to Narasimha Reddy towards 6B Slab shuttering work &Rod Bending Work for C Block.	# 572539 dt. 01 Jul, 2006		10,874.00	25,641.00 Dr	27,35,648.32 Dr
SBP D01072006 9	Narsimha Reddy On Account Being cheque issued to B.Hanmanthu towards painting work in model flats & security	# 572540 dt. 01 Jul, 2006		1,342.00	10,874.00 Dr	27,34,306.32 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	cabin					
SBP D01072006 10	Hanumanthu.B On Account Being cheque issued to Mannem towards Excavation work at B Block & A block.	# 572541 dt. 01 Jul, 2006		17,071.00	1,342.00 Dr	27,17,235.32 Dr
SBP D01072006 11	Mannem On Account Being cheque issued to Praveen towards making of Z Angle Framesfor C Block.	# 572542 dt. 01 Jul, 2006		431.00	17,071.00 Dr	27,16,804.32 Dr
SBP D01072006 12	Praveen kumar.P On Account Being cheque issued to T.Murthy towards Brick Work & Plastering Work at C Block & Club House & Labour Quaters Brick work.	# 572543 dt. 01 Jul, 2006		59,703.00	431.00 Dr	26,57,101.32 Dr
SBP D01072006 13	Murthy.T on Account Being cheque issued to T.Siva Ram towards Columns Rod Bending workfor A block.	# 572544 dt. 01 Jul, 2006		5,114.00	59,703.00 Dr	26,51,987.32 Dr
SBP D01072006 14	Shiva Ram.T On Account Being cheque issued to Kiran Enterprises towards Purchase of Sand(fine) for C Block.	# 572545 dt. 01 Jul, 2006		6,633.00	5,114.00 Dr	26,45,354.32 Dr
SBP D01072006 15	Sand Being Cheque issued to Laxmi Narasimha enterprises towards purchase of sand (Coarse) for C block.	# 572546 dt. 01 Jul, 2006		5,929.00	6,633.00 Dr	26,39,425.32 Dr
SBP D01072006 16	Sand Being cheque issued to Mallikarjun Swamy Lorry Services towards Purchase of Baby chips @ 2 loads for Blocks production.	# 572547 dt. 01 Jul, 2006		4,296.00	5,929.00 Dr	26,35,129.32 Dr
SBP D01072006 17	Chips & Stone Dust Being cheque issued to Sai Vishal Enterprises towards Purchase of 20MM Metal for B Block.	# 572548 dt. 01 Jul, 2006		5,148.00	4,296.00 Dr	26,29,981.32 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01072006 18	Metal Being cheque issued to Sai vishal Enterprises towards purchase of 40MM Metal @ 4 Loads for Road Leveling & B Block PCC work at South Work.	# 572549 dt. 01 Jul, 2006		7,200.00	5,148.00 Dr	26,22,781.32 Dr
SBP D01072006 19	Metal Being cheque issued to Sai Vishal Enterprises towards purchase of 40MM Metal Crusher for Roads levelling.	# 572550 dt. 01 Jul, 2006		4,149.00	7,200.00 Dr	26,18,632.32 Dr
SBP D01072006 20	Metal Being cheque issued to Sai Vishal enterprises towards purchase of Stone dust @ 2 loads for Blocks production.	# 546601 dt. 01 Jul, 2006		4,750.00	4,149.00 Dr	26,13,882.32 Dr
SBP D01072006 21	Chips & Stone Dust Being cheque issued to Vishwa Karma Enterprises towards purchase of Table Bricks for Club house & C block.	# 546603 dt. 01 Jul, 2006		5,800.00	4,750.00 Dr	26,08,082.32 Dr
SBP D01072006 22	Bricks / Stones / Solid Block Being cheque issued to hire charges ( Narasimha) towards shifting of Sand & 6 inches blocks.	# 546604 dt. 01 Jul, 2006		1,254.00	5,800.00 Dr	26,06,828.32 Dr
SBP D01072006 23	Hire charges (B.Narasimha) Being cheque issued to Ch.Bikshpathi towards Shifting of Sand, Mud, & Cement 4 inches & 6 inches blocks.	# 546605 dt. 01 Jul, 2006		14,630.00	1,254.00 Dr	25,92,198.32 Dr
SBP D01072006 24	Hire Charges (Bhikshapathi) Being cheque issued to Modi properties & Invesments Pvt. ltd.towards Supervision Charges for the Month of June.	# 572531 dt. 01 Jul, 2006		40,000.00	14,630.00 Dr	25,52,198.32 Dr
SBP D01072006 25	Supervision Charges Being cheque issued to RMC.Readymix (India) Pvt.Ltd.	# 546606 dt. 01 Jul, 2006		4,00,800.00	40,000.00 Dr	21,51,398.32 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01072006 26	towards purchase of Building Material against their Bill no.RMC-00707 & RMC-00676. dt-17/06/06 & 13/06/06. RMC.Readymix (India) Pvt.Ltd. Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against their bill No.6204 & 6193 dt-27/06/06.	# 546607 dt. 01 Jul, 2006		25,014.00	4,00,800.00 Dr	21,26,384.32 Dr
SBP D01072006 27	Shubham Enterprises Being cheque issued to Hira exports towards purchase of Hardware against their Bil no.323 dt-28/06/06.	# 546608 dt. 01 Jul, 2006		358.00	25,014.00 Dr	21,26,026.32 Dr
SBP D01072006 28	Hira Exports Being cheque issued to Ajay Mill Stores towards purchase of Tools against their Bill No.10557 dt-28/06/06.	# 546609 dt. 01 Jul, 2006		1,579.00	358.00 Dr	21,24,447.32 Dr
SBP D01072006 29	Ajay Mill Stores. Being cheque issued to Efficient Electrical Enterprises towards purchase of electrical goods against their bill no.695. dt-28/06/06.	# 546610 dt. 01 Jul, 2006		3,193.00	1,579.00 Dr	21,21,254.32 Dr
SBP D01072006 30	Efficient Electrical Enterprises Being cheque issued to Ganji brothers towards purchase of Paints against their Bill no.846 dt-30/05/06.	# 546611 dt. 01 Jul, 2006		565.00	3,193.00 Dr	21,20,689.32 Dr
SBP D01072006 31	Ganji Brothers Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against their Bill no.2535.	# 546612 dt. 01 Jul, 2006		2,535.00	565.00 Dr	21,18,154.32 Dr
SBP D01072006 32	Shubham Enterprises Being cheque issued to praful Sanitary towards purchase of	# 546613 dt. 01 Jul, 2006		560.00	2,535.00 Dr	21,17,594.32 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01072006 33	Plumbing & Sanitary against their Bill no.-173 dt-10/06/06. Praful Sanitary Being cheque issued to Ravi Cement Industry towards purchase of Cement Man Holes against their Bill No.070 dt 06/06/06.	# 546614 dt. 01 Jul, 2006		6,735.00	560.00 Dr	21,10,859.32 Dr
SBP D01072006 34	Ravi Cement Industry Being cheque issued to Rajesh Electic Stores towards purchase of Electrical Items against their bill No.9348. dt-08/06/06.	# 546615 dt. 01 Jul, 2006		490.00	6,735.00 Dr	21,10,369.32 Dr
SBP D01072006 35	Rajesh Electic Stores Being cheque issued to Tirumala Graphics towards fischers of Gulmohar Gardens.	# 546616 dt. 01 Jul, 2006		8,580.00	490.00 Dr	21,01,789.32 Dr
SBP D01072006 36	Tirumala Graphics Being cheque issued to Premier Travels towards Car hire charges against their bill no.3717,6977& 3321 dt-25-04-06,13-04-06& 25-04-06.	# 546617 dt. 01 Jul, 2006		1,807.00	8,580.00 Dr	20,99,982.32 Dr
SBP D01072006 37	Premier Travels Being cheque issued to Premier Travels towards Car hire charges against their Bill No.8407,10906, 10628, 10074, 9213, & 8737 dt-23,31,30 & 28th of May.	# 546618 dt. 01 Jul, 2006		4,280.00	1,807.00 Dr	20,95,702.32 Dr
SBP D01072006 38	Premier Travels Being cheque issued to Cable & Conductors towards purchase of Electrical Items against their Bill no.1189. dt-27-06-06.	# 546619 dt. 01 Jul, 2006		81,682.00	4,280.00 Dr	20,14,020.32 Dr
SBP D01072006 39	Cable & Conductors Being cheque issued to Praful Sanitary towards purchase of	# 546620 dt. 01 Jul, 2006		8,115.00	81,682.00 Dr	20,05,905.32 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01072006 40	Plumbing & Sanitary against their bill No.141 dt-30-05-06. Praful Sanitary Being cheque issued to Aeran Steel Corporation towards purchse of Z angles against their Bill no.358 dt-29-06-06.	# 546621 dt. 01 Jul, 2006		31,541.00	8,115.00 Dr	19,74,364.32 Dr
SBP D01072006 41	Aeran Steel Corporation Being cheque issued to Iron Depot towards purchase of MS Angles on behalf of Babu Rao this to be adjusted onb his Bill. against their bill No.526 dt-27-06-06	# 546622 dt. 01 Jul, 2006		1,03,372.00	31,541.00 Dr	18,70,992.32 Dr
SBP D01072006 42	Babu Rao - Loan Being cheqie issued to Tempest Advertising Pvt.Ltd towards advertising charges against their Bill no.CN/117/06-07. dt-24-06-06	# 546623 dt. 01 Jul, 2006		8,110.00	1,03,372.00 Dr	18,62,882.32 Dr
SBP D01072006 43	Tempest Advertising Pvt.Ltd Being cheque issued to Sai Venkata suppliers towards purchase of sand (Coarse) @ 2 Loadsfor B Block.	# 546624 dt. 01 Jul, 2006		14,182.00	8,110.00 Dr	18,48,700.32 Dr
SBP D01072006 44	Sand being cheque issued to T.Siva Ram On Account towards Final bill Payment against the centering work done for Club House.	# 546625 dt. 01 Jul, 2006		24,876.00	14,182.00 Dr	18,23,824.32 Dr
SBP D01072006 45	Shiva Ram.T On Account Being cheque issued to Krishna Vijay Saw Mills towards purchase of wood against their Bill no.97. dt-21-06-06.	# 546626 dt. 01 Jul, 2006		91,926.00	24,876.00 Dr	17,31,898.32 Dr
SBP D01072006 46	Krishna Vijay Saw Mills Being cheque issued to P.Bala Krishna & sons towards Wood	# 546627 dt. 01 Jul, 2006		2,575.00	91,926.00 Dr	17,29,323.32 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Repairs against their bill no.517. dt-24-06-06 P.Bala Krishna & sons				2,575.00 Dr	
SBP D01072006 47	Being cheque issued to Bharath Patel towards On account Payment against the Work done by him & deducted Tds.	# 546628 dt. 01 Jul, 2006		2,322.00		17,27,001.32 Dr
	Bharath Patel				2,322.00 Dr	
SBP D01072006 48	Being cheque issued to Purnima Mosaic Tiles towards purchase of Material.	# 546629 dt. 01 Jul, 2006		2,400.00		17,24,601.32 Dr
	Purnima Mosaic Tiles				2,400.00 Dr	
SBP D01072006 49	Being cheque issued to Dattratreya Rao towards Consultancy charges for Design etc. towards 7th Instalments @ 50000+ 12.24% Service Tax & Deducted TDs @ 5.10%	# 546630 dt. 01 Jul, 2006		53,248.00		16,71,353.32 Dr
	Kulkarini Consultancy				53,248.00 Dr	
SBP D01072006 50	Being cheque issued to Premier Travels towards car hire charges against bill no.3717, 6977& 3321 dt-25/04, 13/05/06,25/04/06.	# 572520 dt. 01 Jul, 2006		1,807.00		16,69,546.32 Dr
	Car Hire Charges.				1,807.00 Dr	
DEP D01072006 1	Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance		2,30,000.00		2,30,000.00 Cr	18,99,546.32 Dr
			<b>15,65,000.00</b>	<b>11,22,793.00</b>		<b>18,99,546.32 Dr</b>
03 Jul, 2006						
WTD D03072006 1	Being cash withdrawal from bank Cash on Hand Being cash withdrawal from bank Total / Closing Balance	# 546634 dt. 03 Jul, 2006		30,000.00	30,000.00 Dr	18,69,546.32 Dr
				<b>30,000.00</b>		<b>18,69,546.32 Dr</b>
04 Jul, 2006						
SBR D04072006 1	Being cheque received from A-301 Mr. S. Sridhar towards	# 572162 dt. 04 Jul, 2006	1,66,666.00			20,36,212.32 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	2nd Instalment					
SBR D04072006 2	A-301 Mr. S. Sridhar Being Cheque received from	# 089849 dt. 04 Jul, 2006	25,000.00		1,66,666.00 Cr	20,61,212.32 Dr
	A-304 Mr. Dilip J. Thomas towards part of 1st Instalment.					
SBR D04072006 3	A-304 Mr. Dilip J. Thomas Being cheque received from	# 354758 dt. 04 Jul, 2006	5,000.00		25,000.00 Cr	20,66,212.32 Dr
	C-410 Md.Masood Ahmed towards Booking amount.					
SBR D04072006 4	C-410 Md.Masood Ahmed Being cheque received from	# 555955 dt. 04 Jul, 2006	50,000.00		5,000.00 Cr	21,16,212.32 Dr
	C-507 Mr. Jashwanth towards 1st Instalment.					
SBR D04072006 5	C-507 Mr.S.S.Ramaraju Being cheque received from	# 466559 dt. 04 Jul, 2006	1,00,000.00		50,000.00 Cr	22,16,212.32 Dr
	C-208 Mr.Bhanu Murthy towards part of 2ndInstalment.					
SBR D04072006 6	C-208 Mr.Bhanu Murthy Being cheque received from	# 245743 dt. 04 Jul, 2006	1,28,000.00		1,00,000.00 Cr	23,44,212.32 Dr
	C-208 Mr.Bhanu Murthy towards part of 2nd Instalment.					
SBP D04072006 1	C-208 Mr.Bhanu Murthy Being cheque issued to K.Rama Devi towards Full & Final settlements of accounts. Rama Devi.K	# 546637 dt. 04 Jul, 2006		9,293.00	1,28,000.00 Cr	23,34,919.32 Dr
	Total / Closing Balance		<b>4,74,666.00</b>	<b>9,293.00</b>	9,293.00 Dr	<b>23,34,919.32 Dr</b>
05 Jul, 2006						
SBR D05072006 1	Being cheque received from C-406 Mrs. Rshmikant Desai towards 2nd Instalment for C-406.	# 109663 dt. 05 Jul, 2006	1,97,000.00			25,31,919.32 Dr
	C-406 Mrs. Rshmikant Desai Being cheque received from	# 744206 dt. 05 Jul, 2006	50,000.00		1,97,000.00 Cr	25,81,919.32 Dr
SBR D05072006 2	B-105 Mr. Vinayak Deshmuk towards 1st Instalment for B-105. B-105 Mr. Vinayak Deshmuk				50,000.00 Cr	



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,47,000.00			25,81,919.32 Dr
06 Jul, 2006 MBP D06072006 1	Being cheque issued to staff salaries for the month of june. Chandra Mohan Salary A/c Being amount credited to Chandra mohan towards Salaries for the month of june Narsing Deshmuk Being amount credited tonarsing Deshmukh towards Salaries for the month of june Rani Susairaj Salary A/c Being amount credited to Rani Susai Raj towards Salaries for the month of june Tanveer Khan Salary A/c Being amount credited to Tanveer Khan towards Salaries for the month of june Subhashini.R Salary A/c Being amount credited to Subhashini towards Salaries for the month of june Dayal Being amount credited to Dayal towards Salaries for the month of june Rama Devi.K Being amount credited to K.Rama Devi towards Salaries for the month of june Rambabu.J Salary A/c Being amount credited to J.Rambabu towards Salaries for the month of june Pramod Kumar.S Being amount credited to S.Pramod kumar towards Salaries for the month of june Srujan Babu Salary A/c	# 546642		55,031.00	7,205.00 Dr  4,951.00 Dr  6,257.00 Dr  5,625.00 Dr  4,608.00 Dr  2,696.00 Dr  5,413.00 Dr  2,923.00 Dr  5,602.00 Dr  7,074.00 Dr	25,26,888.32 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount credited to Srujan Babu towards Salaries for the month of june Badrinath Salary A/c				2,677.00 Dr	
SBP D06072006 1	Being amount credited to D.Badrinath towards Salaries for the month of june Being cheque issued to Your self for tds payable for The month of June.	# 546639 dt. 06 Jul, 2006		13,976.00		25,12,912.32 Dr
SBP D06072006 2	TDS Payable Being cheque issued to A.Ramesh towards Salary for the month of June 06.	# 546643 dt. 06 Jul, 2006		12,606.00	13,976.00 Dr	25,00,306.32 Dr
SBP D06072006 3	Ramesh.A Salary A/c Being cheque issued to k.sravan kumar towrds salary for the month of june-2006.	# 546644 dt. 06 Jul, 2006		1,738.00	12,606.00 Dr	24,98,568.32 Dr
SBP D06072006 4	Sravan Kumar.K Salary A/c Being cheque issued to Naga laxmi towards salaries for the month of june -06.	# 546645 dt. 06 Jul, 2006		3,754.00	1,738.00 Dr	24,94,814.32 Dr
SBP D06072006 5	Naga Lakshmi Salary A/c Being cheque issued to Sri Dhana Laxmi Steel Syndicate towarrds purchase of steel against their Bill no.234 dt-30/05/06.	# 546635 dt. 06 Jul, 2006		2,36,065.00	3,754.00 Dr	22,58,749.32 Dr
SBP D06072006 6	Sri Dhana Laxmi Steel Syndicate being cheque issued to Modi Housing Pvt Ltd.	# 546646 dt. 06 Jul, 2006		50,000.00	2,36,065.00 Dr	22,08,749.32 Dr
SBP D06072006 7	Modi Housing Pvt Ltd Being cheque issue dto C-209 Mr.P.Ramesh towards Refund of Amount paid by him for C-209.	# 546641 dt. 06 Jul, 2006		5,000.00	50,000.00 Dr	22,03,749.32 Dr
	C-209 Mr.P.Ramesh Total / Closing Balance			<b>3,78,170.00</b>	5,000.00 Dr	<b>22,03,749.32 Dr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
07 Jul, 2006						
SBR D07072006 1	Being cheque received from C-501 Mr. Jashwanth towards 1st Instalment for C-501.	# 555958 dt. 07 Jul, 2006	70,000.00			22,73,749.32 Dr
SBP D07072006 1	C-501 Mr. Jashwanth Being cheque bounced dt-01-07-06 of B-402 Mr. Sherod. paid by him towarrs 1st Instalment.	# 484531 dt. 07 Jul, 2006		50,000.00	70,000.00 Cr	22,23,749.32 Dr
WTD D07072006 1	B-402 Mr. Shenod Being cash withdrawn from Bank.	# 546638 dt. 07 Jul, 2006		30,000.00	50,000.00 Dr	21,93,749.32 Dr
	Cash on Hand				30,000.00 Dr	
	Being cash withdrawn from Bank.					
	Total / Closing Balance		<b>70,000.00</b>	<b>80,000.00</b>		<b>21,93,749.32 Dr</b>
08 Jul, 2006						
SBR D08072006 1	Being cheque received from Appal Swamy Which was Issued by us on 24/06/06.	# 572508 dt. 08 Jul, 2006	2,939.00			21,96,688.32 Dr
SBP D08072006 1	Appal Swamy On Account Being cheque issued to t.Murthy on account towards Loan of Advance amount.	# 546647 dt. 08 Jul, 2006		21,590.00	2,939.00 Cr	21,75,098.32 Dr
SBP D08072006 2	Murthy.T on Account Being cheque issued to P.Praveen towards Making of Z angle frames for C Block windows.	# 546648 dt. 08 Jul, 2006		1,675.00	21,590.00 Dr	21,73,423.32 Dr
SBP D08072006 3	Praveen kumar.P On Account Being cheque issued to Hire charges (Venkateswarulu) towards Block production Produced of 590Moulds @ Rs. 15/-each.	# 546649 dt. 08 Jul, 2006		7,609.00	1,675.00 Dr	21,65,814.32 Dr
SBP D08072006 4	Hire Charges ( Venkateshwarlu) Being cheue issued to T.Murthy towards towads on account for	# 546651 dt. 08 Jul, 2006		68,396.00	7,609.00 Dr	20,97,418.32 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D08072006 5	4th & 5th Floor Brick Work at C block & Club & House Platering work. Murthy.T on Account Being cheque issued to R.Babu Rao towards on account for north Wing Part B Slab shuttering & South Wings footing work at b block.	# 546652 dt. 08 Jul, 2006		18,088.00	68,396.00 Dr	20,79,330.32 Dr
SBP D08072006 6	Babu Rao On Account Being cheque issued to Mannem on account towards sharpening of tools for B Block.	# 546653 dt. 08 Jul, 2006		1,469.00	18,088.00 Dr	20,77,861.32 Dr
SBP D08072006 7	Mannem On Account Being cheque issued to T.Shiva Ram towards on account for Coloumns tying, rod Bending & Marking at A.block.	# 546654 dt. 08 Jul, 2006		7,038.00	1,469.00 Dr	20,70,823.32 Dr
SBP D08072006 8	Shiva Ram.T On Account Being cheque issued to Mannem towards on account for Excavation Work at C Block.	# 546655 dt. 08 Jul, 2006		7,479.00	7,038.00 Dr	20,63,344.32 Dr
SBP D08072006 9	Mannem On Account Being cheque issued toMannem (Job Work) towards Road levelling Eork beside Labour Quaters.	# 546656 dt. 08 Jul, 2006		490.00	7,479.00 Dr	20,62,854.32 Dr
SBP D08072006 10	Job Work (Mannem) Being cheque issued to Ramulu towards on Account for making of Door frames & ventilators	# 546657 dt. 08 Jul, 2006		2,134.00	490.00 Dr	20,60,720.32 Dr
SBP D08072006 11	Ramulu On Account Being cheque issued to Mannem towards on account towards Excavation work with Compressor at A Block & B Block PCC Work. Mannem On Account	# 546658 dt. 08 Jul, 2006		4,298.00	2,134.00 Dr	20,56,422.32 Dr
					4,298.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D08072006 12	Being cheque issued to T.Murthy towards on account for making of Scaff folding done for C Block & club House.	# 546659 dt. 08 Jul, 2006		12,515.00		20,43,907.32 Dr
SBP D08072006 13	Murthy.T on Account Being cheque issued to B.Hanumanthu towards on account for C Block Door Frames Painting Work.	# 546660 dt. 08 Jul, 2006		901.00	12,515.00 Dr	20,43,006.32 Dr
SBP D08072006 14	Hanumanthu.B On Account Being cheque issued to Hanuman Suthar towards Furniture Making for Model Flats at C block.	# 546661 dt. 08 Jul, 2006		9,796.00	901.00 Dr	20,33,210.32 Dr
SBP D08072006 15	Hanuman.B (Meershah) on account Being cheque issued to Hire charges (Bikshapathi) towards Shifting of 6 Solid blocks,mud, sand 7 Debris.	# 546662 dt. 08 Jul, 2006		8,831.00	9,796.00 Dr	20,24,379.32 Dr
SBP D08072006 16	Hire Charges (Bhikshapathi) Being cheque issued to RMC.Readymix (India) Pvt.Ltd. towards purchase of building material against their Bill No.-RMC-00857 7 RMC-00829.	# 546663 dt. 08 Jul, 2006		3,20,400.00	8,831.00 Dr	17,03,979.32 Dr
SBP D08072006 17	RMC.Readymix (India) Pvt.Ltd. Being cheque issued to Mr.Ranjith Prakash towards Incentives for Referring RamBabu.	# 546665 dt. 08 Jul, 2006		1,400.00	3,20,400.00 Dr	17,02,579.32 Dr
SBP D08072006 18	Incentives Being cheque issued to Shiv Gopal & co. towards purchase of Hardware Material against their Bill No.3733 dt-01/07/06.	# 546666 dt. 08 Jul, 2006		15,313.00	1,400.00 Dr	16,87,266.32 Dr
SBP D08072006 19	Shiva Gopal & Co., Being cheque issued to Shubham Enterprises towards	# 546667 dt. 08 Jul, 2006		438.00	15,313.00 Dr	16,86,828.32 Dr

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SBP D08072006 20	purchase of Electrical Material against their bill No.6261. dt-03/07/06 Shubham Enterprises Being cheque issued to Shah Traders towards purchase of Steel against their Bill No.3851. dt-01/07/06.	# 546668 dt. 08 Jul, 2006		3,390.00	438.00 Dr	16,83,438.32 Dr
SBP D08072006 21	Shah Traders Being cheque issued to Shree Wires & Wire Nettings towards purchase of Steel against their Bill No.205 dt-01/07/06	# 546669 dt. 08 Jul, 2006		7,600.00	3,390.00 Dr	16,75,838.32 Dr
SBP D08072006 22	Shree Wires & Wire Nettings Being cheque issued to Sri Pandit Plywood towards purchase of Plywood against their Bill No.156 dt-77248.	# 546670 dt. 08 Jul, 2006		77,248.00	7,600.00 Dr	15,98,590.32 Dr
SBP D08072006 23	Pandit Hardware & plywood Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against their Bill No.6266 & 6195 dt-05/07/06.	# 546671 dt. 08 Jul, 2006		2,377.00	77,248.00 Dr	15,96,213.32 Dr
SBP D08072006 24	Shubham Enterprises Being cheque issued to Dhana Laxmi Iron Industries Ltd towards purchase of Steel against their Bil no.473 dt-08/06/06.	# 546672 dt. 08 Jul, 2006		1,66,635.00	2,377.00 Dr	14,29,578.32 Dr
SBP D08072006 25	Dhana Laxmi Iron Industries Ltd Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against their Bill No.8390 dt-05/07/06 Secunderabad Iron & Hardware Merchants	# 546673 dt. 08 Jul, 2006		1,958.00	1,66,635.00 Dr	14,27,620.32 Dr
					1,958.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D08072006 26	Being cheque issued to Habeeb Rope Suppliers towards purchase of Tools against their Bill No.131 dt-04/07/06.	# 546674 dt. 08 Jul, 2006		4,188.00		14,23,432.32 Dr
SBP D08072006 27	Habeeb Rope Suppliers Being cheque issued to Sai Teja Agencies towards plumbing & sanitary against their Bill no.768, & 770 dt-13/05/06.	# 546675 dt. 08 Jul, 2006		34,014.00	4,188.00 Dr	13,89,418.32 Dr
SBP D08072006 28	Sai Teja Agencies Being cheque issued to Seelam Dasaratha & Sons towards purchase of Tools against their Bill No.045 dt-03/07/06	# 546676 dt. 08 Jul, 2006		51,133.00	34,014.00 Dr	13,38,285.32 Dr
SBP D08072006 29	Seelam Dasaratha & Sons Being cheque issued to Talwar Electricals towards purchase of Electrical Items against hteir bill no.1523 dt-04/07/06	# 546677 dt. 08 Jul, 2006		896.00	51,133.00 Dr	13,37,389.32 Dr
SBP D08072006 30	Talwar Electricals Being cheque issued to United Security Services towards Security Charges against their Bill no. 455/376/06 dt-06/06/06	# 546678 dt. 08 Jul, 2006		16,250.00	896.00 Dr	13,21,139.32 Dr
SBP D08072006 31	United Security Services Being cheque issued to Vasava Datta Cement towards purchase of Cement against Bill no. HDRL01997, HDRL 01998, HDRL01984, & HDRL01995 dt-14/06/06	# 546679 dt. 08 Jul, 2006		1,37,200.00	16,250.00 Dr	11,83,939.32 Dr
SBP D08072006 32	Vasava Datta Cement Being cheque issued to Bhavanas House Keeping maintenance Bill for the Monthof June-2006	# 546680 dt. 08 Jul, 2006		3,236.00	1,37,200.00 Dr	11,80,703.32 Dr
SBP D08072006 33	Bhavana House Keeping Being cheque issued to Viswa Karma Enterprises towards	# 546681 dt. 08 Jul, 2006		6,385.00	3,236.00 Dr	11,74,318.32 Dr

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	purchase of Sand for Clib House.					
SBP D08072006 34	Sand Being cheque issued to Seven hills Enterprises towards Xerox Charges for the month of june-06	# 546684 dt. 08 Jul, 2006		1,337.50	6,385.00 Dr	11,72,980.82 Dr
SBP D08072006 37	Xerox Charges Being cheque issued to Appal Swamy towards on account due to Cheque return dt-24/06/06 Appal Swamy On Account	# 546683 dt. 08 Jul, 2006		2,939.00	1,337.50 Dr	11,70,041.82 Dr
	Total / Closing Balance		<b>2,939.00</b>	<b>10,26,646.50</b>	2,939.00 Dr	<b>11,70,041.82 Dr</b>
10 Jul, 2006						
SBP D10072006 1	Being cheque issued to Tata tele Services ac no.100630154 towards Telephone Charges for the month of June-06.	# 546685 dt. 10 Jul, 2006		2,717.00		11,67,324.82 Dr
SBP D10072006 2	Telephone Calls & Charges Being cheque issued to Laxmi Narasimha Enterprises towards Purchase of sand 27.275 tons @ 550 + TOT @ 1%Rs. 150.	# 546686 dt. 10 Jul, 2006		15,151.00	2,717.00 Dr	11,52,173.82 Dr
SBP D10072006 3	Sand Being cheque issued to Mallikarjun swamy Lorry Services towards Purchase of Baby Chips for C Block production.	# 546687 dt. 10 Jul, 2006		2,169.00	15,151.00 Dr	11,50,004.82 Dr
DEP D10072006 1	Chips & Stone Dust Being cash deposited in Bank. Cash on Hand Being cash deposited in Bank.		50,000.00		2,169.00 Dr	12,00,004.82 Dr
	Total / Closing Balance		<b>50,000.00</b>	<b>20,037.00</b>	50,000.00 Cr	<b>12,00,004.82 Dr</b>
11 Jul, 2006						
SBR D11072006 1	Being cheque received from Ruchi Sodhani towards booking	# 741754 dt. 11 Jul, 2006	10,000.00			12,10,004.82 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	amount for flat no.B - 502 B-502 Ruchi Sodhani Total / Closing Balance		<b>10,000.00</b>		10,000.00 Cr	<b>12,10,004.82 Dr</b>
12 Jul, 2006						
SBR D12072006 1	Being Cheque received from B-203 Mr.B.V.Rama Sharma towards 1st Instalmentfor B-209	# 732170 dt. 12 Jul, 2006	1,66,500.00			13,76,504.82 Dr
SBR D12072006 2	B-203 Mr.B.V.Rama Sharma Being cheque received from B-203 Mr.B.V.Rama Sharma towards 2nd Instalment for B-203.	# 732171 dt. 12 Jul, 2006	1,61,505.00		1,66,500.00 Cr	15,38,009.82 Dr
SBR D12072006 3	B-203 Mr.B.V.Rama Sharma Being cheque received from B-203 Mr.B.V.Rama Sharma towards 3rd instalment for B-203.	# 714607 dt. 12 Jul, 2006	1,56,510.00		1,61,505.00 Cr	16,94,519.82 Dr
SBR D12072006 4	B-203 Mr.B.V.Rama Sharma Being cheque received from B-402 Mr. Sherod towards 1st Instalment for B-402. B-402 Mr. Shenod Total / Closing Balance	# 484531 dt. 12 Jul, 2006	50,000.00		1,56,510.00 Cr	17,44,519.82 Dr
			<b>5,34,515.00</b>		50,000.00 Cr	<b>17,44,519.82 Dr</b>
13 Jul, 2006						
SBR D13072006 1	Being cheque received from B-213 Mr. Aman Khanna towards Part oif 1st Instalment.	# 647645 dt. 13 Jul, 2006	10,000.00			17,54,519.82 Dr
SBR D13072006 2	B-213 Mr. Aman Khanna Being cheque received from C-506 Mr.Vinay Agarwal towards part of 1st Instalment	# 691785 dt. 13 Jul, 2006	25,000.00		10,000.00 Cr	17,79,519.82 Dr
SBR D13072006 3	C-506 Mr.Vinay Agarwal Being cheque received from Mr.Rama Krishna towards payment R.No-294. A-108 Mr.Rama Krishna	# 711893 dt. 13 Jul, 2006	30,000.00		25,000.00 Cr	18,09,519.82 Dr
					30,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D13072006 4	Being cheque received from Mr.B.Srinivas towards payment R.No-295	# 769190 dt. 13 Jul, 2006	1,53,333.00			19,62,852.82 Dr
SBR D13072006 5	A-102 Mr. B.Srinivas Being cheque received from Mr. Anand towards payment R.No-297.	# 421303 dt. 13 Jul, 2006	50,000.00		1,53,333.00 Cr	20,12,852.82 Dr
SBP D13072006 1	B-305 Mr.N. Jogender Being cheque issued to Jagdish Kanaiya towards incentives.	# 546688 dt. 13 Jul, 2006		28,470.00	50,000.00 Cr	19,84,382.82 Dr
SBP D13072006 2	Jagdish Kanaiya Brokerage. Being cheque issued to Jagdish Kannaiya Brokerage. towards Incentives.	# 546689 dt. 13 Jul, 2006		18,980.00	28,470.00 Dr	19,65,402.82 Dr
SBP D13072006 3	Jagdish Kanaiya Brokerage. Being cheque issued to Narsing Deshmuk (Incentives) towards Incentives.	# 546690 dt. 13 Jul, 2006		20,000.00	18,980.00 Dr	19,45,402.82 Dr
SBP D13072006 4	Narsing Deshmuk (Incentives) Being cheque issued to Subhashini towards Incentives.	# 546691 dt. 13 Jul, 2006		20,000.00	20,000.00 Dr	19,25,402.82 Dr
DEP D13072006 1	Subhashini (Incentives) Being cash Deposited in Bank. Cash on Hand		50,000.00		20,000.00 Dr	19,75,402.82 Dr
	Being cash Deposited in Bank. Total / Closing Balance		<b>3,18,333.00</b>	<b>87,450.00</b>	50,000.00 Cr	<b>19,75,402.82 Dr</b>
15 Jul, 2006						
SBP D15072006 1	Being cheque bounced dt -01-07-06 represented on 12/07/06 of B-402 Mr. Sherod.	# 484531 dt. 15 Jul, 2006		50,000.00		19,25,402.82 Dr
SBP D15072006 2	B-402 Mr. Shenod Being cheque issued to Bikshapathi (Hire charges) towards shifting of sand Debris Mud & 4 inches Solid Blocks.	# 546314 dt. 15 Jul, 2006		3,196.00	50,000.00 Dr	19,22,206.82 Dr
SBP D15072006 3	Hire Charges (Bhikshapathi) Being cheque issued to Uttiaih (Hire charges) towards shifting	# 546315 dt. 15 Jul, 2006		255.00	3,196.00 Dr	19,21,951.82 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D15072006 4	of Debris. Hire Charges (Uttaiiah) Being cheque issued to Hire Charges ( Venkateshwarlu) towards Production of 6 inches Solid Blocksof 418 Moulds @ 15/- each.	# 546316 dt. 15 Jul, 2006		5,082.00	255.00 Dr	19,16,869.82 Dr
SBP D15072006 5	Hire Charges ( Venkateshwarlu) Being cheque issued to Ramulu towards on account for making of Door Frames,Ventilator Door Frames,& AC Frames for C Block.	# 546317 dt. 15 Jul, 2006		1,821.00	5,082.00 Dr	19,15,048.82 Dr
SBP D15072006 6	Ramulu On Account Being cheque issued to Babu Rao towards on account 2B Slab Shuttering work, rod bending work, Slab Coasting Work for B Block.	# 546318 dt. 15 Jul, 2006		25,220.00	1,821.00 Dr	18,89,828.82 Dr
SBP D15072006 7	Babu Rao On Account Being cheque issued to Mannem towards on account for sharpening of Tools.	# 546319 dt. 15 Jul, 2006		980.00	25,220.00 Dr	18,88,848.82 Dr
SBP D15072006 8	Mannem On Account Being cheque issued to Hanumanthu towards on account for Painting work for Door Frames & Back Side Security Room Painting Work.	# 546320 dt. 15 Jul, 2006		1,303.00	980.00 Dr	18,87,545.82 Dr
SBP D15072006 9	Hanumanthu.B On Account Being cheque issued to Mannem towards on account for Land Scape Levelling Work & A & B Block Pit Filling Work.	# 546321 dt. 15 Jul, 2006		6,979.00	1,303.00 Dr	18,80,566.82 Dr
SBP D15072006 10	Mannem On Account Being cheque issued to T.Siva Ram towards on account for Footing Coating Work & rod Bending Work at A Block.	# 546322 dt. 15 Jul, 2006		9,316.00	6,979.00 Dr	18,71,250.82 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D15072006 11	Shiva Ram.T On Account Being cheque issued to T Murthy on Account towards Brick Work at 4th & 5th Floor, Elevation Plastering Work at C Block & Labour Quaters Brick Work.	# 546323 dt. 15 Jul, 2006		73,522.00	9,316.00 Dr	17,97,728.82 Dr
SBP D15072006 12	Murthy.T on Account Being cheque issued to Praveen towards on account for Making of Z Angle Frames for C block.	# 546324 dt. 15 Jul, 2006		901.00	73,522.00 Dr	17,96,827.82 Dr
SBP D15072006 13	Praveen kumar.P On Account Being cheque issued to C-309 Mr.Joy Charkamali towards Refund of amount paid by her for C-309.	# 546326 dt. 15 Jul, 2006		35,000.00	901.00 Dr	17,61,827.82 Dr
SBP D15072006 14	C-309 Joy Charkamali Being cheque issued to Vasavaduta Cements towards purchase of Cement against their bill No.HDRL02422, HDRL02337, & HDRL02421, 7 HDRL02336.	# 546327 dt. 15 Jul, 2006		1,35,200.00	35,000.00 Dr	16,26,627.82 Dr
SBP D15072006 15	Vasava Datta Cement Being cheque issued to Rajesh Electric Stores towards purchase of Electrical Items against their Bill no.9377 dt-04/07/06	# 546302 dt. 15 Jul, 2006		6,136.00	1,35,200.00 Dr	16,20,491.82 Dr
SBP D15072006 16	Rajesh Electric Stores Being cheque issued to Compage Computers towards purchase of Consumables Catridge (printer) against their bill no.10121 dt-08/07/06	# 546303 dt. 15 Jul, 2006		2,950.00	6,136.00 Dr	16,17,541.82 Dr
SBP D15072006 17	Compage Computers Pvt Ltd Being cheque issued to Bharathi Enterprises towards Printing of Office Files against bill no.81 dt-07/07/06	# 546304 dt. 15 Jul, 2006		1,100.00	2,950.00 Dr	16,16,441.82 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Vishwajit Casting & Engg. Works				1,100.00 Dr	
SBP D15072006 18	Being cheque issued to P.j.Agencies towards purchase of Hardware Material against bill no.1056 dt-11/07/06.	# 546305 dt. 15 Jul, 2006		4,178.00		16,12,263.82 Dr
SBP D15072006 19	P.J.Agencies Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material against Bill No.8407 dt-12/07/06.	# 546306 dt. 15 Jul, 2006		208.00	4,178.00 Dr	16,12,055.82 Dr
SBP D15072006 20	Secunderabad Iron & Hardware Merchants Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material against bill no.8406 dt-12/07/06.	# 546307 dt. 15 Jul, 2006		1,232.00	208.00 Dr	16,10,823.82 Dr
SBP D15072006 21	Secunderabad Iron & Hardware Merchants Being cheque issued to Krishna Vijay Saw Mills towards purchase of Wood sal against bill no.119 dt-12/07/06.	# 546308 dt. 15 Jul, 2006		13,293.00	1,232.00 Dr	15,97,530.82 Dr
SBP D15072006 22	Krishna Vijay Saw Mills Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material against bill no.8491 dt-08/07/06.	# 546309 dt. 15 Jul, 2006		18,982.00	13,293.00 Dr	15,78,548.82 Dr
SBP D15072006 23	Secunderabad Iron & Hardware Merchants Being cheque issued to Saradhi Ads towards Printing against their bill no.091 dt-12/06/06.	# 546311 dt. 15 Jul, 2006		700.00	18,982.00 Dr	15,77,848.82 Dr
	Saradhi Ads				700.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D15072006 24	Being cheque issued to Aeran Steel Corporation towards purchase of Steel against their bill no.316 dt-19/06/06.	# 546312 dt. 15 Jul, 2006		1,98,674.00		13,79,174.82 Dr
SBP D15072006 25	Aeran Steel Corporation Being cheque issued to Akash Steels towards purchase of Steel against their bill no.423 dt-19/07/06.	# 546313 dt. 15 Jul, 2006		39,862.00	1,98,674.00 Dr	13,39,312.82 Dr
SBP D15072006 26	Akash Steels. Being cheque issued to Sai Venkata Building Material Suppliers towards purchase of sand (coarse) @ 2 loadss for C Block & Club house.	# 546328 dt. 15 Jul, 2006		13,648.50	39,862.00 Dr	13,25,664.32 Dr
SBP D15072006 27	Sand Being cheque issued to Hutaib Aqua towards Water Cans against their Bill no.2664 dt-30/06/06.	# 546692 dt. 15 Jul, 2006		858.00	13,648.50 Dr	13,24,806.32 Dr
SBP D15072006 28	Office Maintenance. Being cheque issued to Chakravarthi towards Legal Opinion charges for C-412 & C-306.	# 546693 dt. 15 Jul, 2006		3,000.00	858.00 Dr	13,21,806.32 Dr
SBP D15072006 29	Legal Expenses Being cheque issued to Premier Travels towards Car Hire charges against their Bill no.16340,16411,16384,11956,1. &16685. dt-27,10,15,21,22,29 of June -06.	# 546694 dt. 15 Jul, 2006		7,311.00	3,000.00 Dr	13,14,495.32 Dr
SBP D15072006 30	Premier Travels Being cheque issued to Virgo Enterprises towards Courier charges for the month of May 2006.	# 546695 dt. 15 Jul, 2006		2,902.00	7,311.00 Dr	13,11,593.32 Dr
	Postage & Courier				2,902.00 Dr	

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SBP D15072006 31	Being cheque issued to Aniha Associates towards water proofing of Wash Area against their bil no.497 dt 30/06/06	# 546696 dt. 15 Jul, 2006		6,150.00		13,05,443.32 Dr
SBP D15072006 32	Anisha Associates being cheque issued to Anisha associates towards water proofing of Club house basement against their Bill no.496 dt-30/06/06.	# 546697 dt. 15 Jul, 2006		19,327.00	6,150.00 Dr	12,86,116.32 Dr
SBP D15072006 33	Anisha Associates Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards Petro Card Deposits for Vehicle Maintenance for the month.	# 546698 dt. 15 Jul, 2006		5,000.00	19,327.00 Dr	12,81,116.32 Dr
SBP D15072006 34	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being cheque issued to Akash Steels towards purchase of Steel against their Bill no.446 dt-10/07/06.	# 546699 dt. 15 Jul, 2006		20,881.00	5,000.00 Dr	12,60,235.32 Dr
SBP D15072006 35	Akash Steels. Being cheque issued to Neha Marketing towards purchase of Cement against their bill no.291,293,& 302 dt-06/07/06.	# 546700 dt. 15 Jul, 2006		1,59,200.00	20,881.00 Dr	11,01,035.32 Dr
SBP D15072006 36	Neha Marketing. Being cheque issued to Y/S FBT challan towards quarterly payment for FBT	# 546325 dt. 15 Jul, 2006		1,400.00	1,59,200.00 Dr	10,99,635.32 Dr
WTD D15072006 1	Fringe Benefite Tax. Being cash With Drawn from Bank.	# 0546301 dt. 21 Jul, 2006		1,50,000.00	1,400.00 Dr	9,49,635.32 Dr
	Cash on Hand Being cash With Drawn from Bank.				1,50,000.00 Dr	
	Total / Closing Balance			<b>10,25,767.50</b>		<b>9,49,635.32 Dr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 Jul, 2006						
SBR D17072006 1	Being cheque received from C-511 Mr.Maxwell towards booking amount for C-511.	# 764103 dt. 17 Jul, 2006	5,000.00			9,54,635.32 Dr
SBR D17072006 2	Being cheque received from B-405 Mrs. Hansa Patel towards instalment.	# 596352 dt. 17 Jul, 2006	1,50,000.00		5,000.00 Cr	11,04,635.32 Dr
SBR D17072006 3	Being cheque received from B-404 Mrs. Rekha Patel towards instalment.	# 462229 dt. 17 Jul, 2006	1,50,000.00		1,50,000.00 Cr	12,54,635.32 Dr
SBP D17072006 1	Being cheque issued to Ajay C Mehta - Huf towards payment of interest from 01/04/06 to 30/06/06.	# 546329 dt. 17 Jul, 2006		12,797.00	1,50,000.00 Cr	12,41,838.32 Dr
SBP D17072006 2	Ajay C Mehta - Huf Being cheque issued to Anitha Mehta towards payment of interest from 01/04/07 to 30/06/06.	# 546330 dt. 17 Jul, 2006		10,776.00	12,797.00 Dr	12,31,062.32 Dr
SBP D17072006 3	Anitha Mehta Being cheque issued to Anitha Mehta towards payment of interest from 01/04/07 to 30/06/06.	# 546331 dt. 17 Jul, 2006		7,072.00	10,776.00 Dr	12,23,990.32 Dr
SBP D17072006 4	Ankit Mehta Being cheque issued to Kumkum Mehta towards payment of interest from 01/04/07 to 30/06/06.	# 546332 dt. 17 Jul, 2006		21,215.00	7,072.00 Dr	12,02,775.32 Dr
SBP D17072006 5	Kumkum Mehta Being cheque issued to Neha Mehta towards payment of interest from 01/04/07 to 30/06/06.	# 546334 dt. 17 Jul, 2006		1,347.00	21,215.00 Dr	12,01,428.32 Dr
	Neha Mehta				1,347.00 Dr	



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SBP D17072006 6	Being cheque issued to Sarla Mehta towards payment of interest from 01/04/07 to 30/06/06.	# 546335 dt. 17 Jul, 2006		10,103.00		11,91,325.32 Dr
SBP D17072006 7	Sarala Mehta Being cheque issued to Vishal Mehta towards payment of interest from 01/04/07 to 30/06/06.	# 546336 dt. 17 Jul, 2006		10,103.00	10,103.00 Dr	11,81,222.32 Dr
SBP D17072006 8	Vishal Mehta Being cheque issued to Jagannath Sitaram Baldva - HUF towards payment of interest from 01/04/07 to 30/06/06.	# 546337 dt. 17 Jul, 2006		30,225.00	10,103.00 Dr	11,50,997.32 Dr
SBP D17072006 9	Jagannath Sitaram Baldva - HUF Being cheque issued to Srikishan Badruka towards payment of interest from 01/04/07 to 30/06/06.	# 546338 dt. 17 Jul, 2006		67,166.00	30,225.00 Dr	10,83,831.32 Dr
SBP D17072006 10	Srikishan Badruka Being cheque issued to Jagannath Baldva towards payment of interest from 01/04/07 to 30/06/06.	# 546339 dt. 17 Jul, 2006		8,872.00	67,166.00 Dr	10,74,959.32 Dr
SBP D17072006 11	Brokerage Being cheque issued to Viswa Karma Enterprises towards purchase of Table Bricks for C Block.	# 546340 dt. 17 Jul, 2006		12,599.00	8,872.00 Dr	10,62,360.32 Dr
SBP D17072006 12	Bricks / Stones / Solid Block Being cheque issued to Splendid Online Services Pvt. Ltd towards Mega Exhibition.	# 546342 dt. 17 Jul, 2006		2,083.00	12,599.00 Dr	10,60,277.32 Dr
SBP D17072006 13	Exhibition Charges. Being cheque issued to Babu Rao towards on account. Babu Rao On Account	# 546341 dt. 17 Jul, 2006		24,490.00	2,083.00 Dr	10,35,787.32 Dr
					24,490.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP D17072006 1	Being cash Deposited in Bank. Cash on Hand Being cash Deposited in Bank. Total / Closing Balance		1,00,000.00		1,00,000.00 Cr	11,35,787.32 Dr
			<b>4,05,000.00</b>	<b>2,18,848.00</b>		<b>11,35,787.32 Dr</b>
18 Jul, 2006						
SBR D18072006 1	Being cheque received from A-405 Mr. Prasant Jain towards Instalment amunt for A-405.	# 010507 dt. 18 Jul, 2006	50,000.00			11,85,787.32 Dr
	A-405 Mr. Prasant Jain				50,000.00 Cr	
SBR D18072006 2	Being cheque received from A-104 Mr.Jaisimha Kadambi towards Instalment amount for A-104.	# 102283 dt. 18 Jul, 2006	17,000.00			12,02,787.32 Dr
	A-104 Mr.Jaisimha Kadambi				17,000.00 Cr	
SBR D18072006 3	Being cheque received from B-308 Mr. G.T. Naidu towards Instalment amount for B-308.	# 486735 dt. 18 Jul, 2006	46,000.00			12,48,787.32 Dr
	B-308 Mr. G.T. Naidu				46,000.00 Cr	
SBR D18072006 4	Being cheque received from A-103 Mr. Debarbath Dey towards instalment amount for A-103.	# 684750 dt. 18 Jul, 2006	70,000.00			13,18,787.32 Dr
	A-103 Mr. Debarbath Dey				70,000.00 Cr	
SBR D18072006 5	Being cheque received from C-205 Mrs.Lorraine Ross towards Booking amount for C-205.	# 742414 dt. 18 Jul, 2006	5,000.00			13,23,787.32 Dr
	C-205 Mrs.Lorraine Ross				5,000.00 Cr	
SBR D18072006 6	Being cheque received from A-203 Enertech P.Ltd towards Instalment for A-203.	# 725025 dt. 18 Jul, 2006	70,000.00			13,93,787.32 Dr
	A-203 Enertech P.Ltd				70,000.00 Cr	
SBR D18072006 7	Being vheque received from A-306 Ms. Enertech P.Ltd towards Ist instalment for A-306	# 725025 dt. 18 Jul, 2006	50,000.00			14,43,787.32 Dr
	A-306 Ms. Enertech P.Ltd				50,000.00 Cr	
MBP D18072006 1	Being cheque issued to Sai Vishal Enterprises.			64,446.00		13,79,341.32 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Metal Being cheque issued to Sai Vishal Enterprises towards purchase of 40MM Metal for A block.				1,818.00 Dr	
	Metal Being cheque issued to Sai Vishal Enterprises towards purchase of 20MM Metal @ 3loads for B block.				17,416.00 Dr	
	Chips & Stone Dust Being cheque issued to Sai Vishal Enterprises towards purchase of Baby chips 2 4 Loads for block Production & purchase of Stone Dust @2 loads.				14,015.00 Dr	
	Chips & Stone Dust Being cheque issued to Sai Vishal Enterprises towards purchase of Baby chips 2 4 Loads for block Production & purchase of Stone Dust @2 loads.				4,339.00 Dr	
	Chips & Stone Dust Being cheque issued to Sai Vishal Enterprises towards purchase of Baby chips 2 Loads for block Production & labour Quaters.				6,060.00 Dr	
	Metal Being cheque issued to Sai Vishal Enterprises towards purchase of 20MM Metal for B block.				20,798.00 Dr	
DEP D18072006 1	Being cash Deposited in Bank. Cash on Hand		70,000.00		70,000.00 Cr	14,49,341.32 Dr
	Being cash Deposited in Bank. Total / Closing Balance		<b>3,78,000.00</b>	<b>64,446.00</b>		<b>14,49,341.32 Dr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
19 Jul, 2006						
SBR D19072006 1	Being Cheque received from B-106 Mr.C.Srinivas towards Instalment amount for B-106.	# 916276 dt. 19 Jul, 2006	2,20,000.00			16,69,341.32 Dr
SBR D19072006 2	B-106 Mr.C.Srinivas Being cheque received from A-315 Flat Mr. Kiran Kumar towards Instalment amount for A-315.	# 291144 dt. 19 Jul, 2006	70,000.00		2,20,000.00 Cr	17,39,341.32 Dr
SBR D19072006 3	A-315 Mr. P. Bal Reddy Being cheque received from B-518 Mrs.Bhavana Ramesh towards Booking amount Through Tansfer from UAE towards Receipt No.178.	dt. 19 Jul, 2006	15,000.00		70,000.00 Cr	17,54,341.32 Dr
SBP D19072006 1	B-518 Mrs.Bhavana Ramesh Being cheque issued to B.Hanuman (Meershah) on account towards paying of advance for Furniture work at Model flats of C block.	# 546344 dt. 19 Jul, 2006		9,796.00	15,000.00 Cr	17,44,545.32 Dr
SBP D19072006 2	Hanuman.B (Meershah) on account Being cheque issued to Shivani Enterprises towards purchase of sand from 01/07/06 to 07/07/06 & 08/07/06 to 12/07/06.	# 546345 dt. 19 Jul, 2006		28,875.00	9,796.00 Dr	17,15,670.32 Dr
SBP D19072006 3	Sand Being cheque issued to Kiran Enterprises towards purchase of Sand fine for C Block.	# 546347 dt. 19 Jul, 2006		7,199.00	28,875.00 Dr	17,08,471.32 Dr
SBP D19072006 4	Sand Being cheque issued to R.Babu Rao towards on account.	# 546349 dt. 19 Jul, 2006		48,980.00	7,199.00 Dr	16,59,491.32 Dr
SBP D19072006 5	Babu Rao On Account Being cheque issued to Mannem towards on account.	# 546350 dt. 19 Jul, 2006		48,980.00	48,980.00 Dr	16,10,511.32 Dr
	Mannem On Account				48,980.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>3,05,000.00</b>	<b>1,43,830.00</b>		<b>16,10,511.32 Dr</b>
20 Jul, 2006						
SBR D20072006 1	Being cheque received from B-402 Mr. Sherod towards Instalment amount for B-402.	# 484547 dt. 20 Jul, 2006	50,000.00			16,60,511.32 Dr
	B-402 Mr. Shenod				50,000.00 Cr	
SBR D20072006 2	Being cheque received from Sri Sai Builders.	# 283380 dt. 20 Jul, 2006	10,00,000.00			26,60,511.32 Dr
	Sri Sai Builders Construction Account				10,00,000.00 Cr	
SBR D20072006 3	Being cheque received from A-215 Mrs. Meena Desai towards Instalment amount for A-215.	# 759834 dt. 20 Jul, 2006	2,24,166.00			28,84,677.32 Dr
	A-215 Mrs. Meena Desai				2,24,166.00 Cr	
SBR D20072006 4	Being cheque received from C-105 Mr. Rajendra Lodha towards Instalment amount for C-105.	# 203806 dt. 20 Jul, 2006	30,000.00			29,14,677.32 Dr
	C-105 Mr. Rajendra Lodha				30,000.00 Cr	
SBP D20072006 1	Being cheque received from T.Siva Ram On Account.	# 546351 dt. 20 Jul, 2006		20,000.00		28,94,677.32 Dr
	Shiva Ram.T On Account				20,000.00 Dr	
SBP D20072006 2	?Being cheque issued to AAO/ERO/311 towards Electricity charges for the month of June 2006.	# 546353 dt. 20 Jul, 2006		13,978.00		28,80,699.32 Dr
	Electricity Charges Paid				13,978.00 Dr	
SBP D20072006 3	Being cheque issued to AAO/ERO/311 towards Electricity charges for the month of June 2006.	# 546354 dt. 20 Jul, 2006		12,085.00		28,68,614.32 Dr
	Electricity Charges Paid				12,085.00 Dr	
SBP D20072006 4	Being cheque issued to Laxmi Narasimha Enterprises towards purchase of sand Fine for C Block.	# 546355 dt. 20 Jul, 2006		14,551.00		28,54,063.32 Dr
	Sand				14,551.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD D20072006 1	Being cash with drawnfrom Bank. Cash on Hand Being cash with drawnfrom Bank. Total / Closing Balance	# 546346 dt. 19 Jul, 2006		1,00,000.00		27,54,063.32 Dr
					1,00,000.00 Dr	
			<b>13,04,166.00</b>	<b>1,60,614.00</b>		<b>27,54,063.32 Dr</b>
21 Jul, 2006						
SBR D21072006 1	Being cheque received from C - 201 Mrs. Rekha Das Gupta for flat no.C-201.	# 916468 dt. 21 Jul, 2006	4,36,000.00			31,90,063.32 Dr
	C-201 Mrs. Rekha Das Gupta				4,36,000.00 Cr	
SBR D21072006 2	Being cheque received from A-502 Mrs.Kanta Bala Vijayasri for A-502. towards Their Receipt No.410.	# 624976 dt. 21 Jul, 2006	2,00,000.00			33,90,063.32 Dr
	A-502 Mrs.Kanta Bala Vijayasri				2,00,000.00 Cr	
SBR D21072006 3	Being cheque received from A-512 K.Sarala towards Booking amount for A-512 towards Their Receipt no.411.	# 281489 dt. 21 Jul, 2006	15,000.00			34,05,063.32 Dr
	A-512 K.Sarala				15,000.00 Cr	
SBR D21072006 4	Being amount Received from A-114 Mrs.P.Sailaja towards Booking amount for A-114.	# 080967 dt. 21 Jul, 2006	15,000.00			34,20,063.32 Dr
	A-114 Mrs.P.Sailaja				15,000.00 Cr	
SBP D21072006 1	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards Petrol Conveyance for the Month of july -06 for Mr.Dayal, Tanveer & Mr.Badrinath.	# 546357 dt. 21 Jul, 2006		4,900.00		34,15,163.32 Dr
	Kesoram Sunderlal Fathepuri (Bharath Petroleum)				4,900.00 Dr	
SBP D21072006 2	Being cheque Bounced dt-18/07/06 which has been paid towards part of I st Instalment. B-308 Mr. G.T. Naidu	# 486735 dt. 21 Jul, 2006		46,000.00		33,69,163.32 Dr
					46,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D21072006 3	Being cheque issued to Splendid On line Services Pvt. Ltd towards Exhibition charges. Exhibition Charges. Total / Closing Balance	# 546358 dt. 21 Jul, 2006		2,083.00		33,67,080.32 Dr
			<b>6,66,000.00</b>	<b>52,983.00</b>	2,083.00 Dr	<b>33,67,080.32 Dr</b>
22 Jul, 2006						
SBP D22072006 1	Being cheque issued to Ishaq towards doing of Plumbing Work for C block advance & deduct 500/- for Every week. Ishaq On Account	# 546360 dt. 22 Jul, 2006		19,592.00		33,47,488.32 Dr
					19,592.00 Dr	
SBP D22072006 2	Being cheque issued to Ishaq towards on account for Making of Holes in Bath Rooms of Ist Floor at C block. Ishaq On Account	# 546361 dt. 22 Jul, 2006		1,249.00		33,46,239.32 Dr
					1,249.00 Dr	
SBP D22072006 3	being cheque issued to Appal Swamy towards on Account for doing Hacking Work at B & C block. Appal Swamy On Account	# 546362 dt. 22 Jul, 2006		4,898.00		33,41,341.32 Dr
					4,898.00 Dr	
SBP D22072006 4	Being cheque issued to Hire Charges (Uttaiah) towards Shifting of sand. Hire Charges (Uttaiah)	# 546363 dt. 22 Jul, 2006		127.00		33,41,214.32 Dr
					127.00 Dr	
SBP D22072006 5	Being cheque issued to hire charges to Bhikshapathi towards shifting of 4 & 6 inches solid block, sand debris cement & mud Hire Charges (Bhikshapathi)	# 546364 dt. 22 Jul, 2006		6,581.00		33,34,633.32 Dr
					6,581.00 Dr	
SBP D22072006 6	Being cheque issued to B.Hanumanthu towards painting work done for Z Angle frames and Door frames for C block Hanumanthu.B On Account	# 546365 dt. 22 Jul, 2006		294.00		33,34,339.32 Dr
					294.00 Dr	
SBP D22072006 7	Being cheque issued to Praveen towards on account for making	# 546366 dt. 22 Jul, 2006		1,224.00		33,33,115.32 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D22072006 8	of Z angle frames & grills for C Block Praveen kumar.P On Account Being cheque issued to T.Siva ram on account for north wing coloum coasting work upto plinth level at A block	# 546367 dt. 22 Jul, 2006		10,869.00	1,224.00 Dr	33,22,246.32 Dr
SBP D22072006 9	Shiva Ram.T On Account Being cheque issued to T.Murthy towards on account for caosting of stair case 4th & 5th floor brick work external plastering work at C block and internal plastering work at club house.	# 546368 dt. 22 Jul, 2006		80,022.00	10,869.00 Dr	32,42,224.32 Dr
SBP D22072006 10	Murthy.T on Account Being cheque issued to Venkateshwarlu towards production of 6 inches solid block of 577 moulds @ 15/- each	# 526369 dt. 22 Jul, 2006		7,418.00	80,022.00 Dr	32,34,806.32 Dr
SBP D22072006 11	Hire Charges ( Venkateshwarlu) Being cheque issued to Mannem on account towards plinth beam excavation work and pits filling work at A block	# 546370 dt. 22 Jul, 2006		6,426.00	7,418.00 Dr	32,28,380.32 Dr
SBP D22072006 12	Mannem On Account Being cheque issued to R.Babu Rao towards 3 A slab shuttering work C & D plinth beam work at B block	# 546371 dt. 22 Jul, 2006		23,889.00	6,426.00 Dr	32,04,491.32 Dr
SBP D22072006 13	Babu Rao On Account Being cheque issued to Ramulu on account towards making of door frames & A.C. frames for C block	# 546372 dt. 22 Jul, 2006		1,821.00	23,889.00 Dr	32,02,670.32 Dr
SBP D22072006 14	Ramulu On Account Being cheque issued to B.Hanuman on account towards	# 546373 dt. 22 Jul, 2006		9,616.00	1,821.00 Dr	31,93,054.32 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	paying of advance for making of furniture work for model flats at C block					
	Hanuman.B (Meershah) on account				9,616.00 Dr	
SBP D22072006 15	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of Sand Coarse @ 2 loads for B block	# 546374 dt. 22 Jul, 2006		15,263.00		31,77,791.32 Dr
	Sand				15,263.00 Dr	
SBP D22072006 16	Being cheque issued to Kiran Enterprises towards purchase of sand fine for C block	# 546376 dt. 22 Jul, 2006		7,213.00		31,70,578.32 Dr
	Sand				7,213.00 Dr	
SBP D22072006 17	Being cheque issued to Shivani enterprises towards purchase of Sand fine for C block	# 546377 dt. 22 Jul, 2006		9,792.00		31,60,786.32 Dr
	Sand				9,792.00 Dr	
SBP D22072006 18	Being cheque issued to Viswa karma enterprises towards purchase of Sand fine for B block	# 546378 dt. 22 Jul, 2006		5,852.00		31,54,934.32 Dr
	Sand				5,852.00 Dr	
SBP D22072006 19	Being cheque issued to Neha marketing towards purchase cement against the bill no 333 & 337 dated 13 july 06	# 546379 dt. 22 Jul, 2006		2,11,800.00		29,43,134.32 Dr
	Neha Marketing.				2,11,800.00 Dr	
SBP D22072006 20	Being cheque issued to efficient electrical enterprises towards purchase of electrical items against the bill no 854 dated 18-7-06	# 546380 dt. 22 Jul, 2006		1,143.00		29,41,991.32 Dr
	Efficient Electrical Enterprises				1,143.00 Dr	
SBP D22072006 21	Being cheque issued to Mysore Nandi tarpaulins mfg co. towards purchase of blue sheets against bill no.748 A dated 18-7-06	# 546381 dt. 22 Jul, 2006		5,391.00		29,36,600.32 Dr
	Mysore Nandi Tarpaulins Mfg Co.				5,391.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D22072006 22	Being cheque issued to Computek towards purchase of hard disk against the bill no 805 dt 26-11-05	# 546382 dt. 22 Jul, 2006		2,300.00		29,34,300.32 Dr
SBP D22072006 23	Computek Being cheque issued to applied electricals towards purchase of electrical material against bill no 1070525 dt 18-7-06	# 546384 dt. 22 Jul, 2006		739.00	2,300.00 Dr	29,33,561.32 Dr
SBP D22072006 24	Applied Electricals Being cheque issued to Aeran steel corporation towards purchase of steel against bill no 435 dt 13-7-06	# 546385 dt. 22 Jul, 2006		75,527.00	739.00 Dr	28,58,034.32 Dr
SBP D22072006 25	Aeran Steel Corporation Being cheque issued to Sehgal enterprises towards purchase of electrical material against bill no 5476 dt 14-7-06	# 546386 dt. 22 Jul, 2006		12,447.00	75,527.00 Dr	28,45,587.32 Dr
SBP D22072006 26	Sehgal Enterprises Being cheque issued to Pandit hardware & plywood towards purchase of plywood against bill no 825 dt 18-7-06	# 546387 dt. 22 Jul, 2006		41,792.00	12,447.00 Dr	28,03,795.32 Dr
SBP D22072006 27	Pandit Hardware & plywood Being cheque issued to Akash steel towards purchase of steel against bill no 430 dt 22-6-06	# 546388 dt. 22 Jul, 2006		3,02,445.00	41,792.00 Dr	25,01,350.32 Dr
SBP D22072006 28	Akash Steels. Being cheque issued to satya Surya Alu Ind Ltd towards purchase of windows against bill no 26 dt 14-5-06	# 546389 dt. 22 Jul, 2006		28,260.00	3,02,445.00 Dr	24,73,090.32 Dr
SBP D22072006 29	Satya Surya Aluminium Ind Ltd. Being cheque issued to aeran steel towards purchase of steel against bill no 453 dt 19-7-06	# 546390 dt. 22 Jul, 2006		25,185.00	28,260.00 Dr	24,47,905.32 Dr
	Aeran Steel Corporation				25,185.00 Dr	

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SBP D22072006 30	Being cheque issued to Tempest Adv towards advertising charges against bill no PB / 319 / 06-07 dt 15-7-06	# 546391 dt. 22 Jul, 2006		4,055.00		24,43,850.32 Dr
SBP D22072006 31	Tempest Advertising Pvt.Ltd Being cheque issued to Pandit plywood & hardware towards purchase of hardware against the bill no.181 dt.7-7-6	# 546392 dt. 22 Jul, 2006		512.00	4,055.00 Dr	24,43,338.32 Dr
SBP D22072006 32	Pandit Hardware & plywood Being cheque issued to Seelam Dasaratha & sons towards purchase of tools against bill no.101 dt.14-7-6	# 546393 dt. 22 Jul, 2006		9,135.00	512.00 Dr	24,34,203.32 Dr
SBP D22072006 33	Seelam Dasaratha & Sons Being cheque issued to Anand Agencies towards purchase of flush doors against bill no.81dt.7-7-6	# 546394 dt. 22 Jul, 2006		2,696.00	9,135.00 Dr	24,31,507.32 Dr
SBP D22072006 34	Anand Agencies Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.6321 dt.18-7-6	# 546395 dt. 22 Jul, 2006		2,924.00	2,696.00 Dr	24,28,583.32 Dr
SBP D22072006 35	Shubham Enterprises Being cheque issued to Preethi Hardware towards purchase of sheet metal against bill no.068 dt.11-7-6	# 546396 dt. 22 Jul, 2006		360.00	2,924.00 Dr	24,28,223.32 Dr
SBP D22072006 36	Preethi Hardware Being cheque issued to Sec-bad iron & hardware towards purchase of hardware material against bill no.8414 dt.13-7-6	# 546397 dt. 22 Jul, 2006		180.00	360.00 Dr	24,28,043.32 Dr
SBP D22072006 37	Secunderabad Iron & Hardware Merchants Being cheque issued to shubham enterprises towards purchase of electrical items	# 546398 dt. 22 Jul, 2006		69,168.00	180.00 Dr	23,58,875.32 Dr

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	against bill no.6329 & 6410 dt.20-7-6					
SBP D22072006 38	Shubham Enterprises Being cheque issued to RMC towards purchase of Building material against bill no.RNC-00943 dt.12-7-6	# 546399 dt. 22 Jul, 2006		2,42,550.00	69,168.00 Dr	21,16,325.32 Dr
SBP D22072006 39	RMC.Readymix (India) Pvt.Ltd. Being cheque issued to Sai Venkata towards purchase of sand fine & coarse for B & C block	# 546400 dt. 22 Jul, 2006		41,162.00	2,42,550.00 Dr	20,75,163.32 Dr
SBP D22072006 40	Sand Being cheque issued to Sai Venkata purchase of sand for B Block	# 546501 dt. 22 Jul, 2006		6,460.00	41,162.00 Dr	20,68,703.32 Dr
SBP D22072006 41	Sand Being cheque issued to Ajay marble towards advance paid for Kotta stone	# 546502 dt. 22 Jul, 2006		50,000.00	6,460.00 Dr	20,18,703.32 Dr
SBP D22072006 42	Ajay Marble and Granite Being cheque issued to Mahesh towards advance paid for Kotta stone	# 546503 dt. 22 Jul, 2006		50,000.00	50,000.00 Dr	19,68,703.32 Dr
SBP D22072006 43	Ajay Marble and Granite Being cheque issued to B.Hanuman towards paying of advance for model flats furniture work at C block	# 54604 dt. 22 Jul, 2006		9,796.00	50,000.00 Dr	19,58,907.32 Dr
	Hanuman.B (Meershah) on account				9,796.00 Dr	
	Total / Closing Balance			<b>14,08,173.00</b>		<b>19,58,907.32 Dr</b>
24 Jul, 2006						
SBP D24072006 2	Being cheque Bounced due to insufficient Funds dt-20/07/06. C-105 Mr. Rajendra Lodha	# 203808 dt. 24 Jul, 2006		30,000.00		19,28,907.32 Dr
	Total / Closing Balance			<b>30,000.00</b>	30,000.00 Dr	<b>19,28,907.32 Dr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
25 Jul, 2006						
SBR D25072006 1	Being cheque received from C-304/305 Mr. Sumaya & Mr. Anjana Misra towards Eceipt No.412.	# 578284 dt. 25 Jul, 2006	50,000.00			19,78,907.32 Dr
	C-304/305 Mr. Sumaya & Mr. Anjana Misra				50,000.00 Cr	
SBR D25072006 2	Being cheque received from A-401 Mrs. Krishnaveni towards Receipt No.413.	# 948762 dt. 25 Jul, 2006	50,000.00			20,28,907.32 Dr
	A-401 Mrs. Krishnaveni				50,000.00 Cr	
SBR D25072006 3	Being cheque received from B-308 Mr. G.T. Naidu towards Part of I st Instalment towards Receipt no.402.	# 486736 dt. 24 Jul, 2006	46,000.00			20,74,907.32 Dr
	B-308 Mr. G.T. Naidu				46,000.00 Cr	
SBP D25072006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of 20MM Metal @ 7 Loads for A Block 7 B block.	# 546505 dt. 25 Jul, 2006		36,393.00		20,38,514.32 Dr
	Metal				36,393.00 Dr	
SBP D25072006 2	Being cheque issued to Sai Vishal Enterprises towards purchase of Stone Dust @ 2Loads for Blocks Production.	# 546506 dt. 25 Jul, 2006		5,754.00		20,32,760.32 Dr
	Chips & Stone Dust				5,754.00 Dr	
SBP D25072006 3	Being cheque issued to Sai Vishal Enterprises towards Purchase of Baby chips @ 3 loadsfor blocks Production.	# 546507 dt. 25 Jul, 2006		6,507.00		20,26,253.32 Dr
	Chips & Stone Dust				6,507.00 Dr	
	Total / Closing Balance		<b>1,46,000.00</b>	<b>48,654.00</b>		<b>20,26,253.32 Dr</b>
26 Jul, 2006						
SBR D26072006 1	Being cheque received from B-117 Mr.Vijay Kaushik towards Payment Receipt No79	# 800324 dt. 26 Jul, 2006	4,15,000.00			24,41,253.32 Dr
	B-117 Mr.Vijay Kaushik				4,15,000.00 Cr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBR D26072006 2	Being cheque received from A-104 Mr.Jaisimha Kadambi towards Payment for A-104 towards receipt no.418.	# 102284 dt. 26 Jul, 2006	25,000.00			24,66,253.32 Dr
SBP D26072006 1	A-104 Mr.Jaisimha Kadambi Being cheque issued to Mannem towards On account .	# 546508 dt. 26 Jul, 2006		48,980.00	25,000.00 Cr	24,17,273.32 Dr
	Mannem On Account				48,980.00 Dr	
	Total / Closing Balance		<b>4,40,000.00</b>	<b>48,980.00</b>		<b>24,17,273.32 Dr</b>
27 Jul, 2006						
SBP D27072006 1	Being cheque issued to Prachi Steel Corporation towards purchase of steel against bill no.220 dated 15-7-2006	# 546510 dt. 27 Jul, 2006		1,82,587.00		22,34,686.32 Dr
	Prachi Steel Corporation				1,82,587.00 Dr	
SBP D27072006 2	Being cheque issued to Prachi steel corporation towards purchase of Steel against bill no.222 dated 15-7-6	# 546509 dt. 27 Jul, 2006		55,671.00		21,79,015.32 Dr
	Prachi Steel Corporation				55,671.00 Dr	
	Total / Closing Balance			<b>2,38,258.00</b>		<b>21,79,015.32 Dr</b>
28 Jul, 2006						
SBR D28072006 1	Being amount received from C-110 Mrs.Shaik Karimenuisia towards receipt No.180.	# 988824 dt. 28 Jul, 2006	50,000.00			22,29,015.32 Dr
	C-110 Mrs.Shaik Karimenuisia				50,000.00 Cr	
	Total / Closing Balance		<b>50,000.00</b>			<b>22,29,015.32 Dr</b>
29 Jul, 2006						
MBP D29072006 1	Being Cheque issued to Sai Vishal Enterprises.			25,999.00		22,03,016.32 Dr
	Metal				5,199.00 Dr	
	Being Cheque issued to Sai Vishal Enterprises towards purchase of 20MM Metal for B block					
	Chips & Stone Dust				8,680.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Cheque issued to Sai Vishal Enterprises towards purchase of Baby chips @ 4 loads for Block Production & Land Scape Chips & Stone Dust				12,120.00 Dr	
SBP D29072006 1	Being Cheque issued to Sai Vishal Enterprises towards purchase of stone Dust @ 4 loads for Block Production 7 Land Scape.					
	Being cheque issued to Hire Charges (Uttaiiah) towards shifting of Mud & Cement.	# 546511 dt. 29 Jul, 2006		4,330.00		21,98,686.32 Dr
SBP D29072006 2	Hire Charges (Uttaiiah) Being cheque issued to Hire Charges (Bhikshapathi) towards Shifting of Mud 4 & 6 Inches Bricks,Cement.	# 546512 dt. 29 Jul, 2006		9,964.00	4,330.00 Dr	21,88,722.32 Dr
SBP D29072006 3	Hire Charges (Bhikshapathi) Being cheque issued to Kishan Raj On Account towards 1st, 2nd, & 3rd Floor For C Block & Clib House 1st Coat Water Proofing Work.	# 546514 dt. 29 Jul, 2006		11,755.00	9,964.00 Dr	21,76,967.32 Dr
SBP D29072006 4	Kishan Raj On Account Being cheque issued to B. Hanumanthu On Account towards Labour Doing Door Frames Primer Painting Work.	# 546515 dt. 29 Jul, 2006		1,352.00	11,755.00 Dr	21,75,615.32 Dr
SBP D29072006 5	Hanumanthu.B On Account Being Cheque issued to Ishaq On Account towards Holes Making in Toilets at C Block.	# 546516 dt. 29 Jul, 2006		3,664.00	1,352.00 Dr	21,71,951.32 Dr
SBP D29072006 6	Ishaq On Account Being Cheque issued to T.Murthy towards n5th Floor Brick Work & Plastering Work, Elevation Work & Plastering Work at C Block & Club House	# 546519 dt. 29 Jul, 2006		64,461.00	3,664.00 Dr	21,07,490.32 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D29072006 7	Plastering Work. Murthy.T on Account Being Cheque issued to Ramulu on account towards Making of Door Frames & AC Frames for c Block.	# 546520 dt. 29 Jul, 2006		1,429.00	64,461.00 Dr	21,06,061.32 Dr
SBP D29072006 8	Ramulu On Account Being Cheque issued to Babu Rao on account towards North Wing 3B Slab shuttering Work & South Wing Column Coasting Work at B Block.	# 546521 dt. 29 Jul, 2006		15,895.00	1,429.00 Dr	20,90,166.32 Dr
SBP D29072006 9	Babu Rao On Account Being Cheque issued to T.Siva Ram On Account towards Shutering of plinth Beams at North wing of A block.	# 546522 dt. 29 Jul, 2006		6,632.00	15,895.00 Dr	20,83,534.32 Dr
SBP D29072006 10	Shiva Ram.T On Account Being Cheque issued to B.Hanuman (Meershah) on account towards Paying of Advance for Doing Furniture work at c Block.	# 546523 dt. 29 Jul, 2006		9,736.00	6,632.00 Dr	20,73,798.32 Dr
SBP D29072006 11	Hanuman.B (Meershah) on account Being cheque issued to Praveen On Account towards Making of Balcony Railing work for C Block.	# 546524 dt. 29 Jul, 2006		1,332.00	9,736.00 Dr	20,72,466.32 Dr
SBP D29072006 12	Praveen kumar.P On Account Being Cheque issued to Hire Charges ( Venkateshwarlu) towards production of 6 & inches & 4 Inches Solid blocks.	# 546526 dt. 29 Jul, 2006		6,860.00	1,332.00 Dr	20,65,606.32 Dr
SBP D29072006 13	Hire Charges ( Venkateshwarlu) Being Cheque issued to Mannem on Account towards A block South wing Excavation Work & B Block Levelling Work.	# 546527 dt. 29 Jul, 2006		6,247.00	6,860.00 Dr	20,59,359.32 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D29072006 14	Mannem On Account Being cheque issued to Mannem on account towards Paying of Advance for Sharping of Tools.	# 546528 dt. 29 Jul, 2006		1,469.00	6,247.00 Dr	20,57,890.32 Dr
SBP D29072006 15	Mannem On Account being cheque issued to Karunakar Reddy for Roofing tiles Work done at GMG against bill dt-27/07/06.	# 546547 dt. 29 Jul, 2006		2,155.00	1,469.00 Dr	20,55,735.32 Dr
SBP D29072006 16	Karunakar Reddy being cheque issued to Mahesh Sharma on account towards Labour & hirte charges for Model Flats.	# 546548 dt. 29 Jul, 2006		10,790.00	2,155.00 Dr	20,44,945.32 Dr
SBP D29072006 17	Mahesh Sharma On account Being cheque issued to Karunakar reddy towards Roofing Charges for roofing tiles Work done at Security room against bill dt-27/07/06	# 546549 dt. 29 Jul, 2006		1,455.00	10,790.00 Dr	20,43,490.32 Dr
SBP D29072006 18	Karunakar Reddy Being cheque issued to Pramod Trading Company towards purchase of Steel against Bill No.1304 & 1317 dt-28/06,30/06.	# 546529 dt. 29 Jul, 2006		2,92,721.00	1,455.00 Dr	17,50,769.32 Dr
SBP D29072006 19	Pramod Trading Company Being cheque issued to Habeeb Rope Suppliers towards purchase of Tools against bil no.159 dt-26/07/06.	# 546530 dt. 29 Jul, 2006		6,769.00	2,92,721.00 Dr	17,44,000.32 Dr
SBP D29072006 20	Habeeb Rope Suppliers Being cheque issued to Babu Rao towards on account	# 546531 dt. 29 Jul, 2006		48,980.00	6,769.00 Dr	16,95,020.32 Dr
SBP D29072006 21	Babu Rao On Account Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Steel against Bill No.8449	# 546532 dt. 29 Jul, 2006		6,344.00	48,980.00 Dr	16,88,676.32 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	dt-25/07/06 Secunderabad Iron & Hardware Merchants				6,344.00 Dr	
SBP D29072006 22	Being cheque issued to H.M.Brothers towards purchase of Hardware against Bill no.184. dt-25/07/06	# 546533 dt. 29 Jul, 2006		124.00		16,88,552.32 Dr
SBP D29072006 23	H.M.Brothers Being cheque issued to Shree Wires & Wire Nettings towards Purchase of Hardware Material against Bil no.282 dt-26/07/06.	# 546534 dt. 29 Jul, 2006		1,067.00	124.00 Dr	16,87,485.32 Dr
SBP D29072006 24	Shree Wires & Wire Nettings Being cheque issued to Ezzi International towards purchase of Tools against Bill No.1104 dt-26/07/06	# 546535 dt. 29 Jul, 2006		6,053.00	1,067.00 Dr	16,81,432.32 Dr
SBP D29072006 25	Ezzi International Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware aginst Bill no.8448 dt-25/07/06	# 546536 dt. 29 Jul, 2006		1,412.00	6,053.00 Dr	16,80,020.32 Dr
SBP D29072006 26	Secunderabad Iron & Hardware Merchants Being cheque issued to Saradhi Ads towards Printing of Regesters against Bill no.123 dt-26/07/06	# 546537 dt. 29 Jul, 2006		575.00	1,412.00 Dr	16,79,445.32 Dr
SBP D29072006 27	Saradhi Ads Being cheque issued to Shiva Shakthi Steel Tubes towards purchase of Steel against Bill no.3929 dt-19/07/06	# 546538 dt. 29 Jul, 2006		33,789.00	575.00 Dr	16,45,656.32 Dr
SBP D29072006 28	Shiva Shakthi Steel Tubes Being cheque issued to Sree Panduranga saw Mills towards purchase of African Wood against Bill no.145 dt-07/07/06.	# 546539 dt. 29 Jul, 2006		19,838.00	33,789.00 Dr	16,25,818.32 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D29072006 29	Sree Panduranga Saw Mills Being cheque issued to Durga Enterprises towards purchase of computer pen drives against their Bill No.336 dt-24/07/06	# 546540 dt. 29 Jul, 2006		725.00	19,838.00 Dr	16,25,093.32 Dr
SBP D29072006 30	Durga Enterprises Being cheque issued to D.V.Krishna Book Depot towards purchase of Stationery against their bill No.350 dt-18/07/06.	# 546541 dt. 29 Jul, 2006		1,220.00	725.00 Dr	16,23,873.32 Dr
SBP D29072006 31	D.V.Krishna Book Depot Being cheque issued to Seelam Dasaratha & Sons towards purchase of Tools against Bill No.048 dt-08/07/06.	# 546542 dt. 29 Jul, 2006		9,896.00	1,220.00 Dr	16,13,977.32 Dr
SBP D29072006 32	Seelam Dasaratha & Sons Being cheque issued to Praful Sanitary towards purchase of Man Hole Covers against Bill no.22/07/06	# 546543 dt. 29 Jul, 2006		638.00	9,896.00 Dr	16,13,339.32 Dr
SBP D29072006 33	Praful Sanitary Being cheque issued to Sri Pandit Plywood towards purchase of Plywood against Bill no.231 dt-20/07/06.	# 546544 dt. 29 Jul, 2006		9,156.00	638.00 Dr	16,04,183.32 Dr
SBP D29072006 34	Sri Pandit Plywood Being Cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Steel against Bill No.8432 dt-20/07/06	# 546546 dt. 29 Jul, 2006		3,127.00	9,156.00 Dr	16,01,056.32 Dr
SBP D29072006 35	Secunderabad Iron & Hardware Merchants Being cheque issued to Praful Sanitary towards Plumbing Work against Bill No. 285 dt-22/07/06. Praful Sanitary	# 546550 dt. 29 Jul, 2006		5,803.00	3,127.00 Dr	15,95,253.32 Dr
					5,803.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D29072006 36	Being Cheque issued to First Flight Courier Ltd towards courier Charges for the Month of June 2006.	# 601726 dt. 29 Jul, 2006		732.00		15,94,521.32 Dr
	Postage & Courier				732.00 Dr	
SBP D29072006 37	Being cheque issued to Tempest Advertising Pvt.Ltd towards Advertising charges against their bill no.PB/000284/06-07.	# 601727 dt. 29 Jul, 2006		33,793.00		15,60,728.32 Dr
	Tempest Advertising Pvt.Ltd				33,793.00 Dr	
SBP D29072006 38	Being Cheque issued to Hire Charges (Mallaih) towards B block Lift pit Excavation.	# 601729 dt. 29 Jul, 2006		1,572.00		15,59,156.32 Dr
	Hire Charges (Mallaih)				1,572.00 Dr	
SBP D29072006 39	Being Cheque issued to Tata Indicom towards Tele Phone charges for the Month of July 2006.	# 601730 dt. 29 Jul, 2006		173.00		15,58,983.32 Dr
	Telephone Calls & Charges				173.00 Dr	
SBP D29072006 40	Being Cheque issued to Tata Indicom towards Telephone charges for the month of July 2006.	# 601731 dt. 29 Jul, 2006		2,504.00		15,56,479.32 Dr
	Telephone Calls & Charges				2,504.00 Dr	
SBP D29072006 41	Being cheque issued to Karunakar Reddy towards purchase of roofing Tiles against Bill no.106 dt-20/07/06	# 601733 dt. 29 Jul, 2006		3,996.00		15,52,483.32 Dr
	Karunakar Reddy				3,996.00 Dr	
SBP D29072006 42	Being Cheque issued to Shivani Enterprises towards purchase of sand against Bill no.008/2005-06 dt-28/07/06	# 601734 dt. 29 Jul, 2006		18,802.00		15,33,681.32 Dr
	Sand				18,802.00 Dr	
SBP D29072006 43	Being cheque issued to Babu Rao towards purchase of 10Feet billis. Babu Rao - Loan	# 601735 dt. 29 Jul, 2006		60,000.00		14,73,681.32 Dr
					60,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			<b>7,55,334.00</b>		<b>14,73,681.32 Dr</b>
31 Jul, 2006						
SBP D31072006 1	Being Cheque issued to Saradhi Ads towards printing Cards against Bill no.114 dt-21/07/0 Saradhi Ads	# 601737 dt. 31 Jul, 2006		1,000.00		14,72,681.32 Dr
SBP D31072006 2	Being cheque issued to Varna Design Studio towards Printing & Supply of GMG Floor & Parking Plans for D & E block. Varna Design Studio	# 601753 dt. 31 Jul, 2006		8,700.00	1,000.00 Dr	14,63,981.32 Dr
SBP D31072006 3	Being cheque issued to Varna Design Studio towards Designing Charges for GMG floor & Parking Plans for D & E block. Varna Design Studio	# 601754 dt. 31 Jul, 2006		5,000.00	8,700.00 Dr	14,58,981.32 Dr
SBP D31072006 4	Being Cheque issued to Sri Sai Venkata building Material Suppliers towards Purchase of sand fine & Coarse against bill. Sand	# 601740 dt. 31 Jul, 2006		18,148.00	5,000.00 Dr	14,40,833.32 Dr
JV 31072006 7	Being amount debited to H Bank Charges Being amount debited to HDFC Bank towards Bank charges for the month of july			2,478.98	18,148.00 Dr 2,478.98 Dr	14,38,354.34 Dr
	Total / Closing Balance			<b>35,326.98</b>		<b>14,38,354.34 Dr</b>
01 Aug, 2006						
SBR D01082006 1	Being Cheque received from C-402/403 Mr.Samir Paul towards Payment & receipt No.419	# 291031 dt. 01 Aug, 2006	60,000.00			14,98,354.34 Dr
SBR D01082006 2	C-402/403 Mr.Samir Paul Being cheque received from C-513 C.Arudra Kumar towards booking Amount	# 608502 dt. 01 Aug, 2006	15,000.00		60,000.00 Cr	15,13,354.34 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D01082006 3	towards receipt no.422 C-513 C.Arudra Kumar Being cheque received from E-101 V.Dhana Lakshmi	# 705151 dt. 01 Aug, 2006	10,000.00		15,000.00 Cr	15,23,354.34 Dr
SBR D01082006 4	towards booking amount for E-101 dt-01/08/06 E-101 V.Dhana Lakshmi Being cheque recived from E-314/315 Mr.Ravi chawla	# 612194 dt. 01 Aug, 2006	25,000.00		10,000.00 Cr	15,48,354.34 Dr
SBR D01082006 5	towards booking amount towards Receipt no.426 E-314/315 Mr.Ravi chawla Being cheque received from Jagannath Sitaram Baldva - HUF.	# 304622 dt. 01 Aug, 2006	15,00,000.00		25,000.00 Cr	30,48,354.34 Dr
SBP D01082006 1	Jagannath Sitaram Baldva - HUF Being cheque issued to Seven Hills Enterprises towards Spiral Binding against bill no.750 dt-13/07/06	# 601741 dt. 01 Aug, 2006		2,918.00		30,45,436.34 Dr
SBP D01082006 2	Xerox Charges Being cheque issued to Modi properties & Invesments Pvt. ltd. towards Supervising charges for the month of aug-06	# 601742 dt. 01 Aug, 2006		40,000.00	2,918.00 Dr	30,05,436.34 Dr
SBP D01082006 3	Supervision Charges Being cheque issued to Viswa Karma Enterprises towards purchase of Sand fine for Club house.	# 601743 dt. 01 Aug, 2006		6,730.00	40,000.00 Dr	29,98,706.34 Dr
SBP D01082006 4	Sand Being cheque issued to Maha Laxmi Enterprises towards purchase of sand Fine for Club House.	# 601744 dt. 01 Aug, 2006		7,105.00	6,730.00 Dr	29,91,601.34 Dr
SBP D01082006 5	Sand Being cheque issued to Laxmi Nsrasmha Enterprises towards	# 601745 dt. 01 Aug, 2006		5,904.00	7,105.00 Dr	29,85,697.34 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	purchase of Sand Fine for C Block.					
SBP D01082006 6	Sand Being cheque issued to Kiran Enterprises towards purchase of Sand Fine for C Block.	# 601746 dt. 01 Aug, 2006		7,458.00	5,904.00 Dr	29,78,239.34 Dr
SBP D01082006 7	Sand Being Cheque issued to Computek towards Annual Maintenance for Computer System & Printer.	# 601747 dt. 01 Aug, 2006		1,683.00	7,458.00 Dr	29,76,556.34 Dr
SBP D01082006 8	Repairs & Maintenance - Computer Being Cheque issued to ICICI Bank Ltd towards Exhibition Charges from 18/06/06 to 21/08/06	# 601748 dt. 01 Aug, 2006		3,334.00	1,683.00 Dr	29,73,222.34 Dr
DEP D01082006 1	Exhibition Charges. Being cash deposited in Bank . Cash on Hand Being cash deposited in Bank . Total / Closing Balance		50,000.00		3,334.00 Dr 50,000.00 Cr	30,23,222.34 Dr
			<b>16,60,000.00</b>	<b>75,132.00</b>		<b>30,23,222.34 Dr</b>
02 Aug, 2006						
SBR D02082006 1	Being cheque received from E-303 Mr.V.Nagavardhan Rao towards Booking amount	# 311694 dt. 02 Aug, 2006	15,000.00			30,38,222.34 Dr
SBR D02082006 2	E-303 Mr.V.Nagavardhan Rao Being cheque received from C-405 Mr.H.Venkata Krishnan towards Booking amount.	# 065915 dt. 02 Aug, 2006	5,000.00		15,000.00 Cr	30,43,222.34 Dr
SBR D02082006 3	C-405 Mr.H.Venkata Krishnan Being cheque received from E-202 Mr.T.Siva Rupa Kumar towards Booking amount.	# 161501 dt. 02 Aug, 2006	10,000.00		5,000.00 Cr	30,53,222.34 Dr
SBR D02082006 4	E-202 Mr.T.Siva Rupa Kumar Being Cheque received from A-107 Mr.K.P.Sreejith towards Booking amount.	# 048231 dt. 02 Aug, 2006	10,000.00		10,000.00 Cr	30,63,222.34 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D02082006 5	A-107 Mr.K.P.Sreejith Being Cheque received fromE-406 Mr.Bharath Togarth towards Booking amount .	# 000025 dt. 02 Aug, 2006	15,000.00		10,000.00 Cr	30,78,222.34 Dr
SBR D02082006 6	E-406 Mr.Bharath Togarth Being cheque received fromE-405 Mr.K.V.S.K.Shastry towards Booking Amount.	# 311693 dt. 02 Aug, 2006	15,000.00		15,000.00 Cr	30,93,222.34 Dr
SBP D02082006 1	E-405 Mr.K.V.S.K.Shastry Being Cheque issued to Srikishan Badruka towards Refund of Loan.	# 601750 dt. 02 Aug, 2006		15,00,000.00	15,000.00 Cr	15,93,222.34 Dr
SBP D02082006 2	Srikishan Badruka Being cheque issued toKesoram Sunderlal Fathepuri (Bharath Petroleum) towards Petro Card Deposit for Vehicle.AP9AD8312.	# 601751 dt. 02 Aug, 2006		5,000.00	15,00,000.00 Dr	15,88,222.34 Dr
	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Total / Closing Balance		<b>70,000.00</b>	<b>15,05,000.00</b>	5,000.00 Dr	<b>15,88,222.34 Dr</b>
03 Aug, 2006						
SBR D03082006 1	Being Cheque received from A-214 Sampath Krishna Dasetty towards Instalment amount.	# 127404 dt. 03 Aug, 2006	2,40,000.00			18,28,222.34 Dr
SBR D03082006 2	A-214 Sampath Krishna Dasetty Being cheque received fromA-304 Mr. Dilip J. Thomas towards Instalment amount.	# 654677 dt. 03 Aug, 2006	25,000.00		2,40,000.00 Cr	18,53,222.34 Dr
SBR D03082006 3	A-304 Mr. Dilip J. Thomas Being cheque received from Jagannath Sitaram Baldva - HUF.	# 304625 dt. 03 Aug, 2006	10,00,000.00		25,000.00 Cr	28,53,222.34 Dr
	Jagannath Sitaram Baldva - HUF Total / Closing Balance		<b>12,65,000.00</b>		10,00,000.00 Cr	<b>28,53,222.34 Dr</b>



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
04 Aug, 2006						
SBR D04082006 1	Being cheque received from B-516 Mr.Mangesh Patil towards Booking amount towards Receipt no.303.	# 000024 dt. 04 Aug, 2006	15,000.00			28,68,222.34 Dr
SBR D04082006 2	B-516 Mr.Mangesh Patil Being cheque received from C-504 Mr.Vasudev Rao towards Booking amount For C-504.	# 449434 dt. 04 Aug, 2006	5,000.00		15,000.00 Cr	28,73,222.34 Dr
SBR D04082006 3	C-504 Mr.Vasudev Rao Being chgeque received from C-108 Mr.A.Samba Shiva Rao towards payment for C-108.	# 118833 dt. 04 Aug, 2006	1,17,000.00		5,000.00 Cr	29,90,222.34 Dr
	C-108 Mr.A.Samba Shiva Rao Total / Closing Balance		<b>1,37,000.00</b>		1,17,000.00 Cr	<b>29,90,222.34 Dr</b>
05 Aug, 2006						
SBP D05082006 1	Being cheque issued to Srikishan Badruka towards Balance Payment of Loan Refund.	# 601752 dt. 05 Aug, 2006		10,00,000.00		19,90,222.34 Dr
SBP D05082006 2	Srikishan Badruka Being cheque issued to B.Hanuman (Meershah) on account towards Model Flat Furniture Work Advance Pay.	# 601755 dt. 05 Aug, 2006		9,736.00	10,00,000.00 Dr	19,80,486.34 Dr
SBP D05082006 3	Hanuman.B (Meershah) on account Being cheque issued to Hire Charges (Uttaiah) towards shifting of Mud, sand & 6 inches solid blocks	# 601756 dt. 05 Aug, 2006		3,022.00	9,736.00 Dr	19,77,464.34 Dr
SBP D05082006 4	Hire Charges (Uttaiah) Being cheque issued to t.Murthy on account towards 5th Floor Brick work, 1st Floor Final Plastering Work & Elevation Plastering Work at C Block.	# 601757 dt. 05 Aug, 2006		81,392.00	3,022.00 Dr	18,96,072.34 Dr
	Murthy.T on Account				81,392.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP D05082006 5	Being cheque issued to Praveen on account towards Making of Balcony Railing & Grills for C Block.	# 601758 dt. 05 Aug, 2006		2,316.00		18,93,756.34 Dr
SBP D05082006 6	Praveen kumar.P On Account Being cheque issued to Hire Charges ( Venkateshwarlu) towards production of 4 inches Solid Blocks of Total Moulds.	# 601759 dt. 05 Aug, 2006		3,231.00	2,316.00 Dr	18,90,525.34 Dr
SBP D05082006 7	Hire Charges ( Venkateshwarlu) Bein cheque issued to Mannem on account towards Excavation of Pits at A block & b block Levelling work.	# 601760 dt. 05 Aug, 2006		7,751.00	3,231.00 Dr	18,82,774.34 Dr
SBP D05082006 8	Mannem On Account Being cheque issued to B. Hanumanthu On Account towards Wood Primer Painting work for Door Frames & AC Frames for C Block.	# 601761 dt. 05 Aug, 2006		745.00	7,751.00 Dr	18,82,029.34 Dr
SBP D05082006 9	Hanumanthu.B On Account Being cheque issued to Ishaq on account towards Holes Making Work in toilets at C Block.	# 601762 dt. 05 Aug, 2006		3,247.00	745.00 Dr	18,78,782.34 Dr
SBP D05082006 10	Ishaq On Account Being cheque issued to Babu Rao towards on account for Part C Column /Coasting Work, 3B Slab shuttering Work & Rod Bending Work at B block.	# 601763 dt. 05 Aug, 2006		31,838.00	3,247.00 Dr	18,46,944.34 Dr
SBP D05082006 11	Babu Rao On Account Being cheque issued to Ramulu towards On Account for Making of Door Frames for C Block.	# 601764 dt. 05 Aug, 2006		97.00	31,838.00 Dr	18,46,847.34 Dr
SBP D05082006 12	Ramulu On Account Beiing cheque issued to Hire Charges (Bhikshapathi) towards Shifting of Mud 6 inches & 4 inches Solid Blocks.	# 601765 dt. 05 Aug, 2006		7,572.00	97.00 Dr	18,39,275.34 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D05082006 13	Hire Charges (Bhikshapathi) Being cheque issued to Mannem, on account towards Grass Cutting Work & Ground Leveling Work at Swimming Pool.	# 601766 dt. 05 Aug, 2006		1,665.00	7,572.00 Dr	18,37,610.34 Dr
SBP D05082006 14	Job Work (Mannem) Being cheque issued to T.shiv Ram towards on account for Plinth Coasting Work & Rod Bending Work at A Block.	# 601769 dt. 05 Aug, 2006		13,257.00	1,665.00 Dr	18,24,353.34 Dr
SBP D05082006 15	Shiva Ram.T On Account Being cheque issued to Laxmi Narasimha Enterprises towards purchase of Sand Coarse @ 3 Loads for C & B Block.	# 601770 dt. 05 Aug, 2006		17,668.00	13,257.00 Dr	18,06,685.34 Dr
SBP D05082006 16	Sand Being cheque issued to Johnson Lifts Pvt. Ltd towards 20% Payment against P.O.no.2216	# 601771 dt. 05 Aug, 2006		86,000.00	17,668.00 Dr	17,20,685.34 Dr
SBP D05082006 17	Johnson Lifts Pvt. Ltd Being cheque issued to Johnson Lifts Pvt. Ltd towards 205 payment against P.O.No. 2225 .	# 601772 dt. 05 Aug, 2006		86,000.00	86,000.00 Dr	16,34,685.34 Dr
SBP D05082006 18	Johnson Lifts Pvt. Ltd Being cheque issued to Johnson Lifts Pvt. Ltd towards 205 payment against P.O.No. 2223.	# 601773 dt. 05 Aug, 2006		86,000.00	86,000.00 Dr	15,48,685.34 Dr
SBP D05082006 19	Johnson Lifts Pvt. Ltd Being cheque issued to Viswa Karma Enterprises towards purchase of sand (Fine) for C Block.	# 601774 dt. 05 Aug, 2006		6,792.00	86,000.00 Dr	15,41,893.34 Dr
SBP D05082006 20	Sand Being cheque issued to Kiran Enterprises towards purchase of sand(Fine) for C Block.	# 601775 dt. 05 Aug, 2006		7,071.00	6,792.00 Dr	15,34,822.34 Dr
	Sand				7,071.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP D05082006 21	Being Pay Order issued to Hutaib Aqua towards purchase of Water Cans. Office Maintenance.	# 953704 dt. 05 Aug, 2006		1,144.00		15,33,678.34 Dr
SBP D05082006 22	Being Pay order issued to Sai Teja Agencies towards Plumbing & Sanitary against Bil no.1825 dt-15/07/06.	# 953705 dt. 05 Aug, 2006		6,759.00	1,144.00 Dr	15,26,919.34 Dr
SBP D05082006 23	Being Payorder issued to D.V.Krishna Book Depot towards Purchase of Stationery against Bil no.670 dt-24/03/06.	# 953706 dt. 05 Aug, 2006		465.00	6,759.00 Dr	15,26,454.34 Dr
SBP D05082006 24	Being Pay order issued to Shiva Shakthi Steel Tubes towards purchase of 40MM steel against Bill no.3930 dt-19/07/06.	# 953707 dt. 05 Aug, 2006		850.00	465.00 Dr	15,25,604.34 Dr
SBP D05082006 25	Being Payorder issued to Aeran Steel towards purchase of MS Angle Steel against bill No.512 dt-01/08/06.	# 953708 dt. 05 Aug, 2006		3,128.00	850.00 Dr	15,22,476.34 Dr
SBP D05082006 26	Being Payorders issued to Ajay Mill Stores towards purchase of Steel against Bill no.10608 dt-27/07/06.	# 953709 dt. 05 Aug, 2006		1,058.00	3,128.00 Dr	15,21,418.34 Dr
SBP D05082006 27	Being Pay order issued to Bhavana House Keeping towards House Keeping charges for the month of July against bill no.786 dt-01/08/06.	# 953710 dt. 05 Aug, 2006		3,650.00	1,058.00 Dr	15,17,768.34 Dr
SBP D05082006 28	Being pay order issued to Shubham Enterprises towards Electrical Items against Bil no.6457 dt-27/07/06.	# 953711 dt. 05 Aug, 2006		4,585.00	3,650.00 Dr	15,13,183.34 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D05082006 29	Shubham Enterprises Being Pay order issued to Secunderabad Iron & Hardware Merchants towards purchase of Tools against Bill no.8484 dt-01/08/06.	# 953712 dt. 05 Aug, 2006		4,874.00	4,585.00 Dr	15,08,309.34 Dr
SBP D05082006 30	Secunderabad Iron & Hardware Merchants Being Pay order issued to RMC.Readymix (India) Pvt.Ltd. towards purchase of Concrete Mix against Bill no.RMC-01063 dt-24/07/06.	# 953713 dt. 05 Aug, 2006		1,58,400.00	4,874.00 Dr	13,49,909.34 Dr
SBP D05082006 31	RMC.Readymix (India) Pvt.Ltd. Being Pay order issued to Navnit Engineering Company towards purchase of Pumps against Bill no.297 dt-24/07/06.	# 953714 dt. 05 Aug, 2006		29,500.00	1,58,400.00 Dr	13,20,409.34 Dr
SBP D05082006 32	Navnit Engineering Company Being Pay order issued to Cable & Conductors towards purchase of Electrical Items against Bill no.1262 dt-2/07/06.	# 953715 dt. 05 Aug, 2006		12,476.00	29,500.00 Dr	13,07,933.34 Dr
SBP D05082006 33	Cable & Conductors Being Pay order issued to United Security Services towards Security Charges for the Month of July-2006.	# 953716 dt. 05 Aug, 2006		15,516.00	12,476.00 Dr	12,92,417.34 Dr
SBP D05082006 34	United Security Services Being Pay order issued to Akash steels towards purchase of steel against bill No.443 dt-08/07/06.	# 953717 dt. 05 Aug, 2006		2,86,573.00	15,516.00 Dr	10,05,844.34 Dr
SBP D05082006 35	Akash Steels. Being Payorder issued to seven Hills Enterprises towards Xerox Charges for the month of July 2006.	# 953718 dt. 05 Aug, 2006		465.00	2,86,573.00 Dr	10,05,379.34 Dr
	Xerox Charges				465.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D05082006 36	Being Pay orders issued to seelam Dasaratha & sons towards purchase of Tools against Bill no.58 & 59 dt-02/08/06. Seelam Dasaratha & Sons Total / Closing Balance	# 953719 dt. 05 Aug, 2006		31,700.00		9,73,679.34 Dr
				<b>20,16,543.00</b>	31,700.00 Dr	<b>9,73,679.34 Dr</b>
07 Aug, 2006						
SBR D07082006 1	Being cheque received from A-501 S.V.K.Narayanan (SSB) towards Instalment amount for A-501.	# 948763 dt. 07 Aug, 2006	50,000.00			10,23,679.34 Dr
MBP D07082006 1	A-501 S.V.K.Narayanan (SSB) Being cheque issued to Sai Vishal Enterprises towards purchase of Chips,stone Dust, &Metal. Metal Being cheque issued to Sai Vishal Enterprises towards purchase of 20MM Metal @ 6 Loads for A, B & C block. Chips & Stone Dust Being cheque issued to Sai Vishal Enterprises towards purchase of Stone Dust for Blocks Production. Chips & Stone Dust Being cheque issued to Sai Vishal Enterprises towards purchase of Baby Chips for Blocks Production.			36,393.00	50,000.00 Cr	9,87,286.34 Dr
					31,209.00 Dr	
					3,015.00 Dr	
					2,169.00 Dr	
MBP D07082006 2	Being cheque issued towards staff salaries for the month of July 2006 bearing cheque no.601778 dated 07-08-06 drawn on HDFC. Ramesh.A Salary A/c Being amount credited to			68,987.00		9,18,299.34 Dr
					11,883.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	A.Ramesh towards Salary for the month of July 2006					
	Chandra Mohan Salary A/c				4,737.00 Dr	
	Being amount credited to Chandra Mohan towards Salary for the month of July 2006					
	Narsing Deshmuk				5,088.00 Dr	
	Being amount credited to Narsing Deshmukh towards Salary for the month of July 2006					
	Rani Susairaj Salary A/c				5,888.00 Dr	
	Being amount credited to Rani Susairaj towards Salary for the month of July 2006					
	Tanveer Khan Salary A/c				4,235.00 Dr	
	Being amount credited to Tanveer Khan towards Salary for the month of July 2006					
	Subhashini.R Salary A/c				4,867.00 Dr	
	Being amount credited to Subhasini towards Salary for the month of July 2006					
	Dayal				3,306.00 Dr	
	Being amount credited to Dayal towards Salary for the month of July 2006					
	Rambabu.J Salary A/c				3,262.00 Dr	
	Being amount credited to J.Rambabu towards Salary for the month of July 2006					
	Pramod Kumar.S				6,633.00 Dr	
	Being amount credited to S.Pramod Kumar towards Salary for the month of July 2006					
	Srujan Babu Salary A/c				7,079.00 Dr	
	Being amount credited to Srujan Babu towards Salary for the month of July 2006					
	Badrinath Salary A/c				2,735.00 Dr	
	Being amount credited to D.Badrinath towards Salary for the month of July 2006					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Jagdish.G Salary A/c Being amount credited to G.Jagdish towards Salary for the month of July 2006				9,274.00 Dr	
SBP D07082006 1	Being cheque issued to Expo India Exhibiyion Pvt Ltd towards Exhibition at Hitech City. Exibhition Charges.	# 601779 dt. 07 Aug, 2006		2,338.00		9,15,961.34 Dr
SBP D07082006 2	Being cheque issued to Mr.louis Martin towards Retainer Ship Consultancy Charges for the Month of July 2006	# 601781 dt. 07 Aug, 2006		4,398.00	2,338.00 Dr	9,11,563.34 Dr
SBP D07082006 3	Retainership Fee Being Cheque issued to Sri Sai Venkata Building Material towards purchase of Sand (Coarse)for A & B block.	# 601782 dt. 07 Aug, 2006		11,077.00	4,398.00 Dr	9,00,486.34 Dr
SBP D07082006 4	Sand Being cheque issued to Your Self for TDS challan towards TDS Payable for the Month of July-06	# 601777 dt. 07 Aug, 2006		30,236.00	11,077.00 Dr	8,70,250.34 Dr
SBP D07082006 5	TDS Payable Being Cheque issued to Naga Laxmi towards Salary for the Month of july 2006	# 601783 dt. 07 Aug, 2006		4,276.00	30,236.00 Dr	8,65,974.34 Dr
SBP D07082006 6	Naga Lakshmi Salary A/c Being Cheque issued to K.Sravan Kumar towards Salary for The Month of July-2006	# 601784 dt. 07 Aug, 2006		2,286.00	4,276.00 Dr	8,63,688.34 Dr
SBP D07082006 7	Sravan Kumar.K Salary A/c Being Cheque issued to Babu Rao towards Loan for Purchase of Steel Against Bill No.397 dt-08/07/06 on Behalf of Babu Rao.	# 601785 dt. 07 Aug, 2006		1,89,215.00	2,286.00 Dr	6,74,473.34 Dr
DEP D07082006 1	Babu Rao - Loan Being cash deposited in Bank Cash on Hand		2,29,513.00		1,89,215.00 Dr 2,29,513.00 Cr	9,03,986.34 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in Bank Total / Closing Balance		<b>2,79,513.00</b>	<b>3,49,206.00</b>		<b>9,03,986.34 Dr</b>
08 Aug, 2006						
SBR D08082006 1	Being Cheque received from B-308 Mr. G.T. Naidu towards Balance of 1 st instalment. receipt No.307.	# 486737 dt. 08 Aug, 2006	4,000.00			9,07,986.34 Dr
SBR D08082006 2	B-308 Mr. G.T. Naidu Being cheque received from B-312/313 Mr.K.V.S.Brahmaji Rao towards Booking amount.receipt No.440.	# 169231 dt. 08 Aug, 2006	10,000.00		4,000.00 Cr	9,17,986.34 Dr
SBR D08082006 3	B-312/313 Mr.K.V.S.Brahmaji Rao Being cheque received from A-407 Mr.Parag Bhagat towards Instalment Amount.	# 706088 dt. 08 Aug, 2006	20,000.00		10,000.00 Cr	9,37,986.34 Dr
SBR D08082006 4	A-407 Mr.Parag Bhagat Being cheque received from A-406 Mr.Vishal Bagree towards Instalment amount .	# 879751 dt. 08 Aug, 2006	20,000.00		20,000.00 Cr	9,57,986.34 Dr
SBR D08082006 5	A-406 Mr.Vishal Bagree Being cheque received from A-105 Srenesh Mallan towards Instalment Amount.	# 761707 dt. 08 Aug, 2006	50,000.00		20,000.00 Cr	10,07,986.34 Dr
SBR D08082006 6	A-105 Srenesh Mallan Being cheque issued to E-404 Madduri Kalyani towards Booking Amount for E-404.receipt No.434.	# 910648 dt. 08 Aug, 2006	15,000.00		50,000.00 Cr	10,22,986.34 Dr
SBR D08082006 7	E-404 Madduri Kalyani Being Cheque received from B-517 Mr.Dharmendra Singh Gusain towards Booking amount for B-517.Receipt No.442.	# 285829 dt. 08 Aug, 2006	15,000.00		15,000.00 Cr	10,37,986.34 Dr
	B-517 Mr.Dharmendra Singh Gusain				15,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D08082006 8	Being Cheque received From C-410 Md.Masood Ahmed towards 1 st Instalment.	# 405338 dt. 08 Aug, 2006	30,000.00			10,67,986.34 Dr
SBR D08082006 9	C-410 Md.Masood Ahmed Being Cheque received from C-107 Mr.N.Surender Raj towards Instalment Amount.receipt No.441.	# 331030 dt. 08 Aug, 2006	25,000.00		30,000.00 Cr	10,92,986.34 Dr
SBP D08082006 1	C-107 Mr.N.Surender Raj Being cheque issued to Maha Laxmi enterprises towards purchase of Sand (Coarse) for A Block. Sand	# 601786 dt. 08 Aug, 2006		7,126.00	25,000.00 Cr	10,85,860.34 Dr
	Total / Closing Balance		<b>1,89,000.00</b>	<b>7,126.00</b>	7,126.00 Dr	<b>10,85,860.34 Dr</b>
09 Aug, 2006						
SBR D09082006 1	Being cheque received from A-113 Mr.Thoguru Raju Suman towards payment for A-113.	# 650566 dt. 09 Aug, 2006	25,000.00			11,10,860.34 Dr
SBR D09082006 2	A-113 Mr.Thoguru Raju Suman Being cheque received from B-111 Mr.Venu Gopal towards Instalment amount for B-111 towards Receipt No.443.	# 265081 dt. 09 Aug, 2006	75,000.00		25,000.00 Cr	11,85,860.34 Dr
SBP D09082006 1	B-111 Mr.Venu Gopal Being cheque issued to Narasimha Reddy towards on account & Tds deducted @2.04% on Rs. 75000/-	# 601788 dt. 09 Aug, 2006		71,790.00	75,000.00 Cr	11,14,070.34 Dr
DEP D09082006 1	Narsimha Reddy On Account Being cash deposited in Bank. Cash on Hand Being cash deposited in Bank.		80,000.00		71,790.00 Dr	11,94,070.34 Dr
	Total / Closing Balance		<b>1,80,000.00</b>	<b>71,790.00</b>	80,000.00 Cr	<b>11,94,070.34 Dr</b>
10 Aug, 2006						
SBR D10082006 1	Being cheque received from B-213 Mr. Aman Khanna	# 264825 dt. 10 Aug, 2006	10,000.00			12,04,070.34 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D10082006 2	towards payment for B-213 towards receipt No.181. B-213 Mr. Aman Khanna Being cheque received from	# 460368 dt. 10 Aug, 2006	85,000.00		10,000.00 Cr	12,89,070.34 Dr
SBP D10082006 1	B-112 Mr.Veluchamy towards instalment amount for B-112 towards Receipt No. 184. B-112 Mr.Veluchamy Being cheque issued to Jagdish	# 601791 dt. 10 Aug, 2006		1,42,350.00	85,000.00 Cr	11,46,720.34 Dr
SBP D10082006 2	Kannaiya towards incentives from Jauary to June 2006. Jagdish Kanaiya Brokerage. Being cheque issued to Solomon	# 601792 dt. 10 Aug, 2006		38,858.00	1,42,350.00 Dr	11,07,862.34 Dr
SBP D10082006 3	towards Incentives from January to June 2006. Solomon.P ( Brokerage) Being Cheque issued to Sridhar	# 601793 dt. 10 Aug, 2006		46,026.00	38,858.00 Dr	10,61,836.34 Dr
SBP D10082006 4	towards Incentives. Sridhar.K (Brokerage) Being cheque issued to Shiva	# 601794 dt. 10 Aug, 2006		4,270.00	46,026.00 Dr	10,57,566.34 Dr
SBP D10082006 5	towards Incentives. Shiva (Brokerage) Being cheque issued to Narsing	# 601795 dt. 10 Aug, 2006		50,000.00	4,270.00 Dr	10,07,566.34 Dr
SBP D10082006 6	Deshmukh towards incentives. Narsing Deshmuk Being cheque issued to	# 601797 dt. 10 Aug, 2006		50,000.00	50,000.00 Dr	9,57,566.34 Dr
SBP D10082006 7	subhashini towards incentives. Subhashini (Incentives) Being cheque issued to Rani	# 601798 dt. 10 Aug, 2006		15,950.00	50,000.00 Dr	9,41,616.34 Dr
SBP D10082006 8	susai Raj towards Incentives. Rani SusaiRaj (incentives) Being cheque issued to Vittal	# 601799 dt. 10 Aug, 2006		4,270.00	15,950.00 Dr	9,37,346.34 Dr
SBP D10082006 9	towards incentives. vittal (Brokerage) Being cheque issued to swetha	# 601801 dt. 10 Aug, 2006		2,847.00	4,270.00 Dr	9,34,499.34 Dr
SBP D10082006 10	towards incentives. Swetha (Brokerage) Being cheque issued to B-114	# 601803 dt. 10 Aug, 2006		60,000.00	2,847.00 Dr	8,74,499.34 Dr
	Mrs. Vijaya Lakshmi towards					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	refund of amount on behalf of Sri Sai Builders. B-114 Mrs. Vijaya Lakshmi (SSB)				60,000.00 Dr	
DEP D10082006 1	Being cash Deposited. Cash on Hand		50,000.00		50,000.00 Cr	9,24,499.34 Dr
BT D10082006 1	Being cash Deposited. Being amount transferred from HDFC to SBI. SBI Bank M. G. Road	# 601802 dt. 10 Aug, 2006		50,000.00		8,74,499.34 Dr
	Being amount transferred from HDFC to SBI. Total / Closing Balance		<b>1,45,000.00</b>	<b>4,64,571.00</b>	50,000.00 Dr	<b>8,74,499.34 Dr</b>
11 Aug, 2006						
SBR D11082006 1	Being cheque received from E-111 Mr.K.Pradhan towards Booking amount for E-111. receipt No.445.	# 680753 dt. 11 Aug, 2006	10,000.00			8,84,499.34 Dr
SBR D11082006 2	E-111 Mr.K.Pradhan Being cheque received from B-203 Mr.B.V.Rama Sharma towards Payment for B-203. receipt no.439.	# 377669 dt. 11 Aug, 2006	1,53,180.00		10,000.00 Cr	10,37,679.34 Dr
	B-203 Mr.B.V.Rama Sharma Total / Closing Balance		<b>1,63,180.00</b>		1,53,180.00 Cr	<b>10,37,679.34 Dr</b>
12 Aug, 2006						
MBP D12082006 1	Being cheque issued to Laxmi narsimha Enterprises towards purchase of sand Sand Being cheque issued to Laxmi narsimha Enterprises towards purchase of sand coarse @ 2 loads for A block Sand Being cheque issued to Laxmi narsimha Enterprises towards			35,893.00		10,01,786.34 Dr
					13,480.00 Dr	
					22,413.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D12082006 2	purchase of sand fine @ 3 loads for C block Being cheque issued to Sai Vishal Enterprises towards purchase of metal & baby chips Metal Being cheque issued to Sai Vishal Enterprises towards purchase of 20 mm metal @ 2 loads for A block Metal Being cheque issued to Sai Vishal Enterprises towards purchase of 40 mm metal @ 2 loads for A block Chips & Stone Dust Being cheque issued to Sai Vishal Enterprises towards purchase of baby chips @ 4 loads for block production Chips & Stone Dust Being cheque issued to Sai Vishal Enterprises towards purchase of stone dust @ 2 loads for block production			28,785.00		9,73,001.34 Dr
					10,398.00 Dr	
					3,651.00 Dr	
					8,676.00 Dr	
					6,060.00 Dr	
SBP D12082006 1	Being cheque issued to Expo india Exhibition towards Exhibition Charges.	# 601804 dt. 12 Aug, 2006		2,338.00		9,70,663.34 Dr
SBP D12082006 2	Being cheque issued to hanumanthu towards 1st Floor Door Frames Cleaning Work at C Block.	# 601805 dt. 12 Aug, 2006		4,839.00	2,338.00 Dr	9,65,824.34 Dr
SBP D12082006 3	Hanumanthu.B On Account Being cheque issued to T.Murthy towards on account for 1st & 2nd floor final coat plastering work & west side elevation plastering work at C block Murthy.T on Account	# 602789 dt. 12 Aug, 2006		70,732.00	4,839.00 Dr	8,95,092.34 Dr
					70,732.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D12082006 4	Being cheque issued to Hire charges Venkateshwarlu towards production of 4 inches solid block	# 601807 dt. 12 Aug, 2006		8,668.00		8,86,424.34 Dr
SBP D12082006 5	Hire Charges ( Venkateshwarlu) Being cheque issued to Praveen towards paying of advance for purchase of welding machine and drill machine	# 601808 dt. 12 Aug, 2006		9,296.00	8,668.00 Dr	8,77,128.34 Dr
SBP D12082006 6	Praveen kumar.P On Account Being cheque issued to T.Shivaram towards on account for slope slab concreting & centering work at club house	# 601810 dt. 12 Aug, 2006		9,796.00	9,296.00 Dr	8,67,332.34 Dr
SBP D12082006 7	Shiva Ram.T On Account Being cheque issued to T.Shivram on account toward coloum teing work and concreting work for A block & club house slope slab shuttering work	# 601811 dt. 12 Aug, 2006		14,962.00	9,796.00 Dr	8,52,370.34 Dr
SBP D12082006 8	Shiva Ram.T On Account Being cheque issued to Praveen towards making of railing work & stools making work for C block	# 601812 dt. 12 Aug, 2006		2,939.00	14,962.00 Dr	8,49,431.34 Dr
SBP D12082006 9	Praveen kumar.P On Account Being cheque issued to Babu Rao towards 3 b slab coasting work & 1c part beam bottom work at B block	# 601813 dt. 12 Aug, 2006		19,892.00	2,939.00 Dr	8,29,539.34 Dr
SBP D12082006 10	Babu Rao On Account Being cheque issued to Ishaq towards making roads for C Block	# 601814 dt. 12 Aug, 2006		500.00	19,892.00 Dr	8,29,039.34 Dr
SBP D12082006 11	Ishaq On Account Being cheque issue to Ishaq towards sharpening of Tools	# 601815 dt. 12 Aug, 2006		920.00	500.00 Dr	8,28,119.34 Dr
					920.00 Dr	

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP D12082006 12	Being cheque issued to Mannem towards sharpening of tools Mannem On Account	# 601816 dt. 12 Aug, 2006		1,469.00		8,26,650.34 Dr
SBP D12082006 13	Being cheque issued to Mannem towards leveling of land scape and excavation work at B block Mannem On Account	# 601817 dt. 12 Aug, 2006		4,197.00	1,469.00 Dr	8,22,453.34 Dr
SBP D12082006 14	Being cheque issued to Bhikchapathi towards shifting of sand, cement, mud 20 mm metal & 4 inches solid block Hire Charges (Bhikshapathi)	# 601818 dt. 12 Aug, 2006		4,964.00	4,197.00 Dr	8,17,489.34 Dr
SBP D12082006 15	Being cheque issued to Sai venkata Building material suppliers towards purchase of sand coarse @ 2 load for C block Sand	# 601821 dt. 12 Aug, 2006		13,317.00	4,964.00 Dr	8,04,172.34 Dr
SBP D12082006 16	Being cheque issued to Chandra Mohan towards full & final settlement of salary. Chandra Mohan Salary A/c	# 601822 dt. 12 Aug, 2006		5,618.00	13,317.00 Dr	7,98,554.34 Dr
SBP D12082006 17	Being cheque issued to Shah Traders towards purchase of MS angles against bill no 415 dated 05-08-06 Shah Traders	# 601823 dt. 12 Aug, 2006		8,003.00	5,618.00 Dr	7,90,551.34 Dr
SBP D12082006 18	Being cheque issued to Shubham enterprises towards purchase of electrical items against bill Shubham Enterprises	# 601824 dt. 12 Aug, 2006		2,348.00	8,003.00 Dr	7,88,203.34 Dr
SBP D12082006 19	Being cheque issued to Efficient electrical enterprises towards purchase of electrical items against bill no 980 dated 05-8-06 Efficient Electrical Enterprises	# 601825 dt. 12 Aug, 2006		1,377.00	2,348.00 Dr	7,86,826.34 Dr
SBP D12082006 20	Being cheque issued to Veeram setty Srinath towards purchase	# 602776 dt. 12 Aug, 2006		3,983.00	1,377.00 Dr	7,82,843.34 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D12082006 21	of hardware against bill no 7553 dated 05-08-06 Veesam Setty Srinath Being cheque issued to sec-bad Iron & hardware towards purchase of tools against bill no 8463 dated 28-07-06 Secunderabad Iron & Hardware Merchants	# 602777 dt. 12 Aug, 2006		832.00	3,983.00 Dr	7,82,011.34 Dr
SBP D12082006 22	Being cheque issued to cable & conductors towards purchase of electrical items against bill no 1291 dated 05-08-06 Cable & Conductors	# 602778 dt. 12 Aug, 2006		1,650.00	832.00 Dr	7,80,361.34 Dr
SBP D12082006 23	Being cheque issued to Compage Computers Pvt Ltd towards purchase of catridges against bill no 13172 dated 05-08-06 Compage Computers Pvt Ltd	# 602779 dt. 12 Aug, 2006		2,950.00	1,650.00 Dr	7,77,411.34 Dr
SBP D12082006 24	Being cheque issued to Pandit Hardware & plywood towards purchase of Nails against bill no 292 dated 07-08-06 Pandit Hardware & plywood	# 602780 dt. 12 Aug, 2006		420.00	2,950.00 Dr	7,76,991.34 Dr
SBP D12082006 25	Being cheque issued to sec-bad Iron & hardware towards purchase of Tools against bill no 8489 dated 03-08-06 Secunderabad Iron & Hardware Merchants	# 602781 dt. 12 Aug, 2006		411.00	420.00 Dr	7,76,580.34 Dr
SBP D12082006 26	Being cheque issued to Vasanth Trading towards purchase of hardware against bill no 5581 dated 08-08-06 Vasanth Trading	# 602782 dt. 12 Aug, 2006		473.00	411.00 Dr	7,76,107.34 Dr
SBP D12082006 27	Being cheque issued to Manish Sales Agencies towards plumbing & sanitary against bill	# 602783 dt. 12 Aug, 2006		1,183.00	473.00 Dr	7,74,924.34 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	no 505 dated 08-08-06 Manish Sales Agencies				1,183.00 Dr	
SBP D12082006 28	Being cheque issued to Saradhi Ads towards Printing & stationary against bill no 139 dated 08-08-06	# 602784 dt. 12 Aug, 2006		540.00		7,74,384.34 Dr
	Saradhi Ads				540.00 Dr	
SBP D12082006 29	Being cheque issued to Ajay Mehta towards consultancy charges for Deed.	# 602786 dt. 12 Aug, 2006		3,367.00		7,71,017.34 Dr
	Consultancy				3,367.00 Dr	
SBP D12082006 30	Being cheque issued to Ajay mehta towards consultancy charges for Deed.	# 602787 dt. 12 Aug, 2006		842.00		7,70,175.34 Dr
	Sri Sai Builders				842.00 Dr	
DEP D12082006 1	Being cash Deposited in Bank. Cash on Hand		50,000.00			8,20,175.34 Dr
	Being cash Deposited in Bank. Total / Closing Balance		<b>50,000.00</b>	<b>2,67,504.00</b>	50,000.00 Cr	<b>8,20,175.34 Dr</b>
14 Aug, 2006						
SBP D14082006 1	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards Petro Card Deposit for Site Purpose.	# 602788 dt. 14 Aug, 2006		5,000.00		8,15,175.34 Dr
	Kesoram Sunderlal Fathepuri (Bharath Petroleum)				5,000.00 Dr	
	Total / Closing Balance			<b>5,000.00</b>		<b>8,15,175.34 Dr</b>
16 Aug, 2006						
SBR D16082006 1	Being cheque received from C-202/203 Sudeepa Banerjee towards Booking amount for C-202/203. receipt no.286.	# 468645 dt. 16 Aug, 2006	10,000.00			8,25,175.34 Dr
	C-202/203 Sudeepa Banerjee				10,000.00 Cr	
SBR D16082006 2	Being cheque received from B-518 Mrs.Bhavana Ramesh	# 096051 dt. 16 Aug, 2006	70,000.00			8,95,175.34 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D16082006 3	towards 1st instalment. B-518 Mrs.Bhavana Ramesh Being cheque received from A-202 Angel Ross towards 1st instalment.for a-202.	# 064891 dt. 16 Aug, 2006	50,000.00		70,000.00 Cr	9,45,175.34 Dr
SBR D16082006 4	A-202 Angel Ross Being cheque received from E-207/208 Mr.Gopala Krishna towards Boking amount for E-207/208.	# 080977 dt. 16 Aug, 2006	10,000.00		50,000.00 Cr	9,55,175.34 Dr
SBP D16082006 1	E-207/208 Mr.Gopala Krishna Being cheque Bounced of E-111 dt-11/08/06.	# 680753 dt. 16 Aug, 2006		10,000.00	10,000.00 Cr	9,45,175.34 Dr
	E-111 Mr.K.Pradhan Total / Closing Balance		<b>1,40,000.00</b>	<b>10,000.00</b>	10,000.00 Dr	<b>9,45,175.34 Dr</b>
17 Aug, 2006						
SBR D17082006 1	Being cheque Cancelled dt-07/01/06 due to Expiry of date.	# 372252 dt. 17 Aug, 2006	5,543.00			9,50,718.34 Dr
SBR D17082006 2	Hire Charges (Uttaiiah) Being cheque recieved from uttaiah dt-31/12/05. due to expiry of date.	# 372223 dt. 17 Aug, 2006	1,928.00		5,543.00 Cr	9,52,646.34 Dr
SBP D17082006 1	Hire Charges (Uttaiiah) Being cheque issued to Narasimha Reddy towards on account.	# 602790 dt. 17 Aug, 2006		24,490.00	1,928.00 Cr	9,28,156.34 Dr
SBP D17082006 2	Narsimha Reddy On Account Being cheque issued to Maha Laxmi enterprises towards Purchase of sand Coarse @ 2 Loads for Club House & B Block.	# 602791 dt. 17 Aug, 2006		11,392.00	24,490.00 Dr	9,16,764.34 Dr
SBP D17082006 3	Sand Being cheque issued to T.Shiva Ram on account towards Paying Loan Advance for Purchasing of Centring Material.	# 602792 dt. 17 Aug, 2006		48,980.00	11,392.00 Dr	8,67,784.34 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D17082006 4	T.Shiv Ram loan Being cheque issued to Tempest Advertising Pvt.Ltd towards advertising Charges against Bil No.PB/382/06-07 dt-29/07/06.	# 602793 dt. 17 Aug, 2006		15,139.00	48,980.00 Dr	8,52,645.34 Dr
WTD D17082006 1	Tempest Advertising Pvt.Ltd Being cash withdrawn from bank towards Registration Charges for flat No.C-313,413,B-215, 118.	# 601789 dt. 17 Aug, 2006		3,75,000.00	15,139.00 Dr	4,77,645.34 Dr
	Cash on Hand Being cash withdrawn from bank towards Registration Charges for flat No.C-313,413,B-215, 118.				3,75,000.00 Dr	
	Total / Closing Balance		<b>7,471.00</b>	<b>4,75,001.00</b>		<b>4,77,645.34 Dr</b>
18 Aug, 2006						
SBR D18082006 1	Being cheque received from B-202 Mr.Ajit Kumar Ghosh towards payment for the Flat No.B-202.	# 889856 dt. 18 Aug, 2006	2,13,593.00			6,91,238.34 Dr
SBR D18082006 2	B-202 Mr.Ajit Kumar Ghosh Being cheque received from C-105 Mr. Rajendra Lodha towards Instalment for Flat No.C-105.	# 203808 dt. 18 Aug, 2006	30,000.00		2,13,593.00 Cr	7,21,238.34 Dr
SBP D18082006 1	C-105 Mr. Rajendra Lodha Being cheque issued to Hire Charges (Uttaiah) towards payment for replacement of Old Cheques dt-07/01/06 of ch No.372252 of Rs.5543 & 372223 dt-31/12/05. of Rs.1928.	# 602794 dt. 19 Aug, 2006		7,471.00	30,000.00 Cr	7,13,767.34 Dr
	Hire Charges (Uttaiah) Total / Closing Balance		<b>2,43,593.00</b>	<b>7,471.00</b>	7,471.00 Dr	<b>7,13,767.34 Dr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
19 Aug, 2006						
SBR D19082006 1	Being cheque received from Appal Swamy towards on account & issue of New cheque.	# 546362 dt. 19 Aug, 2006	4,898.00			7,18,665.34 Dr
MBP D19082006 1	Appal Swamy On Account Being cheque issued to Sai Vishal Enterprises towards purchase of Metal Stone Dust & Baby Chips.			31,704.00	4,898.00 Cr	6,86,961.34 Dr
	Metal Being cheque issued to Sai Vishal Enterprises towards purchase of 20MM Metal for Basket Ball Court & B Block.				5,199.00 Dr	
	Metal Being cheque issued to Sai Vishal Enterprises towards purchase of 40MM Metal for Basket Ball Court.				1,818.00 Dr	
	Chips & Stone Dust Being cheque issued to Sai Vishal Enterprises towards purchase of Baby chips @3 Loads for Block Production.				6,507.00 Dr	
	Chips & Stone Dust Being cheque issued to Sai Vishal Enterprises towards purchase of Baby chips @ 6 loads for Block Production & basket Ball court.				18,180.00 Dr	
SBP D19082006 1	Being cheque issued to AAO/ERO/311 towards Electricity Charges for the Month of June 2006.	# 602796 dt. 19 Aug, 2006		6,213.00		6,80,748.34 Dr
	Electricity Charges Paid				6,213.00 Dr	
SBP D19082006 2	Being cheque issued to BSNL towards Telephone charges for the month of July 2006.	# 602797 dt. 19 Aug, 2006		483.00		6,80,265.34 Dr
	Telephone Calls & Charges				483.00 Dr	
SBP D19082006 3	Being cheque issued to BSNL	# 602798 dt. 19 Aug, 2006		709.00		6,79,556.34 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D19082006 4	towards Tele Phaoone charges for the Month of July 2006. Telephone Calls & Charges Being cheque issued to Sai Vishal Enterprises towards purcgase of Metal & Stone Dust. Metal	# 602799 dt. 19 Aug, 2006		7,878.00	709.00 Dr	6,71,678.34 Dr
SBP D19082006 5	Being cheque issued to Ishaq towards on account for Sharping of Tools.	# 602800 dt. 19 Aug, 2006		980.00	7,878.00 Dr	6,70,698.34 Dr
SBP D19082006 6	Ishaq On Account Being cheque issued to Mannem towards on acccount for Sharping of Tools.	# 602801 dt. 19 Aug, 2006		1,469.00	980.00 Dr	6,69,229.34 Dr
SBP D19082006 7	Mannem On Account Being cheque issued to Hanuman towards Paying of advance for Interior Furniture Work.	# 602802 dt. 19 Aug, 2006		9,676.00	1,469.00 Dr	6,59,553.34 Dr
SBP D19082006 8	Hanuman.B (Meershah) on account Being cheque issued to Hire Charges (Uttaiah ) towards Shifting of Tree Guards from SOA.	# 602804 dt. 19 Aug, 2006		127.00	9,676.00 Dr	6,59,426.34 Dr
SBP D19082006 9	Hire Charges (Uttaiah) Being cheque issued to Mannem towards Dewatering Pits from A block.	# 602805 dt. 19 Aug, 2006		980.00	127.00 Dr	6,58,446.34 Dr
SBP D19082006 10	Hire Charges(Mannem) Being cheque issued to Hire charges ( Bikshapathi) towards Shifting of	# 602806 dt. 19 Aug, 2006		4,494.00	980.00 Dr	6,53,952.34 Dr
SBP D19082006 11	Mud,sand,debris,6inches solid Blocks,40MM,Metal,Baby ch Hire Charges (Bhikshapathi) Being cheque issued to T.siva Ram towardsClub House slope Roof Coasting& columns tieing	# 602807 dt. 19 Aug, 2006		8,232.00	4,494.00 Dr	6,45,720.34 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D19082006 12	for A Block. Shiva Ram.T On Account Being cheque issued to T.Murthy towards Laying of Scaff folding for C Block	# 602808 dt. 19 Aug, 2006		4,925.00	8,232.00 Dr	6,40,795.34 Dr
SBP D19082006 13	Murthy.T on Account Being cheque issued to Ishaq towards on account for Making Holes for Plumbing Work at C block.	# 602809 dt. 19 Aug, 2006		1,605.00	4,925.00 Dr	6,39,190.34 Dr
SBP D19082006 14	Ishaq On Account Being cheque issued to Mannem (job work) towards Road levelling work & Clearing of Roads.	# 602810 dt. 19 Aug, 2006		1,019.00	1,605.00 Dr	6,38,171.34 Dr
SBP D19082006 15	Job Work (Mannem) Being cheque issued to Mannem On Account towards excavation of Pits at A block.	# 602811 dt. 19 Aug, 2006		12,696.00	1,019.00 Dr	6,25,475.34 Dr
SBP D19082006 16	Mannem On Account Being cheque issued to B.Hanumanthu towards on account for Door Frames cleaning Work & wood Primer Painting work at c Block.	# 602812 dt. 19 Aug, 2006		12,037.00	12,696.00 Dr	6,13,438.34 Dr
SBP D19082006 17	Hanumanthu.B On Account Being cheque issued to Babu Rao towards on account for Columns Coasting & Beam bottom levelling at B Block.	# 602813 dt. 19 Aug, 2006		15,931.00	12,037.00 Dr	5,97,507.34 Dr
SBP D19082006 18	Babu Rao On Account Being cheque issued to Praveen towards on account for making of Z angle Frames for c block.	# 602814 dt. 19 Aug, 2006		4,114.00	15,931.00 Dr	5,93,393.34 Dr
SBP D19082006 19	Praveen kumar.P On Account Being cheque issued to T.murthy towards Plastering of elevation, insidePlastering,shelves casting,5 th Floor Brick work &	# 602815 dt. 19 Aug, 2006		96,996.00	4,114.00 Dr	4,96,397.34 Dr

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SBP D19082006 20	ducts Plastering at C Block, Club house Elevation Plastering & basket Ball coat Brick Work. Murthy.T on Account Being cheque issued to purna Chander towards on account for paying advance for B block Hacking work.	# 602816 dt. 19 Aug, 2006		1,959.00	96,996.00 Dr	4,94,438.34 Dr
SBP D19082006 21	Purna chander on account Being cheque issued to Purna Chander towards attaching of appal Swamy cheque.	# 602824 dt. 19 Aug, 2006		4,898.00	1,959.00 Dr	4,89,540.34 Dr
SBP D19082006 22	Purna chander on account Being cheque issued to Sri Sai Venkata Building Material Suppliers towards purchase of sand Coarse @2 loads for C block & club house.	# 602818 dt. 19 Aug, 2006		13,253.00	4,898.00 Dr	4,76,287.34 Dr
SBP D19082006 23	Sand Being cheque issued to Kiran Enterprises towards purchase of sand Fine for c block.	# 602819 dt. 19 Aug, 2006		6,378.00	13,253.00 Dr	4,69,909.34 Dr
SBP D19082006 24	Sand Being cheque issued to T.Murthy towards Labour Quaters on account.	# 602821 dt. 19 Aug, 2006		1,389.00	6,378.00 Dr	4,68,520.34 Dr
SBP D19082006 25	Murthy.T on Account Being cheque issued to Mannem ttowards Depatment Labour charges for Labour quqters excution Work & 4rooms Base Ment filling.	# 602822 dt. 19 Aug, 2006		1,010.00	1,389.00 Dr	4,67,510.34 Dr
SBP D19082006 26	Bricks / Stones / Solid Block Being cheque issuse dto Hire charges Bikhpathi towards Granite shifting.	# 602823 dt. 19 Aug, 2006		1,273.00	1,010.00 Dr	4,66,237.34 Dr
SBP D19082006 27	Hire Charges (Bhikshapathi) Being cheeque issued to Varna Design Studio towards	# 602626 dt. 19 Aug, 2006		10,000.00	1,273.00 Dr	4,56,237.34 Dr

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SBP D19082006 28	advertisement against Bill No.036 . Varna Design Studio Being cheque issued to Sri Pandit Plywood & Hardware towards purchase of furniture-model Flat against bill no.299 dt 08/08/06.	# 602627 dt. 19 Aug, 2006		11,750.00	10,000.00 Dr	4,44,487.34 Dr
SBP D19082006 29	Sri Pandit Plywood Being cheque issued to Varna Design Studio towards designing charges for B & C Block against Bill no.035 dt 08/08/06.	# 602628 dt. 19 Aug, 2006		5,000.00	11,750.00 Dr	4,39,487.34 Dr
SBP D19082006 30	Varna Design Studio Being cheque issued to Saradhi ads towards Printing & stationery against Bill No.122 dt 24/07/06.	# 602629 dt. 19 Aug, 2006		400.00	5,000.00 Dr	4,39,087.34 Dr
SBP D19082006 31	Saradhi Ads Being cheque issued to Akash Steels towards Purchase of Steel against bill No.453 dt-19/07/06.	# 602630 dt. 19 Aug, 2006		1,15,594.00	400.00 Dr	3,23,493.34 Dr
SBP D19082006 32	Akash Steels. Being cheque issued to RMC Ready Mix towards purchase of Building Material against Bill No.RMC-01175 dt-11/08/06.	# 602631 dt. 19 Aug, 2006		1,80,000.00	1,15,594.00 Dr	1,43,493.34 Dr
SBP D19082006 33	RMC.Readymix (India) Pvt.Ltd. Being cheque issued to Ishaq on Behalf of Nagina Industrial corporation towards Ishaq Loan.	# 602632 dt. 19 Aug, 2006		20,999.00	1,80,000.00 Dr	1,22,494.34 Dr
SBP D19082006 34	Ishaq Loan Being cheque issued to saradhi Ads towards Printing & Stationery against bill no.112 dt 21/07/06.	# 602633 dt. 19 Aug, 2006		500.00	20,999.00 Dr	1,21,994.34 Dr
SBP D19082006 35	Saradhi Ads Being cheque issued to Kamal Singh towards advance payment	# 602634 dt. 19 Aug, 2006		47,450.00	500.00 Dr	74,544.34 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for Liasoning works against W.o.No.148 for LT Electrical works. Kamal Singh on account				47,450.00 Dr	
DEP D19082006 1	Being cash deposited in Bank Cash on Hand		3,00,000.00		3,00,000.00 Cr	3,74,544.34 Dr
	Being cash deposited in Bank Total / Closing Balance		<b>3,04,898.00</b>	<b>6,44,121.00</b>		<b>3,74,544.34 Dr</b>
21 Aug, 2006						
SBR D21082006 1	Being cheque received from E-211 Mr.Labanyanmoy Kole towards payment for E-211.	# 874920 dt. 21 Aug, 2006	2,25,000.00			5,99,544.34 Dr
	E-211 Mr.Labanyanmoy Kole Being cheque received from	# 338137 dt. 21 Aug, 2006	10,000.00		2,25,000.00 Cr	6,09,544.34 Dr
SBR D21082006 2	E-211 Mr.Labanyanmoy Kole towards payment for the flat.					
	E-211 Mr.Labanyanmoy Kole Being cheque received from	# 936640 dt. 21 Aug, 2006	2,81,000.00		10,000.00 Cr	8,90,544.34 Dr
SBR D21082006 3	C-101 Mrs. G.S.R.Lakshmi towards Payment for C-101.					
	C-101 Mrs. G.S.R.Lakshmi Being cheque received from	# 936641 dt. 21 Aug, 2006	1,90,000.00		2,81,000.00 Cr	10,80,544.34 Dr
SBR D21082006 4	C-307 Mr. S.B.Ranganath towards payment for Flat.					
	C-307 Mr. S.B.Ranganath Being cheque bounced dt	# 468645 dt. 21 Aug, 2006		10,000.00	1,90,000.00 Cr	10,70,544.34 Dr
SBP D21082006 1	16/08/06 of Rs.10000/- C-202/203 Sudeepa Banerjee					
	Being cheque issued to Kesoram sunderlal Fatehpuria towaards Petro Card to	# 602635 dt. 21 Aug, 2006		4,900.00	10,000.00 Dr	10,65,644.34 Dr
SBP D21082006 2	Mr.Tanveer Rs.1900/- Mr.Dayal rs.1000/- & Badrinath Rs.2000/- Kesoram Sunderlal Fathepuri (Bharath Petroleum)					
	Being cash deposited in Bank Cash on Hand		6,00,000.00		4,900.00 Dr	16,65,644.34 Dr
DEP D21082006 1					6,00,000.00 Cr	

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	Being cash deposited in bank Total / Closing Balance		<b>13,06,000.00</b>	<b>14,900.00</b>		<b>16,65,644.34 Dr</b>
22 Aug, 2006 WTD D22082006 1	Being cash withdrawn from Bank. Cash on Hand Being cash withdrawn from Bank. Total / Closing Balance	# 602636 dt. 22 Aug, 2006		2,25,000.00	2,25,000.00 Dr	14,40,644.34 Dr
				<b>2,25,000.00</b>		<b>14,40,644.34 Dr</b>
23 Aug, 2006 SBR D23082006 1	Being cheque received from E-212/213 Mr.Chaitali Roy towards booking amount for their Flatno. E-212/213.	# 008543 dt. 23 Aug, 2006	20,000.00			14,60,644.34 Dr
SBR D23082006 2	E-212/213 Mr.Chaitali Roy Being cheque received from B-110 Mr. Arun Bhaskaran towards payment for the Flat no.B-110.	# 300534 dt. 23 Aug, 2006	25,000.00		20,000.00 Cr	14,85,644.34 Dr
SBR D23082006 3	B-110 Mr. Arun Bhaskaran Being cheque received from B-215 Mr. Ashok Kumar towards payment for the Flat No.B-215.	# 242874 dt. 23 Aug, 2006	60,000.00		25,000.00 Cr	15,45,644.34 Dr
SBR D23082006 4	B-215 Mr. Ashok Kumar Being cheque received from B-412 Mr.Abhinav Sharma towards booking amount for the Flat no.B-412.	# 764798 dt. 23 Aug, 2006	5,000.00		60,000.00 Cr	15,50,644.34 Dr
SBR D23082006 5	B-412 Mr.Abhinav Sharma Being cheque received from Mr.Kiran Reddy towards payment of Refund amount of B-114 vijaya Laxmi.	# 283385 dt. 23 Aug, 2006	60,000.00		5,000.00 Cr	16,10,644.34 Dr
SBR D23082006 6	Sri Sai Builders Being cheque received from E-107 Mr.Ramachander Rao towards Booking amount for	# 044839 dt. 23 Aug, 2006	5,000.00		60,000.00 Cr	16,15,644.34 Dr

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	E-107.					
SBR D23082006 7	E-107 Mr.Ramachander Rao Being cheque received from A-507 Mr.Praveen Kumar towards booking amount for their Flat.	# 979103 dt. 23 Aug, 2006	10,000.00		5,000.00 Cr	16,25,644.34 Dr
SBR D23082006 8	A-507 Mr.Praveen Kumar Being cheque received from Rani towards Advertisement Miscelloenus Income	# 005723 dt. 23 Aug, 2006	12,556.00		10,000.00 Cr	16,38,200.34 Dr
SBP D23082006 1	Being cheque issued to MahaLaxmi Enterprises towards Purchase of Sand coarse for B block.	# 602638 dt. 23 Aug, 2006		7,163.00	12,556.00 Cr	16,31,037.34 Dr
SBP D23082006 2	Sand Being cheque issued to Laxmin enterprises towards purchase of Sand Coarse for Club house.	# 602639 dt. 23 Aug, 2006		7,466.00	7,163.00 Dr	16,23,571.34 Dr
SBP D23082006 3	Sand Being cheque issued to ICICI Bank Ltd. towards administrative Charges.	# 602640 dt. 23 Aug, 2006		1,00,000.00	7,466.00 Dr	15,23,571.34 Dr
SBP D23082006 4	EDF Charges Being cheque issued to T.Siva Ram towards on account.	# 602641 dt. 23 Aug, 2006		24,490.00	1,00,000.00 Dr	14,99,081.34 Dr
SBP D23082006 5	Shiva Ram.T On Account Being cheque issued to Babu Rao towards on account.	# 602642 dt. 23 Aug, 2006		48,980.00	24,490.00 Dr	14,50,101.34 Dr
	Babu Rao On Account				48,980.00 Dr	
	Total / Closing Balance		<b>1,97,556.00</b>	<b>1,88,099.00</b>		<b>14,50,101.34 Dr</b>
24 Aug, 2006						
SBR D24082006 1	Being cheque received from A-312 Mr. Ismail Sheikh towards instalment amount for the Flat No.a-312.	# 201724 dt. 24 Aug, 2006	50,000.00			15,00,101.34 Dr
SBR D24082006 2	A-312 Mr. Ismail Sheikh Being cheque receivedc from C-107 Mr.N.Surender Raj	# 004941 dt. 24 Aug, 2006	80,000.00		50,000.00 Cr	15,80,101.34 Dr

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SBR D24082006 3	towards instalment amount for their Flat C-107. C-107 Mr.N.Surender Raj Being cheque received from B-502 Ruchi Sodhani towards Instalment amount for B-502.	# 741757 dt. 24 Aug, 2006	50,000.00		80,000.00 Cr	16,30,101.34 Dr
SBP D24082006 1	B-502 Ruchi Sodhani Being cheque issued to Secunderabad Club towards advertisement in Sec-Bad club for the month of September. Advertisement Charges	# 602643 dt. 24 Aug, 2006		10,000.00	50,000.00 Cr	16,20,101.34 Dr
DEP D24082006 1	Being cash deposited in HDFC. Cash on Hand Being cash deposited in HDFC. Total / Closing Balance		50,000.00		10,000.00 Dr 50,000.00 Cr	16,70,101.34 Dr
			<b>2,30,000.00</b>	<b>10,000.00</b>		<b>16,70,101.34 Dr</b>
26 Aug, 2006 SBR D26082006 1	Being cheque received from C-310 Mrs. S. Saraswathi Bai towards instalment amount for their Flat no.C-310.	# 085231 dt. 26 Aug, 2006	1,50,000.00			18,20,101.34 Dr
SBR D26082006 2	C-310 Mrs. S. Saraswathi Bai Being cheque received from C-309 Saritha Mishra towards Booking amount for C-309.	# 733133 dt. 26 Aug, 2006	5,000.00		1,50,000.00 Cr	18,25,101.34 Dr
SBR D26082006 3	C-309 Saritha Mishra Being cheque received from C-409 Mr.V.Raja Shekar towards instalment amount for C-409.	# 455417 dt. 26 Aug, 2006	5,000.00		5,000.00 Cr	18,30,101.34 Dr
SBR D26082006 4	C-409 Mr.V.Raja Shekar Being cheque received from E-111 Mr.Ravuri Sreenivasa Rao towards instalment amount for E-111. E-111 Mr.Ravuri Sreenivasa Rao	# 171487 dt. 26 Aug, 2006	10,000.00		5,000.00 Cr 10,000.00 Cr	18,40,101.34 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D26082006 1	Being cheque issued to sai Vishal enterprises towards purchase of Metal, Baby chips & stone Dust. Metal Being cheque issued to sai Vishal enterprises towards purchase of 20MM Metal for B Block. Metal Being cheque issued to sai Vishal enterprises towards purchase of 40MM Metal for A Block. Chips & Stone Dust Being cheque issued to sai Vishal enterprises towards purchase of Baby chips @ 2 Loads for Block Production. Chips & Stone Dust Being cheque issued to sai Vishal enterprises towards purchase of stone Dust @ 4 Loads for C Block & Block Production.			32,310.00		18,07,791.34 Dr
					10,398.00 Dr	
					5,454.00 Dr	
					4,338.00 Dr	
					12,120.00 Dr	
SBP D26082006 1	Being cheque issued to Shivani enterprises towards purchase of Sand Fine for c block. Sand	# 602644 dt. 26 Aug, 2006		12,493.00		17,95,298.34 Dr
SBP D26082006 2	Being cheque issued to B. Hanumanthu On Account towards 1st & 2nd floor Painting work at C block. Hanumanthu.B On Account	# 602645 dt. 26 Aug, 2006		11,577.00	12,493.00 Dr	17,83,721.34 Dr
SBP D26082006 3	Being cheque issued to Jyothi Ram on account towards Painting Work in club House. Jyothi Ram on account	# 602646 dt. 26 Aug, 2006		500.00	11,577.00 Dr	17,83,221.34 Dr
SBP D26082006 4	Being cheque issued to Ishaq on account towards 1st & 2nd floor GI Fitting work at c Block.	# 602647 dt. 26 Aug, 2006		2,283.00	500.00 Dr	17,80,938.34 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ishaq On Account				2,283.00 Dr	
SBP D26082006 5	Being cheque issued to Ishaq towards Sharping of Tools.	# 602648 dt. 26 Aug, 2006		920.00		17,80,018.34 Dr
	Ishaq On Account				920.00 Dr	
SBP D26082006 6	Being cheque issued to Babu Rao towards on account for 4A Slab concreting Work & 1c Slab Shuterring Work.	# 602649 dt. 26 Aug, 2006		28,421.00		17,51,597.34 Dr
	Babu Rao On Account				28,421.00 Dr	
SBP D26082006 7	Being cheque issued to hire Charges (bikshapathi) towards shifting of Bricks, mud, Cement & Debris.	# 602650 dt. 26 Aug, 2006		4,894.00		17,46,703.34 Dr
	Hire Charges (Bhikshapathi)				4,894.00 Dr	
SBP D26082006 8	Being cheque issued to Hire charges (Raghu) towards Shifting of mud under JCB.	# 602651 dt. 26 Aug, 2006		4,898.00		17,41,805.34 Dr
	Hire Charges (Raghu)				4,898.00 Dr	
SBP D26082006 9	Being cheque issued to Hire Charges (Rama Krishna) towards Excavation of Septic Tank.	# 602652 dt. 26 Aug, 2006		7,298.00		17,34,507.34 Dr
	Hire Charges (Rama Krishna)				7,298.00 Dr	
SBP D26082006 10	Being cheque issued to Hire charges(Uttaiah) towards Dewatering from A block Pits & septic Tank.	# 602653 dt. 26 Aug, 2006		4,193.00		17,30,314.34 Dr
	Hire Charges (Uttaiah)				4,193.00 Dr	
SBP D26082006 11	Being cheque issued to Mannem towards sharpening of Tools.	# 602654 dt. 26 Aug, 2006		1,469.00		17,28,845.34 Dr
	Mannem On Account				1,469.00 Dr	
SBP D26082006 12	Being cheque issued to Job work(Mannem) towards Labour doing Club house Sorrounding Cleaning work & East Side road Levelling Work & dust Pouring at CI Block.	# 602655 dt. 26 Aug, 2006		3,981.00		17,24,864.34 Dr
	Job Work (Mannem)				3,981.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D26082006 13	Being cheque issued to job Work(T.shiv Ram) towards shifting of mud Pipes, Cement,Pavers.	# 602656 dt. 26 Aug, 2006		1,763.00		17,23,101.34 Dr
	Job work (T.Shiv Ram)				1,763.00 Dr	
SBP D26082006 14	Being cheque issued to Hire charges (Mannem) towards dewatering from A Block Pits.	# 602657 dt. 26 Aug, 2006		3,429.00		17,19,672.34 Dr
	Hire Charges(Mannem)				3,429.00 Dr	
SBP D26082006 15	Being cheque issued to P.Praveen towards making of Grills for C block.	# 602658 dt. 26 Aug, 2006		4,874.00		17,14,798.34 Dr
	Praveen kumar.P On Account				4,874.00 Dr	
SBP D26082006 16	Being cheque issued to Mannem towards PCC Work at South Wing part c at A block.	# 602659 dt. 26 Aug, 2006		12,857.00		17,01,941.34 Dr
	Mannem On Account				12,857.00 Dr	
SBP D26082006 17	Being cheque issued to T.Shiv Ram towards part A slab shuttering Workk & Part C Column fitting work at A Block.	# 602660 dt. 26 Aug, 2006		13,669.00		16,88,272.34 Dr
	Shiva Ram.T On Account				13,669.00 Dr	
SBP D26082006 18	Being cheque issued to T.Murthy towards 3rd Floor 2nd floor 2nd Coat Plastering work, elevation Plastering work at cl block & Club house slope roof Bottom Plastering work.	# 602661 dt. 26 Aug, 2006		86,230.00		16,02,042.34 Dr
	Murthy.T on Account				86,230.00 Dr	
SBP D26082006 19	Being cheque issued to hire charges (Venkateshwarulu) towards Production of 4 inches Solid Blocks .	# 602662 dt. 26 Aug, 2006		1,614.00		16,00,428.34 Dr
	Hire Charges ( Venkateshwarlu)				1,614.00 Dr	
SBP D26082006 20	Being cheque issued to laxmi Narasimha Enterprises towards purchase of sand coarse for A Block.	# 602664 dt. 26 Aug, 2006		13,308.00		15,87,120.34 Dr
	Sand				13,308.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D26082006 21	Being cheque issued to Mahalaxmi enterprises towards purchase of sand coarse for C Block. Sand Total / Closing Balance	# 602665 dt. 26 Aug, 2006		14,495.00		15,72,625.34 Dr
			<b>1,70,000.00</b>	<b>2,67,476.00</b>	14,495.00 Dr	<b>15,72,625.34 Dr</b>
28 Aug, 2006						
SBR D28082006 1	Being cheque received from A-109/110 mr.Patanjali Rao towards Booking amount for A-109/110.	# 365125 dt. 26 Aug, 2006	10,000.00			15,82,625.34 Dr
SBR D28082006 2	A-109 Mr.Patanjali Rao Being cheque received from E-206 Mr.Ajay Kumar Sinha towards Booking amount for E-206.	# 672945 dt. 28 Aug, 2006	15,000.00		10,000.00 Cr	15,97,625.34 Dr
SBR D28082006 3	E-206 Mr.Ajay Kumar Sinha Being cheque received from E-210 Md.Masood towards Booking amount for E-210.	# 246846 dt. 28 Aug, 2006	5,000.00		15,000.00 Cr	16,02,625.34 Dr
SBR D28082006 4	E-210 Mr.Md.Masood Being cheque recived from C-511 Mr.Maxwell towards instalment amount for C-511.	# 764109 dt. 28 Aug, 2006	25,000.00		5,000.00 Cr	16,27,625.34 Dr
SBP D28082006 1	C-511 Mr.Maxwell Being cheque issued to Maha Laxmi Enterprises towards hold payment of 20% against his way bill dt-17/08/06.	# 602668 dt. 28 Aug, 2006		2,848.00	25,000.00 Cr	16,24,777.34 Dr
SBP D28082006 2	Sand Being cheque issued to Premier Travels towards Car Hire charges against their bill.	# 602669 dt. 28 Aug, 2006		5,602.00	2,848.00 Dr	16,19,175.34 Dr
SBP D28082006 3	Premier Travels Being cheque issued to First Flight Courier Ltd. towards postage charges for the month of july.	# 602670 dt. 28 Aug, 2006		840.00	5,602.00 Dr	16,18,335.34 Dr



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					840.00 Dr	
SBP D28082006 4	Postage & Courier Being cheque issued towards Electricity charges for the month of julyto 10/08/06.	# 602671 dt. 28 Aug, 2006		6,487.00		16,11,848.34 Dr
	Electricity Charges Paid				6,487.00 Dr	
SBP D28082006 5	Being cheque issued to purchase of paints -Lappam against Bill no.60 dt-19/08/06.	# 602672 dt. 28 Aug, 2006		18,000.00		15,93,848.34 Dr
	Anmol Enterprises				18,000.00 Dr	
SBP D28082006 6	Being cheque issued to Ecmas resins towards purchase of building Material against bill no.10982 dt-25/07/06.	# 602673 dt. 28 Aug, 2006		2,760.00		15,91,088.34 Dr
	Ecmas Resins Pvt.Ltd				2,760.00 Dr	
SBP D28082006 7	Being cheque issued to Satyavarapu hardwares towards purchase of Hardware against bil no.216 dt-18/08/06.	# 602674 dt. 28 Aug, 2006		310.00		15,90,778.34 Dr
	Satyavarapu Hardwares				310.00 Dr	
SBP D28082006 8	Being cheque issued to H.S.Electrical & Engg Co towards purchase of Electrical Items against bill No.GRN-9996 dt-17/08/06.	# 602675 dt. 28 Aug, 2006		7,931.00		15,82,847.34 Dr
	H.S.Electrical & Engg Co				7,931.00 Dr	
SBP D28082006 9	Being cheque issued to shree Wires & wire Nettings towards purchase of electrical Items against Bill No.332 dt-18/08/06.	# 602726 dt. 28 Aug, 2006		374.00		15,82,473.34 Dr
	Shree Wires & Wire Nettings				374.00 Dr	
SBP D28082006 10	Being cheque issued toShubham Enterprises towards purchase of Electrical Items against bill No.6571 dt-17/08/06.	# 602727 dt. 28 Aug, 2006		20,264.00		15,62,209.34 Dr
	Shubham Enterprises				20,264.00 Dr	
SBP D28082006 11	Being cheque issued to akash Steels towards Purchase of Steel against Bill no.478 dt-14/08/06.	# 602728 dt. 28 Aug, 2006		44,487.00		15,17,722.34 Dr

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					44,487.00 Dr	
SBP D28082006 12	Akash Steels. Being cheque issued to Shiv shakthi steel Tubes towards purchase of Pipes against bill No.4149 dt-12/08/06.	# 602729 dt. 28 Aug, 2006		2,768.00		15,14,954.34 Dr
SBP D28082006 13	Shiva Shakthi Steel Tubes Being cheque issued to shiv Shakthi steel tubes towards purchase of round Pipes against bill No4213 dt-22/08/06.	# 602730 dt. 28 Sep, 2006		1,038.00	2,768.00 Dr	15,13,916.34 Dr
SBP D28082006 14	Shiva Shakthi Steel Tubes Being cheque issued to Sri Pandit plywood towards purchase of Plywood against bill No.317 dt-14/08/06.	# 602731 dt. 28 Aug, 2006		3,344.00	1,038.00 Dr	15,10,572.34 Dr
SBP D28082006 15	Sri Pandit Plywood Being cheque issued to shubham enterprises towards purchase of electrical items against Bill No.6539 dt-23/08/06.	# 602732 dt. 28 Aug, 2006		18,990.00	3,344.00 Dr	14,91,582.34 Dr
SBP D28082006 16	Shubham Enterprises Being cheque issued to Efficient Electrical Enterprises towards purchase of electrical Items against bill no.1070 dt-18/08/06.	# 602733 dt. 28 Aug, 2006		873.00	18,990.00 Dr	14,90,709.34 Dr
SBP D28082006 17	Efficient Electrical Enterprises Being cheque issued to Vasanth trading Co. towards purchase of Hardware against Bill no.5597 dt-19/08/06.	# 602734 dt. 28 Aug, 2006		1,261.00	873.00 Dr	14,89,448.34 Dr
SBP D28082006 18	Vasanth Trading being cheque issued to Sri Pandit Plywood towards purchase of plywood against bill No.337 dt-21/08/06.	# 602735 dt. 28 Aug, 2006		4,146.00	1,261.00 Dr	14,85,302.34 Dr
SBP D28082006 19	Sri Pandit Plywood Being cheque issued to Efficient Electrical Enterprises towards	# 602736 dt. 28 Aug, 2006		14,004.00	4,146.00 Dr	14,71,298.34 Dr

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	purchase of electrical Items against bill no.1106 dt-23/08/06					
SBP D28082006 20	Efficient Electrical Enterprises Being cheque issued to Habeeb Rope Suppliers towards purchase of tools against bill no199 dt-18/08/06.	# 602737 dt. 28 Aug, 2006		6,151.00	14,004.00 Dr	14,65,147.34 Dr
SBP D28082006 21	Habeeb Rope Suppliers Being cheque issued to Shree Wires & Wire Nettings towards purchase of Hardware against bil no.336 dt-19/08/06.	# 602738 dt. 28 Aug, 2006		5,090.00	6,151.00 Dr	14,60,057.34 Dr
SBP D28082006 22	Shree Wires & Wire Nettings Being cheque issued to Praful Sanitary towards Plumbing & Sanitary against Bill no.358 dt-22/08/06.	# 602740 dt. 28 Aug, 2006		8,602.00	5,090.00 Dr	14,51,455.34 Dr
SBP D28082006 23	Praful Sanitary Being cheque issued to D.V.Krishna book Depot towards Purchase of Stationery against Bill No.277 dt-26/08/06.	# 602741 dt. 28 Aug, 2006		240.00	8,602.00 Dr	14,51,215.34 Dr
SBP D28082006 24	D.V.Krishna Book Depot Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against bill no.8528 dt-14/08/06.	# 602743 dt. 28 Aug, 2006		6,344.00	240.00 Dr	14,44,871.34 Dr
SBP D28082006 25	Secunderabad Iron & Hardware Merchants Being cheque issued to Rajesh Electric Stores towards purchase of electrical Items against Bill no.9415 dt-08/08/06	# 602744 dt. 28 Aug, 2006		1,224.00	6,344.00 Dr	14,43,647.34 Dr
SBP D28082006 26	Rajesh Electric Stores Being cheque issued to Sai Nath Electrical towards Computer Repairs & Maintenance against	# 602745 dt. 28 Aug, 2006		700.00	1,224.00 Dr	14,42,947.34 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28082006 27	bill no.501 dt-21/08/06. Sainath Techinal Services Being cheque issued to Veeram Setty Srinath towards purchase of Hardware against bill no.7574 dt-12/08/06.	# 602746 dt. 28 Aug, 2006		449.00	700.00 Dr	14,42,498.34 Dr
SBP D28082006 28	Veeram Setty Srinath Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against bill no.6515 dt-12/08/06.	# 602747 dt. 28 Aug, 2006		2,372.00	449.00 Dr	14,40,126.34 Dr
SBP D28082006 29	Shubham Enterprises Being cheque issued to D.V.Krishna Book Depot towards Purchase of Stationery against bill no.288 dt-21/08/06.	# 602748 dt. 28 Aug, 2006		1,000.00	2,372.00 Dr	14,39,126.34 Dr
SBP D28082006 30	D.V.Krishna Book Depot Being cheque issued to P.J.agencies towards purchase of Hardware against Bill no.1165 dt-12/08/06.	# 602749 dt. 28 Aug, 2006		1,092.00	1,000.00 Dr	14,38,034.34 Dr
SBP D28082006 31	P.J.Agencies Being cheque issued to Dhana Laxmi Iron Industries Ltd towards purchase of Steel against bill no.902 dt-26/07/06.	# 602750 dt. 28 Aug, 2006		1,95,686.00	1,092.00 Dr	12,42,348.34 Dr
SBP D28082006 32	Dhana Laxmi Iron Industries Ltd Being cheque issued to Vijay Kumar towards purchase of Bricks.	# 602751 dt. 28 Aug, 2006		16,500.00	1,95,686.00 Dr	12,25,848.34 Dr
SBP D28082006 33	Bricks / Stones / Solid Block Being cheque issued to Vijay Kumar towards purchase of Bricks.	# 602752Vi dt. 28 Aug, 2006		12,750.00	16,500.00 Dr	12,13,098.34 Dr
SBP D28082006 34	Bricks / Stones / Solid Block Being cheque issued to Vijay kumar towards purchase of Bricks. Bricks / Stones / Solid Block	# 602753 dt. 28 Aug, 2006		8,250.00	12,750.00 Dr	12,04,848.34 Dr
					8,250.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28082006 35	Being cheque issued to Kiran enterprises towards purchase of Sand fine for C block.	# 602754 dt. 28 Aug, 2006		7,720.00		11,97,128.34 Dr
	Sand				7,720.00 Dr	
SBP D28082006 36	Being cheque issued to A.B. Maintenance Co. towards purchase of 8 4 pool tables with accessories.	# 602755 dt. 28 Aug, 2006		20,000.00		11,77,128.34 Dr
	A.B. Maintenance Co.				20,000.00 Dr	
	Total / Closing Balance		<b>55,000.00</b>	<b>4,50,497.00</b>		<b>11,77,128.34 Dr</b>
29 Aug, 2006						
SBR D29082006 1	Being cheque received from B-317 Rajib Bhatta Charya towards Instalment amount for B-317.	# 940496 dt. 29 Aug, 2006	30,000.00			12,07,128.34 Dr
	B-317 Rajib Bhatta Charya				30,000.00 Cr	
SBR D29082006 2	Being cheque received from E-112 Mr.Srinivas towards booking amount for E-112.	# 395963 dt. 29 Aug, 2006	10,000.00			12,17,128.34 Dr
	E-112 Mr.Srinivas				10,000.00 Cr	
SBR D29082006 3	Being cheque received from E-311 Mrs.Krishna Latha towards Booking amount for E-311.	# 395962 dt. 29 Aug, 2006	10,000.00			12,27,128.34 Dr
	E-311 Mrs.Krishna Latha				10,000.00 Cr	
SBR D29082006 4	Being cheque received from B-102 Mr.P.Ramesh Acharya towards Instalment amount for B-102.	# 907837 dt. 29 Aug, 2006	40,000.00			12,67,128.34 Dr
	B-102 Mr.P.Ramesh Acharya				40,000.00 Cr	
DEP D29082006 1	Being cash deposited in Bank. Cash on Hand		1,00,000.00			13,67,128.34 Dr
	Being cash deposited in Bank.				1,00,000.00 Cr	
WTD D29082006 1	Being cash withdraw for registration charges for flat no.B-118,C-313,C-413 & C-306	# 602756 dt. 30 Aug, 2006		3,30,000.00		10,37,128.34 Dr
	Cash on Hand				3,30,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdraw for registration charges for flat no.B-118,C-313,C-413 & C-306 Total / Closing Balance		<b>1,90,000.00</b>	<b>3,30,000.00</b>		<b>10,37,128.34 Dr</b>
30 Aug, 2006						
SBR D30082006 1	Being cheque received from Sri Sai Builders.	# 283387 dt. 30 Aug, 2006	10,00,000.00			20,37,128.34 Dr
	Sri Sai Builders Construction Account				10,00,000.00 Cr	
SBR D30082006 2	Being cheque recived from C-513 Mr.arudra Kumar towards Instalment amount for Their Flat.	# 608506 dt. 30 Aug, 2006	70,000.00			21,07,128.34 Dr
	C-513 C.Arudra Kumar				70,000.00 Cr	
SBR D30082006 3	Being cheque received from A-107 Mr.K.P.Sreejith towards Instalment amount for A-107.	# 048232 dt. 30 Aug, 2006	50,000.00			21,57,128.34 Dr
	A-107 Mr.K.P.Sreejith				50,000.00 Cr	
SBP D30082006 1	Being cheque issued to Narsing deshmkh towards .incentives.	# 602757 dt. 30 Aug, 2006		10,000.00		21,47,128.34 Dr
	Narsing Deshmuk (Incentives)				10,000.00 Dr	
SBP D30082006 2	Being cheque issued to sec-Bad Club towards Advertisement charges.	# 602758 dt. 30 Aug, 2006		2,500.00		21,44,628.34 Dr
	Advertisement Charges				2,500.00 Dr	
SBP D30082006 3	Being cheque issued to R.Babu Rao towards loan Account.	# 602759 dt. 30 Aug, 2006		55,000.00		20,89,628.34 Dr
	Babu Rao - Loan				55,000.00 Dr	
	Total / Closing Balance		<b>11,20,000.00</b>	<b>67,500.00</b>		<b>20,89,628.34 Dr</b>
31 Aug, 2006						
SBR D31082006 1	Being cheque received from E-310 Mr.Mohd.Zeaul Haq towards Booking amount for E-310.	# 259584 dt. 31 Aug, 2006	5,000.00			20,94,628.34 Dr
	E-310 Mr.Mohd.Zeaul Haq				5,000.00 Cr	
SBP D31082006 1	Being Bank charges adjusted.	dt. 31 Aug, 2006		1,042.24		20,93,586.10 Dr
	Bank Charges				1,042.24 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		5,000.00	1,042.24		20,93,586.10 Dr
01 Sep, 2006						
MBR D01092006 1	Being chequ received from C-311 & 411 towards Booking amount.811836		10,000.00			21,03,586.10 Dr
	C-311 Jadala Uma Rani	# 811836			5,000.00 Cr	
	Being chequ received from C-311 & 411 towards Booking amount.					
	C-411 Jadala Ravi Kumar	# 811836			5,000.00 Cr	
	Being chequ received from C-311 & 411 towards Booking amount.					
SBR D01092006 1	Being cheque received from A-308/309 Mr.Hanumanth Prasad towards instament amount for A-308/309.	# 849270 dt. 01 Sep, 2006	10,000.00			21,13,586.10 Dr
	A-308/309 Mr.Hanumanth Prasad				10,000.00 Cr	
SBR D01092006 2	Being cheque Received from C-313 Mr.Jiltendra Bhavrani towards Instalment amount for C-313.	# 583087 dt. 01 Sep, 2006	1,20,000.00			22,33,586.10 Dr
	C-313 Mr.Jiltendra Bhavrani				1,20,000.00 Cr	
SBR D01092006 3	Being cheque received from C-413 Mr.Utpal Singh towards instalment amount for C-413.	# 760146 dt. 01 Sep, 2006	1,20,000.00			23,53,586.10 Dr
	C-413 Mr.Utpal Singh				1,20,000.00 Cr	
SBR D01092006 4	Being cheque receivedc from E-404 Madduri Kalyani towards instalment amount for Flat No.E-404.	# 861387 dt. 01 Sep, 2006	70,000.00			24,23,586.10 Dr
	E-404 Madduri Kalyani				70,000.00 Cr	
SBR D01092006 5	Being cheque receivedc from E-405 Mr.K.V.S.K.Shastry towards Instalment amount for E-405.	# 311699 dt. 01 Sep, 2006	70,000.00			24,93,586.10 Dr
	E-405 Mr.K.V.S.K.Shastry				70,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D01092006 6	Being cheque receivedc from E-402 Mr.Sridhar Karanam towards instalment amount for E-402.	# 994481 dt. 01 Sep, 2006	50,000.00			25,43,586.10 Dr
SBR D01092006 7	E-402 Mr.Sridhar Karana Being cheque receivedc from E-406 Mr.Bharath Togarth towards Instalment amount for E-406.	# 337451 dt. 01 Sep, 2006	70,000.00		50,000.00 Cr	26,13,586.10 Dr
SBR D01092006 8	E-406 Mr.Bharath Togarth Being cash received from Shivshankar Kota towards part payment for flat no.E-103 R.no.463	# 732172 dt. 01 Sep, 2006	15,000.00		70,000.00 Cr	26,28,586.10 Dr
SBR D01092006 9	E-103 Mr.Shiv Shanker Kota Being cash received from V.Balaji towards booking amount	# 482399 dt. 01 Sep, 2006	10,000.00		15,000.00 Cr	26,38,586.10 Dr
SBP D01092006 1	E-212 Mr.V.Balaji Being cheque issued to Modi properties & Invesments Pvt. ltd. towards supervision charges for the month of september. Supervision Charges	# 602760 dt. 01 Sep, 2006		40,000.00	10,000.00 Cr	25,98,586.10 Dr
	Total / Closing Balance		<b>5,45,000.00</b>	<b>40,000.00</b>	40,000.00 Dr	<b>25,98,586.10 Dr</b>
04 Sep, 2006						
SBR D04092006 1	Being Cheque received from Nitin chandra towards booking amount r.no.455	# 130404 dt. 04 Sep, 2006	15,000.00			26,13,586.10 Dr
SBR D04092006 2	A-514 Nitin Chandra Being cheque received from Hari Swaroop towards part payment	# 135280 dt. 04 Sep, 2006	50,000.00		15,000.00 Cr	26,63,586.10 Dr
SBR D04092006 3	A-201 Mr. G.Hari Swaroop Being cheque received from V.Dhana Lakshmi towards Instalment amount.	# 705169 dt. 04 Sep, 2006	50,000.00		50,000.00 Cr	27,13,586.10 Dr
SBR D04092006 4	E-101 V.Dhana Lakshmi Being cash received from H.Venkata Krishnan	# 65920 dt. 04 Sep, 2006	30,000.00		50,000.00 Cr	27,43,586.10 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D04092006 5	C-405 Mr.H.Venkata Krishnan Being cash received from V.Nagavardhan Rao	# 228106 dt. 04 Sep, 2006	20,000.00		30,000.00 Cr	27,63,586.10 Dr
SBR D04092006 6	E-303 Mr.V.Nagavardhan Rao Being cash received from V.Nagavardhan Rao	# 312680 dt. 04 Sep, 2006	50,000.00		20,000.00 Cr	28,13,586.10 Dr
MBP D04092006 1	E-303 Mr.V.Nagavardhan Rao Being cheque issued to Vishwa Karma enterprises towards purchase of Sand Coarse for b Block.			13,441.00	50,000.00 Cr	28,00,145.10 Dr
	Sand Being cheque issued to Vishwa Karma enterprises towards purchase of Sand Coarse for b Block.	# 602689			7,381.00 Dr	
	Bricks / Stones / Solid Block Being cheque issued to Vishwa Karma enterprises towards purchase of table Bricks for C Block.	# 602689			6,060.00 Dr	
MBP D04092006 2	Being cheque issued to Laxmi narasimha Enterprises towards purchase of sand coarse @3 loads for a block & C Block.			27,394.00		27,72,751.10 Dr
	Sand Being cheque issued to Laxmi narasimha Enterprises towards purchase of sand coarse @3 loads for a block & C Block.	# 602687			20,710.00 Dr	
	Sand Being cheque issued to Laxmi narasimha Enterprises towards purchase of sand C Block.	# 602687			6,684.00 Dr	
MBP D04092006 3	Being cheque issued to Sai vishal enterprises towards purchase of 20MM Metal & stone Dust for A & B Block.			48,105.00		27,24,646.10 Dr
	Metal Being cheque issued to Sai vishal enterprises towards	# 602688			36,393.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	purchase of 20MM Metal & stone Dust for A & B Block. Chips & Stone Dust Being cheque issued to Sai vishal enterprises towards purchase of stone dust @ 4loads for c block & blocks production.	# 602688			11,712.00 Dr	
SBP D04092006 1	Being cheque issued to Venkateshwarlu towards production of 4 inches solid blocks of total moulds produced 651 @ Rs.15/- each	# 602762 dt. 04 Sep, 2006		8,506.00		27,16,140.10 Dr
SBP D04092006 2	Hire Charges ( Venkateshwarlu) Being cheque issued to Uttaiah towards devatering from A pits and shifting of cement	# 602763 dt. 04 Sep, 2006		745.00	8,506.00 Dr	27,15,395.10 Dr
SBP D04092006 3	Hire Charges (Uttaiah) Being cheque issued to Mannem towards Dewatering from A Block pits 7 septic tank.	# 602764 dt. 04 Sep, 2006		2,939.00	745.00 Dr	27,12,456.10 Dr
SBP D04092006 4	Hire Charges(Mannem) Being cheque issued to Hire charges(Rama Krishna Reddy) towards Excavation of Septic Tank. Total amount 17750 & dducted 1000/- as Advance paid.	# 602765 dt. 04 Sep, 2006		16,388.00	2,939.00 Dr	26,96,068.10 Dr
SBP D04092006 5	Hire Charges (Rama Krishna) Being cheque issued towards trolly tractor under JCB @ 1250/- per day	# 602766 dt. 04 Sep, 2006		7,347.00	16,388.00 Dr	26,88,721.10 Dr
SBP D04092006 6	Hire Charges (Raghu) Being cheque issued towards shifting of 4 & 6 inches solid blocks, cement, debris, 20 mm metal, mud, sand and stone dust	# 602767 dt. 04 Sep, 2006		8,147.00	7,347.00 Dr	26,80,574.10 Dr
SBP D04092006 7	Hire Charges (Bhikshapathi) Being cheque issued to T.Shiv Ram towards on account	# 602769 dt. 04 Sep, 2006		22,724.00	8,147.00 Dr	26,57,850.10 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D04092006 8	towards 1A slab shuttering Work & Rod Bending Work & 1C footing Work & Columns Coasting work at A Block. Shiva Ram.T On Account Being cheque issued to Babu Rao towards on account towards 4B slab Columns Work, 1C Slab Shuttering Work & Rod Bending Work at B Block.	# 602676 dt. 04 Sep, 2006		24,488.00	22,724.00 Dr	26,33,362.10 Dr
SBP D04092006 9	Babu Rao On Account Being cheque issued to Kishan raj on account towards Water Proofing work for water Tank at C block & Club house	# 602768 dt. 04 Sep, 2006		9,796.00	24,488.00 Dr	26,23,566.10 Dr
SBP D04092006 10	Kishan Raj On Account Being cheque issued to Ishaq on account towards sharpening of Tools.	# 602770 dt. 04 Sep, 2006		980.00	9,796.00 Dr	26,22,586.10 Dr
SBP D04092006 11	Ishaq On Account Being cheque issued to Hire charges (U.srinivas) towards Slabs chipping work at C work with Hammer machine for 3 Days @1200/- per Day.Deduct this amount from Narasimha Reddy.	# 602771 dt. 04 Sep, 2006		3,527.00	980.00 Dr	26,19,059.10 Dr
SBP D04092006 12	Hire Charges (U.Srinivas) Being cheque issued to Mannem on account towards Sharping of Tools.	# 602772 dt. 04 Sep, 2006		1,469.00	3,527.00 Dr	26,17,590.10 Dr
SBP D04092006 13	Mannem On Account Being cheque issued to T.Murthy on account towards external brick Work & Plastering & 3rd floor shelves work & Plastering Work at c block. Murthy.T on Account	# 602773 dt. 04 Sep, 2006		75,089.00	1,469.00 Dr	25,42,501.10 Dr
					75,089.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D04092006 14	Being cheque issued to Ramulu on account towards Model Flats Door Repairing Work & South Side Security Cabin door fitting work. Ramulu On Account	# 602774 dt. 04 Sep, 2006		194.00		25,42,307.10 Dr
SBP D04092006 15	Being cheque issued to Praveen towards making of grills & Railing & 3 inches L angle cutting works for C block. Praveen kumar.P On Account	# 602775 dt. 04 Sep, 2006		5,138.00	194.00 Dr	25,37,169.10 Dr
SBP D04092006 16	Being cheque issued to Job Work mannem towards Back Steps Purpose Mud filling work at club house. Job Work (Mannem)	# 602677 dt. 04 Sep, 2006		588.00	5,138.00 Dr	25,36,581.10 Dr
SBP D04092006 17	Being cheque issued to Jyothi Ram on account towards Painting work in club house. Jyothi Ram on account	# 602678 dt. 04 Sep, 2006		2,694.00	588.00 Dr	25,33,887.10 Dr
SBP D04092006 18	Being cheque issued to Ishaq on account towards 2nd Floor & Water Tank GI Fittings work at C Block. Ishaq On Account	# 602679 dt. 04 Sep, 2006		5,068.00	2,694.00 Dr	25,28,819.10 Dr
SBP D04092006 19	Being cheque issue to mannem towards on account for A block Mud filling work & E Block excavationn work . Mannem On Account	# 602680 dt. 04 Sep, 2006		5,601.00	5,068.00 Dr	25,23,218.10 Dr
SBP D04092006 20	Being cheque issued to B. Hanumanthu On Account towards Labour doing Painting Work in 1st & 2 nd Floor at c block. Hanumanthu.B On Account	# 602681 dt. 04 Sep, 2006		14,648.00	5,601.00 Dr	25,08,570.10 Dr
SBP D04092006 21	Being cheque issued to Sai Venkata Building materials towards purchase of Sand	# 602683 dt. 04 Sep, 2006		12,459.00	14,648.00 Dr	24,96,111.10 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	coarse for A block.					
SBP D04092006 22	Sand Being cheque issued to Mahalaxmi enterprises towards purchase of Sand coarse for c block.	# 602684 dt. 04 Sep, 2006		6,378.00	12,459.00 Dr	24,89,733.10 Dr
SBP D04092006 23	Sand Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards Petro Card deposit for the Vehicle 8312 & 9619.	# 602690 dt. 04 Sep, 2006		5,000.00	6,378.00 Dr	24,84,733.10 Dr
SBP D04092006 24	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being cheque issued to Orient Cement towards purchase of Cement against Bill no.620205073, 620205066 7 620205067 dt-31/07/06.	# 602691 dt. 04 Sep, 2006		1,28,800.00	5,000.00 Dr	23,55,933.10 Dr
SBP D04092006 25	Orient Cement Being cheque issued to Sai Nath technicals towards purchase of Tonner refilling against bill no.515 dt-25/08/06.	# 602692 dt. 04 Sep, 2006		800.00	1,28,800.00 Dr	23,55,133.10 Dr
SBP D04092006 26	Sainath Techinal Services Being cheque issued to D.V.Krishna Book Depot towards purchase of stationery against bill no.295 dt-24/08/06.	# 602693 dt. 04 Sep, 2006		516.00	800.00 Dr	23,54,617.10 Dr
SBP D04092006 27	D.V.Krishna Book Depot being cheque issued to vasanth trading towards purchase of material against bill no.5605 dt-29/08/06.	# 602694 dt. 04 Sep, 2006		2,584.00	516.00 Dr	23,52,033.10 Dr
SBP D04092006 28	Vasanth Trading Being cheque issued to swastik commercial corporation towards purchase of electrical Items against bill No.8873 dt-30/08/06.	# 602695 dt. 04 Sep, 2006		1,181.00	2,584.00 Dr	23,50,852.10 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D04092006 29	Swastik Commerical Corporation Being cheque issued to Rajesh electrical stores towards purchase of electrical Items against bill no.9432 dt-25/08/06.	# 602696 dt. 04 Sep, 2006		394.00	1,181.00 Dr	23,50,458.10 Dr
SBP D04092006 30	Rajesh Electic Stores Being cheque issued to rajesh Electricalstores towards purchase of electrical Items against bill no.9437 dt-29/0806.	# 602697 dt. 04 Sep, 2006		2,150.00	394.00 Dr	23,48,308.10 Dr
SBP D04092006 31	Rajesh Electic Stores Being cheque issued to P.J.agencies towards purchase of spring Wire against bill no.1190 dt-18/08/06	# 602698 dt. 04 Sep, 2006		312.00	2,150.00 Dr	23,47,996.10 Dr
SBP D04092006 32	P.J.Agencies Being cheque issued to Shiv Gopal & co. towards purchase of cement tallis against bill no.3799 dt-29/08/06.	# 602699 dt. 04 Sep, 2006		6,245.00	312.00 Dr	23,41,751.10 Dr
SBP D04092006 33	Shiva Gopal & Co., Being cheque issued towards purchase of flush doors against bill no.131 dt.19/8/6	# 602700 dt. 04 Sep, 2006		1,930.00	6,245.00 Dr	23,39,821.10 Dr
SBP D04092006 34	Sri Pandit Plywood Being cheque issued towards purchase of paints against bill no.1149 dt 24/8/6	# 602701 dt. 04 Sep, 2006		1,436.00	1,930.00 Dr	23,38,385.10 Dr
SBP D04092006 35	Sri Santosh Associates Being cheque issued towards advance paid	# 602702 dt. 04 Sep, 2006		70,000.00	1,436.00 Dr	22,68,385.10 Dr
SBP D04092006 36	Ajay Marble and Granite Being cheque issued to Mahesh sharma towards advance	# 602703 dt. 04 Sep, 2006		70,000.00	70,000.00 Dr	21,98,385.10 Dr
SBP D04092006 37	Ajay Marble and Granite Being cheque issued to T.Murthy towards on account Murthy.T on Account	# 602704 dt. 04 Sep, 2006		3,732.00	70,000.00 Dr	21,94,653.10 Dr
					3,732.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP D04092006 38	Being cheque issued to T.Murthy towards on account Murthy.T on Account	# 602705 dt. 04 Sep, 2006		3,174.00		21,91,479.10 Dr
SBP D04092006 39	Being cheque issued towards purchase of tools against bill no 8574 dt 25/8/6 Secunderabad Iron & Hardware Merchants	# 602706 dt. 04 Sep, 2006		1,664.00	3,174.00 Dr	21,89,815.10 Dr
SBP D04092006 40	Being cheque issued towards purchase of tools against bill no. 61 dt 21/8/6 Seelam Dasaratha & Sons	# 602707 dt. 04 Sep, 2006		13,516.00	1,664.00 Dr	21,76,299.10 Dr
SBP D04092006 41	Being cheque issued towards purchase of electrical items against bill no.6701 dt.28/8/6 Shubham Enterprises	# 602708 dt. 04 Sep, 2006		13,163.00	13,516.00 Dr	21,63,136.10 Dr
SBP D04092006 42	Being cheque issued towards purchase of steel against bill no.465 dt.1/8/6 Akash Steels.	# 602709 dt. 04 Sep, 2006		2,89,445.00	13,163.00 Dr	18,73,691.10 Dr
SBP D04092006 43	Being cheque issued towards purchase of electrical items against bill no.6679 dt.30/8/6 Shubham Enterprises	# 602710 dt. 04 Sep, 2006		16,966.00	2,89,445.00 Dr	18,56,725.10 Dr
SBP D04092006 44	Being cheque issued towards purchase of hardware against bill no.1201 dt.22/08/06 P.J.Agencies	# 602711 dt. 04 Sep, 2006		5,592.00	16,966.00 Dr	18,51,133.10 Dr
SBP D04092006 45	Being cheque issued towards advertising charges against bill no.PB/472/06-07 dt.26/8/6 Tempest Advertising Pvt.Ltd	# 602712 dt. 04 Sep, 2006		15,139.00	5,592.00 Dr	18,35,994.10 Dr
SBP D04092006 46	Being cheque issued towards advertising charges against bill no.PB/444/06-07 dt.19/8/6 Tempest Advertising Pvt.Ltd	# 602713 dt. 04 Sep, 2006		8,110.00	15,139.00 Dr	18,27,884.10 Dr
SBP D04092006 47	Being cheque issued towards purchase of Armour boards against bill no. 1046/V dt.8/8/6	# 602714 dt. 04 Sep, 2006		3,000.00	8,110.00 Dr	18,24,884.10 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					3,000.00 Dr	
SBP D04092006 48	Supreme Agencies Being cheque issued towards purchase of steel against bill no.464 dt.1/8/6 Akash Steels.	# 602715 dt. 04 Sep, 2006		2,81,217.00		15,43,667.10 Dr
SBP D04092006 49	Being cheque issued towards purchase of building material against bill no.10991 dt.25/8/6 Ecmas Resins Pvt.Ltd	# 602716 dt. 04 Sep, 2006		3,864.00	2,81,217.00 Dr	15,39,803.10 Dr
SBP D04092006 50	Being cheque issued towards purchase of electrical items against bill no.1125 dt.25/8/6 Efficient Electrical Enterprises	# 602717 dt. 04 Sep, 2006		7,351.00	3,864.00 Dr	15,32,452.10 Dr
SBP D04092006 51	Being cheque issued towards purchase of paints against bill no.964 dt.7/7/6 Ganji Brothers	# 602718 dt. 04 Sep, 2006		5,519.00	7,351.00 Dr	15,26,933.10 Dr
SBP D04092006 52	Being cheque issued towards xerox charges for the month of august 2006 Xerox Charges	# 602719 dt. 04 Sep, 2006		718.00	5,519.00 Dr	15,26,215.10 Dr
SBP D04092006 53	Being cheque issued towards purchase of paints against bill no.1027 dt.24/8/6 Ganji Brothers	# 602720 dt. 04 Sep, 2006		44,477.00	718.00 Dr	14,81,738.10 Dr
SBP D04092006 54	Being cheque issued towards purchase of paints against bill no.1148 & 1147 dt.17/8/6 Sri Santosh Associates	# 602721 dt. 04 Sep, 2006		26,786.00	44,477.00 Dr	14,54,952.10 Dr
SBP D04092006 55	Being cheque issued towards purchase of paints against bill no.1013 dt.16/8/6 Ganji Brothers	# 602722 dt. 04 Sep, 2006		3,800.00	26,786.00 Dr	14,51,152.10 Dr
SBP D04092006 56	Being cheque issued towards purchase of paints against bill no.1139 dt.16/8/6 Sri Santosh Associates	# 602723 dt. 04 Sep, 2006		2,778.00	3,800.00 Dr	14,48,374.10 Dr
SBP D04092006 57	Being cheque issued towards plumbing & sanitary charges	# 602724 dt. 04 Sep, 2006		4,800.00	2,778.00 Dr	14,43,574.10 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against bill no.351 dt.19/8/6 Praful Sanitary				4,800.00 Dr	
SBP D04092006 58	Being cheque issued towards TATA Telephone bill for the month of august 06 vide bill no.21559127	# 602725 dt. 04 Sep, 2006		2,608.00		14,40,966.10 Dr
	Telephone Calls & Charges				2,608.00 Dr	
SBP D04092006 59	Being cheque issued towards purchase of electrical items against bill no.13244 dt.25/8/6	# 641576 dt. 04 Sep, 2006		58,528.00		13,82,438.10 Dr
	Anchor Electricals				58,528.00 Dr	
WTD D04092006 1	Being cash withdraw from bank Cash on Hand	# 602761 dt. 04 Sep, 2006		20,000.00	20,000.00 Dr	13,62,438.10 Dr
	Being cash withdraw from bank					
	Total / Closing Balance		<b>2,15,000.00</b>	<b>14,51,148.00</b>		<b>13,62,438.10 Dr</b>
05 Sep, 2006						
SBR D05092006 1	Being cheque received from E-307 Adilakshmi towards booking amount	# 52985 dt. 05 Sep, 2006	5,000.00			13,67,438.10 Dr
	E-307 Adilakshmi				5,000.00 Cr	
SBR D05092006 2	Being cheque received from B-208 Mr.P.S.N.Raju towards instalment amount for B-208.	# 727976 dt. 05 Sep, 2006	50,000.00			14,17,438.10 Dr
	B-208 Mr.P.S.N.Raju				50,000.00 Cr	
SBR D05092006 3	Being cheque received from E-203 Suhasini towards instalment amount for e-203.	# 119066 dt. 05 Sep, 2006	55,000.00			14,72,438.10 Dr
	E-203 Suhasini				55,000.00 Cr	
SBR D05092006 4	Being cheque received from A-104 Mr.Jaisimha Kadambi towards instalment amount for A-104.	# 757521 dt. 05 Sep, 2006	98,000.00			15,70,438.10 Dr
	A-104 Mr.Jaisimha Kadambi				98,000.00 Cr	
SBR D05092006 5	Being cheque received from A-505 Mr.Abhishek Diwan towards instalment amount for A+505.	# 140698 dt. 05 Sep, 2006	20,000.00			15,90,438.10 Dr
	A-505 Mr.Abhishek Diwan				20,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D05092006 6	Being cheque received from C-202/203 Sudeepa Banerjee towards instalment amount.	# 534362 dt. 05 Sep, 2006	10,000.00			16,00,438.10 Dr
SBP D05092006 1	C-202/203 Hymavathi Being cheque Bounced of A-514 Nitin Chandra paid towards booking amount	# 130404 dt. 05 Sep, 2006		15,000.00	10,000.00 Cr	15,85,438.10 Dr
WTD D05092006 1	A-514 Nitin Chandra Being cash withdraw from bank Cash on Hand Being cash withdraw from bank	# 641578 dt. 05 Sep, 2006		25,000.00	15,000.00 Dr 25,000.00 Dr	15,60,438.10 Dr
	Total / Closing Balance		<b>2,38,000.00</b>	<b>40,000.00</b>		<b>15,60,438.10 Dr</b>
06 Sep, 2006						
SBR D06092006 1	Being cheque received from E-502 Mr.Sudhakar Babu towards Booking amount for E-502.	# 304725 dt. 06 Sep, 2006	10,000.00			15,70,438.10 Dr
SBR D06092006 2	E-502 Mr.Sudhakar Babu Being cheque received from C-504 Mr.Vasudev Rao towards Instlment amount for C-504.	# 449439 dt. 06 Sep, 2006	30,000.00		10,000.00 Cr	16,00,438.10 Dr
SBR D06092006 3	C-504 Mr.Vasudev Rao Being cheque received from E-202 Mr.T.Siva Rupa Kumar towards Instalment amount for E-202.	# 299901 dt. 06 Sep, 2006	50,000.00		30,000.00 Cr	16,50,438.10 Dr
SBR D06092006 4	E-202 Mr.T.Siva Rupa Kumar Being cheque received from E-410 Mr.P.Uma Devi towards Booking amount for E-410.	# 213286 dt. 06 Sep, 2006	5,000.00		50,000.00 Cr	16,55,438.10 Dr
SBR D06092006 5	E-410 Dr. M Rama Rao Being cheque received from B-118 Mr. K.Raja towards instalment amount for B-118.	# 799548 dt. 06 Sep, 2006	6,20,000.00		5,000.00 Cr	22,75,438.10 Dr
SBR D06092006 6	B-118 Mr. K.Raja Being cheque received from B-215 Mr. Ashok Kumar towards Instalment amount for B-215.	# 799902 dt. 06 Sep, 2006	6,40,000.00		6,20,000.00 Cr	29,15,438.10 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					6,40,000.00 Cr	
SBP D06092006 1	B-215 Mr. Ashok Kumar Being cheque issued to Babu Rao towards on account Babu Rao On Account	# 641586 dt. 06 Sep, 2006		24,490.00		28,90,948.10 Dr
SBP D06092006 2	Being cheque issued towards purchase of cement against bill no.329 dt.28/7/6 Preeti Agencies	# 641584 dt. 06 Sep, 2006		60,840.00	24,490.00 Dr	28,30,108.10 Dr
SBP D06092006 3	Being cheque issued towards purchase of cement against bill no.424 dt.10/8/6 Neha Marketing.	# 641583 dt. 06 Sep, 2006		33,400.00	60,840.00 Dr	27,96,708.10 Dr
SBP D06092006 4	Being cheque issued towards purchase of cement against bill no.060008300 dt.8/8/6 bill no.269 dt.8/8/6 & 267 dt.8/8/6 Orient Cement	# 641582 dt. 06 Sep, 2006		3,81,756.00	33,400.00 Dr	24,14,952.10 Dr
SBP D06092006 5	Being cheque issued towards transport charges against bill no.173 dt.12/8/6 Ghanshyamdas Sarda	# 641581 dt. 06 Sep, 2006		24,160.00	3,81,756.00 Dr	23,90,792.10 Dr
SBP D06092006 6	Being cheque issued towards purchase of cement against bill no. 06000830 & 660008495 & 282 dt.8/8,8/8,11/8,11/8/6 Orient Cement	# 641580 dt. 06 Sep, 2006		3,92,628.00	24,160.00 Dr	19,98,164.10 Dr
SBP D06092006 7	Being cheque issued towards Transport charges against bill no.171 dt.12/8/6 Ghanshyamdas Sarda	# 641579 dt. 06 Sep, 2006		25,160.00	3,92,628.00 Dr	19,73,004.10 Dr
SBP D06092006 8	Being cheque issued towards transport charges for supply of cement against bill no.173 dt.12/8/6 Ghanshyamdas Sarda	# 641585 dt. 06 Sep, 2006		5,600.00	25,160.00 Dr	19,67,404.10 Dr
SBP D06092006 9	Being cheque issued towards purchase of material against bill no.331 dt.9/8/6 & 332 dt.9/8/6 Praful Sanitary	# 641587 dt. 06 Sep, 2006		1,20,600.00	5,600.00 Dr	18,46,804.10 Dr
					1,20,600.00 Dr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for the month of August Srujan Babu Salary A/c Being amount credited to Srujan babu towards Salary for the month of August	# 641591			5,794.00 Dr	
	Jagdish.G Salary A/c Being amount credited to G.Jagdish towards Salary for the month of August	# 641591			9,327.00 Dr	
WTD D07092006 1	Being cash withdraw from bank Cash on Hand Being cash withdraw from bank Total / Closing Balance	# 641588 dt. 07 Sep, 2006		50,000.00	50,000.00 Dr	18,19,735.10 Dr
				<b>1,07,069.00</b>		<b>18,19,735.10 Dr</b>
08 Sep, 2006 SBR D08092006 1	Being cheque received from Sumaya Misra towards registration charges. C-304/305 Mr. Sumaya & Mr. Anjana Misra	# 578286 dt. 08 Sep, 2006	1,13,065.00		1,13,065.00 Cr	19,32,800.10 Dr
SBR D08092006 2	Being cheque received from Jitendra Bhavna towards installment amount C-313 Mr.Jitendra Bhavrani	# 171197 dt. 08 Sep, 2006	3,56,666.00		3,56,666.00 Cr	22,89,466.10 Dr
SBR D08092006 3	Being cheque received from Utpal singh towards installment charges C-413 Mr.Utpal Singh	# 171270 dt. 08 Sep, 2006	3,56,666.00		3,56,666.00 Cr	26,46,132.10 Dr
SBR D08092006 4	Being cheque received from Jadala Ravi Kumar towards installment C-411 Jadala Ravi Kumar	# 811837 dt. 08 Sep, 2006	74,000.00		74,000.00 Cr	27,20,132.10 Dr
SBR D08092006 5	Being cheque received from Jadala Uma Rani towards installment C-311 Jadala Uma Rani	# 811838 dt. 08 Sep, 2006	79,000.00		79,000.00 Cr	27,99,132.10 Dr
SBR D08092006 6	Being cheque received from Srikanth towards installment C-306 Mr.Srikanth	# 170843 dt. 08 Sep, 2006	3,33,500.00		3,33,500.00 Cr	31,32,632.10 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D09092006 1	Being cheque issued to sai Vishal Enterprises towards purchase of Baby chips @ 2 loads for block production.					
	Being cheque issued to T.Shiv Ram on account towards 1B slab shuttering Work, 2A Columns Work & 1C plinth Beam Coasting Work at A block. Shiva Ram.T On Account	# 641612 dt. 09 Sep, 2006		26,187.00		28,56,118.10 Dr
SBP D09092006 2	Being cheque issued to Babu Rao on account towards 4B Slab Shuttering Work & Rod Bending Work at B Block. Babu Rao On Account	# 641599 dt. 09 Sep, 2006		22,901.00	26,187.00 Dr	28,33,217.10 Dr
SBP D09092006 3	Being cheque issued to Louis Martin towards retainership allowance for the month of august 2006 Retainership Fee	# 641593 dt. 09 Sep, 2006		5,673.00	22,901.00 Dr	28,27,544.10 Dr
SBP D09092006 4	Being cheque issued to K.Sravan Kumar towards salary for the month of august 2006 Sravan Kumar.K Salary A/c	# 641594 dt. 09 Sep, 2006		2,000.00	5,673.00 Dr	28,25,544.10 Dr
SBP D09092006 5	Being cheque issued to M.Nagalaxmi towards salary for the month of august 2006 Naga Lakshmi Salary A/c	# 641595 dt. 09 Sep, 2006		4,044.00	2,000.00 Dr	28,21,500.10 Dr
SBP D09092006 6	Being cheque issued towards production of solid blocks of total moulds produced 403 @ Rs.15 /- each	# 641596 dt. 09 Sep, 2006		4,877.00	4,044.00 Dr	28,16,623.10 Dr
SBP D09092006 7	Hire Charges ( Venkateshwarlu) Being cheque issued towards shifting of bebris, stonedust, sand, mud, cement, 20 mm metal & 40 mm metal, 4 & 6 inches solidblocks Hire Charges (Bhikshapathi)	# 641597 dt. 09 Sep, 2006		4,478.00	4,877.00 Dr	28,12,145.10 Dr
					4,478.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP D09092006 8	Being cheque issued towards ducts and elevation plastering work and 3rd floor shelves fitting work and club house car work Murthy.T on Account	# 641598 dt. 09 Sep, 2006		74,341.00		27,37,804.10 Dr
SBP D09092006 9	Being cheque issued towards making of grills and templates for C block Praveen kumar.P On Account	# 641601 dt. 09 Sep, 2006		4,859.00	74,341.00 Dr	27,32,945.10 Dr
SBP D09092006 10	Being cheque issued towards 2nd and 3rd floor gfitting works at C block Ishaq On Account	# 641602 dt. 09 Sep, 2006		5,191.00	4,859.00 Dr	27,27,754.10 Dr
SBP D09092006 11	Being cheque issued towards painting work in club house Jyothi Ram on account	# 641603 dt. 09 Sep, 2006		1,097.00	5,191.00 Dr	27,26,657.10 Dr
SBP D09092006 12	Being cheque issued towards excavation of E block pits and septic tank Mannem On Account	# 641604 dt. 09 Sep, 2006		14,324.00	1,097.00 Dr	27,12,333.10 Dr
SBP D09092006 13	Being cheque issued towards excavation of E block by using compressor Mannem On Account	# 641605 dt. 09 Sep, 2006		2,939.00	14,324.00 Dr	27,09,394.10 Dr
SBP D09092006 14	Being cheque issued towards levelling work for cellar at C block Job Work (Mannem)	# 641606 dt. 09 Sep, 2006		1,102.00	2,939.00 Dr	27,08,292.10 Dr
SBP D09092006 15	Being cheque issued towards dewatering and excavation work of septic tank & A pits Hire Charges(Mannem)	# 641607 dt. 09 Sep, 2006		5,851.00	1,102.00 Dr	27,02,441.10 Dr
SBP D09092006 16	Being cheque issued towards doing scaffolding for C block Murthy.T on Account	# 641608 dt. 09 Sep, 2006		6,023.00	5,851.00 Dr	26,96,418.10 Dr
SBP D09092006 17	Being cheque issued towards sarping of tools Mannem On Account	# 641609 dt. 09 Sep, 2006		1,469.00	6,023.00 Dr	26,94,949.10 Dr
					1,469.00 Dr	



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SBP D09092006 18	Being cheque issued towards Sharping of tools Ishaq On Account	# 641610 dt. 09 Sep, 2006		980.00		26,93,969.10 Dr
SBP D09092006 19	Being cheque issued towards 2nd & 3rd floor painting work and lappam coating work at C block Hanumanthu.B On Account	# 641611 dt. 09 Sep, 2006		19,227.00	980.00 Dr	26,74,742.10 Dr
SBP D09092006 20	Being cheque issued to laxmi narsimha enterprises supply of sand fine for C block Sand	# 641613 dt. 09 Sep, 2006		7,333.00	19,227.00 Dr	26,67,409.10 Dr
SBP D09092006 21	Being cheque issued to Viswakarma enterprises supply of sand fine @ 2 loads for C block out side plastering work Sand	# 641614 dt. 09 Sep, 2006		14,547.00	7,333.00 Dr	26,52,862.10 Dr
SBP D09092006 22	Being cheque issued to Sri Sai Venkata building material suppliers supplying of sand coarse @ 3 loads for A & B blocks Sand	# 641615 dt. 09 Sep, 2006		20,825.00	14,547.00 Dr	26,32,037.10 Dr
SBP D09092006 23	Being cheque issued to Mahalaxmi enterprises towards supplying of sand coarse for C block Sand	# 641616 dt. 09 Sep, 2006		7,096.00	20,825.00 Dr	26,24,941.10 Dr
SBP D09092006 24	Being cheque issued to Kiran enterprises towards supply of sand fine @ 2 loads for C block Sand	# 641617 dt. 09 Sep, 2006		13,908.00	7,096.00 Dr	26,11,033.10 Dr
SBP D09092006 25	Being cheque issued towards on account at labour quarters Murthy.T on Account	# 641619 dt. 09 Sep, 2006		3,869.00	13,908.00 Dr	26,07,164.10 Dr
WTD D09092006 1	Being cash withdraw from bank Cash on Hand Being cash withdraw from bank Total / Closing Balance	# 641592 dt. 09 Sep, 2006		30,000.00	3,869.00 Dr 30,000.00 Dr	25,77,164.10 Dr
			<b>1,72,210.00</b>	<b>3,77,678.00</b>		<b>25,77,164.10 Dr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
11 Sep, 2006						
SBR D11092006 1	Being cheque received from Anjana towards installment B-315 Mrs.Anjana	# 848057 dt. 11 Sep, 2006	88,440.00			26,65,604.10 Dr
SBR D11092006 2	Being cheque received from Momita upadhyay towards installment B-201 Mr.Momita Upadhayaya	# 255226 dt. 11 Sep, 2006	71,200.00		88,440.00 Cr	27,36,804.10 Dr
SBR D11092006 3	Being cheque received from B-402 Mr. Shenod towards instalment amount for B-402. B-402 Mr. Shenod	# 484549 dt. 11 Sep, 2006	1,40,250.00		71,200.00 Cr	28,77,054.10 Dr
SBP D11092006 1	Being cheque issued towards TDS Charges for the month of August 2006	# 641622 dt. 11 Sep, 2006		35,541.00	1,40,250.00 Cr	28,41,513.10 Dr
SBP D11092006 2	Being cheque issued towards TDS Payable advertising charges against bill no.PB/000492/ 06-07 dt.02/09/06	# 641623 dt. 09 Sep, 2006		8,110.00	35,541.00 Dr	28,33,403.10 Dr
SBP D11092006 3	Tempest Advertising Pvt.Ltd Being cheque issued towards purchase of plumber sanitary material vide bill no.380 dt.30.08.06	# 641624 dt. 11 Sep, 2006		4,364.00	8,110.00 Dr	28,29,039.10 Dr
SBP D11092006 4	Praful Sanitary Being cheque issued towards purchase of hardware material against bill no.2369 dt.14.08.06	# 641625 dt. 11 Sep, 2006		14,385.00	4,364.00 Dr	28,14,654.10 Dr
SBP D11092006 5	Sai Teja Agencies Being cheque issued towards purchase of building material vide bill no.RMC - 01304 dt.25.08.06	# 641627 dt. 11 Sep, 2006		1,48,800.00	14,385.00 Dr	26,65,854.10 Dr
SBP D11092006 6	RMC.Readymix (India) Pvt.Ltd. Being cheque issued towards purchase of plumber material vide bill no.2006-07 / V1142	# 641628 dt. 11 Sep, 2006		79,019.00	1,48,800.00 Dr	25,86,835.10 Dr

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	dt.31.08.06 Princes Systems				79,019.00 Dr	
SBP D11092006 7	Being cheque issued towards purchase of electrical items vide bill no. tax inv - 0933 dt.08.09.06	# 641629 dt. 11 Sep, 2006		15,807.00		25,71,028.10 Dr
	Premier Engineering Corporation				15,807.00 Dr	
SBP D11092006 8	Being cheque issued towards purchase of tools vide bill no.142 dt.7.09.06	# 641630 dt. 11 Sep, 2006		8,494.00		25,62,534.10 Dr
	Ezzi International				8,494.00 Dr	
SBP D11092006 9	Being cheque issued towards purchase of steel tubes vide bill no.4275 dt.29.08.06	# 641631 dt. 11 Sep, 2006		16,882.00		25,45,652.10 Dr
	Shiva Shakthi Steel Tubes				16,882.00 Dr	
SBP D11092006 10	Being cheque issued towards purchase of plumbing sanitary items vide bill no.386 dt.31.08.06	# 641632 dt. 11 Sep, 2006		3,602.00		25,42,050.10 Dr
	Praful Sanitary				3,602.00 Dr	
SBP D11092006 11	Being cheque issued towards purchase of consumables against bill no.1777 dt.7.9.06	# 641633 dt. 11 Sep, 2006		22,047.00		25,20,003.10 Dr
	Greishma Furnishers				22,047.00 Dr	
SBP D11092006 12	Being cheque issued towards purchase of electrical items against bill no.9429 dt.23.08.06	# 641634 dt. 11 Sep, 2006		2,034.00		25,17,969.10 Dr
	Rajesh Electric Stores				2,034.00 Dr	
SBP D11092006 13	Being cheque issued to United security service towards security charges for the month of august against thier bill no.455/489/06 dt.31.08.06	# 641635 dt. 11 Sep, 2006		15,918.00		25,02,051.10 Dr
	United Security Services				15,918.00 Dr	
SBP D11092006 14	Being cheque issued towards house keeping charges against bill no.803 dt.1.09.06	# 641636 dt. 11 Sep, 2006		3,650.00		24,98,401.10 Dr
	Bhavana House Keeping				3,650.00 Dr	
SBP D11092006 15	Being cheque issued towards purchase of Hardware material	# 641637 dt. 11 Sep, 2006		1,559.00		24,96,842.10 Dr

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	against invoice no.INV392 dt.22.09.06 H.M.Brothers				1,559.00 Dr	
SBP D11092006 16	Being cheque issued towards purchase of H / W material vide bill no.053 dt.24.06.06	# 641638 dt. 11 Sep, 2006		1,209.00		24,95,633.10 Dr
	Preethi Hardware				1,209.00 Dr	
SBP D11092006 17	Being cheque issued towards purchase of tools vide bill no.3789 dt.22.08.06	# 641639 dt. 11 Sep, 2006		19,300.00		24,76,333.10 Dr
	Shiva Gopal & Co.,				19,300.00 Dr	
SBP D11092006 18	Being cheque issued towards purchase of plumbing & sanitary items vide bill no.321 & 322	# 641640 dt. 11 Sep, 2006		29,905.00		24,46,428.10 Dr
	Praful Sanitary				29,905.00 Dr	
SBP D11092006 19	Being cheque issued towards purchase of cearamics tiles against bill no.338 dt.12.08.06	# 641641 dt. 11 Sep, 2006		98,800.00		23,47,628.10 Dr
	Praful Sanitary				98,800.00 Dr	
SBP D11092006 20	Being cheque issued towards purchase of steel against bill no.406 dt.02.09.06	# 641642 dt. 11 Sep, 2006		13,340.00		23,34,288.10 Dr
	Shree Wires & Wire Nettings				13,340.00 Dr	
SBP D11092006 21	Being cheque issued towards Srinivas Reddy Bore wells	# 641645 dt. 11 Sep, 2006		21,569.00		23,12,719.10 Dr
	Srinivas reddy Borewells				21,569.00 Dr	
SBP D11092006 23	Being cheque issued to Your self towards fixed Deposits	# 641643 dt. 11 Sep, 2006		20,00,000.00		3,12,719.10 Dr
	Fixed Deposites in Hdfe Bank.				20,00,000.00 Dr	
WTD D11092006 1	Being cash withdraw from bank Cash on Hand	# 641626 dt. 11 Sep, 2006		25,000.00		2,87,719.10 Dr
	Being cash withdraw from bank				25,000.00 Dr	
	Total / Closing Balance		<b>2,99,890.00</b>	<b>25,89,335.00</b>		<b>2,87,719.10 Dr</b>
12 Sep, 2006						
SBR D12092006 1	Being cheque received from Uday Mohan Kapoor towards booking amount E-213 Mr.Uday Mohan Kapoor	# 455748 dt. 12 Sep, 2006	10,000.00			2,97,719.10 Dr
					10,000.00 Cr	

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SBR D12092006 2	Beng cheque received from Labanyanmoy Kole towards installment	# 338144 dt. 12 Sep, 2006	18,040.00			3,15,759.10 Dr
SBR D12092006 3	E-211 Mr.Labanyanmoy Kole Being cheque received from Jaisimha Kadambi towards installment	# 757522 dt. 12 Sep, 2006	90,000.00		18,040.00 Cr	4,05,759.10 Dr
SBR D12092006 4	A-104 Mr.Jaisimha Kadambi Being cheque received from Ajay Mohan Kapoor towards booking amount	# 569865 dt. 12 Sep, 2006	10,000.00		90,000.00 Cr	4,15,759.10 Dr
SBP D12092006 1	E-414 Mr.Ajay Mohan Kapoor Being cheque bounced of B-207 Mr.M.Ashok paid towards instalment amount.	# 632951 dt. 12 Sep, 2006		1,00,000.00	10,000.00 Cr	3,15,759.10 Dr
	B-207 Mr.M.Ashok				1,00,000.00 Dr	
	<b>Total / Closing Balance</b>		<b>1,28,040.00</b>	<b>1,00,000.00</b>		<b>3,15,759.10 Dr</b>
13 Sep, 2006						
SBR D13092006 1	Being cheque received from Shaik Ameer towards installment	# 365498 dt. 13 Sep, 2006	1,00,000.00			4,15,759.10 Dr
SBR D13092006 2	C-109 Mr. Shaik Ameer Being cheque received from Masood Ahmed towards installment	# 389401 dt. 13 Sep, 2006	1,66,000.00		1,00,000.00 Cr	5,81,759.10 Dr
SBR D13092006 3	C-410 Md.Masood Ahmed Being cheque received from Rajesh Khanna towards installment	# 912892 dt. 13 Sep, 2006	3,19,500.00		1,66,000.00 Cr	9,01,259.10 Dr
SBR D13092006 4	B-418 Mr.Rajesh Khanna Being cheque received from Ashok towards installment	# 632951 dt. 13 Sep, 2006	1,00,000.00		3,19,500.00 Cr	10,01,259.10 Dr
SBR D13092006 5	B-207 Mr.M.Ashok Being cheque received from Vishal Bagree towards booking amount	# 879758 dt. 13 Sep, 2006	10,000.00		1,00,000.00 Cr	10,11,259.10 Dr
SBP D13092006 1	A-406 Mr.Vishal Bagree Being cheque issued to T.Shivram towards on account	# 641646 dt. 11 Sep, 2006		17,119.00	10,000.00 Cr	9,94,140.10 Dr

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	Shiva Ram.T On Account				17,119.00 Dr	
SBP D13092006 2	Being cheque issued towards on account against his tiles work Bharath Patel	# 641647 dt. 13 Sep, 2006		48,980.00		9,45,160.10 Dr
SBP D13092006 3	Being cheque issued to Narsimha Reddy towards full & final settlement of thier bills & less Rs.3600 & Rs.1200 for chipping work deducted informed by A.Ramesh	# 641648 dt. 13 Sep, 2006		37,911.00	48,980.00 Dr	9,07,249.10 Dr
SBP D13092006 4	Narsimha Reddy On Account Being cheque issued to V.Eddaiah towards on account towards VDF Roads.	# 641649 dt. 13 Sep, 2006		24,490.00	37,911.00 Dr	8,82,759.10 Dr
SBP D13092006 5	Eddaiah.V On Account Being cheque issued to Babu Rao towards on account Babu Rao On Account	# 641650 dt. 13 Sep, 2006		78,368.00	24,490.00 Dr	8,04,391.10 Dr
	Total / Closing Balance		<b>6,95,500.00</b>	<b>2,06,868.00</b>	78,368.00 Dr	<b>8,04,391.10 Dr</b>
14 Sep, 2006						
SBR D14092006 1	Being cheque received from Vijay Raghavan towards installment	# 022835 dt. 14 Sep, 2006	15,000.00			8,19,391.10 Dr
SBR D14092006 2	E-105 Vijaya Raghavan Being cheque received from S.G.Bhat towards installment	# 961797 dt. 14 Sep, 2006	1,00,000.00		15,000.00 Cr	9,19,391.10 Dr
SBR D14092006 3	C-113 Mr. G.S.Bhat Being cheque received from Rajib Bhattacharya towards installment	# 940499 dt. 14 Sep, 2006	1,00,000.00		1,00,000.00 Cr	10,19,391.10 Dr
SBP D14092006 1	B-317 Rajib Bhatta Charya Being cheque bounced due to insufficient funds dt-11/09/06. of receipt no.313.	# 484549 dt. 14 Sep, 2006		1,40,250.00	1,00,000.00 Cr	8,79,141.10 Dr
	B-402 Mr. Shenod				1,40,250.00 Dr	
	Total / Closing Balance		<b>2,15,000.00</b>	<b>1,40,250.00</b>		<b>8,79,141.10 Dr</b>

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15 Sep, 2006						
SBR D15092006 1	Being cheque received from K.Raja towards installment B-118 Mr. K.Raja	# 291201 dt. 15 Sep, 2006	1,37,000.00			10,16,141.10 Dr
SBR D15092006 2	Being cheque issued to Momitha Upadhyay towards Instalment amount for B-201.	# 921299 dt. 15 Sep, 2006	3,60,000.00		1,37,000.00 Cr	13,76,141.10 Dr
SBR D15092006 3	B-201 Mr.Momita Upadhayaya Being cheque received from B-213 Mr. Aman Khanna towards Instalment amount for B-213.	# 941933 dt. 15 Sep, 2006	2,00,000.00		3,60,000.00 Cr	15,76,141.10 Dr
SBR D15092006 4	B-213 Mr. Aman Khanna Being cheque received from B-502 Ruchi Sodhani towards Instalment amount for B-502.	# 605468 dt. 15 Sep, 2006	50,000.00		2,00,000.00 Cr	16,26,141.10 Dr
SBP D15092006 1	B-502 Ruchi Sodhani Being cheque bounced of E-211 Mr.Labanyanmoy Kole towards Regestration charges.	# 338144 dt. 15 Sep, 2006		18,040.00	50,000.00 Cr	16,08,101.10 Dr
	E-211 Mr.Labanyanmoy Kole				18,040.00 Dr	
	Total / Closing Balance		<b>7,47,000.00</b>	<b>18,040.00</b>		<b>16,08,101.10 Dr</b>
16 Sep, 2006						
SBR D16092006 1	Being cheque received from A-312 Mr. Ismail Sheikh towards Instalment amount for A-312.	# 101462 dt. 16 Sep, 2006	50,000.00			16,58,101.10 Dr
SBR D16092006 2	A-312 Mr. Ismail Sheikh Being cheque received from A-315 Mr. P. Bal Reddy towards Instalment amount for A-315.	# 291147 dt. 16 Sep, 2006	1,50,000.00		50,000.00 Cr	18,08,101.10 Dr
MBP D16092006 1	A-315 Mr. P. Bal Reddy Being cheque issued to Sai vishal enterprises towards purchase of Metal Baby Chips & Stone dust			64,493.00	1,50,000.00 Cr	17,43,608.10 Dr
	Metal Being cheque issued to Sai vishal enterprises towards	# 641670			31,194.00 Dr	

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	purchase of 20MM Metal @6 loads for A block Metal	# 641670			18,984.00 Dr	
	Being cheque issued to Sai vishal enterprises towards purchase of 40MM Metal Crusher @4 loads for A & block Chips & Stone Dust	# 641670			6,507.00 Dr	
	Being cheque issued to Sai vishal enterprises towards purchase of Baby Chips @ 3 loads for blocks production. Chips & Stone Dust	# 641670			7,808.00 Dr	
	Being cheque issued to Sai vishal enterprises towards purchase of Stone dust @3 loads for C block & block Production.					
SBP D16092006 1	Being cheque issued to T.Shiv Ram towards 1B slab shutering& Rod Bending Work &1C Columns coasting work at A block.	# 641660 dt. 16 Sep, 2006		30,699.00		17,12,909.10 Dr
	Shiva Ram.T On Account				30,699.00 Dr	
SBP D16092006 2	Being cheque issued to Mannem towards sharpening of Tools. Mannem On Account	# 641651 dt. 16 Sep, 2006		1,469.00		17,11,440.10 Dr
	Mannem On Account				1,469.00 Dr	
SBP D16092006 3	Being cheque issued to Mannem towards Excavation of A block E block & Septic Tank mud shifting.	# 641652 dt. 16 Sep, 2006		21,848.00		16,89,592.10 Dr
	Mannem On Account				21,848.00 Dr	
SBP D16092006 4	Being cheque issued to Hire charges (Uttaiiah) towards Excavation of Septic Tank by using Compressor.	# 641653 dt. 16 Sep, 2006		14,050.00		16,75,542.10 Dr
	Hire Charges (Uttaiiah)				14,050.00 Dr	
SBP D16092006 5	Being cheque issued to T.Murthy towards C Block Elevation & 4th & 5th floor	# 641654 dt. 16 Sep, 2006		98,482.00		15,77,060.10 Dr



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SBP D16092006 6	Bathroom Plastering Work & Ducts Plastering, Club house & Basket Ball Court Civil Works. Murthy.T on Account Being cheque issued to Jyothi Ram towards Lappam Work at Club house.	# 641655 dt. 16 Sep, 2006		405.00	98,482.00 Dr	15,76,655.10 Dr
SBP D16092006 7	Jyothi Ram on account Being cheque issued to Ishaq On Account towards fitting of PVC & GI Pipe lines at c block.	# 641656 dt. 16 Sep, 2006		4,569.00	405.00 Dr	15,72,086.10 Dr
SBP D16092006 8	Ishaq On Account Being cheque issued to Praveen kumar On Account towards Making of Grills work for c B lock.	# 641657 dt. 16 Sep, 2006		3,438.00	4,569.00 Dr	15,68,648.10 Dr
SBP D16092006 9	Praveen kumar.P On Account Being cheque issued to Ramulu towards doing Furniture Work at south side security Room	# 641658 dt. 16 Sep, 2006		1,129.00	3,438.00 Dr	15,67,519.10 Dr
SBP D16092006 10	Ramulu On Account Being cheque issued to Babu Rao towards 1D Slab shuttering & Rod Bending work at b block.	# 641659 dt. 16 Sep, 2006		36,219.00	1,129.00 Dr	15,31,300.10 Dr
SBP D16092006 11	Babu Rao On Account Being cheque issued to Desai on account towards Elevation White wash for c block.	# 641661 dt. 16 Sep, 2006		470.00	36,219.00 Dr	15,30,830.10 Dr
SBP D16092006 12	Desai on account Being cheque issued to B.Hanumanthu towards 3rd floor Lappam work at C block.	# 641662 dt. 16 Sep, 2006		16,905.00	470.00 Dr	15,13,925.10 Dr
SBP D16092006 13	Hanumanthu.B On Account Being cheque issued to Hire Charges ( Venkateshwarlu) towards Production of solid Blocks Hire Charges ( Venkateshwarlu)	# 641663 dt. 16 Sep, 2006		5,391.00	16,905.00 Dr	15,08,534.10 Dr
					5,391.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D16092006 14	Being cheque issued to hire charges (Mannem) towards Dewatering & excavation Work in septic Tank.	# 641664 dt. 16 Sep, 2006		18,638.00		14,89,896.10 Dr
SBP D16092006 15	Hire Charges(Mannem) Being cheque issued to Hire charges (Mannem) towards Shifting of sand, Debris, 20MM Metal, Mud, Cement 4 inches & 6 inches Solid blocks.	# 641665 dt. 16 Sep, 2006		11,405.00	18,638.00 Dr	14,78,491.10 Dr
SBP D16092006 16	Hire Charges (Bhikshapathi) Being cheque issued to Laxmi Narasimha Enterprises towards purchase of Sand Coarse @4 loads for a block	# 641666 dt. 16 Sep, 2006		28,964.00	11,405.00 Dr	14,49,527.10 Dr
SBP D16092006 17	Sand Being cheque issued to Kiran enterprises towards purchase of Sand Fine for club house	# 641667 dt. 16 Sep, 2006		7,148.00	28,964.00 Dr	14,42,379.10 Dr
SBP D16092006 18	Sand Being cheque issued to Maha Laxmi enterprises towards purchase of Sand coarse @2Loads for CA Works& Club House.	# 641668 dt. 16 Sep, 2006		13,683.00	7,148.00 Dr	14,28,696.10 Dr
SBP D16092006 19	Sand Being cheque issued to Vishwakarma enterprises towards purchase of Sand fine @ 2 loads for C block	# 641669 dt. 16 Sep, 2006		28,836.00	13,683.00 Dr	13,99,860.10 Dr
SBP D16092006 20	Sand Being cheque issued to Sai Venkata Building material towards Purchase of Sand.	# 641671 dt. 16 Sep, 2006		34,577.00	28,836.00 Dr	13,65,283.10 Dr
SBP D16092006 21	Sand Being cheque issued to RMC.Readymix (India) Pvt.Ltd. towards purchase of Building material against bill	# 641672 dt. 16 Sep, 2006		2,59,200.00	34,577.00 Dr	11,06,083.10 Dr

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SBP D16092006 22	no.RMC-01406 dt-05/09/06. RMC.Readymix (India) Pvt.Ltd. Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware gainst bil no.8627 dt-09/09/06.	# 641673 dt. 16 Sep, 2006		6,240.00	2,59,200.00 Dr	10,99,843.10 Dr
SBP D16092006 23	Secunderabad Iron & Hardware Merchants Being cheque issued to secunderabad Iron & Hardware towards purchase of Hardware against Bill no.8626 dt-09/09/06.	# 641674 dt. 16 Sep, 2006		562.00	6,240.00 Dr	10,99,281.10 Dr
SBP D16092006 24	Secunderabad Iron & Hardware Merchants Being cheque issued to Sri santosh associates towards purchase of Paints against bill no.1165 dt-05/09/06.	# 641675 dt. 16 Sep, 2006		14,442.00	562.00 Dr	10,84,839.10 Dr
SBP D16092006 25	Sri Santosh Associates Being cheque issued to Sec-Bad Iron & Hardware towards Purchase of Hardware against bill no.8637 dt-11/09/06.	# 653301 dt. 16 Sep, 2006		187.00	14,442.00 Dr	10,84,652.10 Dr
SBP D16092006 26	Secunderabad Iron & Hardware Merchants Being cheque issued to Cables & Conductors towards purchase of Electrical items against Bill no.1313 dt-18/08/06.	# 653302 dt. 16 Sep, 2006		1,27,707.00	187.00 Dr	9,56,945.10 Dr
SBP D16092006 27	Cable & Conductors Being cheque issued to praful Sanitary towards Purchase of Plumbing & Sanitary against bill no.408 dt-09/09/06.	# 653303 dt. 16 Sep, 2006		17,550.00	1,27,707.00 Dr	9,39,395.10 Dr
SBP D16092006 28	Praful Sanitary Being cheque issued to Rajesh Electrical Stores towards Purchase of Electrical Items	# 653304 dt. 16 Sep, 2006		2,264.00	17,550.00 Dr	9,37,131.10 Dr

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SBP D16092006 29	against bill no.9448 dt-02/09/06. Rajesh Electic Stores Being cheque issued to Bhargava Engineering Co. towards purchase of Hardware against Bill no.28 dt-11/09/06.	# 653305 dt. 16 Sep, 2006		2,340.00	2,264.00 Dr	9,34,791.10 Dr
SBP D16092006 30	Bhargava Engineering Co. Being cheque issued to Sai Teja agencies towards purchase of Plumbing & Sanitary against bill no.2811 dt-11/09/06.	# 653306 dt. 16 Sep, 2006		248.00	2,340.00 Dr	9,34,543.10 Dr
SBP D16092006 31	Sai Teja Agencies Being cheque issued to H.M.brothers towards purchase of Tools against Bill no.250 dt-09/09/06	# 653307 dt. 16 Sep, 2006		1,256.00	248.00 Dr	9,33,287.10 Dr
SBP D16092006 32	H.M.Brothers Being cheque issued to Praful Sanitary towards purchase of Sanitary against Bill no.353, 352& 349 dt-21/08/06.	# 653308 dt. 16 Sep, 2006		1,50,240.00	1,256.00 Dr	7,83,047.10 Dr
SBP D16092006 33	Praful Sanitary Being cheque issued to Swastik Commericals towards purchase of Electrical Items against bill no.8897 dt-11/09/06.	# 653309 dt. 16 Sep, 2006		1,250.00	1,50,240.00 Dr	7,81,797.10 Dr
SBP D16092006 34	Swastik Commerical Corporation Being cheque issued to Revolve Engineers towards purchase of Pumps against bill no.443/2006-07 dt-07/09/06.	# 653310 dt. 16 Sep, 2006		10,483.00	1,250.00 Dr	7,71,314.10 Dr
SBP D16092006 35	Revolve Engineers Being cheque issued to Shree Wires & Wire Nettings towards purchase of Steel against bill no.421 dt-09/09/06.	# 653311 dt. 16 Sep, 2006		3,759.00	10,483.00 Dr	7,67,555.10 Dr
SBP D16092006 36	Shree Wires & Wire Nettings Being cheque issued to Nagina Industrial Corporation towards	# 653312 dt. 16 Sep, 2006		10,241.00	3,759.00 Dr	7,57,314.10 Dr

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SBP D16092006 37	purchase of Hammering Machine against bill no.2201 dt-05/09/06. Nagina Industrial Corporation Being cheque issued to Seelam Dasaratha & sons towards purchase of Tools against bill no.71 dt-07/09/06.	# 653313 dt. 19 Sep, 2006		14,130.00	10,241.00 Dr	7,43,184.10 Dr
SBP D16092006 38	Seelam Dasaratha & Sons Being cheque issued to Talwar electricals towards purchase of Electrical Items against Bill no.566 dt-31/08/06.	# 653314 dt. 16 Sep, 2006		447.00	14,130.00 Dr	7,42,737.10 Dr
SBP D16092006 39	Talwar Electricals Being cheque issued to RMC Ready Mix towards purchase of Building Material against bil no.RMC-01499 dt-11/09/06.	# 653315 dt. 16 Sep, 2006		1,48,800.00	447.00 Dr	5,93,937.10 Dr
SBP D16092006 40	RMC.Readymix (India) Pvt.Ltd. Being cheque issued to BSNL towards Telephone charges for the month of August 2006.	# 653316 dt. 16 Sep, 2006		833.00	1,48,800.00 Dr	5,93,104.10 Dr
SBP D16092006 41	Telephone Calls & Charges Being cheque issued to Shubham enterprises towards purchase of Electrical Items against bill no6765 dt-11/09/06.	# 653317 dt. 16 Sep, 2006		880.00	833.00 Dr	5,92,224.10 Dr
SBP D16092006 42	Shubham Enterprises Being cheque issued to Shiv shakti Steel tubes towards purchase of MS round Pipe against bill no.4321 dt-02/09/06.	# 653318 dt. 16 Sep, 2006		1,352.00	880.00 Dr	5,90,872.10 Dr
SBP D16092006 43	Shiva Shakthi Steel Tubes Being cheque issued to First flight Courier towards Courier charges for the month of August.	# 653319 dt. 16 Sep, 2006		1,886.00	1,352.00 Dr	5,88,986.10 Dr
SBP D16092006 44	Postage & Courier Being cheque issued to Eddaiah on account towards VDF Laying	# 653320 dt. 16 Sep, 2006		22,374.00	1,886.00 Dr	5,66,612.10 Dr

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	of Roads @ quantity of 9568SFT @ 5/-per SFT=47840 & deducting 25000/- as Advance paid.				22,374.00 Dr	
SBP D16092006 45	Eddaiah.V On Account Being cheque issued towards electricity charges for the month of August.	# 653321 dt. 16 Sep, 2006		4,594.00		5,62,018.10 Dr
SBP D16092006 46	Electricity Charges Paid Being cheque issued to Murali Sanitary towards Plumbing 7 sanitary against bill no.1233 dt-31/08/06.	# 653322 dt. 16 Sep, 2006		1,250.00	4,594.00 Dr	5,60,768.10 Dr
SBP D16092006 47	Murali Sanitary Engg Co Being cheque issued to bhararathi enterprises towards purchase of Stationery against bill no.306 dt-15/09/06.	# 653323 dt. 16 Sep, 2006		550.00	1,250.00 Dr	5,60,218.10 Dr
SBP D16092006 48	Vishwajit Casting & Engg. Works Being cheque issued to Santosh Associates towards purchase of Paints against bill no.1170 dt-08/09/06.	# 653324 dt. 16 Sep, 2006		3,425.00	550.00 Dr	5,56,793.10 Dr
SBP D16092006 49	Sri Santosh Associates Being cheque issued to Bharathi enterprises towards purchase of stationery against bil no.251 dt-550	# 653325 dt. 16 Sep, 2006		550.00	3,425.00 Dr	5,56,243.10 Dr
SBP D16092006 50	Vishwajit Casting & Engg. Works Being cheque issued to H.m.brothers towards purchase of Hardware against bill no.248 dt-09/09/06.	# 653326 dt. 16 Sep, 2006		549.00	550.00 Dr	5,55,694.10 Dr
SBP D16092006 51	H.M.Brothers Being cheque issued to orient Cement towards purchase of Cement against bill	# 653339 dt. 16 Sep, 2006		1,29,600.00	549.00 Dr	4,26,094.10 Dr

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	No.620206100,620206052,620206052 dt-30/08/06.					
SBP D16092006 52	Orient Cement Being cheque issued to Ghanshyam das Sarda towards Transportation charges against bill no.2011.	# 653328 dt. 16 Sep, 2006		5,600.00	1,29,600.00 Dr	4,20,494.10 Dr
SBP D16092006 53	Ghanshyamdas Sarda Being cheque issued to Rajesh Electrical stores towards purchase of Electrical Items against Bill no.9449 dt-07/09/06.	# 653329 dt. 16 Sep, 2006		13,368.00	5,600.00 Dr	4,07,126.10 Dr
SBP D16092006 54	Rajesh Electic Stores Being cheque issued to secunderabad Iron & Hardware against bill no.8613 dt-05/09/06.	# 653330 dt. 16 Sep, 2006		9,828.00	13,368.00 Dr	3,97,298.10 Dr
SBP D16092006 55	Secunderabad Iron & Hardware Merchants Being cheque issued to P.j.agencies towards purchase of Hardware against bill no.1253 dt-05/09/06.	# 653331 dt. 16 Sep, 2006		718.00	9,828.00 Dr	3,96,580.10 Dr
SBP D16092006 56	P.J.Agencies Being cheque issued to Shiv Gopal & Co. towards purchase of AC sheets against bill no.3819 dt-12/09/06.	# 653332 dt. 16 Sep, 2006		15,948.00	718.00 Dr	3,80,632.10 Dr
SBP D16092006 57	Shiva Gopal & Co., Being cheque issued to Seelam Dasaratha & sons towards purchase of Tools against bill no.75 dt-15/09/06.	# 653333 dt. 16 Sep, 2006		31,417.00	15,948.00 Dr	3,49,215.10 Dr
SBP D16092006 58	Seelam Dasaratha & Sons Being cheque issued to Fatimha reddy towards Water Tanker supply	# 653334 dt. 16 Sep, 2006		750.00	31,417.00 Dr	3,48,465.10 Dr
SBP D16092006 59	Water tanker charges Being cheque issued to T.murthy on account towards	# 653335 dt. 16 Sep, 2006		6,691.00	750.00 Dr	3,41,774.10 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Labour Quaters Murthy.T on Account				6,691.00 Dr	
SBP D16092006 60	Being cheque issued to Mannem towards Rooms Leveling Quatering & Measurements.	# 653336 dt. 16 Sep, 2006		1,720.00		3,40,054.10 Dr
	Bricks / Stones / Solid Block				1,720.00 Dr	
SBP D16092006 61	Being cheque issued to Tempest advertising Pvt Ltd towards Advertisement charges against bill no.PB/519/06-07 dt-15/09/06.	# 653337 dt. 16 Sep, 2006		36,045.00		3,04,009.10 Dr
	Tempest Advertising Pvt.Ltd				36,045.00 Dr	
SBP D16092006 62	Being cheque bounced of C-109 dt-13/09/06	# 365498 dt. 16 Sep, 2006		1,00,000.00		2,04,009.10 Dr
	C-109 Mr. Shaik Ameer				1,00,000.00 Dr	
SBP D16092006 63	Being cheque issued to Invogue Interiors towards advance payment for dining Tables & sofa sets for 3 flats -Model Furniture Meershah	# 653338 dt. 16 Sep, 2006		30,000.00		1,74,009.10 Dr
	Invogue Interiors				30,000.00 Dr	
	Total / Closing Balance		<b>2,00,000.00</b>	<b>16,34,092.00</b>		<b>1,74,009.10 Dr</b>
18 Sep, 2006						
SBR D18092006 1	Being cheque received from C-304/305 Mr. Sumaya & Mr. Anjana Misra towards Instalment amount for C-304/305.	# 992989 dt. 18 Sep, 2006	3,52,666.00			5,26,675.10 Dr
	C-304/305 Mr. Sumaya & Mr. Anjana Misra				3,52,666.00 Cr	
SBR D18092006 2	Being cheque received from B-314 Mr.Dinakar towards Instalment amount for B-314.	# 992952 dt. 18 Sep, 2006	2,50,000.00			7,76,675.10 Dr
	B-314 Mr.Dinakar				2,50,000.00 Cr	
SBR D18092006 3	Being cheque received from B-315 Mrs.Anjana towards Instalment amount for B-315.	# 992967 dt. 18 Sep, 2006	2,50,000.00			10,26,675.10 Dr
	B-315 Mrs.Anjana				2,50,000.00 Cr	



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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBR D18092006 4	Being cheque received from B-406 Mr. Bharath Patel towards Instalment amount for B-406.	# 646180 dt. 18 Sep, 2006	90,000.00			11,16,675.10 Dr
SBR D18092006 5	Being cheque received from B-406 Mr. Bharath Patel towards Instalment amount for B-406.	# 646181 dt. 18 Sep, 2006	83,266.00		90,000.00 Cr	11,99,941.10 Dr
SBR D18092006 6	Being cheque received from E-211 Mr.Labanyanmoy Kole towards Regestration charges for E-211.	# 338148 dt. 18 Sep, 2006	18,040.00		83,266.00 Cr	12,17,981.10 Dr
SBR D18092006 7	Being cheque received from E-211 Mr.Labanyanmoy Kole towards Booking amount for E--305.	# 304726 dt. 18 Sep, 2006	15,000.00		18,040.00 Cr	12,32,981.10 Dr
SBR D18092006 8	Being cheque received from E-305 K.Nageshwar Rao towards booking amount for B-512/513.	# 521785 dt. 18 Sep, 2006	10,000.00		15,000.00 Cr	12,42,981.10 Dr
SBR D18092006 9	Being cheque received from B-512/513 Kiranmayi Ravi Shanker towards booking amount for B-512/513.	# 077214 dt. 18 Sep, 2006	30,000.00		10,000.00 Cr	12,72,981.10 Dr
SBR D18092006 10	Being cheque received from C-409 Mr.V.Raja Shekar towards Instalment amount for C-409.	# 264836 dt. 18 Sep, 2006	18,350.00		30,000.00 Cr	12,91,331.10 Dr
SBP D18092006 1	Being cheque received from B-213 Mr. Aman Khanna towards Regestration charges for B-213.	# 653341 dt. 18 Sep, 2006		24,490.00	18,350.00 Cr	12,66,841.10 Dr
WTD D18092006 1	Being cash with Drawn from Bank.	# 653340 dt. 18 Sep, 2006		4,50,000.00	24,490.00 Dr	8,16,841.10 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Cash on Hand Being cash with Drawn from Bank Total / Closing Balance		<b>11,17,322.00</b>	<b>4,74,490.00</b>	4,50,000.00 Dr	<b>8,16,841.10 Dr</b>
19 Sep, 2006						
SBR D19092006 1	Being cheque received from A-514 Nitin Chandra towards Instalment amount for A-514.	# 130407 dt. 19 Sep, 2006	45,000.00			8,61,841.10 Dr
SBR D19092006 2	A-514 Nitin Chandra Being cheque received from E-201 Mr. B.V.S.Sarma towards Instalment amount for E-201.	# 725261 dt. 19 Sep, 2006	6,40,000.00		45,000.00 Cr	15,01,841.10 Dr
DEP D19092006 1	E-201 Mr. B.V.S.Sarma Being cash deposited in Bank.		40,000.00		6,40,000.00 Cr	15,41,841.10 Dr
DEP D19092006 2	Cash on Hand Being cash deposited in Bank. Being cash deposited in Bank. Cash on Hand Being cash deposited in Bank. Total / Closing Balance		15,000.00		40,000.00 Cr 15,000.00 Cr	15,56,841.10 Dr <b>15,56,841.10 Dr</b>
20 Sep, 2006						
SBR D20092006 1	Being cheque received from Kiran Reddy (Sri Sai Builders) Sri Sai Builders Construction Account	# 283394 dt. 20 Sep, 2006	10,00,000.00		10,00,000.00 Cr	25,56,841.10 Dr
SBR D20092006 2	Being cheque recived from Kiran Reddy(Sri Sai Builders) Sri Sai Builders Construction Account	# 283391 dt. 20 Sep, 2006	10,00,000.00		10,00,000.00 Cr	35,56,841.10 Dr
SBR D20092006 3	Being cheque bounced of Greishma Furnishersissued towards payment Greishma Furnishers	# 641633 dt. 20 Sep, 2006	22,047.00		22,047.00 Cr	35,78,888.10 Dr
SBP D20092006 1	Being cheque issued to Modi Housing Pvt Ltd. Modi Housing Pvt Ltd	# 653342 dt. 20 Sep, 2006		10,00,000.00		25,78,888.10 Dr
SBP D20092006 2	Being cheque issued to Modi Housing Pvt Ltd.	# 653343 dt. 20 Sep, 2006		10,00,000.00	10,00,000.00 Dr	15,78,888.10 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Housing Pvt Ltd				10,00,000.00 Dr	
SBP D20092006 3	Being cheque issued to shivani enterprises towards purchase of sand fine for Club House.	# 653344 dt. 20 Sep, 2006		11,602.00		15,67,286.10 Dr
	Sand				11,602.00 Dr	
SBP D20092006 4	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards petro Card deposit for the Month of September for site.	# 653346 dt. 20 Sep, 2006		5,000.00		15,62,286.10 Dr
	Kesoram Sunderlal Fathepuri (Bharath Petroleum)				5,000.00 Dr	
SBP D20092006 5	Being cheque issued to E-212/213 Mr.Chaitali Roy towards Refund of amount Paid towards Cancelled flat.	# 653347 dt. 20 Sep, 2006		20,000.00		15,42,286.10 Dr
	E-212/213 Mr.Chaitali Roy				20,000.00 Dr	
SBP D20092006 6	Being cheque issued to T.Siva Ram On Account.	# 653349 dt. 20 Sep, 2006		24,490.00		15,17,796.10 Dr
	Shiva Ram.T On Account				24,490.00 Dr	
SBP D20092006 7	Being cheque re-issued to Greishma Furnishers as the previous cheque bounced.	# 653345 dt. 20 Sep, 2006		22,047.00		14,95,749.10 Dr
	Greishma Furnishers				22,047.00 Dr	
	Total / Closing Balance		<b>20,22,047.00</b>	<b>20,83,139.00</b>		<b>14,95,749.10 Dr</b>
21 Sep, 2006						
SBR D21092006 1	Being cheque received from B-116 Mr. A.R. Sen towards Instalment amount for B-116.	# 968215 dt. 21 Sep, 2006	1,42,410.00			16,38,159.10 Dr
	B-116 Mr. A.R. Sen				1,42,410.00 Cr	
SBR D21092006 2	Being cheque received from C-213 G.N.Giridhar (SSB) towards Instalment amount & Cheque received on Behalf of SSB.	# 098356 dt. 21 Sep, 2006	1,33,814.00			17,71,973.10 Dr
	C-213 G.N.Giridhar (SSB)				1,33,814.00 Cr	
SBR D21092006 3	Being cheque received from Sri Sai Builders.	# 283395 dt. 21 Sep, 2006	10,00,000.00			27,71,973.10 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sri Sai Builders Construction Account				10,00,000.00 Cr	
SBP D21092006 1	Being cheque received from A-315 Mr. P. Bal Reddy towards Instalment amount for A-315 bounced due to insufficient Funds	# 291147 dt. 21 Sep, 2006		1,50,000.00		26,21,973.10 Dr
WTD D21092006 1	A-315 Mr. P. Bal Reddy Being cash Withdrawn from the Bank.	# 653348 dt. 20 Sep, 2006		30,000.00	1,50,000.00 Dr	25,91,973.10 Dr
	Cash on Hand Being cash Withdrawn from the Bank.				30,000.00 Dr	
	Total / Closing Balance		<b>12,76,224.00</b>	<b>1,80,000.00</b>		<b>25,91,973.10 Dr</b>
23 Sep, 2006						
MBP D23092006 1	Being Cheque issued to Sai Vishal Enterpriase towards purchase of Metal, Baby chips & Red Mud			36,414.00		25,55,559.10 Dr
	Metal	# 653230			10,380.00 Dr	
	Being Cheque issued to Sai Vishal Enterpriase towards purchase of 20mm metal @ 2 loads for B block					
	Metal	# 653230			14,238.00 Dr	
	Being Cheque issued to Sai Vishal Enterpriase towards supplying of 40 mm metal cruches @ 3 loads road work					
	Chips & Stone Dust	# 653230			4,338.00 Dr	
	Being Cheque issued to Sai Vishal Enterpriase towards purchase of Baby chips @ 2 loads for blocks production					
	Red Mud	# 653230			1,602.00 Dr	
	Being Cheque issued to Sai Vishal Enterpriase towards purchase of Red mud for plantation					
	Chips & Stone Dust	# 653230			5,856.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Cheque issued to Sai Vishal Enterpriase towards purchase of stonedust @ 2 loads for blocks production					
SBP D23092006 1	Being cheque issued towards petro card for site	# 653350 dt. 23 Sep, 2006		5,000.00		25,50,559.10 Dr
	Kesoram Sunderlal Fathepuri (Bharath Petroleum)				5,000.00 Dr	
SBP D23092006 2	Being cheque issued to Modi Housing Pvt. Ltd towards transfer of funds	# 653201 dt. 23 Sep, 2006		15,00,000.00		10,50,559.10 Dr
	Modi Housing Pvt Ltd				15,00,000.00 Dr	
SBP D23092006 3	Being DD prepared infavour of Divisional Engineer / operation / Habsiguda / APCPDCL towards supervision charges, development charges & security deposit for meters & transformer fees.	# 653202 dt. 23 Sep, 2006		1,33,590.00		9,16,969.10 Dr
	Radhika Transformer Pvt. Ltd.				1,33,590.00 Dr	
SBP D23092006 4	Being cheque issued to Radhika Transformer Pvt. Ltd. towards advance payment for 100 KVA transformer vide WO no.148.	# 653203 dt. 23 Sep, 2006		25,000.00		8,91,969.10 Dr
	Radhika Transformer Pvt. Ltd.				25,000.00 Dr	
SBP D23092006 5	Being cheque issued to T.Murthy towards external and 4th floor internal plastering at C block and club house civil works.	# 653204 dt. 23 Sep, 2006		85,560.00		8,06,409.10 Dr
	Murthy.T on Account				85,560.00 Dr	
SBP D23092006 6	Being cheque issued to Babu Rao towards 5A slab shuttering and ID slab coasting work at B Block	# 653205 dt. 23 Sep, 2006		22,431.00		7,83,978.10 Dr
	Babu Rao On Account				22,431.00 Dr	
SBP D23092006 7	Being cheque issued to Praveen Kumar towards making of sample railing work for Basketball court and grills	# 653206 dt. 23 Sep, 2006		3,722.00		7,80,256.10 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D23092006 8	making work for C block Praveen kumar.P On Account Being cheque issued to Ishaq towards sharpening of tools Ishaq On Account	# 653207 dt. 23 Sep, 2006		980.00	3,722.00 Dr	7,79,276.10 Dr
SBP D23092006 9	Being cheque issued to Ishaq towards chipping of Holes and PVC line fitting work at C block Ishaq On Account	# 653208 dt. 23 Sep, 2006		6,753.00	980.00 Dr	7,72,523.10 Dr
SBP D23092006 10	Being cheque issued to B.Hanumanthu towards 3rd floor Lappam work at C block Hanumanthu.B On Account	# 653209 dt. 23 Sep, 2006		9,573.00	6,753.00 Dr	7,62,950.10 Dr
SBP D23092006 11	Being cheque issued to Jyothi Ram towards Lappam painting work at club house Jyothi Ram on account	# 653210 dt. 23 Sep, 2006		2,188.00	9,573.00 Dr	7,60,762.10 Dr
SBP D23092006 12	Being cheque issued to Desai towards external painting work at C block Desai on account	# 653211 dt. 23 Sep, 2006		1,097.00	2,188.00 Dr	7,59,665.10 Dr
SBP D23092006 13	Being cheque issued to Mannem towards sharpening of tools Mannem On Account	# 653212 dt. 23 Sep, 2006		1,469.00	1,097.00 Dr	7,58,196.10 Dr
SBP D23092006 14	Being cheque issued to Mannem towards doing of PCC work at Ampitheatre Job Work (Mannem)	# 653213 dt. 23 Sep, 2006		1,479.00	1,469.00 Dr	7,56,717.10 Dr
SBP D23092006 15	Being cheque issued to Mannem towards Excavation work at E block Mannem On Account	# 653214 dt. 23 Sep, 2006		13,916.00	1,479.00 Dr	7,42,801.10 Dr
SBP D23092006 16	Being cheque issued to Bikshapathi towards shifting of cement, sand, mud, Debris, Redbricks, 4 inches solid blocks, 20mm and 40 mm metal Hire Charges (Bhikshapathi)	# 653215 dt. 23 Sep, 2006		6,221.00	13,916.00 Dr	7,36,580.10 Dr
					6,221.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP D23092006 17	Being cheque issued to Purna Chander towards hacking of B block three floors (G+1+2) of North wing	# 653216 dt. 23 Sep, 2006		3,527.00		7,33,053.10 Dr
SBP D23092006 18	Purna chander on account Being cheque issued to Uttaiiah towards dewatering from A and E pits	# 653217 dt. 23 Sep, 2006		1,469.00	3,527.00 Dr	7,31,584.10 Dr
SBP D23092006 19	Hire Charges (Uttaiiah) Being cheque issued to U.Srinivas towards chipping of Beam and slabs at C block	# 653218 dt. 23 Sep, 2006		1,176.00	1,469.00 Dr	7,30,408.10 Dr
SBP D23092006 20	Hire Charges (U.Srinivas) Being cheque issued to Murthy towards doing of scaffolding for C block 190*65=12.,350 sft @ Rs.0.60/-	# 653219 dt. 23 Sep, 2006		7,259.00	1,176.00 Dr	7,23,149.10 Dr
SBP D23092006 21	Murthy.T on Account Being cheque issued to Mannem towards dewatering from E block pits and A block pits and septic tank	# 653220 dt. 23 Sep, 2006		2,449.00	7,259.00 Dr	7,20,700.10 Dr
SBP D23092006 22	Hire Charges(Mannem) Being cheque issued to K.Venkateshwarlu towards production of solid blocks 6 inches of total moulds produced 499 @ 15/- each	# 653221 dt. 23 Sep, 2006		6,282.00	2,449.00 Dr	7,14,418.10 Dr
SBP D23092006 23	Hire Charges ( Venkateshwarlu) Being cheque issued to T.Shiv Ram towards 2 A slab shuttering and I C slab shuttering work at A block	# 653222 dt. 23 Sep, 2006		28,204.00	6,282.00 Dr	6,86,214.10 Dr
SBP D23092006 24	Shiva Ram.T On Account Being cheque issued to T.Shiv Ram towards paing of Loan advance against centering work for part of C and D at A block south wing	# 653223 dt. 23 Sep, 2006		24,490.00	28,204.00 Dr	6,61,724.10 Dr

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					24,490.00 Dr	
SBP D23092006 25	Shiva Ram.T On Account Being cheque issued to Subhashini towards on account of Incentives	# 653224 dt. 23 Sep, 2006		50,000.00		6,11,724.10 Dr
	Subhashini (Incentives)				50,000.00 Dr	
SBP D23092006 26	Being cheque issued to Hutaib Aqua towards Water Cans @22/- 20Ltrs. Office Maintenance.	# 653225 dt. 23 Sep, 2006		1,232.00		6,10,492.10 Dr
SBP D23092006 27	Being cheque issued to Kiran Eanterprises towards purchase of sand Fine @ 2 Loadsfor C block.	# 653226 dt. 23 Sep, 2006		13,768.00	1,232.00 Dr	5,96,724.10 Dr
	Sand				13,768.00 Dr	
SBP D23092006 28	Being cheque issued to Viswa Karma Enterprises towards purchase of Sand Coarse @3 loads for A & B Block.	# 653227 dt. 23 Sep, 2006		19,031.00		5,77,693.10 Dr
	Sand				19,031.00 Dr	
SBP D23092006 29	Being cheque issued towards supplying of sand coarse for Basket ball court	# 653228 dt. 23 Sep, 2006		6,551.00		5,71,142.10 Dr
	Sand				6,551.00 Dr	
SBP D23092006 30	Being cheque issued to Mahalaxmi Enterprises towards purchase of sand	# 653229 dt. 23 Sep, 2006		13,164.00		5,57,978.10 Dr
	Sand				13,164.00 Dr	
	Total / Closing Balance			<b>20,33,995.00</b>		<b>5,57,978.10 Dr</b>
25 Sep, 2006						
SBR D25092006 1	Being cheque received from B-314 Mr.Dinakar towards Instalment amount for B-314.	# 330971 dt. 25 Sep, 2006	1,04,000.00			6,61,978.10 Dr
	B-314 Mr.Dinakar				1,04,000.00 Cr	
SBR D25092006 2	Being cheque received from C-213 G.N.Giridhar (SSB) towards Instalment amount on Behalf of Sri Sai builders & Issued a cheque Later.	# 942019 dt. 25 Sep, 2006	10,07,493.00			16,69,471.10 Dr



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SBR D25092006 3	C-213 G.N.Giridhar (SSB) Being cheque received from A-306 Ms. Enertech P.Ltd towards Instalment amount for A-306.	# 735723 dt. 25 Sep, 2006	1,28,000.00		10,07,493.00 Cr	17,97,471.10 Dr
SBR D25092006 4	A-306 Ms. Enertech P.Ltd Being cheque received from B-513 Sanjay Kakkar towards Booking Amount for B-513.	# 004658 dt. 25 Sep, 2006	5,000.00		1,28,000.00 Cr	18,02,471.10 Dr
DEP D25092006 1	B-513 Sanjay Kakkar Being cash deposited in HDFC Cash on Hand		50,000.00		5,000.00 Cr	18,52,471.10 Dr
	Being cash deposited in HDFC				50,000.00 Cr	
	Total / Closing Balance		<b>12,94,493.00</b>			<b>18,52,471.10 Dr</b>
26 Sep, 2006 MBR D26092006 1	Being cheque received for part installment of flat no.C-502 & 503		34,000.00			18,86,471.10 Dr
	C-502 Mr.Varun .K.Sinha Being cheque received for part installment of flat no.C-502 & 503	# 769594			14,000.00 Cr	
	C-503 Mr.Varun K.Sinha Being cheque received for part installment of flat no.C-502 & 503	# 769594			20,000.00 Cr	
SBR D26092006 1	Being cheque received from A-114 Mr.Dharmendra Singh towards Instalment amount for A-114 & flat shifted from B-517.	# 285830 dt. 26 Sep, 2006	70,000.00			19,56,471.10 Dr
SBR D26092006 2	A-114 Mr.Dharmendra Singh Being cheque redceived from B-214 Mr. Shashi Kiran & Mrs. Shanathi towards Instalment amount for B-214.	# 388885 dt. 26 Sep, 2006	1,41,690.00		70,000.00 Cr	20,98,161.10 Dr
SBR D26092006 5	B-214 Mr. Shashi Kiran & Mrs. Shanathi Being cheque received from B-102 Mr.P.Ramesh Acharya	# 653368 dt. 26 Sep, 2006	90,000.00		1,41,690.00 Cr	21,88,161.10 Dr

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SBR D26092006 6	towards Instalment amount for B-102. B-102 Mr.P.Ramesh Acharya Being cheque received from B-214 Mr. Shashi Kiran & Mrs. Shanthi towards Instalment amount for their Flat B-214 Mr. Shashi Kiran & Mrs. Shanthi	# 048707 dt. 26 Sep, 2006	6,95,265.00		90,000.00 Cr	28,83,426.10 Dr
SBP D26092006 1	Being cheque issued towards purchase of steel against bill no.723 dt.19.09.06 Secunderabad Iron & Steel Syndicate	# 653231 dt. 26 Sep, 2006		61,425.00	6,95,265.00 Cr	28,22,001.10 Dr
SBP D26092006 2	Being cheque issued towards purchase of computer vide bill no.7388 dt.16.09.06 Total Solutions	# 653232 dt. 26 Sep, 2006		20,696.00	61,425.00 Dr	28,01,305.10 Dr
SBP D26092006 3	Being cheque issued to Eddaiah on account towards Laying of V DF Roads Eddaiah.V On Account	# 653234 dt. 26 Sep, 2006		19,107.00	20,696.00 Dr	27,82,198.10 Dr
SBP D26092006 4	Being cheque issued to Sudhakar Marketing Agencies Pvt.Ltd. towards putrchase of PVC Rigid Pipes against bill no.4139 dt-19/09/06. Sudhakar Marketing Agencies Pvt.Ltd.	# 653235 dt. 26 Sep, 2006		1,045.00	19,107.00 Dr	27,81,153.10 Dr
SBP D26092006 5	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Tools against Bill No.8641 dt-12/09/06. Secunderabad Iron & Hardware Merchants	# 653236 dt. 26 Sep, 2006		2,250.00	1,045.00 Dr	27,78,903.10 Dr
SBP D26092006 6	Being cheque issued to Shree Wires & Wire Nettings towards purchase of Steel against bill	# 653237 dt. 26 Sep, 2006		9,516.00	2,250.00 Dr	27,69,387.10 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D26092006 7	no.442 dt-15/09/06. Shree Wires & Wire Nettings Being cheque issued to Ravi cement Industry towards purchase of Man holes Covers against bill no.094 dt-15/09/06.	# 653238 dt. 26 Sep, 2006		11,150.00	9,516.00 Dr	27,58,237.10 Dr
SBP D26092006 8	Ravi Cement Industry Being cheque issued to Ajay Mil Stores towards purchase of Tools against bill No.10665 dt-15/09/06.	# 653240 dt. 26 Sep, 2006		1,600.00	11,150.00 Dr	27,56,637.10 Dr
SBP D26092006 9	Ajay Mill Stores. Being cheque issued to P.J. Agencies towards purchase of Hardware material against bill no.1282 dt-16/09/06.	# 653241 dt. 26 Sep, 2006		728.00	1,600.00 Dr	27,55,909.10 Dr
SBP D26092006 10	P.J.Agencies Being cheque issued to Krishna Vijay Saw Mills towards purchase of Sal Wood against bill no.188 dt-14/09/06.	# 653242 dt. 26 Sep, 2006		59,481.00	728.00 Dr	26,96,428.10 Dr
SBP D26092006 11	Krishna Vijay Saw Mills Being cheque issued to Habeeb Rope suppliers towards purchase of Tools against Bill no.243 dt-18/09/06.	# 653243 dt. 26 Sep, 2006		4,544.00	59,481.00 Dr	26,91,884.10 Dr
SBP D26092006 12	Habeeb Rope Suppliers Being cheque issued to Shiv gopal & Co towards purchase of Shabad stones against bill No.3827 dt-15/09/06.	# 653244 dt. 26 Sep, 2006		2,231.00	4,544.00 Dr	26,89,653.10 Dr
SBP D26092006 13	Shiva Gopal & Co., Being cheque issued to Ezzi International towards purchase of Tools against bill no.145 dt-15/09/06.	# 653245 dt. 26 Sep, 2006		20,138.00	2,231.00 Dr	26,69,515.10 Dr
SBP D26092006 14	Ezzi International Being cheque issued to Sri Santosh Associates towards	# 653246 dt. 26 Sep, 2006		9,141.00	20,138.00 Dr	26,60,374.10 Dr

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SBP D26092006 15	purchase of Paints against bill no.1158 dt-30/08/06. Sri Santosh Associates Being cheque issued to Ganji Brothers towards purchase of Paints against Bill no.1036 dt-31/08/06.	# 653247 dt. 26 Sep, 2006		8,246.00	9,141.00 Dr	26,52,128.10 Dr
SBP D26092006 16	Ganji Brothers Being cheque issued to Premier Travels towards Car Hire Charges against their Bill Produced & deducted 1807/- of their Previous bill which was issued twice.	# 653248 dt. 26 Sep, 2006		11,747.00	8,246.00 Dr	26,40,381.10 Dr
SBP D26092006 17	Premier Travels Being cheque issued to Sri Sai Builders towards cheques received on behalf of Sri sAi builders bearing ch No 948763of Rs.50000/- dt-07/08/06, 098356 of Rs.133814 dt-21/09/06 & 942019 of Rs.1007493 dt-25/09/06. of C-213.	# 653249 dt. 26 Sep, 2006		11,91,307.00	11,747.00 Dr	14,49,074.10 Dr
SBP D26092006 18	Sri Sai Builders Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards Petro Card Advance.	# 653250 dt. 26 Sep, 2006		4,900.00	11,91,307.00 Dr	14,44,174.10 Dr
SBP D26092006 19	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being cheque issued to Akash Steels towards purchase of Steel against Bill No.485 dt-19/08/06.	# 653251 dt. 26 Sep, 2006		2,79,976.00	4,900.00 Dr	11,64,198.10 Dr
SBP D26092006 20	Akash Steels. Being cheque issued to Quality Circle Forum of India towards Advertisement charges	# 653233 dt. 26 Sep, 2006		5,000.00	2,79,976.00 Dr	11,59,198.10 Dr
	Advertisement Charges				5,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>10,30,955.00</b>	<b>17,24,228.00</b>		<b>11,59,198.10 Dr</b>
27 Sep, 2006						
SBR D27092006 1	Being cheque received from Modi properties & Invesments Pvt. ltd.	# 466181 dt. 27 Sep, 2006	15,00,000.00			26,59,198.10 Dr
SBR D27092006 2	Modi Housing Pvt Ltd Being cheque received from A-104 Mr.Jaisimha Kadambi towards Instalment amount for A-104.	# 757524 dt. 27 Sep, 2006	38,000.00		15,00,000.00 Cr	26,97,198.10 Dr
SBR D27092006 3	A-104 Mr.Jaisimha Kadambi Being cheque received from B-116 a.R.Sen towards Instalment amount for their Flat.	# 848864 dt. 27 Sep, 2006	6,75,000.00		38,000.00 Cr	33,72,198.10 Dr
SBR D27092006 4	B-116 Mr. A.R. Sen Being cheque received from B-317 Rajib Bhatta Charya towards Instalment amount for B-317.	# 800936 dt. 27 Sep, 2006	6,25,000.00		6,75,000.00 Cr	39,97,198.10 Dr
SBR D27092006 5	B-317 Rajib Bhatta Charya Being cheque received from E-408/409 P.Sailaja toward Part of I Instalment.	# 492323 dt. 27 Sep, 2006	50,000.00		6,25,000.00 Cr	40,47,198.10 Dr
SBR D27092006 6	E-408/409 P.Sailaja Being cheque reversed of Ghanshyamdas Sarda which was issued on 16/09/06.	# 653328 dt. 27 Sep, 2006	5,600.00		50,000.00 Cr	40,52,798.10 Dr
SBR D27092006 7	Ghanshyamdas Sarda Being cheque received from C-102 / 103 Mr. Y.Suresh Kumar towards Instalment amount for C-102/103.	# 913296 dt. 27 Sep, 2006	1,50,000.00		5,600.00 Cr	42,02,798.10 Dr
MBP D27092006 1	C-102 / 103 Mr. Y.Suresh Kumar Being cheque issued to Karunakar towards purchase of Bricks.			39,965.00		41,62,833.10 Dr
	Bricks / Stones / Solid Block	# 653254			9,060.00 Dr	

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	Being cheque issued to Karunakar towards purchase of Table Bricks for c block. Bricks / Stones / Solid Block	# 653254			10,605.00 Dr	
	Being cheque issued to Karunakar towards purchase of Table Bricks@ 7000 nos for Club house & C block. Bricks / Stones / Solid Block	# 653254			10,150.00 Dr	
	Being cheque issued to Karunakar towards purchase of Table Bricks for C block. Bricks / Stones / Solid Block	# 653254			10,150.00 Dr	
SBP D27092006 1	Being cheque issued to your Self for Fixed Deposit. Fixed Deposites in Hdfc Bank.	# 653252 dt. 27 Sep, 2006		30,00,000.00		11,62,833.10 Dr
SBP D27092006 2	Being cheque issued to B-512/513 Kiranmayi Ravi Shanker towards Refund of Booking amount towards Cancellation of Flat. B-512/513 Kiranmayi Ravi Shanker	# 653253 dt. 27 Sep, 2006		10,000.00	30,00,000.00 Dr	11,52,833.10 Dr
SBP D27092006 3	Being cheque issued to Jagdish Kannaiya on Account towards Incentives	# 653255 dt. 27 Sep, 2006		23,725.00	10,000.00 Dr	11,29,108.10 Dr
SBP D27092006 4	Jagdish Kanaiya Brokerage. Being cheque issued to ghanshyamdas Sarda towards Transport Charges against bill No.204 & 203. Ghanshyamdas Sarda	# 653256 dt. 27 Sep, 2006		5,600.00	23,725.00 Dr	11,23,508.10 Dr
	Total / Closing Balance		<b>30,43,600.00</b>	<b>30,79,290.00</b>	5,600.00 Dr	<b>11,23,508.10 Dr</b>
28 Sep, 2006 SBR D28092006 1	Being cheque received from E-210 Mr.Md.Masood towards	# 259586 dt. 28 Sep, 2006	30,000.00			11,53,508.10 Dr

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SBR D28092006 2	Instalment amount for E-210 with their Receipt no.374. E-210 Mr.Md.Masood Being cheque received from E-310 Mr.Mohd.Zeaul Haq towards Instalment amount for E-310. E-310 Mr.Mohd.Zeaul Haq Total / Closing Balance	# 259587 dt. 28 Sep, 2006	30,000.00		30,000.00 Cr	11,83,508.10 Dr
			<b>60,000.00</b>		30,000.00 Cr	<b>11,83,508.10 Dr</b>
29 Sep, 2006 SBR D29092006 1	Being cheque received from E-212 Mr.V.Balaji towards Instalment amount for E-212. E-212 Mr.V.Balaji	# 354478 dt. 29 Oct, 2006	50,000.00			12,33,508.10 Dr
SBR D29092006 2	Being cheque received from E-411 P.Sirisha towards Instalment amount for E-411. E-411 P.Sirisha	# 118412 dt. 29 Sep, 2006	10,000.00		50,000.00 Cr	12,43,508.10 Dr
SBP D29092006 1	Being cheque issued to Ramulu towards On account for Full & Final settlement of his Account Ramulu On Account	# 653257 dt. 29 Sep, 2006		13,477.00	10,000.00 Cr	12,30,031.10 Dr
SBP D29092006 2	Being cheque issued to Babu Rao towards on account. Babu Rao On Account	# 653258 dt. 29 Sep, 2006		39,184.00	13,477.00 Dr	11,90,847.10 Dr
SBP D29092006 3	Being cheque issued to T.shiv Ram towards on account Shiva Ram.T On Account	# 653259 dt. 29 Sep, 2006		6,857.00	39,184.00 Dr	11,83,990.10 Dr
SBP D29092006 4	Being vheque issued to Hire charges (Uttaiiah) Hire Charges (Uttaiiah)	# 653260 dt. 29 Sep, 2006		8,836.00	6,857.00 Dr	11,75,154.10 Dr
SBP D29092006 5	Being cheque issued to Hire charges (Bikshapathi) Hire Charges (Bhikshapathi)	# 653261 dt. 29 Sep, 2006		5,982.00	8,836.00 Dr	11,69,172.10 Dr
SBP D29092006 6	Being cheque issued to Hire Charges (Mannem) Hire Charges(Mannem)	# 653262 dt. 29 Sep, 2006		10,354.00	5,982.00 Dr	11,58,818.10 Dr
					10,354.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP D29092006 7	Being cheque issued to T.Shiv Ram towards on account. Shiva Ram.T On Account	# 653263 dt. 29 Sep, 2006		16,247.00		11,42,571.10 Dr
SBP D29092006 8	Being cheque issued to Veluchamy towards on account. Velu Chamy On Account	# 653264 dt. 29 Sep, 2006		480.00	16,247.00 Dr	11,42,091.10 Dr
SBP D29092006 9	Being cheque issued to t.Murthy towards on account. Murthy.T on Account	# 653265 dt. 29 Sep, 2006		58,913.00	480.00 Dr	10,83,178.10 Dr
SBP D29092006 10	Being cheque issued to Babu Rao towards on account. Babu Rao On Account	# 653266 dt. 29 Sep, 2006		19,298.00	58,913.00 Dr	10,63,880.10 Dr
SBP D29092006 11	Being cheque issued to Praveen Kumar on account. Praveen kumar.P On Account	# 653267 dt. 29 Sep, 2006		2,233.00	19,298.00 Dr	10,61,647.10 Dr
SBP D29092006 12	Being cheque issued to Praveen on account Ishaq On Account	# 653268 dt. 29 Sep, 2006		3,017.00	2,233.00 Dr	10,58,630.10 Dr
SBP D29092006 13	Being cheque issued to Job Work(Venkateshwarulu) Job work (Venkateshwarlu)	# 653269 dt. 29 Sep, 2006		4,776.00	3,017.00 Dr	10,53,854.10 Dr
SBP D29092006 14	Being cheque issued to Jyothi Ram towards on account. Jyothi Ram on account	# 653270 dt. 29 Sep, 2006		657.00	4,776.00 Dr	10,53,197.10 Dr
SBP D29092006 15	Being cheque issued to Mannem on account. Mannem On Account	# 653271 dt. 29 Sep, 2006		7,793.00	657.00 Dr	10,45,404.10 Dr
SBP D29092006 16	Being cheque issued to Job Work (Mannem) Job Work (Mannem)	# 653272 dt. 29 Sep, 2006		558.00	7,793.00 Dr	10,44,846.10 Dr
SBP D29092006 17	Being cheque issued to B.Hanumanthu on account. Hanumanthu.B On Account	# 653273 dt. 29 Sep, 2006		10,089.00	558.00 Dr	10,34,757.10 Dr
SBP D29092006 18	Being cheque issued to State Bank of India towards Exhibition charges Exhibition Charges.	# 653275 dt. 29 Sep, 2006		5,612.00	10,089.00 Dr	10,29,145.10 Dr
	Total / Closing Balance		<b>60,000.00</b>	<b>2,14,363.00</b>	5,612.00 Dr	<b>10,29,145.10 Dr</b>



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Sep, 2006						
SBR D30092006 1	Being QTRiy interest cedited by HDFC Bank on FDs	dt. 30 Sep, 2006	18,478.77			10,47,623.87 Dr
MBP D30092006 1	Interest On FDR Being cheque issued to Sai Vishal Enterprises towards purchase of Metal, Stone dust & Baby chips			37,032.00	18,478.77 Cr	10,10,591.87 Dr
	Metal	# 659160			10,380.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards supplying of 20 mm metal @ 2 loads for A and B blocks					
	Metal	# 659160			4,746.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards supplying of 40 mm metal crusher for roads work					
	Chips & Stone Dust	# 659160			17,568.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards supplying of stonedust @ 6 loads for A block and blocks production					
	Chips & Stone Dust	# 659160			4,338.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards supplying of Baby chips @2 loads for Blocks Production.					
MBP D30092006 2	Being cheque issued to Laxmi Narasimha Enterprises towards purchase of Corse Sand @4 loads for Road Laying of VDF.			40,364.00		9,70,227.87 Dr
	Sand	# 659163			32,047.00 Dr	
	Being cheque issued to Laxmi Narasimha Enterprises towards purchase of Corse Sand @4 loads for Road Laying of VDF.					
	Sand	# 659163			8,317.00 Dr	
	Being cheque issued to Laxmi					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D30092006 3	Narasimha Enterprises towards purchase of Fine Sand for C Block. Being cheque issued to Maha Laxmi enterprises towards purchase of fine Sand @ 2Loads for c block.			23,938.00		9,46,289.87 Dr
	Sand	# 659164			15,504.00 Dr	
	Being cheque issued to Maha Laxmi enterprises towards purchase of fine Sand @ 2Loads for c block.	# 659164			8,434.00 Dr	
	Sand					
SBP D30092006 1	Being cheque issued to Sai Vemkata Building Material towards purchase of Sand Fine for C block.	# 653278 dt. 30 Sep, 2006		9,666.00		9,36,623.87 Dr
	Sand				9,666.00 Dr	
SBP D30092006 2	Being cheque issued to Modi Housing Pvt. Ltd towards Funds Transfer.	# 653279 dt. 30 Sep, 2006		1,00,000.00		8,36,623.87 Dr
	Modi Housing Pvt Ltd				1,00,000.00 Dr	
SBP D30092006 3	Being cheque issued to Saradhi Ads towards purchase of Stationery against Bill No.160 dt-25/09/06.	# 653281 dt. 30 Sep, 2006		1,800.00		8,34,823.87 Dr
	Saradhi Ads				1,800.00 Dr	
SBP D30092006 4	Being cheque issued to Industrial Electricals towards purchase of Electrical Items against Bill No.3165 dt-07/09/06.	# 653283 dt. 30 Sep, 2006		14,656.00		8,20,167.87 Dr
	Industrial Electricals				14,656.00 Dr	
SBP D30092006 5	Being cheque issued to P.J.Agencies towards purchase of Hard ware against Bill	# 653284 dt. 30 Sep, 2006		1,479.00		8,18,688.87 Dr

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SBP D30092006 6	No.1299 dt-20/09/06. P.J.Agencies Being cheque issued to C-209 Ratnam towards Refund Refund of full & Final Settlement for Cancellation of Flat.	# 653285 dt. 30 Sep, 2006		10,000.00	1,479.00 Dr	8,08,688.87 Dr
SBP D30092006 7	Sri Sai Builders Being cheque issued to Hire Charges (Venkateshwarul) towards production of 6 inches solid Blocks of total Moulds produced.	# 653286 dt. 30 Sep, 2006		4,563.00	10,000.00 Dr	8,04,125.87 Dr
SBP D30092006 8	Hire Charges ( Venkateshwarlu) Being cheque issued to Compage Data Products towards purchase of UPS against bill No.l-2617 dt-28/09/06.	# 653287 dt. 30 Sep, 2006		1,975.00	4,563.00 Dr	8,02,150.87 Dr
SBP D30092006 9	Compage Data Priducts Being cheque issued to shubham Enterprises towards purchase of Electrical Items against Bill No.6795 dt-20/09/06.	# 653288 dt. 30 Sep, 2006		11,243.00	1,975.00 Dr	7,90,907.87 Dr
SBP D30092006 10	Shubham Enterprises Being cheque issued to shree Wires & Wire Nettings towards Purchase of Steel against bill no. 462 dt-22/09/06.	# 653289 dt. 30 Sep, 2006		7,785.00	11,243.00 Dr	7,83,122.87 Dr
SBP D30092006 11	Shree Wires & Wire Nettings Being cheque issued to Supreme Agencies towards purchase of Armour Boards against bill no.138714 dt-22/09/06.	# 653290 dt. 30 Sep, 2006		6,000.00	7,785.00 Dr	7,77,122.87 Dr
SBP D30092006 12	Supreme Agencies Being cheque issued to Habeeb rope Suppliers towards purchase of tools against bill No.222	# 653291 dt. 30 Sep, 2006		4,487.00	6,000.00 Dr	7,72,635.87 Dr

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SBP D30092006 13	dt-01/09/06. Habeeb Rope Suppliers Being cheque issued to Sai Teja Agencies towards purchase of Sanitary against bill no.2366 dt-14/08/06.	# 653292 dt. 30 Sep, 2006		821.00	4,487.00 Dr	7,71,814.87 Dr
SBP D30092006 14	Sai Teja Agencies Being cheque issued to P.J.agencies towards Purchase of Hardware against bill No.1313 dt-22/09/06.	# 653293 dt. 30 Sep, 2006		364.00	821.00 Dr	7,71,450.87 Dr
SBP D30092006 15	P.J.Agencies Being cheque issued to shubham Enterprises towards Purchase of Electrical Items against bill No.6806 dt-20/09/06.	# 653294 dt. 30 Sep, 2006		13,303.00	364.00 Dr	7,58,147.87 Dr
SBP D30092006 16	Shubham Enterprises Being cheque issued to D.V.Krishna Book depot towards purchase of stationery against Bill No.416 dt-25/09/06.	# 653295 dt. 30 Sep, 2006		794.00	13,303.00 Dr	7,57,353.87 Dr
SBP D30092006 17	D.V.Krishna Book Depot Being cheque issued to Anisha Associates towards purchase of chemicals against bill No.576 dt-23/09/06.	# 653296 dt. 30 Sep, 2006		3,949.00	794.00 Dr	7,53,404.87 Dr
SBP D30092006 18	Anisha Associates Being cheque issued to shah Traders towards purchase of Steel against Bill No.4634 dt-26/09/06.	# 653297 dt. 30 Sep, 2006		4,339.00	3,949.00 Dr	7,49,065.87 Dr
SBP D30092006 19	Shah Traders Being cheque issued to Sai Teja agencies towards plumbing & Sanitary against bill no.3035 dt-23/09/06.	# 653300 dt. 30 Sep, 2006		11,199.00	4,339.00 Dr	7,37,866.87 Dr
SBP D30092006 20	Sai Teja Agencies Being cheque issued to Sai Teja agencies towards purchase of	# 659152 dt. 30 Sep, 2006		194.00	11,199.00 Dr	7,37,672.87 Dr

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SBP D30092006 21	Plumbing & Sanitary against bill no.3034 dt-23/09/06. Sai Teja Agencies Being cheque issued to	# 659153 dt. 30 Sep, 2006		7,479.00	194.00 Dr	7,30,193.87 Dr
SBP D30092006 22	Lepakshi Tarpaulins towards purchase of Plastic Sheets against bill No.255 dt-09/09/06. Lepakshi Tarpulins Being cheque issued to	# 659154 dt. 30 Sep, 2006		2,246.00	7,479.00 Dr	7,27,947.87 Dr
SBP D30092006 23	shubham Enterprises towards purchase of Electrical Items against bill no.6867 dt-22/09/06. Shubham Enterprises Being cheque issued to Cable & Conductors towards pur of electrical items vide bill no.363 dt.12.09.06	# 659155 dt. 30 Sep, 2006		9,619.00	2,246.00 Dr	7,18,328.87 Dr
SBP D30092006 24	Cable & Conductors Being cheque issued towards pur of chemicals vide bill no. 492 dt.26.06.06	# 659156 dt. 30 Sep, 2006		1,975.00	9,619.00 Dr	7,16,353.87 Dr
SBP D30092006 25	Anisha Associates Being cheque issued towards purchase of stationary vide bill no.421 & 413 dt.22.09.06	# 659157 dt. 30 Sep, 2006		1,155.00	1,975.00 Dr	7,15,198.87 Dr
SBP D30092006 26	D.V.Krishna Book Depot Being cheque issued towards purchase of wood vide bill no. 189 dt.24.08.06	# 659158 dt. 30 Sep, 2006		1,353.00	1,155.00 Dr	7,13,845.87 Dr
SBP D30092006 27	Sree Panduranga Saw Mills Being cheque issued towards purchase of paints vide bill no.1184 dt.18.09.06	# 659159 dt. 30 Sep, 2006		10,603.00	1,353.00 Dr	7,03,242.87 Dr
SBP D30092006 28	Sri Santosh Associates Being cheque issued to Kiran Enterprises towards purchase of Sand @ 2 loads for Club House. Sand	# 659162 dt. 30 Sep, 2006		17,335.00	10,603.00 Dr	6,85,907.87 Dr
					17,335.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D30092006 29	Being cheque issued to Vishwa Karma Enterprises towards purchase of Fine Sand @ 2 loads for c block.	# 659165 dt. 30 Sep, 2006		14,511.00		6,71,396.87 Dr
SBP D30092006 30	Being cheque issued to hire Charges (Bikshapathi) towards shiufiting of Cement, 20MM & 40MM Metal & 4 inches Solid Blocks.	# 659166 dt. 30 Sep, 2006		2,743.00	14,511.00 Dr	6,68,653.87 Dr
SBP D30092006 31	Being cheque issued to Hire charges (Mannem) towards Dewatering & Excavation from septic Tank.	# 659167 dt. 30 Sep, 2006		10,722.00	2,743.00 Dr	6,57,931.87 Dr
SBP D30092006 32	Being cheque issued to Hire Charges (Uttaiiah) towards Dewatering From E block & Excavation of septic Tank.	# 659168 dt. 30 Sep, 2006		3,574.00	10,722.00 Dr	6,54,357.87 Dr
SBP D30092006 33	Being cheque issued to Hire Charges (Uttaiiah) towards Dewatering from E block & Excavation of septic Tank.	# 659169 dt. 30 Sep, 2006		7,147.00	3,574.00 Dr	6,47,210.87 Dr
SBP D30092006 34	Being cheque issued to jyothi Ram towards Lappam Coating Work at Club House.	# 659170 dt. 30 Sep, 2006		1,904.00	7,147.00 Dr	6,45,306.87 Dr
SBP D30092006 35	Being cheque issued to Mannem towards Excavation of Drinking Water Pit & Septic Tank.	# 659171 dt. 30 Sep, 2006		6,152.00	1,904.00 Dr	6,39,154.87 Dr
SBP D30092006 36	Being cheque issued to T.shiv Ram toiwards Loan Advance Deduct @205 on His Bill raised. T.Shiv Ram loan	# 659172 dt. 30 Sep, 2006		50,000.00	6,152.00 Dr	5,89,154.87 Dr
					50,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D30092006 37	Being cheque issued to Ishaq towards doing Plumbing work at Block. Ishaq On Account	# 659173 dt. 30 Sep, 2006		2,384.00		5,86,770.87 Dr
SBP D30092006 38	Being cheque issued to Praveen Kumar towards Grills Fitting work & Making grills for Basket Ball court. Praveen kumar.P On Account	# 659174 dt. 30 Sep, 2006		2,234.00	2,384.00 Dr	5,84,536.87 Dr
SBP D30092006 39	Being cheque issued to Babu Rao towards 5 a Columns & 2C & 2D columns Coasting work at B block. Babu Rao On Account	# 659175 dt. 30 Sep, 2006		8,672.00	2,234.00 Dr	5,75,864.87 Dr
SBP D30092006 40	Being cheque issued to Ramulu towards on account for Making of Door Frames Work for block. Ramulu On Account	# 659176 dt. 30 Sep, 2006		1,254.00	8,672.00 Dr	5,74,610.87 Dr
SBP D30092006 41	Being Cheque issued to T.Murthy towards External & internal Plastering Work at c block. Murthy.T on Account	# 659177 dt. 30 Sep, 2006		49,515.00	1,254.00 Dr	5,25,095.87 Dr
SBP D30092006 42	Being cheque issued to T.Shiv Ram towards 2D & 1B slab Shuttering Work Slab rod Bending work at a block. Shiva Ram.T On Account	# 659178 dt. 30 Sep, 2006		12,858.00	49,515.00 Dr	5,12,237.87 Dr
SBP D30092006 43	Being cheque issued to B.Hanumanthu on account towards Lappam Coating & Primer Coating Work in 1st & 2nd floor at C block & security Cabin Painting Work. Hanumanthu.B On Account	# 659179 dt. 30 Sep, 2006		9,113.00	12,858.00 Dr	5,03,124.87 Dr
SBP D30092006 44	Being cheque issued to Desai towards External Painting Work at C block. Desai on account	# 659180 dt. 30 Sep, 2006		470.00	9,113.00 Dr	5,02,654.87 Dr
					470.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D30092006 45	Being cheque issued to Job Work Mannem towards PCC Work at Amphi theatre	# 659181 dt. 30 Sep, 2006		558.00		5,02,096.87 Dr
	Job Work (Mannem)				558.00 Dr	
SBP D30092006 46	Being cheque issued to Mannem towards sharpening of Tools.	# 659182 dt. 30 Sep, 2006		1,014.00		5,01,082.87 Dr
	Mannem On Account				1,014.00 Dr	
SBP D30092006 47	BEing Bank charges debited by HDFC Bank for the month of Sep-06	dt. 30 Sep, 2006		3,955.42		4,97,127.45 Dr
	Bank Charges				3,955.42 Dr	
	Total / Closing Balance		<b>18,478.77</b>	<b>5,50,496.42</b>		<b>4,97,127.45 Dr</b>
03 Oct, 2006						
SBR D03102006 1	Being cheque received from E-111 Mr.Ravuri Sreenivasa Rao towards Instalment amount for E-111.	# 254621 dt. 03 Oct, 2006	25,000.00			5,22,127.45 Dr
	E-111 Mr.Ravuri Sreenivasa Rao				25,000.00 Cr	
SBR D03102006 2	Being cheque received from A-514 Nitin Chandra towards Instalment amount for A-514.	# 130413 dt. 03 Oct, 2006	25,000.00			5,47,127.45 Dr
	A-514 Nitin Chandra				25,000.00 Cr	
SBR D03102006 3	Being cheque received from B-412 Mr.Abhinav Sharma towards Instalment amount for B-412/413.	# 764801 dt. 03 Oct, 2006	60,000.00			6,07,127.45 Dr
	B-412 Mr.Abhinav Sharma				60,000.00 Cr	
SBP D03102006 1	Being cheque issued to Sri Pandit Plywood towards purchase of Plywood against bill No.386 dt-12/09/06.	# 659183 dt. 03 Oct, 2006		10,292.00		5,96,835.45 Dr
	Pandit Hardware & plywood				10,292.00 Dr	
SBP D03102006 2	Being cheque issued to Akash Steels towards purchase of Steel against bill No.521 dt-25/09/06.	# 659184 dt. 03 Oct, 2006		3,17,662.00		2,79,173.45 Dr
	Akash Steels.				3,17,662.00 Dr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD D03102006 1	Being cash With Drawn from Bank. Cash on Hand Being cash With Drawn from Bank. Total / Closing Balance	# 653299 dt. 03 Oct, 2006		1,00,000.00		1,79,173.45 Dr
					1,00,000.00 Dr	
			<b>1,10,000.00</b>	<b>4,27,954.00</b>		<b>1,79,173.45 Dr</b>
04 Oct, 2006						
SBR D04102006 1	Being cheque received from A-406 Mr.Vishal Bagree towards Instalment amount for A-406.	# 879763 dt. 04 Oct, 2006	10,000.00			1,89,173.45 Dr
	A-406 Mr.Vishal Bagree				10,000.00 Cr	
SBR D04102006 2	Being cheque received from A-505 Mr.Abhishek Diwan towards Instalment amount for A-505.	# 301979 dt. 04 Oct, 2006	15,000.00			2,04,173.45 Dr
	A-505 Mr.Abhishek Diwan				15,000.00 Cr	
SBR D04102006 3	Being cheque received from C-402/403 Mr.Samir Paul towards Instalment amount for C-402/403.	# 291033 dt. 04 Oct, 2006	5,12,500.00			7,16,673.45 Dr
	C-402/403 Mr.Samir Paul				5,12,500.00 Cr	
SBR D04102006 4	Being cheque received from A-304 Mr. Dilip J. Thomas towards Instalment amount for A-304.	# 068243 dt. 04 Oct, 2006	1,00,000.00			8,16,673.45 Dr
	A-304 Mr. Dilip J. Thomas				1,00,000.00 Cr	
SBR D04102006 5	Being cheque received from C-208 Mr.Bhanu Murthy towards Instalment amount for C-208.	# 466560 dt. 04 Oct, 2006	2,28,000.00			10,44,673.45 Dr
	C-208 Mr.Bhanu Murthy				2,28,000.00 Cr	
SBR D04102006 6	Being cheque issued to B-512/513 Kiranmayi Ravi Shanker reversed due to Name difference & issuel of New cheque. B-512/513 Kiranmayi Ravi Shanker	# 653253 dt. 04 Oct, 2006	10,000.00			10,54,673.45 Dr
					10,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D04102006 1	Being cheque issued to B-512/513 Kiranmayi Ravi Shanker towards Refund of amount paid by them towards Cancellation of flat. B-512/513 Kiranmayi Ravi Shanker	# 659193 dt. 04 Oct, 2006		10,000.00		10,44,673.45 Dr
					10,000.00 Dr	
SBP D04102006 2	Being cheque issued to Modi Properties & Investements Pvt. Ltd. towards Supervision charges for the month of october. Supervision Charges	# 659186 dt. 04 Oct, 2006		40,000.00		10,04,673.45 Dr
					40,000.00 Dr	
SBP D04102006 3	Being cheque issued to Shivani Entepriises towards purchase of Sand Coarse small for C block Sand	# 659187 dt. 04 Oct, 2006		14,512.00		9,90,161.45 Dr
					14,512.00 Dr	
SBP D04102006 4	Being cheque issued to Dhana Laxmi Iron Industries towards purchase of Steel against Bill no.1175,1176 & 1180 dt-01/09/06. Dhana Laxmi Iron Industries Ltd	# 659189 dt. 04 Oct, 2006		2,37,844.00		7,52,317.45 Dr
					2,37,844.00 Dr	
SBP D04102006 5	Being cheque issued to Dhana Laxmi Iron Industries towards purchase of Steel against Bill no.1175,1176 & 1180 dt-01/09/06. Dhana Laxmi Iron Industries Ltd	# 659190 dt. 04 Oct, 2006		2,37,844.00		5,14,473.45 Dr
					2,37,844.00 Dr	
SBP D04102006 6	Being cheque issued to Dhana Laxmi Iron Industries towards purchase of Steel against Bill No.1175,1176 &1180 dt-01/09/06. Dhana Laxmi Iron Industries Ltd	# 659191 dt. 04 Oct, 2006		2,37,844.00		2,76,629.45 Dr
					2,37,844.00 Dr	
WTD D04102006 1	Being cash with Drawn from Bank. Cash on Hand Being cash with Drawn from	# 659185 dt. 04 Oct, 2006		1,00,000.00		1,76,629.45 Dr
					1,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A04102006 1	Bank. Being amount Transferred f SBI Bank M. G. Road Being amount Transferred from SBI to HDFC.	# 868580 dt. 04 Oct, 2006	1,50,000.00		1,50,000.00 Cr	3,26,629.45 Dr
	Total / Closing Balance		<b>10,25,500.00</b>	<b>8,78,044.00</b>		<b>3,26,629.45 Dr</b>
05 Oct, 2006 SBR D05102006 1	Being cheque received from B-318 Mr.Bhaskar Reddy towards Instalment amount for B-318.	# 627813 dt. 05 Oct, 2006	50,000.00			3,76,629.45 Dr
MBP D05102006 1	B-318 Mr.Bhaskar Reddy Being cheue issued for Staff Salaries for the month of September Ramesh.A Salary A/c Being amount credited to A.Ramesh towards salary for the month of September.	# 659197		66,519.00	50,000.00 Cr  12,056.00 Dr	3,10,110.45 Dr
	Narsing Deshmuk Being amount credited to Narsing deshmukh towards salary for the month of September.	# 659197			1,880.00 Dr	
	Rani Susairaj Salary A/c Being amount credited to Rani susai Raj towards salary for the month of September.	# 659197			6,037.00 Dr	
	Tanveer Khan Salary A/c Being amount credited to Tanveer Khan towards salary for the month of September.	# 659197			5,386.00 Dr	
	Subhashini.R Salary A/c Being amount credited to Subhashinitowards salary for the month of September.	# 659197			4,427.00 Dr	
	Dayal Being amount credited to Dayal towards salary for the month of September.	# 659197			3,407.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Rambabu.J Salary A/c Being amount credited to J.Ram Babu towards salary for the month of September.				2,235.00 Dr	
	Pramod Kumar.S Being amount credited to S.pramod Kumar towards salary for the month of September.	# 659197			7,145.00 Dr	
	Srujan Babu Salary A/c Being amount credited to Srujan babu towards salary for the month of September.				9,260.00 Dr	
	Jagdish.G Salary A/c Being amount credited to G.Jagdish towards salary for the month of September.				8,231.00 Dr	
	Venkata Ramana Reddy Being amount credited to Venkatramana reddy towards salary for the month of September.				6,455.00 Dr	
SBP D05102006 1	Being cheque issued to Jagannath Sitaram Baldva - HUF towards interest from 01/07/06 to 30/09/06	# 659194 dt. 05 Oct, 2006		80,543.00		2,29,567.45 Dr
	Jagannath Sitaram Baldva - HUF				80,543.00 Dr	
SBP D05102006 2	Being cheque issued to Sri Kishan Badruka towards Interest for 3 rd Quater from 01/07/06 to 30/09/06.	# 659195 dt. 05 Oct, 2006		24,210.00		2,05,357.45 Dr
	Srikishan Badruka				24,210.00 Dr	
SBP D05102006 3	Being cheque issued to Jagannath Baldwa towards Brokerage charges from 01/07/06 to 30/09/06	# 659196 dt. 05 Oct, 2006		3,198.00		2,02,159.45 Dr
	Brokerage				3,198.00 Dr	
SBP D05102006 4	Being cheque issued to Martin towards Retainer ship Allowance for the month of September.	# 659199 dt. 05 Oct, 2006		5,600.00		1,96,559.45 Dr
	Retainership Fee				5,600.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D05102006 5	Being cheque issued to Modi housing Pvt. ltd towards Funds Transfer Modi Housing Pvt Ltd	# 659200 dt. 05 Oct, 2006		50,000.00		1,46,559.45 Dr
SBP D05102006 6	Being cheque issued to Keerthi towards Salary for the month of september Keerthi.M Salary A/c	# 659201 dt. 05 Oct, 2006		2,347.00	50,000.00 Dr	1,44,212.45 Dr
SBP D05102006 7	Being cheque issued to Ajay Mehta HUF towards Interest for 2 nd Quater. Ajay C Mehta - Huf	# 659202 dt. 05 Oct, 2006		12,797.00	2,347.00 Dr	1,31,415.45 Dr
SBP D05102006 8	Being cheque issued to anitha Mehtha towards Interest for the 2 nd Quater. Anitha Mehta	# 659203 dt. 05 Oct, 2006		10,776.00	12,797.00 Dr	1,20,639.45 Dr
SBP D05102006 9	Being cheque issued to ankit Mehta towards Interest for the 2 nd Quater. Ankit Mehta	# 659204 dt. 05 Oct, 2006		7,072.00	10,776.00 Dr	1,13,567.45 Dr
SBP D05102006 10	Being cheque issued to Kumkum Mehta towrds Interest for the 2 nd Quater. Kumkum Mehta	# 659205 dt. 05 Oct, 2006		21,215.00	7,072.00 Dr	92,352.45 Dr
SBP D05102006 11	Being cheque issued to Neha Mehta towards Interest gor 2 nd Quater. Neha Mehta	# 659206 dt. 05 Oct, 2006		1,347.00	21,215.00 Dr	91,005.45 Dr
SBP D05102006 12	Being cheque issued to Sarala Mehta towards Interest for the 2 nd quater. Sarala Mehta	# 659207 dt. 05 Oct, 2006		10,103.00	1,347.00 Dr	80,902.45 Dr
SBP D05102006 13	Being cheque issued to Vcishal Mehta towards Interest for the 2nd Quater Vishal Mehta	# 659208 dt. 05 Oct, 2006		10,103.00	10,103.00 Dr	70,799.45 Dr
SBP D05102006 14	Being cheque issued to K.sravan kumar towards Salary for the month of September	# 659210 dt. 05 Oct, 2006		2,247.00	10,103.00 Dr	68,552.45 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	2006.					
SBP D05102006 15	Sravan Kumar.K Salary A/c Being cheque issued to Naga Lakhshmi towards Salary for the month of September	# 659211 dt. 05 Oct, 2006		4,126.00	2,247.00 Dr	64,426.45 Dr
SBP D05102006 16	Naga Lakshmi Salary A/c Being cheque issued to Your self for Tds Challan for the Month of september 2006.	# 659212 dt. 05 Oct, 2006		39,247.00	4,126.00 Dr	25,179.45 Dr
DEP D05102006 1	TDS Payable Being cash Deposited in Bank. Cash on Hand Being cash Deposited in Bank. Total / Closing Balance		50,000.00		39,247.00 Dr 50,000.00 Cr	75,179.45 Dr
			<b>1,00,000.00</b>	<b>3,51,450.00</b>		<b>75,179.45 Dr</b>
06 Oct, 2006						
SBR D06102006 1	Being amount received from Madhavee towards installment	# 111503 dt. 06 Oct, 2006	5,000.00			80,179.45 Dr
SBR D06102006 2	A-110 Madhavee Eshwar Being amount received from Rekha Das Gupta towards installment amount	# 964670 dt. 06 Oct, 2006	2,60,000.00		5,000.00 Cr	3,40,179.45 Dr
SBR D06102006 3	C-201 Mrs. Rekha Das Gupta Being cheque received from C-205 Mrs.Lorraine Ross towards Instalment amount for C-205.	# 913347 dt. 06 Oct, 2006	4,35,000.00		2,60,000.00 Cr	7,75,179.45 Dr
SBR D06102006 4	C-205 Mrs.Lorraine Ross Being cheque received from C-312 Mannem towards Instalment amount on your Be Half.	# 695439 dt. 06 Oct, 2006	1,50,000.00		4,35,000.00 Cr	9,25,179.45 Dr
SBR D06102006 5	Sri Sai Builders Being cheque received from C-112 srinivas towards Instalment amount for C-112.	# 695440 dt. 06 Oct, 2006	2,00,000.00		1,50,000.00 Cr	11,25,179.45 Dr
SBR D06102006 6	C-112 Mr.Ganta Srinivas Being cheque received from C-106 Babu Rao towards	# 695434 dt. 06 Oct, 2006	3,00,000.00		2,00,000.00 Cr	14,25,179.45 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Instalment amount for C-106 on your Behalf.					
SBR D06102006 7	Sri Sai Builders Being cheque received from B-301 Mrs.P.Savitri towards Instalment amount for B-301.	# 700477 dt. 06 Oct, 2006	1,07,250.00		3,00,000.00 Cr	15,32,429.45 Dr
SBR D06102006 9	B-301 Mrs.P.Savitri Being cheque received from B-301 Mrs.P.Savitri towards Instalment amount for B-301.	# 117999 dt. 06 Oct, 2006	1,00,000.00		1,07,250.00 Cr	16,32,429.45 Dr
	B-301 Mrs.P.Savitri				1,00,000.00 Cr	
	Total / Closing Balance		<b>15,57,250.00</b>			<b>16,32,429.45 Dr</b>
07 Oct, 2006						
SBR D07102006 1	Being cheque received from B-312/313 Mr.K.V.S.Brahmaji Rao towards Instalment amount for B-312/313.	# 824459 dt. 07 Oct, 2006	30,000.00			16,62,429.45 Dr
	B-312/313 Mr.K.V.S.Brahmaji Rao				30,000.00 Cr	
MBP D07102006 1	Being cheque issued to Viswa Karma Enterprises towards Purchase of Sand & Bricks, Sand			39,618.00		16,22,811.45 Dr
	Being cheque issued to Viswa Karma Enterprises towards Purchase of Sand fine @4 loads for C block outside Elevation Plastering work.				32,550.00 Dr	
	Bricks / Stones / Solid Block	# 659237			7,068.00 Dr	
MBP D07102006 2	Being cheque issued to Sai vishal enterprises towards Purchase of 20Mm Metal & stone dust for c block.			21,153.00		16,01,658.45 Dr
	Metal	# 659238			17,820.00 Dr	
	Being cheque issued to Sai					

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	vishal enterprises towards Purchase of 20Mm Metal @3 loads for A block. Chips & Stone Dust	# 659238			3,333.00 Dr	
SBP D07102006 1	Being cheque issued to Sai vishal enterprises towards Purchase of stone dust for c block. Being cheque issued to Babu Rao towards 5B & 2C Slab Shuttering Work & 5B Rod Bending Work at B block. Babu Rao On Account	# 659227 dt. 07 Oct, 2006		12,163.00		15,89,495.45 Dr
SBP D07102006 2	Being cheque issued to AAO/ ERO/ 311 towards electricity charges for the month of september Electricity Charges Paid	# 659214 dt. 07 Oct, 2006		8,590.00	12,163.00 Dr	15,80,905.45 Dr
SBP D07102006 3	Being cheque issued to Tata Indicom towards Telephone charges for the month of September. Telephone Calls & Charges	# 659215 dt. 07 Oct, 2006		3,071.00	8,590.00 Dr	15,77,834.45 Dr
SBP D07102006 4	Being cheque issued to Tata Indicom towards Telephone charges for the month of September. Telephone Calls & Charges	# 659216 dt. 07 Oct, 2006		893.00	3,071.00 Dr	15,76,941.45 Dr
SBP D07102006 5	Being cheque issued to UTI Bank Ltd towards exhibition charges. Exhibition Charges.	# 659217 dt. 07 Oct, 2006		3,333.00	893.00 Dr	15,73,608.45 Dr
SBP D07102006 6	Being cheque issued to Hire charges (Uttaiah) towards Excavation & Dewatering From Septic Tank. Hire Charges (Uttaiah)	# 659218 dt. 07 Oct, 2006		4,063.00	3,333.00 Dr	15,69,545.45 Dr
SBP D07102006 7	Being cheque issued to Hire charges (Venkateshwarulu) toward Production of 6 inches	# 659221 dt. 07 Oct, 2006		1,051.00	4,063.00 Dr	15,68,494.45 Dr



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SBP D07102006 8	Solid Blocks of total moulds Production. Hire Charges ( Venkateshwarlu) Being cheque issued to Hire Charges(Mannem) towards excavation of Septic Tank & Dewatering from a Block & septic Tank.	# 659222 dt. 07 Oct, 2006		4,893.00	1,051.00 Dr	15,63,601.45 Dr
SBP D07102006 9	Hire Charges(Mannem) Being cheque issued to t.shiv Ram towrds 3A Columns & 1c slaab work at A block.	# 659223 dt. 07 Oct, 2006		11,487.00	4,893.00 Dr	15,52,114.45 Dr
SBP D07102006 10	Shiva Ram.T On Account Being cheque issued to Hire charges (Bikshapathi) towards Shifting of Mud, Stonedust,Sand,20MM Metal, debris & red bricks.	# 659224 dt. 07 Oct, 2006		2,929.00	11,487.00 Dr	15,49,185.45 Dr
SBP D07102006 11	Hire Charges (Bhikshapathi) Being cheque issued to T.Murthy towards Elevation plastering work at C block & Brick Work at B block.	# 659225 dt. 07 Oct, 2006		70,139.00	2,929.00 Dr	14,79,046.45 Dr
SBP D07102006 12	Murthy.T on Account Being cheque issued to Ramulu towards Msking of Door Frames for B block & Cupboard Work for Security cabin.	# 659226 dt. 07 Oct, 2006		3,697.00	70,139.00 Dr	14,75,349.45 Dr
SBP D07102006 13	Ramulu On Account Being cheque issued to Praveen towards Making of Grills for C Block & Club house.	# 659228 dt. 07 Oct, 2006		2,772.00	3,697.00 Dr	14,72,577.45 Dr
SBP D07102006 14	Praveen kumar.P On Account Being cheque issued to Ishaq towards fitting of PVC & GI Pipe Lines at C block.	# 659229 dt. 07 Oct, 2006		4,069.00	2,772.00 Dr	14,68,508.45 Dr
SBP D07102006 15	Ishaq On Account Being cheque issued to modi Housing Pvt. ltd towards funds	# 659230 dt. 07 Oct, 2006		1,00,000.00	4,069.00 Dr	13,68,508.45 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D07102006 16	Transfer. Modi Housing Pvt Ltd Being cheque issued to Mannem towards sharpening of Tools. Mannem On Account	# 659231 dt. 07 Oct, 2006		980.00	1,00,000.00 Dr 980.00 Dr	13,67,528.45 Dr
SBP D07102006 17	Being cheque issued to Mannem towards Excavation of Drinking water Tank at Basket Ball Coart. Mannem On Account	# 659232 dt. 07 Oct, 2006		8,204.00	8,204.00 Dr	13,59,324.45 Dr
SBP D07102006 18	Being cheque issue dto Jyothi Ram on account towards Painting Work at Club house. Jyothi Ram on account	# 659233 dt. 07 Oct, 2006		562.00	562.00 Dr	13,58,762.45 Dr
SBP D07102006 19	Being cheque issued to B.Hanumanthu on account towards painting Work of Skin Doors for Club house & C Block. Hanumanthu.B On Account	# 659234 dt. 07 Oct, 2006		7,756.00	7,756.00 Dr	13,51,006.45 Dr
SBP D07102006 20	Being cheque issued to Sai Venkata Building Material toward sPurchase of coarse Sand @3 loads for Roads work & A & B bBlock. Sand	# 659235 dt. 07 Oct, 2006		23,174.00	23,174.00 Dr	13,27,832.45 Dr
SBP D07102006 21	Being cheque issued to Laxmi Narasimha enterprises towards purchase of Sand fine for Club house. Sand	# 659236 dt. 07 Oct, 2006		8,399.00	8,399.00 Dr	13,19,433.45 Dr
SBP D07102006 22	Being cheque issued to Vasavadutta Cement towards Purchase of Cement against bill no.HDRL03894, HDRL03899, HDRL30919,HDRL03941& HDRL03984 dt-04/09,04/09, 05/09& 08/09.	# 659239 dt. 07 Oct, 2006		1,34,400.00	1,34,400.00 Dr	11,85,033.45 Dr
SBP D07102006 23	Vasava Datta Cement Being cheque issued to Kiran enterprises towards Purchase of	# 659240 dt. 07 Oct, 2006		17,551.00		11,67,482.45 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D07102006 24	Sand fine @ 2 loads for C block. Sand Being cheque issued to MahaLaxmi enterprises towards purchase of Sand fine for Club House	# 659241 dt. 07 Oct, 2006		8,849.00	17,551.00 Dr	11,58,633.45 Dr
SBP D07102006 25	Sand /being cheque issued to Shree Wires & Wire Nettings towards purchase of steel against bill no.476 dt-28/09/06.	# 659242 dt. 07 Oct, 2006		4,914.00	8,849.00 Dr	11,53,719.45 Dr
SBP D07102006 26	Shree Wires & Wire Nettings Being cheque issued to Talwar Electriacal towards purchase of Electraical against bill no.680 dt-27/09/06.	# 659243 dt. 07 Oct, 2006		447.00	4,914.00 Dr	11,53,272.45 Dr
SBP D07102006 27	Talwar Electricals Being cheque issued to Vasant Trading Co towards purchase of Hardware against Bill no.5657 dt-29/09/06.	# 659244 dt. 07 Oct, 2006		5,027.00	447.00 Dr	11,48,245.45 Dr
SBP D07102006 28	Vasanth Trading Being cheque issued to Secunderabad Iron &Hardware towards purchase of Hardware against Bill no.8693 dt-29/09/06.	# 659245 dt. 07 Oct, 2006		2,790.00	5,027.00 Dr	11,45,455.45 Dr
SBP D07102006 29	Secunderabad Iron & Hardware Merchants Being cheque issued to shree Wires & Wire Nettings towards purchase of Hardware against Bill no.489 dt-09/10/06.	# 659246 dt. 07 Oct, 2006		1,612.00	2,790.00 Dr	11,43,843.45 Dr
SBP D07102006 30	Shree Wires & Wire Nettings Being cheque issued to Shree Wires & wire Nettings towards purchase of Steel against Bill no.493 dt-04/10/06. Shree Wires & Wire Nettings	# 659247 dt. 07 Oct, 2006		5,910.00	1,612.00 Dr	11,37,933.45 Dr
					5,910.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP D07102006 31	Being cheque issued to Sri Santosh Associates towards purchase of paints against Bill no.7235 dt-29/07/06.	# 659248 dt. 07 Oct, 2006		7,235.00		11,30,698.45 Dr
SBP D07102006 32	Sri Santosh Associates Being cheque issued toLepakshi tarpaulins towards purchase of Blue sheets against Bill no.270 dt-28/09/06.	# 659249 dt. 07 Oct, 2006		5,167.00	7,235.00 Dr	11,25,531.45 Dr
SBP D07102006 33	Lepakshi Tarpulins Being cheque issued to Shiv shakthi Steel tubes towards purchase of Steel pipes against Bill no.4420 dt-12/09/06.	# 659250 dt. 07 Oct, 2006		1,850.00	5,167.00 Dr	11,23,681.45 Dr
SBP D07102006 34	Shiva Shakthi Steel Tubes Being cheque issued to Manish Sales agencies towards purchase of plumbing Material against Bill no.534 dt-22/09/06	# 659101 dt. 07 Oct, 2006		209.00	1,850.00 Dr	11,23,472.45 Dr
SBP D07102006 35	Manish Sales Agencies Being cheque issued toRajesh electrical Stores towards purchase of electricals against Bill no.9473 dt-29/09/06.	# 659102 dt. 07 Oct, 2006		3,048.00	209.00 Dr	11,20,424.45 Dr
SBP D07102006 36	Rajesh Electic Stores Being cheque issued to ecmas Resins towards purchase of Building material against Bill no.11248 dt-28/09/06.	# 659103 dt. 07 Oct, 2006		4,140.00	3,048.00 Dr	11,16,284.45 Dr
SBP D07102006 37	Ecmas Resins Pvt.Ltd Being cheque issued to Shubham Enterprises towards purchase of electricals against Bill no.6952 dt-04/09/06.	# 659104 dt. 07 Oct, 2006		5,968.00	4,140.00 Dr	11,10,316.45 Dr
SBP D07102006 38	Shubham Enterprises Being cheque issued toAnand agencies towards purchase of doors against Bill no.86 dt-2509/06.	# 659105 dt. 07 Oct, 2006		15,778.00	5,968.00 Dr	10,94,538.45 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D07102006 39	Anand Agencies Being cheque issued to Prince systems towards purchase of sanitary against Bill no.2006-07/VI384 dt-29/09/06.	# 659106 dt. 07 Oct, 2006		79,019.00	15,778.00 Dr	10,15,519.45 Dr
SBP D07102006 40	Princes Systems Being cheque issued to Anand Agencies towards purchase of Doors against Bill no.85 dt-25/09/06.	# 659107 dt. 07 Oct, 2006		69,074.00	79,019.00 Dr	9,46,445.45 Dr
SBP D07102006 41	Anand Agencies Being cheque issued to Tempest Advertising Pvt. Ltd towards Advertising Charges against Bill no.PB/567/06-07 dt-30/09/06	# 659108 dt. 07 Oct, 2006		8,110.00	69,074.00 Dr	9,38,335.45 Dr
SBP D07102006 42	Tempest Advertising Pvt.Ltd Being cheque issued to Bhavana House Keeping towards House Keeping Charges against their Bill no.811.	# 659109 dt. 07 Oct, 2006		3,650.00	8,110.00 Dr	9,34,685.45 Dr
SBP D07102006 43	House Keeping charges. Being cheque issued to Sevsn hills Enterprises towards Xerox charges for the Month of September.	# 659110 dt. 07 Oct, 2006		1,426.00	3,650.00 Dr	9,33,259.45 Dr
SBP D07102006 44	Xerox Charges Being cheque issued to Hutaib aqua towards Purchase of Water Cans	# 659111 dt. 07 Oct, 2006		1,078.00	1,426.00 Dr	9,32,181.45 Dr
SBP D07102006 45	Office Maintenance. Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.457 &458 dt-30/09/06.	# 659112 dt. 07 Oct, 2006		1,26,790.00	1,078.00 Dr	8,05,391.45 Dr
SBP D07102006 46	Praful Sanitary Being cheque issued to Dhanalaxmi Iron Industries towards Purchase of Steel against Bil no.1250 dt-09/09/06.	# 659113 dt. 07 Oct, 2006		2,03,082.00	1,26,790.00 Dr	6,02,309.45 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D07102006 47	Dhana Laxmi Iron Industries Ltd Being cheque issued to RMC Ready Mix towards purchase of Building Material against Bill no.RMC-01514 & RMC-01528 dt-16/09/06 & 18/09/06.	# 659114 dt. 07 Oct, 2006		2,16,000.00	2,03,082.00 Dr	3,86,309.45 Dr
SBP D07102006 48	RMC.Readymix (India) Pvt.Ltd. Being cheque issued to Manoj on account towards Full & Final Settlement of his Account.	# 659115 dt. 07 Oct, 2006		19,743.00	2,16,000.00 Dr	3,66,566.45 Dr
SBP D07102006 49	Manoj on account Being cheque issued to Manoj towards full & final Settlemnt of his account.	# 659116 dt. 07 Oct, 2006		22,045.00	19,743.00 Dr	3,44,521.45 Dr
WTD D07102006 1	Bhavani Paints Being cash withdraw from HDFC bank	# 659220 dt. 07 Oct, 2006		1,00,000.00	22,045.00 Dr	2,44,521.45 Dr
	Cash on Hand Being cash withdraw from HDFC bank				1,00,000.00 Dr	
WTD D07102006 2	Being cash withdraw from HDFC bank	# 659219 dt. 07 Oct, 2006		2,00,000.00		44,521.45 Dr
	Cash on Hand Being cash withdraw from HDFC bank				2,00,000.00 Dr	
	Total / Closing Balance		<b>30,000.00</b>	<b>16,17,908.00</b>		<b>44,521.45 Dr</b>
09 Oct, 2006						
SBR D09102006 1	Being cheque received from B-105 Mr. Vinayak Deshmuk towards Instalment amount for B-105	# 744209 dt. 09 Oct, 2006	50,000.00			94,521.45 Dr
SBR D09102006 2	B-105 Mr. Vinayak Deshmuk Being cheque received from B-107 Mr. Navin Kumar Dubey towards Instalment amount for B-107.	# 062288 dt. 09 Oct, 2006	40,750.00		50,000.00 Cr	1,35,271.45 Dr
	B-107 Mr. Navin Kumar Dubey				40,750.00 Cr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBR D09102006 3	Being cheque received from B-107 Mr. Navin Kumar Dubey towards Instalment amount for B-107.	# 062285 dt. 09 Oct, 2006	50,000.00			1,85,271.45 Dr
SBR D09102006 4	B-107 Mr. Navin Kumar Dubey Being cheque received from B-107 Mr. Navin Kumar Dubey towards Instalment amount for B-107.	# 062286 dt. 09 Oct, 2006	50,000.00		50,000.00 Cr	2,35,271.45 Dr
SBR D09102006 5	B-107 Mr. Navin Kumar Dubey Being cheque received from B-107 Mr. Navin Kumar Dubey towards Instalment amount for B-107.	# 062287 dt. 09 Oct, 2006	50,000.00		50,000.00 Cr	2,85,271.45 Dr
SBR D09102006 6	B-107 Mr. Navin Kumar Dubey Being cheque received from B-105 Mr. Vinayak Deshmuk towards Instalment amount for B-105.	# 744211 dt. 09 Oct, 2006	40,750.00		50,000.00 Cr	3,26,021.45 Dr
SBR D09102006 7	B-105 Mr. Vinayak Deshmuk Being cheque received from A-407 Mr.Parag Bhagat towrds Instalment amount for A-407.	# 706095 dt. 09 Oct, 2006	20,000.00		40,750.00 Cr	3,46,021.45 Dr
SBR D09102006 8	A-407 Mr.Parag Bhagat Being cheque receivedf from B-105 Mr. Vinayak Deshmuk towards Instalment amount for B-105.	# 744210 dt. 09 Oct, 2006	50,000.00		20,000.00 Cr	3,96,021.45 Dr
SBR D09102006 9	B-105 Mr. Vinayak Deshmuk Being cheque received from A-402 Mr. Jagdish Patel towards Instalment amount for A-402.	# 021010 dt. 09 Oct, 2006	50,000.00		50,000.00 Cr	4,46,021.45 Dr
SBR D09102006 10	A-402 Mr. Jagdish Patel Being cheque receied from B-105 Mr. Vinayak Deshmuk towards Instalment amount for B-105.	# 744208 dt. 09 Oct, 2006	50,000.00		50,000.00 Cr	4,96,021.45 Dr
	B-105 Mr. Vinayak Deshmuk				50,000.00 Cr	

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBR D09102006 11	Being cheque received from B-217 Mr.K.Chakradhar towards Instalment amount for B-217.	# 293282 dt. 09 Oct, 2006	1,29,944.00			6,25,965.45 Dr
SBR D09102006 12	Being cheque received from B-217 Mr.K.Chakradhar towards Instalment amount for B-102.	# 095119 dt. 09 Oct, 2006	2,37,687.00		1,29,944.00 Cr	8,63,652.45 Dr
SBR D09102006 13	Being cheque received from B-102 Mr.P.Ramesh Acharya towards Instalment amount for B-102.	# 802672 dt. 09 Oct, 2006	15,000.00		2,37,687.00 Cr	8,78,652.45 Dr
SBR D09102006 14	Being cheque received from A-513 Jagannadha Rao Pochiraju towards Instalemtn amount for A-513.	# 283399 dt. 09 Oct, 2006	10,000.00		15,000.00 Cr	8,88,652.45 Dr
SBR D09102006 15	Being cheque received from Sri Sai Builders towards amount paid by modi ventures to C-209 I.Ratnam.	# 849694 dt. 09 Oct, 2006	3,56,666.00		10,000.00 Cr	12,45,318.45 Dr
SBR D09102006 16	Being cheque received from Sri Sai Builders towards Instalment amount for C-313.	# 849695 dt. 09 Oct, 2006	3,56,666.00		3,56,666.00 Cr	16,01,984.45 Dr
SBP D09102006 1	Being cheque issued to C-413 Mr.Utpal Singh towards Instalment amount for C-413.	# 659117 dt. 09 Oct, 2006		10,593.00	3,56,666.00 Cr	15,91,391.45 Dr
	Being cheque issued to B.Hanuman towards Full & Final Settlement of his account.				10,593.00 Dr	
	Hanuman.B (Meershah) on account					
	Total / Closing Balance		<b>15,57,463.00</b>	<b>10,593.00</b>		<b>15,91,391.45 Dr</b>
10 Oct, 2006						
MBP D10102006 1	Being cheque issued to Sri venkata Ramana Metal towards			22,992.00		15,68,399.45 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	purchase of Babychips & Stone Dust. Metal				10,398.00 Dr	
	Being cheque issued to Sri venkata Ramana 20MM @ 2 loads for Road Work. Metal, Chips & Stone Dust	# 659121			2,148.00 Dr	
	Being cheque issued to Sri venkata Ramana towards purchase of Baby chips for Block Production. Chips & Stone Dust	# 659121			2,148.00 Dr	
	Being cheque issued to Sri venkata Ramana Metal towards purchase of Baby chips for Blocks production. Chips & Stone Dust	# 659121			5,400.00 Dr	
	Being cheque issued to Sri venkata Ramana Metal towards purchase of Babychips @2 Loads for Blocks production. Chips & Stone Dust	# 659121			2,898.00 Dr	
	Being cheque issued to Sri venkata Ramana Metal towards purchase of Stone dust for c block.					
SBP D10102006 1	Being cheque issued to akash Steels towards on account against bill No.526 dt-2/10/06 towards purchase of steel. Akash Steels.	# 659118 dt. 10 Oct, 2006		2,00,000.00		13,68,399.45 Dr
SBP D10102006 2	Being cheque issued to Commissioner of Central Excise & Customs towards Service Tax Payable upto 30th September. Service Tax	# 659119 dt. 10 Oct, 2006		3,00,000.00	2,00,000.00 Dr	10,68,399.45 Dr
	Total / Closing Balance			<b>5,22,992.00</b>	3,00,000.00 Dr	<b>10,68,399.45 Dr</b>
11 Oct, 2006 MBR D11102006 1	Being 1st instalment received from Flat No.510 & 511		60,000.00			11,28,399.45 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	B-510 Patanjali Rao Being 1st instalment received from Flat No.510 & 511				30,000.00 Cr	
	B-511 Mr. Gopal Rao Upadarsta Being 1st instalment received from Flat No.510 & 511				30,000.00 Cr	
SBR D11102006 1	Being cheque received from B-110 Mr. Arun Bhaskaran towards Instalment amount for B-110.	# 300535 dt. 11 Oct, 2006	13,000.00			11,41,399.45 Dr
SBR D11102006 2	B-110 Mr. Arun Bhaskaran Being cheque received from A-301 Mr. S. Sridhar towards Instalment amount for A-301.	# 225982 dt. 11 Oct, 2006	1,66,666.00		13,000.00 Cr	13,08,065.45 Dr
SBR D11102006 3	A-301 Mr. S. Sridhar Being cheque received from B-110 Mr. Arun Bhaskaran towards instalment amount for B-110.	# 300538 dt. 11 Oct, 2006	12,265.00		1,66,666.00 Cr	13,20,330.45 Dr
SBR D11102006 5	B-110 Mr. Arun Bhaskaran Being cheque received from A-214 Sampath Krishna Dasetty towards Instalment amount for A-214.	# 127405 dt. 11 Oct, 2006	2,40,000.00		12,265.00 Cr	15,60,330.45 Dr
SBR D11102006 6	A-214 Sampath Krishna Dasetty Being cheque received from E-213 Mr.Uday Mohan Kapoor towards Instalment amount for E-213.	# 737927 dt. 11 Oct, 2006	50,000.00		2,40,000.00 Cr	16,10,330.45 Dr
SBR D11102006 7	E-213 Mr.Uday Mohan Kapoor Being cheque received from E-414 Mr.Ajay Mohan Kapoor towards Instalment amount for e-414.	# 312632 dt. 11 Oct, 2006	50,000.00		50,000.00 Cr	16,60,330.45 Dr
SBR D11102006 8	E-414 Mr.Ajay Mohan Kapoor Being cheque received from E-502 Mr.Sudhakar Babu towards Instalment amount for E-502.	# 304728 dt. 11 Oct, 2006	50,000.00		50,000.00 Cr	17,10,330.45 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D11102006 9	E-502 Mr.Sudhakar Babu Being cheque received from B-318 Mr.Bhaskar Reddy towards Instalment amount for B-318. B-318 Mr.Bhaskar Reddy Total / Closing Balance	# 801335 dt. 11 Oct, 2006	5,65,000.00		50,000.00 Cr	22,75,330.45 Dr
			<b>12,06,931.00</b>		5,65,000.00 Cr	<b>22,75,330.45 Dr</b>
12 Oct, 2006 SBR D12102006 1	Being cheque received from E-307 Adilakshmi towards Instalment amount for E-307. E-307 Adilakshmi	# 300004 dt. 12 Oct, 2006	30,000.00			23,05,330.45 Dr
SBR D12102006 2	Being cheque received from C-504 Mr.Vasudev Rao towards Instalment amount for C-504. C-504 Mr.Vasudev Rao	# 478623 dt. 12 Oct, 2006	43,795.00		30,000.00 Cr	23,49,125.45 Dr
SBR D12102006 3	Being cheque received from B-303 Mr.Y.Venkatachalam towards Instalment amount. B-303 Mr.Y.Venkatachalam	# 286287 dt. 12 Oct, 2006	3,34,000.00		43,795.00 Cr	26,83,125.45 Dr
SBR D12102006 4	Being cheque received from B-303 Mr.Y.Venkatachalam towards Interest for Delayed payment. B-303 Mr.Y.Venkatachalam	# 286290 dt. 12 Oct, 2006	5,010.00		3,34,000.00 Cr	26,88,135.45 Dr
SBR D12102006 5	Being cheque received from A-113 Mr.Thoguru Raju Suman towards Instalment amount for A-113. A-113 Mr.Thoguru Raju Suman	# 943848 dt. 12 Oct, 2006	10,44,000.00		5,010.00 Cr	37,32,135.45 Dr
SBR D12102006 6	Being cheque received from B-216 Mr.T.Suresh Babu towards Instalment amount for B-216. B-216 Mr.T.Suresh Babu	# 943418 dt. 12 Oct, 2006	10,00,000.00		10,44,000.00 Cr	47,32,135.45 Dr
SBR D12102006 7	Being cheque received from B-217 Mr.K.Chakradhar towards Instalment amount for B-217.	# 943364 dt. 12 Oct, 2006	6,00,000.00		10,00,000.00 Cr	53,32,135.45 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D12102006 1	B-217 Mr.K.Chakradhar				6,00,000.00 Cr	53,18,482.45 Dr
	Being cheque issued to your self for Bonus.			13,653.00		
	Narsing Deshmuk				5,417.00 Dr	
	Being amount credited to Narsing Deshmukh towards Bonus.				545.00 Dr	
	Rani Susairaj Salary A/c	# 659122			4,566.00 Dr	
	Being amount credited to Rani susai Raj towards Bonus.				450.00 Dr	
Tanveer Khan Salary A/c	# 659122				2,675.00 Dr	
Being amount credited to Tanver Khan towards Bonus.						
Subhashini.R Salary A/c	# 659122					
Being amount credited to Subhashini towards Bonus.						
Dayal	# 659122					
Being amount credited to Dayal towards Bonus.						
SBP D12102006 1	Being cheque bounced of B-312/313 Mr.K.V.S.Brahmaji Rao paid on 07/10/06	# 824459 dt. 12 Oct, 2006		30,000.00		52,88,482.45 Dr
	B-312/313 Mr.K.V.S.Brahmaji Rao				30,000.00 Dr	
SBP D12102006 2	Being cheque bounced of A-407 Mr.Parag Bhagat paid on 09/10/06.	# 706095 dt. 12 Oct, 2006		20,000.00		52,68,482.45 Dr
	A-407 Mr.Parag Bhagat				20,000.00 Dr	
SBP D12102006 3	Being cheque issued to Babu Rao towards on account for full & final settlement of his account.	# 659123 dt. 12 Oct, 2006		97,960.00		51,70,522.45 Dr
	Babu Rao On Account				97,960.00 Dr	
SBP D12102006 4	Being cheque issued to Your Sef towards fixed Deposits for 1 Year.	# 659126 dt. 12 Oct, 2006		20,00,000.00		31,70,522.45 Dr
	Fixed Deposites in Hdfc Bank.				20,00,000.00 Dr	
SBP D12102006 5	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards Petro Card Deposit for the	# 659126 dt. 12 Oct, 2006		5,000.00		31,65,522.45 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	vehicle AP9aa8312. Kesoram Sunderlal Fathepuri (Bharath Petroleum) Total / Closing Balance		<b>30,56,805.00</b>	<b>21,66,613.00</b>	5,000.00 Dr	<b>31,65,522.45 Dr</b>
13 Oct, 2006						
SBR D13102006 1	Being cheque received from B-108 Mrs. Ila R.t Desai towards Instalment amount for B-108.	# 653621 dt. 13 Oct, 2006	1,47,750.00			33,13,272.45 Dr
SBR D13102006 2	B-108 Mrs. Ila R.t Desai Being cheque received from C-406 Mrs. Rshmikant Desai towards Instalment amount for c-406.	# 263658 dt. 13 Oct, 2006	1,97,000.00		1,47,750.00 Cr	35,10,272.45 Dr
SBR D13102006 3	C-406 Mrs. Rshmikant Desai Being cheque received from E-105 Vijaya Raghavan towards Instalment amount for E-105.	# 341251 dt. 13 Oct, 2006	70,000.00		1,97,000.00 Cr	35,80,272.45 Dr
SBR D13102006 4	E-105 Vijaya Raghavan Being cheque received from Sri Sai Builders.	# 283403 dt. 13 Oct, 2006	10,00,000.00		70,000.00 Cr	45,80,272.45 Dr
	Sri Sai Builders Construction Account				10,00,000.00 Cr	
MBP D13102006 1	Being cheque issued to Viswa Karma enterprises towards Purchase of Sand.			43,010.00		45,37,262.45 Dr
	Sand				17,738.00 Dr	
	Being cheque issued to Viswa Karma enterprises towards Purchase of Sand Coarse @ 2 loads for Road works.	# 659128			25,272.00 Dr	
	Sand					
	Being cheque issued to Viswa Karma enterprises towards Purchase of Sand fine 2 3 loads for C block Plastering work.					
MBP D13102006 2	Being cheque issued to Maha Laxmi enterprises towards purchase of Sand.			17,848.00		45,19,414.45 Dr
	Sand				8,961.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D13102006 3	Being cheque issued to Maha Laxmi enterprises towards purchase of Sand Coarse for c block.					
	Sand	# 659129			8,887.00 Dr	
	Being cheque issued to Maha Laxmi enterprises towards purchase of Sand fine for C block.			34,229.00		44,85,185.45 Dr
MBP D13102006 4	Being cheque issued to Laxmi Narsimha enterprises towards Purchase of Sand.				25,137.00 Dr	
	Sand					
	Being cheque issued to Laxmi Narsimha enterprises towards Purchase of Sand coarse @3 loads for roads Work.					
	Sand	# 659130			9,092.00 Dr	
	Being cheque issued to Laxmi Narsimha enterprises towards Purchase of Sand fine for c block.					
	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal, Stone dust & Baby chips.				59,657.00	44,25,528.45 Dr
MBP D13102006 4	Metal				41,706.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of 20MM Metal @ 7Loads for A & B block.					
	Chips & Stone Dust	# 659131			3,333.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of Stone dust for Blocks Production.					
	Metal	# 659131			9,592.00 Dr	
Being cheque issued to Sai Vishal Enterprises towards purchase of Metal Chips & Stone Dust		# 659131			5,026.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal, Stone dust & Baby chips.					
SBP D13102006 1	Being cheque issued to Kiran enterprises towards purchase of Sand fine @ 2 loads for c block.	# 659132 dt. 13 Oct, 2006		16,629.00		44,08,899.45 Dr
	Sand				16,629.00 Dr	
SBP D13102006 2	Being cheque issued to Sai venkata building Material towards purchase of Sand Coarse @5 loads for a block	# 659133 dt. 13 Oct, 2006		44,245.00		43,64,654.45 Dr
	Sand				44,245.00 Dr	
SBP D13102006 3	Being cheque issued to b.Hanumantu to towards 2nd & 3rd floor Primer Coating Work & painting Work for c B blocks.	# 659134 dt. 13 Oct, 2006		13,300.00		43,51,354.45 Dr
	Hanumanthu.B On Account				13,300.00 Dr	
SBP D13102006 4	Being cheque issued to Desai towards 4th Floor Lappam Coating work at C Block.	# 659135 dt. 13 Oct, 2006		235.00		43,51,119.45 Dr
	Desai on account				235.00 Dr	
SBP D13102006 5	Being cheque issued to Job Work Mannem towards Levelling work at a block.	# 659136 dt. 13 Oct, 2006		1,073.00		43,50,046.45 Dr
	Job Work (Mannem)				1,073.00 Dr	
SBP D13102006 6	Being cheque issued to Mannem towards Excavatio0n of Septic Tank & Basket Ball Court WAter Tank.	# 659137 dt. 13 Oct, 2006		14,451.00		43,35,595.45 Dr
	Mannem On Account				14,451.00 Dr	
SBP D13102006 7	Being cheque issued to Mannem towards sharpening of tools.	# 659138 dt. 13 Oct, 2006		1,469.00		43,34,126.45 Dr
	Mannem On Account				1,469.00 Dr	
SBP D13102006 8	Being cheque issued to Mannem towards making of Huts.	# 659139 dt. 13 Oct, 2006		5,600.00		43,28,526.45 Dr
	Miscellaneous Expenses				5,600.00 Dr	
SBP D13102006 9	Being cheque issued to Jyothi Ram towards Lappam Painting	# 659140 dt. 13 Oct, 2006		2,374.00		43,26,152.45 Dr

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SBP D13102006 10	workk at c lub house. Jyothi Ram on account Being cheque issued to Ishaq towards PVC Pipe Fitting Work & all plumbing Works at c Block.	# 659141 dt. 13 Oct, 2006		5,519.00	2,374.00 Dr	43,20,633.45 Dr
SBP D13102006 11	Ishaq On Account Being cheque issued to Ishaq towards Sharping of Tools.	# 659142 dt. 13 Oct, 2006		980.00	5,519.00 Dr	43,19,653.45 Dr
SBP D13102006 12	Ishaq On Account Being cheque issued to Praveen Kumar towards Making grills & Z angle Frames for C block & Club house.	# 659143 dt. 13 Oct, 2006		3,781.00	980.00 Dr	43,15,872.45 Dr
SBP D13102006 13	Praveen kumar.P On Account Being cheque issued to Babu Rao towards Columns Coasting Work at 5th floor & slab Shuttering Work for 2C Slab at b bl,ock.	# 659144 dt. 13 Oct, 2006		21,342.00	3,781.00 Dr	42,94,530.45 Dr
SBP D13102006 14	Babu Rao On Account Being cheque issued to Ramulu towards making of Door Frames for B block & Back Gate Security Cabin Racks.	# 659145 dt. 13 Oct, 2006		3,697.00	21,342.00 Dr	42,90,833.45 Dr
SBP D13102006 15	Ramulu On Account Being cheque issued to T.murthy towards 4th & 5th floor out sid3e elevation Plastering Work at c block.	# 659146 dt. 13 Oct, 2006		1,10,949.00	3,697.00 Dr	41,79,884.45 Dr
SBP D13102006 16	Murthy.T on Account Being cheque issued to T.Shiv Ram towards A block 2B Slab shuterring Work & 1C slab Coasting Work.	# 659147 dt. 13 Oct, 2006		27,914.00	1,10,949.00 Dr	41,51,970.45 Dr
SBP D13102006 17	Shiva Ram.T On Account Being cheque issued to T.shiv Ram towards loan for A block Centring Work.	# 659148 dt. 13 Oct, 2006		24,295.00	27,914.00 Dr	41,27,675.45 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D13102006 18	T. Shiv Ram loan Being cheque issued to Eddaiah towards Laying of VDF roads.	# 659149 dt. 13 Oct, 2006		28,448.00	24,295.00 Dr	40,99,227.45 Dr
SBP D13102006 19	Eddaiah.V On Account Being cheque issued to hirte charges (Venkateshwarulu) towards production of Solid Blocks.	# 665226 dt. 13 Oct, 2006		7,951.00	28,448.00 Dr	40,91,276.45 Dr
SBP D13102006 20	Hire Charges ( Venkateshwarlu) Being cheque issued to Hire charges (Mannem) towards Dewatering from A block & Club house & Excavation of Septic Tank.	# 665227 dt. 13 Oct, 2006		13,395.00	7,951.00 Dr	40,77,881.45 Dr
SBP D13102006 21	Hire Charges(Mannem) Being cheque issued to Hire charges (Bikshapathi) towards shifting of Mud, cement,sand & Stone dust.	# 665228 dt. 13 Oct, 2006		6,733.00	13,395.00 Dr	40,71,148.45 Dr
SBP D13102006 22	Hire Charges (Bhikshapathi) Being cheque issued to hire charges (Uttaiiah) towards dewatering from Club house & Excavation from Septic Tank.	# 665230 dt. 13 Oct, 2006		12,826.00	6,733.00 Dr	40,58,322.45 Dr
SBP D13102006 23	Hire Charges (Uttaiiah) Being cheque issued to Purna chander Rao towards Hacking of 3rd Floor Part a at B Block.	# 665231 dt. 13 Oct, 2006		588.00	12,826.00 Dr	40,57,734.45 Dr
SBP D13102006 24	Purna chander on account Being cheque issued to A.M.Ansari towards Full & Final Settlement of his account.	# 665232 dt. 13 Oct, 2006		16,727.00	588.00 Dr	40,41,007.45 Dr
SBP D13102006 25	A.M.Ansari on Account Being cheque issued to Arihant Aluminium Hard ware towards purchase of Aluminium Sections for A1 Sliding Windows for c block. on his Be half. Arihant Aluminium Hardware	# 665233 dt. 13 Oct, 2006		59,384.00	16,727.00 Dr	39,81,623.45 Dr
					59,384.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D13102006 26	Being cheque issued to United Security Services towards Security charges for the Month of september 2006.	# 665234 dt. 13 Oct, 2006		17,975.00		39,63,648.45 Dr
	United Security Services				17,975.00 Dr	
SBP D13102006 27	Being cheque issued to Your Self for Fixes Deposit for 1 year. Fixed Deposites in Hdfc Bank.	# 665235 dt. 13 Oct, 2006		20,00,000.00		19,63,648.45 Dr
					20,00,000.00 Dr	
SBP D13102006 28	Being cheque issued to Tempest Advertising Pvt. Ltds towards Advertising charges against Bill no.PB/582/06-07 dt-13/10/06.	# 665236 dt. 13 Oct, 2006		36,045.00		19,27,603.45 Dr
	Tempest Advertising Pvt.Ltd				36,045.00 Dr	
SBP D13102006 29	Being cheque issued to Nirav modi.	# 665237 dt. 13 Oct, 2006		5,00,000.00		14,27,603.45 Dr
	Nirav Modi				5,00,000.00 Dr	
SBP D13102006 30	Being cheque issued to Ashish modi.	# 665238 dt. 13 Oct, 2006		5,00,000.00		9,27,603.45 Dr
	Ashish Modi				5,00,000.00 Dr	
SBP D13102006 31	Being cheque issued to t.shiv Ram towards on account for full & final Payment .	# 665239 dt. 13 Oct, 2006		39,184.00		8,88,419.45 Dr
	Shiva Ram.T On Account				39,184.00 Dr	
SBP D13102006 32	Being cheque issued to Mahesh sharma on account	# 665240 dt. 13 Oct, 2006		97,960.00		7,90,459.45 Dr
	Mahesh Sharma On account				97,960.00 Dr	
SBP D13102006 33	Being cheque issued to Sohan singh towards on account.	# 665241 dt. 13 Oct, 2006		97,960.00		6,92,499.45 Dr
	Sohan Singh On account				97,960.00 Dr	
SBP D13102006 34	Being cheque issued to Lapakshi tarpaulins towards Purchase of Consumables against bill bo.263 dt-23/09/06.	# 665242 dt. 13 Oct, 2006		13,490.00		6,79,009.45 Dr
	Lepakshi Tarpulins				13,490.00 Dr	
SBP D13102006 35	Being cheque issued to Krishna Vijay Saw mills towards purchase of wood against bill no.209 dt-06/10/06.	# 665243 dt. 13 Oct, 2006		9,079.00		6,69,930.45 Dr
	Krishna Vijay Saw Mills				9,079.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D13102006 36	Being cheque issued to Swastik Commericals towards purchase of Electricals against bill no.9058 dt-05/10/06.	# 665244 dt. 13 Oct, 2006		827.00		6,69,103.45 Dr
SBP D13102006 37	Swastik Commerical Corporation Being cheque issued to sri pandit Plywood towards purchase of Wood against bill no.429 dt-11/10/06.	# 665245 dt. 13 Oct, 2006		1,200.00	827.00 Dr	6,67,903.45 Dr
SBP D13102006 38	Sri Pandit Plywood Being cheque issued to P.J.agencies towards purchase of Hardware against Bill No.1366 dt-09/10/06.	# 665246 dt. 13 Oct, 2006		4,306.00	1,200.00 Dr	6,63,597.45 Dr
SBP D13102006 39	P.J.Agencies Being cheque issued to Cables & Conductors towards purchase of Electricals against Bill no.1403 dt-5/10/06.	# 665247 dt. 13 Oct, 2006		16,031.00	4,306.00 Dr	6,47,566.45 Dr
SBP D13102006 40	Cable & Conductors Being cheque issued to Industrial electricals against Bill no.3186 dt-5/10/06.	# 665248 dt. 13 Oct, 2006		756.00	16,031.00 Dr	6,46,810.45 Dr
SBP D13102006 41	Industrial Electricals Being cheque issued to Venkata Ramana Binding works towards purchase of Stationery against bill no.245 dt-07/10/06.	# 665249 dt. 13 Oct, 2006		138.00	756.00 Dr	6,46,672.45 Dr
SBP D13102006 42	Venkataraman Binding Works Being cheque issued to Vasant Trading towards purchase of Hardware against Bill no.5671 dt-06/10/06.	# 665250 dt. 13 Oct, 2006		680.00	138.00 Dr	6,45,992.45 Dr
SBP D13102006 43	Vasanth Trading Being cheque issued to Habeeb Rope Suppliers towards purchase of Tools against Bill no.340 dt-2/10/06.	# 665251 dt. 13 Oct, 2006		2,125.00	680.00 Dr	6,43,867.45 Dr
	Habeeb Rope Suppliers				2,125.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D13102006 44	Being cheque issued to Hira exports towards purchase of M.S.Hinges against bill no.664 dt-5/10/06.	# 665252 dt. 13 Oct, 2006		304.00		6,43,563.45 Dr
	Hira Exports				304.00 Dr	
SBP D13102006 45	Being cheque issued to Shree Wires & Wire Nettings towards purchase of Steel against bill no.515 dt-10/10/06.	# 665253 dt. 13 Oct, 2006		8,845.00		6,34,718.45 Dr
	Shree Wires & Wire Nettings				8,845.00 Dr	
WTD D13102006 1	Being cash withdraw from HDFC Bank Cash on Hand Being cash withdraw from HDFC Bank	# 659127 dt. 13 Oct, 2006		1,50,000.00		4,84,718.45 Dr
	Total / Closing Balance		<b>14,14,750.00</b>	<b>40,95,554.00</b>	1,50,000.00 Dr	<b>4,84,718.45 Dr</b>
14 Oct, 2006						
SBR D14102006 1	Being cheque received from E-103 Mr.Shiv Shanker Kota towards Instalment amount for E-103.	# 089848 dt. 14 Oct, 2006	6,17,370.00			11,02,088.45 Dr
	E-103 Mr.Shiv Shanker Kota				6,17,370.00 Cr	
SBR D14102006 2	Being cheque received from A-508/509 Madhavi Shrivastava towards Instalment amount for A-508/509.	# 088762 dt. 14 Oct, 2006	10,000.00			11,12,088.45 Dr
	A-508/509 Madhavi Shrivastava				10,000.00 Cr	
SBR D14102006 3	Being cheque received from B-202 Mr.Ajit Kumar Ghosh towards Instalment amount for B-202.	# 855747 dt. 14 Oct, 2006	2,13,593.00			13,25,681.45 Dr
	B-202 Mr.Ajit Kumar Ghosh				2,13,593.00 Cr	
SBR D14102006 4	Being cheque received from A-208 Mrs.Ruchika Mittal towards Instalment amount for A-208.	# 994051 dt. 14 Oct, 2006	75,714.00			14,01,395.45 Dr
	A-208 Mrs.Ruchika Mittal				75,714.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D14102006 5	Being cheque received from A-211 Mr. Pradeep Mittal towards Instalment smount for A-211.	# 994049 dt. 14 Oct, 2006	75,714.00			14,77,109.45 Dr
SBR D14102006 6	A-211 Mr. Pradeep Mittal Being cheque received from A-210 towards Instalment amount for A-210	# 994048 dt. 14 Oct, 2006	75,714.00		75,714.00 Cr	15,52,823.45 Dr
SBR D14102006 7	A-210 Mrs.Deepa Mittal Being cheque received from A-312 Mr. Ismail Sheikh towards Instalment amount for A+312.	# 101463 dt. 14 Oct, 2006	60,000.00		75,714.00 Cr	16,12,823.45 Dr
DEP D14102006 1	A-312 Mr. Ismail Sheikh Being cash deposited in HDFC Bank Cash on Hand Being cash deposited in HDFC Bank		5,00,000.00		60,000.00 Cr	21,12,823.45 Dr
	Total / Closing Balance		<b>16,28,105.00</b>		5,00,000.00 Cr	<b>21,12,823.45 Dr</b>
16 Oct, 2006						
SBR D16102006 1	Being cheque received from B-308 G.T.Naidu towards ionstalment amount.	# 375288 dt. 16 Oct, 2006	87,890.00			22,00,713.45 Dr
WTD D16102006 2	B-308 Mr. G.T. Naidu Being cash withdraw from HDFC Bank Cash on Hand Being cash withdraw from HDFC Bank	# 659150 dt. 16 Oct, 2006		4,50,000.00	87,890.00 Cr	17,50,713.45 Dr
	Total / Closing Balance		<b>87,890.00</b>	<b>4,50,000.00</b>	4,50,000.00 Dr	<b>17,50,713.45 Dr</b>
17 Oct, 2006						
SBR D17102006 1	Being cheque received from B-104 Mrs.Sowjanya towards Instalment amount for B-104.	# 944311 dt. 17 Oct, 2006	5,57,000.00			23,07,713.45 Dr
SBR D17102006 2	B-104 Mrs.Sowjanya Being cheque received from E-203 Suhasini towards	# 944452 dt. 17 Oct, 2006	11,00,000.00		5,57,000.00 Cr	34,07,713.45 Dr

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	Instalment amount for E-203. E-203 Suhasini				11,00,000.00 Cr	
SBP D17102006 1	Being cheque bounced of B-303 Mr.Y.Venkatachalam due to insufficient Funds.	# 286290 dt. 17 Oct, 2006		5,010.00		34,02,703.45 Dr
SBP D17102006 2	B-303 Mr.Y.Venkatachalam Being cheque bounced of B-303 Mr.Y.Venkatachalam paid towards Instalment amount due to Insufficient funds.	# 286287 dt. 17 Oct, 2006		3,34,000.00	5,010.00 Dr	30,68,703.45 Dr
	B-303 Mr.Y.Venkatachalam Total / Closing Balance		<b>16,57,000.00</b>	<b>3,39,010.00</b>	3,34,000.00 Dr	<b>30,68,703.45 Dr</b>
18 Oct, 2006						
SBR D18102006 1	Being cheque received from C-409 Mr.V.Raja Shekar towards Instalment amount for C-409.	# 085051 dt. 18 Oct, 2006	1,00,000.00			31,68,703.45 Dr
SBR D18102006 2	C-409 Mr.V.Raja Shekar Being cheque received from C-506 Mr. Vinod Kumar towards Instalment amount for C-506.	# 104864 dt. 18 Oct, 2006	10,000.00		1,00,000.00 Cr	31,78,703.45 Dr
SBR D18102006 3	C-506 Mr. Vinod Kumar Being cheque received from B-213 Mr. Aman Khanna towards Instalment amount for B-213.	# 264837 dt. 18 Oct, 2006	18,350.00		10,000.00 Cr	31,97,053.45 Dr
SBR D18102006 4	B-213 Mr. Aman Khanna Being cheque received from E-412 Mr.Dinakar Kadam towards Booking Amount for E-412.	# 717809 dt. 18 Oct, 2006	10,000.00		18,350.00 Cr	32,07,053.45 Dr
SBR D18102006 5	E-412 Mr.Dinakar Kadam Being cheque received from A-507 Mr.Praveen Kumar towards Instalment amount for A-507.	# 341693 dt. 18 Oct, 2006	20,000.00		10,000.00 Cr	32,27,053.45 Dr
	A-507 Mr.Praveen Kumar				20,000.00 Cr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBR D18102006 6	Being cheque received from B-303 Mr.Y.Venkatachalam towards Instalment amount for B-303.	# 286287 dt. 18 Oct, 2006	3,34,000.00			35,61,053.45 Dr
SBR D18102006 7	B-303 Mr.Y.Venkatachalam Being cheque received from B-303 Mr.Y.Venkatachalam towards Interest amount for B-303.	# 286290 dt. 18 Oct, 2006	5,010.00		3,34,000.00 Cr	35,66,063.45 Dr
SBR D18102006 8	B-303 Mr.Y.Venkatachalam Being cheque received from B-210 & 211 Mr.B.A.S.Raju towards Instalment amount for B-210/211.	# 801777 dt. 18 Oct, 2006	3,75,000.00		5,010.00 Cr	39,41,063.45 Dr
SBR D18102006 9	B-210 & 211 Mr.B.A.S.Raju Being cheque received from B-308 Mr. G.T. Naidu towards Instalment amount for B-308.	# 801931 dt. 18 Oct, 2006	3,75,000.00		3,75,000.00 Cr	43,16,063.45 Dr
DEP D18102006 1	B-308 Mr. G.T. Naidu Being cash deposited in HDFC Bank		1,00,000.00		3,75,000.00 Cr	44,16,063.45 Dr
	Cash on Hand				1,00,000.00 Cr	
	Being cash deposited in HDFC Bank					
	Total / Closing Balance		<b>13,47,360.00</b>			<b>44,16,063.45 Dr</b>
19 Oct, 2006						
SBR D19102006 1	Being cheque received from A-203 Enertech P.Ltd towards Instalment amount for A-203.	# 735724 dt. 19 Oct, 2006	2,28,000.00			46,44,063.45 Dr
SBP D19102006 1	A-203 Enertech P.Ltd Being cheque issued to T.Siva Ram towards	# 665254 dt. 19 Oct, 2006		12,847.00	2,28,000.00 Cr	46,31,216.45 Dr
SBP D19102006 2	Shiva Ram.T On Account Being cheque bounce towards insufficient fund	# 117999 dt. 19 Oct, 2006		1,00,000.00	12,847.00 Dr	45,31,216.45 Dr
SBP D19102006 3	B-301 Mrs.P.Savitri Being cheque issued to T.Murthy towards on account	# 665255 dt. 19 Oct, 2006		59,883.00	1,00,000.00 Dr	44,71,333.45 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Murthy.T on Account				59,883.00 Dr	
SBP D19102006 4	Being cheque issued to Ramulu towards on account	# 665256 dt. 19 Oct, 2006		3,918.00		44,67,415.45 Dr
	Ramulu On Account				3,918.00 Dr	
SBP D19102006 5	Being cheque issued to R.Babu Rao towards on account	# 665257 dt. 19 Oct, 2006		15,125.00		44,52,290.45 Dr
	Babu Rao On Account				15,125.00 Dr	
SBP D19102006 6	Being cheque issued to P.Praveen Kumar towards on account	# 665258 dt. 19 Oct, 2006		2,390.00		44,49,900.45 Dr
	Praveen kumar.P On Account				2,390.00 Dr	
SBP D19102006 7	Being cheque issued to Ishaq towards on account	# 665259 dt. 19 Oct, 2006		3,801.00		44,46,099.45 Dr
	Ishaq On Account				3,801.00 Dr	
SBP D19102006 8	Being cheque issued to K.Venkateshwarlu towards Job work charges	# 665260 dt. 19 Oct, 2006		6,535.00		44,39,564.45 Dr
	Job work (Venkateshwarlu)				6,535.00 Dr	
SBP D19102006 9	Being cheque issued to Jyothi Ram towards on account	# 665261 dt. 19 Oct, 2006		1,724.00		44,37,840.45 Dr
	Jyothi Ram on account				1,724.00 Dr	
SBP D19102006 10	Being cheque issued to Mannem towards on account	# 665262 dt. 19 Oct, 2006		13,533.00		44,24,307.45 Dr
	Mannem On Account				13,533.00 Dr	
SBP D19102006 11	Being cheque issued to B.Hanumanthu towards on account	# 665263 dt. 19 Oct, 2006		6,759.00		44,17,548.45 Dr
	Hanumanthu.B On Account				6,759.00 Dr	
SBP D19102006 12	Being cheque issued towards balance payment of FBT for the assessment year from 2006 - 2007	# 665264 dt. 19 Oct, 2006		1,227.00		44,16,321.45 Dr
	Fringe Benefite Tax.				1,227.00 Dr	
SBP D19102006 13	Being cheque issued towards Fixed Deposit for one year	# 665265 dt. 19 Oct, 2006		20,00,000.00		24,16,321.45 Dr
	Fixed Deposites in Hdfc Bank.				20,00,000.00 Dr	
	Total / Closing Balance		<b>2,28,000.00</b>	<b>22,27,742.00</b>		<b>24,16,321.45 Dr</b>



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
20 Oct, 2006						
SBR D20102006 1	Being cheque received from A-108 Mr.Rama Krishna towards Instalment amount for A-108.	# 589783 dt. 20 Oct, 2006	52,325.00			24,68,646.45 Dr
					52,325.00 Cr	
SBR D20102006 2	Being cheque received from A-102 Mr. B.Srinivas towards Instalment amount for A-102.	# 494106 dt. 20 Oct, 2006	1,01,915.00			25,70,561.45 Dr
					1,01,915.00 Cr	
SBR D20102006 3	Being cheque received from C-504 Mr.Vasudev Rao towards Instalment amount for C-504	# 478625 dt. 20 Oct, 2006	1,04,500.00			26,75,061.45 Dr
					1,04,500.00 Cr	
SBR D20102006 4	Being cheque received from C-504 Mr.Vasudev Rao towards Instalment amount for C-504	# 052288 dt. 20 Oct, 2006	2,50,000.00			29,25,061.45 Dr
					2,50,000.00 Cr	
SBR D20102006 5	Being cheque received from C-513 C.Arudra Kumar towards Instalment amount for C-513.	# 964644 dt. 20 Oct, 2006	13,40,000.00			42,65,061.45 Dr
					13,40,000.00 Cr	
	Total / Closing Balance		<b>18,48,740.00</b>			<b>42,65,061.45 Dr</b>
23 Oct, 2006						
SBR D23102006 1	Being cheque issued to A-507 Mr.Praveen Kumar towards Instalment amount for A-507.	# 367608 dt. 23 Oct, 2006	20,000.00			42,85,061.45 Dr
					20,000.00 Cr	
SBR D23102006 2	Bieng cheque received from E-311 Mrs.Krishna Latha towards insta;lmewnt amount for E-311.	# 331760 dt. 23 Oct, 2006	50,000.00			43,35,061.45 Dr
					50,000.00 Cr	
SBR D23102006 3	Bieng cheque received from E-112 Mr.Srinivas towards Instalment amount for E-112.	# 514979 dt. 23 Oct, 2006	50,000.00			43,85,061.45 Dr
					50,000.00 Cr	
SBR D23102006 4	Bieng cheque received from A-103 Mr. Debarbath Dey	# 965351 dt. 23 Oct, 2006	95,097.00			44,80,158.45 Dr

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SBR D23102006 5	towards Instalment amount for A-103. A-103 Mr. Debarbath Dey Bieng cheque received from E-107 Mr.Ramachander Rao	# 046453 dt. 23 Oct, 2006	30,000.00		95,097.00 Cr	45,10,158.45 Dr
SBR D23102006 6	towards Instalmenbt amount for E-107. E-107 Mr.Ramachander Rao Being cheque received from B-312/313 Mr.K.V.S.Brahmaji Rao	# 824459 dt. 23 Oct, 2006	30,000.00		30,000.00 Cr	45,40,158.45 Dr
SBR D23102006 7	towards Instalment amount for B-312/313. B-312/313 Mr.K.V.S.Brahmaji Rao Being cheque received from B-502 Ruchi Sodhani	# 741762 dt. 23 Oct, 2006	84,000.00		30,000.00 Cr	46,24,158.45 Dr
SBR D23102006 8	instalment amount for B-502. B-502 Ruchi Sodhani Being cheque received from B-502 Ruchi Sodhani	# 449535 dt. 23 Oct, 2006	84,000.00		84,000.00 Cr	47,08,158.45 Dr
SBR D23102006 9	towards instalment amount for B-502. B-502 Ruchi Sodhani Being cheque received from B-502 Ruchi Sodhani	# 741763 dt. 23 Oct, 2006	84,000.00		84,000.00 Cr	47,92,158.45 Dr
SBR D23102006 10	instalment amount for B-502. B-502 Ruchi Sodhani Being cheque received from B-502 Ruchi Sodhani	# 741761 dt. 23 Oct, 2006	84,000.00		84,000.00 Cr	48,76,158.45 Dr
SBR D23102006 11	instalment amount for B-502. B-502 Ruchi Sodhani Being cheque received from B-111 Mr.Venu Gopal	# 179021 dt. 23 Oct, 2006	60,000.00		84,000.00 Cr	49,36,158.45 Dr
SBP D23102006 1	Instalment amount for B-111. B-111 Mr.Venu Gopal Being cheque issued towards pur of steel vide bill no.721 dt.15.09.06 & 720 dt.15.09.06 Secunderabad Iron & Steel Syndicate	# 665266 dt. 20 Oct, 2006		5,59,852.00	60,000.00 Cr  5,59,852.00 Dr	43,76,306.45 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D23102006 2	Being cheque issued towards electricity charges vide bill enclosed	# 665267 dt. 20 Oct, 2006		21,627.00		43,54,679.45 Dr
	Electricity Charges Paid				21,627.00 Dr	
SBP D23102006 3	Being cheque issued towards telephone charges for the month of sept 06	# 665268 dt. 20 Oct, 2006		1,731.00		43,52,948.45 Dr
	Telephone Calls & Charges				1,731.00 Dr	
SBP D23102006 4	Being cheque issued towards telephone charges vide bill enclosed	# 665269 dt. 20 Oct, 2006		844.00		43,52,104.45 Dr
	Telephone Calls & Charges				844.00 Dr	
SBP D23102006 5	Being cheque bounce towards insufficient funds for installment amount	# 286287 dt. 18 Oct, 2006		3,34,000.00		40,18,104.45 Dr
	B-303 Mr.Y.Venkatachalam				3,34,000.00 Dr	
SBP D23102006 6	Being cheque bounce towards insufficient fund for interest amount	# 286290 dt. 18 Oct, 2006		5,010.00		40,13,094.45 Dr
	B-303 Mr.Y.Venkatachalam				5,010.00 Dr	
SBP D23102006 7	Being cheque issued towards pur of building material vide bill no.RMC - 01778 & 01791 dt.16.10.06 & 14.10.06	# 665271 dt. 23 Oct, 2006		2,59,200.00		37,53,894.45 Dr
	RMC.Readymix (India) Pvt.Ltd.				2,59,200.00 Dr	
SBP D23102006 8	Being cheque issued to Orient Cement towards purchase of Cement against bill no.620207167,07194,07222,072	# 665272 dt. 23 Oct, 2006		7,89,900.00		29,63,994.45 Dr
	Orient Cement				7,89,900.00 Dr	
SBP D23102006 9	Being cheque issued to Ghanshyam das Sarda towards Transportation charges against Bill No.228, 210 dt-10/09/06 & 30/09/06.	# 665273 dt. 23 Oct, 2006		34,300.00		29,29,694.45 Dr
	Ghanshyamdas Sarda				34,300.00 Dr	
SBP D23102006 10	Being cheque issued to RMC Ready Mix towards purchase of building Material against Bill	# 665274 dt. 23 Oct, 2006		1,51,200.00		27,78,494.45 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D23102006 11	no.RMC 01674 dt-3/10/06. RMC.Readymix (India) Pvt.Ltd. Being cheque issued to Krishna Vijay Saw Mills towards purchase of Wood Sal against Bill No.207, 208 dt-05/10/06 & 06/10/06.	# 665275 dt. 23 Oct, 2006		2,37,942.00	1,51,200.00 Dr	25,40,552.45 Dr
SBP D23102006 12	Krishna Vijay Saw Mills Being cheque issued to Sai Teja agencies towards purchase of Sanitary against Bill No.894 dt-10/10/06.	# 665276 dt. 23 Oct, 2006		2,805.00	2,37,942.00 Dr	25,37,747.45 Dr
SBP D23102006 13	Sai Teja Agencies Being cheque issued to Shree Wires & Wire Nettings towards purchase of Steel against Bill No.531 dt-14/10/06.	# 665277 dt. 23 Oct, 2006		20,020.00	2,805.00 Dr	25,17,727.45 Dr
SBP D23102006 14	Shree Wires & Wire Nettings Being cheque issued to P.J.agencies towards Purchase of Hardware against Bill No.1392 dt-16/10/06.	# 665278 dt. 23 Oct, 2006		961.00	20,020.00 Dr	25,16,766.45 Dr
SBP D23102006 15	P.J.Agencies Being cheque issued to supreme Agencies towards Purchase of Cement against Bill No.1567/V dt-14/10/06.	# 665279 dt. 23 Oct, 2006		3,600.00	961.00 Dr	25,13,166.45 Dr
SBP D23102006 16	Supreme Agencies Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against bill no.8706 dt-06/10/06.	# 665280 dt. 23 Oct, 2006		7,498.00	3,600.00 Dr	25,05,668.45 Dr
SBP D23102006 17	Secunderabad Iron & Hardware Merchants Being cheque issued to RMC.Readymix (India) Pvt.Ltd. towards purchase of Building Material against Bill no.RMC	# 665281 dt. 23 Oct, 2006		1,44,000.00	7,498.00 Dr	23,61,668.45 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D23102006 18	-01726 dt-10/10/06. RMC.Readymix (India) Pvt.Ltd. Being cheque issued to first flight Courier towards courier charges against Bill no.301M340/0906 dt-30/09/06. Postage & Courier	# 665282 dt. 23 Oct, 2006		631.00	1,44,000.00 Dr	23,61,037.45 Dr
SBP D23102006 19	Being cheque issued to Nagina Industrial Corporation towards purchaser of Equipment against Bill no.2720 dt-11/10/06. Nagina Industrial Corporation	# 665283 dt. 23 Oct, 2006		4,617.00	631.00 Dr	23,56,420.45 Dr
SBP D23102006 20	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against Bill No.8737 dt-12/10/06. Secunderabad Iron & Hardware Merchants	# 665284 dt. 23 Oct, 2006		2,926.00	4,617.00 Dr	23,53,494.45 Dr
SBP D23102006 21	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards petro Card deposit for Site Work at GMG. Kesoram Sunderlal Fathepuri (Bharath Petroleum)	# 665285 dt. 23 Oct, 2006		5,000.00	2,926.00 Dr	23,48,494.45 Dr
SBP D23102006 22	Being cheque issued to Your Self for Fixed Deposit for modi Ventures for 1 year. Fixed Deposites in Hdfc Bank.	# 665286 dt. 23 Oct, 2006		20,00,000.00	5,000.00 Dr	3,48,494.45 Dr
SBP D23102006 23	Being cheque issued to Orient Cement towards purchase of Cement against Bill no.620206887,620206914, 620206968, 620207053 dt-14/09/06, 15/09/06, 16/09/06 & 18/09/06. Orient Cement	# 665287 dt. 23 Oct, 2006		1,21,500.00	20,00,000.00 Dr	2,26,994.45 Dr
					1,21,500.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D23102006 24	Being cheque issued to Ghanshyam Das Sarda towards Transportation Charges against their Bill.	# 665288 dt. 23 Oct, 2006		5,250.00		2,21,744.45 Dr
BT D23102006 1	Transportation Charges/Hamali Being amount transferred from HDFC to SBH	# 665270 dt. 23 Oct, 2006		3,00,000.00	5,250.00 Dr	78,255.55 Cr
	SBH Bank Habsiguda Being amount transferred from HDFC to SBH				3,00,000.00 Dr	
	Total / Closing Balance		<b>6,71,097.00</b>	<b>50,14,414.00</b>		<b>78,255.55 Cr</b>
24 Oct, 2006						
SBR D24102006 1	Being cheque received from E-108/109 Mr.B.R.Sanjeev Reddy towards booking amount for E-108/109.	# 183393 dt. 24 Oct, 2006	10,000.00			68,255.55 Cr
	E-108/109 Mr.B.R.Sanjeev Reddy				10,000.00 Cr	
SBR D24102006 2	Being cheque received from E-515 Mr.G.Rama Manoja towards Booking amount for E-515.	# 372120 dt. 24 Oct, 2006	15,000.00			53,255.55 Cr
	E-515 Mr.G.Rama Manoja				15,000.00 Cr	
MBP D24102006 1	Being cheque issued to Sai Venkata building Material towards Purchase of Sand			58,962.00		1,12,217.55 Cr
	Sand				34,065.00 Dr	
	Being cheque issued to Sai Venkata building Material towards Purchase of Sand					
	Coarse @4 loads for A & block.	# 665291			24,897.00 Dr	
	Sand					
	Being cheque issued to Sai Venkata building Material towards Purchase of Sand Fine for C block @ 3 loads.					
MBP D24102006 2	Being cheque issued to Viswa Karma Enterprises towards purchase of Table Bricks &			54,902.00		1,67,119.55 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D24102006 3	Sand. Bricks / Stones / Solid Block Being cheque issued to Viswa Karma Enterprises towards purchase of Table Bricks for C block.				13,376.00 Dr	
	Sand Being cheque issued to Viswa Karma Enterprises towards purchase of Fine Sand for C block.	# 665293			41,526.00 Dr	
	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of Sand Sand			26,007.00		1,93,126.55 Cr
MBP D24102006 4	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of Coarse Sand for C block. Sand	# 665299			9,099.00 Dr	
	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of Sand Fine @ 2 loads for c block.			24,908.00	16,908.00 Dr	
MBP D24102006 4	Being cheque issued to Mahalaxmi Enterprises towards purchase of (Sand @ 2 Loads Sand	# 665301			17,509.00 Dr	
	Being cheque issued to Maha Laxmi Enterprises towards purchase of Coarse Sand @2 loads forB Block Sand	# 665301			7,399.00 Dr	
	Being cheque issued to Mahalaxmi Enterprises towards purchase of Fine Sand for c block.					
MBP D24102006 5	Being cheque issued to Shivani Enterprises towards purchase of Sand.,			34,640.00		2,52,674.55 Cr

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	Sand				25,534.00 Dr	
	Being cheque issued to Shivani Enterprises towards purchase of Sand coarse @ 3 loads for A & B block.					
	Sand	# 665303			9,106.00 Dr	
	Being cheque issued to Shivani Enterprises towards purchase of Sand.Fine for c block.					
SBP D24102006 1	Being cheque issued to kiran Enterprises towards purchase of Fine Sand @ 4 loads for c block.	# 665292 dt. 24 Oct, 2006		33,186.00		2,85,860.55 Cr
	Sand				33,186.00 Dr	
SBP D24102006 2	Being cheque issued to Purna chander towards purchase of 1st floor & Cealing at B block.	# 665294 dt. 24 Oct, 2006		2,449.00		2,88,309.55 Cr
	Purna chander on account				2,449.00 Dr	
SBP D24102006 3	Being cheque issued to Praveen kumar towards Making of Grills & Railings fittings Work at C block	# 665295 dt. 24 Oct, 2006		3,732.00		2,92,041.55 Cr
	Praveen kumar.P On Account				3,732.00 Dr	
SBP D24102006 4	Being cheque issued to hire Charges(Bikshapathi) towards shifting of mud, Sand, Stonedust, Cement, Debris &4 inches & 6 inches Solid Blocks.	# 665296 dt. 24 Oct, 2006		12,867.00		3,04,908.55 Cr
	Hire Charges (Bhikshapathi)				12,867.00 Dr	
SBP D24102006 5	Being cheque issued to Ramulu towards making of Door Frames for B Block & Aluminium works for Club House	# 665297 dt. 24 Oct, 2006		2,896.00		3,07,804.55 Cr
	Ramulu On Account				2,896.00 Dr	
SBP D24102006 6	Being cheque issued to Karunakar towards purchase of 6500 Table Bricks.	# 665298 dt. 24 Oct, 2006		11,485.00		3,19,289.55 Cr
	Bricks / Stones / Solid Block				11,485.00 Dr	
SBP D24102006 7	Being cheque issued to Hire charges(J.Sirisha) towards	# 665304 dt. 24 Oct, 2006		9,696.00		3,28,985.55 Cr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D24102006 8	shifting of Mud Debris 4& 6 inches Solid Blocks. Hire Charges(J.Sirisha) Being cheque issued to Hire Charges(Venkateshwarulu) towards production of Solid Blocks	# 665305 dt. 24 Oct, 2006		4,469.00	9,696.00 Dr	3,33,454.55 Cr
SBP D24102006 9	Hire Charges ( Venkateshwarlu) Being cheque issued to T.siva Ram towards 3A columns Work 2C shuttering & Rod Bending work at a block.	# 665306 dt. 24 Oct, 2006		16,824.00	4,469.00 Dr	3,50,278.55 Cr
SBP D24102006 10	Shiva Ram.T On Account Being cheque issued to T.Siva Ram towards Plumbing Work at c block.	# 665307 dt. 24 Oct, 2006		3,799.00	16,824.00 Dr	3,54,077.55 Cr
SBP D24102006 11	Ishaq On Account Being cheque issued to Babu Rao towards 6A slab Shuttering work & 2 C Slab shuttering work at b block.	# 665308 dt. 24 Oct, 2006		14,919.00	3,799.00 Dr	3,68,996.55 Cr
SBP D24102006 12	Babu Rao On Account Being cheque issued to Jyothi Ram towards Painting work Club House	# 665310 dt. 24 Oct, 2006		1,168.00	14,919.00 Dr	3,70,164.55 Cr
SBP D24102006 13	Jyothi Ram on account Being cheque issued to Mannem towards on account for Excavation of Septic Tank & Drinking Water	# 665311 dt. 24 Oct, 2006		13,608.00	1,168.00 Dr	3,83,772.55 Cr
SBP D24102006 14	Mannem On Account Being cheque issued to B.Hanumantu towards 1st 2nd & 3rd Floor psinting Work at c block.	# 665312 dt. 24 Oct, 2006		6,788.00	13,608.00 Dr	3,90,560.55 Cr
SBP D24102006 15	Hanumanthu.B On Account Being cheque issued to T.Murthy towards Plastering Work at c Block	# 665313 dt. 24 Oct, 2006		74,820.00	6,788.00 Dr	4,65,380.55 Cr

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	Murthy.T on Account				74,820.00 Dr	
DEP D24102006 1	Being cash deposited in HDFC Bank		2,00,000.00			2,65,380.55 Cr
	Cash on Hand				2,00,000.00 Cr	
DEP D24102006 2	Being cash deposited in HDFC Bank		3,00,000.00			34,619.45 Dr
	Cash on Hand				3,00,000.00 Cr	
	Being cash deposited in HDFC Bank					
	Total / Closing Balance		<b>5,25,000.00</b>	<b>4,12,125.00</b>		<b>34,619.45 Dr</b>
26 Oct, 2006						
SBR D26102006 1	Being cheque received from A-205 Mr. C.K.Sinha towards Instalment amount for A-205.	# 057245 dt. 26 Oct, 2006	1,28,000.00			1,62,619.45 Dr
	A-205 Mr. C.K.Sinha				1,28,000.00 Cr	
SBR D26102006 2	Being cheque received from E-207/208 Mr.Gopala Krishna towards Instalment amount for E-207/208.	# 088151 dt. 26 Oct, 2006	50,000.00			2,12,619.45 Dr
	E-207/208 Mr.Gopala Krishna				50,000.00 Cr	
SBR D26102006 3	Being cheque received from E-111 Mr.Ravuri Sreenivasa Rao towards Instalment amount for E-111.	# 239230 dt. 26 Oct, 2006	25,000.00			2,37,619.45 Dr
	E-111 Mr.Ravuri Sreenivasa Rao				25,000.00 Cr	
SBR D26102006 4	Being cheque received from C-113 Mr. G.S.Bhat towards Instalment amount for C-113.	# 169663 dt. 26 Oct, 2006	45,000.00			2,82,619.45 Dr
	C-113 Mr. G.S.Bhat				45,000.00 Cr	
SBR D26102006 5	Being cheque received from C-113 Mr. G.S.Bhat towards Instalment amount for C-113.	# 169664 dt. 26 Oct, 2006	44,000.00			3,26,619.45 Dr
	C-113 Mr. G.S.Bhat				44,000.00 Cr	
SBR D26102006 6	Being cheque received from C-113 Mr. G.S.Bhat towards	# 169662 dt. 26 Oct, 2006	45,000.00			3,71,619.45 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
27 Oct, 2006						
SBR D27102006 1	Being cheque received from E-101 V.Dhana Lakshmi towards Instalment amount for E-101.	# 580759 dt. 27 Oct, 2006	1,09,790.00			4,22,796.45 Dr
SBR D27102006 2	E-101 V.Dhana Lakshmi Being cheque received from Sreejith towards installment amount	# 944248 dt. 27 Oct, 2006	2,00,000.00		1,09,790.00 Cr	6,22,796.45 Dr
SBR D27102006 3	A-107 Mr.K.P.Sreejith Being cheque received from Anmol Enterprises towards cancel the cheque	# 602672 dt. 27 Oct, 2006	18,000.00		2,00,000.00 Cr	6,40,796.45 Dr
SBP D27102006 1	Anmol Enterprises Being cheque bounced of B-312/313 due to Insufficient Funds.	# 824459 dt. 27 Oct, 2006		30,000.00	18,000.00 Cr	6,10,796.45 Dr
SBP D27102006 2	B-312/313 Mr.K.V.S.Brahmaji Rao Being cheque bounced of Krishna latha which is Paid toiwards Instalment amount for E-311.	# 331760 dt. 27 Oct, 2006		50,000.00	30,000.00 Dr	5,60,796.45 Dr
SBP D27102006 3	E-311 Mrs.Krishna Latha Being cheque bounced of srinivas which is paid towards Instalment amount for E-112.	# 514979 dt. 27 Oct, 2006		50,000.00	50,000.00 Dr	5,10,796.45 Dr
WTD D27102006 1	E-112 Mr.Srinivas Being cash withdrawn from HDFC	# 686576 dt. 27 Oct, 2006		1,50,000.00	50,000.00 Dr	3,60,796.45 Dr
	Cash on Hand				1,50,000.00 Dr	
	Being cash withdrawn from HDFC					
	Total / Closing Balance		<b>3,27,790.00</b>	<b>2,80,000.00</b>		<b>3,60,796.45 Dr</b>
28 Oct, 2006						
SBR D28102006 1	Being cheque received from Vijay Shankar towards installment amount	# 232917 dt. 28 Oct, 2006	1,44,250.00			5,05,046.45 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D28102006 2	A-115 Vijay Shankar Being cheque received from Sreejith towards registration amount	# 048244 dt. 28 Oct, 2006	91,945.00		1,44,250.00 Cr	5,96,991.45 Dr
MBP D28102006 1	A-107 Mr.K.P.Sreejith Being cheque issued to Sai Vishal enterprises towards purchase of Metal, stone Dust & Baby chips.			30,325.00	91,945.00 Cr	5,66,666.45 Dr
	Metal Being cheque issued to Sai Vishal enterprises towards purchase of 20MM Metal for A block.				5,958.00 Dr	
	Chips & Stone Dust Being cheque issued to Sai Vishal enterprises towards purchase of stone dust @ 5 loads for blocks production	# 686588			16,492.00 Dr	
	Chips & Stone Dust Being cheque issued to Sai Vishal enterprises towards purchase of babychips @ 3 loads for block production.	# 686588			7,875.00 Dr	
MBP D28102006 3	Being cheque issued to Sri Sai Venkata B.M.Suppliers towards supply of sand			50,975.00		5,15,691.45 Dr
	Sand Being cheque issued to Sri Sai Venkata B.M.Suppliers towards supply of sand fine @ 3 loads for C block for 17,975 tons Rs.650 per ton for 14,805 tons Rs.650 per ton, for 18 tons Rs.650 per tone and for 2.46 tons Rs.450 per ton ( 11,683 +12,807+9623)	# 686598			34,113.00 Dr	
	Sand Being cheque issued to Sri Sai Venkata B.M.Suppliers towards	# 686598			16,862.00 Dr	

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SBP D28102006 1	supply of sand coarse @ 2 loads for B block Being cheque issued to Mannem towards ID part excavation work for colomns cutting purpose at A block Job Work (Mannem)	# 665316 dt. 28 Oct, 2006		1,817.00		5,13,874.45 Dr
SBP D28102006 2	Being cheque issued to Mannem towards sharpening of tools Mannem On Account	# 665318 dt. 28 Oct, 2006		1,469.00	1,817.00 Dr	5,12,405.45 Dr
SBP D28102006 3	Being cheque issued to Mannem towards shifing of mud, bebris, sand, and dewatering from septic tank. Hire Charges(Mannem)	# 665319 dt. 28 Oct, 2006		8,052.00	1,469.00 Dr	5,04,353.45 Dr
SBP D28102006 4	Being cheque issued to B.Hanumanthu towards 1st,2nd,and 3rd floors painting work at C block Hanumanthu.B On Account	# 665321 dt. 28 Oct, 2006		5,479.00	8,052.00 Dr	4,98,874.45 Dr
SBP D28102006 5	Being cheque issued to Venkateshwarlu towards production of solid blocks of total moulds produced 834 @ 15/- per each mould Hire Charges ( Venkateshwarlu)	# 665322 dt. 28 Oct, 2006		11,155.00	5,479.00 Dr	4,87,719.45 Dr
SBP D28102006 6	Being Cheque issued to Purnachander Rao towards hacking work at B block Purna chander on account	# 665323 dt. 28 Oct, 2006		3,918.00	11,155.00 Dr	4,83,801.45 Dr
SBP D28102006 7	Being cheque issued to T.Shivram towards 3 A slab shuttering work and 2 C slab shuttering and rod bending work at A block Shiva Ram.T On Account	# 665324 dt. 28 Oct, 2006		24,585.00	3,918.00 Dr	4,59,216.45 Dr
SBP D28102006 8	Being cheque issued to T.Murthy towards plastering work in cellar and shelves in 5th	# 665325 dt. 28 Oct, 2006		1,01,521.00	24,585.00 Dr	3,57,695.45 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28102006 9	floor at C block, brick work at B block Murthy.T on Account Being cheque issued to Ramulu towards making of door frames for B block and club house carpentering work	# 686577 dt. 28 Oct, 2006		6,661.00	1,01,521.00 Dr	3,51,034.45 Dr
SBP D28102006 10	Ramulu On Account Being cheque issued to R.Babu Rao towards 2 D and 6 A slab shuttering work and rod bending work at B block	# 686578 dt. 28 Oct, 2006		14,808.00	6,661.00 Dr	3,36,226.45 Dr
SBP D28102006 11	Babu Rao On Account Being cheque issued to Praveen Kumar towards making of grill and railing for C block	# 686579 dt. 28 Oct, 2006		3,909.00	14,808.00 Dr	3,32,317.45 Dr
SBP D28102006 12	Praveen kumar.P On Account Being cheque issued to Ishaq towards plumbing work in C block	# 686580 dt. 28 Oct, 2006		3,222.00	3,909.00 Dr	3,29,095.45 Dr
SBP D28102006 13	Ishaq On Account Being cheque issued to Jyothiram towards painting work in club house	# 686581 dt. 28 Oct, 2006		1,390.00	3,222.00 Dr	3,27,705.45 Dr
SBP D28102006 14	Jyothi Ram on account Being cheque issued to Mannem towards Excavation of water tank and septic tank	# 686582 dt. 28 Oct, 2006		8,512.00	1,390.00 Dr	3,19,193.45 Dr
SBP D28102006 15	Mannem On Account Being cheque issued to U.Srinivas towards chipping of coloums at A block by core cutter	# 686583 dt. 28 Oct, 2006		2,547.00	8,512.00 Dr	3,16,646.45 Dr
SBP D28102006 16	Hire Charges (U.Srinivas) Being cheque issued to J.Sirisha towards shifting of mud, sand, debris, and 6 inches solid blocks Hire Charges(J.Sirisha)	# 686584 dt. 28 Oct, 2006		3,497.00	2,547.00 Dr	3,13,149.45 Dr
					3,497.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28102006 17	Being cheque issued to Ch.Bikshapathi towards shifting of mud, sand,debris, 20mm metal, 4 & 6 inches solid blocks Hire Charges (Bhikshapathi)	# 686585 dt. 28 Oct, 2006		10,668.00		3,02,481.45 Dr
SBP D28102006 18	Being cheque issued towards electricity charges vide bill enclosed	# 686586 dt. 28 Oct, 2006		11,457.00	10,668.00 Dr	2,91,024.45 Dr
SBP D28102006 19	Electricity Charges Paid Being cheque issued to Sai Venkata Ramana Metal Industry towards purchase of Baby chips @ 2Loads for Blocks production. Chips & Stone Dust	# 686587 dt. 28 Oct, 2006		5,250.00	11,457.00 Dr	2,85,774.45 Dr
SBP D28102006 20	Being cheque issued to Kiran Enterprises towards pur of Sand fine for C block	# 686589 dt. 28 Oct, 2006		8,095.00	5,250.00 Dr	2,77,679.45 Dr
SBP D28102006 21	Sand Being cheque issued to Sri Riddhi Enterprises towards pur of paints vide bill no.02 dt.17.10.06	# 686590 dt. 28 Oct, 2006		7,200.00	8,095.00 Dr	2,70,479.45 Dr
SBP D28102006 22	Sri Riddhi Enterprises Being cheque issued to Veeramsetty Srinath towards pur of hardware items vide bill no.7622 dt.28.08.06	# 686591 dt. 28 Oct, 2006		5,307.00	7,200.00 Dr	2,65,172.45 Dr
SBP D28102006 23	Veeramsetty Srinath Being cheque issued to Anisha Associates towards pur of chemicals vide bill no.598 dt.03.10.06	# 686592 dt. 28 Oct, 2006		3,949.00	5,307.00 Dr	2,61,223.45 Dr
SBP D28102006 24	Anisha Associates Being cheque issued to Anchor electrical P ltd towards pur of electrical items vide bill no.13429 dt.06.10.06	# 686593 dt. 28 Oct, 2006		11,885.00	3,949.00 Dr	2,49,338.45 Dr
	Anchor Electricals				11,885.00 Dr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28102006 25	Being cheque issued to Shubham Enterprises towards pur of electrical items vide bill no.6998 dt.18.10.06	# 686594 dt. 28 Oct, 2006		63,238.00		1,86,100.45 Dr
					63,238.00 Dr	
SBP D28102006 26	Being cheque issued to Sai Teja Agencies towards pur of sanitary vide bill no.3392 dt.18.10.06	# 686595 dt. 28 Oct, 2006		2,952.00		1,83,148.45 Dr
					2,952.00 Dr	
SBP D28102006 27	Being cheque issued to Ravi Cement Industry towards pur of plumbing material vide bill no.101 dt.26.10.06	# 686596 dt. 28 Oct, 2006		13,328.00		1,69,820.45 Dr
					13,328.00 Dr	
SBP D28102006 28	Being cheque issued to Sri Sai Brick Industry towards on account vide bill no.179 & 192 dt.27.10.06 & 27.10.06	# 686597 dt. 28 Oct, 2006		90,000.00		79,820.45 Dr
	Sri Sai Brick Industry.				90,000.00 Dr	
	Total / Closing Balance		<b>2,36,195.00</b>	<b>5,17,171.00</b>		<b>79,820.45 Dr</b>
30 Oct, 2006						
SBR D30102006 1	Being cheque received from Debarath Dey towards installment amount	# 995091 dt. 30 Oct, 2006	6,00,000.00			6,79,820.45 Dr
	A-103 Mr. Debarath Dey				6,00,000.00 Cr	
SBR D30102006 2	Being cheque received from Meena Desai towards installment amount	# 759842 dt. 30 Oct, 2006	2,24,166.00			9,03,986.45 Dr
	A-215 Mrs. Meena Desai				2,24,166.00 Cr	
SBP D30102006 1	Being cheque issued to T.Murthy towards loan and every week deduct Rs.3000/- from his account	# 686599 dt. 28 Oct, 2006		50,000.00		8,53,986.45 Dr
	Murthy.T Loan				50,000.00 Dr	
SBP D30102006 2	Being cheque issued to RMC Ready Mix Pvt Ltd towards pur of building material vide bill no. RMC 01630 dt.27.09.06	# 686600 dt. 28 Oct, 2006		2,80,800.00		5,73,186.45 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D30102006 3	RMC.Readymix (India) Pvt.Ltd. Being cheque issued to A.Ramesh towards loan and deduct Rs.2000 every month in his salary	# 686601 dt. 30 Oct, 2006		10,000.00	2,80,800.00 Dr	5,63,186.45 Dr
SBP D30102006 4	Ramesh.A Salary A/c Being cheque issued to Audit fee payable for previous year 2005 - 2006	# 686602 dt. 30 Oct, 2006		5,612.00	10,000.00 Dr	5,57,574.45 Dr
SBP D30102006 5	Audit Fees payable Being cheque issued to Mahesh Sharma towards on account	# 686603 dt. 30 Oct, 2006		97,960.00	5,612.00 Dr	4,59,614.45 Dr
SBP D30102006 6	Mahesh Sharma On account Being cheque issued to Sunderlal Sharma towards on account	# 686604 dt. 30 Oct, 2006		97,960.00	97,960.00 Dr	3,61,654.45 Dr
SBP D30102006 7	Sunderlal sharma on account Being cheque issued to Vkas Power Projects towards on account	# 686605 dt. 30 Oct, 2006		43,200.00	97,960.00 Dr	3,18,454.45 Dr
SBP D30102006 8	VKAS Power Projects on account Being cheque issued to Mannem towards compressor for excavation of septic tank from 13.10.06 to 20.10.06	# 686606 dt. 30 Oct, 2006		21,588.00	21,588.00 Dr	2,96,866.45 Dr
SBP D30102006 9	Mannem On Account Being cheque issued to Mannem towards on account for Compressor	# 686607 dt. 31 Oct, 2006		21,587.00	21,587.00 Dr	2,75,279.45 Dr
SBP D30102006 10	Mannem On Account Being cheque issued towards mud, debris, ballies, cement sand and 4 inches solid blocks.	# 686608 dt. 30 Oct, 2006		17,378.00	21,587.00 Dr	2,57,901.45 Dr
SBP D30102006 11	Hire Charges(Mannem) Being cheque issued to Mannem towards compressor for septic tank excavation wave from 21.10.06 to 27.10.06	# 686609 dt. 30 Oct, 2006		11,251.00	17,378.00 Dr	2,46,650.45 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Mannem On Account Total / Closing Balance		<b>8,24,166.00</b>	<b>6,57,336.00</b>	11,251.00 Dr	<b>2,46,650.45 Dr</b>
31 Oct, 2006						
SBR D31102006 1	Being cheque received from Rajender Lodha towards registration charges	# 203815 dt. 31 Oct, 2006	45,000.00			2,91,650.45 Dr
SBR D31102006 2	C-105 Mr. Rajendra Lodha Being cheque received from Kolla Sesh Mohan towards booking amount	# 505545 dt. 31 Oct, 2006	10,000.00		45,000.00 Cr	3,01,650.45 Dr
SBR D31102006 3	D-301 Kolla Sesh Mohan Being cheque received from Rama Sree towards Installment amount	# 695691 dt. 31 Oct, 2006	2,00,000.00		10,000.00 Cr	5,01,650.45 Dr
SBR D31102006 4	C-212 Mr. Rama Sree Being cheque received from D.Narasimha Raju towards booking amount	# 756933 dt. 31 Oct, 2006	5,000.00		2,00,000.00 Cr	5,06,650.45 Dr
SBR D31102006 5	A-109 D.Narasimha Raju Being cheque received from Sanjeev Reddy towards installment amount	# 195741 dt. 31 Oct, 2006	25,000.00		5,000.00 Cr	5,31,650.45 Dr
SBR D31102006 6	E-108/109 Mr.B.R.Sanjeev Reddy Being cheque received from P.Sirisha towards installment amount	# 118413 dt. 31 Oct, 2006	50,000.00		25,000.00 Cr	5,81,650.45 Dr
SBP D31102006 2	E-411 P.Sirisha Being Bank charges debited HDFC Bank for the month of oct-06	dt. 31 Oct, 2006		1,791.25	50,000.00 Cr	5,79,859.20 Dr
SBP D31102006 3	Bank Charges Being A-107 K.p.Sreejioth towards Instalment amount bounced due to Date.	# 944248 dt. 01 Nov, 2006		2,00,000.00	1,791.25 Dr	3,79,859.20 Dr
DEP D31102006 1	A-107 Mr.K.P.Sreejith Being cash deposited in HDFC bank		2,50,000.00		2,00,000.00 Dr	6,29,859.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Cash on Hand				2,50,000.00 Cr	
	Being cash deposited in HDFC bank					
	Total / Closing Balance		<b>5,85,000.00</b>	<b>2,01,791.25</b>		<b>6,29,859.20 Dr</b>
01 Nov, 2006						
SBR D01112006 1	Being cheque received from Ravindranath Tagore towards booking amount	# 505546 dt. 01 Nov, 2006	10,000.00			6,39,859.20 Dr
SBR D01112006 2	D-101 Ravindranath Tagore Being cash received from Chandrasekhar towards booking amount	# 473936 dt. 01 Nov, 2006	10,000.00		10,000.00 Cr	6,49,859.20 Dr
SBR D01112006 3	E-511 B.N.V.Chandrasekhar Being cheque received from Sri Sai Builders	# 283404 dt. 01 Nov, 2006	10,00,000.00		10,000.00 Cr	16,49,859.20 Dr
SBP D01112006 2	Sri Sai Builders Construction Account Being cheque issued to Modi properties & Invesments Pvt. Ltd. towards Supervision Charges for the Month of november.	# 686611 dt. 01 Nov, 2006		34,288.00		16,15,571.20 Dr
SBP D01112006 3	Supervision Charges Being cheque issued to Anisha associates towards purchase of Chemicals against bill no.608 dt-28/10/06	# 686612 dt. 01 Nov, 2006		12,104.00	34,288.00 Dr	16,03,467.20 Dr
SBP D01112006 4	Anisha Associates Being cheque issued to Anisha Associates towards repair of Roff Band against Bill no.606 dt-28/10/06.	# 686613 dt. 01 Nov, 2006		4,011.00	12,104.00 Dr	15,99,456.20 Dr
SBP D01112006 5	Anisha Associates Being cheque issued to Anisha Associates towards purchase of Chemicals against Bill no.588 dt-6/10/06.	# 686614 dt. 01 Nov, 2006		13,459.00	4,011.00 Dr	15,85,997.20 Dr
	Anisha Associates				13,459.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01112006 6	Being cheque issued to Anisha associates towards purchase of chemicals against Bill No.607 dt-28/10/06. Anisha Associates	# 686615 dt. 01 Nov, 2006		15,473.00		15,70,524.20 Dr
SBP D01112006 7	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards Petrol Allowance for the Month of November 2006 Kesoram Sunderlal Fathepuri (Bharath Petroleum)	# 686618 dt. 01 Nov, 2006		4,900.00	15,473.00 Dr	15,65,624.20 Dr
SBP D01112006 8	Being cheque issued to Modi Housing Pvt. Ltd towards Funds Transfer to Paramount Builders Modi Housing Pvt Ltd	# 686616 dt. 01 Nov, 2006		15,00,000.00	4,900.00 Dr	65,624.20 Dr
SBP D01112006 9	Being cheque issued to Modi Housing Pvt. Ltd towards funds Transfer Modi Housing Pvt Ltd Total / Closing Balance	# 686617 dt. 01 Nov, 2006		10,00,000.00	15,00,000.00 Dr	9,34,375.80 Cr
			<b>10,20,000.00</b>	<b>25,84,235.00</b>	10,00,000.00 Dr	<b>9,34,375.80 Cr</b>
02 Nov, 2006						
SBR D02112006 1	Being cheque received from C.K.Sinha towards installment amount A-205 Mr. C.K.Sinha	# 057246 dt. 02 Nov, 2006	1,28,000.00			8,06,375.80 Cr
SBR D02112006 2	Being cheque received from Mangesh V.Patil towards installment amount B-516 Mr.Mangesh Patil	# 000030 dt. 02 Nov, 2006	70,000.00		1,28,000.00 Cr	7,36,375.80 Cr
SBR D02112006 3	Being cheque received from Jadala Ravi Kumar towards Installment amount C-411 Jadala Ravi Kumar	# 811844 dt. 02 Nov, 2006	3,13,200.00		70,000.00 Cr	4,23,175.80 Cr
SBR D02112006 4	Being cheque received from Sumaya Mishra towards installment amount C-304/305 Mr. Sumaya & Mr.	# 983850 dt. 02 Nov, 2006	4,47,334.00		3,13,200.00 Cr	24,158.20 Dr
					4,47,334.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D02112006 5	Anjana Misra Being cheque received from V.Rajashekhar towards installment amount	# 085060 dt. 02 Nov, 2006	2,00,000.00			2,24,158.20 Dr
SBP D02112006 1	C-409 Mr.V.Raja Shekar Being cheque issued to Babu Rao towards on account @2.04% on Rs.100000/- Babu Rao On Account Total / Closing Balance	# 686619 dt. 02 Nov, 2006		97,960.00	2,00,000.00 Cr	1,26,198.20 Dr
			<b>11,58,534.00</b>	<b>97,960.00</b>	97,960.00 Dr	<b>1,26,198.20 Dr</b>
03 Nov, 2006 SBR D03112006 1	Being cheque received from Joseph Valentine towards Booking amount	# 572676 dt. 03 Nov, 2006	10,000.00			1,36,198.20 Dr
SBR D03112006 2	E-114 Joseph Valentine Being cheque received from Pullipaka Madhav towards booking amount	# 191042 dt. 03 Nov, 2006	15,000.00		10,000.00 Cr	1,51,198.20 Dr
SBR D03112006 3	E-115 Pullipaka Madhav Being cheque received from Komali Avdhani towards booking amount	# 209605 dt. 03 Nov, 2006	10,000.00		15,000.00 Cr	1,61,198.20 Dr
SBR D03112006 4	D-206 / 207 Komali Avdhani Being cheque received from Mahesh Sharma towards Cheque bounce due to wrongly written in words	# 686603 dt. 03 Nov, 2006	97,960.00		10,000.00 Cr	2,59,158.20 Dr
SBR D03112006 5	Mahesh Sharma On account Being cheque received from S.V. Subba Reddy towards installment amount	# 945104 dt. 03 Nov, 2006	3,50,000.00		97,960.00 Cr	6,09,158.20 Dr
	B-310 Mr.S.V.Subba Reddy Total / Closing Balance		<b>4,82,960.00</b>		3,50,000.00 Cr	<b>6,09,158.20 Dr</b>
04 Nov, 2006 SBR D04112006 1	Being cheque received from Vijay Shanker towards installment amount	# 802204 dt. 04 Nov, 2006	6,00,000.00			12,09,158.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D04112006 2	A-115 Vijay Shankar Being cheque received from V.Dhana Laxmi towards installment amount	# 849652 dt. 04 Nov, 2006	6,57,000.00		6,00,000.00 Cr	18,66,158.20 Dr
MBP D04112006 1	E-101 V.Dhana Lakshmi Being cheque issued to Sri Sai Venkata building Material towards purchase of Coarse Sand @2 loads for A & block. Sand	# 686538		21,404.00	6,57,000.00 Cr	18,44,754.20 Dr
	Being cheque issued to Sri Sai Venkata building Material towards purchase of Coarse Sand @2 loads for A & block. Sand	# 686538			14,797.00 Dr	
	Being cheque issued to Sri Sai Venkata building Material towards purchase of Sand fine for C block.	# 686538			6,607.00 Dr	
MBP D04112006 2	Being cheque issued to Sai Vishal enterprises towards purchase of Metal, Baby chips & stonedust. Metal	# 686561		70,077.00		17,74,677.20 Dr
	Being cheque issued to Sai Vishal enterprises towards purchase of 20MM Metal for A & B block. Chips & Stone Dust	# 686561			35,748.00 Dr	
	Being cheque issued to Sai Vishal enterprises towards purchase of Baby chips @ 3 loads for Block Production. Metal	# 686561			7,875.00 Dr	
	Being cheque issued to Sai Vishal enterprises towards purchase of 20MM Metal Crusher for roads work. Chips & Stone Dust	# 686561			5,250.00 Dr	
	Being cheque issued to Sai	# 686561			21,204.00 Dr	

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SBP D04112006 1	Vishal enterprises towards purchase of Stone Dust @6 loads for Block Production. Being cheque issued to mahesh Sharma towards on account	# 686620 dt. 04 Nov, 2006		97,960.00		16,76,717.20 Dr
SBP D04112006 2	Mahesh Sharma On account Being cheque issued to Purna chander on account towards North Wing 4 th floor Hacking Work at b Block.	# 686621 dt. 04 Nov, 2006		2,449.00	97,960.00 Dr	16,74,268.20 Dr
SBP D04112006 3	Purna chander on account Being cheque issued to Uttaiah towards on account	# 686622 dt. 04 Nov, 2006		11,251.00	2,449.00 Dr	16,63,017.20 Dr
SBP D04112006 4	Uttaiah On Account Being Cheque issued to Mannem towards shifting of mud, debris 4 and 6 inches solid blocks	# 686623 dt. 04 Nov, 2006		5,985.00	11,251.00 Dr	16,57,032.20 Dr
SBP D04112006 5	Hire Charges(Mannem) Being cheque issued to Bhikshapathi towards shifting of mud, debris, 4 & 6 inches solid blocks, 20 mm metal, ballies, stonedust, sand and cement bags	# 686624 dt. 04 Nov, 2006		8,302.00	5,985.00 Dr	16,48,730.20 Dr
SBP D04112006 6	Hire Charges (Bhikshapathi) Being cheque issued to Ramulu towards making of door frames for B block noth wing	# 686625 dt. 04 Nov, 2006		4,545.00	8,302.00 Dr	16,44,185.20 Dr
SBP D04112006 7	Ramulu On Account Being cheque issued to Praveen kumar towards making of grills for C block, fitting of grills in club house	# 686526 dt. 04 Nov, 2006		4,692.00	4,545.00 Dr	16,39,493.20 Dr
SBP D04112006 8	Praveen kumar.P On Account Being cheque issued to Mannem towards CC flooring in front of main gate	# 686527 dt. 04 Nov, 2006		2,356.00	4,692.00 Dr	16,37,137.20 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					2,356.00 Dr	
SBP D04112006 9	Job Work (Mannem) Being cheque issued to Hire charges (J.Sirisha) towards Shifting of mud & 6 inches solid blocks.	# 686528 dt. 04 Nov, 2006		1,230.00		16,35,907.20 Dr
	Hire Charges(J.Sirisha)				1,230.00 Dr	
SBP D04112006 10	Being cheque issued to Babu Rao towards 6B Slab Shuttering work & Rod Bending Work at B block.	# 686529 dt. 04 Nov, 2006		16,802.00		16,19,105.20 Dr
	Babu Rao On Account				16,802.00 Dr	
SBP D04112006 11	Being cheque issued to Murthy.T. towards Cellar Plastering & Pouring Shelves at C Block & Brick work at B block.	# 686530 dt. 04 Nov, 2006		1,06,030.00		15,13,075.20 Dr
	Murthy.T on Account				1,06,030.00 Dr	
SBP D04112006 12	Being cheque issued to siva Ram.T. towards Part D plinth Beams work & 4A Slab shuttering Work& 3B slab Coasting Work at a block.	# 686531 dt. 04 Nov, 2006		19,913.00		14,93,162.20 Dr
	Shiva Ram.T On Account				19,913.00 Dr	
SBP D04112006 13	Being cheque issued to Ishaq on account towards PVC & GI fitting work at C Block.	# 686532 dt. 04 Nov, 2006		5,181.00		14,87,981.20 Dr
	Ishaq On Account				5,181.00 Dr	
SBP D04112006 14	Being cheque issued to Jyothi Ram towards Club Painting Work.	# 686533 dt. 04 Nov, 2006		1,204.00		14,86,777.20 Dr
	Jyothi Ram on account				1,204.00 Dr	
SBP D04112006 15	Being cheque issued to Mannem towards Levelling Work at A block & Septic Tank excavation work.	# 686534 dt. 04 Nov, 2006		6,150.00		14,80,627.20 Dr
	Mannem On Account				6,150.00 Dr	
SBP D04112006 16	Being cheque issued to Hire Charges (Venkateshwarulu) towards production of 2184 Nos of 4 inches Solid blocks of Total	# 686535 dt. 04 Nov, 2006		2,962.00		14,77,665.20 Dr

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SBP D04112006 17	Moulds Produced Hire Charges ( Venkateshwarlu) Being cheque issued to B.Hanumantu towards 1st & 2 nd Floors Doors Painting work & Walls Painting work at C block.	# 686536 dt. 04 Nov, 2006		7,144.00	2,962.00 Dr	14,70,521.20 Dr
SBP D04112006 18	Hanumanthu.B On Account Being cheque issued to Viswa Karma Enterprises towards purchase of Table Bricks of 4000 nosfor c block.	# 686537 dt. 04 Nov, 2006		7,600.00	7,144.00 Dr	14,62,921.20 Dr
SBP D04112006 19	Bricks / Stones / Solid Block Being cheque issued to Mahalaxmi Enterprises towards purchase of Sand fine @2loads for C block.	# 686539 dt. 04 Nov, 2006		17,247.00	7,600.00 Dr	14,45,674.20 Dr
SBP D04112006 20	Sand Being cheque issued to Tata Indicom towards Telephone charges for the month of october 2006.	# 686540 dt. 04 Nov, 2006		1,547.00	17,247.00 Dr	14,44,127.20 Dr
SBP D04112006 21	Telephone Calls & Charges Being cheque issued to Tata Indicom towards Telephone charges for the month of october 2006.	# 686541 dt. 04 Nov, 2006		2,034.00	1,547.00 Dr	14,42,093.20 Dr
SBP D04112006 22	Telephone Calls & Charges Being cheque issued to Sunderlal sharma towards on account	# 686542 dt. 04 Nov, 2006		1,22,450.00	2,034.00 Dr	13,19,643.20 Dr
SBP D04112006 23	Sunderlal sharma on account Being cheque issued to Mahesh sharma on account	# 686543 dt. 04 Nov, 2006		97,960.00	1,22,450.00 Dr	12,21,683.20 Dr
SBP D04112006 24	Mahesh Sharma On account Being cheque issued to Seven Hills towards Xerox Charges for the Month of October 2006. Xerox Charges	# 686544 dt. 04 Nov, 2006		2,266.00	97,960.00 Dr	12,19,417.20 Dr
					2,266.00 Dr	

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SBP D04112006 25	Being cheque issued to Seven Hills towards Spiral Binding done against Bill no.1409 dt-20/10/06. Printing & Stationery	# 686545 dt. 04 Nov, 2006		210.00		12,19,207.20 Dr
SBP D04112006 26	Being cheque issued to Bhavana House Keeping towards House Keeping Charges for the month of october	# 686546 dt. 04 Nov, 2006		3,650.00	210.00 Dr	12,15,557.20 Dr
SBP D04112006 27	House Keeping charges. Being cheque issued to United Security Services towards Security charges for the Month of octiber 2006.	# 686547 dt. 04 Nov, 2006		19,500.00	3,650.00 Dr	11,96,057.20 Dr
SBP D04112006 28	United Security Services Being cheque issued to Bharathi Enterprises towards purchase of Stationery against Bill no.349 dt-27/10/06.	# 686548 dt. 04 Nov, 2006		575.00	19,500.00 Dr	11,95,482.20 Dr
SBP D04112006 29	Bharathi Enterprises Being cheque issued to Dhanalaxmi Iron industries towards purchase of Steel against Bill no.1438 dt-05/10/06..	# 686549 dt. 04 Nov, 2006		2,06,030.00	575.00 Dr	9,89,452.20 Dr
SBP D04112006 30	Dhana Laxmi Iron Industries Ltd Being cheque issued to Ganji Brothers towards purchase of paints against Bill no.1125dt-27/10/06.	# 686550 dt. 04 Nov, 2006		6,384.00	2,06,030.00 Dr	9,83,068.20 Dr
SBP D04112006 31	Ganji Brothers Being cheque issued to Sri Santosh towards purchase of Paints against Bill no.349 dt-27/10/06.	# 686551 dt. 04 Nov, 2006		5,363.00	6,384.00 Dr	9,77,705.20 Dr
SBP D04112006 32	Sri Santosh Associates Being cheque issued to shiv shakthi Steel tubes towards purchase of Steel against Bill	# 686552 dt. 04 Nov, 2006		4,600.00	5,363.00 Dr	9,73,105.20 Dr

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SBP D04112006 33	no.4788 dt-26/10/06. Shiva Shakthi Steel Tubes Being cheque issued to Navnit Engineering Corporation towards purchase of Pumps against Bill no.453 dt-26/10/06.	# 686553 dt. 04 Nov, 2006		33,047.00	4,600.00 Dr	9,40,058.20 Dr
SBP D04112006 34	Navnit Engineering Company Being cheque issued to Secunderabad Iron & Hardware Merchantss towards purchase of Hardware against Bill no.8777 dt-26/10/06.	# 686554 dt. 04 Nov, 2006		3,224.00	33,047.00 Dr	9,36,834.20 Dr
SBP D04112006 35	Secunderabad Iron & Hardware Merchants Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against Bill no.7037 dt-31/10/06.	# 686555 dt. 04 Nov, 2006		2,250.00	3,224.00 Dr	9,34,584.20 Dr
SBP D04112006 36	Shubham Enterprises Being cheque issued to Vasant Trading Co. towards purchase of Hardware against Bill no.5713 dt-26/10/06.	# 686556 dt. 04 Nov, 2006		618.00	2,250.00 Dr	9,33,966.20 Dr
SBP D04112006 37	Vasanth Trading Being cheque issued to Rmc Ready mix towards purchase of Building Material against Bill no..RMC.-01927/RMC-01884 dt-28/10/06.	# 686557 dt. 04 Nov, 2006		4,24,960.00	618.00 Dr	5,09,006.20 Dr
SBP D04112006 38	RMC.Readymix (India) Pvt.Ltd. Being cheque issued to Rajesh electric Stores towrds purchase of Electrical Items aginst Bill No.9494 dt-28/10/06.	# 686558 dt. 04 Nov, 2006		2,322.00	4,24,960.00 Dr	5,06,684.20 Dr
SBP D04112006 39	Rajesh Electic Stores Being cheque issued to Aeran Steel Corporation towards Purchase of steel against Bill No.843 dt-27/10/06.	# 686559 dt. 04 Nov, 2006		6,070.00	2,322.00 Dr	5,00,614.20 Dr

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SBP D04112006 40	Aeran Steel Corporation Being cheque issued to Habeeb Rope Suppliers towards purchase of Tools against bill No.358/ dt-24/10/06.	# 686560 dt. 04 Nov, 2006		4,805.00	6,070.00 Dr	4,95,809.20 Dr
SBP D04112006 41	Habeeb Rope Suppliers Being cheque issued to Ch. Sai Bbau towards purchase of Cement Block against Bill no.179 & 182 dt-3/11/06.	# 686562 dt. 04 Nov, 2006		50,483.00	4,805.00 Dr	4,45,326.20 Dr
SBP D04112006 42	Ch.Sai Babu Being cheque issued to t.Siva Ram towards on account	# 686563 dt. 04 Nov, 2006		97,960.00	50,483.00 Dr	3,47,366.20 Dr
SBP D04112006 43	Shiva Ram.T On Account Being cheque issued to your Self for Tds challan for the month of October 2006. TDS Payable Total / Closing Balance	# 686564 dt. 04 Nov, 2006		56,461.00	97,960.00 Dr	2,90,905.20 Dr
			<b>12,57,000.00</b>	<b>15,75,253.00</b>	56,461.00 Dr	<b>2,90,905.20 Dr</b>
06 Nov, 2006						
SBR D06112006 1	Being cheque received from Ashok towards installment amount B-207 Mr.M.Ashok	# 228947 dt. 06 Nov, 2006	1,00,000.00			3,90,905.20 Dr
SBR D06112006 2	Being cheque received from Aritra Banerjee towards installment amount B-206 Mr. Aritra Banerjee	# 362224 dt. 06 Nov, 2006	50,000.00		1,00,000.00 Cr	4,40,905.20 Dr
SBR D06112006 3	Being cheque received from E-213 Mr.Uday Mohan Kapoor towards Instalment amount for E-213	# 536215 dt. 06 Nov, 2006	49,000.00		50,000.00 Cr	4,89,905.20 Dr
SBR D06112006 4	E-213 Mr.Uday Mohan Kapoor Being cheque received from B-317 Rajib Bhatta Charya towards instalment amount for B-317. B-317 Rajib Bhatta Charya	# 940500 dt. 06 Nov, 2006	39,000.00		49,000.00 Cr	5,28,905.20 Dr
					39,000.00 Cr	

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SBR D06112006 5	Being cheque received from E-414 Mr.Ajay Mohan Kapoor towards instalment amount for E-414.	# 926528 dt. 06 Nov, 2006	72,285.00			6,01,190.20 Dr
SBR D06112006 6	E-414 Mr.Ajay Mohan Kapoor Being cheque received from E-414 Mr.Ajay Mohan Kapoor towards instalment amount for E-414.	# 405779 dt. 06 Nov, 2006	55,000.00		72,285.00 Cr	6,56,190.20 Dr
SBR D06112006 7	E-414 Mr.Ajay Mohan Kapoor Being cheque received from E-213 Uday Mohan Kapoor towards instalment amount for E-213.	# 787928 dt. 06 Nov, 2006	62,375.00		55,000.00 Cr	7,18,565.20 Dr
SBR D06112006 8	E-213 Mr.Uday Mohan Kapoor Being cheque received from A-110 Madhavee Eshwar owards instalment amount for A-110	# 111504 dt. 06 Nov, 2006	30,000.00		62,375.00 Cr	7,48,565.20 Dr
SBR D06112006 9	A-110 Madhavee Eshwar Being cheque received from A-304 Dilip J.J.Thomas towards instalment amount for A-304.	# 068244 dt. 06 Nov, 2006	25,000.00		30,000.00 Cr	7,73,565.20 Dr
SBR D06112006 10	A-304 Mr. Dilip J. Thomas Being cheque received from E-405 K.v.s.k.shastry t towards instalment amount for E-405	# 861393 dt. 06 Nov, 2006	2,06,000.00		25,000.00 Cr	9,79,565.20 Dr
SBR D06112006 11	E-405 Mr.K.V.S.K.Shastry Being cheque received from E-303 Nagavardhan Rao towards instalment amount for E-303	# 861394 dt. 06 Nov, 2006	2,06,000.00		2,06,000.00 Cr	11,85,565.20 Dr
SBR D06112006 12	E-303 Mr.V.Nagavardhan Rao Being cheque received from E-206 Ajay Kumar Sinha towards instalment amount for E-206	# 219876 dt. 06 Nov, 2006	70,000.00		2,06,000.00 Cr	12,55,565.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D06112006 13	E-206 Mr.Ajay Kumar Sinha Being cheque received fromC-405 Venkatakrishnana towards instalment amount for C-405	# 695672 dt. 06 Nov, 2006	3,50,666.00		70,000.00 Cr	16,06,231.20 Dr
SBR D06112006 14	C-405 Mr.H.Venkata Krishnan Being cheque received from A-102 srinivas towards instalment amount for A-102.	# 695690 dt. 06 Nov, 2006	2,50,000.00		3,50,666.00 Cr	18,56,231.20 Dr
SBR D06112006 15	A-102 Mr. B.Srinivas Being cheque received fromA-108 Ramakrishna.d. towards instalment amount for a-108	# 695692 dt. 06 Nov, 2006	2,00,000.00		2,50,000.00 Cr	20,56,231.20 Dr
SBR D06112006 16	A-108 Mr.Rama Krishna Being cheque received from A-105 Srenesh Mallan towards instalment amount for a-105.	# 730857 dt. 06 Nov, 2006	50,000.00		2,00,000.00 Cr	21,06,231.20 Dr
SBR D06112006 17	A-105 Srenesh Mallan Being cheque received fromE-402 Sridhar Karanam towards instalment amount for E-402.	# 000003 dt. 06 Nov, 2006	1,80,000.00		50,000.00 Cr	22,86,231.20 Dr
SBR D06112006 18	E-402 Mr.Sridhar Karana Being cheque received from E-406 Bharath Togarth towards instalment amount for E-406. E-406 Mr.Bharath Togarth Total / Closing Balance	# 977054 dt. 06 Nov, 2006	1,50,000.00		1,80,000.00 Cr	24,36,231.20 Dr
			<b>21,45,326.00</b>		1,50,000.00 Cr	<b>24,36,231.20 Dr</b>
07 Nov, 2006						
SBR D07112006 1	Being cheque received from A-201 Hari Swaroop towards instalment amount for A-201	# 135278 dt. 07 Nov, 2006	1,00,000.00			25,36,231.20 Dr
SBR D07112006 2	A-201 Mr. G.Hari Swaroop Being cheque received fromA-314 Rashmi Binaykia towards instalment amount for A-314.	# 164036 dt. 07 Nov, 2006	2,28,000.00		1,00,000.00 Cr	27,64,231.20 Dr

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SBR D07112006 3	A-314 Mrs. Rashmi Binaykia Being cheque received fromA-403 Sunitha Kothari towards instalment amount for A-403.	# 017625 dt. 07 Nov, 2006	2,28,000.00		2,28,000.00 Cr	29,92,231.20 Dr
SBR D07112006 4	A-403 Mrs. Sunitha Kothari Being cheque received fromC-308 praveenkumarr towards instalment amount for C-308	# 562080 dt. 07 Nov, 2006	50,000.00		2,28,000.00 Cr	30,42,231.20 Dr
SBR D07112006 5	C-308 Praveen Shandhya Being cheque received from A-313 sushila Baid towards instalment amount for A-313	# 001216 dt. 07 Nov, 2006	1,20,000.00		50,000.00 Cr	31,62,231.20 Dr
SBR D07112006 6	A-313 Mrs. Sushila Baid Being cheque received fromA-513 Jagannadha Rao towards instalment amount for A-513.	dt. 07 Nov, 2006	75,000.00		1,20,000.00 Cr	32,37,231.20 Dr
SBR D07112006 7	A-513 Jagannadha Rao Pochiraju Being cheque received fromD-501 bipin Kumarr towards instalment amount for D-501.	dt. 07 Nov, 2006	10,000.00		75,000.00 Cr	32,47,231.20 Dr
MBP D07112006 1	D-501 Bipin kumar Being cheque issued to Your Self for Staff Salaries for the Month of october 2006.			62,758.00	10,000.00 Cr	31,84,473.20 Dr
	Ramesh.A Salary A/c Being amount credited to a.Ramesh towards Salary for the Monthof october 2006.	# 686565			8,134.00 Dr	
	Narsing Deshmuk Being amount credited to Narsing Deshmukh towards Salary for the Monthof october 2006.				2,582.00 Dr	
	Rani Susairaj Salary A/c Being amount credited to Rani susai Raj towards Salary for the	# 686565			5,812.00 Dr	



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	Monthof october 2006. Tanveer Khan Salary A/c Being amount credited to Tanveer Khan towards Salary for the Monthof october 2006.	# 686565			5,377.00 Dr	
	Subhashini.R Salary A/c Being amount credited to Subhashini towards Salary for the Monthof october 2006.	# 686565			4,852.00 Dr	
	Dayal Being amount credited to Dayal towards Salary for the Monthof october 2006.	# 686565			3,547.00 Dr	
	Rambabu.J Salary A/c Being amount credited to J.Rambabu towards Salary for the Monthof october 2006.				2,287.00 Dr	
	Pramod Kumar.S Being amount credited to s.Pramod kumar towards Salary for the Monthof october 2006.	# 686565			7,431.00 Dr	
	Srujan Babu Salary A/c Being amount credited to Srujan Babu towards Salary for the Monthof october 2006.	# 686565			6,526.00 Dr	
	Vittal Salary A/c Being amount credited to vittal towards Salary for the Monthof october 2006.	# 686565			1,803.00 Dr	
	Jagdish.G Salary A/c Being amount credited toG.Jagdish towards Salary for the Monthof october 2006.	# 686565			8,318.00 Dr	
	Venkata Ramana Reddy Being amount credited to Venkataramana Reddy towards Salary for the Monthof october 2006.	# 686565			6,089.00 Dr	
SBP D07112006 1	Being cheque issued to Louis Martin towards Retainer ship Fee for the Month of october 2006.	# 686566 dt. 07 Nov, 2006			5,673.00	31,78,800.20 Dr

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	Retainership Fee				5,673.00 Dr	
	Total / Closing Balance		<b>8,11,000.00</b>	<b>68,431.00</b>		<b>31,78,800.20 Dr</b>
08 Nov, 2006						
SBR D08112006 1	Being cheque received from Masood Ahmed towards installment amount	# 389402 dt. 08 Nov, 2006	1,66,000.00			33,44,800.20 Dr
SBR D08112006 2	C-410 Md.Masood Ahmed Being cheque received from Adilakshmi towards installment amount	# 300005 dt. 08 Nov, 2006	73,125.00		1,66,000.00 Cr	34,17,925.20 Dr
SBR D08112006 3	E-307 Adilakshmi Being cheque received from Vijay Raghavan towards installment amount	# 341252 dt. 08 Nov, 2006	1,99,750.00		73,125.00 Cr	36,17,675.20 Dr
SBP D08112006 1	E-105 Vijaya Raghavan Being cheque issued towards pur of steel vide bill no.486 dt.28.10.06	# 686567 dt. 08 Nov, 2006		79,099.00	1,99,750.00 Cr	35,38,576.20 Dr
SBP D08112006 2	Prachi Steel Corporation Being cheque issued to prachi Steel towards purchase of Steel against Bill no.487 dt-28/10/06.	# 686568 dt. 08 Nov, 2006		2,62,874.00	79,099.00 Dr	32,75,702.20 Dr
SBP D08112006 3	Prachi Steel Corporation Being cheque issued to prachi Steel towards purchase of Steel against Bill no.488 dt-28/10/06.	# 686569 dt. 08 Nov, 2006		1,17,552.00	2,62,874.00 Dr	31,58,150.20 Dr
SBP D08112006 4	Prachi Steel Corporation Being cheque issued to Your self for Fixed Deposit for Modi Ventures for period of 6 months 3 Days.	# 686570 dt. 08 Nov, 2006		20,00,000.00	1,17,552.00 Dr	11,58,150.20 Dr
	Fixed Deposites in Hdfc Bank. Total / Closing Balance		<b>4,38,875.00</b>	<b>24,59,525.00</b>	20,00,000.00 Dr	<b>11,58,150.20 Dr</b>
09 Nov, 2006						
SBR D09112006 1	Being cheque received from Bharath Thogarathi towards installment amount	# 977055 dt. 09 Nov, 2006	1,50,000.00			13,08,150.20 Dr

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SBR D09112006 2	E-406 Mr.Bharath Togarth Being cheque received from V.Balaji towards Registration amount	# 354487 dt. 09 Nov, 2006	92,054.00		1,50,000.00 Cr	14,00,204.20 Dr
SBP D09112006 1	E-212 Mr.V.Balaji Being cheque received from Mr.Ashok towards Instalment amount bounced due to Funds Insufficient	# 228947 dt. 09 Nov, 2006		1,00,000.00	92,054.00 Cr	13,00,204.20 Dr
SBP D09112006 2	B-207 Mr.M.Ashok Being cheque issued to Dheeraj Ananthoj towards Consultany 50% Advance.	# 686573 dt. 09 Nov, 2006		14,235.00	1,00,000.00 Dr	12,85,969.20 Dr
WTD D09112006 1	Consultancy Charges-GMG Being cash withdraw from HDFC Bank	# 686572 dt. 09 Nov, 2006		50,000.00	14,235.00 Dr	12,35,969.20 Dr
	Cash on Hand Being cash withdraw from HDFC Bank				50,000.00 Dr	
BT D09112006 1	Being cheque issued to Modi Ventures towards Funds Transfer to SBH for Registration. SBH Bank Habsiguda Being cheque issued to Modi Ventures towards Funds Transfer to SBH for Registration.	# 686571 dt. 09 Nov, 2006		3,00,000.00		9,35,969.20 Dr
	Total / Closing Balance		<b>2,42,054.00</b>	<b>4,64,235.00</b>	3,00,000.00 Dr	<b>9,35,969.20 Dr</b>
10 Nov, 2006 SBR D10112006 1	Being cheque received from Dharmendrasingh towards installment amount A-114 Mr.Dharmendra Singh Total / Closing Balance	# 285841 dt. 10 Nov, 2006	1,54,700.00			10,90,669.20 Dr
			<b>1,54,700.00</b>		1,54,700.00 Cr	<b>10,90,669.20 Dr</b>

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11 Nov, 2006						
MBR D11112006 1	Being cheque received from Varun K.Sinha towards installment amount		4,00,000.00			14,90,669.20 Dr
	C-502 Mr.Varun .K.Sinha	# 945155			2,27,666.00 Cr	
	Being cheque received from Varun K.Sinha towards installment amount					
	C-503 Mr.Varun K.Sinha	# 945155			1,72,334.00 Cr	
	Being cheque received from Varun K.Sinha towards installment amount					
SBR D11112006 1	Being cheque received from Madduri Kalyani towards installment amount	# 837528 dt. 11 Nov, 2006	2,06,000.00			16,96,669.20 Dr
	E-404 Madduri Kalyani				2,06,000.00 Cr	
SBR D11112006 2	Being cheque received from C.K.Sinha towards installment amount	# 158968 dt. 11 Nov, 2006	88,582.00			17,85,251.20 Dr
	A-205 Mr. C.K.Sinha				88,582.00 Cr	
SBR D11112006 3	Being cheque received from Veni Menon towards installment amount	# 553786 dt. 11 Nov, 2006	84,085.00			18,69,336.20 Dr
	A-204 Ms. Veni Menon				84,085.00 Cr	
SBR D11112006 4	Being cheque received from Aritra Banerjee towards installment amount	# 362229 dt. 11 Nov, 2006	8,56,000.00			27,25,336.20 Dr
	B-206 Mr. Aritra Banerjee				8,56,000.00 Cr	
MBP D11112006 1	Being cheque issued to Sri Sai Venkata Building Material supply towards supply of sand			41,787.00		26,83,549.20 Dr
	Sand	# 689434			23,161.00 Dr	
	Being cheque issued towards supply of fine sand @ 2 loads for C block					
	Sand	# 689434			18,626.00 Dr	
	Being cheque issued towards supply of coarse sand for A block @ 2 loads for 18 tons					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D11112006 2	Rs.636.3 per ton and above 18 tons Rs.436 per ton (6770+11856+408 = 18626 ) Being cheque issued to Mahalaxmi Enterprises towards supply of sand	Sand # 689446		32,249.00	16,181.00 Dr	26,51,300.20 Dr
	Being cheque issued towards supplying of coarse sand for B block @ 2 loads	Sand # 689446			16,068.00 Dr	
MBP D11112006 3	Being cheque issued towards supplying of fine sand @ 2 loads for C block			35,844.00		26,15,456.20 Dr
	Being cheque issued to Sai Vishal Enterprises towards supplying of metal,baby chips,stonedust	Metal # 689447			5,958.00 Dr	
	Being cheque issued towards supply of 20 mm metal for B block	Metal # 689447			10,500.00 Dr	
	Being cheque issued towards supply of 40 mm metal crucher @ 2 loads for road work				5,250.00 Dr	
	Chips & Stone Dust	# 689447				
	Being cheque issued towards supply of babychips @ 2 loads for blocks production				14,136.00 Dr	
	Chips & Stone Dust	# 689447				
	Being cheque issued towards supply of stonedust @ 4 loads for blocks production and for C block					
SBP D11112006 1	Being cheque issued to Modi Housing Pvt. Ltd towards Funds Transfer.	# 686574 dt. 11 Nov, 2006		50,000.00		25,65,456.20 Dr
SBP D11112006 2	Modi Housing Pvt Ltd Being cheque issued to Velu chamy towards C block 1 st	# 686575 dt. 11 Nov, 2006		2,425.00	50,000.00 Dr	25,63,031.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D11112006 3	Floor Bath Room Tiles fitting Works. Velu Chamy On Account Being cheque issued to Ramulu towards Making of Club House Furniture & B block Door Frames Making for North Wing.	# 689426 dt. 11 Nov, 2006		6,661.00	2,425.00 Dr	25,56,370.20 Dr
SBP D11112006 4	Ramulu On Account Being cheque issued to Praveen kumar towards making of C block Railing Works & Grills work.	# 686527 dt. 11 Nov, 2006		7,083.00	6,661.00 Dr	25,49,287.20 Dr
SBP D11112006 5	Praveen kumar.P On Account Being cheque issued to Ishaq towards c block 3 rd floor PVC Fitting & Terrace GI fitting Works.	# 689428 dt. 11 Nov, 2006		7,249.00	7,083.00 Dr	25,42,038.20 Dr
SBP D11112006 6	Ishaq On Account Being cheque issued to Mannem towards sharpening of tools	# 689430 dt. 11 Nov, 2006		1,469.00	7,249.00 Dr	25,40,569.20 Dr
SBP D11112006 7	Mannem On Account Being cheque issued to Job Work Mannem towards Club House Sorounding Levelling Work.	# 689431 dt. 11 Nov, 2006		1,298.00	1,469.00 Dr	25,39,271.20 Dr
SBP D11112006 8	Job Work (Mannem) Being cheque issued to Eddaiah towards Laying of VDF Roads.	# 689432 dt. 11 Nov, 2006		21,377.00	1,298.00 Dr	25,17,894.20 Dr
SBP D11112006 9	Eddaiah.V On Account Being cheque issued to hire charges (Bikshapathi) towards shifting of Mud, Sand, dust, Debris, Cement & 4 & 6 Inches solid Blocks.	# 689433 dt. 11 Nov, 2006		12,459.00	21,377.00 Dr	25,05,435.20 Dr
SBP D11112006 10	Hire Charges (Bhikshapathi) Being cheque issued to T.Murthy towards B block brick work C block cellar and stair case plastering work and ca	# 689435 dt. 11 Nov, 2006		1,26,766.00	12,459.00 Dr	23,78,669.20 Dr

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SBP D11112006 11	plastering works Murthy.T on Account Being cheque issued to Babu rao towards B block 3 C slab shuttering work and rod bending work	# 689436 dt. 11 Nov, 2006		19,570.00	1,26,766.00 Dr	23,59,099.20 Dr
SBP D11112006 12	Babu Rao On Account Being cheque issued towards A block I D coloums and 4 A slab shuttering and Rod bending work	# 689437 dt. 11 Nov, 2006		20,819.00	19,570.00 Dr	23,38,280.20 Dr
SBP D11112006 13	Shiva Ram.T On Account Being cheque issued towards sharpening of tools	# 689438 dt. 11 Nov, 2006		1,909.00	20,819.00 Dr	23,36,371.20 Dr
SBP D11112006 14	Ishaq On Account Being cheque issued to Jyothi Ram towards club house final painting work	# 689439 dt. 11 Nov, 2006		1,390.00	1,909.00 Dr	23,34,981.20 Dr
SBP D11112006 15	Jyothi Ram on account Being cheque issued towards painting of lappam coat at 3rd and 4th floors and doors finishing work	# 689440 dt. 11 Nov, 2006		3,852.00	1,390.00 Dr	23,31,129.20 Dr
SBP D11112006 16	Hanumanthu.B On Account Being cheque issued towards excavation of septic tank and pits excavation of E block	# 689441 dt. 11 Nov, 2006		9,063.00	3,852.00 Dr	23,22,066.20 Dr
SBP D11112006 17	Mannem On Account Being cheque issued towards production of solid blocks of total 4 inches moulds produced 1367 @ Rs.15/- per each	# 689442 dt. 11 Nov, 2006		19,037.00	9,063.00 Dr	23,03,029.20 Dr
SBP D11112006 18	Hire Charges ( Venkateshwarlu) Being cheque issued towards shifting of mud, debris, 4 and 6 inches solid blocks, towards dewatering from E block Hire Charges(Mannem)	# 689443 dt. 11 Nov, 2006		4,590.00	19,037.00 Dr	22,98,439.20 Dr
					4,590.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP D11112006 19	Being cheque issued towards supplying of table bricks 4000 nos for C block	# 689444 dt. 11 Nov, 2006		9,080.00		22,89,359.20 Dr
SBP D11112006 20	Bricks / Stones / Solid Block Being cheque issued to Laxminarasimha Enterprises towards supplying of coarse sand for C block	# 689445 dt. 11 Nov, 2006		7,606.00	9,080.00 Dr	22,81,753.20 Dr
SBP D11112006 21	Sand Being cheque issued to Shivani Enterprises towards supply of fine sand @ 2 loads for C block for 18 tons Rs.656.5 per ton and above 18 tons Rs.456 per ton	# 689448 dt. 11 Nov, 2006		22,308.00	7,606.00 Dr	22,59,445.20 Dr
SBP D11112006 22	Sand Being cheque issued to Sai Venktaramana Metal Industries towards supply of baby chips @ 3 loads for blocks production	# 689449 dt. 11 Nov, 2006		7,875.00	22,308.00 Dr	22,51,570.20 Dr
SBP D11112006 23	Chips & Stone Dust Being cheque issued to Orient cement towards pur of cement vide enclosed their bills	# 689450 dt. 11 Nov, 2006		2,26,800.00	7,875.00 Dr	20,24,770.20 Dr
SBP D11112006 24	Orient Cement Being cheque issued to Neha Marketing towards pur of cement vide bill no. 630 & 533 dt. 7.10.06	# 689451 dt. 11 Nov, 2006		1,33,600.00	2,26,800.00 Dr	18,91,170.20 Dr
SBP D11112006 25	Neha Marketing. Being cheque issued towards transportation charges vide bill no. 761 dt.31.10.06	# 689452 dt. 11 Nov, 2006		9,800.00	1,33,600.00 Dr	18,81,370.20 Dr
SBP D11112006 26	Ghanshyamdas Sarda Being cheque issued towards pur of doors vide bill no.149 dt.11.10.06	# 689453 dt. 11 Nov, 2006		34,077.00	9,800.00 Dr	18,47,293.20 Dr
	HY-Tech Panels & Furniture Pvt. Ltd.				34,077.00 Dr	



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SBP D11112006 27	Being cheque issued towards pur of doors vide bill no.157 dt.10.10.06 Standard Doors	# 689454 dt. 11 Nov, 2006		28,243.00		18,19,050.20 Dr
SBP D11112006 28	Being cheque issued towards pur of hardware vide bill no.1459 dt.3.11.06 P.J.Agencies	# 689455 dt. 11 Nov, 2006		2,621.00	28,243.00 Dr	18,16,429.20 Dr
SBP D11112006 29	Being cheque issued towards pur of tools vide bill no.2882 dt.4.11.06 Nagina Industrial Corporation	# 689456 dt. 11 Nov, 2006		728.00	2,621.00 Dr	18,15,701.20 Dr
SBP D11112006 30	Being cheque issued towards pur of hardware items vide bill no.5727 dt.31.11.06 Vasanth Trading	# 689457 dt. 11 Nov, 2006		562.00	728.00 Dr	18,15,139.20 Dr
SBP D11112006 31	Being cheque issued towards pur of hardware items vide bill no.328 dt.02.11.06 H.M.Brothers	# 689458 dt. 11 Nov, 2006		229.00	562.00 Dr	18,14,910.20 Dr
SBP D11112006 32	Being cheque issued towards pur of steel vide bill no.890 dt.07.11.06 Aeran Steel Corporation	# 689459 dt. 11 Nov, 2006		1,065.00	229.00 Dr	18,13,845.20 Dr
SBP D11112006 33	Being cheque issued towards pur of electrical items vide bill no.7157 dt.6.11.06 Shubham Enterprises	# 689461 dt. 11 Nov, 2006		7,655.00	1,065.00 Dr	18,06,190.20 Dr
SBP D11112006 34	Being cheque issued towards pur of manhole covers vide bill no.518 dt.31.11.06 Praful Sanitary	# 689462 dt. 11 Nov, 2006		1,400.00	7,655.00 Dr	18,04,790.20 Dr
SBP D11112006 35	Being cheque issued towards pur of sanitary items vide bill no.512 dt.30.10.06 Praful Sanitary	# 689463 dt. 11 Nov, 2006		5,200.00	1,400.00 Dr	17,99,590.20 Dr
SBP D11112006 36	Being cheque issued towards pur of paints vide bill no.1225 dt.27.11.06	# 689464 dt. 11 Nov, 2006		1,508.00	5,200.00 Dr	17,98,082.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D11112006 37	Sri Santosh Associates Being cheque issued towards pur of paints vide bill no.1102 dt.25.10.06	# 689465 dt. 11 Nov, 2006		14,534.00	1,508.00 Dr	17,83,548.20 Dr
SBP D11112006 38	Ganji Brothers Being cheque issued towards pur of paints vide bill no. 1265 dt.31.10.06	# 689466 dt. 11 Nov, 2006		2,742.00	14,534.00 Dr	17,80,806.20 Dr
SBP D11112006 39	Sri Santosh Associates Being cheque issued towards pur of paints vide bill no.1148 dt.31.10.06	# 689467 dt. 11 Nov, 2006		12,714.00	2,742.00 Dr	17,68,092.20 Dr
SBP D11112006 40	Ganji Brothers Being cheque issued towards pur of tools vide bill no.10733 dt.27.10.06	# 689468 dt. 11 Nov, 2006		1,615.00	12,714.00 Dr	17,66,477.20 Dr
SBP D11112006 41	Ajay Mill Stores. Being cheque issued towards pur of stationary vide bill no.2496 dt.30.10.06	# 689469 dt. 11 Nov, 2006		569.00	1,615.00 Dr	17,65,908.20 Dr
SBP D11112006 42	Venkataraman Binding Works Being cheque issued towards pur of stationary vide bill no.2499 dt.27.10.06	# 689470 dt. 11 Nov, 2006		740.00	569.00 Dr	17,65,168.20 Dr
SBP D11112006 43	Venkataraman Binding Works Being cheque issued towards pur of tools vide bill no.8793 dt.30.10.06	# 689471 dt. 11 Nov, 2006		90.00	740.00 Dr	17,65,078.20 Dr
SBP D11112006 44	Secunderabad Iron & Hardware Merchants Being cheque issued towards pur of hardware vide bill no.5721 dt.31.10.06	# 689472 dt. 11 Nov, 2006		281.00	90.00 Dr	17,64,797.20 Dr
SBP D11112006 45	Vasanth Trading Being cheque issued towards pur of hardware vide bill no.1442 dt.31.10.06	# 689473 dt. 11 Nov, 2006		983.00	281.00 Dr	17,63,814.20 Dr
	P.J.Agencies				983.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D11112006 46	Being cheque issued towards pur of hardware vide bill no1443 dt.31.10.06 P.J.Agencies	# 689474 dt. 11 Nov, 2006		645.00		17,63,169.20 Dr
SBP D11112006 47	Being cheque issued towards pur of stationary vide bill no.2107 dt.6.11.06 Venkataraman Binding Works	# 689475 dt. 11 Nov, 2006		360.00	645.00 Dr	17,62,809.20 Dr
SBP D11112006 48	Being cheque issued towards pur of Hardware items vide bill no.8798 dt.2.11.06 Secunderabad Iron & Hardware Merchants	# 689476 dt. 11 Nov, 2006		1,609.00	360.00 Dr	17,61,200.20 Dr
SBP D11112006 49	Being cheque issued towards pur of Hardware items vide bill no.5782 dt.4.11.6 Vasanth Trading	# 689477 dt. 11 Nov, 2006		543.00	1,609.00 Dr	17,60,657.20 Dr
SBP D11112006 50	Being cheque issued towards Electricity charges for the month of october 2006 Electricity Charges Paid	# 689479 dt. 11 Nov, 2006		16,712.00	543.00 Dr	17,43,945.20 Dr
SBP D11112006 51	Being cheque issued towards pur of steel vide bill no.1469 & 1454 dt.10.10.06 & 09.10.06 Dhana Laxmi Iron Industries Ltd	# 689480 dt. 11 Nov, 2006		5,39,207.00	16,712.00 Dr	12,04,738.20 Dr
SBP D11112006 52	Being cheque issued towards transportation charges Sri Sai Ram Transport	# 689481 dt. 11 Nov, 2006		17,622.00	5,39,207.00 Dr	11,87,116.20 Dr
SBP D11112006 53	Being cheque issued towards transportation charges Sri Sai Ram Transport	# 689482 dt. 11 Nov, 2006		4,637.00	17,622.00 Dr	11,82,479.20 Dr
SBP D11112006 54	Being cheque issued towards pur of cement vide their bill enclosed Orient Cement	# 689483 dt. 11 Nov, 2006		97,200.00	4,637.00 Dr	10,85,279.20 Dr
SBP D11112006 55	Being cheque issued towards transportation charges vide bill no.762 dt.31.10.06 Ghanshyamdas Sarda	# 689484 dt. 11 Nov, 2006		4,200.00	97,200.00 Dr	10,81,079.20 Dr
					4,200.00 Dr	

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SBP D11112006 56	Being cheque issued towards New meter replace of old burn meter Equipment Total / Closing Balance	# 689485 dt. 11 Nov, 2006		1,800.00		10,79,279.20 Dr
			<b>16,34,667.00</b>	<b>16,46,057.00</b>	1,800.00 Dr	<b>10,79,279.20 Dr</b>
13 Nov, 2006						
SBR D13112006 1	Being cheque received from Ismail sheik towards installment amount	# 101464 dt. 13 Nov, 2006	32,000.00			11,11,279.20 Dr
SBR D13112006 2	A-312 Mr. Ismail Sheikh Being cheque received from B.A.S.Raju towards installment amount	# 342344 dt. 13 Nov, 2006	97,720.00		32,000.00 Cr	12,08,999.20 Dr
SBR D13112006 3	B-210 & 211 Mr.B.A.S.Raju Being cheque received from Vinod towards installment amount	# 498433 dt. 13 Nov, 2006	50,000.00		97,720.00 Cr	12,58,999.20 Dr
	C-506 Mr. Vinod Kumar Total / Closing Balance		<b>1,79,720.00</b>		50,000.00 Cr	<b>12,58,999.20 Dr</b>
14 Nov, 2006						
SBR D14112006 1	Being cheque received from Ramesh Acharya towards installment amount	# 095237 dt. 14 Nov, 2006	2,37,687.00			14,96,686.20 Dr
SBR D14112006 2	B-102 Mr.P.Ramesh Acharya Being cheque received towards Booking amount	# 377673 dt. 14 Nov, 2006	10,000.00		2,37,687.00 Cr	15,06,686.20 Dr
SBR D14112006 3	D-403 Dr.B.V.R.Sharma Being cheque received towards Booking amount	# 002149 dt. 14 Nov, 2006	10,000.00		10,000.00 Cr	15,16,686.20 Dr
SBR D14112006 4	D-402 Mr.Chandra shekhar Being cheque received towards Booking amount	# 897460 dt. 14 Nov, 2006	10,000.00		10,000.00 Cr	15,26,686.20 Dr
SBR D14112006 5	D-303 K.Narasimha Chari Being cheque received from M.Ashok towards installment amount	# 228947 dt. 14 Nov, 2006	1,00,000.00		10,000.00 Cr	16,26,686.20 Dr
	B-207 Mr.M.Ashok				1,00,000.00 Cr	

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SBR D14112006 6	Being cheque received from Rajendra Lodha towards installment amount C-105 Mr. Rajendra Lodha	# 994521 dt. 14 Nov, 2006	3,50,000.00			19,76,686.20 Dr
SBP D14112006 1	Being cheque issued towards Fixed deposit for one year one day Fixed Deposites in Hdfc Bank.	# 689488 dt. 14 Nov, 2006		15,00,000.00	3,50,000.00 Cr	4,76,686.20 Dr
SBP D14112006 2	Being cheque issued towards petro card deposit for November 2006 for vehicle no AP 9 AB 8312 Kesoram Sunderlal Fathepuri (Bharath Petroleum)	# 689487 dt. 14 Nov, 2006		5,000.00	15,00,000.00 Dr	4,71,686.20 Dr
SBP D14112006 3	Being cheque received from Balaji towards instalment amount Bounced due to Insufficient Funds. E-212 Mr.V.Balaji	# 354487 dt. 14 Nov, 2006		92,054.00	5,000.00 Dr	3,79,632.20 Dr
WTD D14112006 1	Being cash withdraw from HDFC Bank Cash on Hand Being cash withdraw from HDFC Bank	# 689486 dt. 14 Nov, 2006		20,000.00	92,054.00 Dr	3,59,632.20 Dr
	Total / Closing Balance		<b>7,17,687.00</b>	<b>16,17,054.00</b>	20,000.00 Dr	<b>3,59,632.20 Dr</b>
15 Nov, 2006						
SBR D15112006 1	Being cheque received from Surender Raj towards installment amount C-107 Mr.N.Surender Raj	# 724727 dt. 15 Nov, 2006	1,50,000.00			5,09,632.20 Dr
SBR D15112006 2	Being cheque received from Sanjeev Reddy towards installment amount E-108/109 Mr.B.R.Sanjeev Reddy	# 195742 dt. 15 Nov, 2006	35,000.00		1,50,000.00 Cr	5,44,632.20 Dr
SBR D15112006 3	Being cheque received from Uma Rani towards installment amount	# 321254 dt. 15 Nov, 2006	3,35,400.00		35,000.00 Cr	8,80,032.20 Dr

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					3,35,400.00 Cr	
SBR D15112006 4	C-311 Jadala Uma Rani Being cheque received from Saraswathi Bai towards installment amount	# 085232 dt. 15 Nov, 2006	1,50,000.00			10,30,032.20 Dr
SBP D15112006 1	C-310 Mrs. S. Saraswathi Bai Being cheque issued towards pur of steel vide bill no.794 dt.13.10.06	# 689489 dt. 15 Nov, 2006		2,52,560.00	1,50,000.00 Cr	7,77,472.20 Dr
SBP D15112006 2	Aeran Steel Corporation Being cheque issued towards pur of steel vide bill no.793 dt.13.10.06	# 689490 dt. 15 Nov, 2006		2,52,544.00	2,52,560.00 Dr	5,24,928.20 Dr
SBP D15112006 3	Aeran Steel Corporation Being cheque issued towards pur of steel vide bill no.792 dt.13.10.06	# 689491 dt. 15 Nov, 2006		2,59,350.00	2,52,544.00 Dr	2,65,578.20 Dr
	Aeran Steel Corporation Total / Closing Balance		<b>6,70,400.00</b>	<b>7,64,454.00</b>	2,59,350.00 Dr	<b>2,65,578.20 Dr</b>
16 Nov, 2006						
SBR D16112006 1	Being cheque received from V.Balaji towards Regestration charges for their Flat No.E-212	# 354487 dt. 16 Nov, 2006	92,054.00			3,57,632.20 Dr
SBR D16112006 2	E-212 Mr.V.Balaji Being cheqeu received from E-306 Arjun Rao towards Booking Amount for E-306	# 710830 dt. 16 Nov, 2006	15,000.00		92,054.00 Cr	3,72,632.20 Dr
SBR D16112006 3	E-306 Mr.R.Arjun Rao Being cheque received from Raja shekhar towards instalment amount for C-409.	# 085066 dt. 16 Nov, 2006	1,00,000.00		15,000.00 Cr	4,72,632.20 Dr
SBR D16112006 4	C-409 Mr.V.Raja Shekar Being cheque received from Mohd. Zeaulhaq towards Instalment amount for E-310	# 668961 dt. 16 Nov, 2006	66,750.00		1,00,000.00 Cr	5,39,382.20 Dr
SBR D16112006 5	E-310 Mr.Mohd.Zeaul Haq Being cheque received from E-410 Mr.P.Uma Devi towards I st Instalment for E-410.	# 014878 dt. 16 Nov, 2006	30,000.00		66,750.00 Cr	5,69,382.20 Dr

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					30,000.00 Cr	
SBR D16112006 6	E-410 Dr. M Rama Rao Being cheque received from A-107 Mr.K.P.Sreejith towards Instalment amount for A-107	# 946714 dt. 16 Nov, 2006	2,00,000.00			7,69,382.20 Dr
SBR D16112006 7	A-107 Mr.K.P.Sreejith Being cheque received from C-501 Mr. Jashwanth towards Instalment amount for C-501.	# 471100 dt. 16 Nov, 2006	1,31,000.00		2,00,000.00 Cr	9,00,382.20 Dr
SBR D16112006 8	C-501 Mr. Jashwanth Being cheque received from A-204 Ms. Veni Menon towards Instalment amount for A-204.	# 946108 dt. 16 Nov, 2006	6,00,000.00		1,31,000.00 Cr	15,00,382.20 Dr
SBR D16112006 9	A-204 Ms. Veni Menon Being cheque received from A-205 Mr. C.K.Sinha towards Instalment amount for A-205.	# 945725 dt. 16 Nov, 2006	3,00,000.00		6,00,000.00 Cr	18,00,382.20 Dr
SBP D16112006 1	A-205 Mr. C.K.Sinha Being cheque issued to Karunakar Reddy towards on account	# 689492 dt. 16 Nov, 2006		24,490.00	3,00,000.00 Cr	17,75,892.20 Dr
SBP D16112006 2	Karunakar Reddy Being cheque issued to ascent Technology towards AMC Service Charges for 3 months. Repairs & Maintenance - Computer	# 689494 dt. 16 Nov, 2006		1,500.00	24,490.00 Dr	17,74,392.20 Dr
SBP D16112006 3	Being cheque issued to Babu Rao towards on account Babu Rao On Account	# 689495 dt. 16 Nov, 2006		97,960.00	1,500.00 Dr	16,76,432.20 Dr
SBP D16112006 4	Being cheque issued to T.Siva Ram towards on account/ Shiva Ram.T On Account Total / Closing Balance	# 689496 dt. 16 Nov, 2006		1,22,450.00	97,960.00 Dr	15,53,982.20 Dr
			<b>15,34,804.00</b>	<b>2,46,400.00</b>	1,22,450.00 Dr	<b>15,53,982.20 Dr</b>
17 Nov, 2006 SBR D17112006 1	Being cheque received from C-210 Mrs.S.Swarnalata towards instalment amount for C-210.	# 904222 dt. 17 Nov, 2006	1,50,000.00			17,03,982.20 Dr

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	C-210 Mrs.S.Swarnalata				1,50,000.00 Cr	
SBP D17112006 1	Being cheque issued to Kulkarini consultancy towards consultancy charges and added servivices tax as their quarterly payment @ 12.24% of Rs.6,120/-.	# 689497 dt. 16 Nov, 2006		53,268.00		16,50,714.20 Dr
	Kulkarini Consultancy				53,268.00 Dr	
SBP D17112006 2	Being cheque issued towards 100% advance against P.O.No.3588 for pur of Panasonic sound system	# 689498 dt. 16 Nov, 2006		36,000.00		16,14,714.20 Dr
	Digital Shoppy				36,000.00 Dr	
SBP D17112006 3	Being cheque issued to Narsing Deshmuk towards incentive advance	# 689499 dt. 16 Nov, 2006		10,000.00		16,04,714.20 Dr
	Narsing Deshmuk (Incentives)				10,000.00 Dr	
SBP D17112006 4	Being cheque issued to Andhra Bank towards exibition charges at Nizam Grounds	# 689500 dt. 17 Nov, 2006		2,000.00		16,02,714.20 Dr
	Exibhition Charges.				2,000.00 Dr	
	Total / Closing Balance		<b>1,50,000.00</b>	<b>1,01,268.00</b>		<b>16,02,714.20 Dr</b>
18 Nov, 2006						
SBR D18112006 1	Being cheque received from A-512 Mr.B.K.Sudhakar Reddy towards Instalment amount for A-512.	# 990202 dt. 18 Nov, 2006	15,000.00			16,17,714.20 Dr
	A-512 Mr.B.K.Sudhakar Reddy				15,000.00 Cr	
SBR D18112006 2	Being amount received from N.Surender Raj towards Installment amount	# 724728 dt. 18 Nov, 2006	1,56,000.00			17,73,714.20 Dr
	C-107 Mr.N.Surender Raj				1,56,000.00 Cr	
SBR D18112006 3	Being amount received from Sushila Baid towards installment amount	# 001215 dt. 18 Nov, 2006	75,500.00			18,49,214.20 Dr
	A-313 Mrs. Sushila Baid				75,500.00 Cr	
MBP D18112006 1	Being cheque issued to Sai Vishal Enterprises towards			68,360.00		17,80,854.20 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	purchase of Metal, chips Stone Dust.					
	Metal	# 689524			23,832.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of 20MM Metal @ 4Loads for A & roads .					
	Metal	# 689524			2,120.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of 40MM Metal for E block.					
	Chips & Stone Dust	# 689524			5,454.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of Baby chips @ 2 loads for Blocks Production.					
	Metal	# 689524			15,750.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of 40MM Metal Crusher @ 3loads for VDF road Work.					
	Chips & Stone Dust	# 689524			21,204.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of Stone dust @ 6 loads for Blocks Production.					
MBP D18112006 2	Being cheque issued to Laxmi Narsimha enterprises towards purchase of Coarse Sand @ 2Loads for b Blo0ck.			23,105.00		17,57,749.20 Dr
	Sand	# 689527			15,716.00 Dr	
	Being cheque issued to Laxmi Narsimha enterprises towards purchase of Coarse Sand @ 2Loads for b Block.					
	Sand	# 689527			7,389.00 Dr	
	Being cheque issued to Laxmi Narsimha enterprises towards purchase of Sand Fine for C					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D18112006 3	Block. Being cheque issued to Sri Sai Venkata Building material towards purchase of Sand.			27,234.00		17,30,515.20 Dr
	Sand	# 689528			7,223.00 Dr	
	Being cheque issued to Sri Sai Venkata Building material towards purchase of Coarse Sand for A block.					
	Sand	# 689528			20,011.00 Dr	
	Being cheque issued to Sri Sai Venkata Building material towards purchase of fine Sand@ 2 loads.					
SBP D18112006 1	Being cheque issued to Mannem towards sharpening of tools	# 689502 dt. 18 Nov, 2006		1,469.00		17,29,046.20 Dr
	Mannem On Account				1,469.00 Dr	
SBP D18112006 2	Being cheque issued to Tirupati towards coloums tying work for E block	# 689503 dt. 18 Nov, 2006		5,422.00		17,23,624.20 Dr
	Tirupati.G on account				5,422.00 Dr	
SBP D18112006 3	Being cheque issued to Praveen Kumar towards making of railing for C block and Z angle frames for B and C blocks	# 689504 dt. 18 Nov, 2006		11,785.00		17,11,839.20 Dr
	Praveen kumar.P On Account				11,785.00 Dr	
SBP D18112006 4	Being cheque issued to Ramulu towards making of southwing door frames for B blockand club house furniture work and C block locks fitting work	# 689505 dt. 18 Nov, 2006		6,583.00		17,05,256.20 Dr
	Ramulu On Account				6,583.00 Dr	
SBP D18112006 5	Being cheque issued to Velu Chamy towards fitting of bathroom tiles and flooring work at C Block	# 689506 dt. 18 Nov, 2006		5,329.00		16,99,927.20 Dr
	Velu Chamy On Account				5,329.00 Dr	
SBP D18112006 6	Being cheque issued to Mahabub towards making of Chajjas moulds	# 689507 dt. 18 Nov, 2006		2,645.00		16,97,282.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D18112006 7	Job Work (Mahabub) Being cheque issued to Mannem towards shifting of mud, dust, cement, 20mm metal, 4 inches solid blocks, debris and dewatering from E & club	# 689508 dt. 18 Nov, 2006		16,044.00	2,645.00 Dr	16,81,238.20 Dr
SBP D18112006 8	Hire Charges(Mannem) Being cheque issued to Jyothi Ram towards paying of advance and deduct this amount from club house final bill	# 689509 dt. 18 Nov, 2006		9,796.00	16,044.00 Dr	16,71,442.20 Dr
SBP D18112006 9	Jyothi Ram on account Being cheque issued to Mannem towards excavation of septic tank	# 689510 dt. 18 Nov, 2006		21,416.00	9,796.00 Dr	16,50,026.20 Dr
SBP D18112006 10	Mannem On Account Being cheque issued to Raghu towards Levelling of Mud by Blade Tractor.	# 689511 dt. 18 Nov, 2006		5,888.00	21,416.00 Dr	16,44,138.20 Dr
SBP D18112006 11	Raghu on account Being cheque issued to hire Charges(Raghu) towards shifting of Mud, Stone Dust, Granite, Debris,4inches Solid blocks, 20MM metal & Tandur stones.	# 689512 dt. 18 Nov, 2006		12,255.00	5,888.00 Dr	16,31,883.20 Dr
SBP D18112006 12	Hire Charges(J.Sirisha) Being cheque issued to hire charges(Bikshapathi) towards shifting of Mud, Cement, Granite, Debris,20MM Metal, 4 in ches Solid Blocks & tandur Stones.	# 689513 dt. 18 Nov, 2006		13,329.00	12,255.00 Dr	16,18,554.20 Dr
SBP D18112006 13	Hire Charges (Bhikshapathi) Being cheque issued to Eddaiah towards on account for Laying of VDF Roads. Eddaiah.V On Account	# 689514 dt. 18 Nov, 2006		23,212.00	13,329.00 Dr 23,212.00 Dr	15,95,342.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D18112006 14	Being cheque issued to B.Hanumantu towards 3rd Floor first Coat Painting Work & Lappam Coating Work at C block. Hanumanthu.B On Account	# 689515 dt. 18 Nov, 2006		4,440.00		15,90,902.20 Dr
SBP D18112006 15	Being cheque issued to Mannem towards excavation of Water Tank & Septic Tank. Mannem On Account	# 689516 dt. 18 Nov, 2006		18,982.00	4,440.00 Dr	15,71,920.20 Dr
SBP D18112006 16	Bieng cheque issued to jyothi Ram towards final Painting Work in club house. Jyothi Ram on account	dt. 18 Nov, 2006		4,740.00	18,982.00 Dr	15,67,180.20 Dr
SBP D18112006 17	Being cheque issued to Ishaq towards 3rd floor PVC & gim Fitting work & IWC Fitting Work at C n block. Ishaq On Account	# 689518 dt. 18 Nov, 2006		5,446.00	4,740.00 Dr	15,61,734.20 Dr
SBP D18112006 18	Being cheque issued to Babu rao towards Water Tank shuttering Work & 3D Part Slab Shutering & Rod Bending work at B block. Babu Rao On Account	# 689519 dt. 18 Nov, 2006		23,017.00	5,446.00 Dr	15,38,717.20 Dr
SBP D18112006 19	Being cheque issued to T.Murthy towards making of shelves at C block & Brick work at B block. Murthy.T on Account	# 689520 dt. 18 Nov, 2006		91,236.00	23,017.00 Dr	14,47,481.20 Dr
SBP D18112006 20	Being cheque issued to t.shiv Ram towartds 4B & 3C Slab shutering Work & rod Bending Work at A lbock. Shiva Ram.T On Account	# 689521 dt. 18 Nov, 2006		15,290.00	91,236.00 Dr	14,32,191.20 Dr
SBP D18112006 21	Being cheque issued to Hire chages (Venkateshwarulu) towards production of 6697 4inches blocks of totalmoulds	# 689522 dt. 18 Nov, 2006		11,719.00	15,290.00 Dr	14,20,472.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D18112006 22	Produced. Hire Charges ( Venkateshwarlu) Being cheque issued to Sai Venkataraman Metal industry towards purchase of Baby Chips @ 3 loads for Blocks Production.	# 689523 dt. 18 Nov, 2006		7,875.00	11,719.00 Dr	14,12,597.20 Dr
SBP D18112006 23	Chips & Stone Dust Being cheque issued to Mahalaxmi enterprises towards purchase of Sand fine 2 3 loads for C block.	# 689525 dt. 18 Nov, 2006		24,117.00	7,875.00 Dr	13,88,480.20 Dr
SBP D18112006 24	Sand Being cheque issued to Viswa karma enterprises towards purchase of Table Bricks of 4000 nos.	# 689529 dt. 18 Nov, 2006		9,280.00	24,117.00 Dr	13,79,200.20 Dr
SBP D18112006 25	Bricks / Stones / Solid Block Being cheque issued to Sai Vishal Enterprises towards purchase of Stone dust	# 689530 dt. 18 Nov, 2006		2,929.00	9,280.00 Dr	13,76,271.20 Dr
SBP D18112006 26	Chips & Stone Dust Being cheque issued to Sri Sai Brick industry towards purchase of solid Bricks against bill no.202 dt-18/11/069.0	# 689531 dt. 18 Nov, 2006		42,314.00	2,929.00 Dr	13,33,957.20 Dr
SBP D18112006 27	Sri Sai Brick Industry. Being cheque issued to Praful Sanitary towards purchase of Sanitary against bill no.514 dt-30/10/06.	# 689532 dt. 18 Nov, 2006		1,20,028.00	42,314.00 Dr	12,13,929.20 Dr
SBP D18112006 28	Praful Sanitary Being cheque issued to RMC.Readymix (India) Pvt.Ltd. towards purchase of Building Material against Bill no.RMC 01986 & RMC 01968 dt-13/11 & 11/11/06. RMC.Readymix (India) Pvt.Ltd.	# 689533 dt. 18 Nov, 2006		2,56,000.00	1,20,028.00 Dr	9,57,929.20 Dr
					2,56,000.00 Dr	

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SBP D18112006 29	Being cheque issued to RMC.Readymix (India) Pvt.Ltd. towards purchase of Building Material against Bill no.RMC -02013 dt-07/11/06.	# 689534 dt. 18 Nov, 2006		1,53,600.00		8,04,329.20 Dr
SBP D18112006 30	RMC.Readymix (India) Pvt.Ltd. Being cheque issued to Sri Pandit Plywood. towards purchase of plywood against Bill no.461 dt-13/11/06.	# 689535 dt. 18 Nov, 2006		6,610.00	1,53,600.00 Dr	7,97,719.20 Dr
SBP D18112006 31	Sri Pandit Plywood Being cheque issued to shiv shakthi Steel tubes towards purchase of steel against bill no.4964 dt-14/11/06.	# 689536 dt. 18 Nov, 2006		39,208.00	6,610.00 Dr	7,58,511.20 Dr
SBP D18112006 32	Shiva Shakthi Steel Tubes Being cheque issued to shubham Enterprises towards purchase of steel against bill no.7252 & 7222 dt-15/11/06.& 14/11/06.	# 689538 dt. 18 Nov, 2006		575.00	39,208.00 Dr	7,57,936.20 Dr
SBP D18112006 33	Shubham Enterprises Being cheque issued to shubham enterprises towards purchase of elextiraical Items against bill no.7255 dt-15/11/06.	# 689539 dt. 18 Nov, 2006		17,998.00	575.00 Dr	7,39,938.20 Dr
SBP D18112006 34	Shubham Enterprises Being cheque issued to Shree wires & Wire Nettings towards purchase of binding wires against bill no657 dt-13/11/06.	# 689540 dt. 18 Nov, 2006		9,452.00	17,998.00 Dr	7,30,486.20 Dr
SBP D18112006 35	Shree Wires & Wire Nettings Being cheque issued to Vassant Trading towards purchase of hardware against bill no.5737 dt-07/11/06.	# 689541 dt. 18 Nov, 2006		2,489.00	9,452.00 Dr	7,27,997.20 Dr
SBP D18112006 36	Vasanth Trading Being cheque issued to Secunderabad iron & Hardware	# 689542 dt. 18 Nov, 2006		1,080.00	2,489.00 Dr	7,26,917.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Merchants towards purchase of Hardware against bill no.8816 dt-08/11/06. Secunderabad Iron & Hardware Merchants				1,080.00 Dr	
SBP D18112006 37	Being cheque issued to efficient enterprises towards purchase of electrical items against bill no.1655 dt-08/11/06.	# 689543 dt. 18 Nov, 2006		2,205.00		7,24,712.20 Dr
	Efficient Electrical Enterprises				2,205.00 Dr	
SBP D18112006 38	Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.546 dt-14/11/06.	# 689544 dt. 18 Nov, 2006		6,642.00		7,18,070.20 Dr
	Praful Sanitary				6,642.00 Dr	
SBP D18112006 39	Being cheque issued to Habeeb rope Suppliers towards purchase of Tools against bill no.378 dt-08/11/06.	# 689545 dt. 18 Nov, 2006		3,793.00		7,14,277.20 Dr
	Habeeb Rope Suppliers				3,793.00 Dr	
SBP D18112006 40	Being cheque issued to praful Sanitary towards purchase of sanitary against bill no.552 dt-13/11/06.	# 689546 dt. 18 Nov, 2006		3,001.00		7,11,276.20 Dr
	Praful Sanitary				3,001.00 Dr	
SBP D18112006 41	Being cheque issued to shah Traders towards purchase of tools against bill no.5009 dt-11/11/06.	# 689547 dt. 18 Nov, 2006		46,639.00		6,64,637.20 Dr
	Shah Traders				46,639.00 Dr	
SBP D18112006 42	Being cheque issued to shah Traders towards purchase of Hardware against bill no.5053 dt-16/11/06.	# 689548 dt. 18 Nov, 2006		16,552.00		6,48,085.20 Dr
	Shah Traders				16,552.00 Dr	
SBP D18112006 43	Being cheque issued to Dhana Laxmi Iron industries towards purchase of Steel against bill no.1506 dt-17/11/06.	# 689549 dt. 18 Nov, 2006		2,64,206.00		3,83,879.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D18112006 44	Dhana Laxmi Iron Industries Ltd Being cheque issued to Dhana Laxmi iron industries towards purchase of Steel against bill no.1548 dt-26/10/06.	# 689550 dt. 26 Nov, 2006		1,62,597.00	2,64,206.00 Dr	2,21,282.20 Dr
SBP D18112006 45	Dhana Laxmi Iron Industries Ltd Being cheque issued to Sri Vishnu Cement towards purchase of steel against bil no.125902,125599,125644, 125647 & 125648.	# 689551 dt. 18 Nov, 2006		1,62,297.00	1,62,597.00 Dr	58,985.20 Dr
SBP D18112006 46	Sri Vishnu Cement Ltd. Being cheque issued to Sri SAI Ram Transport towards Transportaion charges against bill dt-14/11/06	# 689552 dt. 18 Nov, 2006		20,405.00	1,62,297.00 Dr	38,580.20 Dr
SBP D18112006 47	Sri Sai Ram Transport Being cheque issued to JohnsonLifts Pvt Ltd towards advance against W.O.No.2216	# 689553 dt. 18 Nov, 2006		1,29,000.00	20,405.00 Dr	90,419.80 Cr
SBP D18112006 48	Johnson Lifts Pvt. Ltd Being cheque issued to AAO/ErO towards Electricity charges against Bill for the Month of October.	# 689554 dt. 18 Nov, 2006		5,347.00	1,29,000.00 Dr	95,766.80 Cr
SBP D18112006 49	Electricity Charges Paid Being cheque issued towards Telephone charges for the month of October	# 689555 dt. 18 Nov, 2006		2,230.00	5,347.00 Dr	97,996.80 Cr
SBP D18112006 50	Telephone Calls & Charges Being cheque issued to bharathi enterprises towards purchase of Printiong & Stationery against Bill no.373 dt-16/11/	# 689556 dt. 18 Nov, 2006		800.00	2,230.00 Dr	98,796.80 Cr
SBP D18112006 51	Bharathi Enterprises Being cheque issued to Sai Teja Agencies towards purchase of Sanitary against Bill no.3638 dt-03/11/06.	# 689557 dt. 18 Nov, 2006		16,734.00	800.00 Dr	1,15,530.80 Cr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					16,734.00 Dr	
SBP D18112006 52	Sai Teja Agencies Being cheque issued to tirumala Graphics towards purchase of stationery against bill no.237 dt-13/11/06.	# 689558 dt. 18 Nov, 2006		4,800.00		1,20,330.80 Cr
SBP D18112006 53	Tirumala Graphics Being cheque issued to Venkatramana Binding works towards purchase of Stationery against Bill.	# 689559 dt. 18 Nov, 2006		950.00	4,800.00 Dr	1,21,280.80 Cr
SBP D18112006 54	Venkataraman Binding Works Being cheque issued to First Flight courier Limited towards postage & Courier charges for the month of october.	# 689560 dt. 18 Nov, 2006		1,111.00	950.00 Dr	1,22,391.80 Cr
DEP D18112006 1	Postage & Courier Being cash deposited in the HDFC Bank		1,50,000.00		1,111.00 Dr	27,608.20 Dr
	Cash on Hand Being cash deposited in the HDFC Bank				1,50,000.00 Cr	
BT D18112006 1	being amount transfer from HDFC to SBH SBH Bank Habsiguda being amount transfer from HDFC to SBH	# 689501 dt. 18 Nov, 2006		3,00,000.00	3,00,000.00 Dr	2,72,391.80 Cr
	Total / Closing Balance		<b>3,96,500.00</b>	<b>22,71,606.00</b>		<b>2,72,391.80 Cr</b>
20 Nov, 2006						
SBR D20112006 1	Being amount received from Mrs.Aruna towards installment amount	# 104975 dt. 20 Nov, 2006	90,000.00			1,82,391.80 Cr
SBR D20112006 2	B-509 Mrs. Aruna Being amount received from Poornima Jayanty towards booking amount	# 346715 dt. 20 Nov, 2006	10,000.00		90,000.00 Cr	1,72,391.80 Cr
SBR D20112006 3	B-513 Poornima Jayanty Being amount received from Geeta rani towards installment	# 063063 dt. 20 Nov, 2006	2,00,000.00		10,000.00 Cr	27,608.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	amount					
SBP D20112006 1	C-408 B.Geeta Rani Being cheque issued to shalini Steel Pvt ltd towards purchase of Steel aginst Bill no.1600,1628 & 1612 dt-11/11,15/11,13/11	# 689562 dt. 20 Nov, 2006		8,91,456.00	2,00,000.00 Cr	8,63,847.80 Cr
WTD D20112006 1	Shalini steels Pvt. Ltd. Being cash withdraw from HDFC Bank Cash on Hand Being cash withdraw from HDFC Bank	dt. 20 Nov, 2006		50,000.00	8,91,456.00 Dr 50,000.00 Dr	9,13,847.80 Cr
	Total / Closing Balance		<b>3,00,000.00</b>	<b>9,41,456.00</b>		<b>9,13,847.80 Cr</b>
21 Nov, 2006						
SBR D21112006 1	Being amount received from Subash Babu towards booking amount	# 905870 dt. 21 Nov, 2006	10,000.00			9,03,847.80 Cr
SBR D21112006 2	E-514 G.M.Subash Babu Being amount received towards booking amount	# 002281 dt. 21 Nov, 2006	10,000.00		10,000.00 Cr	8,93,847.80 Cr
SBR D21112006 3	D-308Mrs. Neeraja Singhania Being amount received from M.Rama Devi towards installment amount	# 135914 dt. 21 Nov, 2006	1,10,000.00		10,000.00 Cr	7,83,847.80 Cr
SBR D21112006 4	C-211 Mrs.M.Rama Devi Being amount received from S.G.Bhat towards installment amount	# 309185 dt. 21 Nov, 2006	49,000.00		1,10,000.00 Cr	7,34,847.80 Cr
SBR D21112006 5	C-113 Mr. G.S.Bhat Being amount received from S.G.Bhat towards installment amount	# 309389 dt. 21 Nov, 2006	45,000.00		49,000.00 Cr	6,89,847.80 Cr
SBP D21112006 1	C-113 Mr. G.S.Bhat Being cheque received from Swarnalatha towards Instalment amount bounced. C-210 Mrs.S.Swarnalata	# 904222 dt. 21 Nov, 2006		1,50,000.00	45,000.00 Cr 1,50,000.00 Dr	8,39,847.80 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP D21112006 1	Being cash Deposited in HDFC. Cash on Hand Being cash Deposited in HDFC. Total / Closing Balance		1,50,000.00		1,50,000.00 Cr	6,89,847.80 Cr
			<b>3,74,000.00</b>	<b>1,50,000.00</b>		<b>6,89,847.80 Cr</b>
22 Nov, 2006						
SBR D22112006 1	Being amount received from Swarnalatha towards installment amount C-210 Mrs.S.Swarnalata	# 904222 dt. 22 Nov, 2006	1,50,000.00		1,50,000.00 Cr	5,39,847.80 Cr
SBR D22112006 2	Being amount received from P.Uma Devi towards installment amount E-410 Dr. M Rama Rao	# 014879 dt. 22 Nov, 2006	73,125.00		73,125.00 Cr	4,66,722.80 Cr
SBR D22112006 3	Being amount received from J.Pushpavathi towards installment amount A-206 Mrs. Pushpavathi	# 695764 dt. 22 Nov, 2006	3,50,000.00		3,50,000.00 Cr	1,16,722.80 Cr
SBP D22112006 1	Being cheque issued to Sohan Singh towards on account. Sohan Singh On account	# 689563 dt. 22 Nov, 2006		97,960.00	97,960.00 Dr	2,14,682.80 Cr
SBP D22112006 2	Being cheque issued to ajay Marbles & Granites towards on account Ajay Marble and Granite	# 689564 dt. 22 Nov, 2006		50,000.00	50,000.00 Dr	2,64,682.80 Cr
SBP D22112006 3	Being cheque issued to Rani9 susai Raj towards Advance Incentives Rani SusaiRaj (incentives)	# 689565 dt. 22 Nov, 2006		10,000.00	10,000.00 Dr	2,74,682.80 Cr
DEP D22112006 1	Being cash Deposited in HDFC. Cash on Hand Being cash Deposited in HDFC. Total / Closing Balance		2,00,000.00		2,00,000.00 Cr	74,682.80 Cr
			<b>7,73,125.00</b>	<b>1,57,960.00</b>		<b>74,682.80 Cr</b>
23 Nov, 2006						
SBP D23112006 1	Being cheque issued to hutaib Aqua towards Office Maintainance for the month of October 2006.	# 689566 dt. 23 Nov, 2006		616.00		75,298.80 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Office Maintenance. Total / Closing Balance				616.00 Dr	<b>75,298.80 Cr</b>
24 Nov, 2006 SBR D24112006 1	Being cheque received from Madhavi shrivastav towards Instalment amount.	# 085348 dt. 24 Nov, 2006	60,000.00			15,298.80 Cr
SBR D24112006 2	A-508/509 Madhavi Shrivastava Being cheque received from Rajesh Khanna towards Instalment amount for B-418. B-418 Mr.Rajesh Khanna Total / Closing Balance	# 914797 dt. 24 Nov, 2006	3,30,000.00		60,000.00 Cr 3,30,000.00 Cr	3,14,701.20 Dr <b>3,14,701.20 Dr</b>
25 Nov, 2006 MBP D25112006 1	Being cheque issued to Sri Sai Venkata B.M.Suppliers towards supply of sand Sand	# 730738		34,058.00	27,740.00 Dr	2,80,643.20 Dr
	Being cheque issued towards supply of sand coarse for A and B blocks Sand	# 730738			6,318.00 Dr	
MBP D25112006 2	Being cheque issued towards supply of sand fine for C block Being cheque issued to Mallikarjuna Swamy lorry services towards supply of metal, baby chips, stone dust Metal	# 730745		40,341.00	17,397.00 Dr	2,40,302.20 Dr
	Being cheque issued towards supply of 20 mm metal @ 3 loads for A block Chips & Stone Dust	# 730745			5,454.00 Dr	
	Being cheque issued towards supply of Baby chips @ 2 loads for blocks production Chips & Stone Dust Being cheque issued towards	# 730745			17,490.00 Dr	

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MBP D25112006 3	supply of stonedust @ 5 loads for blocks production					
	Being cheque issued to Sai Vishal Enterprises towards supply of metal, watwr tanker, baby chips, granite, stonedust			1,16,202.00		1,24,100.20 Dr
	Metal	# 730746			65,538.00 Dr	
	Being amount issued towards 20mm metal @ 11 loads for B & E blocks and for VDF roads work					
	Metal	# 730746			5,300.00 Dr	
	Being amount issued towards 40 mm metal @ 2 loads for E block and drinking water tank					
SBP D25112006 1	Metal	# 730746			5,250.00 Dr	
	Being amount issued towards 40 mm metal crusher @ 1 load for VDF roads work					
	Chips & Stone Dust	# 730746			10,908.00 Dr	
	Being amount issued towards baby chips @ 4 loads for blocks production					
	Granite / Bended Stones	# 730746			18,604.00 Dr	
	Being amount issued towards supply of granite @ 6 loads for septic tank					
SBP D25112006 1	Chips & Stone Dust				10,602.00 Dr	
	Being amount issued towards supply of stone dust @ 3 loads for block production and C block					
SBP D25112006 1	Being cheque issued to Hire Charges Venkateshwarulu towards Production of 4 & 6 inches solid Blocks of total Moulds Produced	# 689567 dt. 25 Nov, 2006		13,012.00		1,11,088.20 Dr
SBP D25112006 2	Hire Charges ( Venkateshwarlu) Being cheque issued to Mannem towards Excavation of E block septic Tank.	# 689569 dt. 25 Nov, 2006		19,545.00	13,012.00 Dr	91,543.20 Dr

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SBP D25112006 3	Mannem On Account Being cheque issued to Babu Rao towards Centring work at B block & South Wing slab shutterring work.	# 689570 dt. 25 Nov, 2006		16,733.00	19,545.00 Dr	74,810.20 Dr
SBP D25112006 4	Babu Rao On Account Being cheque issued to B.Hanumanthu towards 3rd Floor Painting work at c block.	# 689571 dt. 25 Nov, 2006		3,892.00	16,733.00 Dr	70,918.20 Dr
SBP D25112006 5	Hanumanthu.B On Account Being cheque issued to Jyothi Ram towards painting work in club house	# 689572 dt. 25 Nov, 2006		3,206.00	3,892.00 Dr	67,712.20 Dr
SBP D25112006 6	Jyothi Ram on account Being cheque issued to Ishaq towards PVC Works in c block.	# 689573 dt. 25 Nov, 2006		3,281.00	3,206.00 Dr	64,431.20 Dr
SBP D25112006 7	Ishaq On Account Being cheque issued to T.murthy towards C /Block minor works & 5th floor Brick work 1st, 2nd, 3rd floor Chajjas Coasting work at B lock.	# 689574 dt. 25 Nov, 2006		93,915.00	3,281.00 Dr	29,483.80 Cr
SBP D25112006 8	Murthy.T on Account Being cheque issued to T.Shivram towards 3C slab shuttering work and rod bending work and 5A columns work at A block	# 689575 dt. 25 Dec, 2006		13,174.00	93,915.00 Dr	42,657.80 Cr
SBP D25112006 9	Shiva Ram.T On Account Being cheque issued to Mannem towards shifting of mud, debris, sand 20 mm metal cement, marble stones 4 & 6 inches solid blocks & dewatering from club house, E block pits	# 730726 dt. 25 Nov, 2006		13,226.00	13,174.00 Dr	55,883.80 Cr
SBP D25112006 10	Hire Charges(Mannem) Being cheque issued to Mannem towards excavation of club house and septic tank by	# 730727 dt. 25 Nov, 2006		17,623.00	13,226.00 Dr	73,506.80 Cr

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SBP D25112006 11	compressor Mannem On Account Being cheque issued to Bhikshapathi towards shifting of sand,mud, dust, cement, debris and 4 solid blocks	# 730728 dt. 25 Nov, 2006		8,478.00	17,623.00 Dr	81,984.80 Cr
SBP D25112006 12	Hire Charges (Bhikshapathi) Being cheque issued to J.Sirisha towards shifting of mud and stone dust	# 730729 dt. 25 Nov, 2006		2,292.00	8,478.00 Dr	84,276.80 Cr
SBP D25112006 13	Hire Charges(J.Sirisha) Being cheque issued to Raghu towards levelling of mud	# 730730 dt. 25 Nov, 2006		9,536.00	2,292.00 Dr	93,812.80 Cr
SBP D25112006 14	Hire Charges (Raghu) Being cheque issued to Mannem towards sharpening of tools	# 730731 dt. 25 Nov, 2006		1,469.00	9,536.00 Dr	95,281.80 Cr
SBP D25112006 15	Mannem On Account Being cheque issued to Tirupati towards footing work at E block	# 730732 dt. 25 Nov, 2006		8,723.00	1,469.00 Dr	1,04,004.80 Cr
SBP D25112006 16	Tirupati.G on account Being cheque issued to Praveen kumar towards making of grills for C block and balcony railing work for B block	# 730733 dt. 25 Dec, 2006		9,233.00	8,723.00 Dr	1,13,237.80 Cr
SBP D25112006 17	Praveen kumar.P On Account Being cheque issued to Ramulu towards making of door frames for B block southwing and doors fitting work at C block	# 730734 dt. 25 Nov, 2006		7,210.00	9,233.00 Dr	1,20,447.80 Cr
SBP D25112006 18	Ramulu On Account Being cheque issued to Purna Chander Rao towards hacking work of northwing 1st floor at A block	# 730735 dt. 25 Nov, 2006		2,449.00	7,210.00 Dr	1,22,896.80 Cr
SBP D25112006 19	Purna chander on account Being cheque issued to Velu Chamy towards 1st and 2nd floors tiles laying work at C block Velu Chamy On Account	# 730736 dt. 25 Nov, 2006		3,879.00	2,449.00 Dr	1,26,775.80 Cr
					3,879.00 Dr	

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SBP D25112006 20	Being cheque issued to Viswakarma Enterprises towards supply of Table bricks 4000 nos Bricks / Stones / Solid Block	# 730737 dt. 25 Nov, 2006		10,080.00		1,36,855.80 Cr
SBP D25112006 21	Being cheque issued to Mahalaxmi Enterprises towards supply of sand fine @ 3 loads for C block	# 730739 dt. 25 Nov, 2006		24,379.00	10,080.00 Dr	1,61,234.80 Cr
SBP D25112006 22	Sand Being cheque issued to Laxminarasimha enterprises towards supply of sand fine @ 2 loads for C block	# 730740 dt. 25 Nov, 2006		15,668.00	24,379.00 Dr	1,76,902.80 Cr
SBP D25112006 23	Sand Being cheque issued to Kiran Enterprises towards supply of sand coarse @ 2 loads for B block	# 730741 dt. 25 Nov, 2006		15,649.00	15,668.00 Dr	1,92,551.80 Cr
SBP D25112006 24	Sand Being cheque issued to Karunaker towards supply of table bricks @ 2 loads for C and B block	# 730742 dt. 25 Nov, 2006		26,964.00	15,649.00 Dr	2,19,515.80 Cr
SBP D25112006 25	Bricks / Stones / Solid Block Being cheque issued to Shivani Enterprises towards supply of sand fine @ 2 loads for C block	# 730743 dt. 25 Nov, 2006		19,393.00	26,964.00 Dr	2,38,908.80 Cr
SBP D25112006 26	Sand Being cheque issued to Sai Venkataramana Metal Ind towards supply of stone dust for C block	# 730744 dt. 25 Nov, 2006		3,399.00	19,393.00 Dr	2,42,307.80 Cr
SBP D25112006 28	Chips & Stone Dust Being cheque issued towards pur of hardware vide bill no.5761 dt.20.11.06	# 730747 dt. 25 Nov, 2006		655.00	3,399.00 Dr	2,42,962.80 Cr
SBP D25112006 29	Vasanth Trading Being cheque issued towards pur of hardware items vide bill	# 730748 dt. 25 Nov, 2006		3,004.00	655.00 Dr	2,45,966.80 Cr



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SBP D25112006 30	no.469 dt. 20.11.06 Sri Pandit Plywood Being cheque issued towards pur of paints vide bill no.1196 dt.16..11.06	# 730749 dt. 25 Nov, 2006		1,885.00	3,004.00 Dr	2,47,851.80 Cr
SBP D25112006 31	Ganji Brothers Being cheque issued towards pur of tools vide bill no.94 dt.24.11.06	# 730750 dt. 25 Nov, 2006		4,430.00	1,885.00 Dr	2,52,281.80 Cr
SBP D25112006 32	Seelam Dasaratha & Sons Being cheque issued towards pur of electrical items vide bill no.9522 dt.20.11.06	# 730751 dt. 25 Nov, 2006		2,403.00	4,430.00 Dr	2,54,684.80 Cr
SBP D25112006 33	Rajesh Electic Stores Being cheque issued towards pur of sanitary items vide bill no.3774 dt.14.11.06	# 730752 dt. 25 Nov, 2006		2,090.00	2,403.00 Dr	2,56,774.80 Cr
SBP D25112006 34	Sai Teja Agencies Being cheque issued towards pur of sanitary items vide bill no.3922 dt.21.11.06	# 730753 dt. 25 Nov, 2006		385.00	2,090.00 Dr	2,57,159.80 Cr
SBP D25112006 35	Sai Teja Agencies Being cheque issued towards pur of hardware items vide bill no.8846 dt.20.11.06	# 730754 dt. 25 Nov, 2006		743.00	385.00 Dr	2,57,902.80 Cr
SBP D25112006 36	Secunderabad Iron & Hardware Merchants Being cheque issued towards pur of stationary vide bill no.2147 dt.21.11.06	# 730755 dt. 25 Nov, 2006		90.00	743.00 Dr	2,57,992.80 Cr
SBP D25112006 37	Venkataraman Binding Works Being cheque issued towards pur of electrical items vide bill no.9333 dt.16.11.06	# 730756 dt. 25 Nov, 2006		2,363.00	90.00 Dr	2,60,355.80 Cr
SBP D25112006 38	Swastik Commerical Corporation Being cheque issued towards pur of equipment vide bill no.44 dt.03.11.06	# 730757 dt. 25 Nov, 2006		21,715.00	2,363.00 Dr	2,82,070.80 Cr
	Sampath Engineering Works				21,715.00 Dr	

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SBP D25112006 39	Being cheque issued towards pur of tiles vide bill no.528 dt.02.11.06 Praful Sanitary	# 730758 dt. 25 Nov, 2006		1,16,090.00		3,98,160.80 Cr
SBP D25112006 40	Being cheque issued towards pur of furniture vide bill no.1678 dt.18.11.06 Chandras	# 730759 dt. 25 Nov, 2006		24,515.00	1,16,090.00 Dr	4,22,675.80 Cr
SBP D25112006 41	Being cheque issued towards pur of equipment vide bill no.278 / 2006 - 2007 dt.20.11.06 Avitronics Projection Pvt Ltd.	# 730760 dt. 25 Nov, 2006		61,875.00	24,515.00 Dr	4,84,550.80 Cr
SBP D25112006 42	Being cheque issued towards pur of electrical items vide bill no.6336 dt.15.11.06 Sehgal Enterprises	# 730761 dt. 25 Nov, 2006		27,000.00	61,875.00 Dr	5,11,550.80 Cr
SBP D25112006 43	Being cheque issued towards pur of paints vide bill no.1252 dt. 20.10.06 Sri Santosh Associates	# 730762 dt. 25 Nov, 2006		10,707.00	27,000.00 Dr	5,22,257.80 Cr
SBP D25112006 44	Being cheque issued towards pur of building material vide bill no.02071 dt.11.11.06 RMC.Readymix (India) Pvt.Ltd.	# 730763 dt. 25 Nov, 2006		1,53,600.00	10,707.00 Dr	6,75,857.80 Cr
SBP D25112006 45	Being cheque issued towards pur of tools vide bill no.388 dt.16.11.06 Habeeb Rope Suppliers	# 730764 dt. 25 Nov, 2006		2,746.00	1,53,600.00 Dr	6,78,603.80 Cr
SBP D25112006 46	Being cheque issued towards pur of steel vide bill no.581 dt.21.11.06 Akash Steels.	# 730765 dt. 25 Nov, 2006		1,14,656.00	2,746.00 Dr	7,93,259.80 Cr
SBP D25112006 47	Being cheque issued towards pur of steel vide bill no.2906 dt.09.11.06 Shiva Shakthi Steel Tubes	# 730766 dt. 25 Nov, 2006		21,651.00	1,14,656.00 Dr	8,14,910.80 Cr
SBP D25112006 48	Being cheque issued towards pur of electrical items vide bill no.1473 dt.02.11.06	# 730767 dt. 25 Nov, 2006		25,688.00	21,651.00 Dr	8,40,598.80 Cr

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	Cable & Conductors				25,688.00 Dr	
SBP D25112006 49	Being cheque issued towards pur of solid block vide bill no.186 dt. 18.11.06 Ch.Sai Babu	# 730769 dt. 25 Nov, 2006		27,360.00		8,67,958.80 Cr
SBP D25112006 50	Being cheque issued towards pur of solid block vide bill no.206 dt. 23.11.06 Sri Sai Brick Industry.	# 730770 dt. 25 Nov, 2006		36,269.00	27,360.00 Dr	9,04,227.80 Cr
SBP D25112006 51	Being cheque issued towards transport charges Ch.Sai Babu	# 730771 dt. 25 Nov, 2006		23,452.00	36,269.00 Dr	9,27,679.80 Cr
SBP D25112006 52	Being cheque issued towards car hire charges Premier Travels	# 730772 dt. 25 Nov, 2006		2,881.00	23,452.00 Dr	9,30,560.80 Cr
SBP D25112006 53	Being cheque issued towards supply of baby chips for block production Chips & Stone Dust	# 730773 dt. 25 Nov, 2006		2,625.00	2,881.00 Dr	9,33,185.80 Cr
SBP D25112006 54	Being cheque issued to Eddaiah towards VDF flooring Eddaiah.V On Account	# 730676 dt. 25 Nov, 2006		21,463.00	2,625.00 Dr	9,54,648.80 Cr
SBP D25112006 55	Being cheque issued to Eddaiah towards supply of 40 mm metal @ 5 loads for VDF roads work Material	# 730677 dt. 25 Nov, 2006		5,500.00	21,463.00 Dr	9,60,148.80 Cr
SBP D25112006 56	Being cheque issued to Eddaiah towards sourrounding pole excavation charges Job Work ( V.Eddaiah ) Total / Closing Balance	# 730678 dt. 25 Nov, 2006		735.00	5,500.00 Dr	9,60,883.80 Cr
				<b>12,75,585.00</b>	735.00 Dr	<b>9,60,883.80 Cr</b>
27 Nov, 2006						
SBR D27112006 1	Being amount received from Enerotech P Ltd towards installment amount A-203 Enerotech P.Ltd	# 731412 dt. 27 Nov, 2006	2,28,000.00			7,32,883.80 Cr
SBR D27112006 2	Being amount received from Veluchamy towards installment	# 688152 dt. 27 Nov, 2006	25,000.00		2,28,000.00 Cr	7,07,883.80 Cr

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	amount					
SBP D27112006 1	B-112 Mr.Veluchamy Being cheque issued towards subscription of film fare magazine 5 years subscription News Papers &Periodicals.	# 730679 dt. 25 Nov, 2006		2,100.00	25,000.00 Cr	7,09,983.80 Cr
SBP D27112006 2	Being cheque issued to Ramulu towards supply of section vide w.o.no.216 for C block for Al slid windows	# 730680 dt. 27 Nov, 2006		1,21,992.00	2,100.00 Dr	8,31,975.80 Cr
SBP D27112006 3	Arihant Aluminium Hardware Being cheque issued towards pur of cement Sri Vishnu Cement Ltd.	# 730681 dt. 25 Nov, 2006		1,76,942.00	1,21,992.00 Dr	10,08,917.80 Cr
	Total / Closing Balance		<b>2,53,000.00</b>	<b>3,01,034.00</b>	1,76,942.00 Dr	<b>10,08,917.80 Cr</b>
28 Nov, 2006						
SBR D28112006 1	Being amount received from Dharmendra Singh towards installment amount	# 945977 dt. 28 Nov, 2006	12,63,000.00			2,54,082.20 Dr
SBR D28112006 2	A-114 Mr.Dharmendra Singh Being amount received from Vishal Bagree towards installment amount	# 879767 dt. 28 Nov, 2006	10,000.00		12,63,000.00 Cr	2,64,082.20 Dr
SBR D28112006 3	A-406 Mr.Vishal Bagree Being amount received from Praveen Kumar towards installment amount	# 367611 dt. 28 Nov, 2006	10,000.00		10,000.00 Cr	2,74,082.20 Dr
SBR D28112006 4	A-507 Mr.Praveen Kumar Being amount received from Velamuru Anantha towards booking amount	# 251054 dt. 28 Nov, 2006	10,000.00		10,000.00 Cr	2,84,082.20 Dr
SBR D28112006 5	D-104/105 Velamuru Anantha Being amount received from Abishek Diwan towards installment amount	# 301981 dt. 28 Nov, 2006	15,000.00		10,000.00 Cr	2,99,082.20 Dr
SBR D28112006 6	A-505 Mr.Abhishek Diwan Being amount received from Rama Bommidala towards	# 248013 dt. 28 Nov, 2006	15,000.00		15,000.00 Cr	3,14,082.20 Dr

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SBR D28112006 7	installment amount E-515 Rama Bommidala Being amount received from Fahemudin towards booking amount	# 383376 dt. 28 Nov, 2006	10,000.00		15,000.00 Cr	3,24,082.20 Dr
SBR D28112006 8	D-408 Mohammad Fahemudin Being amount received from Jai simha Kadabi towards installment amount	# 827405 dt. 28 Nov, 2006	20,000.00		10,000.00 Cr	3,44,082.20 Dr
SBR D28112006 9	A-104 Mr.Jaisimha Kadambi Being amount received from B.Gangadhar Raju towards installment amount	# 651942 dt. 28 Nov, 2006	88,350.00		20,000.00 Cr	4,32,432.20 Dr
	B-417 Mr.B.Gangadhar Raju Total / Closing Balance		<b>14,41,350.00</b>		88,350.00 Cr	<b>4,32,432.20 Dr</b>
29 Nov, 2006						
SBR D29112006 1	Being amount received from Sanjeev Reddy towards installment amount E-108/109 Mr.B.R.Sanjeev Reddy	# 195745 dt. 29 Nov, 2006	1,20,000.00		1,20,000.00 Cr	5,52,432.20 Dr
SBR D29112006 2	Being amount received from Narsimha Raju towards installment amount A-109 D.Narasimha Raju	# 756937 dt. 29 Nov, 2006	30,000.00		30,000.00 Cr	5,82,432.20 Dr
SBR D29112006 3	Being amount received from P.Sirisha towards installment amount E-411 P.Sirisha	# 118414 dt. 29 Nov, 2006	1,11,250.00		1,11,250.00 Cr	6,93,682.20 Dr
SBP D29112006 1	Being cheque issued to G.Rama Manoja towards cancelled the flat no. E-515 and refund of full and final settlement	# 730682 dt. 29 Nov, 2006		15,000.00		6,78,682.20 Dr
SBP D29112006 2	E-515 Mr.G.Rama Manoja Being cheque issued towards exhibition charges Exibhition Charges.	# 730683 dt. 29 Nov, 2006		4,000.00	15,000.00 Dr	6,74,682.20 Dr
					4,000.00 Dr	

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SBP D29112006 3	Being cheque issued towards pur of cement vide bill no.00539 dt.15.10.06	# 730684 dt. 29 Nov, 2006		1,76,220.00		4,98,462.20 Dr
SBP D29112006 4	Manik crash cement Being cheque issued towards transportation charges vide bill no.368 dt.15.10.06	# 730685 dt. 29 Nov, 2006		7,480.00	1,76,220.00 Dr	4,90,982.20 Dr
	Tasmia Transport				7,480.00 Dr	
	Total / Closing Balance		<b>2,61,250.00</b>	<b>2,02,700.00</b>		<b>4,90,982.20 Dr</b>
30 Nov, 2006						
SBR D30112006 1	Being amount received from Modi Housing Pvt Ltd towards funds transfered	# 466191 dt. 30 Nov, 2006	15,00,000.00			19,90,982.20 Dr
SBR D30112006 2	Modi Housing Pvt Ltd Being amount received from Khaja towards booking amount	# 332877 dt. 30 Nov, 2006	5,000.00		15,00,000.00 Cr	19,95,982.20 Dr
SBR D30112006 3	C-309 Khaja Being amount received from Enertech Pvt. Ltd towards installment amount	# 731413 dt. 30 Nov, 2006	1,28,000.00		5,000.00 Cr	21,23,982.20 Dr
SBP D30112006 1	A-306 Ms. Enertech P.Ltd Being cheque issued towards Fixed deposit in HDFC Bank for one year	# 730775 dt. 30 Nov, 2006		15,00,000.00	1,28,000.00 Cr	6,23,982.20 Dr
SBP D30112006 2	Fixed Deposites in Hdfc Bank. Being cheque issued to G.Tirupati towards loan for pur of MS Centering plates for GMG works (Yusuf) vide P.O. 3644	# 730688 dt. 30 Nov, 2006		3,00,000.00	15,00,000.00 Dr	3,23,982.20 Dr
SBP D30112006 3	Tirupati.G Loan Being cheque issued to T.Sivaram towards on account vide their bills	# 730686 dt. 30 Nov, 2006		97,960.00	3,00,000.00 Dr	2,26,022.20 Dr
SBP D30112006 4	Shiva Ram.T On Account Being cheque issued to Enertech P Ltd towards cheque bounce due to insuffeicent funds	# 731412 dt. 30 Nov, 2006		2,28,000.00	97,960.00 Dr	1,977.80 Cr
	A-203 Enertech P.Ltd				2,28,000.00 Dr	

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SBP D30112006 5	Being Bank charges in the month of November 2006	dt. 30 Nov, 2006		3,203.81		5,181.61 Cr
DEP D30112006 1	Bank Charges Being cash deposited in HDFC Bank		4,00,000.00		3,203.81 Dr	3,94,818.39 Dr
	Cash on Hand Being cash deposited in HDFC Bank				4,00,000.00 Cr	
	Total / Closing Balance		<b>20,33,000.00</b>	<b>21,29,163.81</b>		<b>3,94,818.39 Dr</b>
01 Dec, 2006						
SBR D01122006 1	Being amount received from P.Bal Reddy towards installment amount	# 291149 dt. 01 Dec, 2006	3,00,000.00			6,94,818.39 Dr
SBR D01122006 2	A-315 Mr. P. Bal Reddy Being amount received from Kolla Sesh Mohan towards installment amount	# 950843 dt. 01 Dec, 2006	50,000.00		3,00,000.00 Cr	7,44,818.39 Dr
SBP D01122006 1	D-301 Kolla Sesh Mohan Being cheque issued towards petro card deposit for the month of December 2006	# 730689 dt. 01 Dec, 2006		5,400.00	50,000.00 Cr	7,39,418.39 Dr
	Kesoram Sunderlal Fathepuri (Bharath Petroleum)				5,400.00 Dr	
SBP D01122006 2	Being cheque issued to Modi Properties Investment P Ltd towards supervision charges for the month of December 2006	# 730690 dt. 01 Dec, 2006		39,184.00		7,00,234.39 Dr
	Supervision Charges				39,184.00 Dr	
	Total / Closing Balance		<b>3,50,000.00</b>	<b>44,584.00</b>		<b>7,00,234.39 Dr</b>
02 Dec, 2006						
SBR D02122006 1	Being amount received from Ravindranath Tagore towards installment amount	# 664552 dt. 02 Dec, 2006	50,000.00			7,50,234.39 Dr
MBP D02122006 1	D-101 Ravindranath Tagore Being cheque issued towards supply of sand			30,061.00	50,000.00 Cr	7,20,173.39 Dr
	Sand	# 724353			24,029.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D02122006 2	Being supply of sand fine @ 3 loads for C block					
	Sand	# 724353			6,032.00 Dr	
	Being supply of sand coarse for B block					
	Being cheque issued towards supply of stonedust,metal, baby chips, granites			40,608.00		6,79,565.39 Dr
	Chips & Stone Dust	# 724355			3,534.00 Dr	
	Being supply of stonedust for Blocks production					
	Metal	# 724355			17,874.00 Dr	
MBP D02122006 3	Being supply of 20 mm metal @ 3 loads for E and B blocks					
	Metal	# 724355			10,600.00 Dr	
	Being supply of 40 mm metal @ 5 loads for E blocks and septic tank					
	Chips & Stone Dust	# 724355			5,454.00 Dr	
	Being supply of baby chips @ 2 loads for blocks production					
	Granite / Bended Stones	# 724355			3,146.00 Dr	
	Being supply of granite for septic tank					
MBP D02122006 3	Being cheque issued to Mallikarjun Swamy Lorry Services towards purchase of Metal, Baby chips & Stone Dust.			47,763.00		6,31,802.39 Dr
	Metal	# 724357			11,598.00 Dr	
	Being cheque issued to Mallikarjun Swamy Lorry Services towards purchase of 20MM Metal, @2 loads for A Block					
	Chips & Stone Dust	# 724357			8,181.00 Dr	
	Being cheque issued to Mallikarjun Swamy Lorry Services towards purchase of Baby Chips @ 3loads for Block production.					
Chips & Stone Dust	# 724357			27,984.00 Dr		



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Mallikarjun Swamy Lorry Services towards purchase of Stone dust @ 8 loads for Block production.					
SBP D02122006 1	Being cheque issued towards pur of 6 nos hanging lights for moch furnitures at GMG vide P.O. 3717 Prakash Electric & Machinery Co.	# 730691 dt. 02 Dec, 2006		9,563.00		6,22,239.39 Dr
					9,563.00 Dr	
SBP D02122006 2	Being cheque issued towards outside electrical poles purpose excavation of pits and concreting works Job Work (Mannem)	# 730692 dt. 02 Dec, 2006		2,914.00		6,19,325.39 Dr
					2,914.00 Dr	
SBP D02122006 3	Being cheque issued to Mannem towards excavation of septic tank and E block southwing D Part pits excavation work Mannem On Account	# 730693 dt. 02 Dec, 2006		23,106.00		5,96,219.39 Dr
					23,106.00 Dr	
SBP D02122006 4	Being cheque issued to Tirupati towards plinth level coloums coasting work of part A at E block Tirupati.G on account	# 730694 dt. 02 Dec, 2006		5,535.00		5,90,684.39 Dr
					5,535.00 Dr	
SBP D02122006 5	Being cheque issued to Ishaq towards drainage line SWG pipe lines fitting work at C block Ishaq On Account	# 730695 dt. 02 Dec, 2006		3,918.00		5,86,766.39 Dr
					3,918.00 Dr	
SBP D02122006 6	Being cheque issued to Praveen Kumar towards making of Z angle frames for B block north wing and grills fitting and railing fitting work at C block Praveen kumar.P On Account	# 730696 dt. 02 Dec, 2006		7,489.00		5,79,277.39 Dr
					7,489.00 Dr	
SBP D02122006 7	Being cheque issued towards making of door frames for B block and locks & doors fitting	# 730697 dt. 02 Dec, 2006		5,956.00		5,73,321.39 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D02122006 8	work for C block Ramulu On Account Being cheque issued towards ceramic tiles flooring and bathroom tiles flooring work at C block	# 730698 dt. 02 Dec, 2006		9,747.00	5,956.00 Dr	5,63,574.39 Dr
SBP D02122006 9	Velu Chamy On Account Being cheque issued towards water tank PCC work @ 1260 sft and 12 ft deep, including 20 labour and miller	# 730699 dt. 02 Dec, 2006		3,918.00	9,747.00 Dr	5,59,656.39 Dr
SBP D02122006 10	Job Work (Mannem) Being cheque issued to Purna Chander Rao towards B block north wing hacking and south wing 2 floors hacking work	# 730700 dt. 02 Dec, 2006		6,612.00	3,918.00 Dr	5,53,044.39 Dr
SBP D02122006 11	Purna chander on account Being cheque issued towards excavation of E pits and septic tank	# 730701 dt. 02 Dec, 2006		17,818.00	6,612.00 Dr	5,35,226.39 Dr
SBP D02122006 12	Mannem On Account Being cheque issued to Bikshapathi towards shifting of mud,sand, debris, 4 inches solid blocks , stonedust, cement and 20 mm metal	# 730702 dt. 02 Dec, 2006		7,254.00	17,818.00 Dr	5,27,972.39 Dr
SBP D02122006 13	Hire Charges (Bhikshapathi) Being cheque issued towards shifting of debris and 4 inches solid blocks	# 730703 dt. 02 Dec, 2006		950.00	7,254.00 Dr	5,27,022.39 Dr
SBP D02122006 14	Hire charges (Yadagiri) Being cheque issued towards shifting of mud, debris, 20mm metal, cement, stonedust, concrete, steel and 4 inches solid blocks & 6 inches solid blocks	# 730704 dt. 02 Dec, 2006		9,403.00	950.00 Dr	5,17,619.39 Dr
	Hire Charges(Mannem)				9,403.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D02122006 15	Being cheque issued towards production of 6 inches solid blocks of total moulds produced 1098 @ Rs.15/- per each mould	# 730705 dt. 02 Dec, 2006		15,084.00		5,02,535.39 Dr
SBP D02122006 16	Hire Charges ( Venkateshwarlu) Being cheque issued towards 5 A slab shuttering work and ID slab shuttering and rod bending work at A block	# 730706 dt. 02 Dec, 2006		14,521.00	15,084.00 Dr	4,88,014.39 Dr
SBP D02122006 17	Shiva Ram.T On Account Being cheque issued towards 4th & 5th floor brick work at B block and plumbing holes closing work at C block	# 730707 dt. 02 Dec, 2006		83,683.00	14,521.00 Dr	4,04,331.39 Dr
SBP D02122006 18	Murthy.T on Account Being cheque issued to Babu Rao towards 4 C slab shuttering and rod bending work at B block	# 730709 dt. 02 Dec, 2006		15,714.00	83,683.00 Dr	3,88,617.39 Dr
SBP D02122006 19	Babu Rao On Account Being cheque issued towards excavation of drainage line for C block	# 730710 dt. 02 Dec, 2006		1,909.00	15,714.00 Dr	3,86,708.39 Dr
SBP D02122006 20	Ishaq On Account Being cheque issued towards Jyothi Ram towards basement floor painting work at club house	# 730711 dt. 02 Dec, 2006		1,890.00	1,909.00 Dr	3,84,818.39 Dr
SBP D02122006 21	Jyothi Ram on account Being cheque issued towards 1st 2nd and 3rd floor Enamil painting work and lappam works at C block	# 730712 dt. 02 Dec, 2006		5,381.00	1,890.00 Dr	3,79,437.39 Dr
SBP D02122006 22	Hanumanthu.B On Account Being cheque issued towards pur of plumber items vide bill no.575 dt.23.11.06	# 730713 dt. 02 Dec, 2006		22,855.00	5,381.00 Dr	3,56,582.39 Dr
SBP D02122006 23	Praful Sanitary Being cheque issued towards pur of electrical items vide bill no.7289 dt.24.11.06	# 730714 dt. 02 Dec, 2006		364.00	22,855.00 Dr	3,56,218.39 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D02122006 24	Shubham Enterprises Being cheque issued towards pur of wood vide bill no.239 dt.16.11.06	# 730715 dt. 02 Dec, 2006		1,306.00	364.00 Dr	3,54,912.39 Dr
SBP D02122006 25	Sree Panduranga Saw Mills Being cheque issued towards pur of paints vide bill no.1185 dt.16.11.06	# 730716 dt. 02 Dec, 2006		2,197.00	1,306.00 Dr	3,52,715.39 Dr
SBP D02122006 26	Ganji Brothers Being cheque issued towards pur of electrical items vide bill no.7248 dt.25.11 & 7291 dt.25.11.06	# 730717 dt. 02 Dec, 2006		26,961.00	2,197.00 Dr	3,25,754.39 Dr
SBP D02122006 27	Shubham Enterprises Being cheque issued towards pur of electrical items vide bill no.7285 dt.24.11.06	# 730718 dt. 02 Dec, 2006		34,093.00	26,961.00 Dr	2,91,661.39 Dr
SBP D02122006 28	Shubham Enterprises Being cheque issued towards pur of equipment vide bill no.014 dt.25.11.06	# 730719 dt. 02 Dec, 2006		1,499.00	34,093.00 Dr	2,90,162.39 Dr
SBP D02122006 29	Alisha Agency Being cheque issued towards pur of concret vide bill no.1809 dt.24.11.06 and 1777 dt.21.11.06	# 730720 dt. 02 Dec, 2006		3,92,340.00	1,499.00 Dr	1,02,177.61 Cr
SBP D02122006 30	Grasim Industries Ltd. Being cheque issued towards pur of steel vide bill no.976 dt.27.11.06	# 730721 dt. 02 Dec, 2006		3,557.00	3,92,340.00 Dr	1,05,734.61 Cr
SBP D02122006 31	Aeran Steel Corporation Being cheque issued towards pur of stationary vide bill no.2156 dt.30.11.06	# 730722 dt. 02 Dec, 2006		751.00	3,557.00 Dr	1,06,485.61 Cr
SBP D02122006 32	Venkataraman Binding Works Being cheque issued towards pur of tools vide bill no.10806 dt.27.11.06 Ajay Mill Stores.	# 730723 dt. 02 Dec, 2006		1,602.00	751.00 Dr	1,08,087.61 Cr
					1,602.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D02122006 33	Being cheque issued towards pur of chemicals vide bill no.0680 dt.20.11.06 C.J.Chemicals (P) Ltd.	# 730724 dt. 02 Dec, 2006		3,225.00		1,11,312.61 Cr
SBP D02122006 34	Being cheque issued towards pur of equipment vide bill no.204 / 06-07 dt. 18.09.06 Avitronics Projection Pvt Ltd.	# 730725 dt. 02 Dec, 2006		5,250.00	3,225.00 Dr	1,16,562.61 Cr
SBP D02122006 35	Being cheque issued towards supply of sand coarse @ 8 loads for B and A blocks	# 724351 dt. 02 Dec, 2006		55,926.00	5,250.00 Dr	1,72,488.61 Cr
SBP D02122006 36	Being cheque issued towards supply sand fine @ 2 loads for C block	# 724352 dt. 02 Dec, 2006		15,593.00	55,926.00 Dr	1,88,081.61 Cr
SBP D02122006 37	Being cheque issued towards supply of table bricks for C and B blocks	# 724354 dt. 02 Dec, 2006		10,080.00	15,593.00 Dr	1,98,161.61 Cr
SBP D02122006 38	Being cheque issued towards supply of coarse sand @ 2 loads for E block	# 724356 dt. 02 Dec, 2006		21,915.00	10,080.00 Dr	2,20,076.61 Cr
SBP D02122006 39	Being cheque issued to Invogue Interiors towards Balnce payment for Mode Furniture for GMG.	# 724358 dt. 02 Dec, 2006		37,000.00	21,915.00 Dr	2,57,076.61 Cr
SBP D02122006 40	Being cheque issued to Vasanth Trading towards purchase of Hardware against Bill no.5771 dt-24/11/06.	# 724359 dt. 02 Dec, 2006		2,051.00	37,000.00 Dr	2,59,127.61 Cr
SBP D02122006 41	Being cheque issued to Seven hills towards xerox charges against Bill for the month of November.	# 724360 dt. 02 Dec, 2006		2,412.00	2,051.00 Dr	2,61,539.61 Cr
	Xerox Charges				2,412.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D02122006 42	Being cheque issued to Excel Marketing towards purchase of Equipment against Bill no.0639 dt-22/11/06.	# 724361 dt. 02 Dec, 2006		3,499.00		2,65,038.61 Cr
SBP D02122006 43	Excel Marketing Being cheque issued to Kesoram Cement towards purchase of Cement against Bill no.NHYG 10824,10780,10765,10771 & 10775 dt-11/11/06 to 13/11/06.	# 724362 dt. 02 Dec, 2006		1,99,800.00	3,499.00 Dr	4,64,838.61 Cr
SBP D02122006 44	Kesoram Cement Being cheque issued to kesoram Cement towards purchase of Cement against Bill no.NHYG 11304, 11296 dt-22/11/06.	# 724363 dt. 02 Dec, 2006		90,750.00	1,99,800.00 Dr	5,55,588.61 Cr
SBP D02122006 45	Kesoram Cement Being cheque issued to Shah Traders towards purchase of Steel against Bill no.4890 dt-30/10/06.	# 724364 dt. 02 Dec, 2006		4,590.00	90,750.00 Dr	5,60,178.61 Cr
SBP D02122006 46	Shah Traders Being cheque issued to Bala krishna & sons towards purchase of Wood against Bill no.574 dt-30/11/06.	# 724365 dt. 02 Dec, 2006		5,150.00	4,590.00 Dr	5,65,328.61 Cr
SBP D02122006 47	P.Bala Krishna & sons Being cheque issued to Grasim Industries Ltd towards purchase of Concrete against Bill no.1818 dt-25/11/06.	# 724366 dt. 02 Dec, 2006		1,13,175.00	5,150.00 Dr	6,78,503.61 Cr
SBP D02122006 48	Grasim Industries Ltd. Being cheque issued to Elegant DoorsPvt. Ltd towards purchase of Doors against Bill no.309 & 310 dt-27/11/06.	# 724367 dt. 02 Dec, 2006		77,175.00	1,13,175.00 Dr	7,55,678.61 Cr
SBP D02122006 49	Elegant Doors Pvt.Ltd Being cheque issued to Tata Tele Services towards	# 724368 dt. 02 Dec, 2006		1,432.00	77,175.00 Dr	7,57,110.61 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D02122006 50	Telephone charges for the month of November 2006. Telephone Calls & Charges Being cheque issued to Tata Tele Services towards	# 724369 dt. 02 Dec, 2006		1,429.00	1,432.00 Dr	7,58,539.61 Cr
DEP D02122006 1	Telephone charges for the month of November 2006. Telephone Calls & Charges Being cash deposited in HDFC Bank		1,50,000.00		1,429.00 Dr	6,08,539.61 Cr
	Cash on Hand Being cash deposited in HDFC Bank				1,50,000.00 Cr	
	Total / Closing Balance		<b>2,00,000.00</b>	<b>15,08,774.00</b>		<b>6,08,539.61 Cr</b>
04 Dec, 2006						
SBR D04122006 1	Being amount received from Komali Avdhani towards installment amount	# 167091 dt. 04 Dec, 2006	60,000.00			5,48,539.61 Cr
SBR D04122006 2	D-206 / 207 Komali Avdhani Being amount received from Shenod towards installment amount	# 187596 dt. 04 Dec, 2006	250.00		60,000.00 Cr	5,48,289.61 Cr
SBR D04122006 3	B-402 Mr. Shenod Being amount received from Shenod towards installment amount	# 187595 dt. 04 Dec, 2006	50,000.00		250.00 Cr	4,98,289.61 Cr
SBR D04122006 4	B-402 Mr. Shenod Being amount received from Jyoti Ganesh towards installment amount	# 125475 dt. 04 Dec, 2006	60,000.00		50,000.00 Cr	4,38,289.61 Cr
SBR D04122006 5	C-202/203 Yoga Jothi Ganesh Being amount received from Ismail Sheikh towards installment amount	# 101465 dt. 04 Dec, 2006	30,000.00		60,000.00 Cr	4,08,289.61 Cr
SBR D04122006 6	A-312 Mr. Ismail Sheikh Being amount received from Nagamani towards installment amount	# 618883 dt. 04 Dec, 2006	10,000.00		30,000.00 Cr	3,98,289.61 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D04122006 7	A-506 Yalavarthi Nagamani Being amount received from Jaswanth towards installment amount	# 772545 dt. 04 Dec, 2006	10,00,000.00		10,000.00 Cr	6,01,710.39 Dr
SBR D04122006 8	C-501 Mr. Jashwanth Being amount received from Raj Reddy towards installment amount	# 214383 dt. 04 Dec, 2006	5,00,000.00		10,00,000.00 Cr	11,01,710.39 Dr
DEP D04122006 1	B-401 Mr.Raj Reddy & Mrs.K.Jaya Being cash deposited in HDFC Bank		3,50,000.00		5,00,000.00 Cr	14,51,710.39 Dr
	Cash on Hand Being cash deposited in HDFC Bank				3,50,000.00 Cr	
	Total / Closing Balance		<b>20,60,250.00</b>			<b>14,51,710.39 Dr</b>
05 Dec, 2006						
SBR D05122006 1	Being amount received from Joseph Valentine towards installment amount	# 539806 dt. 05 Dec, 2006	50,000.00			15,01,710.39 Dr
SBR D05122006 2	E-114 Joseph Valentine Being amount received from Dilip Thomas towards installment amount	# 068245 dt. 05 Dec, 2006	25,000.00		50,000.00 Cr	15,26,710.39 Dr
SBR D05122006 3	A-304 Mr. Dilip J. Thomas Being amount received from Md fahemudin towards installment amount	# 383377 dt. 05 Dec, 2006	40,000.00		25,000.00 Cr	15,66,710.39 Dr
SBR D05122006 4	D-408 Mohammad Fahemudin Being amount received from Srikanth.M towards installment amount	# 850878 dt. 05 Dec, 2006	3,00,000.00		40,000.00 Cr	18,66,710.39 Dr
SBP D05122006 1	C-306 Mr.Srikanth Being cheque bounced due to Insufficient Funds dt-1/12/06	# 291149 dt. 05 Dec, 2006		3,00,000.00	3,00,000.00 Cr	15,66,710.39 Dr
	A-315 Mr. P. Bal Reddy Total / Closing Balance		<b>4,15,000.00</b>	<b>3,00,000.00</b>	3,00,000.00 Dr	<b>15,66,710.39 Dr</b>



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
06 Dec, 2006						
SBR D06122006 1	Being amount received from Fahemudin towards installment amount	# 383378 dt. 06 Dec, 2006	10,000.00			15,76,710.39 Dr
MBP D06122006 1	D-408 Mohammad Fahemudin Being cheque issued towards Staff Salaries for the month of November 2006.			69,372.00	10,000.00 Cr	15,07,338.39 Dr
	Ramesh.A Salary A/c Being cheque issued to A.Ramesh towards Salary for the month of November 2006.	# 724377			11,356.00 Dr	
	Rani Susairaj Salary A/c Being cheque issued to Rani Susairaj towards Salary for the month of November 2006.	# 724377			5,710.00 Dr	
	Tanveer Khan Salary A/c Being cheque issued to Tanveer Khan towards Salary for the month of November 2006.	# 724377			5,291.00 Dr	
	Subhashini.R Salary A/c Being cheque issued to Subhashini towards Salary for the month of November 2006.				5,173.00 Dr	
	Dayal Being cheque issued to Dayal towards Salary for the month of November 2006.				5,068.00 Dr	
	Rambabu.J Salary A/c Being cheque issued to Rambabu towards Salary for the month of November 2006.				2,102.00 Dr	
	Pramod Kumar.S Being cheque issued to Pramod Kumar towards Salary for the month of November 2006.				7,601.00 Dr	
	Srujan Babu Salary A/c Being cheque issued to Srujan babu towards Salary for the month of November 2006.				7,356.00 Dr	
	Vittal Salary A/c Being cheque issued to				4,513.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Vittal towards Salary for the month of November 2006.				8,490.00 Dr	
	Jagdish.G Salary A/c Being cheque issued to Jagdish towards Salary for the month of November 2006.				6,712.00 Dr	
SBP D06122006 1	Venkata Ramana Reddy Being cheque issued to Venkatramana Reddy towards Salary for the month of November 2006.	# 724370 dt. 06 Dec, 2006		10,012.00		14,97,326.39 Dr
	Being cheque issued to Srinivas Reddy towards Balance payment against his bill dt-30/11/06. (10000/- Paid in Advance)				10,012.00 Dr	
SBP D06122006 2	Srinivas reddy Borewells Being cheque issued to a.M.Ansari towards on account.	# 724372 dt. 06 Dec, 2006		4,957.00		14,92,369.39 Dr
	A.M.Ansari on Account				4,957.00 Dr	
SBP D06122006 3	Being cheque issued to akash steel towards purchase of Steel against bill no.526 dt-02/10/06	# 724374 dt. 06 Dec, 2006		14,356.00		14,78,013.39 Dr
	Akash Steels.				14,356.00 Dr	
SBP D06122006 4	Being cheque issued to your Self for Payorders for VAT for A-514, C-410, B-416, E-406, E-402, A-510, B-410 & 411 & B-309.	# 724375 dt. 06 Dec, 2006		88,870.00		13,89,143.39 Dr
	Prabhaker Reddy Petty Cash Account				88,870.00 Dr	
SBP D06122006 5	Being cheque issued to Babu Rao towards on account.	# 724376 dt. 06 Dec, 2006		1,22,450.00		12,66,693.39 Dr
	Babu Rao On Account				1,22,450.00 Dr	
SBP D06122006 6	Being cheque issued to Sravan Kumar towards Salary for the month of November 2006.	# 724379 dt. 06 Dec, 2006		1,758.00		12,64,935.39 Dr
	Sravan Kumar.K Salary A/c				1,758.00 Dr	
SBP D06122006 7	Being cheque issued to Nagalaxmi towards Salary for the month of November 2006.	# 724378 dt. 06 Dec, 2006		4,126.00		12,60,809.39 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D06122006 8	Naga Lakshmi Salary A/c Being cheque issued to Louis Martin towards Retainer ship Fee for the month of November 2006	# 724381 dt. 06 Dec, 2006		6,150.00	4,126.00 Dr	12,54,659.39 Dr
SBP D06122006 9	Retainership Fee Being cheque issued to keerthii towards Salary for the month of November 2006	# 724380 dt. 06 Dec, 2006		4,347.00	6,150.00 Dr	12,50,312.39 Dr
SBP D06122006 10	Keerthi.M Salary A/c Being cheque issued to Venkateswara Rao.Chowards Salary for the month of November 2006	# 724382 dt. 06 Dec, 2006		10,717.00	4,347.00 Dr	12,39,595.39 Dr
SBP D06122006 11	Venkateswara Rao.Ch Salary A/c Being cheque issued to Rama Krishna towards Salary for the month of November 2006.	# 724383 dt. 06 Dec, 2006		5,583.00	10,717.00 Dr	12,34,012.39 Dr
SBP D06122006 12	Rama Krishna.M Salary A/c Being cheque issued to Your Self towards Fixed Deposit	# 724384 dt. 06 Dec, 2006		15,00,000.00	5,583.00 Dr	2,65,987.61 Cr
	Fixed Deposites in Hdfc Bank. Total / Closing Balance		<b>10,000.00</b>	<b>18,42,698.00</b>	15,00,000.00 Dr	<b>2,65,987.61 Cr</b>
07 Dec, 2006						
SBR D07122006 1	Being cheque received from B-416 Mr.P.Lakshmi Reddy towards Instalment amount for B-416.	# 216895 dt. 07 Dec, 2006	2,00,000.00			65,987.61 Cr
SBR D07122006 2	B-416 Mr.P.Lakshmi Reddy Being cheque received from B-417 Mr.B.Gangadhar Raju towards instalment amount for B-417	# 850451 dt. 07 Dec, 2006	6,20,000.00		2,00,000.00 Cr	5,54,012.39 Dr
SBR D07122006 3	B-417 Mr.B.Gangadhar Raju Being cheque received from A-202 Angel Ross towards Instalment amount for A-202	# 946993 dt. 07 Dec, 2006	10,17,000.00		6,20,000.00 Cr	15,71,012.39 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	A-202 Angel Ross				10,17,000.00 Cr	
SBP D07122006 1	Being cheque issued towards TDS for the month of Nov 2006	# 724386 dt. 07 Dec, 2006		54,457.00		15,16,555.39 Dr
	TDS Payable				54,457.00 Dr	
BT D07122006 1	Being funds transfer from HDFC Bank to SBH ( Habsiguda ) Bank	# 724385 dt. 07 Dec, 2006		3,00,000.00		12,16,555.39 Dr
	SBH Bank Habsiguda				3,00,000.00 Dr	
	Being funds transfer from HDFC Bank to SBH ( Habsiguda ) Bank					
	Total / Closing Balance		<b>18,37,000.00</b>	<b>3,54,457.00</b>		<b>12,16,555.39 Dr</b>
09 Dec, 2006						
SBR D09122006 1	Being cheque received from ruchi Sodhani towards Instalment amount for B-502.	# 741764 dt. 09 Dec, 2006	21,670.00			12,38,225.39 Dr
	B-502 Ruchi Sodhani				21,670.00 Cr	
SBR D09122006 2	Being cheque received from Pullipaka Madhav towards Instalment amount for E-115.	# 191044 dt. 09 Dec, 2006	70,000.00			13,08,225.39 Dr
	E-115 Pullipaka Madhav				70,000.00 Cr	
MBP D09122006 1	Being cheque issued to Sri Sai Venkata B.M. Suppliers towards supply of sand			16,110.00		12,92,115.39 Dr
	Sand	# 724416			6,398.00 Dr	
	Being supply of coarse sand for B block					
	Sand	# 724416			9,712.00 Dr	
	Being supply of fine sand for B block					
MBP D09122006 2	Being cheque issued to Sai Vishal Enterprises towards supply stonedust,metal,baby chips, granite			44,533.00		12,47,582.39 Dr
	Chips & Stone Dust	# 724420			10,602.00 Dr	
	Being supply of stonedust @ 3 loads blocks production and for C block					
	Metal	# 724420			2,120.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being supply of 40 mm metal for septic tank					
	Chips & Stone Dust	# 724420			10,908.00 Dr	
	Being supply of baby chips @ 4 loads for blocks production and water proofing at C block					
	Granite / Bended Stones	# 724420			20,903.00 Dr	
	Being supply of granite in nos @ 7 loads for septic tank					
SBP D09122006 1	Being cheque issued towards production of 6 inches solid blocks of total moulds produced 698 @ Rs.15/- per each mould	# 724387 dt. 09 Dec, 2006		9,107.00		12,38,475.39 Dr
	Hire Charges ( Venkateshwarlu)				9,107.00 Dr	
SBP D09122006 2	Being cheque issued towards 1st, 2nd and 3rd floor painting work at C block and door frames & Z angle frames painting work for B block	# 724388 dt. 09 Dec, 2006		7,825.00		12,30,650.39 Dr
	Hanumanthu.B On Account				7,825.00 Dr	
SBP D09122006 3	Being cheque issued to G.Tirupathi towards on account for E block Northing Wing RCCc Work.	# 724389 dt. 09 Dec, 2006		2,946.00		12,27,704.39 Dr
	Tirupati.G on account				2,946.00 Dr	
SBP D09122006 4	Being cheque issued to Mannem towards on account for Excavation of South Wing Pits.	# 724390 dt. 09 Dec, 2006		11,506.00		12,16,198.39 Dr
	Mannem On Account				11,506.00 Dr	
SBP D09122006 5	Being cheque issued to Babu rao towards on account for slab Work.	# 724391 dt. 09 Dec, 2006		12,099.00		12,04,099.39 Dr
	Babu Rao On Account				12,099.00 Dr	
SBP D09122006 6	Being cheque issued to Ishaq towards on account for Drainage Line Work at C Block.	# 724392 dt. 09 Dec, 2006		4,319.00		11,99,780.39 Dr
	Ishaq On Account				4,319.00 Dr	
SBP D09122006 7	Being cheque issued to T.shiv Ram towards on qccount for 5A Slab & 5B slab Shuttering Work	# 724393 dt. 09 Dec, 2006		17,935.00		11,81,845.39 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D09122006 8	at A block. Shiva Ram.T On Account Being cheque issued to T. Murthy towards on account for 4 th & 5 th work at B Block.	# 724394 dt. 09 Dec, 2006		1,04,984.00	17,935.00 Dr	10,76,861.39 Dr
SBP D09122006 9	Murthy.T on Account Being cheque issued towards shifting of mud,debris, cement, 20mm metal, stonedust, sand 4 & 6 inches solid blocks	# 724395 dt. 09 Dec, 2006		4,880.00	1,04,984.00 Dr	10,71,981.39 Dr
SBP D09122006 10	Hire Charges (Bhikshapathi) Being cheque issued towards excavation of earth pits beside compound wall, flats cleaning for C block, tiles unloading and roads cleaning work	# 724398 dt. 09 Dec, 2006		4,335.00	4,880.00 Dr	10,67,646.39 Dr
SBP D09122006 11	Job Work (Mannem) Being cheque issued towards fitting of railing and grills for C block and Z angle, balcony railing work for B block	# 724399 dt. 09 Dec, 2006		10,217.00	4,335.00 Dr	10,57,429.39 Dr
SBP D09122006 12	Praveen kumar.P On Account Being cheque issued towards making of door frames for southwing at B block and making of alluminium works for wingows for C block	# 724400 dt. 09 Dec, 2006		7,210.00	10,217.00 Dr	10,50,219.39 Dr
SBP D09122006 13	Ramulu On Account Being cheque issued towards 3rd floor bath room tiles work at C block	# 724401 dt. 09 Dec, 2006		8,082.00	7,210.00 Dr	10,42,137.39 Dr
SBP D09122006 14	Velu Chamy On Account Being cheque issued towards shifting of mud, debris, 4 & 6 inches solid blocks	# 724403 dt. 09 Dec, 2006		6,509.00	8,082.00 Dr	10,35,628.39 Dr
SBP D09122006 15	Hire charges (Yadagiri) Being cheque issued towards polishing work for ward robe at club house ( lumsun )	# 724404 dt. 09 Dec, 2006		1,469.00	6,509.00 Dr	10,34,159.39 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Job Work ( Shafiq )				1,469.00 Dr	
SBP D09122006 16	Being cheque issued towards sharping of tools Mannem On Account	# 724405 dt. 09 Dec, 2006		1,469.00		10,32,690.39 Dr
SBP D09122006 17	Being cheque issued towards scaffolding work for B block north wing L shape ( 245 x 65 = 5925 sft ) @ Rs.0.60 per sft Murthy.T on Account	# 724406 dt. 09 Dec, 2006		9,360.00	1,469.00 Dr	10,23,330.39 Dr
SBP D09122006 18	Being cheque issued towards club house basement floor final painting work Jyothi Ram on account	# 724407 dt. 09 Dec, 2006		2,141.00	9,360.00 Dr	10,21,189.39 Dr
SBP D09122006 19	Being cheque issued towards pur of steel vide bill no.770 dt.07.12.06	# 724409 dt. 09 Dec, 2006		10,235.00	2,141.00 Dr	10,10,954.39 Dr
SBP D09122006 20	Shree Wires & Wire Nettings Being cheque issued towards pur of paints vide bill no.1162 dt.02.09.06	# 724410 dt. 09 Dec, 2006		878.00	10,235.00 Dr	10,10,076.39 Dr
SBP D09122006 21	Sri Santosh Associates Being cheque issued towards pur of Hardware items vide bill no.8879 dt.06.12.06	# 724411 dt. 09 Dec, 2006		624.00	878.00 Dr	10,09,452.39 Dr
SBP D09122006 22	Secunderabad Iron & Hardware Merchants Being cheque issued towards pur of tools vide bil no.412 dt.15.12.06	# 724412 dt. 09 Dec, 2006		2,001.00	624.00 Dr	10,07,451.39 Dr
SBP D09122006 23	Habeeb Rope Suppliers Being cheque issued towards pur of steel vide bill no.1740, 1714 dt.17.11 & 14.11.06	# 724413 dt. 09 Dec, 2006		4,80,296.00	2,001.00 Dr	5,27,155.39 Dr
SBP D09122006 24	Dhana Laxmi Iron Industries Ltd Being cheque issued towards pur of electrical items vide bill no.1544 dt.01.12.06 Cable & Conductors	# 724414 dt. 09 Dec, 2006		6,284.00	4,80,296.00 Dr	5,20,871.39 Dr
					6,284.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D09122006 25	Being cheque issued towards pur of paints vide bill no.1035 dt.31.08.06 Ganji Brothers	# 724415 dt. 09 Dec, 2006		1,822.00		5,19,049.39 Dr
SBP D09122006 26	Being cheque issued towards supply of baby chips for water proofing at C block Chips & Stone Dust	# 724417 dt. 09 Dec, 2006		2,625.00	1,822.00 Dr	5,16,424.39 Dr
SBP D09122006 27	Being cheque issued towards supplying of baby chips @ 3 loads for blocks production Chips & Stone Dust	# 724418 dt. 09 Dec, 2006		8,397.00	2,625.00 Dr	5,08,027.39 Dr
SBP D09122006 28	Being cheque issued to Laxminarasimha Enterprises towards supplying of fine sand @ 4 loads for C and B block Sand	# 724419 dt. 09 Dec, 2006		27,711.00	8,397.00 Dr	4,80,316.39 Dr
SBP D09122006 30	Being cheque issued towards supply of table bricks in nos for B block Bricks / Stones / Solid Block	# 724421 dt. 09 Dec, 2006		10,080.00	27,711.00 Dr	4,70,236.39 Dr
SBP D09122006 31	Being cheque issued to Kiran Enterprises towards supply of fine sand for B block Sand	# 724422 dt. 09 Dec, 2006		7,050.00	10,080.00 Dr	4,63,186.39 Dr
SBP D09122006 32	Being cheque issued towards pur of electrical items vide bill no.7453, 7292 dt.07.12.06 & 25.11.06 Shubham Enterprises	# 724423 dt. 09 Dec, 2006		19,998.00	7,050.00 Dr	4,43,188.39 Dr
SBP D09122006 33	Being cheque issued towards pur of Hardware items vide bill no.8868, 8840, 8822 dt.02.12.06 & 17.11.06 & 13.11.06 Secunderabad Iron & Hardware Merchants	# 724426 dt. 09 Dec, 2006		5,963.00	19,998.00 Dr	4,37,225.39 Dr
SBP D09122006 34	Being cheque issued towards pur of chemical vide bill no.4223	# 724427 dt. 09 Dec, 2006		1,500.00	5,963.00 Dr	4,35,725.39 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D09122006 35	dt.22.11.06 Delta Marketing Being cheque issued towards pur of salwood vide bill no.277 dt. 01.12.06	# 724428 dt. 09 Dec, 2006		9,225.00	1,500.00 Dr	4,26,500.39 Dr
SBP D09122006 36	Krishna Vijay Saw Mills Being cheque issued towards pur of wires vide bill no.771 dt. 07.12.06	# 724429 dt. 09 Dec, 2006		382.00	9,225.00 Dr	4,26,118.39 Dr
SBP D09122006 37	Shree Wires & Wire Nettings Being cheque issued towards pur of steel vide bill no.566 & 565 dt.13.11.06	# 724430 dt. 09 Dec, 2006		4,79,918.00	382.00 Dr	53,799.61 Cr
SBP D09122006 38	Akash Steels. Being cheque issued towards pur of telephone charges vide bill no.T1112200650631426 dt.11.12.06	# 724431 dt. 09 Dec, 2006		1,741.00	4,79,918.00 Dr	55,540.61 Cr
SBP D09122006 39	Telephone Calls & Charges Being cheque issued towards water bill of 29 Qty of Rs.22/- each	# 724432 dt. 09 Dec, 2006		638.00	1,741.00 Dr	56,178.61 Cr
SBP D09122006 40	Office Maintenance. Being cheque issued towards car hire charges vide their bill nos	# 724433 dt. 09 Dec, 2006		2,737.00	638.00 Dr	58,915.61 Cr
SBP D09122006 41	Premier Travels Being cheque issued towards car hire charges vide thier bill enclosed	# 743209 dt. 09 Dec, 2006		3,226.00	2,737.00 Dr	62,141.61 Cr
SBP D09122006 42	Premier Travels Being cheque issued to V.Eddaiah towards on account	# 724435 dt. 09 Dec, 2006		48,980.00	3,226.00 Dr	1,11,121.61 Cr
SBP D09122006 43	Eddaiah.V On Account Being cheque issued towards Security charges vide bill no.USS/668/06 dt. 30.11.06 United Security Services	# 724436 dt. 09 Dec, 2006		19,102.00	48,980.00 Dr	1,30,223.61 Cr
					19,102.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D09122006 44	Being cheque issued towards pur of refilling of tonner cartridge for Xerox vide bill no.702 dt. 08.11.06 Sainath Techinal Services	# 724437 dt. 09 Dec, 2006		400.00		1,30,623.61 Cr
SBP D09122006 45	Being cheque issued towards house keeping charges vide bill no. 838 dt. 04.11.06 Bhavana House Keeping	# 724438 dt. 09 Dec, 2006		5,200.00	400.00 Dr	1,35,823.61 Cr
SBP D09122006 46	Being cheque issued towards pur of stationary items vide bill no.79 dt.28.08.06 Bharathi Enterprises	# 724439 dt. 09 Dec, 2006		1,100.00	5,200.00 Dr	1,36,923.61 Cr
SBP D09122006 47	Being cheque issued towards pur of Armour Boards vide bill no.1785 dt.14.11.06 Supreme Agencies	# 724440 dt. 09 Dec, 2006		4,800.00	1,100.00 Dr	1,41,723.61 Cr
SBP D09122006 48	Being cheque issued towards pur of Sanitary items vide bill no.4037 dt. 28.11.06 Sai Teja Agencies	# 724441 dt. 09 Dec, 2006		5,691.00	4,800.00 Dr	1,47,414.61 Cr
SBP D09122006 49	Being cheque issued towards pur of wood vide bill no.248 dt.30.11.06 Sree Panduranga Saw Mills	# 724442 dt. 09 Dec, 2006		1,101.00	5,691.00 Dr	1,48,515.61 Cr
SBP D09122006 50	Being cheque issued towards pur of chemicals vide billno.4402 dt.30.11.06 Delta Marketing	# 724443 dt. 09 Dec, 2006		420.00	1,101.00 Dr	1,48,935.61 Cr
SBP D09122006 51	Being cheque issued towards pur of electrical items vide bill no.01433 dt.04.12.06 Premier Engineering Corporation	# 724444 dt. 09 Dec, 2006		24,241.00	420.00 Dr	1,73,176.61 Cr
SBP D09122006 52	Being cheque issued towards pur of tools vide bill no.12947 dt.06.12.06 Veesam Setty Amarnath	# 724445 dt. 09 Dec, 2006		448.00	24,241.00 Dr	1,73,624.61 Cr
SBP D09122006 53	Being cheque issued towards pur of Manhole covers vide	# 724446 dt. 09 Dec, 2006		12,318.00	448.00 Dr	1,85,942.61 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D09122006 54	billno.107 dt.02.12.06 Ravi Cement Industry Being cheque issued towards pur of pumps vide billno.504 dt.30.11.06	# 724447 dt. 09 Dec, 2006		24,900.00	12,318.00 Dr	2,10,842.61 Cr
SBP D09122006 55	Navnit Engineering Company Being cheque issued towards pur of tools vide bill no.96 dt.01.12.06	# 724448 dt. 09 Dec, 2006		13,755.00	24,900.00 Dr	2,24,597.61 Cr
SBP D09122006 56	Seelam Dasaratha & Sons Being cheque issued towards pur of electrical items vide bill no.7327, 7244, 7290 dt.7.12.06 & 25.11.06	# 724449 dt. 09 Dec, 2006		4,884.00	13,755.00 Dr	2,29,481.61 Cr
SBP D09122006 57	Shubham Enterprises Being cheque issued towards pur of electrical items vide bill no.74551, 7326 dt.05.12.06 & 07.12.06	# 924450 dt. 09 Dec, 2006		30,494.00	4,884.00 Dr	2,59,975.61 Cr
SBP D09122006 58	Shubham Enterprises Being cheque issued towards pur of paints vide billno.1293 dt.25.11.06	# 730776 dt. 09 Dec, 2006		4,597.00	30,494.00 Dr	2,64,572.61 Cr
SBP D09122006 59	Sri Santosh Associates Being cheque issued towards L.T Works vide W.O. No.148	# 730777 dt. 09 Dec, 2006		50,000.00	4,597.00 Dr	3,14,572.61 Cr
SBP D09122006 60	VKAS Power Projects on account Being cheque issued towards pur of tiles vide bill no.601, 596 dt.04.12.06 & 02.12.06	# 730778 dt. 09 Dec, 2006		1,91,370.00	50,000.00 Dr	5,05,942.61 Cr
SBP D09122006 61	Praful Sanitary Being cheque issued towards pur of electrical items vide bill no.112 dt.08.12.06	# 730779 dt. 09 Dec, 2006		1,527.00	1,91,370.00 Dr	5,07,469.61 Cr
SBP D09122006 62	Satyanarayan.M Being cheque issued to Preeti agencies towards purchase of Cement against Bill No.623	# 730780 dt. 09 Dec, 2006		1,57,500.00	1,527.00 Dr	6,64,969.61 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	dt-25/11/06. Preeti Agencies				1,57,500.00 Dr	
SBP D09122006 63	Being cheque issued to Preeti Agencies towards pur of cement of 600 bags vide bill no.623 dt.25.11.06	# 730781 dt. 09 Dec, 2006		1,05,000.00		7,69,969.61 Cr
	Preeti Agencies				1,05,000.00 Dr	
SBP D09122006 64	Being cheque issued to Hire Charges Mannem towards shifting of Mud debris 4 inches & 6 inches.	# 724397 dt. 09 Dec, 2006		8,517.00		7,78,486.61 Cr
	Hire Charges(Mannem)				8,517.00 Dr	
	Total / Closing Balance		<b>91,670.00</b>	<b>20,86,712.00</b>		<b>7,78,486.61 Cr</b>
11 Dec, 2006						
SBR D11122006 1	Being amount received from Ramachander Rao towards installment amount	# 497177 dt. 11 Dec, 2006	71,250.00			7,07,236.61 Cr
	E-107 Mr.Ramachander Rao				71,250.00 Cr	
SBR D11122006 2	Being amount received from Satyanarayan.M towards cheque wrongly return on 09.12.06	# 730779 dt. 11 Dec, 2006	1,527.00			7,05,709.61 Cr
	Satyanarayan.M				1,527.00 Cr	
SBR D11122006 3	Being amount received from Sridhar Karana towards installment amount	# 955730 dt. 11 Dec, 2006	11,80,000.00			4,74,290.39 Dr
	E-402 Mr.Sridhar Karana				11,80,000.00 Cr	
SBR D11122006 4	Being amount received from Bharat Togarathi towards installment amount	# 955792 dt. 11 Dec, 2006	15,00,000.00			19,74,290.39 Dr
	E-406 Mr.Bharath Togarth				15,00,000.00 Cr	
SBP D11122006 1	Being cheque issued to Your Self for Fixed Deposit in HDFC Bank.	# 730782 dt. 12 Dec, 2006		25,00,000.00		5,25,709.61 Cr
	Fixed Deposites in Hdfc Bank.				25,00,000.00 Dr	
SBP D11122006 2	Being cheque issued to Satyanarayana towards purchase of Electrical Items	# 724425 dt. 11 Dec, 2006		1,527.00		5,27,236.61 Cr

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	against bill No. Satyanarayan.M Total / Closing Balance		<b>27,52,777.00</b>	<b>25,01,527.00</b>	1,527.00 Dr	<b>5,27,236.61 Cr</b>
12 Dec, 2006						
SBR D12122006 1	Being cheque received from P.Sailaja towards Instalemnt amount for E-408/409.	# 469661 dt. 12 Dec, 2006	1,41,125.00			3,86,111.61 Cr
SBR D12122006 2	Being cheque received from O.Narasimha Raju towards Instalemnt amount for A-109..	# 756939 dt. 12 Dec, 2006	62,000.00		1,41,125.00 Cr	3,24,111.61 Cr
SBR D12122006 3	Being cheque received from Sreenesh V.Mallan towards Instalemnt amount for A-105.	# 761717 dt. 12 Dec, 2006	25,000.00		62,000.00 Cr	2,99,111.61 Cr
SBR D12122006 4	Being cheque received from Venugopal towards Instalemnt amount for B-111.	# 179025 dt. 12 Dec, 2006	22,200.00		25,000.00 Cr	2,76,911.61 Cr
SBR D12122006 5	Being cheque received from Dinakar Kadam towards Instalemnt amount for E-412.	# 543957 dt. 12 Dec, 2006	50,000.00		22,200.00 Cr	2,26,911.61 Cr
SBR D12122006 6	Being cheque received from Parag Bhagat towards Instalemnt amount for A-407.	# 710880 dt. 12 Dec, 2006	20,000.00		50,000.00 Cr	2,06,911.61 Cr
SBR D12122006 7	Being cheque received from B.N.V.Chandra Shekha towards Instalemnt amount for E-408/409.	# 473944 dt. 12 Dec, 2006	30,000.00		20,000.00 Cr	1,76,911.61 Cr
SBR D12122006 8	Being cheque received from Alok kumar Singh towards Booking amount for E-306.	# 640181 dt. 12 Dec, 2006	15,000.00		30,000.00 Cr	1,61,911.61 Cr
	E-306 Mr.Alok Kumar Singh				15,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D12122006 9	Being cheque received from Madhu sudan Agarwal towards Booking amount for B-517. B-517 Mr.Madhu Sudan Agarwal	# 506350 dt. 12 Dec, 2006	15,000.00		15,000.00 Cr	1,46,911.61 Cr
SBP D12122006 1	Being cheque issued to Krishna towards on account for Gardening Charges Radha Krishna Gardener on account	# 730783 dt. 12 Dec, 2006		5,877.00	5,877.00 Dr	1,52,788.61 Cr
	Total / Closing Balance		<b>3,80,325.00</b>	<b>5,877.00</b>		<b>1,52,788.61 Cr</b>
13 Dec, 2006						
SBR D13122006 1	Being cheque received from K.Narasimha Chari towards Instalment amount for D-303. D-303 K.Narasimha Chari	# 091960 dt. 13 Dec, 2006	50,000.00		50,000.00 Cr	1,02,788.61 Cr
SBR D13122006 2	Being cheque received from B.R.Sanjeev Reddy towards Instalment amount for E-108/109. E-108/109 Mr.B.R.Sanjeev Reddy	# 850645 dt. 13 Dec, 2006	5,58,000.00		5,58,000.00 Cr	4,55,211.39 Dr
SBR D13122006 3	Being cheque received from Vijaya Raj towards Instalment amount for B-309. B-309 Mrs. Vljaya Mary	# 946766 dt. 13 Dec, 2006	5,30,000.00		5,30,000.00 Cr	9,85,211.39 Dr
SBR D13122006 4	Being cheque received from Patanjali rao towards Instalment amunt for B-510/511. B-510 Patanjali Rao	# 946886 dt. 13 Dec, 2006	4,59,000.00		4,59,000.00 Cr	14,44,211.39 Dr
MBP D13122006 1	Being cheque issued to your Self for Pay order for ACTO/ Hyd VAT Charges for A-507,A-308 & B-212. A-507 Mr.Praveen Kumar	# 730784		26,430.00	8,920.00 Dr	14,17,781.39 Dr
	Being cheque issued to your Self for Pay order for ACTO/ Hyd VAT Charges for A-507. A-308/309 Mr.Hanumanth	# 730784			11,670.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Prasad Being cheque issued to your Self for Pay order for ACTO/ Hyd VAT Charges for A-308 Sri Sai Builders	# 730784			5,840.00 Dr	
SBP D13122006 1	Being cheque issued to your Self for Pay order for ACTO/ Hyd VAT Charges for B-212 Being cheque issued Kesoram Sunderlal Fatehpuria towards Petro Card Deposit for AP 9AB 8312	# 730785 dt. 13 Dec, 2006		5,000.00		14,12,781.39 Dr
SBP D13122006 2	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being cheque issued to AAO/ ERO towards Electricity Charges	# 730786 dt. 13 Dec, 2006		2,429.00	5,000.00 Dr	14,10,352.39 Dr
SBP D13122006 3	Electricity Charges Paid Being cheque issued to Arjun Rao towards Refund of Booking amount for cancellation of E-306.	# 730787 dt. 13 Dec, 2006		15,000.00	2,429.00 Dr	13,95,352.39 Dr
SBP D13122006 4	E-306 Mr.R.Arjun Rao Being cheque issued to t.Shiv Ram towards on account. Shiva Ram.T On Account Total / Closing Balance	# 730788 dt. 13 Dec, 2006		97,960.00	15,000.00 Dr	12,97,392.39 Dr
			<b>15,97,000.00</b>	<b>1,46,819.00</b>	97,960.00 Dr	<b>12,97,392.39 Dr</b>
14 Dec, 2006 SBR D14122006 1	Being cheque received from Raja Shekhar towards Instalment amount for C-409.	# 085092 dt. 14 Dec, 2006	50,000.00			13,47,392.39 Dr
SBR D14122006 2	C-409 Mr.V.Raja Shekar Being cheque received from Rama Bomidala towards Instalment amount for E-515.	# 056009 dt. 14 Dec, 2006	70,000.00		50,000.00 Cr	14,17,392.39 Dr
SBR D14122006 3	E-515 Rama Bommidala Being cheque received from Sri sai Builders Sri Sai Builders Construction	# 2823412 dt. 14 Dec, 2006	10,00,000.00		70,000.00 Cr	24,17,392.39 Dr
					10,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D14122006 4	Account Being cheque received from Sri sai Builders Sri Sai Builders Construction Account	# 283413 dt. 14 Dec, 2006	9,55,200.00		9,55,200.00 Cr	33,72,592.39 Dr
SBR D14122006 5	Being amount credited towards Interest. Interest On FDR	dt. 14 Dec, 2006	39,890.40		39,890.40 Cr	34,12,482.79 Dr
SBP D14122006 1	Being cheque issued to Modi Housing towards transfer of funds.	# 730789 dt. 14 Dec, 2006		5,00,000.00		29,12,482.79 Dr
SBP D14122006 2	Modi Housing Pvt Ltd Being debited by bank towards TDS on FDR Interest. Tax Deduct at Source	dt. 14 Dec, 2006		4,475.70	5,00,000.00 Dr	29,08,007.09 Dr
	Total / Closing Balance		<b>21,15,090.40</b>	<b>5,04,475.70</b>	4,475.70 Dr	<b>29,08,007.09 Dr</b>
15 Dec, 2006						
SBR D15122006 1	Being cheque received from Anjana towards Instalment amount for B-315. B-315 Mrs.Anjana	# 985561 dt. 15 Dec, 2006	1,50,000.00		1,50,000.00 Cr	30,58,007.09 Dr
SBP D15122006 1	Being cheque issued to AAO / ERO / 311 towards electricity charges Electricity Charges Paid	# 730790 dt. 15 Dec, 2006		21,817.00		30,36,190.09 Dr
SBP D15122006 2	Being cheque issued towards Telephone charges Telephone Calls & Charges	# 730791 dt. 14 Dec, 2006		920.00	21,817.00 Dr	30,35,270.09 Dr
SBP D15122006 3	Being cheque issued to Akash Steel vide bill no.605, 604, 606, 599, 601 dt.08.12.06 & 11.12.06 Akash Steels.	# 730792 dt. 15 Dec, 2006		11,51,879.00	920.00 Dr	18,83,391.09 Dr
SBP D15122006 4	Being cheque issued towards professional tax for the month of Nov 2006 Profession Tax.	# 730793 dt. 15 Dec, 2006		880.00	11,51,879.00 Dr	18,82,511.09 Dr
DEP D15122006 1	Being cash deposited in HDFC Bank		1,00,000.00		880.00 Dr	19,82,511.09 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Cash on Hand				1,00,000.00 Cr	
	Being cash deposited in HDFC Bank					
	Total / Closing Balance		<b>2,50,000.00</b>	<b>11,75,496.00</b>		<b>19,82,511.09 Dr</b>
16 Dec, 2006						
MBP D16122006	1	Being cheque issued to Sri Sai Venkata B.M.Suppliers towards pur of sand		55,491.00		19,27,020.09 Dr
		Sand	# 730820		24,264.00 Dr	
		Being cheque issued towards supply of Coarse sand @ 3 loads for A and E blocks				
		Sand	# 730820		31,227.00 Dr	
		Being cheque issued towards supply of fine sand @ 3 loads for C and B blocks				
MBP D16122006	2	Being cheque issued to Viswakarma Enterprises towards supply of sand and bricks		20,529.00		19,06,491.09 Dr
		Sand	# 714368		9,649.00 Dr	
		Being cheque issued towards supply of coarse sand for B block				
		Bricks / Stones / Solid Block	# 714368		10,880.00 Dr	
		Being cheque issued towards supply of table bricks for B block				
MBP D16122006	3	Being cheque issued to Mallikarjun Swamy Enterprises towards supply of babychips & stonedust		9,893.00		18,96,598.09 Dr
		Chips & Stone Dust	# 730823		2,897.00 Dr	
		Being cheque issued towards supply of baby chips for blocks production				
		Chips & Stone Dust	# 730823		6,996.00 Dr	
		Being cheque issued towards supply of stonedust @ 2 loads for block production				
MBP D16122006	4	Being cheque issued to Sai Vishal Enterprises towards		49,488.00		18,47,110.09 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	supply of metal, baby chips, stonedust, granites					
	Metal	# 730824			17,896.00 Dr	
	Being cheque issued towards supply of 20mm metal @ 3 loads for A & B & E blocks					
	Chips & Stone Dust	# 730824			8,181.00 Dr	
	Being cheque issued towards supply of Babychips @ 3 loads block production and C block terrace waterproofing work					
	Granite / Bended Stones	# 730824			9,275.00 Dr	
	Being cheque issued towards supply of granites @ 3 loads for septic tank work					
	Chips & Stone Dust	# 730824			14,136.00 Dr	
	Being cheque issued towards supply of stonedust @ 4 loads for block production for C block					
SBP D16122006 1	Being cheque issued towards 1st, 2nd, 3rd floors final painting work and grills, doors painting work at C block	# 730794 dt. 16 Dec, 2006		9,696.00		18,37,414.09 Dr
	Hanumanthu.B On Account					
SBP D16122006 2	Being cheque issued towards excavation of drainage line and back filling work at C block	# 730795 dt. 16 Dec, 2006		4,848.00	9,696.00 Dr	18,32,566.09 Dr
	Ishaq On Account					
SBP D16122006 3	Being cheque issued towards south wing 4D slab concreting work and 5 C slab shuttering work at B block	# 730796 dt. 16 Dec, 2006		17,752.00	4,848.00 Dr	18,14,814.09 Dr
	Babu Rao On Account					
SBP D16122006 4	Being cheque issued towards brick work & plastering work at B block and C block miner works	# 730798 dt. 16 Dec, 2006		1,00,233.00	17,752.00 Dr	17,14,581.09 Dr
	Murthy.T on Account					
SBP D16122006 5	Being cheque issued towards 5A & 5B coloums centering work and 4 C slab shuttering & rod	# 730799 dt. 16 Dec, 2006		25,727.00	1,00,233.00 Dr	16,88,854.09 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D16122006 6	bending work at A block Shiva Ram.T On Account Being cheque issued towards south wing pits excavation at E block	# 730801 dt. 16 Dec, 2006		8,094.00	25,727.00 Dr	16,80,760.09 Dr
SBP D16122006 7	Mannem On Account Being cheque issued towards shifting of sand, cement, debris, mud, 20mm metal and 6 inches solid blocks	# 730802 dt. 16 Dec, 2006		9,157.00	8,094.00 Dr	16,71,603.09 Dr
SBP D16122006 8	Hire charges (Yadagiri) Being cheque issued towards shifting of shabad stones from land scape to A block (Iumsum)	# 730803 dt. 16 Dec, 2006		1,419.00	9,157.00 Dr	16,70,184.09 Dr
SBP D16122006 9	Job work (Jyothi Ram) Being cheque issued towards production of 6 and 4 inches solid blocks of total moulds produced 565 @ 15/- Rs each	# 730804 dt. 16 Dec, 2006		7,252.00	1,419.00 Dr	16,62,932.09 Dr
SBP D16122006 10	Hire Charges ( Venkateshwarlu) Being cheque issued towards shifting of mud	# 730805 dt. 16 Dec, 2006		1,019.00	7,252.00 Dr	16,61,913.09 Dr
SBP D16122006 11	Hire Charges(Mannem) Being cheque issued towards concrete cutting at E block	# 730806 dt. 16 Dec, 2006		1,469.00	1,019.00 Dr	16,60,444.09 Dr
SBP D16122006 12	Hire Charges (U.Srinivas) Being cheque issued towards southwing brick work marking at B block	# 730807 dt. 16 Dec, 2006		1,518.00	1,469.00 Dr	16,58,926.09 Dr
SBP D16122006 13	Ch.Adishesu on account Being cheque issued towards starter marking for coloums in footings and plinth beams at E block northwing	# 730808 dt. 16 Dec, 2006		7,230.00	1,518.00 Dr	16,51,696.09 Dr
SBP D16122006 14	Tirupati.G on account Being cheque issued towards staircase final painting work at club house Jyothi Ram on account	# 730809 dt. 16 Dec, 2006		627.00	7,230.00 Dr 627.00 Dr	16,51,069.09 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D16122006 15	Being cheque issued towards drainage work for C block Ishaq On Account	# 730810 dt. 16 Dec, 2006		4,369.00		16,46,700.09 Dr
SBP D16122006 16	Being cheque issued towards grills fitting work, making and fitting of railing works at C block Praveen kumar.P On Account	# 730811 dt. 16 Dec, 2006		9,071.00	4,369.00 Dr	16,37,629.09 Dr
SBP D16122006 17	Being cheque issued towards making of door frames for B block and AC frame fitting work at C block Ramulu On Account	# 730812 dt. 16 Dec, 2006		7,053.00	9,071.00 Dr	16,30,576.09 Dr
SBP D16122006 18	Being cheque issued towards 4th floor bathroom tiles work and 1 & 2nd floor kitchen tiles work at C block Velu Chamy On Account	# 730813 dt. 16 Dec, 2006		10,879.00	7,053.00 Dr	16,19,697.09 Dr
SBP D16122006 19	Being cheque issued towards sharpening of tools Mannem On Account	# 730814 dt. 16 Dec, 2006		1,469.00	10,879.00 Dr	16,18,228.09 Dr
SBP D16122006 20	Being cheque issued towards sand lifting for tiles work, cellar levelling and compaction work, material unloading work at C block, L andles & pipes shifting work for CA, flats cleaning at C block and excavation of earth pits and filling work. Job Work (Mannem)	# 730815 dt. 16 Dec, 2006		10,031.00	1,469.00 Dr	16,08,197.09 Dr
SBP D16122006 21	Being cheque issued towards shifting of mud, sand , debris, cement and 6 inches solid blocks Hire Charges (Bhikshapathi)	# 730816 dt. 16 Dec, 2006		4,423.00	10,031.00 Dr	16,03,774.09 Dr
SBP D16122006 22	Being cheque issued towards excavation of septic tank Mannem On Account	# 730818 dt. 16 Dec, 2006		2,313.00	4,423.00 Dr	16,01,461.09 Dr
SBP D16122006 23	Being cheque issued to T.Shivram towards on account	# 730817 dt. 16 Dec, 2006		73,470.00	2,313.00 Dr	15,27,991.09 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					73,470.00 Dr	
SBP D16122006 24	Shiva Ram.T On Account Being cheque issued to Kiran Enterprises towards supply of fine sand for B block Sand	# 730822 dt. 16 Dec, 2006		8,332.00		15,19,659.09 Dr
SBP D16122006 25	Being cheque issued towards pur of electrical items vide bill no.1858 dt.12.12.06 Efficient Electrical Enterprises	# 714301 dt. 16 Dec, 2006		17,917.00	8,332.00 Dr	15,01,742.09 Dr
SBP D16122006 26	Being cheque issued towards pur of steel vide bill no.1036 dt.13.12.06 Aeran Steel Corporation	# 714302 dt. 16 Dec, 2006		35,954.00	17,917.00 Dr	14,65,788.09 Dr
SBP D16122006 27	Being cheque issued towards pur of wood vide bill no.289 dt.08.12.06 Krishna Vijay Saw Mills	# 714303 dt. 16 Dec, 2006		66,500.00	35,954.00 Dr	13,99,288.09 Dr
SBP D16122006 28	Being cheque issued towards pur of sanitary items vide bill no.1847 dt.16.11.06 Murali Sanitary Engg Co	# 714304 dt. 16 Dec, 2006		30,875.00	66,500.00 Dr	13,68,413.09 Dr
SBP D16122006 29	Being cheque issued towards advertisement charges Tempest Advertising Pvt.Ltd	# 714305 dt. 16 Dec, 2006		8,110.00	30,875.00 Dr	13,60,303.09 Dr
SBP D16122006 30	Being cheque issued towards pur of cement vide bill no.11395,11400,11308,dt.24.11. Kesoram Cement	# 714306 dt. 16 Dec, 2006		1,00,800.00	8,110.00 Dr	12,59,503.09 Dr
SBP D16122006 31	Being cheque issued towards pur of cement vide bill no.11694, 11693, 11692, 11691 dt.30.11.06 Kesoram Cement	# 714307 dt. 16 Dec, 2006		1,34,400.00	1,00,800.00 Dr	11,25,103.09 Dr
SBP D16122006 32	Being cheque issued towards pur of electrical items vide bill no.7330 dt.7.12.06 Shubham Enterprises	# 714308 dt. 16 Dec, 2006		5,792.00	1,34,400.00 Dr	11,19,311.09 Dr
SBP D16122006 33	Being cheque issued towards pur of hardware vide bill no.387	# 714309 dt. 16 Dec, 2006		457.00	5,792.00 Dr	11,18,854.09 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	dt.9.12.06 H.M.Brothers				457.00 Dr	
SBP D16122006 34	Being cheque issued towards pur of hardware items vide bill no.8886 dt.11.12.06 Secunderabad Iron & Hardware Merchants	# 714310 dt. 16 Dec, 2006		6,872.00		11,11,982.09 Dr
					6,872.00 Dr	
SBP D16122006 35	Being cheque issued towards pur of hardware items vide bill no.5787 dt.11.12.06 Vasanth Trading	# 714311 dt. 16 Dec, 2006		543.00		11,11,439.09 Dr
					543.00 Dr	
SBP D16122006 36	Being cheque issued towards pur of chemicals vide bill no.271 dt.11.12.06 Bondit Construction Chemicals Pvt. Ltd.	# 714312 dt. 16 Dec, 2006		38,400.00		10,73,039.09 Dr
					38,400.00 Dr	
SBP D16122006 37	Being cheque issued towards pur of electricals vide bill no.7474 dt.14.12.06 Shubham Enterprises	# 714313 dt. 16 Dec, 2006		598.00		10,72,441.09 Dr
					598.00 Dr	
SBP D16122006 38	Being cheque issued towards pur of paints vide bill no.4050 dt.09.12.06 Deepak Paints	# 714314 dt. 16 Dec, 2006		9,449.00		10,62,992.09 Dr
					9,449.00 Dr	
SBP D16122006 39	Being cheque issued towards pur of steel vide bill no.788 dt.11.12.06 Shree Wires & Wire Nettings	# 714315 dt. 16 Dec, 2006		10,300.00		10,52,692.09 Dr
					10,300.00 Dr	
SBP D16122006 40	Being cheque issued towards pur of material vide w.o. no.2223 dt.18.05.06 for B block 1st lift Johnson Lifts Pvt. Ltd	# 714316 dt. 16 Dec, 2006		1,29,000.00		9,23,692.09 Dr
					1,29,000.00 Dr	
SBP D16122006 41	Being cheque issued towards pur of powder coating of A 1 sliding wingows for C block vide w.o. no.216 dt.14.11.06 Varun Coatings	# 714318 dt. 16 Dec, 2006		26,069.00		8,97,623.09 Dr
					26,069.00 Dr	
	Total / Closing Balance			<b>10,84,888.00</b>		<b>8,97,623.09 Dr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
18 Dec, 2006						
SBR D18122006 1	Being amount received from V.Balaji towards installment amount	# 949081 dt. 18 Dec, 2006	4,50,000.00			13,47,623.09 Dr
	E-212 Mr.V.Balaji				4,50,000.00 Cr	
SBR D18122006 2	Being amount received from S.B.Ranganath towards installment amount	# 966182 dt. 18 Dec, 2006	1,33,000.00			14,80,623.09 Dr
	C-307 Mr. S.B.Ranganath				1,33,000.00 Cr	
SBR D18122006 3	Being amount received from G.Sreeranga Laxmi towards installment amount	# 966181 dt. 18 Dec, 2006	1,94,900.00			16,75,523.09 Dr
	C-101 Mrs. G.S.R.Lakshmi				1,94,900.00 Cr	
SBR D18122006 4	Being cheque received from Suresh Kumar towards Instalment amount for C-102/103.	# 915489 dt. 18 Dec, 2006	1,02,000.00			17,77,523.09 Dr
	C-102 / 103 Mr. Y.Suresh Kumar				1,02,000.00 Cr	
MBP D18122006 1	Being cheque issued to Laxmi Narasimha enterprises towards purchase of Sand.			36,425.00		17,41,098.09 Dr
	Sand	# 714323			6,449.00 Dr	
	Being cheque issued to Laxmi Narasimha enterprises towards purchase of Coarse Sand for B Block.					
	Sand	# 714323			29,976.00 Dr	
	Being cheque issued to Laxmi Narasimha enterprises towards purchase of fine Sand.					
SBP D18122006 1	Being cheque issued to Anisha Associates towards advance for C block terrace water proofing work	# 714319 dt. 18 Dec, 2006		29,388.00		17,11,710.09 Dr
	Anisha Associates				29,388.00 Dr	
SBP D18122006 2	Being cheque issued to Modi Housing Private Limited towards funds Transfer	# 714321 dt. 18 Dec, 2006		20,00,000.00		2,88,289.91 Cr
	Modi Housing Pvt Ltd				20,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>8,79,900.00</b>	<b>20,65,813.00</b>		<b>2,88,289.91 Cr</b>
19 Dec, 2006						
SBR D19122006 1	Being cheque received from Jai simha Kadabi towards Instalment amount for A-104.	# 827408 dt. 19 Dec, 2006	4,000.00			2,84,289.91 Cr
SBR D19122006 2	A-104 Mr.Jaisimha Kadambi Being cheque received from Anjana towards Instalment amount for B-315.	# 985720 dt. 19 Dec, 2006	2,00,000.00		4,000.00 Cr	84,289.91 Cr
SBR D19122006 3	B-315 Mrs.Anjana Being cheque received from Dinakar Vajrakanth towards Instalment amount for B-314.	# 985554 dt. 19 Dec, 2006	3,50,000.00		2,00,000.00 Cr	2,65,710.09 Dr
SBR D19122006 4	B-314 Mr.Dinakar Being cheque received from Deepa Mittal towards Instalment amount for A-210.	# 994481 dt. 19 Dec, 2006	75,714.00		3,50,000.00 Cr	3,41,424.09 Dr
SBR D19122006 5	A-210 Mrs.Deepa Mittal Being cheque received from Pradeep Mittal towards Instalment amount for A-211.	# 994480 dt. 19 Dec, 2006	75,714.00		75,714.00 Cr	4,17,138.09 Dr
SBR D19122006 6	A-211 Mr. Pradeep Mittal Being cheque received from Ruchika Mittal towards Instalment amount for A-208.	# 994482 dt. 19 Dec, 2006	75,714.00		75,714.00 Cr	4,92,852.09 Dr
SBR D19122006 7	A-208 Mrs.Ruchika Mittal Being cheque received from Masood ahmed towards Instalment amount for C-410.	# 064123 dt. 19 Dec, 2006	2,70,000.00		75,714.00 Cr	7,62,852.09 Dr
SBP D19122006 1	C-410 Md.Masood Ahmed Being cheque bounced due to out of date.	# 946766 dt. 19 Dec, 2006		5,30,000.00	2,70,000.00 Cr	2,32,852.09 Dr
SBP D19122006 2	B-309 Mrs. Vljaya Mary Being cheque bounced due to Funds Insufficient.	# 187595 dt. 19 Dec, 2006		50,000.00	5,30,000.00 Dr	1,82,852.09 Dr
	B-402 Mr. Shenod Total / Closing Balance		<b>10,51,142.00</b>	<b>5,80,000.00</b>	50,000.00 Dr	<b>1,82,852.09 Dr</b>



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20 Dec, 2006						
SBR D20122006 1	Being cheque received from Lakshmi Reddy towards Instalment amount for B-416.	# 995006 dt. 20 Dec, 2006	3,00,000.00			4,82,852.09 Dr
SBR D20122006 2	B-416 Mr.P.Lakshmi Reddy Being cheque received from Enertech towards Instalment amount A-203.	# 611660 dt. 20 Dec, 2006	2,28,000.00		3,00,000.00 Cr	7,10,852.09 Dr
SBR D20122006 3	A-203 Enertech P.Ltd Being cheque received from Sudhakar Reddy towards Instalment amount for A-512.	# 990204 dt. 20 Dec, 2006	70,000.00		2,28,000.00 Cr	7,80,852.09 Dr
SBR D20122006 4	A-512 Mr.B.K.Sudhakar Reddy Being cheque received from Nitin chandra towards instalment amount for A-514.	# 947513 dt. 20 Dec, 2006	10,00,000.00		70,000.00 Cr	17,80,852.09 Dr
SBR D20122006 5	A-514 Nitin Chandra Being Quaterly interest Credited .	dt. 20 Dec, 2006	18,277.91		10,00,000.00 Cr	17,99,130.00 Dr
SBP D20122006 1	Interest On FDR Being cheque issued to Babu Rao towards on account.	# 714325 dt. 20 Dec, 2006		29,280.00	18,277.91 Cr	17,69,850.00 Dr
SBP D20122006 2	Babu Rao On Account Being cheque issued top Purna Chander Rao towards on account for 12st & 2nd floor Hacking work at A Block.	# 714330 dt. 20 Dec, 2006		3,429.00	29,280.00 Dr	17,66,421.00 Dr
SBP D20122006 3	Purna chander on account Being cheque issued to Job work Mannem towards shifting of shabad Stones from Landscape to A Block.	# 714331 dt. 20 Dec, 2006		1,469.00	3,429.00 Dr	17,64,952.00 Dr
SBP D20122006 4	Job Work (Mannem) Being cheque issued to Sadhana Kishan Raj towards Water Proofing Work done at GMG.	# 714332 dt. 20 Dec, 2006		29,250.00	1,469.00 Dr	17,35,702.00 Dr
	Sadhana Kishan Raj				29,250.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D20122006 5	Being cheque issued towards supply of earth compactor machine vide P.O. no.3900 ACME Construction Machines	# 714333 dt. 20 Dec, 2006		39,000.00		16,96,702.00 Dr
SBP D20122006 6	Being cheque issued to Mannem towards on account Mannem On Account	# 714334 dt. 20 Dec, 2006		48,980.00	39,000.00 Dr	16,47,722.00 Dr
SBP D20122006 7	Being cheque issued towards pur of equipment vide bill no.7424 dt.28.11.06 Total Solutions	# 724424 dt. 20 Dec, 2006		20,696.00	48,980.00 Dr	16,27,026.00 Dr
SBP D20122006 8	Being cheque issued towards pur of consumables vide bill no.7426 dt.28.11.06 Total Solutions	# 724408 dt. 20 Dec, 2006		4,200.00	20,696.00 Dr	16,22,826.00 Dr
SBP D20122006 9	Being cheque issued to Arihant Aluminium Hardware towards Material Payment for AL Sections for C Block 5thFloor against w.O.No.246 dt-21/12/06. Arihant Aluminium Hardware	# 714336 dt. 20 Dec, 2006		1,28,180.00	4,200.00 Dr	14,94,646.00 Dr
SBP D20122006 10	Being amount debited by bank towards TDS on FDR Interest. Tax Dedict at Source	dt. 20 Dec, 2007		2,050.78	1,28,180.00 Dr	14,92,595.22 Dr
BT D20122006 1	Being funds transfer to SBH for registration charges SBH Bank Habsiguda Being funds transfer to SBH for registration charges	# 714335 dt. 20 Dec, 2006		3,00,000.00	2,050.78 Dr	11,92,595.22 Dr
	Total / Closing Balance		<b>16,16,277.91</b>	<b>6,06,534.78</b>	3,00,000.00 Dr	<b>11,92,595.22 Dr</b>
21 Dec, 2006						
SBR D21122006 1	Bering cheque received from Prashant Jain towards Instalment amount for A-405. A-405 Mr. Prasant Jain	# 070437 dt. 21 Dec, 2006	62,385.00			12,54,980.22 Dr
SBR D21122006 2	Being cheque received from Ismail Sheikh towards Instalment amount for A-312.	# 101466 dt. 21 Dec, 2006	49,000.00		62,385.00 Cr	13,03,980.22 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	A-312 Mr. Ismail Sheikh				49,000.00 Cr	
DEP D21122006 1	Being cash deposited in HDFC Bank		2,00,000.00			15,03,980.22 Dr
	Cash on Hand				2,00,000.00 Cr	
	Being cash deposited in HDFC Bank					
	Total / Closing Balance		<b>3,11,385.00</b>			<b>15,03,980.22 Dr</b>
22 Dec, 2006						
SBR D22122006 1	Being cheque received from Madhu Sudan Agarwal towards Instalment amount for B-517.	# 036827 dt. 22 Dec, 2006	70,000.00			15,73,980.22 Dr
	B-517 Mr.Madhu Sudan Agarwal				70,000.00 Cr	
SBR D22122006 2	Being amount received from Patnaik towards installment amount	# 947547 dt. 22 Dec, 2006	10,00,000.00			25,73,980.22 Dr
	B-410 /411 Mrs. KantaRatnam Patnaik				10,00,000.00 Cr	
	Total / Closing Balance		<b>10,70,000.00</b>			<b>25,73,980.22 Dr</b>
23 Dec, 2006						
SBP D23122006 1	Being cheque bounce due to out of dated	# 947513 dt. 23 Dec, 2006		10,00,000.00		15,73,980.22 Dr
	A-514 Nitin Chandra				10,00,000.00 Dr	
WTD D23122006 1	Being cash withdraw from HDFC Bank	# 714326 dt. 20 Dec, 2006		25,000.00		15,48,980.22 Dr
	Cash on Hand				25,000.00 Dr	
	Being cash withdraw from HDFC Bank					
WTD D23122006 2	Being cash withdraw from HDFC Bank	# 714327 dt. 23 Dec, 2006		25,000.00		15,23,980.22 Dr
	Cash on Hand				25,000.00 Dr	
	Being cash withdraw from HDFC Bank					
WTD D23122006 3	Being cash withdraw from HDFC Bank	# 714328 dt. 23 Dec, 2006		25,000.00		14,98,980.22 Dr
	Cash on Hand				25,000.00 Dr	
	Being cash withdraw from HDFC Bank					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank Total / Closing Balance			<b>10,75,000.00</b>		<b>14,98,980.22 Dr</b>
26 Dec, 2006						
SBR D26122006 1	Being amount received from Surender Raj towards installment amount	# 107270 dt. 26 Dec, 2006	2,00,000.00			16,98,980.22 Dr
SBR D26122006 2	C-107 Mr.N.Surender Raj Being amount received from Raja Shekhar towards installment amount	# 002121 dt. 26 Dec, 2006	40,000.00		2,00,000.00 Cr	17,38,980.22 Dr
SBR D26122006 3	C-409 Mr.V.Raja Shekar Being amount received from K.Avdhani towards installment amount	# 167094 dt. 26 Dec, 2006	1,65,000.00		40,000.00 Cr	19,03,980.22 Dr
SBR D26122006 4	D-206 / 207 Komali Avdhani Being amount received from Sudhakar Babu towards installment amount	# 201077 dt. 26 Dec, 2006	70,000.00		1,65,000.00 Cr	19,73,980.22 Dr
SBR D26122006 5	E-502 Mr.Sudhakar Babu Being amount received from Vinod towards installment amount	# 498438 dt. 26 Dec, 2006	1,22,934.00		70,000.00 Cr	20,96,914.22 Dr
SBR D26122006 6	C-506 Mr. Vinod Kumar Being amount received from Shravan Patel towards installment amount	# 495835 dt. 26 Dec, 2006	55,000.00		1,22,934.00 Cr	21,51,914.22 Dr
SBR D26122006 7	B-506 Mr.B.Shravan Patel Being amount received from Avinash towards Booking amount	# 202053 dt. 26 Dec, 2006	15,000.00		55,000.00 Cr	21,66,914.22 Dr
SBR D26122006 8	A-503 Avinash Malurya Being amount transfered from USA od Anand Rao towards Instalment amount for E-204.	# 486304 dt. 26 Dec, 2006	2,56,534.00		15,000.00 Cr	24,23,448.22 Dr
SBP D26122006 1	E-204 K.Anand Rao Being cheque issued towards production of 4 inches solid blocks of total moulds produced	# 714337 dt. 26 Dec, 2006		15,025.00	2,56,534.00 Cr	24,08,423.22 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D26122006 2	1094 @ 15/- Rs per each mould Hire Charges ( Venkateshwarlu) Being cheque issued towards making of scaffolding to the east side of B block northwing Murthy.T on Account	# 714338 dt. 26 Dec, 2006		2,152.00	15,025.00 Dr	24,06,271.22 Dr
SBP D26122006 3	Being cheque issued towards north wing 5A, 5B coloums coasting work and south wing 4 C slab coasting work, ID Coloums coasting work at A block Shiva Ram.T On Account	# 714339 dt. 26 Dec, 2006		25,159.00	2,152.00 Dr	23,81,112.22 Dr
SBP D26122006 4	Being cheque issued towards southwing 5C slab shuttering and rod bending work at B block Babu Rao On Account	# 714340 dt. 26 Dec, 2006		15,158.00	25,159.00 Dr	23,65,954.22 Dr
SBP D26122006 5	Being cheque issued towards club house final painting work Jyothi Ram on account	# 714341 dt. 26 Dec, 2006		499.00	15,158.00 Dr	23,65,455.22 Dr
SBP D26122006 6	Being cheque issued towards northwing levelling work at E block Mannem On Account	# 714342 dt. 26 Dec, 2006		10,960.00	499.00 Dr	23,54,495.22 Dr
SBP D26122006 7	Being cheque issued towards plumbing, PVC fitting and drainage works at C block Ishaq On Account	# 714343 dt. 26 Dec, 2006		4,236.00	10,960.00 Dr	23,50,259.22 Dr
SBP D26122006 8	Being cheque issued towards shifting of mud, debris, 4 & 6 solid blocks & dewatering from septic tank and drinking water tank Hire Charges(Mannem)	# 714344 dt. 26 Dec, 2006		7,471.00	4,236.00 Dr	23,42,788.22 Dr
SBP D26122006 9	Being cheque issued towards 1st & 2nd floor flats final painting work at C block Hanumanthu.B On Account	# 714345 dt. 26 Dec, 2006		11,133.00	7,471.00 Dr	23,31,655.22 Dr
					11,133.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP D26122006 10	Being cheque issued towards southwing 1st & 2nd floor rooms marking brick work at B block Ch.Adishesu on account	# 714346 dt. 26 Dec, 2006		4,222.00		23,27,433.22 Dr
SBP D26122006 11	Being cheque issued towards cellar levelling, sand shifting for tiles, compacting of cellar, flats cleaning, excavation for levels of right round at C block and septic tank pits water removing Job Work (Mannem)	# 714347 dt. 26 Dec, 2006		13,068.00	4,222.00 Dr	23,14,365.22 Dr
SBP D26122006 12	Being cheque issued towards northwing part A slab centering work and part B plinth beam tieing work	# 714348 dt. 26 Dec, 2006		7,107.00	13,068.00 Dr	23,07,258.22 Dr
SBP D26122006 13	Tirupati.G on account Being cheque issued towards fitting of balcony railing and making of grills for C block	# 714349 dt. 26 Dec, 2006		7,151.00	7,107.00 Dr	23,00,107.22 Dr
SBP D26122006 14	Praveen kumar.P On Account Being cheque issued towards shifting of debris, cement, mud, sand, 20 mm metal, 6 and 4 inches solid blocks	# 714351 dt. 26 Dec, 2006		10,653.00	7,151.00 Dr	22,89,454.22 Dr
SBP D26122006 15	Hire charges (Yadagiri) Being cheque issued towards doors fixing and alluminium windows fixing work at C block	# 714352 dt. 26 Dec, 2006		6,069.00	10,653.00 Dr	22,83,385.22 Dr
SBP D26122006 16	Ramulu On Account Being cheque issued towards right round brick work and ducts plastering at C block	# 714353 dt. 26 Dec, 2006		8,493.00	6,069.00 Dr	22,74,892.22 Dr
SBP D26122006 17	Job Work (T.Murthy) Being cheque issued towards 2nd & 3rd and 4th floor tiles fitting work at C block	# 714354 dt. 26 Dec, 2006		10,874.00	8,493.00 Dr	22,64,018.22 Dr
SBP D26122006 18	Velu Chamy On Account Being cheque issued towards shiting of mud, cement, 20 mm	# 714355 dt. 26 Dec, 2006		7,416.00	10,874.00 Dr	22,56,602.22 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	metal, debris, sand, keb stones, babychips and 4 inches solid blocks					
SBP D26122006 19	Hire Charges (Bhikshapathi) Being cheque issued towards fallen of toddy trees	# 714356 dt. 26 Dec, 2006		1,176.00	7,416.00 Dr	22,55,426.22 Dr
SBP D26122006 20	Hire Charges (Rama Krishna) Being cheque issued to Kiran Enterprises towards supply of fine sand	# 714357 dt. 26 Dec, 2006		8,056.00	1,176.00 Dr	22,47,370.22 Dr
SBP D26122006 21	Sand Being cheque issued to Sri Mallikarjuna Swamy Enterprises towards supply of 20 mm metal for E block	# 714358 dt. 26 Dec, 2006		5,800.00	8,056.00 Dr	22,41,570.22 Dr
SBP D26122006 22	Metal Being cheque issued to Viswakarm Enterprises towards supply of table bricks for B block	# 714359 dt. 26 Dec, 2006		10,880.00	5,800.00 Dr	22,30,690.22 Dr
SBP D26122006 23	Bricks / Stones / Solid Block Being cheque issued towards north wing brick work & elevation plastering work at B block and C block minor works	# 714360 dt. 26 Dec, 2006		1,04,665.00	10,880.00 Dr	21,26,025.22 Dr
	Murthy.T on Account				1,04,665.00 Dr	
	Total / Closing Balance		<b>9,24,468.00</b>	<b>2,97,423.00</b>		<b>21,26,025.22 Dr</b>
27 Dec, 2006						
SBR D27122006 1	Being amount received from Rajendra Kumar Lodha towards installment amount	# 985437 dt. 27 Dec, 2006	1,50,000.00			22,76,025.22 Dr
SBR D27122006 2	C-105 Mr. Rajendra Lodha Being amount received from Subash Babu towards installment amount	# 757977 dt. 27 Dec, 2006	50,000.00		1,50,000.00 Cr	23,26,025.22 Dr
SBR D27122006 3	E-514 G.M.Subash Babu Being cheque received from Md.Masood Ahmed towards Instalment amount for C-410.	# 064714 dt. 27 Dec, 2006	2,10,000.00		50,000.00 Cr	25,36,025.22 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D27122006 1	C-410 Md.Masood Ahmed				2,10,000.00 Cr	
	Being cheque issued to Mahalaxmi Enterprises towards supply of sand			30,467.00		25,05,558.22 Dr
	Sand	# 714362			24,615.00 Dr	
MBP D27122006 2	Being cheque issued towards supply of fine sand @ 3 loads for B block					
	Sand	# 714362			5,852.00 Dr	
	Being cheque issued towards supply of coarse sand for B block					
MBP D27122006 2	Being cheque issued to Sri Sai Venkata B M Suppliers towards supply of sand			54,180.00		24,51,378.22 Dr
	Sand	# 714370			19,437.00 Dr	
	Being cheque issued towards supply of coarse sand @ 3 loads for A and B blocks					
SBP D27122006 1	Sand	# 714370			34,743.00 Dr	
	Being cheque issued towards supply of fine sand @ 3 loads for B blocks					
	Being cheque issued to Shivani Enterprises towards supply of Coarse sand for A block	# 714361 dt. 27 Dec, 2006		9,604.00		24,41,774.22 Dr
SBP D27122006 2	Sand				9,604.00 Dr	
	Being cheque issued to Laxminarasimha Enterprises towards supply of coarse sand @ 2 loads for E block	# 714363 dt. 27 Dec, 2006		15,968.00		24,25,806.22 Dr
	Sand				15,968.00 Dr	
SBP D27122006 3	Being cheque issued towards sharpening of tools	# 714364 dt. 27 Dec, 2006		1,469.00		24,24,337.22 Dr
SBP D27122006 4	Mannem On Account				1,469.00 Dr	
	Being cheque issued towards Gardening charges	# 714369 dt. 27 Dec, 2006		18,832.00		24,05,505.22 Dr
	Radha Krishna Gardener on account				18,832.00 Dr	



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT D27122006 1	Being amount transfer from HDFC Bank to SBH Bank SBH Bank Habsiguda Being amount transfer from HDFC Bank to SBH Bank Total / Closing Balance	# 714367 dt. 27 Dec, 2006		3,00,000.00	3,00,000.00 Dr	21,05,505.22 Dr
			<b>4,10,000.00</b>	<b>4,30,520.00</b>		<b>21,05,505.22 Dr</b>
28 Dec, 2006						
SBR D28122006 1	Being cheque received from V.V.Ramam Krishna towards Instalment amount for E-505.	# 040103 dt. 28 Dec, 2006	15,000.00			21,20,505.22 Dr
SBR D28122006 2	E-505 Mr.V.V.Rama Krishna Being cheque received from Shanker towards Instalment amount for D-404/405.	# 694300 dt. 28 Dec, 2006	10,000.00		15,000.00 Cr	21,30,505.22 Dr
SBR D28122006 3	D-404/405 Mr.R.Shanker Being cheque received from Balichndra mouli towards Booking amount for D-304/305.	# 010331 dt. 28 Dec, 2006	10,000.00		10,000.00 Cr	21,40,505.22 Dr
SBR D28122006 4	D-304/305 Mr.Balichandra Mouli Being cheque received from Praveen shandyala towards Instalment amount for C-308.	# 985732 dt. 28 Dec, 2006	9,00,000.00		10,000.00 Cr	30,40,505.22 Dr
	C-308 Praveen Shandhya Total / Closing Balance		<b>9,35,000.00</b>		9,00,000.00 Cr	<b>30,40,505.22 Dr</b>
29 Dec, 2006						
SBP D29122006 1	Being cheque issued to T.Shivram towards on account Shiva Ram.T On Account	# 714371 dt. 29 Dec, 2006		73,470.00		29,67,035.22 Dr
SBP D29122006 2	Being cheque issued towards excavation of pits for coloums in septic tank with two compressors of time 3180 min @ Rs.5.83/- per min Hire Charges(Mannem)	# 714372 dt. 29 Dec, 2007		18,161.00	73,470.00 Dr	29,48,874.22 Dr
SBP D29122006 3	Being cheque issued to Ishaq towards on account. Ishaq On Account	# 714373 dt. 29 Dec, 2006		3,135.00	18,161.00 Dr	29,45,739.22 Dr
					3,135.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D29122006 4	Being cheque issued to Praveen Kumar towards on account.	# 714374 dt. 29 Dec, 2006		7,744.00		29,37,995.22 Dr
SBP D29122006 5	Praveen kumar.P On Account Being cheque issued to Babu rao towards on account.	# 714251 dt. 29 Dec, 2006		14,718.00	7,744.00 Dr	29,23,277.22 Dr
	Babu Rao On Account				14,718.00 Dr	
	Total / Closing Balance			<b>1,17,228.00</b>		<b>29,23,277.22 Dr</b>
30 Dec, 2006						
SBR D30122006 1	Being cheque received from surender Raj towards Instalment amount for C-107.	# 326978 dt. 30 Dec, 2006	21,000.00			29,44,277.22 Dr
SBR D30122006 2	C-107 Mr.N.Surender Raj Being cheque received from K.Srinivas towards Booking amount from Summit Builder towards shifting of Flat & the amount received on your Behalf.	# 758316 dt. 30 Dec, 2006	15,000.00		21,000.00 Cr	29,59,277.22 Dr
SBR D30122006 3	Sri Sai Builders Being cheque received from Jayasree towards Instalment amount for D-109.	# 281206 dt. 30 Dec, 2006	70,000.00		15,000.00 Cr	30,29,277.22 Dr
SBR D30122006 4	D-109 Mrs Jaya Sree Being cheque received from Sri Sai Builders towards Service tax	# 283416 dt. 30 Dec, 2006	51,262.00		70,000.00 Cr	30,80,539.22 Dr
SBR D30122006 5	Sri Sai Builders Being cheque received from Sri Sai Builders towards Service tax	# 283418 dt. 30 Dec, 2006	1,70,872.00		51,262.00 Cr	32,51,411.22 Dr
SBP D30122006 1	Sri Sai Builders Being cheque issued to Ramulu towards on account.	# 714252 dt. 30 Dec, 2006		5,755.00	1,70,872.00 Cr	32,45,656.22 Dr
SBP D30122006 2	Ramulu On Account Being cheque issued to T.Murthy towards Job work	# 714253 dt. 29 Dec, 2006		4,055.00	5,755.00 Dr	32,41,601.22 Dr
SBP D30122006 3	Job Work (T.Murthy) Being cheque issued to T.Murthy towards on account	# 714254 dt. 29 Dec, 2006		73,925.00	4,055.00 Dr	31,67,676.22 Dr
	Murthy.T on Account				73,925.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D30122006 4	Being cheque issued to Shivram towards on account	# 714255 dt. 29 Dec, 2006		23,696.00		31,43,980.22 Dr
	Shiva Ram.T On Account				23,696.00 Dr	
SBP D30122006 5	Being cheque issued to B.Hanumanthu towards on account	# 714256 dt. 29 Dec, 2006		14,483.00		31,29,497.22 Dr
	Hanumanthu.B On Account				14,483.00 Dr	
SBP D30122006 6	Being cheque issued to Ch.Adisheshu towards on account	# 714257 dt. 29 Dec, 2006		14,948.00		31,14,549.22 Dr
	Ch.Adisheshu on account				14,948.00 Dr	
SBP D30122006 7	Being cheque issued to Veluchamy towards on account	# 714258 dt. 29 Dec, 2006		8,816.00		31,05,733.22 Dr
	Velu Chamy On Account				8,816.00 Dr	
SBP D30122006 8	Being cheque issued to Mannem towards on account	# 714259 dt. 29 Dec, 2006		10,780.00		30,94,953.22 Dr
	Mannem On Account				10,780.00 Dr	
SBP D30122006 9	Being cheque issued to Mannem towards Job work	# 714260 dt. 29 Dec, 2006		9,580.00		30,85,373.22 Dr
	Job Work (Mannem)				9,580.00 Dr	
SBP D30122006 10	Being cheque issued to Tirupati towards on account	# 714261 dt. 29 Dec, 2006		5,623.00		30,79,750.22 Dr
	Tirupati.G on account				5,623.00 Dr	
SBP D30122006 11	Being cheque issued to Jyothi Ram towards on account	# 714262 dt. 29 Dec, 2006		157.00		30,79,593.22 Dr
	Jyothi Ram on account				157.00 Dr	
SBP D30122006 12	Being cheque issued to Venkateshwarlu towards advance for hire charges	# 714263 dt. 29 Dec, 2006		3,595.00		30,75,998.22 Dr
	Hire Charges ( Venkateshwarlu)				3,595.00 Dr	
SBP D30122006 13	Being cheque issued to Ramulu towards pur of material	# 714264 dt. 29 Dec, 2006		24,490.00		30,51,508.22 Dr
	Ramulu On Account				24,490.00 Dr	
DEP D30122006 1	Being cash deposited in to HDFC Bank		50,000.00			31,01,508.22 Dr
	Cash on Hand				50,000.00 Cr	
	Being cash deposited in to HDFC Bank					
	Total / Closing Balance		<b>3,78,134.00</b>	<b>1,99,903.00</b>		<b>31,01,508.22 Dr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
31 Dec, 2006						
SBP D31122006 1	Debited by bank towards bank charges for the month of december 2006. Bank Charges Total / Closing Balance	dt. 31 Dec, 2006		230.60		31,01,277.62 Dr
					230.60 Dr	
				<b>230.60</b>		<b>31,01,277.62 Dr</b>
02 Jan, 2007						
SBR D02012007 1	Being cheque received from Mohd Zeaul Haq towards Instalment amount for E-310.	# 537508 dt. 02 Jan, 2007	66,750.00			31,68,027.62 Dr
	E-310 Mr.Mohd.Zeaul Haq				66,750.00 Cr	
SBR D02012007 2	Being cheque received Prashanth Jaintowards Instalment amount for A-405.	# 949295 dt. 02 Jan, 2007	3,50,000.00			35,18,027.62 Dr
	A-405 Mr. Prasant Jain				3,50,000.00 Cr	
SBR D02012007 3	Being cheque received from Mannem towards Instalment amount for C-312 on your Behalf	# 696202 dt. 02 Jan, 2007	1,50,000.00			36,68,027.62 Dr
	Sri Sai Builders				1,50,000.00 Cr	
SBR D02012007 4	Being cash received from C-106 Babu Rao towards ininstalment amount for Flat no.C-106. on your behalf.	# 696205 dt. 02 Jan, 2007	1,00,000.00			37,68,027.62 Dr
	Sri Sai Builders				1,00,000.00 Cr	
SBR D02012007 5	Being cash received from C-112 Mr.Srinivas towards ininstalment amount for Flat no.C-112.	# 696203 dt. 02 Jan, 2007	1,00,000.00			38,68,027.62 Dr
	C-112 Mr.Ganta Srinivas				1,00,000.00 Cr	
SBR D02012007 6	Being cash received from C-212 Ramam Sree towards ininstalment amount for Flat no.C-212.	# 696199 dt. 02 Jan, 2007	1,00,000.00			39,68,027.62 Dr
	C-212 Mr. Rama Sree				1,00,000.00 Cr	
SBR D02012007 7	Being cash received from C-405 Mr.Venkata Krishnan towards ininstalment amount for Flatno.C-405.	# 696201 dt. 02 Jan, 2007	2,49,334.00			42,17,361.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D02012007 8	C-405 Mr.H.Venkata Krishnan Being cash received from C-206 Mr.Ramana murthy towards instalment amount for Flat no.C206.	# 696204 dt. 02 Jan, 2007	1,98,000.00		2,49,334.00 Cr	44,15,361.62 Dr
SBR D02012007 9	C-206 Mr. M.V.Ramana Murthy Being cash received from E-104 Mr.Kalyan chakravarthy towards instalment amount for Flat no.E-104.	# 966316 dt. 02 Jan, 2007	17,00,000.00		1,98,000.00 Cr	61,15,361.62 Dr
MBP D02012007 1	E-104 Kalyan Being cheque issued to Vishwakarma Enterprises towards supply of sand Sand	# 714268		17,135.00	17,00,000.00 Cr	60,98,226.62 Dr
	Being cheque issued towards supply of coarse sand for A block Bricks / Stones / Solid Block	# 714268			6,335.00 Dr	
	Being cheque issued towards supply of table brick for B block	# 714268			10,800.00 Dr	
SBP D02012007 1	Being cheque issued towards supervision charges for the month of January 2007	# 714265 dt. 02 Jan, 2007		39,184.00		60,59,042.62 Dr
SBP D02012007 2	Supervision Charges Being cheque issued to Jagannath Sitaram Baldva - HUF towards Interest from 01.10.06 to 31.12.06 @ 13.5 %	# 714266 dt. 02 Jan, 2007		1,06,948.00	39,184.00 Dr	59,52,094.62 Dr
	Jagannath Sitaram Baldva - HUF				1,06,948.00 Dr	
SBP D02012007 3	Being cheque issued to Laxmi Narsimha Enterprises towards supply of fine sand @ 5 loads for B block Sand	# 714267 dt. 02 Jan, 2007		36,540.00		59,15,554.62 Dr
SBP D02012007 4	Being cheque issued to Mahalaxmi Enterprises towards supply of fine sand for C block Sand	# 714269 dt. 02 Jan, 2007		8,015.00	36,540.00 Dr	59,07,539.62 Dr
					8,015.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP D02012007 5	Being cheque issued towards shifting of cement baby chips, mud, 20mm metal sand, ballies, 4 & 6 inches solid blocks Hire charges (Yadagiri)	# 714270 dt. 02 Jan, 2007		8,439.00		58,99,100.62 Dr
SBP D02012007 6	Being cheque issued towards shifting of kerb stone, mud, and 4 inches solid blocks Hire Charges (Bhikshapathi)	# 714271 dt. 02 Jan, 2007		1,293.00	8,439.00 Dr	58,97,807.62 Dr
SBP D02012007 7	Being cheque issued towards 4th and 5th floors tiles fitting work at C block Velu Chamy On Account	# 714272 dt. 02 Jan, 2007		1,450.00	1,293.00 Dr	58,96,357.62 Dr
SBP D02012007 8	Being cheque issued towards door shuttering fitting work and 1, 2, and 3rd floor alluminium frames fitting work Ramulu On Account	# 714275 dt. 02 Jan, 2007		940.00	1,450.00 Dr	58,95,417.62 Dr
SBP D02012007 9	Being cheque issued towards 1st, 2nd and 3rd floors final painting work at C block Hanumanthu.B On Account	# 714276 dt. 02 Jan, 2007		2,927.00	940.00 Dr	58,92,490.62 Dr
SBP D02012007 10	Being cheque issued towards 6 A & 6 B slab shuttering and rod bending works at A block Shiva Ram.T On Account	# 714277 dt. 02 Jan, 2007		4,577.00	2,927.00 Dr	58,87,913.62 Dr
SBP D02012007 11	Being cheque issued towards brick work, elevation plastering work and 3 rd floor 1 to 6 flate plastering work at B block north wing Murthy.T on Account	# 714278 dt. 02 Jan, 2007		11,615.00	4,577.00 Dr	58,76,298.62 Dr
SBP D02012007 12	Being cheque issued towards sanitary final fittings work at C block Ishaq On Account	# 714279 dt. 02 Jan, 2007		567.00	11,615.00 Dr	58,75,731.62 Dr
SBP D02012007 13	Being cheque issued towards 1A slab shuttering & rod bending works and 1 B coloums coasting	# 714280 dt. 02 Jan, 2007		1,006.00	567.00 Dr	58,74,725.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D02012007 14	work at E block Tirupati.G on account Being cheque issued towards sharping of tools Mannem On Account	# 714281 dt. 02 Jan, 2007		599.00	1,006.00 Dr	58,74,126.62 Dr
SBP D02012007 15	Being cheque issued towards mud levelling work, sand shifting for tiles and flats cleaning work at C block, roads cleaning and excavation of pits for transformers Job Work (Mannem)	# 714282 dt. 02 Jan, 2007		1,827.00	599.00 Dr	58,72,299.62 Dr
SBP D02012007 16	Being cheque issued towards cellar ducts partition making and plastering works at C block Job Work (T.Murthy)	# 714283 dt. 02 Jan, 2007		793.00	1,827.00 Dr	58,71,506.62 Dr
SBP D02012007 17	Being cheque issued towards septic tank & water tank centering works and south wing 5 D slab shuttering work at B block Babu Rao On Account	# 714284 dt. 02 Jan, 2007		1,493.00	793.00 Dr	58,70,013.62 Dr
SBP D02012007 18	Being cheque issued towards southwing 1st floor brick work at B block Ch.Adishesu on account	# 714285 dt. 02 Jan, 2007		3,622.00	1,493.00 Dr	58,66,391.62 Dr
SBP D02012007 19	Being cheque issued towards MS pipe fitting work for corridor, 4th and 5th floors grills making work at C block Praveen kumar.P On Account	# 714286 dt. 02 Jan, 2007		1,822.00	3,622.00 Dr	58,64,569.62 Dr
SBP D02012007 20	Being cheque issued towards production of 4 inches solid blocks of total moulds produced 729 @ Rs.15/- per each mould Hire Charges ( Venkateshwarlu)	# 714287 dt. 02 Jan, 2007		5,967.00	1,822.00 Dr	58,58,602.62 Dr
SBP D02012007 21	Being cheque issued towards shifting of ceramic tiles, mud, sand, debris, 40mm metal,	# 714288 dt. 02 Jan, 2007		9,404.00	5,967.00 Dr	58,49,198.62 Dr

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	granite, ballies, 6 & 4 inches solid blocks					
SBP D02012007 22	Hire Charges(Mannem) Being cheque issued towards telephone bill for the month of Nov & Dec 2006	# 714289 dt. 02 Jan, 2007		1,291.00	9,404.00 Dr	58,47,907.62 Dr
SBP D02012007 23	Telephone Calls & Charges Being cheque issued towards telephone charges	# 714290 dt. 02 Jan, 2007		1,222.00	1,291.00 Dr	58,46,685.62 Dr
SBP D02012007 24	Telephone Calls & Charges Being cheque issued towards pur of cement	# 714291 dt. 02 Jan, 2007		1,62,200.00	1,222.00 Dr	56,84,485.62 Dr
SBP D02012007 25	Kesoram Cement Being cheque issued towards pur of cement	# 714292 dt. 02 Jan, 2007		1,95,000.00	1,62,200.00 Dr	54,89,485.62 Dr
SBP D02012007 26	Kesoram Cement Being cheque issued towards pur of sanitary items	# 714293 dt. 02 Jan, 2007		1,693.00	1,95,000.00 Dr	54,87,792.62 Dr
SBP D02012007 27	Sai Teja Agencies Being cheque issued towards pur of sanitary items	# 714294 dt. 02 Jan, 2007		18,586.00	1,693.00 Dr	54,69,206.62 Dr
SBP D02012007 28	Sudhakar Marketing Agencies Pvt.Ltd. Being cheque issued towards pur of electrical items	# 714295 dt. 02 Jan, 2007		76,331.00	18,586.00 Dr	53,92,875.62 Dr
SBP D02012007 29	Ashoka Electrical Co. Being cheque issued towards pur of steel	# 714296 dt. 02 Jan, 2007		16,068.00	76,331.00 Dr	53,76,807.62 Dr
SBP D02012007 30	Shiva Shakthi Steel Tubes Being cheque issued towards pur of tools	# 714297 dt. 02 Jan, 2007		36,880.00	16,068.00 Dr	53,39,927.62 Dr
SBP D02012007 31	Seelam Dasaratha & Sons Being cheque issued towards pur of building material	# 714298 dt. 02 Jan, 2007		11,013.00	36,880.00 Dr	53,28,914.62 Dr
SBP D02012007 32	Ecmas Resins Pvt.Ltd Being cheque issued towards pur of electrical items vide bill no. 6370 dt. 19.12.06	# 714299 dt. 02 Jan, 2007		12,150.00	11,013.00 Dr	53,16,764.62 Dr
	Sehgal Enterprises				12,150.00 Dr	



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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP D02012007 33	Being cheque issued towards pur of electrical items vide bill no.7568 dt. 23.12.06 Shubham Enterprises	# 714300 dt. 02 Jan, 2007		52,369.00		52,64,395.62 Dr
SBP D02012007 34	Being cheque issued towards pur of steel vide bill no.821 dt.19.12.06 Shree Wires & Wire Nettings	# 714376 dt. 02 Jan, 2007		19,550.00	52,369.00 Dr	52,44,845.62 Dr
SBP D02012007 35	Being cheque issued towards pur of steel pipes vide bill no.5113 dt.28.11.06 Shiva Shakthi Steel Tubes	# 714377 dt. 02 Jan, 2007		12,385.00	19,550.00 Dr	52,32,460.62 Dr
SBP D02012007 36	Being cheque issued towards advertisement charges Tempest Advertising Pvt.Ltd	# 714378 dt. 02 Jan, 2007		36,046.00	12,385.00 Dr	51,96,414.62 Dr
SBP D02012007 37	Being cheque issued towards pur of chemical vide bill no.652 dt.20.12.06 Anisha Associates	# 714379 dt. 02 Jan, 2007		5,288.00	36,046.00 Dr	51,91,126.62 Dr
SBP D02012007 38	Being cheque issued towards pur of electrical items vide bill no.7374 & 7476 dt. 15.12.06 Shubham Enterprises	# 714380 dt. 02 Jan, 2007		1,296.00	5,288.00 Dr	51,89,830.62 Dr
SBP D02012007 39	Being cheque issued towards pur of chemical vide bill no.4666 dt.09.12.06 Delta Marketing	# 714381 dt. 02 Jan, 2007		1,400.00	1,296.00 Dr	51,88,430.62 Dr
SBP D02012007 40	Being cheque issued towards pur of hardware items vide bill no.1749 dt. 18.12.06 Sri Raja Rajeshwara Traders	# 714382 dt. 02 Jan, 2007		3,224.00	1,400.00 Dr	51,85,206.62 Dr
SBP D02012007 41	Being cheque issued towards pur of tools vide bill no.8896 dt. 19.12.06 Secunderabad Iron & Hardware Merchants	# 714383 dt. 02 Jan, 2007		1,856.00	3,224.00 Dr	51,83,350.62 Dr
SBP D02012007 42	Being cheque issued towards pur of nails vide bill no.8897 dt.19.12.06	# 714384 dt. 02 Jan, 2007		720.00	1,856.00 Dr	51,82,630.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Secunderabad Iron & Hardware Merchants				720.00 Dr	
SBP D02012007 43	Being cheque issued towards pur of hardware items vide bill no.1769 dt.20.12.06	# 714385 dt. 02 Jan, 2007		4,784.00		51,77,846.62 Dr
SBP D02012007 44	Sri Raja Rajeshwara Traders Being cheque issued towards pur of consumables vide bill no.8901 dt.20.12.06	# 714386 dt. 02 Jan, 2007		1,600.00	4,784.00 Dr	51,76,246.62 Dr
SBP D02012007 45	G.Krishna Murthy & sons Being cheque issued towards pur of electrical vide bill no.4983 dt.19.12.06	# 714387 dt. 02 Jan, 2007		2,632.00	1,600.00 Dr	51,73,614.62 Dr
SBP D02012007 46	Talwar Electricals Being cheque issued towards pur of paints vide bill no.1327 dt.12.12.06	# 714388 dt. 02 Jan, 2007		1,890.00	2,632.00 Dr	51,71,724.62 Dr
SBP D02012007 47	Sri Santosh Associates Being cheque issued towards pur of electrical items vide bill no.9555 dt.14.12.06	# 714389 dt. 02 Jan, 2007		5,570.00	1,890.00 Dr	51,66,154.62 Dr
SBP D02012007 48	Rajesh Electic Stores Being cheque issued towards pur of hardware items vide bill no.5806 dt. 23.12.06	# 714390 dt. 02 Jan, 2007		636.00	5,570.00 Dr	51,65,518.62 Dr
SBP D02012007 49	Vasanth Trading Being cheque issued towards pur of hardware items vide bill no.405 dt.21.12.06	# 714391 dt. 02 Jan, 2007		458.00	636.00 Dr	51,65,060.62 Dr
SBP D02012007 50	H.M.Brothers Being cheque issued towards pur of hardware items vide bill no.8910 dt.23.12.06	# 714392 dt. 02 Jan, 2007		1,800.00	458.00 Dr	51,63,260.62 Dr
SBP D02012007 51	Secunderabad Iron & Hardware Merchants Being cheque issued towards pur of cement armour boards vide bill no.2111 / V dt.20.12.06	# 714393 dt. 02 Jan, 2007		6,000.00	1,800.00 Dr	51,57,260.62 Dr
	Supreme Agencies				6,000.00 Dr	

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SBP D02012007 52	Being cheque issued towards pur of furniture vide bill no.139 dt.8.12.06	# 714394 dt. 02 Jan, 2007		8,940.00		51,48,320.62 Dr
SBP D02012007 53	Classic Den Interior Decorators Being cheque issued towards pur of sanitary items vide bill no.632 dt.16.12.06	# 714395 dt. 02 Jan, 2007		6,275.00	8,940.00 Dr	51,42,045.62 Dr
SBP D02012007 54	Praful Sanitary Being cheque issued towards courier charges vide bill no.301 & 340 / 1106 dt.30.11.06	# 714396 dt. 02 Jan, 2007		574.00	6,275.00 Dr	51,41,471.62 Dr
SBP D02012007 55	Postage & Courier Being cheque issued to Kiran Enterprises towards supply of fine @ 3 loads for B block Sand	# 714398 dt. 02 Jan, 2007		22,000.00	574.00 Dr	51,19,471.62 Dr
SBP D02012007 56	Being cheque issued towards Fixed deposit for one year	# 714397 dt. 02 Jan, 2007		20,00,000.00	22,000.00 Dr	31,19,471.62 Dr
SBP D02012007 57	Fixed Deposites in Hdfc Bank. Being cheque issued to Project 511 Hyderabad Round table 8 towards donation	# 714399 dt. 02 Jan, 2007		2,197.00	20,00,000.00 Dr	31,17,274.62 Dr
	Donations				2,197.00 Dr	
	Total / Closing Balance		<b>30,14,084.00</b>	<b>29,98,087.00</b>		<b>31,17,274.62 Dr</b>
03 Jan, 2007						
SBR D03012007 1	Being cash received from C-306 Mr.Srikanth towards instalment amount for Flat no.C-306.	# 852565 dt. 03 Jan, 2007	37,440.00			31,54,714.62 Dr
SBR D03012007 2	C-306 Mr.Srikanth Being cash received from E-105 Mr.Vijaya RaghavanSrinivas towards instalment amount for Flat no.e-105..	# 341254 dt. 03 Jan, 2007	1,99,750.00		37,440.00 Cr	33,54,464.62 Dr
SBR D03012007 3	E-105 Vijaya Raghavan Being cash received from Sumaya Misra towards instalment amount for Flat no.C-304/305.	# 986121 dt. 03 Jan, 2007	2,50,000.00		1,99,750.00 Cr	36,04,464.62 Dr

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	C-304/305 Mr. Sumaya & Mr. Anjana Misra Total / Closing Balance		<b>4,87,190.00</b>		2,50,000.00 Cr	<b>36,04,464.62 Dr</b>
04 Jan, 2007						
SBR D04012007 1	Being cash received from C-408 Geeta Rani towards instalment amount for Flat no.C-408.	# 164241 dt. 04 Jan, 2007	3,90,000.00			39,94,464.62 Dr
SBR D04012007 2	C-408 B.Geeta Rani Being cash received from Venkatachalam towards instalment amount for Flat no. B-303.	# 109340 dt. 04 Jan, 2007	1,74,515.00		3,90,000.00 Cr	41,68,979.62 Dr
SBR D04012007 3	B-303 Mr.Y.Venkatachalam Being cash received from A-301 Sridhar towards instalment amount for Flat no.A-301.	# 572168 dt. 04 Jan, 2007	1,66,666.00		1,74,515.00 Cr	43,35,645.62 Dr
SBR D04012007 4	A-301 Mr. S. Sridhar Being cash received from Madhavee Eshwar towards instalment amount for Flat no.A-110	# 111505 dt. 04 Jan, 2007	1,27,600.00		1,66,666.00 Cr	44,63,245.62 Dr
MBP D04012007 1	A-110 Madhavee Eshwar Being cheque issued to Sri Sai Venkata Building Material towards purchase of Sand.	# 714400		36,987.00	1,27,600.00 Cr	44,26,258.62 Dr
	Sand Being cheque issued to Sri Sai Venkata Building Material towards purchase of Sand Fine @ 2Loads for B Block.	# 714400			20,724.00 Dr	
	Sand Being cheque issued to Sri Sai Venkata Building Material towards purchase of Sand Coarse for A & B Block .	# 714400			16,263.00 Dr	
SBP D04012007 1	Being cheque issued to Manikgarh Cement towards purchase of Cement against Bill No.00661 dt-30/11/06.	# 743251 dt. 02 Jan, 2007		1,57,150.00		42,69,108.62 Dr

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SBP D04012007 2	Manik crash cement Being cheque issued to Manikgarh Cement towards Hamali Charges against Bill No.00661 dt-30/11/06.	# 743252 dt. 04 Jan, 2007		7,850.00	1,57,150.00 Dr	42,61,258.62 Dr
SBP D04012007 3	Manik crash cement Being cheque issued to Manikgarh Cement towards purchase of Cement against Bill 00623,622,639,645,656 dt-21/11,22/11,25/11,27/11 & 29/11/06.	# 743253 dt. 04 Jan, 2007		1,57,150.00	7,850.00 Dr	41,04,108.62 Dr
SBP D04012007 4	Manik crash cement Being cheque issued to TasmiaTransport towards purchase of Hamali Charges against Bill No.00623,00622,00639,00645,0 29/11/06.	# 743254 dt. 04 Jan, 2007		7,850.00	1,57,150.00 Dr	40,96,258.62 Dr
SBP D04012007 5	Tasmia Transport Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol Conveyance Kesoram Sunderlal Fathepuri (Bharath Petroleum)	# 743255 dt. 04 Jan, 2007		5,400.00	7,850.00 Dr	40,90,858.62 Dr
SBP D04012007 6	Being cheque issued to Masood ahmed towards Refund of excess amount paid for Flat No. C-410. C-410 Md.Masood Ahmed Total / Closing Balance	# 743257 dt. 04 Jan, 2007		2,47,982.00	5,400.00 Dr	38,42,876.62 Dr
			<b>8,58,781.00</b>	<b>6,20,369.00</b>	2,47,982.00 Dr	<b>38,42,876.62 Dr</b>
05 Jan, 2007 SBR D05012007 1	Being cash received from Prasenjith Singh roy towards instalment amount for Flat no.C-202/203. C-202/203 Mr.Prasenjith Singh Roy	# 378541 dt. 05 Jan, 2007	2,00,000.00		2,00,000.00 Cr	40,42,876.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D05012007 2	Being cash received from Venugopal towards instalment amount for Flat no. B-111	# 179027 dt. 05 Jan, 2007	48,000.00			40,90,876.62 Dr
SBR D05012007 3	B-111 Mr.Venu Gopal Being cash received from Yalavarthi Nagamani towards instalment amount for Flat no.a-506.	# 618886 dt. 05 Jan, 2007	50,000.00		48,000.00 Cr	41,40,876.62 Dr
SBR D05012007 4	A-506 Yalavarthi Nagamani Being cash received from Prasenjith singh roy towards instalment amount for Flat no.C-202/203.	# 004150 dt. 05 Jan, 2007	2,00,000.00		50,000.00 Cr	43,40,876.62 Dr
SBR D05012007 4	C-202/203 Mr.Prasenjith Singh Roy				2,00,000.00 Cr	
SBP D05012007 1	Being cheque issued to Mannem towards on account.	# 743258 dt. 05 Jan, 2007		19,592.00		43,21,284.62 Dr
SBP D05012007 2	Mannem On Account Being cheque issued to Secunderabad Iron & Steel Syndicate towards purchase of Steel against Bill no.789 dt-30/12/06.	# 743259 dt. 05 Jan, 2007		81,245.00	19,592.00 Dr	42,40,039.62 Dr
	Secunderabad Iron & Steel Syndicate				81,245.00 Dr	
	Total / Closing Balance		<b>4,98,000.00</b>	<b>1,00,837.00</b>		<b>42,40,039.62 Dr</b>
06 Jan, 2007						
SBR D06012007 1	Being cash received from E-404 Madduri Kalyani towards instalment amount for Flat no.E-404.	# 834878 dt. 06 Jan, 2007	1,56,856.00			43,96,895.62 Dr
SBR D06012007 2	E-404 Madduri Kalyani Being cash received from Bhavana Rameshtowards instalment amount for Flat no.B-518.	# 096052 dt. 06 Jan, 2007	1,55,000.00		1,56,856.00 Cr	45,51,895.62 Dr
	B-518 Mrs.Bhavana Ramesh				1,55,000.00 Cr	

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SBR D06012007 3	Being cash received from Madduri Kalyani towards instalment amount for Flat no.E-404.	# 288182 dt. 06 Jan, 2007	1,00,000.00			46,51,895.62 Dr
SBR D06012007 4	E-404 Madduri Kalyani Being cash received from Ajith Kuamr towards instalment amount for Flat no.B-202	# 855748 dt. 06 Jan, 2007	2,13,593.00		1,00,000.00 Cr	48,65,488.62 Dr
SBR D06012007 5	B-202 Mr.Ajit Kumar Ghosh Being cash received from Geeta Rani towards instalment amount for Flat no.C-408.	# 016662 dt. 06 Jan, 2007	2,15,000.00		2,13,593.00 Cr	50,80,488.62 Dr
SBR D06012007 6	C-408 B.Geeta Rani Being cash received from k.v.S.K.shastry towards instalment amount for Flat no.E-405.	# 814977 dt. 06 Jan, 2007	2,00,000.00		2,15,000.00 Cr	52,80,488.62 Dr
MBP D06012007 1	E-405 Mr.K.V.S.K.Shastry Being cheque issued to Your Self towards Staff Salaries for the month of December			73,479.00	2,00,000.00 Cr	52,07,009.62 Dr
	Ramesh.A Salary A/c Being amount credited to A.Ramesh towards Salary for the month of December 2006.	# 743260			12,937.00 Dr	
	Rani Susairaj Salary A/c Being amount credited to Rani Susai Raj towards Salary for the month of December 2006.	# 743260			5,706.00 Dr	
	Tanveer Khan Salary A/c Being amount credited to Tanveer Khan towards Salary for the month of December 2006.	# 743260			5,191.00 Dr	
	Subhashini.R Salary A/c Being amount credited to Subhashini towards Salary for the month of December 2006.	# 743260			3,907.00 Dr	
	Dayal Being amount credited to Dayal towards Salary for the month of	# 743260			4,798.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	December 2006.					
	Rambabu.J Salary A/c	# 743260			4,309.00 Dr	
	Being amount credited to Rambabu towards Salary for the month of December 2006.					
	Pramod Kumar.S	# 743260			4,609.00 Dr	
	Being amount credited to Pramod Kumar towards Salary for the month of December 2006.					
	Srujan Babu Salary A/c	# 743260			9,555.00 Dr	
	Being amount credited to Srujan Babu towards Salary for the month of December 2006.					
	Vittal Salary A/c	# 743260			4,422.00 Dr	
	Being amount credited to Vitta towards Salary for the month of December 2006.					
	Jagdish.G Salary A/c	# 743260			7,327.00 Dr	
	Being amount credited to Jagdish towards Salary for the month of December 2006.					
	Venkata Ramana Reddy	# 743260			6,538.00 Dr	
	Being amount credited to Venkatramana Reddy towards Salary for the month of December 2006.					
	Keerthi.M Salary A/c	# 743260			4,180.00 Dr	
	Being amount credited to Keerrthi towards Salary for the month of December 2006.					
MBP D06012007 2	Being cheque issued to Sai Vishal enterprises toward purchase of Metal Granite & Red mud.			70,855.00		51,36,154.62 Dr
	Metal	# 743204			29,790.00 Dr	
	Being cheque issued to Sai Vishal enterprises toward purchase of Metal Granite & Red mud.					
	Metal	# 743204			2,300.00 Dr	
	Being cheque issued to Sai					



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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Vishal enterprises toward purchase of Metal Granite & Red mud. Granite / Bended Stones Being cheque issued to Sai	# 743204			18,900.00 Dr	
	Vishal enterprises toward purchase of Metal Granite & Red mud. Red Mud Being cheque issued to Sai	# 743204			12,797.00 Dr	
	Vishal enterprises toward purchase of Metal Granite & Red mud. Chips & Stone Dust Being cheque issued to Sai	# 743204			7,068.00 Dr	
SBP D06012007 1	Being cheque issued to Matin louis towards retainer Ship Fee for the month of December Retainership Fee	# 743261 dt. 06 Jan, 2007		4,505.00		51,31,649.62 Dr
SBP D06012007 2	Being cheque issued to Venkateshwar Rao towards Salary for the month of December Venkateswara Rao.Ch Salary A/c	# 743262 dt. 06 Jan, 2007		8,844.00	4,505.00 Dr	51,22,805.62 Dr
SBP D06012007 3	Beign cheque issued to Your self for fixed Deposit in HDFC Fixed Deposites in Hdfc Bank.	# 743263 dt. 06 Jan, 2007		20,00,000.00	8,844.00 Dr	31,22,805.62 Dr
SBP D06012007 4	Being cheque issued to Your Self for fixed deposit in HDFC Fixed Deposites in Hdfc Bank.	# 743264 dt. 06 Jan, 2007		20,00,000.00	20,00,000.00 Dr	11,22,805.62 Dr
SBP D06012007 5	Being cheque issued to Radhika transformers towards purchase of Electrical Items against Bill no.466 dt-5/12/06.	# 743265 dt. 06 Jan, 2007		1,05,000.00	20,00,000.00 Dr	10,17,805.62 Dr
SBP D06012007 6	Radhika Transformer Pvt. Ltd. Being cheque issued to Varun Coatings towards Powder	# 743267 dt. 06 Jan, 2007		25,522.00	1,05,000.00 Dr	9,92,283.62 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D06012007 7	Coating for AL Windows for C block Varun Coatings Being cheque issued to Praful Sanitary towards purchase of Tiles against Bill no.669 dt-02/01/07.	# 743268 dt. 06 Jan, 2007		53,250.00	25,522.00 Dr	9,39,033.62 Dr
SBP D06012007 8	Praful Sanitary Being cheque issued to Supreme Agencies towards purchase of Armour Boards against bill no.1863/V dt-23/11/06.	# 743269 dt. 06 Jan, 2007		6,000.00	53,250.00 Dr	9,33,033.62 Dr
SBP D06012007 9	Supreme Agencies Being cheque issued to H.M. Brothers towards purchase of Hardware against bill no.423 dt-29/12/06.	# 743270 dt. 06 Jan, 2007		412.00	6,000.00 Dr	9,32,621.62 Dr
SBP D06012007 10	H.M.Brothers Being cheque issued to Efficient Electrical Enterprises towards purchase of Electrical Items against Bill no.1972 dt-28/12/06.	# 743271 dt. 06 Jan, 2007		568.00	412.00 Dr	9,32,053.62 Dr
SBP D06012007 11	Efficient Electrical Enterprises Being cheque issued to Venkatramana Binding works towards purchase of Stationery against Bill no.12 dt-30/12/06.	# 743272 dt. 06 Jan, 2007		635.00	568.00 Dr	9,31,418.62 Dr
SBP D06012007 12	Venkataraman Binding Works Being cheque issued to united Security Services towards Security Charges for the month of december.	# 743273 dt. 06 Jan, 2007		19,102.00	635.00 Dr	9,12,316.62 Dr
SBP D06012007 13	United Security Services Being cheque issued to Seven Hills Enterprises towards Purchase of Stationery against Bill no.1609 dt-02/01/07. Xerox Charges	# 743274 dt. 06 Jan, 2007		2,275.00	19,102.00 Dr	9,10,041.62 Dr
					2,275.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D06012007 14	Being cheque issued toHutaib Aqua towards Water supply for themonth of december. Office Maintenance.	# 743275 dt. 06 Jan, 2007		792.00		9,09,249.62 Dr
SBP D06012007 15	Being cheque issued toGrasim Industries towards purchase of building Material against Bill no.2042,1958,1990 dt-21/12/06. Grasim Industries Ltd.	# 743276 dt. 06 Jan, 2007		3,84,795.00	792.00 Dr	5,24,454.62 Dr
SBP D06012007 16	Being cheque issued to Anand Agencies towards purchase of Doors against Bill no.800 dt-16/12/06. Anand Agencies	# 743277 dt. 06 Jan, 2007		17,713.00	3,84,795.00 Dr	5,06,741.62 Dr
SBP D06012007 17	Being cheque issued to Anand Agencies towards purchase of Doors against Bill no.79dt-16/12/06. Anand Agencies	# 743278 dt. 06 Jan, 2007		56,430.00	17,713.00 Dr	4,50,311.62 Dr
SBP D06012007 18	Being cheque issued to Vasant Trading towards purchase of Hardware against Bill no.5826 dt-29/12/06. Vasanth Trading	# 743279 dt. 06 Jan, 2007		354.00	56,430.00 Dr	4,49,957.62 Dr
SBP D06012007 19	Being cheque issued to Bhavana House Keeping towards House Keeping chagres for the month of December. Bhavana House Keeping	# 743280 dt. 06 Jan, 2007		6,750.00	354.00 Dr	4,43,207.62 Dr
SBP D06012007 20	Being cheque issued to Hire Charges Venkateshwarulu towards production of 4 inches Hire Charges ( Venkateshwarlu)	# 743281 dt. 06 Jan, 2007		12,657.00	6,750.00 Dr	4,30,550.62 Dr
SBP D06012007 21	Being cheque issued to T.Shiv ram on account towards 6a & 6B Slab Coastin Work Shiva Ram.T On Account	# 743283 dt. 06 Jan, 2007		15,466.00	12,657.00 Dr	4,15,084.62 Dr
SBP D06012007 22	Being cheque issued to t.murthy towards 4th& 5th Floor brick	# 743284 dt. 06 Jan, 2007		92,202.00	15,466.00 Dr	3,22,882.62 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D06012007 23	work & Elevation Work Murthy.T on Account Being cheque issued to Babu rao towards on account for Septic Tank Slab Coasting Work & 5/d Shuttering Work.	# 743285 dt. 06 Jan, 2007		15,173.00	92,202.00 Dr	3,07,709.62 Dr
SBP D06012007 24	Babu Rao On Account Being cheque issued to Ishaq towards on account for final Fitting work of WC & flush Tank at C Block.	# 743286 dt. 06 Jan, 2007		2,120.00	15,173.00 Dr	3,05,589.62 Dr
SBP D06012007 25	Ishaq On Account Being cheque issued to Tirupati.G on account towards 1A Slab Copasting work at E block	# 743287 dt. 06 Jan, 2007		4,763.00	2,120.00 Dr	3,00,826.62 Dr
SBP D06012007 26	Tirupati.G on account Being cheque issued to Hanumantu on account towards 1st,2nd & 3rd Floor Final painting work & Corrodor elevation Painting Work at C block.	# 743288 dt. 06 Jan, 2007		5,949.00	4,763.00 Dr	2,94,877.62 Dr
SBP D06012007 27	Hanumanthu.B On Account Being cheque issued to Adisheshu towards on account for south Wing work.	# 743289 dt. 06 Jan, 2007		19,272.00	5,949.00 Dr	2,75,605.62 Dr
SBP D06012007 28	Ch.Adisheshu on account Being cheque issued to Mannem On Account towards Excavation of South wing Part C at E block.	# 743290 dt. 06 Jan, 2007		7,697.00	19,272.00 Dr	2,67,908.62 Dr
SBP D06012007 29	Mannem On Account Being cheque issued to Mannem On Account towards Sharping of Tools.	# 743291 dt. 06 Jan, 2007		1,469.00	7,697.00 Dr	2,66,439.62 Dr
SBP D06012007 30	Mannem On Account Being cheque issued to Nagal;akshmi towards salary for the month of december.	# 743292 dt. 06 Jan, 2007		4,397.00	1,469.00 Dr	2,62,042.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D06012007 31	Naga Lakshmi Salary A/c Being cheque issued to Rama Krishna towards salary for the month of december.	# 743293 dt. 06 Jan, 2007		5,351.00	4,397.00 Dr	2,56,691.62 Dr
SBP D06012007 32	Rama Krishna.M Salary A/c Being cheque issued to Sravan Kumar towards salary for the month of december.	# 743294 dt. 06 Jan, 2007		2,388.00	5,351.00 Dr	2,54,303.62 Dr
SBP D06012007 33	Sravan Kumar.K Salary A/c Being cheque issued to Mannem towards job Work for Cleaning of Terrace etc.	# 743295 dt. 06 Jan, 2007		10,036.00	2,388.00 Dr	2,44,267.62 Dr
SBP D06012007 34	Job Work (Mannem) Being cheque issued to Murthy towards brick work for parking area & right round brick work up to Level.	# 743296 dt. 06 Jan, 2007		2,478.00	10,036.00 Dr	2,41,789.62 Dr
SBP D06012007 35	Job Work (T.Murthy) Being cheque issued to Ramulu towards on account for making of doors frames for B block.	# 743297 dt. 06 Jan, 2007		5,657.00	2,478.00 Dr	2,36,132.62 Dr
SBP D06012007 36	Ramulu On Account Being cheque issued to Praveen Kumar towards on account for making of railing Z angle Frames.	# 743298 dt. 06 Jan, 2007		6,774.00	5,657.00 Dr	2,29,358.62 Dr
SBP D06012007 37	Praveen kumar.P On Account Being cheque issued to Hire Charges(Mannem) towards shifting of 20MM Metal, debris, Mud, Stone Dust.	# 743299 dt. 06 Jan, 2007		3,707.00	6,774.00 Dr	2,25,651.62 Dr
SBP D06012007 38	Hire Charges(Mannem) Being cheque issued to Hire Charges (Bhikshapathi) towards shifting of mud & 20Mm Metal.	# 743300 dt. 06 Jan, 2007		1,019.00	3,707.00 Dr	2,24,632.62 Dr
SBP D06012007 39	Hire Charges (Bhikshapathi) Being cheque issued to Purna Chander towards on account. Purna chander on account	# 743201 dt. 06 Jan, 2007		3,429.00	1,019.00 Dr	2,21,203.62 Dr
					3,429.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D06012007 40	Being cheque issued to Veluchamy towards on account.	# 743202 dt. 06 Jan, 2007		7,548.00		2,13,655.62 Dr
SBP D06012007 41	Velu Chamy On Account Being cheque issued to Hire Charges Yadagiri.	# 743203 dt. 06 Jan, 2007		7,079.00	7,548.00 Dr	2,06,576.62 Dr
DEP D06012007 1	Hire charges (Yadagiri) Being cash deposited in HDFC Bank		1,00,000.00		7,079.00 Dr	3,06,576.62 Dr
	Cash on Hand				1,00,000.00 Cr	
	Being cash deposited in HDFC Bank					
	<b>Total / Closing Balance</b>		<b>11,40,449.00</b>	<b>50,73,912.00</b>		<b>3,06,576.62 Dr</b>
08 Jan, 2007						
SBR D08012007 1	Being cheque received from Poomima Sajith towards Instalment amount for B-512/513.	# 150232 dt. 08 Jan, 2007	50,000.00			3,56,576.62 Dr
SBR D08012007 2	B-513 Poomima Jayanty Being cheque received from Sudhakar Reddy towards Instalment amount for A-512.	# 247981 dt. 08 Jan, 2007	3,45,600.00		50,000.00 Cr	7,02,176.62 Dr
SBR D08012007 3	A-512 Mr.B.K.Sudhakar Reddy Being cheque received from Nagavardhan Rao towards Instalment amount for E-303	# 838711 dt. 08 Jan, 2007	2,57,000.00		3,45,600.00 Cr	9,59,176.62 Dr
SBR D08012007 4	E-303 Mr.V.Nagavardhan Rao Being cheque received from Jai Simha Kadabi towards Instalment amount for a-104.	# 827410 dt. 08 Jan, 2007	12,000.00		2,57,000.00 Cr	9,71,176.62 Dr
SBR D08012007 5	A-104 Mr.Jaisimha Kadambi Being cheque received from Sudhkar Babu towards Instalment amount for E-502.	# 851162 dt. 08 Jan, 2007	8,70,000.00		12,000.00 Cr	18,41,176.62 Dr
SBR D08012007 6	E-502 Mr.Sudhakar Babu Being cheque received from Ajay Kumar Sinha towards Instalment amount for E-206	# 672948 dt. 08 Jan, 2007	1,77,500.00		8,70,000.00 Cr	20,18,676.62 Dr
	E-206 Mr.Ajay Kumar Sinha				1,77,500.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D08012007 7	Being cheque received from Leo D Cruz towards Instalment amount for A-408/409.	# 951015 dt. 08 Jan, 2007	7,59,577.00			27,78,253.62 Dr
SBR D08012007 8	A-408 & 409 Lio D Cruz Being cheque received from Premier Travels towards cheque return.	# 724434 dt. 08 Jan, 2007	3,226.00		7,59,577.00 Cr	27,81,479.62 Dr
MBP D08012007 1	Premier Travels Being cheque issued to Sri Mallikarjuna Swamy towards purchase of Baby Chips & Stone dust.			34,749.00	3,226.00 Cr	27,46,730.62 Dr
	Chips & Stone Dust	# 743207			10,599.00 Dr	
	Being cheque issued to Sri Mallikarjuna Swamy towards purchase of Baby Chips & Stone dust.					
	Chips & Stone Dust	# 743207			24,150.00 Dr	
	Being cheque issued to Sri Mallikarjuna Swamy towards purchase of Baby Chips & Stone dust.					
MBP D08012007 2	Being cheque issued to Sai vishal Enterprises towards purchase of metal, Chips Stone Dust & Red Mud.			43,290.00		27,03,440.62 Dr
	Chips & Stone Dust	# 743210			17,490.00 Dr	
	Being cheque issued to Sai vishal Enterprises towards purchase of metal, Chips Stone Dust & Red Mud.					
	Red Mud	# 743210			3,204.00 Dr	
	Being cheque issued to Sai vishal Enterprises towards purchase of metal, Chips Stone Dust & Red Mud.					
	Chips & Stone Dust	# 743210			10,800.00 Dr	
	Being cheque issued to Sai vishal Enterprises towards purchase of metal, Chips Stone Dust & Red Mud.					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Metal	# 743210			11,796.00 Dr	
MBP D08012007	3	Being cheque issued to Sai vishal Enterprises towards purchase of metal, Chips Stone Dust & Red Mud.				
	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal Baby chips & Stone Dust.			66,141.00		26,37,299.62 Dr
	Metal	# 743212			40,950.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal Baby chips & Stone Dust.					
	Chips & Stone Dust	# 743212			7,941.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal Baby chips & Stone Dust.					
	Chips & Stone Dust	# 743212			17,250.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal Baby chips & Stone Dust.					
SBP D08012007	1	Being cheque issued to New India assurance towards accidental Insurance for Staff.		2,084.00		26,35,215.62 Dr
	Staff Welfare Expenses				2,084.00 Dr	
SBP D08012007	2	Being cheque issued to Kesoram Sundrlala Fatehpuria toward spetro Card.		5,000.00		26,30,215.62 Dr
	Kesoram Sunderlal Fathepuri (Bharath Petroleum)				5,000.00 Dr	
SBP D08012007	3	Being cheque issued to Premier tRavels towards car hire Charges		3,226.00		26,26,989.62 Dr
	Premier Travels				3,226.00 Dr	
SBP D08012007	4	Being cheque issued to your self for Tds for the month of December		50,504.00		25,76,485.62 Dr
	TDS Payable				50,504.00 Dr	



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D08012007 5	Being cheque issued to Kiran Enterprises towards purchase of Fine Sand for C block.	# 743213 dt. 08 Jan, 2007		6,259.00		25,70,226.62 Dr
	Sand				6,259.00 Dr	
SBP D08012007 6	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of Sand Fine.	# 743215 dt. 08 Jan, 2007		13,426.00		25,56,800.62 Dr
	Sand				13,426.00 Dr	
SBP D08012007 7	Being cheque issued to Mahalaxmi enterprises towards purchase of sand Fine	# 743216 dt. 08 Jan, 2007		20,662.00		25,36,138.62 Dr
	Sand				20,662.00 Dr	
DEP D08012007 1	Being cash deposited into HDFC Bank		17,200.00			25,53,338.62 Dr
	Cash on Hand				17,200.00 Cr	
	Being cash deposited into HDFC Bank					
BT D08012007 1	Being cheque issued to SBH towards Funds Transfer.	# 743217 dt. 08 Jan, 2007		2,00,000.00		23,53,338.62 Dr
	SBH Bank Habsiguda				2,00,000.00 Dr	
	Being cheque issued to SBH towards Funds Transfer.					
	Total / Closing Balance		<b>24,92,103.00</b>	<b>4,45,341.00</b>		<b>23,53,338.62 Dr</b>
09 Jan, 2007						
SBR D09012007 1	Being cheque received from Nitin Chandra towards Instalment amount for A-514.	# 951066 dt. 09 Jan, 2007	10,00,000.00			33,53,338.62 Dr
	A-514 Nitin Chandra				10,00,000.00 Cr	
SBR D09012007 2	Being cheque received from Anjupatel towards Instalment amount for b-504.	# 104254 dt. 09 Jan, 2007	1,40,000.00			34,93,338.62 Dr
	B-504 Mrs. Anju Patel				1,40,000.00 Cr	
	Total / Closing Balance		<b>11,40,000.00</b>			<b>34,93,338.62 Dr</b>
10 Jan, 2007						
MBR D10012007 1	Being cheque received from C-502/203 towards instalment amount for C-502/503		5,50,000.00			40,43,338.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	C-502 Mr.Varun .K.Sinha Being cheque received from C-502/203 towards instalment amount for C-502/503	# 951161			2,59,334.00 Cr	
	C-503 Mr.Varun K.Sinha Being cheque received from C-502/203 towards instalment amount for C-502/503	# 951161			2,90,666.00 Cr	
SBR D10012007 1	Being cheque received from Surender Raj towards Instalment amount for C-107.	# 107269 dt. 10 Jan, 2007	2,00,000.00			42,43,338.62 Dr
SBR D10012007 2	C-107 Mr.N.Surender Raj Being cheque received from Uday mohan Kapoor towards Instalment amount for E-213.	# 957391 dt. 10 Jan, 2007	45,000.00		2,00,000.00 Cr	42,88,338.62 Dr
SBR D10012007 3	E-213 Mr.Uday Mohan Kapoor Being cheque received from Ajay Mohan Kapoor towards Instalment amount for E-414.	# 960931 dt. 10 Jan, 2007	67,285.00		45,000.00 Cr	43,55,623.62 Dr
SBR D10012007 4	E-414 Mr.Ajay Mohan Kapoor Being cheque received from Dilip Thomas towards Instalment amount for A-304.	# 155383 dt. 10 Jan, 2007	40,000.00		67,285.00 Cr	43,95,623.62 Dr
SBR D10012007 5	A-304 Mr. Dilip J. Thomas Being cheque received from Ajay Mohan Kapoor towards Instalment amount for E-414.	# 478301 dt. 10 Jan, 2007	60,000.00		40,000.00 Cr	44,55,623.62 Dr
SBR D10012007 6	E-414 Mr.Ajay Mohan Kapoor Being cheque received from Jadalal Ravi Kuamr towards Instalment amount for C-411.	# 331926 dt. 10 Jan, 2007	1,00,000.00		60,000.00 Cr	45,55,623.62 Dr
SBR D10012007 7	C-411 Jadalal Ravi Kumar Being cheque received from Jeetendra Agarwal towards Instalment amount for D-302	# 474426 dt. 10 Jan, 2007	50,000.00		1,00,000.00 Cr	46,05,623.62 Dr
SBR D10012007 8	D-302 Mr.Jeetendra Agarwal Being cheque received from Alok Kumar towards Instalment amount for E-306	# 640187 dt. 10 Jan, 2007	70,000.00		50,000.00 Cr	46,75,623.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D10012007 9	E-306 Mr.Alok Kumar Singh Being cheque received from Ramana Murthy towards Instalment amount for C-206.	# 187302 dt. 10 Jan, 2007	75,000.00		70,000.00 Cr	47,50,623.62 Dr
SBR D10012007 11	C-206 Mr. M.V.Ramana Murthy Being cheque received from Mangesh patil towards Instalment amount for B-516.	# 986140 dt. 10 Jan, 2007	15,60,000.00		75,000.00 Cr	63,10,623.62 Dr
SBR D10012007 12	B-516 Mr.Mangesh Patil Being cheque received from Srinivas towards Instalment amount for B-106.	# 951233 dt. 10 Jan, 2007	4,08,516.00		15,60,000.00 Cr	67,19,139.62 Dr
SBR D10012007 13	B-106 Mr.C.Srinivas Being cheque received from Uday Mohan Kapoor towards Instalment amount for E-213.	# 007126 dt. 10 Jan, 2007	66,375.00		4,08,516.00 Cr	67,85,514.62 Dr
SBR D10012007 14	E-213 Mr.Uday Mohan Kapoor Being cheque received from Narsimha Chari towards Instalment amount for D-303.	# 897462 dt. 10 Jan, 2007	1,16,094.00		66,375.00 Cr	69,01,608.62 Dr
SBP D10012007 1	D-303 K.Narasimha Chari Being cheque issued to Sridhar Karanam towards full & final settlement of excess amount paid for flat no.E-402	# 743218 dt. 10 Jan, 2007		26,624.00	1,16,094.00 Cr	68,74,984.62 Dr
SBP D10012007 2	E-402 Mr.Sridhar Karana Being cheque issued towards excess amount paid	# 743219 dt. 10 Jan, 2007		62,068.00	26,624.00 Dr	68,12,916.62 Dr
SBP D10012007 3	E-406 Mr.Bharath Togarth Being cheque issued towards full & final settlement for cancel the flat no.E-210	# 743220 dt. 10 Jan, 2007		25,000.00	62,068.00 Dr	67,87,916.62 Dr
	E-210 Mr.Md.Masood Total / Closing Balance		<b>34,08,270.00</b>	<b>1,13,692.00</b>	25,000.00 Dr	<b>67,87,916.62 Dr</b>
11 Jan, 2007 SBR D11012007 1	Being cheque received from Shravan Patel towards Instalment amount for B-506.	# 495844 dt. 11 Jan, 2007	53,000.00			68,40,916.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D11012007 2	B-506 Mr.B.Shravan Patel Being cheque received from Samir paul towards Instalment amount for C-402/403.	# 291035 dt. 11 Jan, 2007	5,42,265.00		53,000.00 Cr	73,83,181.62 Dr
SBR D11012007 3	C-402/403 Mr.Samir Paul Being cheque received from Sampath Krishna towards Instalment amount for A-214	# 127406 dt. 11 Jan, 2007	1,00,000.00		5,42,265.00 Cr	74,83,181.62 Dr
SBR D11012007 4	A-214 Sampath Krishna Dasetty Being cheque received from Neerja Singhal towards Instalment amount for D-308.	# 966812 dt. 11 Jan, 2007	50,000.00		1,00,000.00 Cr	75,33,181.62 Dr
SBP D11012007 1	D-308Mrs. Neeraja Singhania Being cheque issued towards advance incentive for the end of third quarter	# 743221 dt. 11 Jan, 2007		71,175.00	50,000.00 Cr	74,62,006.62 Dr
SBP D11012007 2	Jagdish Kanaiya Brokerage. Being cheque issued towards advance incentive for the end of third quarter	# 743222 dt. 11 Jan, 2007		28,470.00	71,175.00 Dr	74,33,536.62 Dr
SBP D11012007 3	Narsing Deshmuk (Incentives) Being cheque issued towards advance incentive for the end of third quarter	# 743223 dt. 11 Jan, 2007		30,000.00	28,470.00 Dr	74,03,536.62 Dr
SBP D11012007 4	Subhashini (Incentives) Being cheque issued towards advance incentive for the end of third quarter	# 743224 dt. 11 Jan, 2007		20,000.00	30,000.00 Dr	73,83,536.62 Dr
SBP D11012007 5	Rani SusaiRaj (incentives) Being cheque issued towards advertising charges vide bill no.747 dt.06.01.07	# 743225 dt. 11 Jan, 2007		8,110.00	20,000.00 Dr	73,75,426.62 Dr
SBP D11012007 6	Tempest Advertising Pvt.Ltd Being cheque issued towards charges for fringe benefit tax for the end of third quarter from Oct to Dec 06 Fringe Benefite Tax.	# 743226 dt. 11 Jan, 2007		5,500.00	8,110.00 Dr	73,69,926.62 Dr
					5,500.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D11012007 7	Being cheque issued towards full and final settlement for his payment Karunakar Reddy	# 743227 dt. 11 Jan, 2007		5,184.00		73,64,742.62 Dr
DEP D11012007 1	Being cash deposited in HDFC Cash on Hand Being cash deposited in HDFC Total / Closing Balance		1,50,000.00		5,184.00 Dr 1,50,000.00 Cr	75,14,742.62 Dr
			<b>8,95,265.00</b>	<b>1,68,439.00</b>		<b>75,14,742.62 Dr</b>
12 Jan, 2007 SBR D12012007 1	Being cheque received from Ramam Devi towards Instalment amount for C-211.	# 411442 dt. 12 Jan, 2007	1,25,780.00			76,40,522.62 Dr
SBR D12012007 2	C-211 Mrs.M.Rama Devi Being cheque received from Shraavan Patel towards Instalment amount for B-506.	# 495845 dt. 12 Jan, 2007	47,000.00		1,25,780.00 Cr	76,87,522.62 Dr
SBP D12012007 1	B-506 Mr.B.Shraavan Patel Being cheque issued towards service tax paid upto 31.12.06 and less S.T paid on 10.10.06 (13,57,015-3,00,000) and add penalty for 8 days @ 13% P.A	# 743228 dt. 12 Jan, 2007		10,59,970.00	47,000.00 Cr	66,27,552.62 Dr
SBP D12012007 2	Service Tax Being cheque issued towards interest paid for 3rd quarter	# 743229 dt. 12 Jan, 2007		10,103.00	10,59,970.00 Dr	66,17,449.62 Dr
SBP D12012007 3	Vishal Mehta Being cheque issued towards Interest paid for the end of third quarter from Oct to Dec 06	# 743230 dt. 12 Jan, 2007		10,103.00	10,103.00 Dr	66,07,346.62 Dr
SBP D12012007 4	Sarala Mehta Being cheque issued towards Interest paid for the end of third quarter from Oct to Dec 06	# 743231 dt. 12 Jan, 2007		1,347.00	10,103.00 Dr	66,05,999.62 Dr
SBP D12012007 5	Neha Mehta Being cheque issued towards Interest paid for the end of third quarter from Oct to Dec 06	# 743233 dt. 12 Jan, 2007		21,215.00	1,347.00 Dr	65,84,784.62 Dr
	Kumkum Mehta				21,215.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D12012007 6	Being cheque issued towards Interest paid for the end of third quarter from Oct to Dec 06 Ankit Mehta	# 743234 dt. 12 Jan, 2007		7,072.00		65,77,712.62 Dr
SBP D12012007 7	Being cheque issued towards Interest paid for the end of third quarter from Oct to Dec 06 Anitha Mehta	# 743235 dt. 12 Jan, 2007		10,776.00	7,072.00 Dr	65,66,936.62 Dr
SBP D12012007 8	Being cheque issued towards Interest paid for the end of third quarter from Oct to Dec 06 Ajay C Mehta - Huf Total / Closing Balance	# 743236 dt. 12 Jan, 2007		12,797.00	10,776.00 Dr	65,54,139.62 Dr
			<b>1,72,780.00</b>	<b>11,33,383.00</b>	12,797.00 Dr	<b>65,54,139.62 Dr</b>
13 Jan, 2007						
MBP D13012007 1	Being cheque issued to Sri mallikarjuna Swamy Enterprises towards supply of metal, baby chip, stonedust Metal Being cheque issued towards supply of 20 mm metal @ 4 loads for A and B blocks Chips & Stone Dust Being cheque issued towards supply of babychips @ 4 loads for block production Chips & Stone Dust Being cheque issued towards supply of stonedust for C block	# 743158  # 743158  # 743158		36,846.00	22,800.00 Dr  10,596.00 Dr  3,450.00 Dr	65,17,293.62 Dr
MBP D13012007 2	Being cheque issued to Sri Sai Venkata B M S towards supply of sand Sand Being cheque issued towards supply of sand Sand Being cheque issued towards supply of sand	# 743161  # 743161		55,163.00	27,769.00 Dr  27,394.00 Dr	64,62,130.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D13012007 3	Being cheque issued to Sai Vishal Enterprises towards supply of metal,baby chips, red mud			57,903.00		64,04,227.62 Dr
	Metal	# 743165			17,550.00 Dr	
	Being cheque issued towards supply of 20 mm metal Chips & Stone Dust	# 743165			13,245.00 Dr	
	Being cheque issued towards supply of baby chips Sand	# 743165			6,408.00 Dr	
	Being cheque issued towards supply of red mud Chips & Stone Dust	# 743165			20,700.00 Dr	
MBP D13012007 4	Being cheque issued towards supply of stonedust			29,980.00		63,74,247.62 Dr
	Being cheque issued towards pay order for VAT for flat no.C113, C-208,B-506					
	C-113 Mr. G.S.Bhat	# 743170			11,680.00 Dr	
	Being cheque issued towards VAT for C-113					
	C-208 Mr.Bhanu Murthy	# 743170			7,440.00 Dr	
	Being cheque issued towards VAT for C-208					
	B-506 Mr.B.Shravan Patel	# 743170			10,860.00 Dr	
	Being cheque issued towards VAT for C-506					
SBP D13012007 1	Being cheque issued towards production of 4 inc solid blocks of total moulds produced 1305 @ Rs.13.5 per each mould	# 743237 dt. 13 Jan, 2007		16,058.00		63,58,189.62 Dr
	Hire Charges ( Venkateshwarlu)				16,058.00 Dr	
SBP D13012007 2	Being cheque issued towards shifting of debris, Kerb stone, cement etc	# 743238 dt. 13 Jan, 2007		6,961.00		63,51,228.62 Dr
	Hire Charges(Mannem)				6,961.00 Dr	
SBP D13012007 3	Being cheque issued towards shifting of debris, stonedust, mud etc	# 743239 dt. 13 Jan, 2007		5,456.00		63,45,772.62 Dr
	Hire charges (Yadagiri)				5,456.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D13012007 4	Being cheque issued towards shifting of mud, cement, sand etc	# 743240 dt. 13 Jan, 2007		4,536.00		63,41,236.62 Dr
SBP D13012007 5	Hire Charges (Bhikshapathi) Being cheque issued towards brick work and external plastering work and internal 1st, 2nd & 3rd floor 1st coat plating work at B block	# 743241 dt. 13 Jan, 2007		1,16,863.00	4,536.00 Dr	62,24,373.62 Dr
SBP D13012007 6	Murthy.T on Account Being cheque issued towards 1st,2nd,3rd floors final OBD & enamel painting work at C block	# 743242 dt. 13 Jan, 2007		9,172.00	1,16,863.00 Dr	62,15,201.62 Dr
SBP D13012007 7	Hanumanthu.B On Account Being cheque issued towards southwing 1st, 2,3rd floors brick work at B block	# 743243 dt. 13 Jan, 2007		21,490.00	9,172.00 Dr	61,93,711.62 Dr
SBP D13012007 8	Ch.Adisheshu on account Being cheque issued towards 5C slab shuttering work & rod bending work at A block and water tank slab shuttering work	# 743244 dt. 13 Jan, 2007		12,601.00	21,490.00 Dr	61,81,110.62 Dr
SBP D13012007 9	Shiva Ram.T On Account Being cheque issued towards 2A coloums work and 1B slab shuttering work at E block	# 743245 dt. 13 Jan, 2007		7,392.00	12,601.00 Dr	61,73,718.62 Dr
SBP D13012007 10	Tirupati.G on account Being cheque issued towards sanitary fitting and sinks fitting work at C block	# 743246 dt. 13 Jan, 2007		3,604.00	7,392.00 Dr	61,70,114.62 Dr
SBP D13012007 11	Ishaq On Account Being cheque issued towards southwing footing work at E block and 5D slab work at B block	# 743247 dt. 13 Jan, 2007		17,544.00	3,604.00 Dr	61,52,570.62 Dr
SBP D13012007 12	Babu Rao On Account Being cheque issued towards clearing and steel shifting from D block cleaning of marble, tandur	# 743248 dt. 13 Jan, 2007		14,141.00	17,544.00 Dr	61,38,429.62 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D13012007 13	and mosaic tiles etc Job Work (Mannem) Being cheque issued towards southwing pits excavation work at E block etc	# 743249 dt. 13 Jan, 2007		9,566.00	14,141.00 Dr	61,28,863.62 Dr
SBP D13012007 14	Mannem On Account Being cheque issued towards doors & locks fitting work, alluminium frames work at C block and making of door fram work at B block	# 743250 dt. 13 Jan, 2007		6,392.00	9,566.00 Dr	61,22,471.62 Dr
SBP D13012007 15	Ramulu On Account Being cheque issued towards right round finishing work at C block	# 743251 dt. 13 Jan, 2007		4,580.00	6,392.00 Dr	61,17,891.62 Dr
SBP D13012007 16	Job Work (T.Murthy) Being cheque issued towards staircase railing fitting work at C block etc	# 743153 dt. 13 Jan, 2007		8,444.00	4,580.00 Dr	61,09,447.62 Dr
SBP D13012007 17	Praveen kumar.P On Account Being cheque issued towards 5th floor tiles fixing work at C block	# 743154 dt. 13 Jan, 2007		5,917.00	8,444.00 Dr	61,03,530.62 Dr
SBP D13012007 18	Velu Chamy On Account Being cheque issued towards sharping of tools	# 743155 dt. 13 Jan, 2007		1,469.00	5,917.00 Dr	61,02,061.62 Dr
SBP D13012007 19	Mannem On Account Being cheque issued towards northwing 2nd floor hacking work at A block	# 743156 dt. 13 Jan, 2007		3,918.00	1,469.00 Dr	60,98,143.62 Dr
SBP D13012007 20	Purna chander on account Being cheque issued towards paying of advance deduct in C block bill	# 743157 dt. 13 Jan, 2007		14,694.00	3,918.00 Dr	60,83,449.62 Dr
SBP D13012007 21	Velu Chamy On Account Being cheque issued towards supply of fine sand @ 2 loads for B block Sand	# 743159 dt. 13 Jan, 2007		12,952.00	14,694.00 Dr	60,70,497.62 Dr
					12,952.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D13012007 22	Being cheque issued towards supply of fine sand @ 4 loads for B block Sand	# 743160 dt. 13 Jan, 2007		23,071.00		60,47,426.62 Dr
SBP D13012007 23	Being cheque issued to Kiran Enterprises towards supply of fine sand for C block Sand	# 743162 dt. 13 Jan, 2007		6,674.00	23,071.00 Dr	60,40,752.62 Dr
SBP D13012007 24	Being cheque issued to Nivedita B M Suppliers towards supply of Baby chips for blocks production Chips & Stone Dust	# 743164 dt. 13 Jan, 2007		2,700.00	6,674.00 Dr	60,38,052.62 Dr
SBP D13012007 25	Being cheque issue to Karunakar towards supply of 7000 table bricks in nos for B block Bricks / Stones / Solid Block	# 743166 dt. 13 Jan, 2007		16,800.00	2,700.00 Dr	60,21,252.62 Dr
SBP D13012007 26	Being cheque issued towards pur of steel vide bil no.796 dt,9.01.07 Secunderabad Iron & Steel Syndicate	# 743167 dt. 13 Jan, 2007		1,14,930.00	16,800.00 Dr	59,06,322.62 Dr
SBP D13012007 27	Being cheque issued towards pur of paints vide bill no.4121 dt.21.12.06 Deepak Paints	# 743168 dt. 13 Jan, 2007		14,747.00	1,14,930.00 Dr	58,91,575.62 Dr
SBP D13012007 28	Being cheque issued towards pur of cement Kesoram Cement	# 743169 dt. 13 Jan, 2007		1,95,000.00	14,747.00 Dr	56,96,575.62 Dr
SBP D13012007 29	Being cheque issued towards pur of hardware items vide bill no.1160 dt.04.12.06 Nayan Hardware Pvt. Ltd.	# 743171 dt. 13 Jan, 2007		73,948.00	1,95,000.00 Dr	56,22,627.62 Dr
SBP D13012007 30	Being cheque issued towards pur of wood vide bill no.238 dt.10.11.06 Sree Panduranga Saw Mills	# 743172 dt. 13 Jan, 2007		2,68,530.00	73,948.00 Dr	53,54,097.62 Dr
SBP D13012007 31	Being cheque issued towards pur of cement	# 743173 dt. 13 Jan, 2007		1,95,000.00	2,68,530.00 Dr	51,59,097.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Kesoram Cement				1,95,000.00 Dr	
SBP D13012007 32	Being cheque issued towards pur of steel vide bill no.766, 767 dt.7.12.06	# 743174 dt. 13 Jan, 2007		7,89,195.00		43,69,902.62 Dr
	MS Agarwal Foundaries pvt ltd				7,89,195.00 Dr	
SBP D13012007 33	Being cheque issued towards HT works vide w.o. no.148 dt.19.08.06	# 743175 dt. 13 Jan, 2007		50,000.00		43,19,902.62 Dr
	VKAS Power Projects on account				50,000.00 Dr	
SBP D13012007 34	Being cheque issued towards pur of steel vide bill no.1730 & 1719 dt.04.01 & 05.01	# 743176 dt. 13 Jan, 2007		6,62,218.00		36,57,684.62 Dr
	Ambica Steels				6,62,218.00 Dr	
SBP D13012007 35	Being cheque issued to B.Hanumanthu towards on account	# 743177 dt. 13 Jan, 2007		5,000.00		36,52,684.62 Dr
	Hanumanthu.B On Account				5,000.00 Dr	
SBP D13012007 36	Being cheque issued to Babu Rao towards on account	# 743178 dt. 13 Jan, 2007		29,388.00		36,23,296.62 Dr
	Babu Rao On Account				29,388.00 Dr	
SBP D13012007 37	Being cheque issued towards on account	# 743179 dt. 13 Jan, 2007		97,960.00		35,25,336.62 Dr
	Shiva Ram.T On Account				97,960.00 Dr	
SBP D13012007 38	Being cheque issued towards on account	# 743180 dt. 13 Jan, 2007		73,470.00		34,51,866.62 Dr
	Tirupati.G on account				73,470.00 Dr	
SBP D13012007 39	Being cheque issued to Shivani enterprises towards supply of fine sand	# 743181 dt. 13 Jan, 2007		18,161.00		34,33,705.62 Dr
	Sand				18,161.00 Dr	
	Total / Closing Balance			<b>31,20,434.00</b>		<b>34,33,705.62 Dr</b>
16 Jan, 2007						
SBR D16012007 1	Being cheque received from Ruchi Sodhani towards Instalment amount for B-502. B-502 Ruchi Sodhani	# 741766 dt. 16 Jan, 2007	75,332.00			35,09,037.62 Dr
					75,332.00 Cr	

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SBR D16012007 2	Being cheque received from Ruchi Sodhani towards Instalment amount for B-502.	# 449543 dt. 16 Jan, 2007	80,000.00			35,89,037.62 Dr
	B-502 Ruchi Sodhani				80,000.00 Cr	
SBR D16012007 3	Being cheque received from Ruchi Sodhani towards Instalment amount for B-502.	# 449541 dt. 16 Jan, 2007	80,000.00			36,69,037.62 Dr
	B-502 Ruchi Sodhani				80,000.00 Cr	
SBR D16012007 4	Being cheque received from Ruchi Sodhani towards Instalment amount for B-502.	# 449542 dt. 16 Jan, 2007	80,000.00			37,49,037.62 Dr
	B-502 Ruchi Sodhani				80,000.00 Cr	
SBR D16012007 5	Being cheque received from Shiv Prasad towards Instalment amount for E-513.	# 618887 dt. 16 Jan, 2007	10,000.00			37,59,037.62 Dr
	E-513 Mr. Shiv Prasad				10,000.00 Cr	
SBR D16012007 6	Being cheque received from KrishnaVeni towards Instalment amount for a-401.	# 986123 dt. 16 Jan, 2007	5,00,000.00			42,59,037.62 Dr
	A-401 Mrs. Krishnaveni				5,00,000.00 Cr	
SBR D16012007 7	Being cheque received from Krishna Lathai towards Instalment amount for E-311.	# 158451 dt. 16 Jan, 2007	56,625.00			43,15,662.62 Dr
	E-311 Mrs. Krishna Latha				56,625.00 Cr	
SBR D16012007 8	Being cheque received from Jagannadhraa Pochiraju towards Instalment amount for A-513.	# 830542 dt. 16 Jan, 2007	4,25,000.00			47,40,662.62 Dr
	A-513 Jagannadha Rao Pochiraju				4,25,000.00 Cr	
SBR D16012007 9	Being cheque received from Aman Khanna towards Instalment amount for B-213.	# 264838 dt. 16 Jan, 2007	18,350.00			47,59,012.62 Dr
	B-213 Mr. Aman Khanna				18,350.00 Cr	
SBR D16012007 10	Being cheque received from Jadala Uma Rani towards Instalment amount for C-311.	# 321256 dt. 16 Jan, 2007	1,00,000.00			48,59,012.62 Dr
	C-311 Jadala Uma Rani				1,00,000.00 Cr	
SBR D16012007 11	Being cheque received from Gopal Rao Upadrasta towards	# 365130 dt. 16 Jan, 2007	1,34,250.00			49,93,262.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D16012007 12	Instalment amount for B-511. B-511 Mr. Gopal Rao Upadarsta Being cheque received from	# 608511 dt. 16 Jan, 2007	76,135.00		1,34,250.00 Cr	50,69,397.62 Dr
SBR D16012007 13	Instalment amount for C-513. C-513 C.Arudra Kumar Being cheque received from	# 393828 dt. 16 Jan, 2007	41,000.00		76,135.00 Cr	51,10,397.62 Dr
SBR D16012007 14	Instalment amount for B-410/411. B-410 /411 Mrs. KantaRatnam Patnaik Being cheque received from	# 660748 dt. 16 Jan, 2007	2,80,000.00		41,000.00 Cr	53,90,397.62 Dr
MBP D16012007 1	Instalment amount for E-115. E-115 Pullipaka Madhav Being cheque issued to Sri sai Venkata Building Material towards purchase of Sand fine & Coarse.	# 743200		35,025.00	2,80,000.00 Cr	53,55,372.62 Dr
	Sand Being cheque issued to Sri sai Venkata Building Material towards purchase of Sand fine & Coarse.	# 743200			15,116.00 Dr	
	Sand Being cheque issued to Sri sai Venkata Building Material towards purchase of Sand fine & Coarse.	# 743200			19,909.00 Dr	
SBP D16012007 1	Being cheque issuedf to yourself for Fiixed Deposit.	# 743183 dt. 16 Jan, 2007		20,00,000.00		33,55,372.62 Dr
SBP D16012007 2	Fixed Deposites in Hdfe Bank. Being cheque issuedf to yourself for Fiixed Deposit.	# 743184 dt. 16 Jan, 2007		20,00,000.00	20,00,000.00 Dr	13,55,372.62 Dr
SBP D16012007 3	Fixed Deposites in Hdfe Bank. Being cheque issued to BSNL towards Telephone Charges for themoth of Dedcember 2006. Telephone Calls & Charges	# 743185 dt. 16 Jan, 2007		1,581.00	20,00,000.00 Dr	13,53,791.62 Dr
					1,581.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D16012007 4	Being cheque issued to AAO/ERO towards Electricity Charges for the month of December.	# 743186 dt. 16 Jan, 2007		5,168.00		13,48,623.62 Dr
	Electricity Charges Paid				5,168.00 Dr	
SBP D16012007 5	Being cheque issued to Ravi Cement Industry towards purchas eof Cement against Bill no.111 dt-10/01/07.	# 743187 dt. 16 Jan, 2007		2,118.00		13,46,505.62 Dr
	Ravi Cement Industry				2,118.00 Dr	
SBP D16012007 6	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against Bill no.663 dt-02/12/06.	# 743188 dt. 16 Jan, 2007		8,809.00		13,37,696.62 Dr
	Praful Sanitary				8,809.00 Dr	
SBP D16012007 7	Being cheque issued to Hira exports towards purchase of Hardware against Bill no.1046. dt-04/01/06.	# 743189 dt. 16 Jan, 2007		2,298.00		13,35,398.62 Dr
	Hira Exports				2,298.00 Dr	
SBP D16012007 8	Being cheque issued to Sai Teja Agencies ttowards purchase of Plumbing &Sanitary against Bill no.4540 dt-30/12/06.	# 743190 dt. 16 Jan, 2007		1,935.00		13,33,463.62 Dr
	Sai Teja Agencies				1,935.00 Dr	
SBP D16012007 9	Being cheque issued to Secunderabad Iron & Hardware towards purchase of Hardware against Bill no.8936 dt-4/01/07..	# 743191 dt. 16 Jan, 2007		9,011.00		13,24,452.62 Dr
	Secunderabad Iron & Hardware Merchants				9,011.00 Dr	
SBP D16012007 10	Being cheque issued to Sai Teja Agencies towards purchase of Plumbing & Sanitary against Bill no.4560 dt-02/01/07.	# 743192 dt. 16 Jan, 2007		911.00		13,23,541.62 Dr
	Sai Teja Agencies				911.00 Dr	
SBP D16012007 11	Being cheque issued to anisha associates towards purchase of Chemicals against Bill no.663	# 743193 dt. 16 Jan, 2007		2,318.00		13,21,223.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	dt-02/12/06.					
SBP D16012007 12	Anisha Associates Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against Bill no.692 dt-06/01/06.	# 743194 dt. 16 Jan, 2007		740.00	2,318.00 Dr	13,20,483.62 Dr
SBP D16012007 13	Praful Sanitary Being cheque issued to Secunderabad Iron & hardware towards purchase of Hardware against Bill no.8944 dt-08/01/07.	# 743195 dt. 16 Jan, 2007		3,351.00	740.00 Dr	13,17,132.62 Dr
SBP D16012007 14	Secunderabad Iron & Hardware Merchants Being cheque issued to Sai Sales Agency towards purchase of Paints against Bill no.8104 dt-06/01/07.	# 743196 dt. 16 Jan, 2007		7,200.00	3,351.00 Dr	13,09,932.62 Dr
SBP D16012007 15	Sai Sales Agencies Being cheque issued to Venkatramana Binding Works towards purchase of Printing 7 Stationery against Bill no.13 dt-04/1/07.	# 743197 dt. 16 Jan, 2007		935.00	7,200.00 Dr	13,08,997.62 Dr
SBP D16012007 16	Venkataraman Binding Works Being cheque issued to Cables & Conductors towards purchase of electrical Items against Bill no.1601 dt-28/12/06.	# 743198 dt. 16 Jan, 2007		2,031.00	935.00 Dr	13,06,966.62 Dr
SBP D16012007 17	Cable & Conductors Being cheque issued to Shubham enterprises towards purchase of electrical Items against Bill no. 7655dt-08/01/07	# 743199 dt. 16 Jan, 2007		2,913.00	2,031.00 Dr	13,04,053.62 Dr
SBP D16012007 18	Shubham Enterprises Being cheque issued to Shree Wires & wire Netting towards purchase of steel against Bill No.884 dt-04/01/07.	# 767276 dt. 16 Jan, 2007		4,975.00	2,913.00 Dr	12,99,078.62 Dr
	Shree Wires & Wire Nettings				4,975.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D16012007 19	Being cheque issued to Vasant Trading Co. towards purchase of Hardware against Bill no.5807 dt-23/12/06.	# 767277 dt. 16 Jan, 2007		271.00		12,98,807.62 Dr
SBP D16012007 20	Vasanth Trading Being cheque issued to H.m.Brothers towards purchase of H.M.Brothers of Hardware agianst bill No.412 dt-23/12/06.	# 767278 dt. 16 Jan, 2007		275.00	271.00 Dr	12,98,532.62 Dr
SBP D16012007 21	H.M.Brothers Being cheque issued to Anisha Associates towards purchase of Chemicals against bill no.660 dt-30/12/06.	# 767279 dt. 16 Jan, 2007		1,975.00	275.00 Dr	12,96,557.62 Dr
SBP D16012007 22	Anisha Associates Being cheque issued to Habeeb Rope Suupliers towards purchase of Tools against Bill no.482 dt-9/1/07.	# 767280 dt. 16 Jan, 2007		15,718.00	1,975.00 Dr	12,80,839.62 Dr
SBP D16012007 23	Habeeb Rope Suppliers Being cheque issued to Kanch Ghar towards purchase of glass against bill no.947 dt-28/10/06.	# 767281 dt. 16 Jan, 2007		11,630.00	15,718.00 Dr	12,69,209.62 Dr
SBP D16012007 24	Kanch Ghar Being cheque issued to Venkatramanan Binding Works towards purchase of Stationery against bill No.7 dt-28/12/06.	# 767282 dt. 16 Jan, 2007		100.00	11,630.00 Dr	12,69,109.62 Dr
SBP D16012007 25	Venkataraman Binding Works Being cheque issued to Varna Media towards advertisement Charges against Bill No.23 dt-05/01/07.	# 767283 dt. 16 Jan, 2007		7,166.00	100.00 Dr	12,61,943.62 Dr
SBP D16012007 26	Varna Media Being cheque issued to Secunderababd Iron & Hardmare towards purchase of Hardware agaisnt Bill no.8934 dt-04/1/07.	# 767284 dt. 16 Jan, 2007		878.00	7,166.00 Dr	12,61,065.62 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Secunderabad Iron & Hardware Merchants				878.00 Dr	
SBP D16012007 27	Being cheque issued to Anisha Associates towards purchase of Chemicals against bill No.664 dt-2/1/07.	# 767285 dt. 16 Jan, 2007		412.00		12,60,653.62 Dr
SBP D16012007 28	Anisha Associates Being cheque issued to Ascent Technologies towards AMC charges for the month of OCT 06 to Dec 2006.	# 767286 dt. 16 Jan, 2007		1,500.00	412.00 Dr	12,59,153.62 Dr
SBP D16012007 29	Repairs & Maintenance - Computer Being cheque issued to Samir Paul towards refund of Excess amount received	# 767286 dt. 16 Jan, 2007		4,867.00	1,500.00 Dr	12,54,286.62 Dr
SBP D16012007 30	C-402/403 Mr.Samir Paul Being cheque issued to RMC REady Mix towards purchase of Building Material against Bill no.02308 dt-01/12/06.	# 767288 dt. 16 Jan, 2007		1,38,240.00	4,867.00 Dr	11,16,046.62 Dr
SBP D16012007 31	RMC.Readymix (India) Pvt.Ltd. Being cheque issued to RMC REady Mix towards purchase of Concrete against Bill No.02322 dt-2/12/06.	# 767289 dt. 16 Jan, 2007		1,43,360.00	1,38,240.00 Dr	9,72,686.62 Dr
SBP D16012007 32	RMC.Readymix (India) Pvt.Ltd. Being cheque issued to Krishna towards on account. Radha Krishna Gardener on account	# 767291 dt. 16 Jan, 2007		5,877.00	1,43,360.00 Dr	9,66,809.62 Dr
	Total / Closing Balance		<b>19,56,692.00</b>	<b>44,23,588.00</b>	5,877.00 Dr	<b>9,66,809.62 Dr</b>
17 Jan, 2007 SBR D17012007 1	Being cheque received from Srinivas towards instalment amount for E-112. E-112 Mr.Srinivas	# 582903 dt. 17 Jan, 2007	1,00,000.00			10,66,809.62 Dr
					1,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D17012007 2	Being cheque received from Venu Gopal towards instalment amount for B-111.	# 265086 dt. 17 Jan, 2007	30,600.00			10,97,409.62 Dr
SBR D17012007 3	B-111 Mr.Venu Gopal Being cheque received from Dinakar Kadam towards instalment amount for E-412.	# 717832 dt. 17 Jan, 2007	1,24,571.00		30,600.00 Cr	12,21,980.62 Dr
	E-412 Mr.Dinakar Kadam				1,24,571.00 Cr	
	Total / Closing Balance		<b>2,55,171.00</b>			<b>12,21,980.62 Dr</b>
18 Jan, 2007						
SBR D18012007 1	Being cheque received from Rashmikanth Desai towards instalment amount for E-406.	# 263672 dt. 18 Jan, 2007	1,97,000.00			14,18,980.62 Dr
SBR D18012007 2	C-406 Mrs. Rshmikant Desai Being cheque received from Shenod towards instalment amount for B-402.	# 202176 dt. 18 Jan, 2007	1,00,000.00		1,97,000.00 Cr	15,18,980.62 Dr
SBR D18012007 3	B-402 Mr. Shenod Being cheque received from Ila R.Desai towards instalment amount for B-108.	# 653622 dt. 18 Jan, 2007	1,47,750.00		1,00,000.00 Cr	16,66,730.62 Dr
SBR D18012007 4	B-108 Mrs. Ila R.t Desai Being cheque received from Varun k.sinha towards instalment amount for C-502/503.	# 093651 dt. 18 Jan, 2007	1,13,496.00		1,47,750.00 Cr	17,80,226.62 Dr
SBR D18012007 5	C-503 Mr.Varun K.Sinha Being cheque received from Ravuri srinivas Rao towards instalment amount for E-111.	# 064803 dt. 18 Jan, 2007	6,15,000.00		1,13,496.00 Cr	23,95,226.62 Dr
	E-111 Mr.Ravuri Sreenivasa Rao				6,15,000.00 Cr	
	Total / Closing Balance		<b>11,73,246.00</b>			<b>23,95,226.62 Dr</b>
19 Jan, 2007						
SBR D19012007 1	Being cheque received from Joseph Valentine towards instalment amount for E-114.	# 539808 dt. 19 Jan, 2007	78,365.00			24,73,591.62 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	E-114 Joseph Valentine				78,365.00 Cr	
SBR D19012007 2	Being cheque received from Ramchnader Rao towards instalment amount for E-107.	# 025002 dt. 19 Jan, 2007	71,250.00			25,44,841.62 Dr
	E-107 Mr.Ramachander Rao				71,250.00 Cr	
SBP D19012007 1	Being cheque issued to Ramulu towards on account.	# 767292 dt. 19 Jan, 2007		14,694.00		25,30,147.62 Dr
	Ramulu On Account				14,694.00 Dr	
DEP D19012007 1	Being cash deposited in HDFC Bank		1,00,000.00			26,30,147.62 Dr
	Cash on Hand				1,00,000.00 Cr	
	Being cash deposited in HDFC Bank					
	Total / Closing Balance		<b>2,49,615.00</b>	<b>14,694.00</b>		<b>26,30,147.62 Dr</b>
20 Jan, 2007						
SBR D20012007 1	Being cheque received from Shravan patel towards Instalment amount for B-506.	# 495846 dt. 20 Jan, 2007	67,700.00			26,97,847.62 Dr
	B-506 Mr.B.Shravan Patel				67,700.00 Cr	
MBP D20012007 1	Being cheque issued to Sri SAI Venkata Building Material towards purchase of SAnd coarse & Fine.			19,718.00		26,78,129.62 Dr
	Sand	# 767311			10,685.00 Dr	
	Being cheque issued to Sri SAI Venkata Building Material towards purchase of SAnd coarse & Fine.					
	Sand	# 767311			9,033.00 Dr	
	Being cheque issued to Sri SAI Venkata Building Material towards purchase of SAnd coarse & Fine.					
SBP D20012007 1	Being cheque issued to Hire charges (Venkateshwarulu) towards production of Solid blocks.	# 767293 dt. 20 Jan, 2007		12,196.00		26,65,933.62 Dr
	Hire Charges ( Venkateshwarlu)				12,196.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D20012007 2	Being cheque issued to T.Shiv Ram on account for A b lock.	# 767294 dt. 20 Jan, 2007		3,128.00		26,62,805.62 Dr
SBP D20012007 3	Shiva Ram.T On Account Being cheque issued to T.Murthy towards on account for brick work at5th &2 nd 3rd &4th floors.	# 767295 dt. 20 Jan, 2007		60,017.00	3,128.00 Dr	26,02,788.62 Dr
SBP D20012007 4	Murthy.T on Account Being cheque issued from Babu rao towards on account	# 767296 dt. 20 Jan, 2007		7,816.00	60,017.00 Dr	25,94,972.62 Dr
SBP D20012007 5	Babu Rao On Account Being cheque issued from Ishaq towards on account	# 767297 dt. 20 Jan, 2007		1,116.00	7,816.00 Dr	25,93,856.62 Dr
SBP D20012007 6	Ishaq On Account Being cheque issued fromTiruapthi towards on account	# 767298 dt. 20 Jan, 2007		7,637.00	1,116.00 Dr	25,86,219.62 Dr
SBP D20012007 7	Tirupati.G on account Being cheque issued from Mannem towards on account	# 767299 dt. 20 Jan, 2007		3,296.00	7,637.00 Dr	25,82,923.62 Dr
SBP D20012007 8	Mannem On Account Being cheque issued from Ch. Adishesu towards on account	# 767300 dt. 20 Jan, 2007		12,615.00	3,296.00 Dr	25,70,308.62 Dr
SBP D20012007 9	Ch.Adishesu on account Being cheque issued from Hanumantu towards on account.	# 767301 dt. 20 Jan, 2007		6,527.00	12,615.00 Dr	25,63,781.62 Dr
SBP D20012007 10	Hanumanthu.B On Account Being cheque issued from Hire Charges (Bikshapathi) towards on account.	# 767302 dt. 20 Jan, 2007		255.00	6,527.00 Dr	25,63,526.62 Dr
SBP D20012007 11	Hire Charges (Bhikshapathi) Being cheque issued to Hire charges(Mannem) towards shifting of Bricks.	# 767303 dt. 20 Jan, 2007		6,964.00	255.00 Dr	25,56,562.62 Dr
SBP D20012007 12	Hire Charges(Mannem) Being cheque issued to Veluchamy towards on account.	# 767304 dt. 20 Jan, 2007		3,625.00	6,964.00 Dr	25,52,937.62 Dr
	Velu Chamy On Account				3,625.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D20012007 13	Being cheqeu issued to Job work t.Murthy twards right round finishing works in cellar at C Block. Job Work (T.Murthy)	# 767305 dt. 20 Jan, 2007		1,773.00		25,51,164.62 Dr
SBP D20012007 14	Being cheqeu issued to Ramulu on acount towards fixing of Alumunium windows Ramulu On Account	# 767306 dt. 20 Jan, 2007		3,997.00	1,773.00 Dr	25,47,167.62 Dr
SBP D20012007 15	Being cheqeu issued toPraveen Kuamr towards Grills fitting work & stair Case Railing work. Praveen kumar.P On Account	# 767307 dt. 20 Jan, 2007		6,857.00	3,997.00 Dr	25,40,310.62 Dr
SBP D20012007 16	Being cheqeu issued to Mannem towards sharpening of Tools. Mannem On Account	# 767308 dt. 20 Jan, 2007		1,469.00	6,857.00 Dr	25,38,841.62 Dr
SBP D20012007 17	Being cheqeu issued to Hire charges (Yadgiri) towards shifting of 4 solid blocks. Hire charges (Yadagiri)	# 767309 dt. 20 Jan, 2007		400.00	1,469.00 Dr	25,38,441.62 Dr
SBP D20012007 18	Being cheqeu issued to job work Mannem towards sand lifting for C Block tiles Work. Job Work (Mannem)	# 767310 dt. 20 Jan, 2007		7,151.00	400.00 Dr	25,31,290.62 Dr
SBP D20012007 19	Being cheque issued to Viswa Karama Enterprises towards purchase of bricks for B Block. Bricks / Stones / Solid Block	# 767312 dt. 20 Jan, 2007		8,400.00	7,151.00 Dr	25,22,890.62 Dr
SBP D20012007 20	Being cheque issued to Mahalaxmi Enterprises toward spurchase of SAnd Fine for B Block Sand	# 767313 dt. 20 Jan, 2007		13,157.00	8,400.00 Dr	25,09,733.62 Dr
SBP D20012007 21	Being cheque issued to laxm Narsimha Enterprises toward spurchase of SAnd coarse for B Sand	# 767314 dt. 20 Jan, 2007		5,122.00	13,157.00 Dr	25,04,611.62 Dr
SBP D20012007 22	Being cheque issued to Kiran Enterprises toward spurchase of	# 767315 dt. 20 Jan, 2007		5,909.00	5,122.00 Dr	24,98,702.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	SAnd Fine for C Block. Sand Total / Closing Balance		<b>67,700.00</b>	<b>1,99,145.00</b>	5,909.00 Dr	<b>24,98,702.62 Dr</b>
22 Jan, 2007						
SBR D22012007 1	Being cheque received from Ravindra Nath Tagore towards Instalment amount for D-101.	# 986608 dt. 22 Jan, 2007	12,45,000.00			37,43,702.62 Dr
SBR D22012007 2	D-101 Ravindranath Tagore Being cheque received from A.R.sen towards Instalment amount for B-116.	# 852978 dt. 22 Jan, 2007	3,00,000.00		12,45,000.00 Cr	40,43,702.62 Dr
SBR D22012007 3	B-116 Mr. A.R. Sen Being cheque received from Vijay Kaushik towards Instalment amount for B-117.	# 805854 dt. 22 Jan, 2007	5,00,000.00		3,00,000.00 Cr	45,43,702.62 Dr
SBP D22012007 1	B-117 Mr. Vijay Kaushik Being cheque received from Dinakar Kadam bounced due to insufficient Funds.	# 717832 dt. 22 Jan, 2007		1,24,571.00	5,00,000.00 Cr	44,19,131.62 Dr
SBP D22012007 2	E-412 Mr. Dinakar Kadam Being cheque issued to Anand Agencies towards purchase of Doors against bill no.83 dt-06/01/07.	# 767316 dt. 22 Jan, 2007		61,341.00	1,24,571.00 Dr	43,57,790.62 Dr
SBP D22012007 3	Anand Agencies Being cheque issued to Veeram Setty Amarnath towards purchase of Consumables against bill no.13171 dt-17/01/07.	# 767317 dt. 22 Jan, 2007		360.00	61,341.00 Dr	43,57,430.62 Dr
SBP D22012007 4	Veeram Setty Amarnath Being cheque issued to H.H.K.G.N. towards purchase of consumables against bill no.0863 dt-10/01/07.	# 767319 dt. 22 Jan, 2007		600.00	360.00 Dr	43,56,830.62 Dr
SBP D22012007 5	H.H.K.G.N Being cheque issued to H.H.K.G.N. towards purchase	# 767320 dt. 22 Jan, 2007		600.00	600.00 Dr	43,56,230.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of consumables against bill no.862 dt-01/01/07. H.H.K.G.N				600.00 Dr	
SBP D22012007 6	Being cheque issued to Venkatramana Bindign works towards purchase of Stationery against bill no.38 dt-12/01/07.	# 767321 dt. 22 Jan, 2007		740.00		43,55,490.62 Dr
	Venkataraman Binding Works				740.00 Dr	
SBP D22012007 7	Being cheque issued to AAO/ERo towards electricity charges for the month of December.	# 767322 dt. 22 Jan, 2007		20,797.00		43,34,693.62 Dr
	Electricity Charges Paid				20,797.00 Dr	
SBP D22012007 8	Being cheque issued to saradhi Ads towards purchase of Stationery against bill no.226 dt-18/01/07.	# 767323 dt. 22 Jan, 2007		250.00		43,34,443.62 Dr
	Saradhi Ads				250.00 Dr	
SBP D22012007 9	Being cheque issued to Sai Teja Agencies towards purchase of Sanitary against bill no.4939 dt-13/01/07.	# 767324 dt. 22 Jan, 2007		4,902.00		43,29,541.62 Dr
	Sai Teja Agencies				4,902.00 Dr	
SBP D22012007 10	Being cheque issued to deepak Paints towards purchase of Paints against bill no.4223 dt-8/1/07.	# 767325 dt. 22 Jan, 2007		4,635.00		43,24,906.62 Dr
	Deepak Paints				4,635.00 Dr	
SBP D22012007 11	Being cheque issued to Nayan Sales towards purchas eof Hardware against bill no.2941dt-01/11/06.	# 767326 dt. 22 Jan, 2007		38,985.00		42,85,921.62 Dr
	Nayan Sales				38,985.00 Dr	
SBP D22012007 12	Being cheque issued to Tempest Advertising towards advertising charges against Bill no.CN/319/06-07.	# 767328 dt. 22 Jan, 2007		36,045.00		42,49,876.62 Dr
	Tempest Advertising Pvt.Ltd				36,045.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D22012007 13	Being Cheque issued to Nayan Hardware towards purchase of Hardware against Bill no.595 dt-01/11/06.	# 767329 dt. 22 Jan, 2007		36,400.00		42,13,476.62 Dr
SBP D22012007 14	Nayan Hardware Pvt. Ltd. Being Cheque issued to First Flight Courier Service towards Postage & Courier for the month of December.	# 767331 dt. 22 Jan, 2007		469.00	36,400.00 Dr	42,13,007.62 Dr
SBP D22012007 15	Postage & Courier Being Cheque issued to Sai Teja Agencies towards purchase of Sanitary against bill no.4678,4539,4458,4503,dt-10/C & 29/12/06.	# 767333 dt. 22 Jan, 2007		1,42,838.00	469.00 Dr	40,70,169.62 Dr
SBP D22012007 16	Sai Teja Agencies Being amount deducted for new fixed deposit Fixed Deposites in Hdfc Bank. Total / Closing Balance	# 767330 dt. 22 Jan, 2007		20,00,000.00	1,42,838.00 Dr	20,70,169.62 Dr
			<b>20,45,000.00</b>	<b>24,73,533.00</b>	20,00,000.00 Dr	<b>20,70,169.62 Dr</b>
23 Jan, 2007						
SBR D23012007 1	Being Cheque received from Ashok towards Instalment amount for B-207.	# 229848 dt. 23 Jan, 2007	1,00,000.00			21,70,169.62 Dr
SBR D23012007 2	B-207 Mr.M.Ashok Being Cheque received from P.sirisha towards Instalment amount for E-411.	# 118415 dt. 23 Jan, 2007	1,11,250.00		1,00,000.00 Cr	22,81,419.62 Dr
SBR D23012007 3	E-411 P.Sirisha Being Cheque received from Meena desai towards Instalment amount for A-215.	# 759845 dt. 23 Jan, 2007	2,24,166.00		1,11,250.00 Cr	25,05,585.62 Dr
SBR D23012007 4	A-215 Mrs. Meena Desai Being Cheque received from Jitendra Bhavrani towards Instalment amount for C-313.	# 853112 dt. 23 Jan, 2007	2,50,000.00		2,24,166.00 Cr	27,55,585.62 Dr
	C-313 Mr.Jitendra Bhavrani				2,50,000.00 Cr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D23012007 5	Being cheque received from Utpal Singh towards Instalment amount for C-413.	# 853113 dt. 23 Jan, 2007	2,00,000.00			29,55,585.62 Dr
SBR D23012007 6	C-413 Mr.Utpal Singh Being cheque received from Vinayak Deshmukh towards Instalment amount for B-105.	# 744212 dt. 23 Jan, 2007	50,000.00		2,00,000.00 Cr	30,05,585.62 Dr
SBR D23012007 7	B-105 Mr. Vinayak Deshmukh Being cheque received from Vinayak deshmukh towards Instalment amount for B-105.	# 744214 dt. 23 Jan, 2007	50,000.00		50,000.00 Cr	30,55,585.62 Dr
SBR D23012007 8	B-105 Mr. Vinayak Deshmukh Being cheque received from Vinayak Deshmukh towards Instalment amount for B-105.	# 744215 dt. 23 Jan, 2007	40,750.00		50,000.00 Cr	30,96,335.62 Dr
SBR D23012007 9	B-105 Mr. Vinayak Deshmukh Being cheque received from vinayak Deshmukh towards Instalment amount for B-105.	# 744213 dt. 23 Jan, 2007	50,000.00		40,750.00 Cr	31,46,335.62 Dr
SBR D23012007 10	B-105 Mr. Vinayak Deshmukh Being cheque received from Rama Rao towards Instalment amount for E-410.	# 300007 dt. 23 Jan, 2007	73,125.00		50,000.00 Cr	32,19,460.62 Dr
SBR D23012007 11	E-410 Dr. M Rama Rao Being cheque received from Adilaxmi towards Instalment amount for E-307.	# 300006 dt. 23 Jan, 2007	73,125.00		73,125.00 Cr	32,92,585.62 Dr
SBR D23012007 12	E-307 Adilakshmi Being cheque received from Lorraine Ross towards Instalment amount for C-205.	# 916239 dt. 23 Jan, 2007	75,000.00		73,125.00 Cr	33,67,585.62 Dr
SBR D23012007 13	C-205 Mrs.Lorraine Ross Being cheque received from P.Sailaja towards Instalment amount for E-408/409.	# 469664 dt. 23 Jan, 2007	41,125.00		75,000.00 Cr	34,08,710.62 Dr
SBR D23012007 14	E-408/409 P.Sailaja Being cheque received from Chandra Sekhar towards Instalment amount for D-402.	# 557383 dt. 23 Jan, 2007	1,20,750.00		41,125.00 Cr	35,29,460.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D23012007 15	D-402 Mr.Chandra shekhar Being cheque received fromChandra Sekhar towards Instalment amount for D-402.	# 557382 dt. 23 Jan, 2007	50,000.00		1,20,750.00 Cr	35,79,460.62 Dr
SBR D23012007 16	D-402 Mr.Chandra shekhar Being cheque received from Bhagvatula Venkatramam Sarma towards Instalment amount for D-403.	# 377674 dt. 23 Jan, 2007	1,20,750.00		50,000.00 Cr	37,00,210.62 Dr
SBR D23012007 17	D-403 Dr.B.V.R.Sharma Being cheque received from Bhagvatula Venkatrama Sarma towards Instalment amount for D-403.	# 568566 dt. 23 Jan, 2007	1,13,505.00		1,20,750.00 Cr	38,13,715.62 Dr
SBR D23012007 18	D-403 Dr.B.V.R.Sharma Being cheque received from Bhagvatula Venkatrama Sarma towards Instalment amount for D-403.	# 568565 dt. 23 Jan, 2007	1,17,127.00		1,13,505.00 Cr	39,30,842.62 Dr
SBR D23012007 19	D-403 Dr.B.V.R.Sharma Being cheque received from Bhagvatula Venkatrama Sarma towards Instalment amount for D-403.	# 015442 dt. 23 Jan, 2007	1,09,882.00		1,17,127.00 Cr	40,40,724.62 Dr
SBR D23012007 20	D-403 Dr.B.V.R.Sharma Being cheque received from Lakshmi Reddy towards Instalment amount for B-416.	# 989646 dt. 23 Jan, 2007	2,26,000.00		1,09,882.00 Cr	42,66,724.62 Dr
SBR D23012007 21	B-416 Mr.P.Lakshmi Reddy Being cheque received from Angel Ross towards Instalment amount for A-202.	# 064892 dt. 23 Jan, 2007	35,000.00		2,26,000.00 Cr	43,01,724.62 Dr
SBR D23012007 22	A-202 Angel Ross Being cheque received from Vijaymary towards Instalment amount for B-309.	# 292236 dt. 23 Jan, 2007	5,30,000.00		35,000.00 Cr	48,31,724.62 Dr
SBP D23012007 1	B-309 Mrs. Vljaya Mary Being cheque received from Joseph Valentine paid towards	# 539808 dt. 23 Jan, 2007		78,365.00	5,30,000.00 Cr	47,53,359.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D23012007 2	instalment amount bounced. E-114 Joseph Valentine Being cheque received from Ramchander Rao paid towards instalment amount bounced.	# 025002 dt. 23 Jan, 2007		71,250.00	78,365.00 Dr	46,82,109.62 Dr
DEP D23012007 1	E-107 Mr.Ramachander Rao Being cash deposited in HDFC Cash on Hand		3,00,000.00		71,250.00 Dr 3,00,000.00 Cr	49,82,109.62 Dr
DEP D23012007 2	Being cash deposited in HDFC Being cash deposited in HDFC Cash on Hand		1,00,000.00		1,00,000.00 Cr	50,82,109.62 Dr
	Being cash deposited in HDFC Total / Closing Balance		<b>31,61,555.00</b>	<b>1,49,615.00</b>		<b>50,82,109.62 Dr</b>
24 Jan, 2007						
SBR D24012007 1	Being cheque received from Joseph Valentine towards Instalment amount for E-114.	# 539808 dt. 24 Jan, 2007	78,365.00			51,60,474.62 Dr
SBR D24012007 2	E-114 Joseph Valentine Being cheque received from Prashanth Kumar towards Instalment amount for A-410.	# 728366 dt. 24 Jan, 2007	30,000.00		78,365.00 Cr	51,90,474.62 Dr
MBP D24012007 1	A-410 Mr.Prashant Kumar Being cheque issued towards VAT charges for flats			82,710.00	30,000.00 Cr	51,07,764.62 Dr
	D-304/305 Mr.Balichandra Mouli Being cheque issued towards VAT charges	# 767336			14,600.00 Dr	
	D-404/405 Mr.R.Shanker Being cheque issued towards VAT charges	# 767336			14,600.00 Dr	
	B-312/313 Hemanth Kumar Being cheque issued towards VAT charges	# 767336			14,130.00 Dr	
	E-306 Mr.Alok Kumar Singh Being cheque issued towards VAT charges	# 767336			20,430.00 Dr	
	D-301 Kolla Sesh Mohan Being cheque issued towards VAT charges	# 767336			12,510.00 Dr	
	A-109 D.Narasimha Raju Being cheque issued towards VAT charges	# 767336			6,440.00 Dr	

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SBP D24012007 1	Being cheque issued towards VAT charges					
	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro Card Deposits. Kesoram Sunderlal Fathepuri (Bharath Petroleum)	# 767334 dt. 24 Jan, 2007		5,000.00		51,02,764.62 Dr
					5,000.00 Dr	
BT D24012007 1	Being cheque issued to Modi ventures (SBH) towards Bank TRansfer. SBH Bank Habsiguda	# 767335 dt. 24 Jan, 2007		3,00,000.00		48,02,764.62 Dr
	Being cheque issued to Modi ventures (SBH) towards Bank TRansfer.				3,00,000.00 Dr	
	Total / Closing Balance		<b>1,08,365.00</b>	<b>3,87,710.00</b>		<b>48,02,764.62 Dr</b>
25 Jan, 2007						
SBR D25012007 1	Being cheque received from S.G.Bhatt towards Instalment amount for C-113.	# 989781 dt. 25 Jan, 2007	4,00,000.00			52,02,764.62 Dr
	C-113 Mr. G.S.Bhat				4,00,000.00 Cr	
SBR D25012007 2	Being cheque received from Bhavana Ramesh towards Instalment amount for B-518.	# 989621 dt. 25 Jan, 2007	3,75,000.00			55,77,764.62 Dr
	B-518 Mrs.Bhavana Ramesh				3,75,000.00 Cr	
SBR D25012007 3	Being cheque received from Ashwini towards Booking Amount for D-503.	# 695683 dt. 25 Jan, 2007	10,000.00			55,87,764.62 Dr
	D-503 Mr.Ashwin Kumar				10,000.00 Cr	
SBR D25012007 4	Being cheque received from Jaisimha Kadabi towards Installment amount	# 827415 dt. 25 Jan, 2007	3,000.00			55,90,764.62 Dr
	A-104 Mr.Jaisimha Kadambi				3,000.00 Cr	
SBR D25012007 5	Being cheque received from Rama Devi towards Installment amount	# 411444 dt. 25 Jan, 2007	6,417.00			55,97,181.62 Dr
	C-211 Mrs.M.Rama Devi				6,417.00 Cr	
SBP D25012007 1	Being cheque issued towards pur of cement	# 767337 dt. 25 Jan, 2007		9,71,440.00		46,25,741.62 Dr
	Orient Cement				9,71,440.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D25012007 2	Being cheque issued to G.Mannem towards refund of excess amount paid for flat no.C-312	# 767338 dt. 25 Jan, 2007		40,564.00		45,85,177.62 Dr
	Sri Sai Builders				40,564.00 Dr	
SBP D25012007 3	Being cheque issued to ICICI Bank Ltd towards exhibition charges	# 767339 dt. 25 Jan, 2007		10,000.00		45,75,177.62 Dr
	Exhibition Charges.				10,000.00 Dr	
SBP D25012007 4	Being cheque issued towards funds transfered	# 767340 dt. 25 Jan, 2007		25,00,000.00		20,75,177.62 Dr
	Modi Housing Pvt Ltd				25,00,000.00 Dr	
SBP D25012007 5	Being cheque issued towards funds transfered	# 767341 dt. 25 Jan, 2007		15,00,000.00		5,75,177.62 Dr
	Modi Housing Pvt Ltd				15,00,000.00 Dr	
DEP D25012007 1	Being cash deposit in HDFC Bank		1,50,000.00			7,25,177.62 Dr
	Cash on Hand				1,50,000.00 Cr	
	Being cash deposit in HDFC Bank					
	Total / Closing Balance		<b>9,44,417.00</b>	<b>50,22,004.00</b>		<b>7,25,177.62 Dr</b>
27 Jan, 2007						
SBR D27012007 1	Being cheque received from Subhadra towards booking amount	# 805942 dt. 27 Jan, 2007	10,000.00			7,35,177.62 Dr
	B-507 Subhadra				10,000.00 Cr	
SBR D27012007 2	Being cheque received from Patanjali Rao towards Installment amount	# 680176 dt. 27 Jan, 2007	1,34,250.00			8,69,427.62 Dr
	B-511 Mr. Gopal Rao Upadarsta				1,34,250.00 Cr	
SBR D27012007 3	Being cheque received from Prasanjith Singh Roy towards Installment amount	# 412715 dt. 27 Jan, 2007	1,28,000.00			9,97,427.62 Dr
	C-202/203 Mr.Prasenjith Singh Roy				1,28,000.00 Cr	
SBR D27012007 4	Being cheque received from Rekha Das towards Installment amount	# 188034 dt. 27 Jan, 2007	5,04,000.00			15,01,427.62 Dr

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MBP D27012007 1	C-201 Mrs. Rekha Das Gupta				5,04,000.00 Cr	14,31,359.62 Dr
	Being cheque issued to Sai Vishal Enterprises towards supply of metal, babychip, stonedust			70,068.00		
	Metal	# 767367			30,000.00 Dr	
	Being cheque issued towards supply 20 mm metal Chips & Stone Dust	# 767367			17,568.00 Dr	
MBP D27012007 2	Being cheque issued towards supply babychips Chips & Stone Dust	# 767367			22,500.00 Dr	13,98,503.62 Dr
	Being cheque issued towards supply stonedust					
	Being cheque issued to Sai Vishal Enter towards supply of metal, baby chip, stone dust			32,856.00		
	Metal	# 767370			12,000.00 Dr	
SBP D27012007 2	Being cheque issued towards supply of 20 mm metal Chips & Stone Dust	# 767370			5,856.00 Dr	13,86,795.62 Dr
	Being cheque issued towards supply of Baby chips Chips & Stone Dust	# 767370			15,000.00 Dr	
	Being cheque issued towards supply of stonedust					
	Being cheque issued towards 2A slab shuttering work and rod bending work at E block Mannem On Account	# 767343 dt. 27 Jan, 2007		11,708.00		
SBP D27012007 3	Being cheque issued towards 1,2,3rd floors loft tanks fitting work at C block Ishaq On Account	# 767344 dt. 27 Jan, 2007		2,987.00	11,708.00 Dr	13,83,808.62 Dr
SBP D27012007 4	Being cheque issued towards 6C slab shuttering work at B block and southwing plinth beams work at E block Babu Rao On Account	# 767345 dt. 27 Jan, 2007		20,659.00	2,987.00 Dr	13,63,149.62 Dr
					20,659.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D27012007 5	Being cheque issued towards south wing brick work at B block	# 767346 dt. 27 Jan, 2007		31,722.00		13,31,427.62 Dr
	Ch.Adishesu on account				31,722.00 Dr	
SBP D27012007 6	Being cheque issued towards 1,2,3rd floors final painting work at C block	# 767347 dt. 27 Jan, 2007		6,635.00		13,24,792.62 Dr
	Hanumanthu.B On Account				6,635.00 Dr	
SBP D27012007 7	Being cheque issued towards production of 4 & 6 inches solid blocks of total moulds produced 905 @ Rs.13.5 per each mould	# 767348 dt. 27 Jan, 2007		10,918.00		13,13,874.62 Dr
	Hire Charges ( Venkateshwarlu)				10,918.00 Dr	
SBP D27012007 8	Being cheque issued towards 5C slab shuttering works, rod bending works and slab work at A block	# 767350 dt. 27 Jan, 2007		17,332.00		12,96,542.62 Dr
	Shiva Ram.T On Account				17,332.00 Dr	
SBP D27012007 9	Being cheque issued towards 5th floor tiles fixing work & patch works at C block	# 767351 dt. 27 Jan, 2007		2,772.00		12,93,770.62 Dr
	Velu Chamy On Account				2,772.00 Dr	
SBP D27012007 10	Being Cheque issued towards doing of acafolding for B lbock north wing corridor open to sky	# 767352 dt. 27 Jan, 2007		9,105.00		12,84,665.62 Dr
	Murthy.T on Account				9,105.00 Dr	
SBP D27012007 11	Being Cheque issued towards shifint of mud, kerb stones, 40 mm metal and 4 inch solid blocks	# 767353 dt. 27 Jan, 2007		2,395.00		12,82,270.62 Dr
	Hire Charges (Bhikshapathi)				2,395.00 Dr	
SBP D27012007 12	Being Cheque issued towards excavation of pits and back filing at E block	# 767354 dt. 27 Jan, 2007		4,827.00		12,77,443.62 Dr
	Mannem On Account				4,827.00 Dr	
SBP D27012007 13	Being Cheque issued towards sharpening of tools	# 767355 dt. 27 Jan, 2007		1,469.00		12,75,974.62 Dr
	Mannem On Account				1,469.00 Dr	
SBP D27012007 14	Being Cheque issued towards fixing of door locks and door stoppers at C block	# 767356 dt. 27 Jan, 2007		3,845.00		12,72,129.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D27012007 15	Ramulu On Account Being Cheque issued towards shifting of cement , debris, mud, 20mm metal, sand and 4 inches solid blocks	# 767357 dt. 27 Jan, 2007		5,958.00	3,845.00 Dr	12,66,171.62 Dr
SBP D27012007 16	Hire charges (Yadagiri) Being Cheque issued towards making of balcony railings for north wing B block	# 767358 dt. 27 Jan, 2007		4,732.00	5,958.00 Dr	12,61,439.62 Dr
SBP D27012007 17	Praveen kumar.P On Account Being cheque issued towards rain water harvesting pits brick work and right round finishing works and finishing for electrical earthing pits	# 767359 dt. 27 Jan, 2007		5,221.00	4,732.00 Dr	12,56,218.62 Dr
SBP D27012007 18	Job Work (T.Murthy) Being cheque issued towards loading and unloading of materials clearing of debris, flats cleaning and excavation of earth pits under C block and outside compound wall drainage line excavation work and back filling works	# 767360 dt. 27 Jan, 2007		13,814.00	5,221.00 Dr	12,42,404.62 Dr
SBP D27012007 19	Job Work (Mannem) Being cheque issued towards levelling of sand, mud and 20 mm metal from roads	# 767361 dt. 27 Jan, 2007		1,707.00	13,814.00 Dr	12,40,697.62 Dr
SBP D27012007 20	Hire Charges (Raghu) Being cheque issued towards shifting of sand, mud, debris, cement and 4 inches solid blocks & excavation of harvesting pits under C block	# 767362 dt. 27 Jan, 2007		15,126.00	1,707.00 Dr	12,25,571.62 Dr
SBP D27012007 21	Hire Charges(Mannem) Being cheque issued to Laxminarasimha Ent towards supply of fine sand @ 2 loads for B block	# 767363 dt. 27 Jan, 2007		12,605.00	15,126.00 Dr	12,12,966.62 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D27012007 22	Sand Being cheque issued to Mahalaxmi Ent towards supply of fine sand for B block	# 767364 dt. 27 Jan, 2007		6,607.00	12,605.00 Dr	12,06,359.62 Dr
SBP D27012007 23	Sand Being cheque issued to Nivedita B M Suppliers towards supply of Stonedust for Blocks productions	# 767365 dt. 27 Jan, 2007		3,378.00	6,607.00 Dr	12,02,981.62 Dr
SBP D27012007 24	Chips & Stone Dust Being cheque issued to Sri Sai Venktata B.M towards supply of sand.	# 767368 dt. 27 Jan, 2007		24,535.00	3,378.00 Dr	11,78,446.62 Dr
SBP D27012007 25	Sand Being cheque issued towards pur of solid blocks vide bill no.13 dt.19.1.07	# 767371 dt. 27 Jan, 2007		33,122.00	24,535.00 Dr	11,45,324.62 Dr
SBP D27012007 26	Sri Sai Venkata Construction Being cheque issued towards transport charges	# 767372 dt. 27 Jan, 2007		31,198.00	33,122.00 Dr	11,14,126.62 Dr
SBP D27012007 27	Sri Sai Venkata Construction Being cheque issued towards 30 % payment on installation of lift for C block vide P.O no.2216	# 767373 dt. 27 Jan, 2007		1,29,000.00	31,198.00 Dr	9,85,126.62 Dr
SBP D27012007 28	Johnson Lifts Pvt. Ltd Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against Bill no.715 dt-16/01/07.	# 767374 dt. 27 Jan, 2007		63,171.00	1,29,000.00 Dr	9,21,955.62 Dr
SBP D27012007 29	Praful Sanitary Being cheque issued towards pur of Building Material against Billl No..02563 dt-28/12/06.	# 767375 dt. 27 Jan, 2007		3,93,120.00	63,171.00 Dr	5,28,835.62 Dr
SBP D27012007 30	RMC.Readymix (India) Pvt.Ltd. Being cheque issued to T.Murthy towards on account	# 767349 dt. 27 Jan, 2007		1,03,031.00	3,93,120.00 Dr	4,25,804.62 Dr
SBP D27012007 31	Murthy.T on Account Being cheque issued tyo Viswa Karma Enterprises towards	# 767369 dt. 27 Jan, 2007		6,464.00	1,03,031.00 Dr	4,19,340.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A27012007 1	purchase of Table Bricks Bricks / Stones / Solid Block Being funds transfer from SBI Bank M. G. Road Being funds transfer from SBI to HDFC Bank Total / Closing Balance	# 868591 dt. 27 Jan, 2007	2,00,000.00		6,464.00 Dr 2,00,000.00 Cr	6,19,340.62 Dr
			<b>9,76,250.00</b>	<b>10,82,087.00</b>		<b>6,19,340.62 Dr</b>
29 Jan, 2007 SBR D29012007 1	Being cheque received from Shravan Patel towards Installment amount	# 495848 dt. 29 Jan, 2007	37,000.00			6,56,340.62 Dr
SBR D29012007 2	B-506 Mr.B.Shravan Patel Being cheque received from Jashwanth towards Installment amount	# 551661 dt. 29 Jan, 2007	41,634.00		37,000.00 Cr	6,97,974.62 Dr
SBR D29012007 3	C-501 Mr. Jashwanth Being cheque received from Ramchander Rao towards Installment amount	# 025002 dt. 29 Jan, 2007	71,250.00		41,634.00 Cr	7,69,224.62 Dr
SBR D29012007 4	E-107 Mr.Ramachander Rao Being cheque received from Shiv Rupa kumar towards Installment amount	# 757701 dt. 29 Jan, 2007	1,00,000.00		71,250.00 Cr	8,69,224.62 Dr
SBR D29012007 5	E-202 Mr.T.Siva Rupa Kumar Being cheque received from Aruna towards Installment amount	# 854598 dt. 29 Jan, 2007	56,600.00		1,00,000.00 Cr	9,25,824.62 Dr
SBR D29012007 6	B-509 Mrs. Aruna Being cheque received from Joseph Valentine towards Installment amount	# 065034 dt. 29 Jan, 2007	6,92,933.00		56,600.00 Cr	16,18,757.62 Dr
SBR D29012007 7	E-114 Joseph Valentine Being cheque received from Viswakarma enterprises towards cheque wrongly prepared on 20 Jan 07 Bricks / Stones / Solid Block	# 767312 dt. 29 Jan, 2007	8,400.00		6,92,933.00 Cr 8,400.00 Cr	16,27,157.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D29012007 1	Being cheque issued to Viswa Karma Enterprises towards purchase of Bricks.	# 788527 dt. 29 Jan, 2007		8,400.00		16,18,757.62 Dr
SBP D29012007 2	Bricks / Stones / Solid Block Being cheque issued to modi Housing towards Transfer Modi Housing Pvt Ltd	# 788528 dt. 29 Jan, 2007		5,00,000.00	8,400.00 Dr	11,18,757.62 Dr
BT D29012007 1	Being cheque issued to SBH towards Bank Transfer. SBH Bank Habsiguda Being cheque issued to SBH towards Bank Transfer.	# 788526 dt. 29 Jan, 2007		3,00,000.00	5,00,000.00 Dr	8,18,757.62 Dr
	Total / Closing Balance		<b>10,07,817.00</b>	<b>8,08,400.00</b>	3,00,000.00 Dr	<b>8,18,757.62 Dr</b>
31 Jan, 2007						
SBR D31012007 1	Being cheque received from Ismail Sheikh towards Instalment amount for A-312.	# 101467 dt. 31 Jan, 2007	49,000.00			8,67,757.62 Dr
SBR D31012007 2	A-312 Mr. Ismail Sheikh Being cheque received from Bhanu murthy towards Instalment amount for C-208.	# 245746 dt. 31 Jan, 2007	14,103.00		49,000.00 Cr	8,81,860.62 Dr
SBR D31012007 3	C-208 Mr.Bhanu Murthy Being cheque received from Diakar Kadam towards Instalment amount for E-412.	# 488586 dt. 31 Jan, 2007	1,24,571.00		14,103.00 Cr	10,06,431.62 Dr
SBR D31012007 4	E-412 Mr.Dinakar Kadam Being cheque received from Jayasree towards Instalment amount for D-109	dt. 31 Jan, 2007	55,000.00		1,24,571.00 Cr	10,61,431.62 Dr
MBP D31012007 1	D-109 Mrs Jaya Sree Being cheque issued to Prabhakar Reddy towards ACTO/VAt for Flat No.A-406 & A-407			16,440.00	55,000.00 Cr	10,44,991.62 Dr
	A-406 Mr.Vishal Bagree Being cheque issued to Prabhakar Reddy towards ACTO/VAt for Flat No.A-406 & A-407	# 788531			8,220.00 Dr	

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	A-407 Mr.Parag Bhagat Being cheque issued to Prabhakar Reddy towards ACTO/VAt for Flat No.A-406 & A-407	# 788531			8,220.00 Dr	
SBP D31012007 1	Being cheque issued to S.G.Bhatt towards Instalment amount for C-113.	# 788529 dt. 31 Jan, 2007		91,853.00		9,53,138.62 Dr
SBP D31012007 2	C-113 Mr. G.S.Bhat Being cheque issued to Sathyanaraya towards full & final settlement amount for cancellation of Flat.	# 788530 dt. 31 Jan, 2007		50,000.00	91,853.00 Dr	9,03,138.62 Dr
SBP D31012007 3	B-507 Mr.B.Sathyanarayana Being cheque issued to Nirav Modi towards funds transfer.	# 788532 dt. 31 Jan, 2007		5,00,000.00	50,000.00 Dr	4,03,138.62 Dr
SBP D31012007 4	Nirav Modi Being cheque issued to Babu rao towards on account.	# 788533 dt. 31 Jan, 2007		1,46,940.00	5,00,000.00 Dr	2,56,198.62 Dr
SBP D31012007 5	Babu Rao On Account Being cheque issued to Shiv ram towards on account.	# 788534 dt. 31 Jan, 2007		97,960.00	1,46,940.00 Dr	1,58,238.62 Dr
SBP D31012007 6	Shiva Ram.T On Account Being cheque issued to Tirupathi towards on account.	# 788536 dt. 31 Jan, 2007		29,388.00	97,960.00 Dr	1,28,850.62 Dr
SBP D31012007 7	Tirupati.G on account Being cheque issued to Mannem towards on account.	# 788537 dt. 31 Jan, 2007		73,470.00	29,388.00 Dr	55,380.62 Dr
SBP D31012007 8	Mannem On Account Being cheque issued to Vijay Raj towards refund amount for Cancellation of Flat.on behalf of you.	# 788538 dt. 31 Jan, 2007		40,000.00	73,470.00 Dr	15,380.62 Dr
SBP D31012007 9	Sri Sai Builders Being amount deducted for bank charges for the month of January 07	dt. 31 Jan, 2007		112.24	40,000.00 Dr	15,268.38 Dr
JV 31012007 7	Bank Charges Being amount debited by H Tax Dedict at Source			21,493.22	112.24 Dr	6,224.84 Cr
					1,979.64 Dr	

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Being amount debited by HDFC bank for quarterly tax on 06.01.07 Tax Dedict at Source				1,979.64 Dr	
	Being amount debited by HDFC bank for quarterly tax on 06.01.07 Tax Dedict at Source				1,979.64 Dr	
	Being amount debited by HDFC bank for quarterly tax on 06.01.07 Tax Dedict at Source				1,838.23 Dr	
	Being amount debited by HDFC bank for quarterly tax on 14.01.07 Tax Dedict at Source				1,838.24 Dr	
	Being amount debited by HDFC bank for quarterly tax on 14.01.07 Tax Dedict at Source				1,979.64 Dr	
	Being amount debited by HDFC bank for quarterly tax on 17.01.07 Tax Dedict at Source				1,979.63 Dr	
	Being amount debited by HDFC bank for quarterly tax on 17.01.07 Tax Dedict at Source				1,979.64 Dr	
	Being amount debited by HDFC bank for quarterly tax on 23.01.07 Tax Dedict at Source				1,979.64 Dr	
	Being amount debited by HDFC bank for quarterly tax on 23.01.07 Tax Dedict at Source				1,979.64 Dr	
	Being amount debited by HDFC bank for quarterly tax on 23.01.07 Tax Dedict at Source				1,979.64 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
JV 31012007 8	bank for quarterly tax on 23.01.07 Being amount debited towa Interest On FDR Being amount credited towards Interest on Fixed deposit No.0425070010365 Interest On FDR Being amount credited towards Interest on Fixed deposit No.0425070010372 Interest On FDR Being amount credited towards Interest on Fixed deposit No.0425070010382 Interest On FDR Being amount credited towards Interest on Fixed deposit No.0425070010399 Interest On FDR Being amount credited towards Interest on Fixed deposit No.0425070010400 Interest On FDR Being amount credited towards Interest on Fixed deposit No.0425070010424 Interest On FDR Being amount credited towards Interest on Fixed deposit No.0425070010434 Interest On FDR Being amount credited towards Interest on Fixed deposit No.0425070010441 Interest On FDR Being amount credited towards Interest on Fixed deposit No.0425070010451 Interest On FDR Being amount credited towards Interest on Fixed deposit		1,91,561.65		17,643.83 Cr  17,643.83 Cr  17,643.83 Cr  16,383.57 Cr  16,383.57 Cr  17,643.83 Cr  17,643.83 Cr  17,643.84 Cr  17,643.84 Cr	1,85,336.81 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	No.0425070010468 Interest On FDR Being amount credited towards Interest on Fixed deposit No.0425070010478 Total / Closing Balance		<b>4,34,235.65</b>	<b>10,67,656.46</b>	17,643.84 Cr	<b>1,85,336.81 Dr</b>
01 Feb, 2007						
SBR D01022007 1	Being cheque received from Sonal Patel towards Instalment amount for B-503.	# 948549 dt. 01 Feb, 2007	4,00,000.00			5,85,336.81 Dr
SBP D01022007 1	B-503 Mrs. Sonal Patel Being cheque issued to your self towards fixed deposit in HDFC. Fixed Deposites in Hdfc Bank. Total / Closing Balance	# 767330 dt. 01 Feb, 2007		20,00,000.00	4,00,000.00 Cr	14,14,663.19 Cr
			<b>4,00,000.00</b>	<b>20,00,000.00</b>	20,00,000.00 Dr	<b>14,14,663.19 Cr</b>
02 Feb, 2007						
SBR D02022007 1	Being cheque received from Anju Patel towards Instalemnt amount for B-504.	# 104256 dt. 02 Feb, 2007	75,000.00			13,39,663.19 Cr
SBR D02022007 2	B-504 Mrs. Anju Patel Being cheque received from Narasimha Raju towards Instalemnt amount for A-109.	# 032633 dt. 02 Feb, 2007	30,000.00		75,000.00 Cr	13,09,663.19 Cr
SBR D02022007 3	A-109 D.Narasimha Raju Being cheque received from Parag bhagat towards Instalemnt amount for A-407	# 710883 dt. 02 Feb, 2007	84,900.00		30,000.00 Cr	12,24,763.19 Cr
SBP D02022007 1	A-407 Mr.Parag Bhagat Being cheque received from Prasenjith singh towards instalemnt amount for C-202/203 bounced due to signature indifference. C-202/203 Mr.Prasenjith Singh Roy Total / Closing Balance	# 412715 dt. 02 Feb, 2007		1,28,000.00	84,900.00 Cr	13,52,763.19 Cr
			<b>1,89,900.00</b>	<b>1,28,000.00</b>	1,28,000.00 Dr	<b>13,52,763.19 Cr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 Feb, 2007						
SBR D03022007 1	Being cheque received from Kolla Sesha mohan towards Instalemnt amount for D-301.	# 951559 dt. 03 Feb, 2007	8,25,000.00			5,27,763.19 Cr
SBR D03022007 2	D-301 Kolla Sesh Mohan Being cheque received from Shraavan Patel towards Instalemnt amount for B-506.	# 986801 dt. 03 Feb, 2007	6,40,000.00		8,25,000.00 Cr	1,12,236.81 Dr
SBR D03022007 3	B-506 Mr.B.Shraavan Patel Being cheque received from Rama Krishna towards Instalemnt amount for E-505.	# 108439 dt. 03 Feb, 2007	70,000.00		6,40,000.00 Cr	1,82,236.81 Dr
SBR D03022007 4	E-505 Mr.V.V.Rama Krishna Being cheque received from Praveen towards Instalemnt amount for C-308.	# 285101 dt. 03 Feb, 2007	1,00,000.00		70,000.00 Cr	2,82,236.81 Dr
SBP D03022007 1	C-308 Praveen Shandhya Being cheque issued to MPIPL towards Supervision charges for the month of Febraury.	# 788542 dt. 03 Feb, 2007		39,184.00	1,00,000.00 Cr	2,43,052.81 Dr
SBP D03022007 3	Supervision Charges Being cheque issued to Nirav Modi towards funds transfer.	# 788543 dt. 03 Feb, 2007		10,00,000.00	39,184.00 Dr	7,56,947.19 Cr
SBP D03022007 4	Nirav Modi Being cheque issued to Venkata Krishan towards refund of excess amount paid.	# 788544 dt. 03 Feb, 2007		12,780.00	10,00,000.00 Dr	7,69,727.19 Cr
SBP D03022007 5	C-405 Mr.H.Venkata Krishnan Being cheque issued to Job Work Mannem	# 788545 dt. 03 Feb, 2007		8,308.00	12,780.00 Dr	7,78,035.19 Cr
SBP D03022007 6	Job Work (Mannem) Being cheque issued to Hire charges Yadagiri towards hsifting of Debris.	# 788567 dt. 03 Feb, 2007		7,003.00	8,308.00 Dr	7,85,038.19 Cr
SBP D03022007 7	Hire charges (Yadagiri) Being cheque issued to Tiruapthi towards on account.	# 788547 dt. 03 Feb, 2007		12,028.00	7,003.00 Dr	7,97,066.19 Cr
	Tirupati.G on account				12,028.00 Dr	



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D03022007 8	Being cheque issued to Ishaq towards on account. Ishaq On Account	# 788548 dt. 03 Feb, 2007		741.00		7,97,807.19 Cr
SBP D03022007 9	Being cheque issued to Hanumantu towards on account. Hanumanthu.B On Account	# 788549 dt. 03 Feb, 2007		4,617.00	741.00 Dr	8,02,424.19 Cr
SBP D03022007 10	Being cheque issued to Adishesu towards on account. Ch.Adishesu on account	# 788550 dt. 03 Feb, 2007		23,246.00	4,617.00 Dr	8,25,670.19 Cr
SBP D03022007 11	Being cheque issued to Hire Charges Venkateshwarulu. Hire Charges ( Venkateshwarlu)	# 788551 dt. 03 Feb, 2007		14,185.00	23,246.00 Dr	8,39,855.19 Cr
SBP D03022007 12	Being cheque issued to Babu rao towards on account. Babu Rao On Account	# 788552 dt. 03 Feb, 2007		17,717.00	14,185.00 Dr	8,57,572.19 Cr
SBP D03022007 13	Being cheque issued to T.Murthy towards on account. Murthy.T on Account	# 788554 dt. 03 Feb, 2007		79,800.00	17,717.00 Dr	9,37,372.19 Cr
SBP D03022007 14	Being cheque issued to T.Shiv Ram towards on account. Shiva Ram.T On Account	# 788555 dt. 03 Feb, 2007		9,958.00	79,800.00 Dr	9,47,330.19 Cr
SBP D03022007 15	Being cheque issued to Purna Chander rao towards on account. Purna chander on account	# 788556 dt. 03 Feb, 2007		3,429.00	9,958.00 Dr	9,50,759.19 Cr
SBP D03022007 16	Being cheque issued to Mannem towards on account. Mannem On Account	# 788557 dt. 03 Feb, 2007		1,469.00	3,429.00 Dr	9,52,228.19 Cr
SBP D03022007 17	Being cheque issued to Veluchamy towards on account. Velu Chamy On Account	# 788558 dt. 03 Feb, 2007		1,234.00	1,469.00 Dr	9,53,462.19 Cr
SBP D03022007 18	Being cheque issued to Job Work T.Murthy. Job Work (T.Murthy)	# 788559 dt. 03 Feb, 2007		4,237.00	1,234.00 Dr	9,57,699.19 Cr
SBP D03022007 19	Being cheque issued to Ramulu towards on account. Ramulu On Account	# 788560 dt. 03 Feb, 2007		3,267.00	4,237.00 Dr	9,60,966.19 Cr
SBP D03022007 20	Being cheque issued to Praveen Kumar towards on account.	# 788561 dt. 03 Feb, 2007		4,350.00	3,267.00 Dr	9,65,316.19 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					4,350.00 Dr	
SBP D03022007 21	Praveen kumar.P On Account Being cheque issued to Mannem towards on account.	# 788562 dt. 03 Feb, 2007		6,264.00		9,71,580.19 Cr
	Mannem On Account				6,264.00 Dr	
SBP D03022007 22	Being cheque issued to Hire Charges Bikshapathi.	# 788563 dt. 03 Feb, 2007		255.00		9,71,835.19 Cr
	Hire Charges (Bhikshapathi)				255.00 Dr	
SBP D03022007 23	Being cheque issued to Hire Charges Mannem.	# 788564 dt. 03 Feb, 2007		6,805.00		9,78,640.19 Cr
	Hire Charges(Mannem)				6,805.00 Dr	
SBP D03022007 24	Being cheque issued to Eddaiah towards on account.	# 788565 dt. 03 Feb, 2007		6,326.00		9,84,966.19 Cr
	Eddaiah.V On Account				6,326.00 Dr	
SBP D03022007 25	Being cheque issued to Tirupathi towards on account.	# 788566 dt. 03 Feb, 2007		8,802.00		9,93,768.19 Cr
	Tirupati.G on account				8,802.00 Dr	
	Total / Closing Balance		<b>16,35,000.00</b>	<b>12,76,005.00</b>		<b>9,93,768.19 Cr</b>
05 Feb, 2007						
SBR D05022007 1	Being cheque issued to Sona engineers towards purchase of Chips & Stone Dust bounced & So Returned.	# 767365 dt. 05 Feb, 2007	3,378.00			9,90,390.19 Cr
	Chips & Stone Dust				3,378.00 Cr	
SBR D05022007 2	Being cheque received from Arun Bhaskar towards Instalment amount for B-110.	# 292848 dt. 05 Feb, 2007	3,21,790.00			6,68,600.19 Cr
	B-110 Mr. Arun Bhaskaran				3,21,790.00 Cr	
SBR D05022007 3	Being cheque received from Arun Bhaskar towards Instalment amount for B-110.	# 373335 dt. 05 Feb, 2007	5,190.00			6,63,410.19 Cr
	B-110 Mr. Arun Bhaskaran				5,190.00 Cr	
SBR D05022007 4	Being cheque issued to HHKGN returned.	# 767365 dt. 05 Feb, 2007	600.00			6,62,810.19 Cr
	H.H.K.G.N				600.00 Cr	
SBR D05022007 5	Being cheque issued to HHKGN returned.	# 767320 dt. 05 Feb, 2007	600.00			6,62,210.19 Cr
	H.H.K.G.N				600.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D05022007 1	Being cheque issued to Nivedita BM Suppliers towards purchase of Baby Chips & Stone Dust.			6,186.00		6,68,396.19 Cr
	Chips & Stone Dust	# 788568			2,808.00 Dr	
MBP D05022007 2	Being cheque issued to Nivedita BM Suppliers towards purchase of Baby Chips & Stone Dust.					
	Chips & Stone Dust	# 788568			3,378.00 Dr	
	Being cheque issued to Nivedita BM Suppliers towards purchase of Baby Chips & Stone Dust.					
	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal, Baby chips & stone Dust.			36,012.00		7,04,408.19 Cr
	Metal	# 788574			18,000.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal, Baby chips & stone Dust.					
MBP D05022007 3	Metal	# 788574			4,656.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal, Baby chips & stone Dust.					
	Chips & Stone Dust	# 788574			5,856.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal, Baby chips & stone Dust.					
	Chips & Stone Dust	# 788574			7,500.00 Dr	
	Being cheque issued to Sri Mallikarjun Swamy towards purchase of Metal, & Baby Chips.			31,200.00		7,35,608.19 Cr
Metal	# 788575				24,960.00 Dr	
	Being cheque issued to Sri					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D05022007 4	Mallikarjun Swamy towards purchase of Metal, & Baby Chips. Chips & Stone Dust	# 788575			6,240.00 Dr	
	Being cheque issued to Sri Mallikarjun Swamy towards purchase of Metal, & Baby Chips. Being cheque issued to Viswa Karma Enterprises towards purchase of sand & Bricks.			13,620.00		7,49,228.19 Cr
	Sand	# 788577			5,540.00 Dr	
MBP D05022007 5	Being cheque issued to Viswa Karma Enterprises towards purchase of sand & Bricks. Bricks / Stones / Solid Block	# 788577			8,080.00 Dr	
	Being cheque issued to Staff towards Salaries for the month of January.			64,581.00		8,13,809.19 Cr
	Ramesh.A Salary A/c Being amount credited to A.Ramesh towards salary for the month of Jan	# 768986			11,901.00 Dr	
	Rani Susairaj Salary A/c Being amount credited to Rani susairaj towards salary for the month of Jan	# 768986			5,601.00 Dr	
	Tanveer Khan Salary A/c Being amount credited to Tanveer towards salary for the month of Jan	# 768986			5,406.00 Dr	
	Subhashini.R Salary A/c Being amount credited to subhashini towards salary for the month of Jan	# 768986			3,803.00 Dr	
	Dayal Being amount credited to Dayal towards salary for the month of Jan	# 768986			5,057.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Rambabu.J Salary A/c Being amount credited to Rambabu towards salary for the month of Jan	# 768986			3,916.00 Dr	
	Srujan Babu Salary A/c Being amount credited to Srujan Babu towards salary for the month of Jan	# 768986			8,986.00 Dr	
	Vittal Salary A/c Being amount credited to Vittal towards salary for the month of Jan	# 768986			2,003.00 Dr	
	Jagdish.G Salary A/c Being amount credited to Jagdish towards salary for the month of Jan	# 768986			7,785.00 Dr	
	Venkata Ramana Reddy Being amount credited to Venkatramana Reddy towards salary for the month of Jan	# 768986			6,620.00 Dr	
	Keerthi.M Salary A/c Being amount credited to Keerthi towards salary for the month of Jan	# 768986			3,503.00 Dr	
SBP D05022007 1	Being cheque issued to Karunakar towards purchase of Sand.	# 788569 dt. 05 Feb, 2007		5,199.00		8,19,008.19 Cr
SBP D05022007 2	Sand Being cheque issued toKiran Enterprises towards purchase of Sand.	# 788570 dt. 05 Feb, 2007		6,507.00	5,199.00 Dr	8,25,515.19 Cr
SBP D05022007 3	Sand Being cheque issued to Mahalaxmi Enterprises towards purchase of Sand.	# 788571 dt. 05 Feb, 2007		19,697.00	6,507.00 Dr	8,45,212.19 Cr
SBP D05022007 4	Sand Being cheque issued to Sri sai Sand & BM Suppliers towards purchase of Sand.	# 788572 dt. 05 Feb, 2007		8,067.00	19,697.00 Dr	8,53,279.19 Cr
	Sand				8,067.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D05022007 5	Being cheque issued to Sri sai Venkata BM Suppliers towards purchase of Sand.	# 788573 dt. 05 Feb, 2007		16,818.00		8,70,097.19 Cr
	Sand				16,818.00 Dr	
SBP D05022007 6	Being cheque issued to Nivedita BM Suppliers towards purchase of chips & Stone Dust.	# 788576 dt. 05 Feb, 2007		3,378.00		8,73,475.19 Cr
	Chips & Stone Dust				3,378.00 Dr	
SBP D05022007 7	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of sand.	# 788578 dt. 05 Feb, 2007		6,631.00		8,80,106.19 Cr
	Sand				6,631.00 Dr	
SBP D05022007 8	Being cheque issued to HHKGN towards purchase of consumables against Bill No.0863 dt-10/01/07.	# 788579 dt. 05 Feb, 2007		600.00		8,80,706.19 Cr
	H.H.K.G.N				600.00 Dr	
SBP D05022007 9	Being cheque issued to HHKGN towards purchase of consumables against Bill No.0862 dt-01/01/07.	# 788580 dt. 05 Feb, 2007		600.00		8,81,306.19 Cr
	H.H.K.G.N				600.00 Dr	
SBP D05022007 10	Being cheque issued to Sri sai Venkata constructions towards purchase of Solid Bricks against Bill No.13 dt-19/01/07	# 788581 dt. 05 Feb, 2007		25,896.00		9,07,202.19 Cr
	Sri Sai Venkata Construction				25,896.00 Dr	
SBP D05022007 11	Being cheque issued to Sri Sai Venkata Constructions towards purchase of Bricks against Bill No.017 dt-27/01/07.	# 788582 dt. 05 Feb, 2007		24,900.00		9,32,102.19 Cr
	Sri Sai Venkata Construction				24,900.00 Dr	
SBP D05022007 12	Being cheque issued toAeran Steel corp towards purchase of Steel against Bill No.1203dt-27/01/07.	# 788583 dt. 05 Feb, 2007		56,555.00		9,88,657.19 Cr
	Aeran Steel Corporation				56,555.00 Dr	
SBP D05022007 13	Being cheque issued toTirumala Graphics towards purchase of	# 788584 dt. 05 Feb, 2007		56,975.00		10,45,632.19 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D05022007 14	Brouchers against Bill No.355 dt-24/01/07. Tirumala Graphics Being cheque issued to Grasim Industries towards purchase of Building Material against bill No.2772 dt-21/01/07. Grasim Industries Ltd.	# 788586 dt. 05 Feb, 2007		1,35,810.00	56,975.00 Dr	11,81,442.19 Cr
SBP D05022007 15	Being cheque issued to Grasim Industries towards purchase of Building Material against bill No.2157 dt-04/01/07. Grasim Industries Ltd.	# 788587 dt. 05 Feb, 2007		1,76,050.00	1,35,810.00 Dr	13,57,492.19 Cr
SBP D05022007 16	Being cheque issued to Grasim Industries towards purchase of Building Material against bill No.1931 dt-8/12/06. Grasim Industries Ltd.	# 788588 dt. 05 Feb, 2007		1,06,888.00	1,76,050.00 Dr	14,64,380.19 Cr
SBP D05022007 17	Being cheque issued to Saradhi Ads towards purchase of Stationery against bill. Saradhi Ads	# 788589 dt. 05 Feb, 2007		500.00	1,06,888.00 Dr	14,64,880.19 Cr
SBP D05022007 18	Being cheque issued to Cables & Conductors towards purchase of Wiresl against bill No.1518 dt-21/11/06. Cable & Conductors	# 788590 dt. 05 Feb, 2007		30,293.00	500.00 Dr	14,95,173.19 Cr
SBP D05022007 19	Being cheque issued to Shubham enterprises towards purchase of Hardware against bill No.77415 dt-16/01/07. Shubham Enterprises	# 788591 dt. 05 Feb, 2007		598.00	30,293.00 Dr	14,95,771.19 Cr
SBP D05022007 20	Being cheque issued to Deepak Pains towards purchase of Paints against bill No.4317 dt-19/01/07. Deepak Paints	# 788592 dt. 05 Feb, 2007		8,540.00	598.00 Dr	15,04,311.19 Cr
SBP D05022007 21	Being cheque issued to Premier Engineering Corp. towards	# 788593 dt. 05 Feb, 2007		1,746.00	8,540.00 Dr	15,06,057.19 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D05022007 22	purchase of Armour against bill No.1701 dt-24/01/07. Premier Engineering Corporation Being cheque issued to Compge Computers towards purchase of printer Catridges against bill No.31029 dt-23/01/07.	# 788594 dt. 05 Feb, 2007		950.00	1,746.00 Dr	15,07,007.19 Cr
SBP D05022007 23	Compge Computers Pvt Ltd Being cheque issued to Bharathi Enterprises towards purchase of Stationery against bill No.310 dt-19/01/07.	# 788595 dt. 05 Feb, 2007		230.00	950.00 Dr	15,07,237.19 Cr
SBP D05022007 24	Bharathi Enterprises Being cheque issued to Tata Indicom towards Telephone Charges for the month of January-2007.	# 788596 dt. 05 Feb, 2007		1,395.00	230.00 Dr	15,08,632.19 Cr
SBP D05022007 25	Telephone Calls & Charges Being cheque issued to Tata Indicom towards Telephone Charges for the month of January-2007.	# 788597 dt. 05 Feb, 2007		1,345.00	1,395.00 Dr	15,09,977.19 Cr
SBP D05022007 26	Telephone Calls & Charges Being cheque issued to Seven Hill towards Xerox charges for the monjth of January-2007. Xerox Charges	# 788598 dt. 05 Feb, 2007		1,955.00	1,345.00 Dr	15,11,932.19 Cr
SBP D05022007 27	Being cheque issued to Sainath Technical Services towards purchase of Consumable against bill No.872 dt-12/01/07. Sainath Techninal Services	# 788599 dt. 05 Feb, 2007		550.00	1,955.00 Dr	15,12,482.19 Cr
SBP D05022007 28	Being cheque issued to Bharathi Enterprises toiwards purchase of Stationery against Billno.447 dt-31/01/07 Bharathi Enterprises	# 788600 dt. 05 Feb, 2007		550.00	550.00 Dr	15,13,032.19 Cr
					550.00 Dr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D05022007 29	Being cheque issued to Bhavana House Keeping towards House Keeping Charges	# 788602 dt. 05 Feb, 2007		6,750.00		15,19,782.19 Cr
SBP D05022007 30	Bhavana House Keeping Being cheque issued to United Security Services towards Security charges	# 788603 dt. 05 Feb, 2007		19,102.00	6,750.00 Dr	15,38,884.19 Cr
SBP D05022007 31	United Security Services Being cheque issued to Elegant Products towards purchase of Doors against Bill no.22 23 dt-17//	# 788604 dt. 05 Feb, 2007		52,249.00	19,102.00 Dr	15,91,133.19 Cr
SBP D05022007 32	Elegant products Being cheque issued to Shah Traders towards purchase of Hardware against bill no.5491 dt-9/1/07.	# 788605 dt. 10 Feb, 2007		17,443.00	52,249.00 Dr	16,08,576.19 Cr
SBP D05022007 33	Shah Traders Being cheque issued to Shubham Enterprises towards purchase of electrical against bill no.7678 dt-16/1/07.	# 788606 dt. 10 Feb, 2007		1,513.00	17,443.00 Dr	16,10,089.19 Cr
SBP D05022007 34	Shubham Enterprises Being cheque issued to Vasavdatta Cement towards purchase of Cement against Bill no.104677,04671,04678,04681, dt-18/12/06.	# 788607 dt. 10 Feb, 2007		1,61,600.00	1,513.00 Dr	17,71,689.19 Cr
SBP D05022007 35	Vasava Datta Cement Being cheque issued to Shree Wires & Wire Nettings towards purchase of Steel against Bill no.983 dt-29/01/07.	# 788609 dt. 10 Feb, 2007		10,445.00	1,61,600.00 Dr	17,82,134.19 Cr
SBP D05022007 36	Shree Wires & Wire Nettings Being cheque issued to Grasim Industries towards purchase of Building Material against Bill no.2196,2226,dt-10/01 &	# 788610 dt. 10 Feb, 2007		2,28,865.00	10,445.00 Dr	20,10,999.19 Cr

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SBP D05022007 37	13/01/07. Grasim Industries Ltd. Being cheque issued to Sudhakar Marketing towards purchase of plumbing Material against Bill no.7285 dt-04/01/07.	# 788611 dt. 05 Feb, 2007		1,761.00	2,28,865.00 Dr	20,12,760.19 Cr
SBP D05022007 38	Sudhakar Marketing Agencies Pvt.Ltd. Being cheque issued to Regal Sports towards purchase of Sports gainst Bill no.40016 dt-20/01/07.	# 788612 dt. 05 Feb, 2007		12,952.00	1,761.00 Dr	20,25,712.19 Cr
SBP D05022007 39	Regal Sports Co. Being cheque issued to kesoram Cement towards purchase of Cement against Bill no.93,88,89,101,3628,13629 dt-09/01/07.	# 788613 dt. 05 Feb, 2007		1,94,400.00	12,952.00 Dr	22,20,112.19 Cr
SBP D05022007 40	Kesoram Cement Being cheque issued to Compage Data products towards purchase of Equipment agaisnt Bill no.4251 dt-13/01/07.	# 788615 dt. 05 Feb, 2007		22,600.00	1,94,400.00 Dr	22,42,712.19 Cr
SBP D05022007 41	Compage Data Priducts Being cheque issued to Sudhakar Marketing towards purchase of Plumbing Material against Bill No.728,7284, 6742 dt-16/12/06.	# 788616 dt. 05 Feb, 2007		4,980.00	22,600.00 Dr	22,47,692.19 Cr
SBP D05022007 42	Sudhakar Marketing Agencies Pvt.Ltd. Being cheque issued to Vasavdatta Cement towards purchase of Cement against Bill no.05408,05405,05409,05407,0 dt-20/01/07.	# 788617 dt. 05 Feb, 2007		2,01,600.00	4,980.00 Dr	24,49,292.19 Cr
SBP D05022007 43	Vasava Datta Cement Being cheque issued to Sri Rajarajeshwara Traders towards	# 788618 dt. 05 Feb, 2007		1,664.00	2,01,600.00 Dr	24,50,956.19 Cr

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SBP D05022007 44	purchase of Tools against Bill no.1868 dt-10/01/07. Sri Raja Rajeshwara Traders Being cheque issued to Supreme Agencies towards purchase of Building Material against Bill no.2422 dt-29/01/07. Supreme Agencies	# 788619 dt. 05 Feb, 2007		12,000.00	1,664.00 Dr	24,62,956.19 Cr
SBP D05022007 45	Being cheque issued to Secunderabad Iron &Hardware towards purchase of Hardware against Bill no.8986 dt-29/01/07. Secunderabad Iron & Hardware Merchants	# 788620 dt. 05 Feb, 2007		720.00	12,000.00 Dr	24,63,676.19 Cr
SBP D05022007 46	Being cheque issued to Secunderabad Iron &Hardware towards purchase of Hardware against Bill no.8987 dt-29/01/07. Secunderabad Iron & Hardware Merchants	# 788621 dt. 05 Feb, 2007		1,463.00	720.00 Dr	24,65,139.19 Cr
SBP D05022007 47	Being cheque issued to Secunderabad Iron &Hardware towards purchase of Hardware against Bill no8981 dt-29/01/07. Secunderabad Iron & Hardware Merchants	# 788622 dt. 05 Feb, 2007		720.00	1,463.00 Dr	24,65,859.19 Cr
SBP D05022007 48	Being cheque issued to Praful Sanitary against Bill no.736 dt-24/01/07. Praful Sanitary	# 788623 dt. 05 Feb, 2007		7,428.00	720.00 Dr	24,73,287.19 Cr
SBP D05022007 49	Being cheque issued to Ragi & Ragi Enterprises towards purchase of Electrical Items against Bill no.5492 dt-19/01/07. Ragi & Ragi Enterprises	# 788624 dt. 05 Feb, 2007		21,841.00	7,428.00 Dr	24,95,128.19 Cr
SBP D05022007 50	Being cheque issued to shubham Enterprises towards purchase of Electrical Items against bill No.7813,7780,7814,	# 788625 dt. 05 Feb, 2007		33,539.00	21,841.00 Dr	25,28,667.19 Cr

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SBP D05022007 51	dt-29/01/07. Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of Electrical Irem against Bill no.772 dt-27/01/07.	# 768976 dt. 05 Feb, 2007		37,154.00	33,539.00 Dr	25,65,821.19 Cr
SBP D05022007 52	Shubham Enterprises Being cheque issued toshiv Shakti Steel Tubes towards purchase of Steel against Bill no.5578 dt-23/01/07.	# 768977 dt. 05 Feb, 2007		1,784.00	37,154.00 Dr	25,67,605.19 Cr
SBP D05022007 53	Shiva Shakthi Steel Tubes Being cheque issued toShubham Enterprises towards purchase of Electrical Items against Bil no.7808 dt-27/01/07.	# 768978 dt. 05 Feb, 2007		3,758.00	1,784.00 Dr	25,71,363.19 Cr
SBP D05022007 54	Shubham Enterprises Being cheque issued to Vasant Trading towards purchase of Hardware against bill no.5879 dt-29/01/07.	# 768979 dt. 05 Feb, 2007		674.00	3,758.00 Dr	25,72,037.19 Cr
SBP D05022007 55	Vasanth Trading Being cheque issued to Habeeb rope Suppliers towards purchase of Hardware against bill no.266 dt-27/01/07.	# 768980 dt. 05 Feb, 2007		4,680.00	674.00 Dr	25,76,717.19 Cr
SBP D05022007 56	Habeeb Rope Suppliers Being cheque issued to Venkatramana binding Works towards purchase of Stationery against Bil no.66 dt-29/01/07.	# 768981 dt. 05 Feb, 2007		110.00	4,680.00 Dr	25,76,827.19 Cr
SBP D05022007 57	Venkataraman Binding Works Being cheque issued to Habeeb rope Suppliers towards purchase of Tools against Bill No.264 dt-27/01/07.	# 768982 dt. 05 Feb, 2007		8,566.00	110.00 Dr	25,85,393.19 Cr
SBP D05022007 58	Habeeb Rope Suppliers Being cheque issued to HS Electrical towards purchase of	# 768983 dt. 05 Feb, 2007		1,206.00	8,566.00 Dr	25,86,599.19 Cr

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SBP D05022007 59	Electrical Items against Bil no.10722 dt-27/01/07. H.S.Electrical & Engg Co Being cheque issued to Ezzi International towards purchase of Tools against Bill no.256 & 251 dt-02/01/07.	# 768984 dt. 05 Feb, 2007		10,012.00	1,206.00 Dr	25,96,611.19 Cr
SBP D05022007 60	Ezzi International Being cheque issued to Aakash Agencies towards purchase of Toner against Bill No.4717 dt-22/01/07.	# 768985 dt. 05 Feb, 2007		4,264.00	10,012.00 Dr	26,00,875.19 Cr
SBP D05022007 61	Aakash Agencies Being cheque issued to Yoursekf for Tds challan. TDS Payable	# 768987 dt. 05 Feb, 2007		42,590.00	4,264.00 Dr	26,43,465.19 Cr
	Total / Closing Balance		<b>3,31,558.00</b>	<b>19,81,255.00</b>	42,590.00 Dr	<b>26,43,465.19 Cr</b>
06 Feb, 2007						
SBR D06022007 1	Being cheque received from Alok kumar Singh towards instalment amount for E-306.	# 951747 dt. 06 Feb, 2007	18,00,000.00			8,43,465.19 Cr
SBR D06022007 2	E-306 Mr.Alok Kumar Singh Being cheque received from Narsimha Raju towards instalment amount for A-109.	# 951424 dt. 06 Feb, 2007	4,60,000.00		18,00,000.00 Cr	3,83,465.19 Cr
SBR D06022007 3	A-109 D.Narasimha Raju Being cheque received from Balichandra Mouli towards instalment amount for D-304/305.	# 987076 dt. 06 Feb, 2007	16,20,000.00		4,60,000.00 Cr	12,36,534.81 Dr
SBR D06022007 4	D-304/305 Mr.Balichandra Mouli Being cheque received from Shanker towards instalment amount for d-404/405.	# 987064 dt. 06 Feb, 2007	16,20,000.00		16,20,000.00 Cr	28,56,534.81 Dr
SBR D06022007 5	D-404/405 Mr.R.Shanker Being cheque received from Hemanth Kumar towards instalment amount for	# 987061 dt. 06 Feb, 2007	15,70,000.00		16,20,000.00 Cr	44,26,534.81 Dr

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	B-312/313. B-312/313 Hemanth Kumar Total / Closing Balance		<b>70,70,000.00</b>		15,70,000.00 Cr	<b>44,26,534.81 Dr</b>
07 Feb, 2007						
SBR D07022007 1	Being cheque received from Neerja Singhal towards instalment amount for D-308.	# 966813 dt. 07 Feb, 2007	1,00,000.00			45,26,534.81 Dr
SBR D07022007 2	D-308Mrs. Neeraja Singhania Being cheque received from Neerja Singhal towards instalment amount for d-308.	# 323675 dt. 07 Feb, 2007	27,500.00		1,00,000.00 Cr	45,54,034.81 Dr
SBR D07022007 3	D-308Mrs. Neeraja Singhania Being cheque received from BAS. Raju towards instalment amount for B-210/211	# 806323 dt. 07 Feb, 2007	2,00,000.00		27,500.00 Cr	47,54,034.81 Dr
SBP D07022007 1	B-210 & 211 Mr.B.A.S.Raju Being cheque issued to Ghanshyamdas Sarda towards Transporation Charges.	# 768989 dt. 05 Feb, 2007		41,417.00	2,00,000.00 Cr	47,12,617.81 Dr
SBP D07022007 2	Ghanshyamdas Sarda Being cheque issued to Mahaboob towards on account for advance for Cutting machines	# 768992 dt. 07 Feb, 2007		19,592.00	41,417.00 Dr	46,93,025.81 Dr
SBP D07022007 3	Shaik Mahaboob On Account Being cheque issued to Louis Martin towards Retqainership Fee for the month of January.	# 768993 dt. 07 Feb, 2007		5,763.00	19,592.00 Dr	46,87,262.81 Dr
SBP D07022007 4	Retainership Fee Being cheque issued to Chandra Mohan towards Salary for the month of January	# 768994 dt. 07 Feb, 2007		4,786.00	5,763.00 Dr	46,82,476.81 Dr
SBP D07022007 5	Chandra Mohan Salary A/c Being cheque issued to Venkateshwar Rao towards Salary for the month of January	# 768995 dt. 07 Feb, 2007		8,378.00	4,786.00 Dr	46,74,098.81 Dr
	Venkateswara Rao.Ch Salary A/c				8,378.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D07022007 6	Being cheque issued to Nagalakhmi towards Salary for the month of January	# 768996 dt. 07 Feb, 2007		4,168.00		46,69,930.81 Dr
	Naga Lakshmi Salary A/c				4,168.00 Dr	
SBP D07022007 7	Being cheque issued to vinod Kumar towards Stifund for the month of January	# 768997 dt. 07 Feb, 2007		5,250.00		46,64,680.81 Dr
	Styfund.				5,250.00 Dr	
SBP D07022007 8	Being cheque issued to Rama Krishna towards Salary for the month of January	# 768999 dt. 07 Feb, 2007		5,616.00		46,59,064.81 Dr
	Rama Krishna.M Salary A/c				5,616.00 Dr	
SBP D07022007 9	Being cheque issued to Sravan Kumar towards Salary for the month of January	# 769000 dt. 07 Feb, 2007		2,984.00		46,56,080.81 Dr
	Sravan Kumar.K Salary A/c				2,984.00 Dr	
SBP D07022007 10	Being cheque issued to modi Housing towards TRansfer.	# 768998 dt. 07 Feb, 2007		25,00,000.00		21,56,080.81 Dr
	Modi Housing Pvt Ltd				25,00,000.00 Dr	
SBP D07022007 11	Being cheque issued to T.Murthy towards on account.	# 769001 dt. 07 Feb, 2007		19,420.00		21,36,660.81 Dr
	Murthy.T on Account				19,420.00 Dr	
DEP D07022007 1	Being cash deposited in HDFC Bank		1,50,000.00			22,86,660.81 Dr
	Cash on Hand				1,50,000.00 Cr	
	Being cash deposited in HDFC Bank					
	Total / Closing Balance		<b>4,77,500.00</b>	<b>26,17,374.00</b>		<b>22,86,660.81 Dr</b>
08 Feb, 2007						
SBR D08022007 1	Being cheque received from Angel Ross towards instalment amount for A-202.	# 064893 dt. 08 Feb, 2007	7,000.00			22,93,660.81 Dr
	A-202 Angel Ross				7,000.00 Cr	
SBR D08022007 2	Being cheque received from Subhadra towards instalment amount for B-507.	# 805964 dt. 08 Feb, 2007	50,000.00			23,43,660.81 Dr
	B-507 Subhadra				50,000.00 Cr	

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SBR D08022007 3	Being cheque received from Prasenjith Singh towards instalment amount for C-202/203. C-202/203 Mr.Prasenjith Singh Roy	# 004497 dt. 08 Feb, 2007	1,28,000.00		1,28,000.00 Cr	24,71,660.81 Dr
SBP D08022007 1	Being cheque issued to kesoram sunderlal fatehpuria towards petro Card Deposit. Kesoram Sunderlal Fathepuri (Bharath Petroleum)	# 769003 dt. 08 Feb, 2007		4,400.00	4,400.00 Dr	24,67,260.81 Dr
SBP D08022007 2	Being cheque issued to Modi Housing Pvt Ltd towards Funds TRansfer.	# 788539 dt. 08 Feb, 2007		5,00,000.00		19,67,260.81 Dr
SBP D08022007 3	Being cheque issued to Modi Housing Pvt Ltd towards Funds TRansfer.	# 788540 dt. 08 Feb, 2007		5,00,000.00	5,00,000.00 Dr	14,67,260.81 Dr
SBP D08022007 4	Being cheque issued to Modi Housing Pvt Ltd towards Funds TRansfer.	# 788541 dt. 08 Feb, 2007		5,00,000.00	5,00,000.00 Dr	9,67,260.81 Dr
SBP D08022007 5	Being cheque issued to S.V.S.Products towards advance payments for purchase of Hume pipes against P.O.1336 dt-07/02/07. S.V.S.Products Pvt. Ltd.	# 769004 dt. 08 Feb, 2007		7,363.00	5,00,000.00 Dr	9,59,897.81 Dr
BT D08022007 1	Being cheque issued to Modi VenturesSBH SBH Bank Habsiguda Being cheque issued to Modi VenturesSBH	# 769005 dt. 08 Feb, 2007		3,00,000.00	7,363.00 Dr 3,00,000.00 Dr	6,59,897.81 Dr
	Total / Closing Balance		<b>1,85,000.00</b>	<b>18,11,763.00</b>		<b>6,59,897.81 Dr</b>
09 Feb, 2007 SBR D09022007 1	Being cheque received from G.Praveen towards Booking	# 343205 dt. 09 Feb, 2007	10,000.00			6,69,897.81 Dr



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	amount for D-506/507. D-506/507 Mr.G.Praveen				10,000.00 Cr	
SBR D09022007	2 Being cheque received from Rashmi binaykia towards instalment amount for A-314.	# 240661 dt. 09 Feb, 2007	2,28,000.00			8,97,897.81 Dr
SBR D09022007	3 A-314 Mrs. Rashmi Binaykia Being cheque received from Sunitha kothari towards instalment amount for A-403.	# 021780 dt. 09 Feb, 2007	2,28,000.00		2,28,000.00 Cr	11,25,897.81 Dr
	A-403 Mrs. Sunitha Kothari Total / Closing Balance		<b>4,66,000.00</b>		2,28,000.00 Cr	<b>11,25,897.81 Dr</b>
10 Feb, 2007						
SBR D10022007	1 Being cheque received from Krishna latha towards Instalment amount for E-311.	# 158453 dt. 10 Feb, 2007	50,000.00			11,75,897.81 Dr
SBR D10022007	2 E-311 Mrs.Krishna Latha Being cheque received from Ismail Shikh towards Instalment amount for A-312.	# 101468 dt. 10 Feb, 2007	35,714.00		50,000.00 Cr	12,11,611.81 Dr
SBR D10022007	3 A-312 Mr. Ismail Sheikh Being cheque received from jeetendra Agarwal towards Instalment amount for D-302.	# 474427 dt. 10 Feb, 2007	1,27,500.00		35,714.00 Cr	13,39,111.81 Dr
MBP D10022007	1 Being cheque issued to Veerabhadra Swamy enterprises towards Purchase of Metal, Stone Dust & Babychips			25,290.00	1,27,500.00 Cr	13,13,821.81 Dr
	Metal	# 769034			2,328.00 Dr	
	Being cheque issued to Veerabhadra Swamy enterprises towards Purchase of Metal, Stone Dust & Babychips	# 769034			11,250.00 Dr	
	Chips & Stone Dust					
	Being cheque issued to Veerabhadra Swamy enterprises towards Purchase of Metal, Stone Dust & Babychips	# 769034			11,712.00 Dr	
	Chips & Stone Dust					

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	Being cheque issued to Veerabhadra Swamy enterprises towards Purchase of Metal, Stone Dust & Babychips					
SBP D10022007 1	Being cheque issued to Sree Kailasa giri Mallikarjun Swamy towards donations	# 769006 dt. 10 Feb, 2007		50,001.00		12,63,820.81 Dr
	Donations				50,001.00 Dr	
SBP D10022007 2	Being cheque issued to Hire Charges Vankateshwarulu towards production fo Solid Blocks.	# 769007 dt. 10 Feb, 2007		11,658.00		12,52,162.81 Dr
	Hire Charges ( Venkateshwarlu)				11,658.00 Dr	
SBP D10022007 3	Being cheque issued to Ishaq towards on account for paying of Advance.	# 769008 dt. 10 Feb, 2007		9,746.00		12,42,416.81 Dr
	Ishaq On Account				9,746.00 Dr	
SBP D10022007 4	Being cheque issued to T.shiv Ram towaqrds on account for 6C Slab Shuttering Work.	# 769009 dt. 10 Feb, 2007		9,456.00		12,32,960.81 Dr
	Shiva Ram.T On Account				9,456.00 Dr	
SBP D10022007 5	Being cheque issued to T.Murhty towards on account for 1st Floor shelves.	# 769011 dt. 10 Feb, 2007		1,42,367.00		10,90,593.81 Dr
	Murthy.T on Account				1,42,367.00 Dr	
SBP D10022007 6	Being cheque issued to Babu Rao towards on account.	# 769012 dt. 10 Feb, 2007		23,265.00		10,67,328.81 Dr
	Babu Rao On Account				23,265.00 Dr	
SBP D10022007 7	Being cheque issued to JyothiRam towards on account.	# 769013 dt. 10 Feb, 2007		229.00		10,67,099.81 Dr
	Jyothi Ram on account				229.00 Dr	
SBP D10022007 8	Being cheque issued to Tirupathi towards on account for E block norht Wing.	# 769014 dt. 10 Feb, 2007		9,166.00		10,57,933.81 Dr
	Tirupati.G on account				9,166.00 Dr	
SBP D10022007 9	Being cheque issued to Mannem towards on account.	# 769015 dt. 10 Feb, 2007		11,718.00		10,46,215.81 Dr
	Mannem On Account				11,718.00 Dr	
SBP D10022007 10	Being cheque issued to	# 769016 dt. 10 Feb, 2007		40,039.00		10,06,176.81 Dr

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SBP D10022007 11	Adisheshu tiowards on account Ch.Adisheshu on account Being cheque issued to Hire charges Yadgiri.	# 769017 dt. 10 Feb, 2007		6,286.00	40,039.00 Dr	9,99,890.81 Dr
SBP D10022007 12	Hire charges (Yadagiri) Being cheque issued to Hanumantu towards on account.	# 769018 dt. 10 Feb, 2007		9,466.00	6,286.00 Dr	9,90,424.81 Dr
SBP D10022007 13	Hanumanthu.B On Account Being cheque issued to Mannme towards on account	# 769019 dt. 10 Feb, 2007		1,469.00	9,466.00 Dr	9,88,955.81 Dr
SBP D10022007 14	Mannem On Account Being cheque issued to job Work Mannem towards levelling opf Basket Ball	# 769020 dt. 10 Feb, 2007		11,217.00	1,469.00 Dr	9,77,738.81 Dr
SBP D10022007 15	Job Work (Mannem) Being cheque issued to Ishaq towards on account	# 769021 dt. 10 Feb, 2007		6,416.00	11,217.00 Dr	9,71,322.81 Dr
SBP D10022007 16	Ishaq On Account Being cheque issued to Praveen towards on acocunt.	# 769022 dt. 10 Feb, 2007		8,444.00	6,416.00 Dr	9,62,878.81 Dr
SBP D10022007 17	Praveen kumar.P On Account Being cheque issued to Ramulu towards on account	# 769023 dt. 10 Feb, 2007		9,365.00	8,444.00 Dr	9,53,513.81 Dr
SBP D10022007 18	Ramulu On Account Being cheque issued to Shaik Mahaboob towards on account.	# 769024 dt. 10 Feb, 2007		5,880.00	9,365.00 Dr	9,47,633.81 Dr
SBP D10022007 19	Shaik Mahaboob On Account Being cheque issued to T.Murhty towards job work	# 769025 dt. 10 Feb, 2007		3,066.00	5,880.00 Dr	9,44,567.81 Dr
SBP D10022007 20	Job Work (T.Murthy) Being cheque issued to Veluchamy towards on account	# 769026 dt. 10 Feb, 2007		2,880.00	3,066.00 Dr	9,41,687.81 Dr
SBP D10022007 21	Velu Chamy On Account Being cheque issued to Purna chander Rao towards on account.	# 769027 dt. 10 Feb, 2007		3,918.00	2,880.00 Dr	9,37,769.81 Dr
SBP D10022007 22	Purna chander on account Being cheque issued to Mahboob towards on account	# 769028 dt. 10 Feb, 2007		1,469.00	3,918.00 Dr	9,36,300.81 Dr

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SBP D10022007 23	Shaik Mahaboob On Account Being cheque issued to Praveen Kumar towards on account Praveen kumar.P On Account	# 769029 dt. 10 Feb, 2007		1,469.00	1,469.00 Dr	9,34,831.81 Dr
SBP D10022007 24	Being cheque issued to Hire Charges Mannem towards shifting of Mud. Hire Charges(Mannem)	# 769030 dt. 10 Feb, 2007		7,016.00	1,469.00 Dr	9,27,815.81 Dr
SBP D10022007 25	Being cheque issued to Yourself for fixed deposit. Fixed Deposites in Hdfc Bank.	# 769031 dt. 10 Feb, 2007		20,00,000.00	7,016.00 Dr	10,72,184.19 Cr
SBP D10022007 26	Being cheque issued to Kiran enterprises towards Purchase of Sand	# 769032 dt. 10 Feb, 2007		9,335.00	20,00,000.00 Dr	10,81,519.19 Cr
SBP D10022007 27	Being cheque issued to Sri sai Venkata BM Suppliers towards Purchase of sand for A,B & E Block. Sand	# 769035 dt. 10 Feb, 2007		25,503.00	9,335.00 Dr	11,07,022.19 Cr
SBP D10022007 28	Being cheque issued to Laxmi narsimha enterprises towards Purchase of Sand for b Block. Sand	# 769036 dt. 10 Feb, 2007		12,190.00	25,503.00 Dr	11,19,212.19 Cr
SBP D10022007 29	Being cheque issued to Mahalaxmi enterprises towards Purchase of sand. Sand	# 769037 dt. 10 Feb, 2007		13,282.00	12,190.00 Dr	11,32,494.19 Cr
SBP D10022007 30	Being cheque issued to Sree Veeranjaneya towards Purchase of Shabad Stones against Bill No.25 dt-19/01/07.	# 769038 dt. 14 Feb, 2007		24,255.00	13,282.00 Dr	11,56,749.19 Cr
SBP D10022007 31	Sree Veeranjaneya & Co. Being cheque issued to Sri Santosh Associates towards purchase of Paints against Bill no.1384 dt-27/01/07. Sri Santosh Associates	# 769039 dt. 10 Feb, 2007		1,625.00	24,255.00 Dr	11,58,374.19 Cr
					1,625.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D10022007 32	Being cheque issued to Shubham Enterprises towards purchase of Electrical against Bill no.7792	# 769040 dt. 10 Feb, 2007		5,064.00		11,63,438.19 Cr
SBP D10022007 33	Shubham Enterprises Being cheque issued to Aeran Steel towards purchase of Steel against Bill no.1220 dt-1/2/07.	# 769041 dt. 10 Feb, 2007		5,854.00	5,064.00 Dr	11,69,292.19 Cr
SBP D10022007 34	Aeran Steel Corporation Being cheque issued to Shree Wires & Wire Nettings towards purchase of steel against Bill no.991 dt-31/01/07.	# 769042 dt. 10 Feb, 2007		7,560.00	5,854.00 Dr	11,76,852.19 Cr
SBP D10022007 35	Shree Wires & Wire Nettings Being cheque issued to Kissan Drip towards purchase of Consumables against Bill no.86 dt-31/01/07.	# 769043 dt. 10 Feb, 2007		1,617.00	7,560.00 Dr	11,78,469.19 Cr
SBP D10022007 36	Kissan Drip Irrigation Systems Being cheque issued to Shiv Shakthi Steels towards purchase of steel against Bill no.5663 dt-02/02/07.	# 769044 dt. 10 Feb, 2007		2,548.00	1,617.00 Dr	11,81,017.19 Cr
SBP D10022007 37	Shiva Shakthi Steel Tubes Being cheque issued to Shah Traders towards purchase of Steel against Bill no.5693 dt-06/02/07.	# 769045 dt. 10 Feb, 2007		5,877.00	2,548.00 Dr	11,86,894.19 Cr
SBP D10022007 38	Shah Traders Being cheque issued to Pridesan engineers towards purchase of Pumps against Bill no.273 dt-27/01/07.	# 769046 dt. 10 Feb, 2007		29,800.00	5,877.00 Dr	12,16,694.19 Cr
SBP D10022007 39	Pridesan Engineers Pvt. Ltd. Being cheque issued to AAO/ERO towards Electricity Charges for the month of January. Electricity Charges Paid	# 769047 dt. 10 Feb, 2007		17,037.00	29,800.00 Dr	12,33,731.19 Cr
					17,037.00 Dr	

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SBP D10022007 40	Being cheque issued toHutaib Aqua towards purchase of Water for office. Office Maintenance.	# 769048 dt. 10 Feb, 2007		484.00		12,34,215.19 Cr
SBP D10022007 41	Being cheque issued toBSNL towards Telephone Charges for the month of January. Telephone Calls & Charges	# 769049 dt. 10 Feb, 2007		1,509.00	484.00 Dr	12,35,724.19 Cr
SBP D10022007 42	Being cheque issued to Sri Santosh Associates towards purchase of Paints against bill No.1390 dt-29/01/07. Sri Santosh Associates	# 769050 dt. 10 Feb, 2007		3,460.00	1,509.00 Dr	12,39,184.19 Cr
SBP D10022007 43	Being cheque issued to Ganji Brothers towards purchase of Paints against bill No.1400 dt-29/01/07. Ganji Brothers	# 769051 dt. 10 Feb, 2007		42,347.00	3,460.00 Dr	12,81,531.19 Cr
SBP D10022007 44	Being cheque issued to Shubham Enterprises towards purchase of electrical against bill No.7910 dt-3/2/07. Shubham Enterprises	# 769052 dt. 10 Feb, 2007		65,515.00	42,347.00 Dr	13,47,046.19 Cr
SBP D10022007 45	Being cheque issued to Praful Sanitary towards purchase of Sanitary against bill No.722 dt-18/01/07. Praful Sanitary	# 769053 dt. 10 Feb, 2007		55,292.00	65,515.00 Dr	14,02,338.19 Cr
SBP D10022007 46	Being cheque issued to Deepak paintss towards purchase of Paints against bill No.4388 dt-31/01/07. Deepak Paints	# 769054 dt. 10 Feb, 2007		11,100.00	55,292.00 Dr	14,13,438.19 Cr
SBP D10022007 47	Being cheque issued to Turbotek Coatings towards purchase of Lappam against bill No.186 dt-27/01/07. Turbotek Coating Products	# 769055 dt. 10 Feb, 2007		15,000.00	11,100.00 Dr	14,28,438.19 Cr
					15,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D10022007 48	Being cheque issued tonidhi Enterprises towards purchase of Electricals against bill No.1239 dt-31/01/07.	# 769057 dt. 10 Feb, 2007		1,09,976.00		15,38,414.19 Cr
SBP D10022007 49	Nidhi Enterprises Being cheque issued to Standard Doors towards purchase of Doors against bill No.270 dt-49/01/07.	# 769059 dt. 10 Feb, 2007		6,903.00	1,09,976.00 Dr	15,45,317.19 Cr
SBP D10022007 50	Standard Doors Being cheque issued to Hytech Panels & Furniture towards purchase of Doors against bill No.216 dt-25/01/07.	# 769060 dt. 10 Feb, 2007		5,246.00	6,903.00 Dr	15,50,563.19 Cr
SBP D10022007 51	HY-Tech Panels & Furniture Pvt. Ltd. Being cheque issued to Babu Rao towards on account.	# 769061 dt. 10 Feb, 2007		78,368.00		16,28,931.19 Cr
SBP D10022007 52	Babu Rao On Account Being cheque issued to tirupathi towards on account.	# 769062 dt. 10 Feb, 2007		39,184.00	78,368.00 Dr	16,68,115.19 Cr
SBP D10022007 53	Tirupati.G on account Being Tds deducted from Standard towards purchase of Panels against Bill no.273 dt-25/01/07.	# 769063 dt. 10 Feb, 2007		4,926.00	39,184.00 Dr	16,73,041.19 Cr
SBP D10022007 54	Standard Doors Being cheque issued towards pur of doors vide bill no.218 dt.25.01.07	# 769064 dt. 10 Feb, 2007		4,437.00	4,926.00 Dr	16,77,478.19 Cr
SBP D10022007 55	HY-Tech Panels & Furniture Pvt. Ltd. Being cheque issued towards pur of Sanitary items vide bill no.5053 & 4930 dt. 02.02.07 & 27.01.07	# 769065 dt. 10 Feb, 2007		26,026.00		17,03,504.19 Cr
SBP D10022007 56	Sai Teja Agencies Being cheque issued towards pur of doors vide bill no.271	# 769066 dt. 10 Feb, 2007		10,378.00	26,026.00 Dr	17,13,882.19 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	dt.24.01.07 Standard Doors				10,378.00 Dr	
SBP D10022007 57	Being cheque issued towards pur of doors vide bill no.217	# 769067 dt. 10 Feb, 2007		9,629.00		17,23,511.19 Cr
	dt.25.01.07 HY-Tech Panels & Furniture Pvt. Ltd.				9,629.00 Dr	
SBP D10022007 58	Being cheque issued to Murarilal Goud towards on account	# 769068 dt. 10 Feb, 2007		1,46,940.00		18,70,451.19 Cr
	Murarilal Goud				1,46,940.00 Dr	
SBP D10022007 59	Being cheque issued to Sohan Singh towards on account	# 769069 dt. 10 Feb, 2007		1,46,940.00		20,17,391.19 Cr
	Sohan Singh On account				1,46,940.00 Dr	
	Total / Closing Balance		<b>2,13,214.00</b>	<b>33,56,503.00</b>		<b>20,17,391.19 Cr</b>
12 Feb, 2007						
SBR D12022007 1	Being amount received from Ramana Murthy towards installment amount	# 187307 dt. 12 Feb, 2007	15,260.00			20,02,131.19 Cr
	C-206 Mr. M.V.Ramana Murthy				15,260.00 Cr	
MBP D12022007 1	Being cheque issued to Mallikarjuna Swamy lorry Service towards supply of stonedust and babychip			6,966.00		20,09,097.19 Cr
	Chips & Stone Dust	# 769071			3,846.00 Dr	
	Being cheque issued towards supply of stonedust for blocks productions					
	Chips & Stone Dust	# 769071			3,120.00 Dr	
	Being cheque issued towards supply of babychips for blocks productions					
SBP D12022007 1	Being cheque issued to B.Geeta Rani towards VAT exp for flat no.C-408	# 769070 dt. 12 Feb, 2007		9,150.00		20,18,247.19 Cr
	C-408 B.Geeta Rani				9,150.00 Dr	
SBP D12022007 2	Being cheque issued to Narsing Deshmuk towards advance incentive	# 769072 dt. 12 Feb, 2007		1,00,000.00		21,18,247.19 Cr
	Narsing Deshmuk (Incentives)				1,00,000.00 Dr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D12022007 3	Being cheque issued towards pur of chemicals vide bill no.691 & 690 dt.06.02.07 Anisha Associates	# 769073 dt. 12 Feb, 2007		50,000.00		21,68,247.19 Cr
SBP D12022007 4	Being cheque issued towards waterproofing work Sadhana Kishan Raj	# 769074 dt. 12 Feb, 2007		48,980.00	50,000.00 Dr	22,17,227.19 Cr
SBP D12022007 5	Being cheque issued to Rani Susairaj towards Advance incentive Rani Susairaj Salary A/c	# 769075 dt. 12 Feb, 2007		35,000.00	48,980.00 Dr	22,52,227.19 Cr
	Total / Closing Balance		<b>15,260.00</b>	<b>2,50,096.00</b>	35,000.00 Dr	<b>22,52,227.19 Cr</b>
13 Feb, 2007						
SBR D13022007 1	Being amount received from Mohd Fahemuddin towards installment amount D-408 Mohammad Fahemudin	# 383390 dt. 13 Feb, 2007	50,000.00			22,02,227.19 Cr
SBR D13022007 2	Being amount received from Mohd Fahemuddin towards installment amount D-408 Mohammad Fahemudin	# 476651 dt. 13 Feb, 2007	50,000.00		50,000.00 Cr	21,52,227.19 Cr
SBR D13022007 3	Being amount received from Venkat Krishna towards installment amount E-301 P.L.Krishna	# 495958 dt. 13 Feb, 2007	10,000.00		50,000.00 Cr	21,42,227.19 Cr
SBP D13022007 1	Being cheque bounce due to signature defferance A-314 Mrs. Rashmi Binaykia	# 240661 dt. 13 Feb, 2007		2,28,000.00	10,000.00 Cr	23,70,227.19 Cr
	Total / Closing Balance		<b>1,10,000.00</b>	<b>2,28,000.00</b>	2,28,000.00 Dr	<b>23,70,227.19 Cr</b>
14 Feb, 2007						
SBR D14022007 1	Being amount received from Sailaja towards Installment amount E-408/409 P.Sailaja	# 222149 dt. 14 Feb, 2007	1,00,000.00			22,70,227.19 Cr
SBR D14022007 2	Being amount received from Shiv Prasad towards Installment amount	# 618893 dt. 14 Feb, 2007	50,000.00		1,00,000.00 Cr	22,20,227.19 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D14022007 3	E-513 Mr.Shiv Prasad Being amount received from Rama Murthy towards Booking amount	# 857062 dt. 14 Feb, 2007	10,000.00		50,000.00 Cr	22,10,227.19 Cr
SBR D14022007 4	E-507 / 508 G.V.Rama Murthy Being amount received from Joseph towards booking amount	# 423594 dt. 14 Feb, 2007	10,000.00		10,000.00 Cr	22,00,227.19 Cr
SBP D14022007 1	D-203 Joseph Juan Being cheque issued to Fahemuddin towards VAT exp for flat no.D-408	# 769076 dt. 14 Feb, 2007		10,800.00	10,000.00 Cr	22,11,027.19 Cr
SBP D14022007 2	D-408 Mohammad Fahemudin Being cheque issued to Murarilal Goud towards on account	# 769077 dt. 14 Feb, 2007		1,12,654.00	10,800.00 Dr	23,23,681.19 Cr
SBP D14022007 3	Murarilal Goud Being cheque issued to Jagdish Kanaiya towards advance incentive paid	# 769078 dt. 14 Feb, 2007		1,18,625.00	1,12,654.00 Dr	24,42,306.19 Cr
SBP D14022007 4	Jagdish Kanaiya Brokerage. Being cheque issued to Eddaiah towards on account	# 769079 dt. 14 Feb, 2007		22,443.00	1,18,625.00 Dr	24,64,749.19 Cr
SBP D14022007 6	Eddaiah.V On Account Being cheque issued to Bharath Patel towards on account	# 769081 dt. 14 Feb, 2007		97,960.00	22,443.00 Dr	25,62,709.19 Cr
	Bharath Patel Total / Closing Balance		<b>1,70,000.00</b>	<b>3,62,482.00</b>	97,960.00 Dr	<b>25,62,709.19 Cr</b>
15 Feb, 2007						
SBR D15022007 1	Being cheque received from Enertech toward installment amount	# 729470 dt. 15 Feb, 2007	1,28,000.00			24,34,709.19 Cr
SBR D15022007 2	A-306 Ms. Enertech P.Ltd Being cheque received from Vishal Bagree towards installment amount	# 953005 dt. 15 Feb, 2007	84,900.00		1,28,000.00 Cr	23,49,809.19 Cr
SBR D15022007 3	A-406 Mr.Vishal Bagree Being amount received from Shenod towards Installment amount	# 202185 dt. 15 Feb, 2007	1,00,000.00		84,900.00 Cr	22,49,809.19 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D15022007 4	B-402 Mr. Shenod Being amount received from Gangadhar Raju towards Installment amount	# 853500 dt. 15 Feb, 2007	2,75,000.00		1,00,000.00 Cr	19,74,809.19 Cr
SBR D15022007 5	B-417 Mr.B.Gangadhar Raju Being amount received from Vasudeva Rao towards Installment amount	# 076152 dt. 15 Feb, 2007	75,000.00		2,75,000.00 Cr	18,99,809.19 Cr
SBR D15022007 6	C-504 Mr.Vasudev Rao Being amount received from Sarma towards booking amount	# 504511 dt. 15 Feb, 2007	10,000.00		75,000.00 Cr	18,89,809.19 Cr
SBR D15022007 7	D-509 G.S.Sarma Being amount received from Ashok towards Installment amount	# 643435 dt. 15 Feb, 2007	1,00,000.00		10,000.00 Cr	17,89,809.19 Cr
SBR D15022007 8	B-207 Mr.M.Ashok Being amount received from Fahemuddin towards Installment amount	# 293544 dt. 15 Feb, 2007	9,75,000.00		1,00,000.00 Cr	8,14,809.19 Cr
SBR D15022007 9	D-408 Mohammad Fahemudin Being amount received from Parag Bhagath towards Installment amount	# 292531 dt. 15 Feb, 2007	6,00,000.00		9,75,000.00 Cr	2,14,809.19 Cr
SBP D15022007 1	A-407 Mr.Parag Bhagat Being cheque issued towards pur of steel vide bill no.1939 dt.31.1.07	# 769082 dt. 15 Feb, 2007		3,11,675.00	6,00,000.00 Cr	5,26,484.19 Cr
SBP D15022007 2	Ambica Steels Being cheque issued to Prachi Steel Corporation towards pur of steel vide bill no.785	# 769083 dt. 15 Feb, 2007		4,34,860.00	3,11,675.00 Dr	9,61,344.19 Cr
SBP D15022007 3	Prachi Steel Corporation Being cheque issued to Prachi Steel Corporation towards pur of steel vide bill no.788	# 769084 dt. 15 Feb, 2007		1,68,062.00	4,34,860.00 Dr	11,29,406.19 Cr
SBP D15022007 4	Prachi Steel Corporation Being cheque issued to Prachi Steel Corporation towards pur of steel vide bill no.790	# 769085 dt. 15 Feb, 2007		1,96,853.00	1,68,062.00 Dr	13,26,259.19 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D15022007 5	Prachi Steel Corporation Being cheque issued to Prachi Steel Corporation towards pur of steel vide bill no.789	# 769086 dt. 14 Feb, 2007		1,09,368.00	1,96,853.00 Dr	14,35,627.19 Cr
DEP D15022007 1	Prachi Steel Corporation Being cash deposited in HDFC Bank Cash on Hand Being cash deposited in HDFC Bank		1,50,000.00		1,09,368.00 Dr 1,50,000.00 Cr	12,85,627.19 Cr
	Total / Closing Balance		<b>24,97,900.00</b>	<b>12,20,818.00</b>		<b>12,85,627.19 Cr</b>
16 Feb, 2007						
SBR D16022007 1	Being amount received from Hanumanth Prasad towards Installment amount A-308/309 Mr.Hanumanth Prasad	# 186660 dt. 16 Feb, 2007	1,16,990.00		1,16,990.00 Cr	11,68,637.19 Cr
SBR D16022007 2	Being amount received from Shaik Karimunisa towards Installment amount C-110 Mrs.Shaik Karimenuisia	# 838721 dt. 16 Feb, 2007	2,78,750.00		2,78,750.00 Cr	8,89,887.19 Cr
SBR D16022007 3	Being amount received from Aritra Banerjee towards Installment amount B-206 Mr. Aritra Banerjee	# 000957 dt. 16 Feb, 2007	92,550.00		92,550.00 Cr	7,97,337.19 Cr
SBP D16022007 1	Being cheque issued towards borewell charges vide bill no.034 dt.01.02.07 Krishna Jala Tubewells	# 769087 dt. 16 Feb, 2007		19,380.00	19,380.00 Dr	8,16,717.19 Cr
	Total / Closing Balance		<b>4,88,290.00</b>	<b>19,380.00</b>		<b>8,16,717.19 Cr</b>
19 Feb, 2007						
SBR D19022007 1	Being amount received from Sushila Baid towards Installment amount A-313 Mrs. Sushila Baid	# 001217 dt. 19 Feb, 2007	1,00,000.00		1,00,000.00 Cr	7,16,717.19 Cr
SBR D19022007 2	Being amount received from Ismail Sheikh towards	# 101469 dt. 19 Feb, 2007	30,000.00			6,86,717.19 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D19022007 3	Installment amount A-312 Mr. Ismail Sheikh Being amount received from Prashant Kumar towards	# 292901 dt. 19 Feb, 2007	6,00,000.00		30,000.00 Cr	86,717.19 Cr
MBP D19022007 1	Installment amount A-410 Mr.Prashant Kumar being cheque issued to veerabhadraswamy enterprises towards purchase of metal,Babychips &stonedust Metal	# 769118		40,591.00	6,00,000.00 Cr	1,27,308.19 Cr
	eing cheque issued to veerabhadraswamy enterprises towards purchase of metal,Babychips &stonedust Metal	# 769118			6,150.00 Dr	
	eing cheque issued to veerabhadraswamy enterprises towards purchase of metal,Babychips &stonedust Metal	# 769118			5,200.00 Dr	
	eing cheque issued to veerabhadraswamy enterprises towards purchase of metal,Babychips &stonedust Chips & Stone Dust	# 769118			17,694.00 Dr	
	eing cheque issued to veerabhadraswamy enterprises towards purchase of metal,Babychips &stonedust Chips & Stone Dust	# 769118			11,547.00 Dr	
MBP D19022007 2	eing cheque issued to veerabhadraswamy enterprises towards purchase of metal,Babychips &stonedust Being cheque issued to Sri Mallikarjuna Swamy Enterprises towards supply of metal and baby chips			9,360.00		1,36,668.19 Cr
	Metal being the cheque issued towards purchase of 20mm Metal for B block	# 769122 dt. 19 Feb, 2007			6,240.00 Dr	
	Chips & Stone Dust being the cheque issued to sri	# 769122 dt. 19 Feb, 2007			3,120.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D19022007 1	Mallikarjuna swamy Enterprises towards purchase of Baby chips for blocks production Being cheque issued towards P.T charges for the month of Dec 06	# 769088 dt. 19 Feb, 2007		1,060.00		1,37,728.19 Cr
SBP D19022007 2	Profession Tax. Being cheque issued towards P.T. charges for the month of Jan 07	# 769089 dt. 19 Feb, 2007		1,060.00	1,060.00 Dr	1,38,788.19 Cr
SBP D19022007 3	Profession Tax. Being cheque issued towards petro card deposite	# 769090 dt. 19 Feb, 2007		5,000.00	1,060.00 Dr	1,43,788.19 Cr
SBP D19022007 4	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being cheque issued to B.Hanumanthu towards final painting works at C block and elevation white wash painting work at B block northwing	# 769092 dt. 19 Feb, 2007		9,642.00	5,000.00 Dr	1,53,430.19 Cr
SBP D19022007 5	Hanumanthu.B On Account Being cheque issued to Venkateshwarlu towards production of 4 inches solid blocks of total moulds produced 1164 @ Rs.13.5 per each mould	# 769094 dt. 19 Feb, 2007		14,344.00	9,642.00 Dr	1,67,774.19 Cr
SBP D19022007 6	Hire Charges ( Venkateshwarlu) Being cheque issued towards 6C slab shuttering and rod bending work at A block	# 769095 dt. 19 Feb, 2007		5,650.00	14,344.00 Dr	1,73,424.19 Cr
SBP D19022007 7	Shiva Ram.T On Account Being cheque issued towards 2nd and 3rd floors second coat plastering work and making of shelves work	# 769095 dt. 19 Feb, 2007		1,06,543.00	5,650.00 Dr	2,79,967.19 Cr
SBP D19022007 8	Murthy.T on Account Being cheque issued towards sharpening of tools	# 769098 dt. 19 Feb, 2007		1,419.00	1,06,543.00 Dr	2,81,386.19 Cr
	Ishaq On Account				1,419.00 Dr	

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SBP D19022007 9	Being cheque issued towards C part plinth beams coasting work and coloums coasting work at E block Babu Rao On Account	# 769099 dt. 19 Feb, 2007		22,373.00		3,03,759.19 Cr
SBP D19022007 10	Being cheque issued towards 2B slab shuttering work & rod bending work and 3 A coloums work at E block Tirupati.G on account	# 769100 dt. 19 Feb, 2007		5,306.00	22,373.00 Dr	3,09,065.19 Cr
SBP D19022007 11	Being cheque issued towards excavation of D block pits and part C back filling work at E block Mannem On Account	# 769101 dt. 19 Feb, 2007		9,323.00	5,306.00 Dr	3,18,388.19 Cr
SBP D19022007 12	Being cheque issued towards 2nd and 3rd and 4th floors brick work at B block south wing Ch.Adishesu on account	# 769102 dt. 19 Feb, 2007		38,173.00	9,323.00 Dr	3,56,561.19 Cr
SBP D19022007 13	Being cheque issued towards shifting of Sand. 20mm metal, debris cement, mud, bricks 4 and 6 inches solid block and excavation of D pits by compressor Hire Charges(Mannem)	# 769103 dt. 19 Feb, 2007		10,687.00	38,173.00 Dr	3,67,248.19 Cr
SBP D19022007 14	Being cheque issued towards patch works at C block Velu Chamy On Account	# 769104 dt. 19 Feb, 2007		1,783.00	10,687.00 Dr	3,69,031.19 Cr
SBP D19022007 15	Being cheque issued towards material lifting roads cleaning door frames shifting work etc Job Work (Mannem)	# 769105 dt. 19 Feb, 2007		8,792.00	1,783.00 Dr	3,77,823.19 Cr
SBP D19022007 16	Being cheque issued towards GI fitting works at B block and final fitting work at C block Ishaq On Account	# 769106 dt. 19 Feb, 2007		5,119.00	8,792.00 Dr	3,82,942.19 Cr
SBP D19022007 17	Being cheque issued towards making of railing for club house	# 769107 dt. 19 Feb, 2007		7,279.00	5,119.00 Dr	3,90,221.19 Cr

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SBP D19022007 18	and making of Z angle frames work for B block Praveen kumar.P On Account Being cheque issued towards making of door frames for A block	# 769108 dt. 19 Feb, 2007		6,994.00	7,279.00 Dr	3,97,215.19 Cr
SBP D19022007 19	Ramulu On Account Being cheque issued towards paying advance for purchasing of welding rods and blads	# 769109 dt. 19 Feb, 2007		1,469.00	6,994.00 Dr	3,98,684.19 Cr
SBP D19022007 20	Shaik Mahaboob On Account being cheque issued to praveen kumar p towards purchasing of welding rods and blades	# 769110 dt. 19 Feb, 2007		1,469.00	1,469.00 Dr	4,00,153.19 Cr
SBP D19022007 21	Praveen kumar.P On Account being the cheque issued to shaik Mahaboob towards making of Z angle frames and stools work	# 769111 dt. 19 Feb, 2007		1,705.00	1,469.00 Dr	4,01,858.19 Cr
SBP D19022007 22	Shaik Mahaboob On Account being the cheque issued to Mannem towards sharpening of tools	# 769112 dt. 19 Feb, 2007		1,469.00	1,705.00 Dr	4,03,327.19 Cr
SBP D19022007 23	Mannem On Account being the cheque issued to T.Murthy towards brick work and plastering work.	# 769113 dt. 19 Feb, 2007		4,785.00	1,469.00 Dr	4,08,112.19 Cr
SBP D19022007 24	Job Work (T.Murthy) Being the cheque issued to Purnchander towards hacking work at 6 B slab water tank at A block	# 769114 dt. 19 Feb, 2007		2,449.00	4,785.00 Dr	4,10,561.19 Cr
SBP D19022007 25	Purna chander on account Being the cheque issued to Mannem towards PCC work at Club House (2500 sft) with miller	# 769115 dt. 19 Feb, 2007		6,367.00	2,449.00 Dr	4,16,928.19 Cr
SBP D19022007 26	Job Work (Mannem) Being the cheque issued to Kiran Enterprises towards supplying of Fine sand @ 2	# 769117 dt. 19 Feb, 2007		12,674.00	6,367.00 Dr	4,29,602.19 Cr



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SBP D19022007 27	loads for B block Sand being the cheque issued to Viswakarma Entepriees towards supplying of 5000 table bricks for B block	# 769119 dt. 19 Feb, 2007		9,340.00	12,674.00 Dr	4,38,942.19 Cr
SBP D19022007 28	Bricks / Stones / Solid Block being the cheque issued to Shona Engineers towards purchase of stonedust for Blocks production	# 769120 dt. 19 Feb, 2007		3,378.00	9,340.00 Dr	4,42,320.19 Cr
SBP D19022007 29	Chips & Stone Dust being the cheque issued to Sri Sai Venkata B M Suppliers towards purchase of Coarse Sand @ 4 loads for A and E blocks	# 769121 dt. 19 Feb, 2007		22,327.00	3,378.00 Dr	4,64,647.19 Cr
SBP D19022007 30	Sand being the cheque issued to Mahalaxmi Enterprises towards purchase of fine sand for B block @ 2 loads	# 769123 dt. 19 Feb, 2007		11,950.00	22,327.00 Dr	4,76,597.19 Cr
SBP D19022007 31	Sand being the cheque issued to Laxmi Narsimha Entepriees towards purchase of fine sand @ 3 loads for B block (for 12 tons Rs.515/- and above 12 tons Rs.315/- per ton	# 769124 dt. 19 Feb, 2007		18,325.00	11,950.00 Dr	4,94,922.19 Cr
SBP D19022007 32	Sand being the cheque issued to RMC Ready mix (india)pvt ltd towards purchase of building material against bill no. 02895 dt.0202.07	# 769126 dt. 19 Feb, 2007		1,05,840.00	18,325.00 Dr	6,00,762.19 Cr
SBP D19022007 33	RMC.Readymix (India) Pvt.Ltd. being the cheque issued to Suresh Sanitary Syndicate towards purchase of plumbing items against	# 769127 dt. 19 Feb, 2007		53,503.00	1,05,840.00 Dr	6,54,265.19 Cr

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SBP D19022007 34	billno.1102,1103dt.02.02.07 Suresh Sanitary Syndicate being the cheque issued to Praful Sanitary towards purchase of plumbing items against bill no.s 716 dt.16.01.07, 739 dt.25.01.07& 758 dt.05.02.07	# 769128 dt. 19 Feb, 2007		41,113.00	53,503.00 Dr	6,95,378.19 Cr
SBP D19022007 35	Praful Sanitary being the cheque issued to praful Sanitary towards purchase of SWR pvc items against bill no.755 dt. 03.02.07	# 769129 dt. 19 Feb, 2007		91,079.00	41,113.00 Dr	7,86,457.19 Cr
SBP D19022007 36	Praful Sanitary being the cheque issued to Shree wires & wire nettings towards purchase of steel building wire against billno. 1034 dt.08.02.07	# 769130 dt. 19 Feb, 2007		13,670.00	91,079.00 Dr	8,00,127.19 Cr
SBP D19022007 37	Shree Wires & Wire Nettings being the cheque issued to Cables & Conductors towards purchase of Electrical & Multi sandwire against billno 1668 dt 07.02.07.	# 769131 dt. 19 Feb, 2007		1,10,494.00	13,670.00 Dr	9,10,621.19 Cr
SBP D19022007 38	Cable & Conductors being the cheque issued to First flight couriers limited towards courier charges for the month of Jan-07	# 769132 dt. 19 Feb, 2007		1,610.00	1,10,494.00 Dr	9,12,231.19 Cr
SBP D19022007 39	Postage & Courier being the cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of hardware items against bill no. 9009 dt. 05.02.07	# 769133 dt. 19 Feb, 2007		1,913.00	1,610.00 Dr	9,14,144.19 Cr
	Secunderabad Iron & Hardware Merchants				1,913.00 Dr	

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SBP D19022007 40	being the cheque issued to Anisha Associates towards purchase of chemicals vide billno. 694 dt. 09.02.07	# 769134 dt. 19 Feb, 2007		1,802.00		9,15,946.19 Cr
SBP D19022007 41	Anisha Associates being the cheque issued to H.M. Brothers towards purchase of drillbit against bill no.487 dt.12.02.07	# 769135 dt. 19 Feb, 2007		586.00	1,802.00 Dr	9,16,532.19 Cr
SBP D19022007 42	H.M.Brothers being the cheque issued to Shubham Enterprises towards purchase of Telephone wire Against billno. 7846 dated 10.02.07	# 769136 dt. 19 Feb, 2007		8,775.00	586.00 Dr	9,25,307.19 Cr
SBP D19022007 43	Shubham Enterprises being the cheque issued to Ravi Cement Industry towards purchase of cement against bill no. 114 dt. 06.02.07	# 769137 dt. 19 Feb, 2007		3,157.00	8,775.00 Dr	9,28,464.19 Cr
SBP D19022007 44	Ravi Cement Industry being the cheque issued to Regal sports Co towards purchase of sports equipment Regal Sports Co.	# 769138 dt. 19 Feb, 2007		4,732.00	3,157.00 Dr	9,33,196.19 Cr
SBP D19022007 45	Regal Sports Co. being the cheque issued to Sehgal Enterprises towards purchase of tubelights against billno. 6746 dt.08.02.07	# 769139 dt. 19 Feb, 2007		2,492.00	4,732.00 Dr	9,35,688.19 Cr
SBP D19022007 46	Sehgal Enterprises being the cheque issued to krishna vijay saw mills towards purchase of wood against billno. 390 dt.13.02.07	# 769140 dt. 19 Feb, 2007		31,878.00	2,492.00 Dr	9,67,566.19 Cr
SBP D19022007 47	Krishna Vijay Saw Mills being the cheque issued to Praful sanitary towards purchase of tiles against the billno. 769 dt.10.02.07	# 769141 dt. 19 Feb, 2007		5,110.00	31,878.00 Dr	9,72,676.19 Cr

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					5,110.00 Dr	
SBP D19022007 48	Praful Sanitary being the cheque issued to Regal sports Co towards purchase of sports equipment Regal Sports Co.	# 769142 dt. 19 Feb, 2007		281.00		9,72,957.19 Cr
SBP D19022007 49	being the cheque issued to P.J.Agencies towards of purchase of woodscrews against bill no.1847 dt. 13.02.07	# 769143 dt. 19 Feb, 2007		2,022.00	281.00 Dr	9,74,979.19 Cr
SBP D19022007 50	P.J.Agencies being the cheque issued to Nidhi enterprises against the bill no. 1255 dt. 13.02.07 towards purchase of electrical items Nidhi Enterprises	# 769144 dt. 19 Feb, 2007		9,717.00	2,022.00 Dr	9,84,696.19 Cr
SBP D19022007 51	being the cheque issued to P.J. Agencies towards purchase of M.S. Hinges against the billno. 1850 dt.14.02.07	# 769145 dt. 19 Feb, 2007		3,380.00	9,717.00 Dr	9,88,076.19 Cr
SBP D19022007 52	P.J.Agencies being the cheque issued to Aeran steel corporation towards purchase of M.S. square rod against the billno. 1271 dt.14.02.07	# 769146 dt. 19 Feb, 2007		2,376.00	3,380.00 Dr	9,90,452.19 Cr
SBP D19022007 53	Aeran Steel Corporation being the cheque issued to Shubham Enterprises towards purchase of electrical items against the billno. 7849 dt.14.02.07	# 769147 dt. 19 Feb, 2007		403.00	2,376.00 Dr	9,90,855.19 Cr
SBP D19022007 54	Shubham Enterprises being the cheque issued to Sri santhosh Associates towards purchase of J K white cement against the billno. 1362 dt.05.01.07	# 769148 dt. 19 Feb, 2007		630.00	403.00 Dr	9,91,485.19 Cr
	Sri Santosh Associates				630.00 Dr	

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SBP D19022007 55	being the cheque issued to Shivshakti steel stubes towards purchase of M.S.Sq.pipe	# 769149 dt. 19 Feb, 2007		5,096.00		9,96,581.19 Cr
SBP D19022007 56	Shiva Shakthi Steel Tubes being the cheque issued to Hira Exports towards purchase of M.S. hinges against the billno. 1201 dt.14.02.07	# 769150 dt. 19 Feb, 2007		3,117.00	5,096.00 Dr	9,99,698.19 Cr
SBP D19022007 57	Hira Exports being the cheque issued to Elegant products pvt ltd towards purchase of doors against billno. 58&59	# 769151 dt. 19 Feb, 2007		1,37,208.00	3,117.00 Dr	11,36,906.19 Cr
SBP D19022007 58	Elegant products being the cheque issued to Praful sanitary towards purchase of plumbing items against the billno. 772 dt.12.02.07	# 769152 dt. 19 Feb, 2007		3,72,780.00	1,37,208.00 Dr	15,09,686.19 Cr
SBP D19022007 59	Praful Sanitary being the cheque issued to Binjusaria metal box towards purchase of steel TMT against bill no.s 2698,2699&2700 dt.09.02.07	# 769153 dt. 19 Feb, 2007		8,03,673.00	3,72,780.00 Dr	23,13,359.19 Cr
SBP D19022007 60	Binjusaria Steels being the cheque issued to wards shifting of Debris ,Mud Tandurr stones	# 769154 dt. 19 Feb, 2007		5,091.00	8,03,673.00 Dr	23,18,450.19 Cr
SBP D19022007 61	Hire charges (Yadagiri) being the cheque issued to venkateswara Rao Ch. Modimotors towards loan &deductable @ Rs.500/- per month	# 769155 dt. 19 Feb, 2007		10,000.00	5,091.00 Dr	23,28,450.19 Cr
	Venkateswara Rao.Ch Salary A/c				10,000.00 Dr	
	Total / Closing Balance		<b>7,30,000.00</b>	<b>22,41,733.00</b>		<b>23,28,450.19 Cr</b>

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20 Feb, 2007						
SBR D20022007 1	Being amount received from Sushila Baid towards installment amount	# 7001214 dt. 20 Feb, 2007	95,500.00			22,32,950.19 Cr
SBR D20022007 2	A-313 Mrs. Sushila Baid Being amount received from Eneritech towards installment amount	# 729469 dt. 20 Feb, 2007	2,28,000.00		95,500.00 Cr	20,04,950.19 Cr
SBR D20022007 3	A-203 Eneritech P.Ltd Being amount received from Sumaya Misra towards installment amount	# 578293 dt. 20 Feb, 2007	15,124.00		2,28,000.00 Cr	19,89,826.19 Cr
SBP D20022007 1	C-304/305 Mr. Sumaya & Mr. Anjana Misra Being cheque bounce due to Signature different	# 000957 dt. 20 Feb, 2007		92,550.00	15,124.00 Cr	20,82,376.19 Cr
SBP D20022007 2	B-206 Mr. Aritra Banerjee Being cheque bounce due to insufficient funds in the bank	# 158453 dt. 20 Feb, 2007		50,000.00	92,550.00 Dr	21,32,376.19 Cr
SBP D20022007 3	E-311 Mrs.Krishna Latha Being amount debited by HDFC bank towards Quaterly Tds on Fixed Deposit.	dt. 20 Feb, 2007		4,242.08	50,000.00 Dr	21,36,618.27 Cr
SBP D20022007 4	Tax Dedict at Source Being amount debited by HDFC towards Quaterly TDs on Fixed Depoist.	dt. 16 Mar, 2007		1,560.90	4,242.08 Dr	21,38,179.17 Cr
SBP D20022007 5	Tax Dedict at Source Being amount debited by HDFC towards Quaterly TDs on Fixed Depoist	dt. 16 Mar, 2007		1,560.90	1,560.90 Dr	21,39,740.07 Cr
	Tax Dedict at Source				1,560.90 Dr	
	Total / Closing Balance		<b>3,38,624.00</b>	<b>1,49,913.88</b>		<b>21,39,740.07 Cr</b>
21 Feb, 2007						
SBR D21022007 1	Being amount received from Rama Bomidala towards installment amount	# 056010 dt. 20 Feb, 2007	3,35,000.00			18,04,740.07 Cr
	E-515 Rama Bommidala				3,35,000.00 Cr	

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SBR D21022007 2	Being amount received from Dilip towards installment amount A-304 Mr. Dilip J. Thomas	# 206509 dt. 21 Feb, 2007	30,000.00			17,74,740.07 Cr
SBR D21022007 3	Being amount received from Dilip towards installment amount A-304 Mr. Dilip J. Thomas	# 068246 dt. 21 Feb, 2007	20,000.00		30,000.00 Cr	17,54,740.07 Cr
SBR D21022007 4	Being amount received from Rashmi Binayika towards installment amount A-314 Mrs. Rashmi Binaykia	# 569903 dt. 21 Feb, 2007	2,28,000.00		20,000.00 Cr	15,26,740.07 Cr
SBR D21022007 5	Being amount received from Savitri towards installment amount B-301 Mrs.P.Savitri	# 825762 dt. 21 Feb, 2007	1,07,000.00		2,28,000.00 Cr	14,19,740.07 Cr
SBR D21022007 6	Being amount received from Enerotech towards installment amount B-301 Mrs.P.Savitri	# 345077 dt. 21 Feb, 2007	1,00,000.00		1,07,000.00 Cr	13,19,740.07 Cr
SBP D21022007 2	Being cheque issued towards pur of mesh chain vide bill no.1032 dt.08.02.07 Shree Wires & Wire Nettings	# 769156 dt. 21 Feb, 2007		3,750.00	1,00,000.00 Cr	13,23,490.07 Cr
SBP D21022007 3	Being cheque issued towards pur of steel vide bill no.1259 dt.10.02.07 Aeran Steel Corporation	# 769158 dt. 21 Feb, 2007		86,042.00	3,750.00 Dr	14,09,532.07 Cr
SBP D21022007 4	Being cheque issued towards telephone charges for the month of Jan & Feb 2007 Telephone Calls & Charges	# 769159 dt. 21 Feb, 2007		884.00	86,042.00 Dr	14,10,416.07 Cr
SBP D21022007 5	Being cheque issued towards electricity charges for the month of Jan and feb 2007 Electricity Charges Paid	# 769160 dt. 21 Feb, 2007		13,485.00	884.00 Dr	14,23,901.07 Cr
SBP D21022007 6	Being cheque issued to Krishna towards on account Radha Krishna Gardener on account	# 769161 dt. 21 Feb, 2007		5,877.00	13,485.00 Dr	14,29,778.07 Cr
					5,877.00 Dr	

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SBP D21022007 7	Being cheque issued to Ahuja Engeneering Services towards 20% Advance payment against P.O.No.4468 dt-21/02/07.3 Ahuja Engineering Services Pvt. Ltd.	# 769163 dt. 21 Feb, 2007		1,30,000.00	1,30,000.00 Dr	15,59,778.07 Cr
SBP D21022007 8	Being cheque issued towards pur of Cement against Bill No.620212253 & 620212252 dt-09/01/07 & 10/01/07 Orient Cement	# 769164 dt. 22 Feb, 2007		64,000.00	64,000.00 Dr	16,23,778.07 Cr
SBP D21022007 9	Being cheque issued to Tasmia Transport towards Hamali Charges Tasmia Transport	# 769165 dt. 22 Feb, 2007		2,743.00	2,743.00 Dr	16,26,521.07 Cr
SBP D21022007 10	Being amount withdrawn by third party Miscellaneous Expenses	# 769125 dt. 21 Feb, 2007		22,300.00	22,300.00 Dr	16,48,821.07 Cr
BT D21022007 1	Being funds tranfer from HDFC to SBH SBH Bank Habsiguda Being funds tranfer from HDFC to SBH	# 769157 dt. 21 Feb, 2007		3,00,000.00	3,00,000.00 Dr	19,48,821.07 Cr
	Total / Closing Balance		<b>8,20,000.00</b>	<b>6,29,081.00</b>		<b>19,48,821.07 Cr</b>
22 Feb, 2007						
SBR D22022007 1	Being amount received from Aritra Banerjee towards installment amount B-206 Mr. Aritra Banerjee	# 000959 dt. 22 Feb, 2007	92,550.00		92,550.00 Cr	18,56,271.07 Cr
SBR D22022007 2	Being amount received from Vishal Bagree towards installment amount A-406 Mr.Vishal Bagree	# 292535 dt. 22 Feb, 2007	6,00,000.00		6,00,000.00 Cr	12,56,271.07 Cr
SBR D22022007 3	Being amount received from Naveen Kumar towards installment amount B-107 Mr. Navin Kumar Dubey	# 293201 dt. 22 Feb, 2007	2,50,000.00		2,50,000.00 Cr	10,06,271.07 Cr



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SBR D22022007 4	Being amount received from Suresh towards installment amount C-102 / 103 Mr. Y.Suresh Kumar	# 774951 dt. 22 Feb, 2007	66,165.00		66,165.00 Cr	9,40,106.07 Cr
SBP D22022007 1	Being cheque issued towards funds transfer Modi Housing Pvt Ltd	# 769166 dt. 22 Feb, 2007		5,00,000.00		14,40,106.07 Cr
SBP D22022007 2	Being cheque issued towards funds transfer Modi Housing Pvt Ltd	# 769167 dt. 22 Feb, 2007		5,00,000.00	5,00,000.00 Dr	19,40,106.07 Cr
SBP D22022007 3	Being cheque issued towards V th Installment add service tax @ 12.24 % less tds @ 5.10 % Kulkarni Consultancy Total / Closing Balance	# 769168 dt. 22 Feb, 2007		53,258.00	5,00,000.00 Dr	19,93,364.07 Cr
			<b>10,08,715.00</b>	<b>10,53,258.00</b>	53,258.00 Dr	<b>19,93,364.07 Cr</b>
23 Feb, 2007						
SBR D23022007 1	Being amount received from Gopal Krishna towards installment amount E-207/208 Mr.Gopala Krishna	# 192553 dt. 22 Feb, 2007	1,41,750.00		1,41,750.00 Cr	18,51,614.07 Cr
SBR D23022007 2	Being amount received from Dasari towards installment amount A-510 Dasari Mallikarjuna Swamy	# 149861 dt. 23 Feb, 2007	5,000.00		5,000.00 Cr	18,46,614.07 Cr
MBP D23022007 1	Being cheque issued towards payorder for ACTO / Hyd C-402/403 Mr.Samir Paul Being cheque issued towards Payorder for ACTO / HYD B-412 Mr.Abhinav Sharma Being cheque issued towards Payorder for ACTO / HYD Sri Sai Builders Being cheque issued towards Payorder for ACTO / HYD A-307 Mr. Samir Mohd. Being cheque issued towards	# 769172  # 769172  # 769172  # 769172		44,060.00	10,950.00 Dr 5,635.00 Dr 5,365.00 Dr 7,240.00 Dr	18,90,674.07 Cr

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	Payorder for ACTO / HYD B-515 Mr.Sunil Kumar	# 769172			14,870.00 Dr	
SBP D23022007 1	Being cheque issued towards Payorder for ACTO / HYD					
	Being cheque issued to K.Narsimhulu towards advance for land purchase	# 769169 dt. 23 Feb, 2007		5,00,000.00		23,90,674.07 Cr
SBP D23022007 2	Being cheque issued to K.Narsimhulu	# 769170 dt. 23 Feb, 2007		5,00,000.00	5,00,000.00 Dr	28,90,674.07 Cr
SBP D23022007 3	Being cheque issued to K.Jangaiah towards advance for land purchase	# 769171 dt. 23 Feb, 2007		5,00,000.00	5,00,000.00 Dr	33,90,674.07 Cr
BT D23022007 1	Being cheque issued to K.Mogulaiah towards advance for land purchase	# 769173 dt. 23 Feb, 2007		2,00,000.00	5,00,000.00 Dr	35,90,674.07 Cr
	SBH Bank Habsiguda				2,00,000.00 Dr	
	Being cheque issued to Modi Ventures SBH					
	<b>Total / Closing Balance</b>		<b>1,46,750.00</b>	<b>17,44,060.00</b>		<b>35,90,674.07 Cr</b>
24 Feb, 2007						
SBR D24022007 1	Being amount received from Hanumanth Prasad towards installment amount	# 065923 dt. 24 Feb, 2007	8,49,681.00			27,40,993.07 Cr
	A-308/309 Mr.Hanumanth Prasad				8,49,681.00 Cr	
MBP D24022007 1	Being cheque issued to Sai Venkata B.M supplie towards supplying of Coarse sand	# 769203		43,748.00		27,84,741.07 Cr
	Sand				25,217.00 Dr	
	Being cheque issued to Sai Venkata B.M supplie towards supplying of Coarse sand					
	against bill no 221 Dt 23/01/07	# 769203			18,531.00 Dr	
	Sand					
	Being cheque issued to Sai					

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MBP D24022007 2	Venkata B.M supplie towards supplying of Coarse sand against bill no 221 Dt 23/01/07 Being cheque issued to Veerabadra Swamy Enterprises towards supplying of stonedust Chips & Stone Dust	# 769205		29,146.00	18,750.00 Dr	28,13,887.07 Cr
	Being cheque issued to Veerabadra Swamy Enterprises towards supplying of stonedust Chips & Stone Dust	# 769205			5,796.00 Dr	
	Being cheque issued to Veerabadra Swamy Enterprises towards supplying of stonedust Metal	# 769205			4,600.00 Dr	
MBP D24022007 3	Being cheque issued to Mallikarjuna Swamy Enterprises towards supply of baby chips & stonedust Chips & Stone Dust	# 769222		48,762.00	21,840.00 Dr	28,62,649.07 Cr
	Being cheque issued towards supply of baby chips Chips & Stone Dust	# 769222			26,922.00 Dr	
SBP D24022007 1	Being cheque bounce due to Signature different A-313 Mrs. Sushila Baid	# 001214 dt. 24 Feb, 2007		95,500.00	95,500.00 Dr	29,58,149.07 Cr
SBP D24022007 2	Being cheque issued to Shivram towards on account Shiva Ram.T On Account	# 769174 dt. 24 Feb, 2007		73,470.00	73,470.00 Dr	30,31,619.07 Cr
SBP D24022007 3	Being cheque issued Tirupati towards on account Tirupati.G on account	# 769175 dt. 24 Feb, 2007		29,388.00	29,388.00 Dr	30,61,007.07 Cr
SBP D24022007 4	Being cheque issued towards final painting work at C block and lappam coating works in flat no.101, 102, & 202 at B block	# 769176 dt. 24 Feb, 2007		10,951.00		30,71,958.07 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D24022007 5	Hanumanthu.B On Account Being cheque issued towards 3rd floor internal brick work and 5th floor external brick work at B block southwing	# 769177 dt. 24 Feb, 2007		37,763.00	10,951.00 Dr	31,09,721.07 Cr
SBP D24022007 6	Ch.Adishesu on account Being cheque issued towards excavation of D block pits and pouring of baby chips floor at Basket ball court	# 769178 dt. 24 Feb, 2007		9,337.00	37,763.00 Dr	31,19,058.07 Cr
SBP D24022007 7	Mannem On Account Being cheque issued towards CA planters painting work	# 769179 dt. 24 Feb, 2007		767.00	9,337.00 Dr	31,19,825.07 Cr
SBP D24022007 8	Jyothi Ram on account Being cheque issued towards purchasing of blads and sharping of tools	# 769180 dt. 24 Feb, 2007		2,889.00	767.00 Dr	31,22,714.07 Cr
SBP D24022007 9	Ishaq On Account Being cheque issued towards 2D coloums coastiing work 1C slab shuttering work at E block south wing and water tank bottom slab shuttering work at B block south wing	# 769181 dt. 24 Feb, 2007		20,066.00	2,889.00 Dr	31,42,780.07 Cr
SBP D24022007 10	Babu Rao On Account Being cheque issued towards making of shelves for 2nd floor and 3rd floor second coat plastering work at B block northwing	# 769182 dt. 24 Feb, 2007		99,314.00	20,066.00 Dr	32,42,094.07 Cr
SBP D24022007 11	Murthy.T on Account Being cheque issued towards 3D slab shuttering work and rod bending work at A block south wing	# 769183 dt. 24 Feb, 2007		11,229.00	99,314.00 Dr	32,53,323.07 Cr
SBP D24022007 12	Shiva Ram.T On Account Being cheque issued towards shifting of sand.mud, debris, cement 4 and 6 inches solid	# 769184 dt. 24 Feb, 2007		7,894.00	11,229.00 Dr	32,61,217.07 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D24022007 13	blocks Hire charges (Yadagiri) Being cheque issued towards production of 4 inches solid blocks of total moulds produced	# 769185 dt. 24 Feb, 2007		14,105.00	7,894.00 Dr	32,75,322.07 Cr
SBP D24022007 14	Hire Charges ( Venkateshwarlu) Being cheque issued towards excavation of septic tank pit, Amphi theatre round leveling cleaning of sand storages places under A & B blocks and cleaning of roads	# 769186 dt. 24 Feb, 2007		15,169.00	14,105.00 Dr	32,90,491.07 Cr
SBP D24022007 15	Job Work (Mannem) Being cheque issued towards sharpening of tools	# 769187 dt. 24 Feb, 2007		1,469.00	15,169.00 Dr	32,91,960.07 Cr
SBP D24022007 16	Mannem On Account Being cheque issued towards 3A slab work and 3B coloums coasting work at E block northwing	# 769188 dt. 24 Feb, 2007		7,347.00	1,469.00 Dr	32,99,307.07 Cr
SBP D24022007 17	Tirupati.G on account Being cheque issued towards acid wash at C block and GI fitting work at B block	# 769189 dt. 24 Feb, 2007		6,637.00	7,347.00 Dr	33,05,944.07 Cr
SBP D24022007 18	Ishaq On Account Being cheque issued towards making of grills for 1st floor B block north wing	# 769190 dt. 24 Feb, 2007		7,856.00	6,637.00 Dr	33,13,800.07 Cr
SBP D24022007 19	Praveen kumar.P On Account Being cheque issued towards purchaseing of blades and welding rods	# 769191 dt. 24 Feb, 2007		1,469.00	7,856.00 Dr	33,15,269.07 Cr
SBP D24022007 20	Praveen kumar.P On Account Being cheque issued towards making of Door frames for A block	# 769192 dt. 24 Feb, 2007		4,937.00	1,469.00 Dr	33,20,206.07 Cr
SBP D24022007 21	Ramulu On Account Being cheque issued towards making of Z angles frames for B	# 769193 dt. 24 Feb, 2007		1,234.00	4,937.00 Dr	33,21,440.07 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D24022007 22	block southwing Shaik Mahaboob On Account Being cheque issued towards water tank top levelling, staircasse marking and doing of flooring work at Basket ball court Job Work (T.Murthy)	# 769194 dt. 24 Feb, 2007		5,251.00	1,234.00 Dr	33,26,691.07 Cr
SBP D24022007 23	Being cheque issued towards path works at 5th floor at C block Velu Chamy On Account	# 769195 dt. 24 Feb, 2007		686.00	5,251.00 Dr	33,27,377.07 Cr
SBP D24022007 24	Being cheque issued towards shifting of mud, debris, cement, stonedust, sand and 6 inches solid blocks	# 769196 dt. 24 Feb, 2007		5,363.00	686.00 Dr	33,32,740.07 Cr
SBP D24022007 25	Hire Charges (Bhikshapathi) Being cheque issued towards shifting of stonedust, mud, cement, sand, debris, 40 mm metal, bricks 4 and 6 inches solid blocks	# 769197 dt. 24 Feb, 2007		10,078.00	5,363.00 Dr	33,42,818.07 Cr
SBP D24022007 26	Hire Charges(Mannem) Being cheque issued to Veerabadra Swamy Enterprises towards supply of 20 mm metal @ 2 loads for A and E blocks Metal	# 769198 dt. 24 Feb, 2007		12,300.00	10,078.00 Dr	33,55,118.07 Cr
SBP D24022007 27	Being cheque issued to Sri Sai Sand & Building Material suppliers towards supply of fine sand for B block	# 769199 dt. 24 Feb, 2007		9,345.00	12,300.00 Dr	33,64,463.07 Cr
SBP D24022007 28	Sand Being cheque issued to laxminarsimha Enterprises towards supply of fine sand @ 5 loads for B block	# 769200 dt. 24 Feb, 2007		29,973.00	9,345.00 Dr	33,94,436.07 Cr
SBP D24022007 29	Sand Being cheque issued to Kiran Enterprises towards supply of fine sand for B block	# 769201 dt. 24 Feb, 2007		6,214.00	29,973.00 Dr	34,00,650.07 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sand				6,214.00 Dr	
SBP D24022007 30	Being cheque issued to SS Building Material towards supplying of sand coarse for E block	# 769202 dt. 24 Feb, 2007		7,603.00		34,08,253.07 Cr
	Sand				7,603.00 Dr	
SBP D24022007 31	Being cheque issued to Mahalaxmi Enterprises towards supply of Fine Sand	# 769204 dt. 24 Feb, 2007		31,144.00		34,39,397.07 Cr
	Sand				31,144.00 Dr	
	Total / Closing Balance		<b>8,49,681.00</b>	<b>6,98,404.00</b>		<b>34,39,397.07 Cr</b>
26 Feb, 2007						
SBR D26022007 1	Being amount received from Samir Paul towards installment amount	# 291040 dt. 26 Feb, 2007	70,890.00			33,68,507.07 Cr
	C-402/403 Mr.Samir Paul				70,890.00 Cr	
SBR D26022007 2	Being amount received from Sushila baid towards installment amount	# 001214 dt. 26 Feb, 2007	95,500.00			32,73,007.07 Cr
	A-313 Mrs. Sushila Baid				95,500.00 Cr	
SBR D26022007 3	Being amount received from Swamy towards installment amount	# 149862 dt. 26 Feb, 2007	30,000.00			32,43,007.07 Cr
	A-510 Dasari Mallikarjuna Swamy				30,000.00 Cr	
DEP D26022007 1	Being cash deposited in HDFC Bank		2,00,000.00			30,43,007.07 Cr
	Cash on Hand				2,00,000.00 Cr	
	Being cash deposited in HDFC Bank					
	Total / Closing Balance		<b>3,96,390.00</b>			<b>30,43,007.07 Cr</b>
27 Feb, 2007						
SBR D27022007 1	Being amount received from Samir Mohd towards installment amount	# 160155 dt. 27 Feb, 2007	6,225.00			30,36,782.07 Cr
	A-307 Mr. Samir Mohd.				6,225.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D27022007 2	Being amount received from Hariat Patrica towards installment amount	# 294036 dt. 27 Feb, 2007	6,00,000.00			24,36,782.07 Cr
SBR D27022007 3	B-505 Hariat Patrica Being amount received from Yoga Jothi Ganesh towards installment amount	# 806885 dt. 27 Feb, 2007	5,15,000.00		6,00,000.00 Cr	19,21,782.07 Cr
SBR D27022007 4	D-202 Ms.Yoga Jothi Ganesh Being amount received from S.Raj Kumar towards booking amount	dt. 27 Mar, 2007	15,000.00		5,15,000.00 Cr	19,06,782.07 Cr
MBP D27022007 1	E-504 S.Raj Kumar Being cheque issued towards pay order for ACTO / Hyd			16,240.00	15,000.00 Cr	19,23,022.07 Cr
	A-505 Mr.Abhishek Diwan Being cheque issued towards VAT for flat no.A-505	# 769224			8,220.00 Dr	
	A-104 Mr.Jaisimha Kadambi Being cheque issued towards VAT for flat no.A-104	# 769224			8,020.00 Dr	
SBP D27022007 1	Being cheque issued towards pur of hardware items vide bill no.8024 dt.20.02.07	# 769206 dt. 24 Feb, 2007		1,352.00		19,24,374.07 Cr
SBP D27022007 2	Shubham Enterprises Being cheque issued towards pur of name plates vide bill no.96 dt.19.02.07	# 5525 dt. 24 Mar, 2007		5,525.00	1,352.00 Dr	19,29,899.07 Cr
SBP D27022007 3	Surjeet Singh Being cheque issued towards pur of wood vide bill no.396, 373 dt.20 and 25.02.07	# 769208 dt. 24 Mar, 2007		5,08,833.00	5,525.00 Dr	24,38,732.07 Cr
SBP D27022007 4	Krishna Vijay Saw Mills Being cheque issued towards pur of sanitary items vide bill no.1129 dt.19.02.07	# 769209 dt. 24 Feb, 2007		11,663.00	5,08,833.00 Dr	24,50,395.07 Cr
SBP D27022007 5	Suresh Sanitary Syndicate Being cheque issued towards pur of steel vide bill no.5634 dt.31.01.07	# 769210 dt. 24 Feb, 2007		77,209.00	11,663.00 Dr	25,27,604.07 Cr
	Shiva Shakthi Steel Tubes				77,209.00 Dr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D27022007 6	Being cheque issued towards pur of pumps vide bill no.671 dt.19.02.07	# 769211 dt. 24 Feb, 2007		26,822.00		25,54,426.07 Cr
SBP D27022007 7	Navnit Engineering Company Being cheque issued towards pur of pumps vide bill no.289 dt.12.02.07	# 769212 dt. 24 Feb, 2007		28,604.00	26,822.00 Dr	25,83,030.07 Cr
SBP D27022007 8	Pridesan Engineers Pvt. Ltd. Being cheque issued towards pur of CP fittings vide bill no.5280 dt.15.02.07	# 769213 dt. 24 Feb, 2007		1,48,523.00	28,604.00 Dr	27,31,553.07 Cr
SBP D27022007 9	Sai Teja Agencies Being cheque issued towards pur of electrical items vide bill no.7845 & 7942 dt.10.02.07	# 769214 dt. 24 Feb, 2007		18,435.00	1,48,523.00 Dr	27,49,988.07 Cr
SBP D27022007 10	Shubham Enterprises Being cheque issued towards pur of paints vide bill no.201 dt.21.02.07	# 769215 dt. 24 Feb, 2007		15,000.00	18,435.00 Dr	27,64,988.07 Cr
SBP D27022007 11	Turbotek Coating Products Being cheque issued towards pur of concrete mix vide bill no.030203 dt.16.02.07	# 769216 dt. 24 Feb, 2007		1,48,680.00	15,000.00 Dr	29,13,668.07 Cr
SBP D27022007 12	RMC.Readymix (India) Pvt.Ltd. Being cheque issued towards Car hire	# 769217 dt. 24 Feb, 2007		4,380.00	1,48,680.00 Dr	29,18,048.07 Cr
SBP D27022007 13	Premier Travels Being cheque issued to Mahesh Sharma towards on account	# 769223 dt. 27 Feb, 2007		1,46,940.00	4,380.00 Dr	30,64,988.07 Cr
SBP D27022007 14	Mahesh Sharma On account Being cheque issued towards pur of stationary vide bill no.113 dt.22.02.07	# 807526 dt. 24 Feb, 2007		860.00	1,46,940.00 Dr	30,65,848.07 Cr
SBP D27022007 15	Venkataraman Binding Works Being cheque issued towards pur of sanitary items vide bill no.801 dt.22.02.07	# 807527 dt. 24 Feb, 2007		2,550.00	860.00 Dr	30,68,398.07 Cr
	Praful Sanitary				2,550.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>11,36,225.00</b>	<b>11,61,616.00</b>		<b>30,68,398.07 Cr</b>
28 Feb, 2007						
MBR D28022007 1	Being amount credited by HDFC towards Quarterly interest on F D Interest On FDR Being amount credited by HDFC towards Quarterly interest on F D Interest On FDR Being amount credited by HDFC towards Quarterly interest on F D Interest On FDR Being amount credited by HDFC towards Quarterly interest on F D Interest On FDR Being amount credited by HDFC towards Quarterly interest on F D Interest On FDR Being amount credited by HDFC towards Quarterly interest on F D Interest On FDR		1,40,324.38		37,808.22 Cr 13,911.78 Cr 13,911.78 Cr 31,191.78 Cr 29,589.04 Cr 13,911.78 Cr	29,28,073.69 Cr
SBR D28022007 1	Being amount received from Gauri Prasad towards installment amount D-208 Gauri Prasad	# 314181 dt. 28 Feb, 2007	50,000.00		50,000.00 Cr	28,78,073.69 Cr
SBR D28022007 2	Being amount received from Ismail Sheikh towards installment amount A-312 Mr. Ismail Sheikh	# 101470 dt. 28 Feb, 2007	50,000.00		50,000.00 Cr	28,28,073.69 Cr
SBR D28022007 3	Being cheque was return by Bank due to insufficient funds Fixed Deposites in Hdfc Bank.	# 767330 dt. 28 Feb, 2007	20,00,000.00		20,00,000.00 Cr	8,28,073.69 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28022007 3	Being amount debited by HDFC towards Quaterly TDs on Fixed Depoist Tax Dedict at Source	dt. 28 Feb, 2007		1,560.91		8,29,634.60 Cr
SBP D28022007 4	Being amount debited by HDFC towards Quaterly TDs on Fixed Depoist Tax Dedict at Source	dt. 28 Feb, 2007		3,499.71	1,560.91 Dr	8,33,134.31 Cr
SBP D28022007 5	Being amount debited by HDFC towards Quaterly TDs on Fixed Depoist Tax Dedict at Source	dt. 28 Feb, 2007		3,319.89	3,499.71 Dr	8,36,454.20 Cr
SBP D28022007 6	Being amount debited by Bank towards bank Bank Charges	dt. 28 Feb, 2007		50.00	3,319.89 Dr	8,36,504.20 Cr
SBP D28022007 7	Being amount debited by HDFC towards Bank charges Bank Charges	dt. 28 Feb, 2007		50.00	50.00 Dr	8,36,554.20 Cr
SBP D28022007 8	Being amount debited by HDFC towards Bank charges Bank Charges	dt. 28 Feb, 2007		12.24	50.00 Dr	8,36,566.44 Cr
SBP D28022007 9	Being amount debited by HDFC towards Bank charges Bank Charges	dt. 28 Feb, 2007		50.00	12.24 Dr	8,36,616.44 Cr
SBP D28022007 10	Being amount debited by HDFC towards Bank charges Bank Charges	dt. 28 Feb, 2007		84.92	50.00 Dr	8,36,701.36 Cr
SBP D28022007 11	Being cheque bounce towards insufficient funds A-313 Mrs. Sushila Baid Total / Closing Balance	# 001214 dt. 02 Mar, 2007		95,500.00	84.92 Dr	9,32,201.36 Cr
			<b>22,40,324.38</b>	<b>1,04,127.67</b>	95,500.00 Dr	<b>9,32,201.36 Cr</b>
01 Mar, 2007						
SBR D01032007 1	Being amount received from Prasenjith Singh Roy towards installment amount C-202/203 Mr.Prasenjith Singh Roy	# 991081 dt. 01 Mar, 2007	9,00,000.00		9,00,000.00 Cr	32,201.36 Cr

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SBR D01032007 2	Being amount received from Prasenjith Singh Roy towards installment amount C-202/203 Mr.Prasenjith Singh Roy	# 146676 dt. 01 Mar, 2007	1,08,495.00		1,08,495.00 Cr	76,293.64 Dr
SBR D01032007 3	Being amount received from Shaik Ameer towards installment amount C-109 Mr. Shaik Ameer	# 378614 dt. 01 Mar, 2007	1,75,000.00		1,75,000.00 Cr	2,51,293.64 Dr
SBR D01032007 4	Being amount received from Abhishek Diwan towards installment amount A-505 Mr.Abhishek Diwan	# 294517 dt. 01 Mar, 2007	7,00,000.00		7,00,000.00 Cr	9,51,293.64 Dr
SBR D01032007 5	Being amount received from Abhinav Sharma towards installment amount B-412 Mr.Abhinav Sharma	# 294367 dt. 01 Mar, 2007	3,30,000.00		3,30,000.00 Cr	12,81,293.64 Dr
SBR D01032007 6	Being amount received from Samir Mohd towards installment amount A-307 Mr. Samir Mohd.	# 294182 dt. 01 Mar, 2007	6,57,775.00		6,57,775.00 Cr	19,39,068.64 Dr
SBP D01032007 1	Being Cheque issued to Vkas Power Projects towards advance payment for B block VKAS Power Projects on account	# 807528 dt. 01 Mar, 2007		50,000.00	50,000.00 Dr	18,89,068.64 Dr
SBP D01032007 2	Cheque issued to Rani Susairaj towards Bonus and gratuity amount Rani Susairaj Salary A/c Total / Closing Balance	# 807529 dt. 01 Mar, 2007		9,000.00	9,000.00 Dr	18,80,068.64 Dr
			<b>28,71,270.00</b>	<b>59,000.00</b>		<b>18,80,068.64 Dr</b>
02 Mar, 2007						
SBR D02032007 1	Being amount received from Ramakrishna towards installment amount E-505 Mr.V.V.Rama Krishna	# 108440 dt. 02 Mar, 2007	2,73,285.00		2,73,285.00 Cr	21,53,353.64 Dr
MBP D02032007 1	Being cheque issued towards staff salaries			87,878.00		20,65,475.64 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ramesh.A Salary A/c Being cheque issued towards salary for the month of Feb 07	# 807535			10,502.00 Dr	
	Rani Susairaj Salary A/c Being cheque issued towards salary for the month of Feb 07	# 807535			4,824.00 Dr	
	Tanveer Khan Salary A/c Being cheque issued towards salary for the month of Feb 07	# 807535			6,434.00 Dr	
	Subhashini.R Salary A/c Being cheque issued towards salary for the month of Feb 07	# 807535			4,640.00 Dr	
	Dayal Being cheque issued towards salary for the month of Feb 07	# 807535			4,284.00 Dr	
	Rambabu.J Salary A/c Being cheque issued towards salary for the month of Feb 07	# 807535			3,621.00 Dr	
	Srujan Babu Salary A/c Being cheque issued towards salary for the month of Feb 07	# 807535			7,613.00 Dr	
	Vittal Salary A/c Being cheque issued towards salary for the month of Feb 07	# 807535			4,029.00 Dr	
	Jagdish.G Salary A/c Being cheque issued towards salary for the month of Feb 07	# 807535			8,081.00 Dr	
	Venkata Ramana Reddy Being cheque issued towards salary for the month of Feb 07	# 807535			6,641.00 Dr	
	Keerthi.M Salary A/c Being cheque issued towards salary for the month of Feb 07	# 807535			3,859.00 Dr	
	Venkateswara Rao.Ch Salary A/c Being cheque issued towards salary for the month of Feb 07	# 807535			8,194.00 Dr	
	Chandra Mohan Salary A/c Being cheque issued towards salary for the month of Feb 07	# 807535			6,907.00 Dr	
	Naga Lakshmi Salary A/c Being cheque issued towards salary for the month of Feb 07	# 807535			4,508.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Styfund.	# 807535			3,741.00 Dr	
SBP D02032007 1	Being cheque issued towards salary for the month of Feb 07					
	Being cheque issued towards supervision charges for the month of march 07	# 807530 dt. 02 Mar, 2007		39,184.00		20,26,291.64 Dr
	Supervision Charges				39,184.00 Dr	
SBP D02032007 2	Being cheque issued to Vittal towards incentive for referring Raghuveer	# 807531 dt. 02 Mar, 2007		2,000.00		20,24,291.64 Dr
	Incentives				2,000.00 Dr	
SBP D02032007 3	Being cheque issued to A.Ramesh towards Incentives for reffering Ramakrishna	# 807532 dt. 02 Mar, 2007		2,000.00		20,22,291.64 Dr
	Incentives				2,000.00 Dr	
SBP D02032007 4	Being cheque issued to Subhasini towards incentives for referring Lakshman Kumar	# 807533 dt. 02 Mar, 2007		2,000.00		20,20,291.64 Dr
	Incentives				2,000.00 Dr	
SBP D02032007 6	Being cheque issued to Louis Martin towards retainership fee for the month of february 2007	# 807536 dt. 02 Mar, 2007		3,747.00		20,16,544.64 Dr
	Retainership Fee				3,747.00 Dr	
SBP D02032007 7	Being cheque issued to Anil Kumar towards salary for the month of february 07	# 807537 dt. 02 Mar, 2007		2,950.00		20,13,594.64 Dr
	Styfund.				2,950.00 Dr	
SBP D02032007 8	Being cheque issued to Jitendra Bhavrani towards refund of excess amount paid	# 807538 dt. 02 Mar, 2007		5,829.00		20,07,765.64 Dr
	C-313 Mr.Jiltendra Bhavrani				5,829.00 Dr	
SBP D02032007 9	Being Bank Charges debited to Account	dt. 02 Mar, 2007		6.12		20,07,759.52 Dr
	Bank Charges				6.12 Dr	
	Total / Closing Balance		<b>2,73,285.00</b>	<b>1,45,594.12</b>		<b>20,07,759.52 Dr</b>
03 Mar, 2007						
SBR D03032007 1	Being amount received from Vijay Kaushik towards	# 786626 dt. 03 Mar, 2007	50,000.00			20,57,759.52 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D03032007 2	installment amount B-117 Mr.Vijay Kaushik Being amount received from Shaik Ameer towards installment amount	# 378615 dt. 03 Mar, 2007	3,750.00		50,000.00 Cr	20,61,509.52 Dr
SBR D03032007 3	C-109 Mr. Shaik Ameer Being amount received from Narsimha Raju towards installment amount	# 032634 dt. 03 Mar, 2007	31,175.00		3,750.00 Cr	20,92,684.52 Dr
SBR D03032007 5	A-109 D.Narasimha Raju Being amount received from Aman Khana towards installment amount	# 294975 dt. 05 Mar, 2007	2,80,291.00		31,175.00 Cr	23,72,975.52 Dr
SBR D03032007 6	B-213 Mr. Aman Khanna Being amount received from Vijay Kaushik towards installment amount	# 807720 dt. 05 Mar, 2007	2,00,000.00		2,80,291.00 Cr	25,72,975.52 Dr
SBR D03032007 7	B-117 Mr.Vijay Kaushik Being cheque issued to Shona engineers towards purchase of Chips returned	# 769120 dt. 03 Mar, 2007	3,378.00		2,00,000.00 Cr	25,76,353.52 Dr
MBP D03032007 1	Chips & Stone Dust Being cheque issued to Veerabhadra Swamy Enterprises towards supply of metal,babychip, stonedust Metal	# 807568		64,854.00	3,378.00 Cr	25,11,499.52 Dr
	Being cheque issued towards supply of 20 mm metal @ 6 loads for E and D blocks Chips & Stone Dust	# 807568			36,054.00 Dr	
	Being cheque issued towards supply of babychips @ 3 loads for blocks production Chips & Stone Dust	# 807568			6,084.00 Dr	
	Being cheque issued towards supply of stonedust @ 6 loads for blocks productions	# 807568			22,716.00 Dr	
SBP D03032007 1	Being cheque issued towards P.o.No.2225	# 807539 dt. 03 Mar, 2007		1,29,000.00		23,82,499.52 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D03032007 2	Johnson Lifts Pvt. Ltd Being cheque issued towards shifting of Bricks. Cement, Debris, Sand, 20mm Metal, Stonedust, Grass, 4 & 6 inches solid blocks	# 807540 dt. 03 Mar, 2007		4,251.00	1,29,000.00 Dr	23,78,248.52 Dr
SBP D03032007 3	Hire charges (Yadagiri) Being cheque issued to Hanumanthu towards on account for paying advance on B Block.	# 807541 dt. 03 Mar, 2007		9,746.00	4,251.00 Dr	23,68,502.52 Dr
SBP D03032007 4	Hanumanthu.B On Account Being cheque issued to Shiv Ram towards on account for 3B Slab Shuttering Work.	# 807542 dt. 03 Mar, 2007		28,950.00	9,746.00 Dr	23,39,552.52 Dr
SBP D03032007 5	Shiva Ram.T On Account Being cheque issued to T.Murthy towards on account	# 807543 dt. 03 Mar, 2007		1,11,226.00	28,950.00 Dr	22,28,326.52 Dr
SBP D03032007 6	Murthy.T on Account Being cheque issued to Babu rao towards on account	# 807544 dt. 03 Mar, 2007		14,806.00	1,11,226.00 Dr	22,13,520.52 Dr
SBP D03032007 7	Babu Rao On Account Being cheque issued to Ishaq towards on account	# 807545 dt. 03 Mar, 2007		7,478.00	14,806.00 Dr	22,06,042.52 Dr
SBP D03032007 8	Ishaq On Account Being cheque issued to Jyothi Ram towards on account	# 807546 dt. 03 Mar, 2007		7,787.00	7,478.00 Dr	21,98,255.52 Dr
SBP D03032007 9	Jyothi Ram on account Being cheque issued to Mannem towards on account	# 807547 dt. 03 Mar, 2007		5,175.00	7,787.00 Dr	21,93,080.52 Dr
SBP D03032007 10	Mannem On Account Being cheque issued to Adishesu towards on account.	# 807548 dt. 03 Mar, 2007		54,014.00	5,175.00 Dr	21,39,066.52 Dr
SBP D03032007 11	Ch.Adisheshu on account Being cheque issued to Venkateshwarlu towards Hire Charges	# 807549 dt. 03 Mar, 2007		13,801.00	54,014.00 Dr	21,25,265.52 Dr
	Hire Charges ( Venkateshwarlu)				13,801.00 Dr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D03032007 12	Being cheque issued to Veluchamy toward son account.	# 807551 dt. 03 Mar, 2007		1,097.00		21,24,168.52 Dr
SBP D03032007 13	Velu Chamy On Account Being cheque issued to Hanumantu towards on account.	# 807552 dt. 03 Mar, 2007		16,124.00	1,097.00 Dr	21,08,044.52 Dr
SBP D03032007 14	Hanumanthu.B On Account Being cheque issued to Mannem towards on account.	# 807553 dt. 03 Mar, 2007		1,469.00	16,124.00 Dr	21,06,575.52 Dr
SBP D03032007 15	Mannem On Account Being cheque issued to Job Work Mannem towards Rod	# 807554 dt. 03 Mar, 2007		6,828.00	1,469.00 Dr	20,99,747.52 Dr
SBP D03032007 16	Cleaning Excavation of Trenches in B Block. Job Work (Mannem) Being cheque issued to Tirupathi towards on account for 3a Slab	# 807555 dt. 03 Mar, 2007		9,914.00	6,828.00 Dr	20,89,833.52 Dr
SBP D03032007 17	Shuttering Work. Tirupati.G on account Being cheque issued to Praveen towards on account for B Block	# 807556 dt. 03 Mar, 2007		6,397.00	9,914.00 Dr	20,83,436.52 Dr
SBP D03032007 18	Norht Wing Praveen kumar.P On Account Being cheque issued to Praveen towards on account for Blades & Welding rods	# 807557 dt. 03 Mar, 2007		1,469.00	6,397.00 Dr	20,81,967.52 Dr
SBP D03032007 19	Praveen kumar.P On Account Being cheque issued to Ramulu towards on account for Making of Frames for B Block North	# 807558 dt. 03 Mar, 2007		9,933.00	1,469.00 Dr	20,72,034.52 Dr
SBP D03032007 20	Wing & Making of doors for aBlock. Ramulu On Account Being cheque issued to Mahboob towards on account for	# 807559 dt. 03 Mar, 2007		1,469.00	9,933.00 Dr	20,70,565.52 Dr
SBP D03032007 21	Blades & Welding Rods. Shaik Mahaboob On Account Being cheque issued to Mahaboob towards on account for Making of Balcony railing	# 807560 dt. 03 Mar, 2007		2,136.00	1,469.00 Dr	20,68,429.52 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D03032007 22	work for Block Shaik Mahaboob On Account Being cheque issued towards 2C and 2D slabs hacking work at A block southwing and 6D slab hacking work at B block southwing	# 807561 dt. 03 Mar, 2007		3,918.00	2,136.00 Dr	20,64,511.52 Dr
SBP D03032007 23	Purna chander on account Being cheque issued towards shifting of cement, debris, bricks, mud, stonedust, 20 mm metal, sand and 4 inches solid blocks	# 807562 dt. 03 Mar, 2007		4,559.00	3,918.00 Dr	20,59,952.52 Dr
SBP D03032007 24	Hire Charges (Bhikshapathi) Being cheque issued towards supply of bricks, sand, debris, stonedust, cowdung,cement and 4 inches solid blocks	# 807563 dt. 03 Mar, 2007		5,378.00	4,559.00 Dr	20,54,574.52 Dr
SBP D03032007 25	Hire Charges(Mannem) Being cheque issued to Sri Sai Venkata B.M suppliers towards supply of course sand @ 4 loads for B and E block	# 807564 dt. 03 Mar, 2007		26,257.00	5,378.00 Dr	20,28,317.52 Dr
SBP D03032007 26	Sand Being cheque issued to Mahalaxmi Enterprises towards supply of fine sand	# 807565 dt. 03 Mar, 2007		24,807.00	26,257.00 Dr	20,03,510.52 Dr
SBP D03032007 27	Sand Being cheque issued to Laxminarsimha Enterprises towards supply of fine sand	# 807566 dt. 03 Mar, 2007		5,931.00	24,807.00 Dr	19,97,579.52 Dr
SBP D03032007 28	Sand Being cheque issued to Viswakarma Enterprises towards supply of table bricks	# 807567 dt. 03 Mar, 2007		9,595.00	5,931.00 Dr	19,87,984.52 Dr
SBP D03032007 29	Bricks / Stones / Solid Block Being cheque issued towards TDS interest paid Interest on TDS.	# 807569 dt. 03 Mar, 2007		1,715.00	9,595.00 Dr 1,715.00 Dr	19,86,269.52 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D03032007 30	Being cheque issued to Babu Rao towards on account Babu Rao On Account Total / Closing Balance	# 807570 dt. 03 Mar, 2007		1,22,450.00		18,63,819.52 Dr
			<b>5,68,594.00</b>	<b>7,12,534.00</b>	1,22,450.00 Dr	<b>18,63,819.52 Dr</b>
05 Mar, 2007						
SBR D05032007 1	Being amount received from Sunil Kumar towards installment amount B-515 Mr.Sunil Kumar	# 105022 dt. 05 Mar, 2007	7,71,000.00		7,71,000.00 Cr	26,34,819.52 Dr
SBR D05032007 2	Being amount received from Krishna towards installment amount E-301 P.L.Krishna	# 495965 dt. 05 Mar, 2007	50,000.00		50,000.00 Cr	26,84,819.52 Dr
MBP D05032007 1	Being cheque issued towards VAT charges for flats C-309 Khaja Being cheque issued towards VAT charges E-511 B.N.V.Chandrasekhar Being cheque issued towards VAT charges	# 807252  # 807252		16,190.00	6,680.00 Dr 9,510.00 Dr	26,68,629.52 Dr
SBP D05032007 1	Being cheque issued towards fixed deposit for one year Fixed Deposits in Hdfc Bank.	# 807254 dt. 05 Feb, 2007		10,00,000.00	10,00,000.00 Dr	16,68,629.52 Dr
SBP D05032007 3	Being cheque issued towards house keeping charges vide thier bill Bhavana House Keeping	# 807571 dt. 03 Mar, 2007		6,750.00	6,750.00 Dr	16,61,879.52 Dr
SBP D05032007 4	Being cheque issued towards security charges vide bill no.113/07 dt.28.02.07 United Security Services	# 807572 dt. 03 Mar, 2007		19,102.00	19,102.00 Dr	16,42,777.52 Dr
SBP D05032007 5	Being cheque issued towards pur of stationary vide bill no.469 dt.21.02.07 Bharathi Enterprises	# 807573 dt. 03 Mar, 2007		400.00	400.00 Dr	16,42,377.52 Dr
SBP D05032007 6	Being cheque issued to Varun Coatings towards powder	# 807574 dt. 05 Mar, 2007		50,107.00		15,92,270.52 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D05032007 7	coating of Aluminium Windows against W.O.No.281 dt-2/2/07. Varun Coatings Being cheque issued to Agarvanshi Aluminium Limited towards purchase of Al Sections for sliding Windows against W.O,no.281 dt-2/2/07	# 807575 dt. 05 Mar, 2007		2,62,895.00	50,107.00 Dr	13,29,375.52 Dr
SBP D05032007 8	Agarvanshi Aluminium Limited Being cheque issued to Habeeb Rope Suppliers towards purchase of tools against Bill No.454 dt-27/02/07.	# 807226 dt. 05 Mar, 2007		12,518.00	2,62,895.00 Dr	13,16,857.52 Dr
SBP D05032007 9	Habeeb Rope Suppliers Being cheque issued to Bindal Iron & Steel Co towards purchase of Steel against bill No.1930 dt-24/2/07.	# 807227 dt. 05 Mar, 2007		10,005.00	12,518.00 Dr	13,06,852.52 Dr
SBP D05032007 10	Bindal Iron & Steel Co Being cheque issued to H.M.Brothers towards purchase of Fishers agiannst Bil No.512 dt-24/2/07.	# 807228 dt. 08 Mar, 2007		357.00	10,005.00 Dr	13,06,495.52 Dr
SBP D05032007 11	H.M.Brothers Being cheque issued to Niveditha BM Suppliers towards purchase of Stonedust for Block Production.	# 807229 dt. 05 Mar, 2007		3,378.00	357.00 Dr	13,03,117.52 Dr
SBP D05032007 12	Chips & Stone Dust Being cheque issued to Shree Wires & Wire Nettins towards purchase of Steel against Bill No.1105 dt-24/2/07.	# 807231 dt. 05 Mar, 2007		10,500.00	3,378.00 Dr	12,92,617.52 Dr
SBP D05032007 13	Shree Wires & Wire Nettings Being cheque issued to Shiv Gopal & Co. towards purchase of MS Doors against bill no.4104 dt-24/2/07. Shiva Gopal & Co.,	# 807232 dt. 05 Mar, 2007		1,920.00	10,500.00 Dr	12,90,697.52 Dr
					1,920.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D05032007 14	Being cheque issued to Venkatraman Binding works towards purchase of Bank pass Books against bill No.122 dt-27/2/07.	# 807233 dt. 05 Mar, 2007		580.00		12,90,117.52 Dr
SBP D05032007 15	Venkataraman Binding Works Being cheque issued to Vasant Trading towards purchase of Screws against bill No.5921 dt-24/2/07.	# 807234 dt. 05 Mar, 2007		407.00	580.00 Dr	12,89,710.52 Dr
SBP D05032007 16	Vasanth Trading Being cheque issued to Ganji brothers towards purchase of Cement against Bill no.1435 dt-19/2/07.	# 807235 dt. 05 Mar, 2007		5,200.00	407.00 Dr	12,84,510.52 Dr
SBP D05032007 17	Ganji Brothers Being cheque issued to Sri Santosh Associates towards purchase of janata paste against bill No.1404 dt-22/02/07.	# 807236 dt. 05 Mar, 2007		3,400.00	5,200.00 Dr	12,81,110.52 Dr
SBP D05032007 18	Sri Santosh Associates Being cheque issued to Ajay mill stores towards purchase of tools against Bill no.10877 dt-5/1/07.	# 807237 dt. 05 Mar, 2007		2,159.00	3,400.00 Dr	12,78,951.52 Dr
SBP D05032007 19	Ajay Mill Stores. Being cheque issued to Tata towards Telephone charges.	# 807238 dt. 05 Mar, 2007		2,252.00	2,159.00 Dr	12,76,699.52 Dr
SBP D05032007 20	Telephone Calls & Charges Being cheque issued to Tata Tele Services towards telephone charges for the month of Feb 07	# 807239 dt. 05 Mar, 2007		873.00	2,252.00 Dr	12,75,826.52 Dr
SBP D05032007 21	Telephone Calls & Charges Being cheque issued to Vasavadatta cement towards purchase of cement against bill no HDGD 00660,00667,00672Dt14/2/07 Vasava Datta Cement	# 807240 dt. 05 Mar, 2007		2,52,430.00	873.00 Dr	10,23,396.52 Dr
					2,52,430.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D05032007 22	Being cheque issued to Saradhi Ads towards purchase of sattionary against bill no 251 Dt 21/02/07	# 807241 dt. 05 Mar, 2007		1,800.00		10,21,596.52 Dr
	Saradhi Ads				1,800.00 Dr	
SBP D05032007 23	Being cheque issued to Praful sanitary towards purchase of tiles against b ill no 665 Dt 2/1/07	# 807242 dt. 05 Mar, 2007		41,740.00		9,79,856.52 Dr
	Praful Sanitary				41,740.00 Dr	
SBP D05032007 24	Being cheque issued to Dwarak Digital towards purchase of Banners against b ill no 384 Dt 16/2/07	# 807243 dt. 05 Mar, 2007		500.00		9,79,356.52 Dr
	Dwarak Digital				500.00 Dr	
SBP D05032007 25	Being cheque issued to Habeeb Rope Suppliers towards purchase of Brooms against bill no 290 Dt 16/2/07	# 807244 dt. 05 Mar, 2007		13,462.00		9,65,894.52 Dr
	Habeeb Rope Suppliers				13,462.00 Dr	
SBP D05032007 26	Being cheque issued to Sai Teja Agencies towards purchase of CD fittings against bill no 4884,5052 Dt 2/2/07	# 807245 dt. 05 Mar, 2007		2,17,440.00		7,48,454.52 Dr
	Sai Teja Agencies				2,17,440.00 Dr	
SBP D05032007 27	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against bill no 9012 Dt 12/2/07	# 807246 dt. 05 Mar, 2007		11,087.00		7,37,367.52 Dr
	Secunderabad Iron & Hardware Merchants				11,087.00 Dr	
SBP D05032007 28	Being cheque issued to Ragi & Ragi Enterprises towards purchase of Electrical against bill no 5752,5505,Dt 31/01/07 & 19/1/07	# 807247 dt. 05 Mar, 2007		23,636.00		7,13,731.52 Dr
	Ragi & Ragi Enterprises				23,636.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D05032007 29	Being cheque issued to Seven Hills Enterprises towards Xerox charges for the month of Feb 07	# 807248 dt. 05 Mar, 2007		2,885.00		7,10,846.52 Dr
	Xerox Charges				2,885.00 Dr	
SBP D05032007 30	Being cheque issued to Veeram Setty Srinath towards purchase of hardware against bill no 7605&7622	# 807249 dt. 05 Mar, 2007		5,000.00		7,05,846.52 Dr
	Veeram Setty Srinath				5,000.00 Dr	
SBP D05032007 31	Being cheque issued to Saradhi Ads towards purchase of stationary against bill no 244 Dt 6/2/07	# 807250 dt. 05 Mar, 2007		805.00		7,05,041.52 Dr
	Saradhi Ads				805.00 Dr	
SBP D05032007 32	Being cheque issued to Mannem towards on account	# 807251 dt. 05 Mar, 2007		29,388.00		6,75,653.52 Dr
	Mannem On Account				29,388.00 Dr	
SBP D05032007 34	Being cheque issued to Mr. Aritra Banerjee towards refund of excess amount paid for that no-B-206	# 807253 dt. 05 Mar, 2007		20,000.00		6,55,653.52 Dr
	B-206 Mr. Aritra Banerjee				20,000.00 Dr	
SBP D05032007 35	Being cheque issued to Sravan Kumar.K towards salary for the month of Feb 07	# 807256 dt. 05 Mar, 2007		2,428.00		6,53,225.52 Dr
	Sravan Kumar.K Salary A/c				2,428.00 Dr	
SBP D05032007 36	Being cheque issued to Rama Krishna.M towards salary for the month of Feb 07	# 807257 dt. 05 Mar, 2007		5,408.00		6,47,817.52 Dr
	Rama Krishna.M Salary A/c				5,408.00 Dr	
SBP D05032007 37	Being cheque issued to Ashish Modi towards funds transfers	# 807255 dt. 05 Mar, 2007		9,00,000.00		2,52,182.48 Cr
	Ashish Modi				9,00,000.00 Dr	
BT D05032007 1	Being cheque issued to Modi Ventures SBH towards funds transfer	# 807230 dt. 05 Mar, 2007		2,00,000.00		4,52,182.48 Cr
	SBH Bank Habsiguda				2,00,000.00 Dr	
	Being cheque issued to Modi					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ventures SBH towards funds transfer					
	Total / Closing Balance		<b>8,21,000.00</b>	<b>31,37,002.00</b>		<b>4,52,182.48 Cr</b>
06 Mar, 2007						
SBR D06032007 1	Being amount received from K.Lakshmi towards installment amount	# 306414 dt. 06 Mar, 2007	2,90,000.00			1,62,182.48 Cr
	D-106 K.lakshmi				2,90,000.00 Cr	
SBR D06032007 2	Being amount received from K.Lakshmi towards installment amount	# 104094 dt. 06 Mar, 2007	2,61,000.00			98,817.52 Dr
	D-106 K.lakshmi				2,61,000.00 Cr	
SBR D06032007 3	Being amount received from K.Lakshmi towards installment amount	# 831489 dt. 06 Mar, 2007	1,00,000.00			1,98,817.52 Dr
	D-106 K.lakshmi				1,00,000.00 Cr	
SBR D06032007 4	Being amount received from K.Raja towards installment amount	# 807642 dt. 06 Mar, 2007	3,20,000.00			5,18,817.52 Dr
	B-118 Mr. K.Raja				3,20,000.00 Cr	
SBR D06032007 5	Being amount received from Rama Murthy towards installment amount	# 736461 dt. 06 Mar, 2007	60,000.00			5,78,817.52 Dr
	E-507 / 508 G.V.Rama Murthy				60,000.00 Cr	
SBR D06032007 6	Being amount received from Utpal singh towards installment amount	# 586851 dt. 06 Mar, 2007	29,061.00			6,07,878.52 Dr
	C-413 Mr.Utpal Singh				29,061.00 Cr	
SBR D06032007 7	Being amount received from Utpal Singh towards installment amount	# 853831 dt. 06 Mar, 2007	17,646.00			6,25,524.52 Dr
	C-413 Mr.Utpal Singh				17,646.00 Cr	
	Total / Closing Balance		<b>10,77,707.00</b>			<b>6,25,524.52 Dr</b>
07 Mar, 2007						
SBR D07032007 1	Being amount received from Kanta Ratnam Patnaik towards installment amount	# 393826 dt. 07 Mar, 2007	40,000.00			6,65,524.52 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	B-410 /411 Mrs. KantaRatnam Patnaik				40,000.00 Cr	
SBR D07032007 2	Being cheque received from SS Buildi9ng Material returned due to change of Name of Firm. Sand	# 769202 dt. 07 Mar, 2007	7,603.00			6,73,127.52 Dr
SBP D07032007 1	Being cheque issued to Bharat Patel on behalf of Purnima mosaic Tiles	# 807262 dt. 07 Mar, 2007		88,164.00	7,603.00 Cr	5,84,963.52 Dr
SBP D07032007 2	Purnima Mosaic Tiles Being cheque issued to Akash Steels. towards purchase of steels Wide bill no -730 Dt-3/3/07, 731,Dt-3/3/07 Akash Steels.	# 807263 dt. 07 Mar, 2007		5,75,396.00	88,164.00 Dr	9,567.52 Dr
SBP D07032007 3	Being cheque issued to Modi Housing towards funds transfer. Modi Housing Pvt Ltd	# 807264 dt. 07 Mar, 2007		15,00,000.00	5,75,396.00 Dr	14,90,432.48 Cr
SBP D07032007 4	Being cheque issued to P.Basreddy towards purchase of Sand	# 807265 dt. 07 Mar, 2007		7,603.00	15,00,000.00 Dr	14,98,035.48 Cr
	Sand				7,603.00 Dr	
	Total / Closing Balance		<b>47,603.00</b>	<b>21,71,163.00</b>		<b>14,98,035.48 Cr</b>
08 Mar, 2007						
MBR D08032007 1	Being amount credited towards Interest on Fixed Deposits. Interest On FDR		25,130.96		12,565.48 Cr	14,72,904.52 Cr
	Being amount credited towards Interest on Fixed Deposits. Interest On FDR				12,565.48 Cr	
SBR D08032007 1	Being amount credited towards Interest on Fixed Deposits. Being amount received from Ravi Chawla towards Installment amount	# 758202 dt. 08 Mar, 2007	75,000.00			13,97,904.52 Cr
SBR D08032007 2	E-314/315 Mr.Ravi chawla Being amount received from Masood towards Installment amount	# 428802 dt. 08 Mar, 2007	1,000.00		75,000.00 Cr	13,96,904.52 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D08032007 3	C-410 Md.Masood Ahmed Being amount received from Praveen Kumar towards Installment amount	# 285103 dt. 08 Mar, 2007	64,264.00		1,000.00 Cr	13,32,640.52 Cr
SBR D08032007 4	C-308 Praveen Shandhya Being amount received towards refund of Income Tax amount	# 098463 dt. 08 Mar, 2007	6,960.00		64,264.00 Cr	13,25,680.52 Cr
MBP D08032007 1	Income Tax Refund Being amount debited by Bank towards Tds on Fixed deposits			2,819.70	6,960.00 Cr	13,28,500.22 Cr
	Tax Dedict at Source Being amount debited by Bank towards Tds on Fixed deposits				1,409.85 Dr	
	Tax Dedict at Source Being amount debited by Bank towards Tds on Fixed deposits				1,409.85 Dr	
SBP D08032007 1	Being cheque issued to Otis Elevator Company towards 105 advance against P.O.No.4593	# 807266 dt. 08 Mar, 2007		51,000.00		13,79,500.22 Cr
SBP D08032007 2	Otis Elevater company India Ltd Being cheque issued to Otis Elevator Company towards 105 advance against P.O.No.4594.	# 807267 dt. 08 Mar, 2007		51,000.00	51,000.00 Dr	14,30,500.22 Cr
SBP D08032007 3	Otis Elevater company India Ltd Being cheque issued to Otis Elevator Company towards 105 advance against P.O.No.4595	# 807268 dt. 08 Mar, 2007		51,000.00	51,000.00 Dr	14,81,500.22 Cr
SBP D08032007 4	Otis Elevater company India Ltd Being cheque issued to Ragi & Ragi towards purchae of Electrical Items against Bill No.4999 dt-29/12/06.	# 807269 dt. 08 Mar, 2007		10,341.00	51,000.00 Dr	14,91,841.22 Cr
SBP D08032007 5	Ragi & Ragi Enterprises Being cheque issued to Rajasthan Marble towards on account for Supply of Marbles	# 807271 dt. 08 Mar, 2007		2,00,000.00	10,341.00 Dr	16,91,841.22 Cr
SBP D08032007 6	Rajasthan Marble Center Being cheque issued to Rajender Reddy towards on account for marble Tiles.	# 807272 dt. 08 Mar, 2007		73,470.00	2,00,000.00 Dr	17,65,311.22 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					73,470.00 Dr	
SBP D08032007 7	Rajender Reddy on account Being cheque issued to Deccan Chronicle Holdings towards Exhibition Charges	# 807273 dt. 08 Mar, 2007		6,250.00		17,71,561.22 Cr
	Exhibition Charges.				6,250.00 Dr	
SBP D08032007 8	Being cheque issued to S.G.Bhatt towards rent for model flat	# 807274 dt. 08 Mar, 2007		4,025.00		17,75,586.22 Cr
	Model Flat Rent paid				4,025.00 Dr	
WTD D08032007 1	Being cheque issued to Yourself towards cash Withdrawl.	# 807270 dt. 08 Mar, 2007		50,000.00		18,25,586.22 Cr
	Cash on Hand				50,000.00 Dr	
	Being cheque issued to Yourself towards cash Withdrawl.					
	Total / Closing Balance		<b>1,72,354.96</b>	<b>4,99,905.70</b>		<b>18,25,586.22 Cr</b>
09 Mar, 2007						
SBR D09032007 1	Being amount received from Jaisimha towards Installment amount	# 988122 dt. 09 Mar, 2007	3,00,000.00			15,25,586.22 Cr
	A-104 Mr.Jaisimha Kadambi				3,00,000.00 Cr	
SBR D09032007 2	Being amount received from Shaik Karimunisa towards Installment amount	# 361931 dt. 09 Mar, 2007	16,282.00			15,09,304.22 Cr
	C-110 Mrs.Shaik Karimenuasia				16,282.00 Cr	
SBR D09032007 3	Being amount received from Shaik Ameer towards Installment amount	# 378618 dt. 09 Mar, 2007	16,282.00			14,93,022.22 Cr
	C-109 Mr. Shaik Ameer				16,282.00 Cr	
SBR D09032007 4	Being amount credited towards Interest on FDR	dt. 09 Mar, 2007	29,589.04			14,63,433.18 Cr
	Interest On FDR				29,589.04 Cr	
SBP D09032007 1	Being amount debited by Bank towards Tds on FDR	dt. 09 Mar, 2007		3,319.89		14,66,753.07 Cr
	Tax Dedict at Source				3,319.89 Dr	
SBP D09032007 2	Being amount dbited towards Bank Charges	dt. 09 Mar, 2007		50.00		14,66,803.07 Cr
	Bank Charges				50.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D09032007 3	Being Chequwe bounced on 09.0307 C-410 Md.Masood Ahmed Total / Closing Balance	# 428802 dt. 08 Mar, 2007		1,000.00		14,67,803.07 Cr
			<b>3,62,153.04</b>	<b>4,369.89</b>	1,000.00 Dr	<b>14,67,803.07 Cr</b>
10 Mar, 2007						
SBR D10032007 1	Being amount received from Modi Housing Pvt Ltd towards funds transfered Modi Housing Pvt Ltd	# 466130 dt. 10 Mar, 2007	9,00,000.00			5,67,803.07 Cr
SBR D10032007 3	Being amount received from Rama Bomidala towards Installment amount E-515 Rama Bommidala	# 584268 dt. 10 Mar, 2007	1,74,511.00		9,00,000.00 Cr	3,93,292.07 Cr
SBR D10032007 4	Being amount received from Ismail Shaik towards Installment amount A-312 Mr. Ismail Sheikh	# 101471 dt. 10 Mar, 2007	50,000.00		1,74,511.00 Cr	3,43,292.07 Cr
SBR D10032007 5	Being amount received from A.Bhasker towards Installment amount E-210 A.Bhasker	# 337625 dt. 10 Mar, 2007	5,000.00		50,000.00 Cr	3,38,292.07 Cr
MBP D10032007 1	Being cheque issued to Sri Sai Venkata Building Material towards supply of sand Sand	# 807322		24,129.00	5,000.00 Cr	3,62,421.07 Cr
	Being cheque issued towards supply of fine sand Sand	# 807322			14,061.00 Dr	
	Being cheque issued towards supply of coarse sand				10,068.00 Dr	
MBP D10032007 2	Being cheque issued to Mallikarjun Swamy Enterprises towards supply of baby chip and stonedust Chips & Stone Dust	# 807323		19,446.00		3,81,867.07 Cr
	Being cheque issued towards supply of baby chips@ 5 loads for block production Chips & Stone Dust	# 807323			15,600.00 Dr	
					3,846.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D10032007 3	Being cheque issued towards supply of stonedust for block production					
	Being cheque issued to Laxminarasimha Enterprises towards supply of sand	# 807325		16,563.00		3,98,430.07 Cr
	Sand				10,539.00 Dr	
	Being cheque issued towards supply of coarse sand	# 807325				
	Sand				6,024.00 Dr	
MBP D10032007 4	Being cheque issued towards supply of fine sand for B block					
	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of metal, baby chips and stonedust	# 807326		44,322.00		4,42,752.07 Cr
	Metal				2,322.00 Dr	
	Being cheque issued towards supply of 40 mm metal for swimming pool	# 807326				
	Chips & Stone Dust				11,712.00 Dr	
	Being cheque issued towards supply of Babychips @ 4 loads for blocks production	# 807326				
	Chips & Stone Dust				30,288.00 Dr	
	Being cheque issued towards supply of stonedust @ 8 loads for B block and for blocks productions					
SBP D10032007 1	Being cheque issued to Hanumantu towards on account for painting & Lappam work in B Block.	# 807298 dt. 10 Mar, 2007		20,527.00		4,63,279.07 Cr
	Hanumanthu.B On Account				20,527.00 Dr	
SBP D10032007 2	Being cheque issued towards plinth beam levelling work at D block and swimming pool PCC works	# 807299 dt. 10 Mar, 2007		10,710.00		4,73,989.07 Cr
	Mannem On Account				10,710.00 Dr	
SBP D10032007 3	Being cheque issued towards B slab shuttering and 4 A	# 807300 dt. 10 Mar, 2007		11,607.00		4,85,596.07 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D10032007 4	coloums tying work at E block Northwing Tirupati.G on account Being cheque issued towards flats no.16, 17, 18 lappam coating works in 2nd and 3rd floors at B block northwing	# 807301 dt. 10 Mar, 2007		4,613.00	11,607.00 Dr	4,90,209.07 Cr
SBP D10032007 5	Jyothi Ram on account Being cheque issued towards PVC fitting works at B block northwing and C block final fitting works	# 807302 dt. 10 Mar, 2007		8,345.00	4,613.00 Dr	4,98,554.07 Cr
SBP D10032007 6	Ishaq On Account Being cheque issued towards 2 D slab shuttering works and 2 C coloums tying work at E block southwing	# 807303 dt. 10 Mar, 2007		14,835.00	8,345.00 Dr	5,13,389.07 Cr
SBP D10032007 7	Babu Rao On Account Being cheque issued towards plastering work in 5th floor at B block northwing and A block north wing external brick work	# 807304 dt. 10 Mar, 2007		1,02,985.00	14,835.00 Dr	6,16,374.07 Cr
SBP D10032007 8	Murthy.T on Account Being cheque issued towards coasting of plinth beams work at D block	# 807305 dt. 10 Mar, 2007		9,975.00	1,02,985.00 Dr	6,26,349.07 Cr
SBP D10032007 9	Shiva Ram.T On Account Being cheque issued towards shifting of bricks, sand, 20 mm metal, stonedust, 4 and 6 inches blocks	# 807306 dt. 10 Mar, 2007		3,290.00	9,975.00 Dr	6,29,639.07 Cr
SBP D10032007 10	Hire charges (Yadagiri) Being cheque issued towards production of 6 inches solid blocks of total moulds produced 1233 @ Rs.13.5 per each mould	# 807307 dt. 10 Mar, 2007		16,256.00	3,290.00 Dr	6,45,895.07 Cr
SBP D10032007 11	Hire Charges ( Venkateshwarlu) Being cheque issued towards shifting of sand, 20 mm metal,	# 807308 dt. 10 Mar, 2007		8,866.00	16,256.00 Dr	6,54,761.07 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D10032007 12	bricks cement, debris, 40 mm metal and 4 inches solid blocks and excavation of harvesting pit near land scape garden Hire Charges(Mannem) Being cheque issued towards shifting of bricks, debris, sand, mud, 40 mm metal and cement	# 807309 dt. 10 Mar, 2007		2,674.00	8,866.00 Dr	6,57,435.07 Cr
SBP D10032007 13	Hire Charges (Bhikshapathi) Being cheque issued towards patch works at C block	# 807310 dt. 10 Mar, 2007		754.00	2,674.00 Dr	6,58,189.07 Cr
SBP D10032007 14	Velu Chamy On Account Being cheque issued towards purchasing of gun machine, drill bits and sharpening of tools	# 807311 dt. 10 Mar, 2007		4,898.00	754.00 Dr	6,63,087.07 Cr
SBP D10032007 15	Ishaq On Account Being cheque issued towards making of door frames for A block northwing and making of A C frames for B block northwing	# 807312 dt. 10 Mar, 2007		7,979.00	4,898.00 Dr	6,71,066.07 Cr
SBP D10032007 16	Ramulu On Account Being cheque issued towards pur of welding rods and blades	# 807313 dt. 10 Mar, 2007		1,469.00	7,979.00 Dr	6,72,535.07 Cr
SBP D10032007 17	Praveen kumar.P On Account Being cheque issued towards making of grills for B block northwing and club house stair case railings works	# 807314 dt. 10 Mar, 2007		6,397.00	1,469.00 Dr	6,78,932.07 Cr
SBP D10032007 18	Praveen kumar.P On Account Being cheque issued towards sharpening of tools	# 807315 dt. 10 Mar, 2007		1,469.00	6,397.00 Dr	6,80,401.07 Cr
SBP D10032007 19	Mannem On Account Being cheque issued towards roads cleaning, excavation of harvesting pits at Amphitheatre and filling of metal, material unloading works Job Work (Mannem)	# 807316 dt. 10 Mar, 2007		6,872.00	1,469.00 Dr	6,87,273.07 Cr
					6,872.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D10032007 20	Being cheque issued towards making of balcony railing works for B block southwing Shaik Mahaboob On Account	# 807317 dt. 10 Mar, 2007		940.00		6,88,213.07 Cr
SBP D10032007 21	Being cheque issued to supply of fine sand @ 2 loads for B block Sand	# 807318 dt. 10 Mar, 2007		15,967.00	940.00 Dr	7,04,180.07 Cr
SBP D10032007 22	Being cheque issued to Viswakarma Enterprises towards supply of 5000 table bricks for A and B blocks Bricks / Stones / Solid Block	# 807320 dt. 10 Mar, 2007		9,595.00	15,967.00 Dr	7,13,775.07 Cr
SBP D10032007 23	Being cheque issued to Kiran Enterprises towards supply of fine sand Sand	# 807321 dt. 10 Mar, 2007		18,063.00	9,595.00 Dr	7,31,838.07 Cr
SBP D10032007 24	Being cheque issued to Sri Sai Sand and B M Suppliers towards supply of fine sand for B block Sand	# 807324 dt. 10 Mar, 2007		9,320.00	18,063.00 Dr	7,41,158.07 Cr
SBP D10032007 25	Being cheque issued to Babu Rao towards on account Babu Rao On Account	# 807327 dt. 10 Mar, 2007		97,960.00	9,320.00 Dr	8,39,118.07 Cr
SBP D10032007 26	Being cheque issued to G.Tirupati towards on account Tirupati.G on account	# 807329 dt. 10 Mar, 2007		39,184.00	97,960.00 Dr	8,78,302.07 Cr
SBP D10032007 27	Being cheque issued to T.Shivram towards on account Shiva Ram.T On Account	# 807330 dt. 10 Mar, 2007		24,490.00	39,184.00 Dr	9,02,792.07 Cr
SBP D10032007 28	Being cheque issued towards pur of external paints vide bill no.8116 dt.18.01.07 Sai Sales Agencies	# 807331 dt. 10 Mar, 2007		13,853.00	24,490.00 Dr	9,16,645.07 Cr
SBP D10032007 29	Being cheque issued towards advertising charges vide bill no.861 Tempest Advertising Pvt.Ltd	# 807332 dt. 10 Mar, 2007		8,110.00	13,853.00 Dr	9,24,755.07 Cr
					8,110.00 Dr	



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D10032007 30	Being cheque issued towards pur of cement Vasava Datta Cement	# 807333 dt. 10 Mar, 2007		2,36,200.00		11,60,955.07 Cr
SBP D10032007 31	Being cheque issued towards pur of equipment vide bill no.3261 dt.22.02.07 Bell Electronics	# 807334 dt. 10 Mar, 2007		18,701.00	2,36,200.00 Dr	11,79,656.07 Cr
SBP D10032007 32	Being cheque issued towards pur of HDPE pipes vide bill no.808 dt.26.02.07 Praful Sanitary	# 807335 dt. 10 Mar, 2007		13,827.00	18,701.00 Dr	11,93,483.07 Cr
SBP D10032007 33	Being cheque issued towards pur of electrical items vide bill no.8156 dt.08.03.07 Shubham Enterprises	# 807336 dt. 10 Mar, 2007		2,586.00	13,827.00 Dr	11,96,069.07 Cr
SBP D10032007 34	Being cheque issued towards pur of building material vide bill no.44 dt.26.02.07 Shree Aditya Enterprises	# 807337 dt. 10 Mar, 2007		9,912.00	2,586.00 Dr	12,05,981.07 Cr
SBP D10032007 35	Being cheque issued towards pur of electrical items vide bill no.8148 dt.8.03.07 Shubham Enterprises	# 807338 dt. 10 Mar, 2007		5,064.00	9,912.00 Dr	12,11,045.07 Cr
SBP D10032007 36	Being cheque issued towards pur of electrical items vide bill no.8153 dt.07.03.07 Shubham Enterprises	# 807339 dt. 10 Mar, 2007		12,656.00	5,064.00 Dr	12,23,701.07 Cr
SBP D10032007 37	Being cheque issued towards pur of steel vide bill no.2050 dt.28.02.07 Ambica Steels	# 807340 dt. 10 Mar, 2007		2,48,305.00	12,656.00 Dr	14,72,006.07 Cr
SBP D10032007 38	Being cheque issued towards pur of helmets and safety belts vide bill no.292 dt.07.03.07 Ezzi International	# 807341 dt. 10 Mar, 2007		15,300.00	2,48,305.00 Dr	14,87,306.07 Cr
SBP D10032007 39	Being cheque issued towards pur of tools vide bill no112 dt.06.03.07 Seelam Dasaratha & Sons	# 807343 dt. 10 Mar, 2007		27,090.00	15,300.00 Dr	15,14,396.07 Cr
					27,090.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D10032007 40	Being cheque issued towards pur of pipes vide bill no.5635 dt.31.01.07 Shiva Shakthi Steel Tubes	# 807344 dt. 10 Mar, 2007		52,596.00		15,66,992.07 Cr
SBP D10032007 41	Being cheque issued towards pur of cement Vasava Datta Cement	# 807345 dt. 10 Mar, 2007		2,35,600.00	52,596.00 Dr	18,02,592.07 Cr
SBP D10032007 42	Being cheque issued towards pur of tools vide bill no.9076 dt.8.03.07 Secunderabad Iron & Hardware Merchants	# 807346 dt. 10 Mar, 2007		3,328.00	2,35,600.00 Dr	18,05,920.07 Cr
SBP D10032007 43	Being cheque issued towards pur of nails vide bill no.2047 dt.07.03.07 Sri Raja Rajeshwara Traders	# 807347 dt. 10 Mar, 2007		1,030.00	3,328.00 Dr	18,06,950.07 Cr
SBP D10032007 44	Being cheque issued towards pur of hardware items vide bill no.5936 & 5932 dt.06.03.07 Vasanth Trading	# 807348 dt. 10 Mar, 2007		734.00	1,030.00 Dr	18,07,684.07 Cr
SBP D10032007 45	Being cheque issued towards pur of sanitary items vide bill enclosed Sai Teja Agencies	# 807349 dt. 10 Mar, 2007		13,190.00	734.00 Dr	18,20,874.07 Cr
SBP D10032007 46	Being cheque issued towards pur of sanitary vide bill no.2631 dt.08.03.07 Murali Sanitary Engg Co	# 807350 dt. 10 Mar, 2007		36,998.00	13,190.00 Dr	18,57,872.07 Cr
SBP D10032007 47	Being cheque issued towards pur of binding wire vide bill no.1140 dt.5.03.07 Shree Wires & Wire Nettings	# 807351 dt. 10 Mar, 2007		18,550.00	36,998.00 Dr	18,76,422.07 Cr
SBP D10032007 48	Being cheque issued towards pur of sanitary items vide bill no.810, 811 dt.27.02.07 Praful Sanitary	# 807352 dt. 10 Mar, 2007		1,31,146.00	18,550.00 Dr	20,07,568.07 Cr
SBP D10032007 49	Being cheque issued towards pur of paints vide bill no.212 dt.06.03.07	# 807353 dt. 10 Mar, 2007		15,000.00	1,31,146.00 Dr	20,22,568.07 Cr

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SBP D10032007 50	Turbotek Coating Products Being cheque issued towards pur of AC sheets vide bill no.4107 dt.07.03.07 Shiva Gopal & Co.,	# 807354 dt. 10 Mar, 2007		3,180.00	15,000.00 Dr	20,25,748.07 Cr
SBP D10032007 51	Being cheque issued towards pur of hardware items vide bill no.5934 dt.6.03.07 Vasanth Trading	# 807355 dt. 10 Mar, 2007		1,025.00	3,180.00 Dr	20,26,773.07 Cr
SBP D10032007 52	Being cheque issued towards telephone bill for the month of Feb 07 Telephone Calls & Charges	# 807356 dt. 10 Mar, 2007		1,898.00	1,025.00 Dr	20,28,671.07 Cr
SBP D10032007 53	Being cheque issued towards pur of waste coupling vide bill no.2516 dt.23.02.07 Murali Sanitary Engg Co	# 807357 dt. 10 Mar, 2007		390.00	1,898.00 Dr	20,29,061.07 Cr
SBP D10032007 54	Being cheque issued towards pur of cricket nets vide bill no.40152 dt.02.03.07 Regal Sports Co.	# 807358 dt. 10 Mar, 2007		5,200.00	390.00 Dr	20,34,261.07 Cr
SBP D10032007 55	Being cheque issued towards pur of wood reepers vide bill no.608 dt.23.02.07 P.Bala Krishna & sons	# 807359 dt. 10 Mar, 2007		4,215.00	5,200.00 Dr	20,38,476.07 Cr
SBP D10032007 56	Being cheque issued towards pur of roofing nails vide bill no.9049 dt.06.02.07 Secunderabad Iron & Hardware Merchants	# 807360 dt. 10 Mar, 2007		1,050.00	4,215.00 Dr	20,39,526.07 Cr
SBP D10032007 57	Being cheque issued towards pur of sheet metal screws vide bill no.5931 dt.02.03.07 Vasanth Trading	# 807361 dt. 10 Mar, 2007		625.00	1,050.00 Dr	20,40,151.07 Cr
SBP D10032007 58	Being cheque issued towards pur of plumbing items vide bill no.846 and 685 dt.28.02.07 R.D.Enterprises	# 807362 dt. 10 Mar, 2007		4,976.00	625.00 Dr	20,45,127.07 Cr
					4,976.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D10032007 59	Being cheque issued towards car hire charges vide bill no.13092 and 8486 dt.19.02 and 03.02.07	# 807275 dt. 10 Mar, 2007		1,523.00		20,46,650.07 Cr
SBP D10032007 60	Premier Travels Being cheque issued towards external brick work and external plastering work at B block southwing Ch.Adisheshu on account	# 807363 dt. 10 Mar, 2007		74,189.00	1,523.00 Dr	21,20,839.07 Cr
	Total / Closing Balance		<b>11,29,511.00</b>	<b>17,82,547.00</b>	74,189.00 Dr	<b>21,20,839.07 Cr</b>
12 Mar, 2007						
SBR D12032007 1	Being Pay order cancelled A-507 Mr.Praveen Kumar	# 130328 dt. 12 Mar, 2007	8,920.00		8,920.00 Cr	21,11,919.07 Cr
MBP D12032007 1	Being cheque issued towards payorders for ACTO / Hyd C-512 Mr.C.Sanjeeva Reddy	# 807366		15,360.00	7,000.00 Dr	21,27,279.07 Cr
	Being cheque issued towards VAT charges A-507 Mr.Praveen Kumar	# 807366			8,360.00 Dr	
SBP D12032007 1	Being cheque issued towards VAT charges	# 807364 dt. 10 Mar, 2007		18,595.00		21,45,874.07 Cr
	Being cheque issued towards electricity charges for the month of Feb and March 07				18,595.00 Dr	
SBP D12032007 2	Electricity Charges Paid Being cheque issued towards gardening charges for the month of feb 07	# 807365 dt. 12 Mar, 2007		5,877.00		21,51,751.07 Cr
	Radha Krishna Gardener on account				5,877.00 Dr	
SBP D12032007 3	Being cheque issued to Hari Kirshna towards refund of excess amount paid for flat no.C-302 / 303	# 807367 dt. 12 Mar, 2007		1,71,217.00		23,22,968.07 Cr
	Sri Sai Builders				1,71,217.00 Dr	
SBP D12032007 4	Being amount debited towards Bank Charges	dt. 12 Mar, 2007		6.12		23,22,974.19 Cr
	Bank Charges				6.12 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>8,920.00</b>	<b>2,11,055.12</b>		<b>23,22,974.19 Cr</b>
13 Mar, 2007						
SBR D13032007 1	Being amount received from Sreenesh Mallan towards Installment amount A-105 Srenesh Mallan	# 225276 dt. 13 Mar, 2007	50,000.00			22,72,974.19 Cr
SBR D13032007 2	Being amount received from Ashwin Kumar towards Installment amount D-503 Mr.Ashwin Kumar	# 695688 dt. 13 Mar, 2007	50,000.00		50,000.00 Cr	22,22,974.19 Cr
SBR D13032007 3	Being amount credited tyo Bank towards Interest onFDR Interest On FDR	dt. 13 Mar, 2007	50,856.16		50,000.00 Cr	21,72,118.03 Cr
SBR D13032007 4	Being amount credited towards Interest on FDR Interest On FDR	dt. 31 Mar, 2007	14,130.41		50,856.16 Cr	21,57,987.62 Cr
SBR D13032007 5	Being amount Credited towards Interest onFDR Interest On FDR	dt. 31 Mar, 2007	39,452.05		14,130.41 Cr	21,18,535.57 Cr
SBP D13032007 1	Being amount debited towards Tax on FDR Tax Dedit at Source	dt. 13 Mar, 2007		5,706.06	39,452.05 Cr	21,24,241.63 Cr
SBP D13032007 2	Being amout debited towards Tds on FDR Tax Dedit at Source	dt. 31 Mar, 2007		1,585.43	5,706.06 Dr	21,25,827.06 Cr
SBP D13032007 3	Being amount debited towards Bank charges Bank Charges	dt. 31 Mar, 2007		50.00	1,585.43 Dr	21,25,877.06 Cr
	Total / Closing Balance		<b>2,04,438.62</b>	<b>7,341.49</b>	50.00 Dr	<b>21,25,877.06 Cr</b>
14 Mar, 2007						
SBR D14032007 1	Being amount received from Sushila Baid towards installment amount A-313 Mrs. Sushila Baid	# 001218 dt. 14 Mar, 2007	95,500.00		95,500.00 Cr	20,30,377.06 Cr
MBP D14032007 1	Being cheque issued towards Pay Orders for VAT Sri Sai Builders	# 807372		48,060.00		20,78,437.06 Cr
					5,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards VAT charges for flat no.C-510 C-511 Mr.Maxwell	# 807372			5,000.00 Dr	
	Being cheque issued towards VAT charges for flat No.C-511 C-506 Mr. Vinod Kumar	# 807372			9,510.00 Dr	
	Being cheque issued towards VAT charges for flat No.C-506 D-104/105 Velamuru Anantha	# 807372			13,950.00 Dr	
	Being cheque issued towards VAT charges for flat No.D-104 / 105 E-401 Gorja Prasad	# 807372			14,600.00 Dr	
SBP D14032007 1	Being cheque issued towards VAT charges for flat No.E-401	# 807370 dt. 14 Mar, 2007		13,726.00		20,92,163.06 Cr
	Being cheque issued towards supply of ALZ section & clips for C blocks 2 x 3 inches Pushp Trading Co.				13,726.00 Dr	
SBP D14032007 2	Being cheque issued towards purchasing of welding rods and blads	# 807373 dt. 14 Mar, 2007		1,469.00		20,93,632.06 Cr
	Shaik Mahaboob On Account				1,469.00 Dr	
SBP D14032007 3	Being cheque issued to Hema Kumar towards Refund of Early payment discount for Flat No.B-312/313.	# 807374 dt. 14 Mar, 2007		20,000.00		21,13,632.06 Cr
	B-312/313 Hemanth Kumar				20,000.00 Dr	
SBP D14032007 4	Being cheque issued to Balichandra Mouli toawrds refund of aerly paymnt discount for Flat No.D-304/305.	# 807375 dt. 14 Mar, 2007		72,500.00		21,86,132.06 Cr
	D-304/305 Mr.Balichandra Mouli				72,500.00 Dr	
SBP D14032007 5	Being cheque issued toShankeri toawrds refund of Early paymnt discount for Flat No.D404/405	# 807476 dt. 14 Mar, 2007		72,500.00		22,58,632.06 Cr
	D-404/405 Mr.R.Shanker				72,500.00 Dr	
SBP D14032007 6	Being amount debited towards TDs on FDR Tax Dedict at Source	dt. 14 Mar, 2007		4,426.52		22,63,058.58 Cr
					4,426.52 Dr	

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BT D14032007 1	Being cheque issued towards funds transfer from HDFC Bank to SBH for flats registrations SBH Bank Habsiguda Being cheque issued towards funds transfer	# 807371 dt. 14 Mar, 2007		5,00,000.00		27,63,058.58 Cr
	Total / Closing Balance		<b>95,500.00</b>	<b>7,32,681.52</b>	5,00,000.00 Dr	<b>27,63,058.58 Cr</b>
15 Mar, 2007						
SBR D15032007 1	Being amount received from Praveen Kumar towards installment amount A-507 Mr.Praveen Kumar	# 295167 dt. 15 Mar, 2007	7,00,000.00			20,63,058.58 Cr
SBR D15032007 2	Being amount received from Khaja towards installment amount C-309 Khaja	# 294955 dt. 15 Mar, 2007	7,41,000.00		7,00,000.00 Cr	13,22,058.58 Cr
SBR D15032007 3	Being amount received from G.S.Sarma towards installment amount D-509 G.S.Sarma	# 440761 dt. 15 Mar, 2007	50,000.00		7,41,000.00 Cr	12,72,058.58 Cr
SBR D15032007 4	Being amount received from Siva Rupa Kumar towards installment amount E-202 Mr.T.Siva Rupa Kumar	# 757003 dt. 15 Mar, 2007	25,000.00		50,000.00 Cr	12,47,058.58 Cr
SBR D15032007 5	Being amount received from Ganta Srinivas towards installment amount C-112 Mr.Ganta Srinivas	# 585825 dt. 15 Mar, 2007	35,000.00		25,000.00 Cr	12,12,058.58 Cr
SBR D15032007 6	Being amount received from Naveen Kumar towards installment amount E-215 Naveen Kumar	# 812359 dt. 15 Mar, 2007	10,000.00		35,000.00 Cr	12,02,058.58 Cr
SBR D15032007 7	Being amount received from K.Avadhani towards installment amount D-206 / 207 Komali Avdhani	# 209619 dt. 15 Mar, 2007	1,00,000.00		10,000.00 Cr	11,02,058.58 Cr
SBR D15032007 8	Being amount received from Ashok towards installment	# 564283 dt. 15 Mar, 2007	1,00,000.00		1,00,000.00 Cr	10,02,058.58 Cr

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	amount					
SBR D15032007 9	B-207 Mr.M.Ashok Being cheque received form B.N.V.Chandra Shekhar towards Instalment amount for E-511.	# 988066 dt. 15 Mar, 2007	7,30,000.00		1,00,000.00 Cr	2,72,058.58 Cr
SBR D15032007 10	E-511 B.N.V.Chandrasekhar Being cheque received form Sanjeev Reddy towards Instalment amount for C-512.	# 295051 dt. 15 Mar, 2007	5,60,000.00		7,30,000.00 Cr	2,87,941.42 Dr
SBR D15032007 11	C-512 Mr.C.Sanjeeva Reddy Being cheque received form Vinod Yadlapati towards Instalment amount for C-506.	# 295636 dt. 15 Mar, 2007	7,54,165.00		5,60,000.00 Cr	10,42,106.42 Dr
SBR D15032007 12	C-506 Mr. Vinod Kumar Being cheque received from Rama Kishan towards Instalment amount for E-503	# 295362 dt. 15 Mar, 2007	15,00,000.00		7,54,165.00 Cr	25,42,106.42 Dr
SBR D15032007 13	E-503 Vishal Reddy Being cheque received form Maxwell towards Instalment amount for C-511.	# 294752 dt. 15 Mar, 2007	4,93,145.00		15,00,000.00 Cr	30,35,251.42 Dr
SBP D15032007 1	C-511 Mr.Maxwell Being cheque received from Bhaskar Rao towards booking Amount bounced due to Insufficient Funds	# 337625 dt. 15 Mar, 2007		5,000.00	4,93,145.00 Cr	30,30,251.42 Dr
SBP D15032007 2	E-210 A.Bhasker Being cheque issued to Pragati Consultants towards Consultancy charges towards 25% advance Consultancy Charges-GMG	# 807368 dt. 15 Mar, 2007		39,443.00	5,000.00 Dr	29,90,808.42 Dr
SBP D15032007 3	Being cheque issued to Prachi steel towards purchase of Steel against Bill no.794 dt- Prachi Steel Corporation	# 807477 dt. 15 Mar, 2007		1,40,481.00	39,443.00 Dr	28,50,327.42 Dr
SBP D15032007 4	Being cheque issued to Prachi steel towards purchase of Steel against Bill no.816 dt- Prachi Steel Corporation	# 807478 dt. 15 Mar, 2007		4,14,304.00	1,40,481.00 Dr	24,36,023.42 Dr
					4,14,304.00 Dr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D15032007 5	Being cheque issued to Prachi steel towards purchase of Steel against Bill no.817 dt- Prachi Steel Corporation	# 807479 dt. 15 Mar, 2007		2,77,876.00		21,58,147.42 Dr
SBP D15032007 6	Being amount debited towards Bank Charges	dt. 15 Mar, 2007		50.00	2,77,876.00 Dr	21,58,097.42 Dr
SBP D15032007 7	Being amount debited to Bank Charges	dt. 31 Mar, 2007		6.12	50.00 Dr	21,58,091.30 Dr
	Bank Charges				6.12 Dr	
	Total / Closing Balance		<b>57,98,310.00</b>	<b>8,77,160.12</b>		<b>21,58,091.30 Dr</b>
16 Mar, 2007						
SBR D16032007 1	Being cheque received form Abhilash Haridas towards Instalment amount for c-301. C-301 Mr.Abhilash Haridas(S.S.B.)	# 143518 dt. 16 Mar, 2007	1,00,000.00		1,00,000.00 Cr	22,58,091.30 Dr
SBR D16032007 2	Being cheque received form Gouri Prasad towards Instalment amount for D-208. D-208 Gauri Prasad	# 314183 dt. 16 Mar, 2007	80,000.00		80,000.00 Cr	23,38,091.30 Dr
SBR D16032007 3	Being cheque received form Gouri Prasad towards Instalment amount for D-208. D-208 Gauri Prasad	# 583524 dt. 16 Mar, 2007	31,000.00		31,000.00 Cr	23,69,091.30 Dr
SBR D16032007 4	Being cheque received form Vinod Yadlapati towards Instalment amount for C-506. C-506 Mr. Vinod Kumar	# 498448 dt. 16 Mar, 2007	80,000.00		80,000.00 Cr	24,49,091.30 Dr
SBR D16032007 5	Being cheque received form Maxwell towards Instalment amount for C-511 C-511 Mr.Maxwell	# 557284 dt. 16 Mar, 2007	26,105.00		26,105.00 Cr	24,75,196.30 Dr
	Total / Closing Balance		<b>3,17,105.00</b>			<b>24,75,196.30 Dr</b>
17 Mar, 2007						
SBR D17032007 1	Being cheque received form Vidyulatha towards Instalment	# 016151 dt. 17 Mar, 2007	6,86,000.00			31,61,196.30 Dr

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	amount for C-509. C-509 C.V.Vidyulatha				6,86,000.00 Cr	
SBR D17032007 2	Being amount credited towards Cancellation of Fixed Deposits. Fixed Deposits in Hdfc Bank.	dt. 17 Mar, 2007	2,00,00,000.00			2,31,61,196.30 Dr
MBP D17032007 1	Being cheque issued to Veerabhadra Swamy enterprises towards purchase of Metal, Baby chips & Red Mud			47,381.00	2,00,00,000.00 Cr	2,31,13,815.30 Dr
	Metal Being cheque issued to Veerabhadra Swamy enterprises towards purchase of Metal, Baby chips & Red Mud	# 807508			18,027.00 Dr	
	Chips & Stone Dust Being cheque issued to Veerabhadra Swamy enterprises towards purchase of Metal, Baby chips & Red Mud	# 807508			15,144.00 Dr	
	Red Mud Being cheque issued to Veerabhadra Swamy enterprises towards purchase of Metal, Baby chips & Red Mud	# 807508			4,316.00 Dr	
	Chips & Stone Dust Being cheque issued to Veerabhadra Swamy enterprises towards purchase of Metal, Baby chips & Red Mud	# 807508			2,928.00 Dr	
	Metal Being cheque issued to Veerabhadra Swamy enterprises towards purchase of Metal, Baby chips & Red Mud	# 807508			6,966.00 Dr	
MBP D17032007 2	Being cheque issued to Your Self for Payorder for Land lords K.Malla Reddy	# 807519		1,83,00,000.00		48,13,815.30 Dr
	Being cheque issued to Your Self for Payorder for Land lords K.Mogulaiah	# 807519			18,00,000.00 Dr	
	Being cheque issued to Your Self for Payorder for Land lords				13,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	K.Venkat Reddy	# 807519			18,00,000.00 Dr	
	Being cheque issued to Your Self for Payorder for Land lords					
	K.Narsimhulu	# 807519			18,00,000.00 Dr	
	Being cheque issued to Your Self for Payorder for Land lords					
	K.Krishna Reddy	# 807519			18,00,000.00 Dr	
	Being cheque issued to Your Self for Payorder for Land lords					
	K.Jangaiah	# 807519			13,00,000.00 Dr	
	Being cheque issued to Your Self for Payorder for Land lords					
	K.Padma	# 807519			18,00,000.00 Dr	
	Being cheque issued to Your Self for Payorder for Land lords					
	K.Narsimhulu	# 807519			18,00,000.00 Dr	
	Being cheque issued to Your Self for Payorder for Land lords					
	K.Narsimhulu	# 807519			13,00,000.00 Dr	
	Being cheque issued to Your Self for Payorder for Land lords					
	K.Balreddy	# 807519			18,00,000.00 Dr	
	Being cheque issued to Your Self for Payorder for Land lords					
	K.Anji Reddy	# 807519			18,00,000.00 Dr	
	Being cheque issued to Your Self for Payorder for Land lords					
MBP D17032007 3	Being cheque issued towards pay orders for pur of land			25,00,000.00		23,13,815.30 Dr
	M.Anji Reddy	# 807104			5,00,000.00 Dr	
	Being cheque issued towards pay orders for pur of land					
	Kathi Srinivas Reddy	# 807104			5,00,000.00 Dr	
	Being cheque issued towards pay orders for pur of land					
	V.Ramesh	# 807104			5,00,000.00 Dr	
	Being cheque issued towards pay orders for pur of land					
	B.Anand Kumar	# 807104			5,00,000.00 Dr	
	Being cheque issued towards pay orders for pur of land					
	K.Sanjeevamma	# 807104			5,00,000.00 Dr	

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SBP D17032007 1	Being cheque issued towards pay orders for pur of land					
	Being cheque issued to Professional Tax for the month of Febraury.	# 807483 dt. 17 Mar, 2007		1,100.00		23,12,715.30 Dr
	Profession Tax.				1,100.00 Dr	
SBP D17032007 2	Being cheque issued to Job Work Mannemt towards aleaning of Roads	# 807485 dt. 17 Mar, 2007		6,280.00		23,06,435.30 Dr
SBP D17032007 3	Job Work (Mannem) Being cheque issued to Tirupathi towards on account for 3b Slab Shuttering Work.	# 807486 dt. 17 Mar, 2007		6,680.00	6,280.00 Dr	22,99,755.30 Dr
SBP D17032007 4	Tirupati.G on account Being cheque issued to Jyothi Ram towards on account for painting for 16,17,18 at B block.	# 807487 dt. 17 Mar, 2007		10,603.00	6,680.00 Dr	22,89,152.30 Dr
SBP D17032007 5	Jyothi Ram on account Being cheque issued to Ishaq towards on account for PVC nWork at B block North Wing	# 807488 dt. 17 Mar, 2007		6,778.00	10,603.00 Dr	22,82,374.30 Dr
SBP D17032007 6	Ishaq On Account Being cheque issued to Babu Rao towards on account for 2D slab shuttering Work at E block.	# 807490 dt. 17 Mar, 2007		12,518.00	6,778.00 Dr	22,69,856.30 Dr
SBP D17032007 7	Babu Rao On Account Being cheque issued to Shiv Ram towards on account for 4d Slab Works at A block.	# 807491 dt. 17 Mar, 2007		14,066.00	12,518.00 Dr	22,55,790.30 Dr
SBP D17032007 8	Shiva Ram.T On Account Being cheque issued to TMurhty towards on account for 5th Floor Patch works	# 807492 dt. 17 Mar, 2007		1,03,433.00	14,066.00 Dr	21,52,357.30 Dr
SBP D17032007 9	Murthy.T on Account Being cheque issued to hire Charges Venkateshwarulu towards shifting of MS Drums	# 807493 dt. 17 Mar, 2007		205.00	1,03,433.00 Dr	21,52,152.30 Dr
	Hire Charges ( Venkateshwarlu)				205.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D17032007 10	Being cheque issued to B.Hanumantu towards on account for 1st 2nd 3rd & 4th Floor painting works	# 807494 dt. 17 Mar, 2007		18,533.00		21,33,619.30 Dr
SBP D17032007 11	Hanumanthu.B On Account Being cheque issued to Hire Charges Yadagiri towards shifting of Sand Metal, Cement, Mud	# 807495 dt. 17 Mar, 2007		6,846.00	18,533.00 Dr	21,26,773.30 Dr
SBP D17032007 12	Hire charges (Yadagiri) Being cheque issued to Hire Charges Bikshapathi towards shifting of Gadderssand 7 Mud.	# 807496 dt. 17 Mar, 2007		1,164.00	6,846.00 Dr	21,25,609.30 Dr
SBP D17032007 13	Hire Charges (Bhikshapathi) Being cheque issued to Hire Charges Venkateshwarulu towards production of 6 inches Solid Blocks	# 807497 dt. 17 Mar, 2007		10,844.00	1,164.00 Dr	21,14,765.30 Dr
SBP D17032007 14	Hire Charges ( Venkateshwarlu) Being cheque issued to Hire Charges Mannem towards shifting of mud Sand , Metal , Cement	# 807498 dt. 17 Mar, 2007		6,281.00	10,844.00 Dr	21,08,484.30 Dr
SBP D17032007 15	Hire Charges(Mannem) Being cheque issued to Mannem towards on account for Back Filling Work. Plinth Excavation & PCc work at D block.	# 807499 dt. 17 Mar, 2007		7,475.00	6,281.00 Dr	21,01,009.30 Dr
SBP D17032007 16	Mannem On Account Being cheque issued to Veluchamy towards on account for Patch Works at C block.	# 807500 dt. 17 Mar, 2007		412.00	7,475.00 Dr	21,00,597.30 Dr
SBP D17032007 17	Velu Chamy On Account Being cheque issued to Job Work T.Murthy towards out side Trench finishing work at b block.	# 807501 dt. 17 Mar, 2007		4,085.00	412.00 Dr	20,96,512.30 Dr
SBP D17032007 18	Job Work (T.Murthy) Being cheque issued to Mahboob towards on account for	# 807502 dt. 17 Mar, 2007		1,469.00	4,085.00 Dr	20,95,043.30 Dr

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SBP D17032007 19	Purchasing of Welding rods & Blades. Shaik Mahaboob On Account Being cheque issued to Mahboob towards on account for Making of Balcony Railings for b lblock & Making of Z angles for A block.	# 807503 dt. 17 Mar, 2007		5,310.00	1,469.00 Dr	20,89,733.30 Dr
SBP D17032007 20	Shaik Mahaboob On Account Being cheque issued to Ramulu towards on account for Making of Door Frames	# 807504 dt. 17 Mar, 2007		3,404.00	5,310.00 Dr	20,86,329.30 Dr
SBP D17032007 21	Ramulu On Account Being cheque issued to Praveen towards on account for Welding rods & Blades	# 807505 dt. 17 Mar, 2007		1,469.00	3,404.00 Dr	20,84,860.30 Dr
SBP D17032007 22	Praveen kumar.P On Account Being cheque issued to Praveen kumar towards on account for making of Stair case.	# 807506 dt. 17 Mar, 2007		6,314.00	1,469.00 Dr	20,78,546.30 Dr
SBP D17032007 23	Praveen kumar.P On Account Being cheque issued to Ch, adisheshu towards on account for elevation Plastering Workj at B Block South Wing.	# 807507 dt. 17 Mar, 2007		58,726.00	6,314.00 Dr	20,19,820.30 Dr
SBP D17032007 24	Ch.Adisheshu on account Being cheque issued to Mahalaxmi Enterprises towards purchase of sand for B block.	# 807509 dt. 17 Mar, 2007		5,721.00	58,726.00 Dr	20,14,099.30 Dr
SBP D17032007 25	Sand Being cheque issued to Viswa Karma Enterprises towards purchase of Table Bricks for B block.	# 807510 dt. 17 Mar, 2007		19,190.00	5,721.00 Dr	19,94,909.30 Dr
SBP D17032007 26	Bricks / Stones / Solid Block Being cheque issued to Laxmi Narasimha Enterprises towards purchase of Sand for bblock	# 807511 dt. 17 Mar, 2007		12,359.00	19,190.00 Dr	19,82,550.30 Dr
	Sand				12,359.00 Dr	

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SBP D17032007 27	Being cheque issued to Sai Venkatramana Metak industry towards purchase of Stone dust Chips & Stone Dust	# 807512 dt. 17 Mar, 2007		7,398.00		19,75,152.30 Dr
SBP D17032007 28	Being cheque issued to Sri sAi Venkata Building Material towards purchase of sand for A & B block.	# 807513 dt. 17 Mar, 2007		22,148.00	7,398.00 Dr	19,53,004.30 Dr
SBP D17032007 29	Being cheque issued to Kiran Enterprises towards purchase of sand for B block.	# 807514 dt. 17 Mar, 2007		8,069.00	22,148.00 Dr	19,44,935.30 Dr
SBP D17032007 30	Being cheque issued to \Sri Sai Sand & Building Material towards purchase of sand for B block.	# 807517 dt. 17 Mar, 2007		10,530.00	8,069.00 Dr	19,34,405.30 Dr
SBP D17032007 31	Being cheque issued to IJM Concrete towards purchase of Building Material against bill no.0252 dt-15/02/07.	# 807521 dt. 17 Mar, 2007		1,20,720.00	10,530.00 Dr	18,13,685.30 Dr
SBP D17032007 32	Being cheque issued to Shiv shakthi Steel Tubes towards purchase of Steel against bill no.6007 dt-12/3/07.	# 807522 dt. 17 Mar, 2007		7,970.00	1,20,720.00 Dr	18,05,715.30 Dr
SBP D17032007 33	Being cheque issued to Murali on account towards painting work in flat No.503,504,505,506 at B lblock.	# 807523 dt. 17 Mar, 2007		5,074.00	7,970.00 Dr	18,00,641.30 Dr
SBP D17032007 34	Being cheque issuede to First Flight Courier towards courier Chagres for the month of February & March-07.	# 807524 dt. 17 Mar, 2007		427.00	5,074.00 Dr	18,00,214.30 Dr
	Postage & Courier				427.00 Dr	

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SBP D17032007 35	Being cheque issuede to Vasant Trading towards purchase of Hardware against bill No.5949 dt-12/03/07.	# 807525 dt. 17 Mar, 2007		814.00		17,99,400.30 Dr
SBP D17032007 36	Vasanth Trading Being cheque issuede to Prince Systems towards purchase of Plumbing Material against bill no.2869 dt-10/03/07.	# 807076 dt. 17 Mar, 2007		6,097.00	814.00 Dr	17,93,303.30 Dr
SBP D17032007 37	Princes Systems Being cheque issuede toH.M.Brothers towards purchase of Hardware against bill no.532 dt-09/03/07.	# 807077 dt. 17 Mar, 2007		275.00	6,097.00 Dr	17,93,028.30 Dr
SBP D17032007 38	H.M.Brothers Being cheque issuede to H.H.K.G.N towards purchase of Consumables against bill no.931 dt-10/03/07	# 807078 dt. 17 Mar, 2007		600.00	275.00 Dr	17,92,428.30 Dr
SBP D17032007 39	H.H.K.G.N Being cheque issuede to ajay Mill Stores towards purchase of Tools against bill no.11025 dt-9/03/07.	# 807079 dt. 17 Mar, 2007		1,352.00	600.00 Dr	17,91,076.30 Dr
SBP D17032007 40	Ajay Mill Stores. Being cheque issuede to Venkatramana Binding Works towards binding Works against Bill no.131 dt-10/03/07.	# 807080 dt. 17 Mar, 2007		188.00	1,352.00 Dr	17,90,888.30 Dr
SBP D17032007 41	Venkataraman Binding Works Being cheque issuede to Praful Sanitary towards purchase of plumbing Material against Bill No.106.	# 807081 dt. 17 Mar, 2007		1,872.00	188.00 Dr	17,89,016.30 Dr
SBP D17032007 42	Praful Sanitary Being cheque issued to H.m.Brothers towards purchase of Tools against Bill no.533 dt-10/03/07.	# 807082 dt. 17 Mar, 2007		733.00	1,872.00 Dr	17,88,283.30 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D17032007 43	H.M.Brothers Being cheque issued to Vasant Trading towards purchase of Hardware agianst bill No.5944 dt-9/03/07.	# 807083 dt. 17 Mar, 2007		590.00	733.00 Dr	17,87,693.30 Dr
SBP D17032007 44	Vasanth Trading Being cheque issuede to Shah Traders towards purchase of Steel against bill No.5924/23 dt-7/03/07.	# 807084 dt. 17 Mar, 2007		20,954.00	590.00 Dr	17,66,739.30 Dr
SBP D17032007 45	Shah Traders Being cheque issuede to Suresh Sanitary Syndicate towards purchase of Plumbing 7 Sanitary against bill No.1183 dt-6/03/07.	# 807085 dt. 17 Mar, 2007		49,602.00	20,954.00 Dr	17,17,137.30 Dr
SBP D17032007 46	Suresh Sanitary Syndicate Being cheque issuede to Shubham Enterprises towards purchase of Electraical Items against Bill No.8919 dt-12/03/07.	# 807086 dt. 17 Mar, 2007		19,958.00	49,602.00 Dr	16,97,179.30 Dr
SBP D17032007 47	Shubham Enterprises Being cheque issuede to ganji Brothers towards purchase of Paints against bill No.1466 dt-12/03/07.	# 807087 dt. 17 Mar, 2007		11,272.00	19,958.00 Dr	16,85,907.30 Dr
SBP D17032007 48	Ganji Brothers Being cheque issuede to Sri Santosh Associates towards purchase of Paints against Bill no.1410 dt-14/03/07.	# 807088 dt. 17 Mar, 2007		6,200.00	11,272.00 Dr	16,79,707.30 Dr
SBP D17032007 49	Sri Santosh Associates Being cheque issuede to Ragi & ragi towards purchase of electrical Items against bill no.6920 & 6819 dt-13/03/07.	# 807089 dt. 17 Mar, 2007		5,072.00	6,200.00 Dr	16,74,635.30 Dr
SBP D17032007 50	Ragi & Ragi Enterprises Being cheque issuede to Priyanka Printers towards	# 807090 dt. 17 Mar, 2007		420.00	5,072.00 Dr	16,74,215.30 Dr

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SBP D17032007 51	purchase of Stationery against Bill No.87 dt-13/03/07. Priyanka Printers Being cheque issuede to Turbo Tek coatings towards purchase of Paints against bill No.220 dt-12/03/07.	# 807091 dt. 17 Mar, 2007		22,500.00	420.00 Dr	16,51,715.30 Dr
SBP D17032007 52	Turbotek Coating Products Being cheque issuede to Ragi & Ragi towards purchase of Electrical Iremes against bill No.6919 & 6818 dt-13/03/07	# 807092 dt. 17 Mar, 2007		8,931.00	22,500.00 Dr	16,42,784.30 Dr
SBP D17032007 53	Ragi & Ragi Enterprises Being cheque issuede to Anisha Associates towards purchase of Chemicals against Bill no.714 dt-14/03/07.	# 807093 dt. 17 Mar, 2007		3,910.00	8,931.00 Dr	16,38,874.30 Dr
SBP D17032007 54	Anisha Associates Being cheque issuede toShiv Shaki Steel Tubes towards purchase of Steel against bill No.5951 dt-07/03/07	# 807094 dt. 17 Mar, 2007		23,302.00	3,910.00 Dr	16,15,572.30 Dr
SBP D17032007 55	Shiva Shakthi Steel Tubes Being cheque issuede to Regal Sports Playground towards purchase of Sports Equipment against Bill No.2680 dt-1/03/07.	# 807095 dt. 17 Mar, 2007		56,013.00	23,302.00 Dr	15,59,559.30 Dr
SBP D17032007 56	Regal Sports & Play Ground Equipment MFG.Co. Being cheque issuede to R.D.Enterprises towards purchase of sanitary against Bill no.681,851,850 &856 dt-06/03/07.	# 807096 dt. 17 Mar, 2007		84,811.00	56,013.00 Dr	14,74,748.30 Dr
SBP D17032007 57	R.D.Enterprises Being cheque issuede to Praful Sanitary towards purchase of sanitary against Bill No.809 dt-27/02/07.	# 807097 dt. 17 Mar, 2007		1,00,750.00	84,811.00 Dr	13,73,998.30 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D17032007 58	Praful Sanitary Being cheque issuede to Ragi & Ragi towards purchase of electrical Items against bill No.6763 dt-9307.	# 807098 dt. 17 Mar, 2007		1,86,579.00	1,00,750.00 Dr	11,87,419.30 Dr
SBP D17032007 59	Ragi & Ragi Enterprises Being cheque issued towards pur of steel vide bill 5949 dt. 9.3.07	# 807099 dt. 17 Mar, 2007		50,170.00	1,86,579.00 Dr	11,37,249.30 Dr
SBP D17032007 60	Shah Traders Being cheque issued towards pur of electrical items vide bill no.6804 dt.09.03.07	# 807100 dt. 17 Mar, 2007		78,117.00	50,170.00 Dr	10,59,132.30 Dr
SBP D17032007 61	Ragi & Ragi Enterprises Being cheque issued towards pur of hardware items vide bill no9082 dt.12.03.07	# 807101 dt. 17 Mar, 2007		338.00	78,117.00 Dr	10,58,794.30 Dr
SBP D17032007 62	Secunderabad Iron & Hardware Merchants Being cheque issued towards pur of hardware items vide bill no.9030 dt.09.03.07	# 807102 dt. 17 Mar, 2007		2,306.00	338.00 Dr	10,56,488.30 Dr
SBP D17032007 63	Secunderabad Iron & Hardware Merchants Being cheque issued towards pur of electrical items vide bill no.8168 dt.12.03.7	# 807103 dt. 17 Mar, 2007		338.00	2,306.00 Dr	10,56,150.30 Dr
SBP D17032007 64	Shubham Enterprises Being cheque issued to T.Shivram towards on account	# 807105 dt. 17 Mar, 2007		34,286.00	338.00 Dr	10,21,864.30 Dr
SBP D17032007 65	Shiva Ram.T On Account Being cheque issued towards levelling of sand and debris	# 807107 dt. 17 Mar, 2007		609.00	34,286.00 Dr	10,21,255.30 Dr
WTD D17032007 1	Hire Charges (Raghu) Being cheque issued to your Self towards cash Withdrawl. Cash on Hand	# 807482 dt. 17 Mar, 2007		60,000.00	609.00 Dr	9,61,255.30 Dr
	Being cheque issued to your Self towards cash Withdrawl. Total / Closing Balance			<b>2,06,86,000.00</b>	60,000.00 Dr	<b>9,61,255.30 Dr</b>
				<b>2,21,99,941.00</b>		

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
18 Mar, 2007						
SBR D18032007 1	Being amount credited towards Fixed Depost	dt. 18 Mar, 2007	12,565.48			9,73,820.78 Dr
	Interest On FDR				12,565.48 Cr	
SBP D18032007 1	Being amount debited towards	dt. 18 Mar, 2007		1,409.85		9,72,410.93 Dr
	TDS on FDR					
	Tax Dedict at Source				1,409.85 Dr	
	Total / Closing Balance		<b>12,565.48</b>	<b>1,409.85</b>		<b>9,72,410.93 Dr</b>
20 Mar, 2007						
MBR D20032007 1	Being amount credited towards		76,000.00			10,48,410.93 Dr
	Interest onFDR					
	Interest On FDR				9,479.46 Cr	
	Being amount credited towards FDR					
	Interest On FDR				9,424.65 Cr	
	Being amount credited towards FDR					
	Interest On FDR				9,424.65 Cr	
	PBeing amount credited towards FDR					
	Interest On FDR				6,684.93 Cr	
	PBeing amount credited towards FDR					
	Interest On FDR				6,684.93 Cr	
	PBeing amount credited towards FDR					
	Interest On FDR				6,684.93 Cr	
	PBeing amount credited towards FDR					
	Interest On FDR				6,684.93 Cr	
	Being amount credited towards FDR					
	Interest On FDR				5,589.04 Cr	
	Being amount credited towards FDR					
	Interest On FDR				7,671.24 Cr	
	Being amount credited towards FDR					
	Interest On FDR				7,671.24 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D20032007 1	Being amount credited towards FDR Being cheque received from Shenod towards installment amount B-402 Mr. Shenod	# 202194 dt. 20 Mar, 2007	30,250.00			10,78,660.93 Dr
SBR D20032007 2	Being cheque received from Sanjeeva Reddy towards installment amount C-512 Mr.C.Sanjeeva Reddy	# 884088 dt. 20 Mar, 2007	90,000.00		30,250.00 Cr	11,68,660.93 Dr
SBR D20032007 3	Being cheque received from Ismail Shaik towards installment amount A-312 Mr. Ismail Sheikh	# 101472 dt. 20 Mar, 2007	50,000.00		90,000.00 Cr	12,18,660.93 Dr
SBR D20032007 4	Being cheque received from K.Avdhani towards installment amount D-206 / 207 Komali Avdhani	# 209620 dt. 20 Mar, 2007	65,000.00		50,000.00 Cr	12,83,660.93 Dr
SBR D20032007 5	Being cheque received from Jaisimha Kadambi towards Instalment amount for A-104. A-104 Mr.Jaisimha Kadambi	# 841604 dt. 20 Mar, 2007	7,000.00		65,000.00 Cr	12,90,660.93 Dr
SBR D20032007 6	Being cheque received from Bharat Patel towards installment amount for B-406. B-406 Mr. Bharath Patel	# 060079 dt. 20 Mar, 2007	1,50,000.00		7,000.00 Cr	14,40,660.93 Dr
SBR D20032007 7	Being amount credited towards Interest on FDR	dt. 20 Mar, 2007	18,077.05		1,50,000.00 Cr	14,58,737.98 Dr
SBR D20032007 8	Being amount credited towards Interest on FDR	dt. 20 Mar, 2007	9,479.46		18,077.05 Cr	14,68,217.44 Dr
SBR D20032007 9	Being maount credited towards interest on FDR	dt. 20 Mar, 2007	9,479.46		9,479.46 Cr	14,77,696.90 Dr
MBP D20032007 1	Being amount debited towards Tds on FDR Tax Dedict at Source Being amount debited towards Tds on FDR			27,538.66	9,479.46 Cr	14,50,158.24 Dr
					1,063.60 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Tax Dedict at Source Being amount debited towards Tds on FDR				1,057.45 Dr	
	Tax Dedict at Source Being amount debited towards Tds on FDR				1,057.45 Dr	
	Tax Dedict at Source Being amount debited towards Tds on FDR				750.05 Dr	
	Tax Dedict at Source Being amount debited towards Tds on FDR				750.05 Dr	
	Tax Dedict at Source Being amount debited towards Tds on FDR				750.05 Dr	
	Tax Dedict at Source Being amount debited towards Tds on FDR				750.05 Dr	
	Tax Dedict at Source Being amount debited towards Tds on FDR				627.09 Dr	
	Tax Dedict at Source Being amount debited towards Tds on FDR				2,589.04 Dr	
	Tax Dedict at Source Being amount debited towards Tds on FDR				2,465.75 Dr	
	Tax Dedict at Source Being amount debited towards Tds on FDR				4,684.93 Dr	
	Interest On FDR Being amount debited towards Tds on FDR				10,993.15 Dr	
SBP D20032007 1	Being cheque issued towards advance payment	# 807480 dt. 20 Mar, 2007		51,000.00		13,99,158.24 Dr
SBP D20032007 2	Otis Elevater company India Ltd Being cheque issued towards advance payment	# 807481 dt. 20 Mar, 2007		51,000.00	51,000.00 Dr	13,48,158.24 Dr
SBP D20032007 5	Otis Elevater company India Ltd Bieng maount debited towards Tds on Fdr Tax Dedict at Source	dt. 20 Mar, 2007		2,028.24	51,000.00 Dr 2,028.24 Dr	13,46,130.00 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D20032007 6	Being amount debited towards Prtematured Tax	dt. 20 Mar, 2007		1,063.60		13,45,066.40 Dr
SBP D20032007 7	Tax Dedict at Source Being amount debited towards Tds on FDR	dt. 20 Mar, 2007		1,063.60	1,063.60 Dr	13,44,002.80 Dr
WTD D20032007 1	Tax Dedict at Source Being cash withdraw from HDFC Bank	# 807106 dt. 20 Mar, 2007		25,000.00	1,063.60 Dr	13,19,002.80 Dr
	Cash on Hand				25,000.00 Dr	
	Being cash withdraw from HDFC Bank					
	Total / Closing Balance		<b>5,05,285.97</b>	<b>1,58,694.10</b>		<b>13,19,002.80 Dr</b>
21 Mar, 2007						
SBR D21032007 1	Being cheque received from Jadala Uma Rani towards installment amount for C-311.	# 331929 dt. 21 Mar, 2007	68,074.00			13,87,076.80 Dr
SBR D21032007 2	C-311 Jadala Uma Rani Being cheque received from Jadala Ravi Kumar towards installment amount for C-411.	# 331930 dt. 21 Mar, 2007	57,675.00		68,074.00 Cr	14,44,751.80 Dr
SBR D21032007 3	C-411 Jadala Ravi Kumar Being cheque received from Anjana towards installment amount for B-315.	# 992529 dt. 21 Mar, 2007	2,00,000.00		57,675.00 Cr	16,44,751.80 Dr
SBP D21032007 1	B-315 Mrs.Anjana Being cheque issued towards Vat charges for flat no.B-105	# 807108 dt. 20 Mar, 2007		8,230.00	2,00,000.00 Cr	16,36,521.80 Dr
SBP D21032007 2	B-105 Mr. Vinayak Deshmuk Being cheque issued towards electricity charges for the month of february and March 07 vide cat No.VII and consumer No.12-T-33	# 807109 dt. 17 Mar, 2007		11,908.00	8,230.00 Dr	16,24,613.80 Dr
SBP D21032007 3	Electricity Charges Paid Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	# 807110 dt. 21 Mar, 2007		10,00,000.00	11,908.00 Dr	6,24,613.80 Dr
	Modi Housing Pvt Ltd				10,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D21032007 4	Being cheque issued to Nirav Modi towards funds transfer Nirav Modi	# 807112 dt. 21 Mar, 2007		13,00,000.00		6,75,386.20 Cr
SBP D21032007 5	Being cheque issued to Ashish Modi towards funds transfer Ashish Modi	# 807113 dt. 21 Mar, 2007		4,00,000.00	13,00,000.00 Dr	10,75,386.20 Cr
SBP D21032007 6	Being cheque issued to Nirav Modi towards funds transfer Nirav Modi	# 807114 dt. 21 Mar, 2007		4,00,000.00	4,00,000.00 Dr	14,75,386.20 Cr
SBP D21032007 7	Being cheque issued towards petro card charges for the month of march 07 Kesoram Sunderlal Fathepuri (Bharath Petroleum)	# 807115 dt. 21 Mar, 2007		4,400.00	4,00,000.00 Dr	14,79,786.20 Cr
WTD D21032007 1	Being cash withdraw from HDFC Bank for registration charges Cash on Hand Being cash withdraw from HDFC Bank Total / Closing Balance	# 807111 dt. 21 Mar, 2007		20,00,000.00	4,400.00 Dr 20,00,000.00 Dr	34,79,786.20 Cr
			<b>3,25,749.00</b>	<b>51,24,538.00</b>		<b>34,79,786.20 Cr</b>
22 Mar, 2007						
SBR D22032007 1	Being cheque received from Poonima Jayanthy towards installment amount for B-512/513. B-513 Poonima Jayanty	# 479953 dt. 22 Mar, 2007	1,30,000.00			33,49,786.20 Cr
SBR D22032007 2	Being cheque received from G.Sree Ranga Lakshmi towards installment amount for C-101. C-101 Mrs. G.S.R.Lakshmi	# 135585 dt. 22 Mar, 2007	1,82,216.00		1,30,000.00 Cr	31,67,570.20 Cr
SBR D22032007 3	Being cheque received from Praveen towards installment amount for D-506/507. D-506/507 Mr.G.Praveen	# 343210 dt. 22 Mar, 2007	60,000.00		1,82,216.00 Cr	31,07,570.20 Cr
MBP D22032007 1	Being amount debited towards Bank charges Bank Charges Being amount debited towards Bank charges			100.00	60,000.00 Cr 50.00 Dr	31,07,670.20 Cr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank Charges Being amount debited towards Bank charges Total / Closing Balance		<b>3,72,216.00</b>	<b>100.00</b>	50.00 Dr	<b>31,07,670.20 Cr</b>
23 Mar, 2007						
SBR D23032007 1	Being cheque received from Navin Kumar towards Instalment amount for B-107.	# 295495 dt. 23 Mar, 2007	2,50,000.00			28,57,670.20 Cr
SBR D23032007 2	B-107 Mr. Navin Kumar Dubey Being cheque directly deposited by the customer towards Instalment amount for E-504.	# 436955 dt. 23 Mar, 2007	70,000.00		2,50,000.00 Cr	27,87,670.20 Cr
SBP D23032007 1	E-504 S.Raj Kumar Being Amount debited HDFC bank towards cash transaction tax. Bank Charges Total / Closing Balance	dt. 23 Mar, 2007		2,000.00	70,000.00 Cr	27,89,670.20 Cr
			<b>3,20,000.00</b>	<b>2,000.00</b>	2,000.00 Dr	<b>27,89,670.20 Cr</b>
24 Mar, 2007						
MBR D24032007 1	Being amount credited towards Interest on FDR Interest On FDR Being amount credited towards Interest on FDR		24,410.96		24,410.96 Cr	27,65,259.24 Cr
SBR D24032007 1	Being cheque received from Sridhar towards Instalment amount for A-301	# 295454 dt. 24 Mar, 2007	1,10,000.00			26,55,259.24 Cr
SBR D24032007 2	A-301 Mr. S. Sridhar Being cheque received from Vinod Kumar towards Instalment amount for C-506.	# 499688 dt. 24 Mar, 2007	27,801.00		1,10,000.00 Cr	26,27,458.24 Cr
SBR D24032007 3	C-506 Mr. Vinod Kumar Being cheque directly deposited by the Customer towards Instalment amount for Flat No.D-501. D-501 Bipin kumar	# 005999 dt. 24 Mar, 2007	1,90,625.00		27,801.00 Cr	24,36,833.24 Cr
					1,90,625.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D24032007 4	Being amount credited to our account towards Cancellation of Fixed Deposit.	dt. 24 Mar, 2007	20,00,000.00			4,36,833.24 Cr
MBP D24032007 1	Fixed Deposites in Hdfc Bank. Being moaunt debited towards Tds on FDR			2,146.33	20,00,000.00 Cr	4,38,979.57 Cr
	Tax Dedict at Source				2,134.09 Dr	
	Being amount debited towards Bank charges				12.00 Dr	
	Bank Charges					
	Being amount debited towards Bank charges				0.24 Dr	
	Bank Charges					
SBP D24032007 1	Being amount debited towards Bank charges					
SBP D24032007 1	Being cheque issued to Modi Housing towards transfer	# 807117 dt. 24 Mar, 2007		10,00,000.00		14,38,979.57 Cr
	Modi Housing Pvt Ltd				10,00,000.00 Dr	
SBP D24032007 2	Being cheque issued to Sunderlal Sharma towards on account	# 807118 dt. 24 Mar, 2007		97,960.00		15,36,939.57 Cr
	Sunderlal sharma on account				97,960.00 Dr	
SBP D24032007 3	Being cheque issued to Mahesh Sharma towards on account	# 827119 dt. 24 Mar, 2007		97,960.00		16,34,899.57 Cr
	Mahesh Sharma On account				97,960.00 Dr	
SBP D24032007 4	Being cheque issued to hire Charges Yadagiri towards shifting of Mud, Sand Debris	# 807120 dt. 24 Mar, 2007		4,433.00		16,39,332.57 Cr
	Hire charges (Yadagiri)				4,433.00 Dr	
SBP D24032007 5	Being cheque issued to hire Charges Venkateshwarulu towards 4inches solid blocks	# 807121 dt. 24 Mar, 2007		5,094.00		16,44,426.57 Cr
	Hire Charges ( Venkateshwarlu)				5,094.00 Dr	
SBP D24032007 6	Being cheque issued to T.Murthy towards on account for 4th & 5th Floor external Brickwork at A block.	# 807122 dt. 24 Mar, 2007		75,806.00		17,20,232.57 Cr
	Murthy.T on Account				75,806.00 Dr	
SBP D24032007 7	Being cheque issued toMannem towards on account for Sharping	# 807123 dt. 24 Mar, 2007		549.00		17,20,781.57 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D24032007 8	of tools Mannem On Account Being cheque issued tolshaq towards on account for purchasing of blades & Sharping of Tools	# 807124 dt. 24 Mar, 2007		1,909.00	549.00 Dr	17,22,690.57 Cr
SBP D24032007 9	Ishaq On Account Being cheque issued to Adishesu towards on account for 1st 2nd & 3rd floors Internal Brick work.	# 807125 dt. 24 Mar, 2007		52,880.00	1,909.00 Dr	17,75,570.57 Cr
SBP D24032007 10	Ch.Adisheshu on account Being cheque issued to T.Shiv Ram towards on account for 4D Slab coasting Work at A block	# 807126 dt. 24 Mar, 2007		16,625.00	52,880.00 Dr	17,92,195.57 Cr
SBP D24032007 11	Shiva Ram.T On Account Being cheque issued to Babu Rao towards on account for 2C slab Shuttering & Rod Bending	# 807127 dt. 24 Mar, 2007		9,317.00	16,625.00 Dr	18,01,512.57 Cr
SBP D24032007 12	Babu Rao On Account Being cheque issued to Jyothi Ram toward on account for 3rd 4th 7 5th Floor painting work at bBlock.	# 807128 dt. 24 Mar, 2007		8,747.00	9,317.00 Dr	18,10,259.57 Cr
SBP D24032007 13	Jyothi Ram on account Being cheque issued to Tirupathi towards on account for 3B Slab Columns Coasting Work.	# 807129 dt. 24 Mar, 2007		332.00	8,747.00 Dr	18,10,591.57 Cr
SBP D24032007 14	Tirupati.G on account Being cheque issued to Hanumantu towards on account for painmting work for Grills	# 807130 dt. 24 Mar, 2007		28,321.00	332.00 Dr	18,38,912.57 Cr
SBP D24032007 15	Hanumanthu.B On Account Being cheque issued to Adishesu towards on account for Doing of Scaf foldings	# 807131 dt. 24 Mar, 2007		14,862.00	28,321.00 Dr	18,53,774.57 Cr
SBP D24032007 16	Ch.Adisheshu on account Being cheque issued to Job work Mannem towards Cleaning	# 807132 dt. 24 Mar, 2007		6,950.00	14,862.00 Dr	18,60,724.57 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D24032007 17	of roads & Amphi theatres Job Work (Mannem) Being cheque issued to Mannem towards on account for Flooring works & Mud levelling Work Mannem On Account	# 807133 dt. 24 Mar, 2007		4,012.00	6,950.00 Dr	18,64,736.57 Cr
SBP D24032007 18	Being cheque issued to Ishaq towards on account for 1st 7 2nd Floor PVC Ishaq On Account	# 807134 dt. 24 Mar, 2007		4,085.00	4,012.00 Dr	18,68,821.57 Cr
SBP D24032007 19	Being cheque issued to murali towards on account for Lappam & printer Coating in Flat no.503,504,506 in 5th Floor Murali On Account.	# 807135 dt. 24 Mar, 2007		1,558.00	4,085.00 Dr	18,70,379.57 Cr
SBP D24032007 20	Being cheque issued to Praveen Kumar towards on account for making of Grills Praveen kumar.P On Account	# 807136 dt. 24 Mar, 2007		4,222.00	1,558.00 Dr	18,74,601.57 Cr
SBP D24032007 21	Being cheque issued to Ramulu towards on account for making of Door Frames Ramulu On Account	# 807136 dt. 24 Mar, 2007		1,499.00	4,222.00 Dr	18,76,100.57 Cr
SBP D24032007 22	Being cheque issued toMahboob towards on account for making of Balcony Railings Shaik Mahaboob On Account	# 807138 dt. 24 Mar, 2007		6,583.00	1,499.00 Dr	18,82,683.57 Cr
SBP D24032007 23	Being cheque issued to Jobwork T.Murthy towards patch work at c Block. Job Work (T.Murthy)	# 807139 dt. 24 Mar, 2007		245.00	6,583.00 Dr	18,82,928.57 Cr
SBP D24032007 24	Being cheque issued to T.Murthy towards on account. Murthy.T on Account	# 807140 dt. 24 Mar, 2007		9,437.00	245.00 Dr	18,92,365.57 Cr
SBP D24032007 25	Being cheque issued to Praveen kumar towards on account. Praveen kumar.P On Account	# 807141 dt. 24 Mar, 2007		1,469.00	9,437.00 Dr	18,93,834.57 Cr
SBP D24032007 26	Being cheque issued toShaik mahaboob towards on account	# 807142 dt. 24 Mar, 2007		1,469.00	1,469.00 Dr	18,95,303.57 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D24032007 27	Shaik Mahaboob On Account Being cheque issued to hire Charges Mannem towards shifting of Mud	# 807143 dt. 24 Mar, 2007		5,031.00	1,469.00 Dr	19,00,334.57 Cr
SBP D24032007 28	Hire Charges(Mannem) Being cheque issued to hire ChargesVenkateshwarulu towards shifting of Barbed Wire.	# 807145 dt. 24 Mar, 2007		764.00	5,031.00 Dr	19,01,098.57 Cr
SBP D24032007 29	Hire Charges ( Venkateshwarlu) Being cheque issued to Viswa Karma Enterprises towards purchase of Bricks for A & B block	# 807146 dt. 24 Mar, 2007		19,190.00	764.00 Dr	19,20,288.57 Cr
SBP D24032007 30	Bricks / Stones / Solid Block Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of Stone Dust for Block Production.	# 807147 dt. 24 Mar, 2007		15,144.00	19,190.00 Dr	19,35,432.57 Cr
SBP D24032007 31	Chips & Stone Dust Being cheque issued to SS Building Material towards purchase of sand	# 807148 dt. 24 Mar, 2007		14,402.00	15,144.00 Dr	19,49,834.57 Cr
SBP D24032007 32	Sand Being cheque issued to Ss Building Material Suppliers towards purchase of sand coarse for A & E block	# 807149 dt. 24 Mar, 2007		10,178.00	14,402.00 Dr	19,60,012.57 Cr
SBP D24032007 33	Sand Being cheque issued to Laxmi Narasimha Enterprises towards purchase of sand fine @ 3loads	# 807150 dt. 24 Mar, 2007		17,461.00	10,178.00 Dr	19,77,473.57 Cr
SBP D24032007 34	Sand Being cheque issued to Mahlaxmi Enterprises towards purchase of fine Sand for b block	# 807151 dt. 24 Mar, 2007		23,998.00	17,461.00 Dr	20,01,471.57 Cr
SBP D24032007 35	Sand Being cheque issued to Kiran Enterprises towards purchase of	# 807152 dt. 24 Mar, 2007		9,128.00	23,998.00 Dr	20,10,599.57 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D24032007 36	Sand Sand Being cheque issued to Habeeb Rope Duppliers towards purchase of tools against bill no.473 dt-14/03/07.	# 807153 dt. 24 Mar, 2007		14,560.00	9,128.00 Dr	20,25,159.57 Cr
SBP D24032007 37	Habeeb Rope Suppliers Being cheque issued to Preethi agencies towards purchase of Cement against bill no.934 dt-26/02/07.	# 807154 dt. 24 Mar, 2007		1,02,600.00	14,560.00 Dr	21,27,759.57 Cr
SBP D24032007 38	Preeti Agencies Being cheque issued to seelam Dasaratha & Sons towards purchase of tools against bill no.113 & 114 dt-16/03/07.	# 807155 dt. 24 Mar, 2007		83,657.00	1,02,600.00 Dr	22,11,416.57 Cr
SBP D24032007 39	Seelam Dasaratha & Sons Being cheque issued to Veeresham & Co. towards purchase of tools against bill no.422dt-1603/07.	# 807156 dt. 24 Mar, 2007		30,586.00	83,657.00 Dr	22,42,002.57 Cr
SBP D24032007 40	P.Veeresham & Co. Being cheque issued to Sri Pandit Plywood towards purchase of Plywood against bill no.684 dt-17/03/07.	# 807157 dt. 24 Mar, 2007		13,664.00	30,586.00 Dr	22,55,666.57 Cr
SBP D24032007 41	Sri Pandit Plywood Being cheque issued to Anand Wod Crafts towards purchase of Doors against bill no.586 dt-14/03/07.	# 807158 dt. 24 Mar, 2007		14,644.00	13,664.00 Dr	22,70,310.57 Cr
SBP D24032007 42	Anand Wood Crafts Being cheque issued to Krishan Vijay Saw Mills towards purchase of Sal wood against bill no.422 dt-02/03/07.	# 807159 dt. 24 Mar, 2007		5,535.00	14,644.00 Dr	22,75,845.57 Cr
SBP D24032007 43	Krishna Vijay Saw Mills Being cheque issued to Praful Sanitary towards purchase of	# 807160 dt. 24 Mar, 2007		1,32,795.00	5,535.00 Dr	24,08,640.57 Cr

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SBP D24032007 44	plumbing Material against bill no.848 & 849 dt-14/03/07. Praful Sanitary Being cheque issued to	# 807161 dt. 24 Mar, 2007		23,529.00	1,32,795.00 Dr	24,32,169.57 Cr
SBP D24032007 45	?Shubham Enterprises towards purchase of electrical against bill no.8230 dt-14/03/07. Shubham Enterprises Being cheque issued toGrasim Industries towards purchase of Building Material against bill no.2400 dt-08/02/07.	# 807162 dt. 24 Mar, 2007		1,18,205.00	23,529.00 Dr	25,50,374.57 Cr
SBP D24032007 46	Grasim Industries Ltd. Being cheque issued to Ganji brothers towards purchase of Paints against bill no.1404 dt-12/03/07.	# 807163 dt. 24 Mar, 2007		21,800.00	1,18,205.00 Dr	25,72,174.57 Cr
SBP D24032007 47	Ganji Brothers Being cheque issued to Grasim Industris towards purchase of Building Material against bill no.2572 dt-02/03/07.	# 807164 dt. 24 Mar, 2007		1,35,810.00	21,800.00 Dr	27,07,984.57 Cr
SBP D24032007 48	Grasim Industries Ltd. Being cheque issued to Ganji Brothers towards purchase of Paints against bill no.1465 dt-12/03/07.	# 807165 dt. 24 Mar, 2007		17,684.00	1,35,810.00 Dr	27,25,668.57 Cr
SBP D24032007 49	Ganji Brothers Being cheque issued to Sai Sales Agencies towards purchase of Paints against bill no.8195	# 807166 dt. 24 Mar, 2007		35,438.00	17,684.00 Dr	27,61,106.57 Cr
SBP D24032007 50	Sai Sales Agencies Being cheque issued towards pur of bulding material vide bill no.2447 dt.14.02.07	# 807167 dt. 24 Mar, 2007		1,30,780.00	35,438.00 Dr	28,91,886.57 Cr
SBP D24032007 51	Grasim Industries Ltd. Being cheque issued towards pur of sanitary items vide bill	# 807168 dt. 24 Mar, 2007		88,209.00	1,30,780.00 Dr	29,80,095.57 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D24032007 52	no.847 dt.14.03.07 Praful Sanitary Being cheque issued towards pur of Hardware items vide bill no.9088 dt.17.02.07	# 807169 dt. 24 Mar, 2007		5,596.00	88,209.00 Dr	29,85,691.57 Cr
SBP D24032007 53	Secunderabad Iron & Hardware Merchants Being cheque issued towards pur of tools vide bill no.9082 dt.17.03.07	# 807170 dt. 24 Mar, 2007		1,192.00	5,596.00 Dr	29,86,883.57 Cr
SBP D24032007 54	Secunderabad Iron & Hardware Merchants Being cheque issued towards pur of paints vide bill no.221 dt.14.03.07	# 807171 dt. 24 Mar, 2007		18,750.00	1,192.00 Dr	30,05,633.57 Cr
SBP D24032007 55	Turbotek Coating Products Being cheque issued towards pur of teakwood vide bill no.316 dt.02.03.07	# 807172 dt. 24 Mar, 2007		5,273.00	18,750.00 Dr	30,10,906.57 Cr
SBP D24032007 56	Sree Panduranga Saw Mills Being cheque issued towards pur of electrical material vide bill no.6988 dt.15.03.07	# 807173 dt. 24 Mar, 2007		1,580.00	5,273.00 Dr	30,12,486.57 Cr
SBP D24032007 57	Ragi & Ragi Enterprises Being cheque issued towards pur of hardware items vide bill no.2076 dt.15.03.07	# 807174 dt. 24 Mar, 2007		1,716.00	1,580.00 Dr	30,14,202.57 Cr
SBP D24032007 58	Sri Raja Rajeshwara Traders Being cheque issued towards pur of recreon fibers vide bill no.46 dt.9.03.07	# 807175 dt. 24 Mar, 2007		12,000.00	1,716.00 Dr	30,26,202.57 Cr
SBP D24032007 59	Shree Aditya Enterprises Being cheque issued towards pur of building material vide bill no.03177 dt.31.03.07	# 807176 dt. 24 Mar, 2007		1,10,880.00	12,000.00 Dr	31,37,082.57 Cr
SBP D24032007 60	RMC.Readymix (India) Pvt.Ltd. Being cheque issued towards pur of building material vide bill no.2639 dt.13.03.07	# 807177 dt. 24 Mar, 2007		1,25,750.00	1,10,880.00 Dr	32,62,832.57 Cr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D24032007 61	Grasim Industries Ltd. Being cheque issued to Babu Rao towards on account	# 807178 dt. 24 Mar, 2007		58,776.00	1,25,750.00 Dr	33,21,608.57 Cr
SBP D24032007 62	Babu Rao On Account Being cheque issued towards pur of cement vide their bill enclosed	# 807179 dt. 24 Mar, 2007		1,33,600.00	58,776.00 Dr	34,55,208.57 Cr
DEP D24032007 1	Vasava Datta Cement Being cash deposited in HDFC Bank		1,50,000.00		1,33,600.00 Dr	33,05,208.57 Cr
	Cash on Hand Being cash deposited in HDFC Bank				1,50,000.00 Cr	
BT A24032007 1	Being cheque issued to Yo SBI Bank M. G. Road	# 868597 dt. 24 Mar, 2007	2,00,000.00		2,00,000.00 Cr	31,05,208.57 Cr
	Being cheque issued to Your Self towards Funds transfer					
	Total / Closing Balance		<b>27,02,836.96</b>	<b>30,18,375.33</b>		<b>31,05,208.57 Cr</b>
26 Mar, 2007						
SBR D26032007 1	Being cheque received from vinod Kumar towards Instalment amount for C-506.	# 498449 dt. 26 Mar, 2007	37,556.00			30,67,652.57 Cr
	C-506 Mr. Vinod Kumar				37,556.00 Cr	
	Total / Closing Balance		<b>37,556.00</b>			<b>30,67,652.57 Cr</b>
28 Mar, 2007						
SBR D28032007 1	Being cheque received from Raj Reddy towards Instalment amount for B-401.	# 376388 dt. 28 Mar, 2007	8,50,000.00			22,17,652.57 Cr
	B-401 Mr.Raj Reddy & Mrs.K.Jaya				8,50,000.00 Cr	
SBR D28032007 2	Being cheque received from Modi Housing Pvt. Ltd towards Transfer	# 466141 dt. 28 Mar, 2007	13,00,000.00			9,17,652.57 Cr
	Modi Housing Pvt Ltd				13,00,000.00 Cr	
SBR D28032007 3	Being cheque received from Ashok Kumar towards Instalment amount for B-215.	# 808621 dt. 28 Mar, 2007	3,84,000.00			5,33,652.57 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D28032007 4	B-215 Mr. Ashok Kumar Being cheque received from Ravuri Srinivas Rao towards Instalment amount for E-111. E-111 Mr.Ravuri Sreenivasa Rao	# 379321 dt. 28 Mar, 2007	95,020.00		3,84,000.00 Cr 95,020.00 Cr	4,38,632.57 Cr
SBR D28032007 5	Being cheque received from Rajib Bhattacharya towards Instalment amount for B-317 B-317 Rajib Bhatta Charya	# 808782 dt. 28 Mar, 2007	4,00,000.00		4,00,000.00 Cr	38,632.57 Cr
SBR D28032007 6	Being cheque received fromGorja Prasadr towards Instalment amount for E-401. E-401 Gorja Prasad	# 295634 dt. 28 Mar, 2007	15,00,000.00		15,00,000.00 Cr	14,61,367.43 Dr
SBP D28032007 1	Being cheque issued to Vkas Power Projects towards B Block LT Panels & HT Works.against W.O.No.338 VKAS Power Projects on account	# 807181 dt. 28 Mar, 2007		50,000.00	50,000.00 Dr	14,11,367.43 Dr
SBP D28032007 2	Being cheque issued to Shalini Steels towards purchase of Steel against bill no.2852,2853 dt-20/03/07. Shalini steels Pvt. Ltd.	# 807182 dt. 28 Mar, 2007		4,44,123.00	4,44,123.00 Dr	9,67,244.43 Dr
SBP D28032007 3	Being cheque issued to Subhashini towards advance Incentive. Subhashini (Incentives)	# 807184 dt. 28 Mar, 2007		20,000.00	20,000.00 Dr	9,47,244.43 Dr
SBP D28032007 4	Being cheque issued to Subhashini towards advence Incentives Subhashini (Incentives)	# 807185 dt. 28 Mar, 2007		60,000.00	60,000.00 Dr	8,87,244.43 Dr
SBP D28032007 5	Being cheque issued to ACTO / Hyd towards VAT for Flat No. B-509. B-509 Mrs. Aruna	# 807186 dt. 28 Mar, 2007		8,390.00	8,390.00 Dr	8,78,854.43 Dr
SBP D28032007 6	Being cheque issued to Ramulu towards on account for advance	# 807187 dt. 28 Mar, 2007		30,000.00		8,48,854.43 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	labour Fabrications payments against W.O.No.281 dt-2/2/07 for B Block North Wing. Ramulu (Material)				30,000.00 Dr	
SBP D28032007 7	Being cheque issued to Bondit Constructions Pvt ltd towards advance payments against B Block North Wing Water Plastering Work	# 807188 dt. 28 Mar, 2007		25,000.00		8,23,854.43 Dr
	Bondit Construction Chemicals Pvt. Ltd.				25,000.00 Dr	
SBP D28032007 8	Being cheque issued to Babu Rao towards on account	# 807189 dt. 28 Mar, 2007		34,286.00		7,89,568.43 Dr
	Babu Rao On Account				34,286.00 Dr	
SBP D28032007 9	Being cheque issued to Project 511 towards donation	# 807190 dt. 28 Mar, 2007		18,000.00		7,71,568.43 Dr
	Community Welfare				18,000.00 Dr	
SBP D28032007 10	Being amount debited towards Bank Chages	dt. 28 Mar, 2007		50.00		7,71,518.43 Dr
	Bank Charges				50.00 Dr	
	Total / Closing Balance		<b>45,29,020.00</b>	<b>6,89,849.00</b>		<b>7,71,518.43 Dr</b>
29 Mar, 2007						
SBR D29032007 1	Being amount crtedited towards cancellation of Fixed deposits	dt. 29 Mar, 2007	80,00,000.00			87,71,518.43 Dr
	Fixed Deposites in Hdfc Bank.				80,00,000.00 Cr	
SBR D29032007 2	Being amount credited towards FDR	dt. 29 Mar, 2007	19,890.41			87,91,408.84 Dr
	Interest On FDR				19,890.41 Cr	
MBP D29032007 1	Being cheque issued to Prabhkar Reddy towards VAT charges for E-515 & D-108.			29,580.00		87,61,828.84 Dr
	E-515 Rama Bommidala	# 807194			18,200.00 Dr	
	Being cheque issued to Prabhkar Reddy towards VAT charges for E-515 & D-108.					
	D-108 Mr.Basu	# 807194			11,380.00 Dr	
	Being cheque issued to Prabhkar Reddy towards VAT					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D29032007 2	charges for E-515 & D-108. Being amount debited towards Tds on FDR Interest On FDR Being amount debited towards Tds on FDR Interest On FDR Being amount debited towards Tds on FDR Bank Charges Being amount debited towards Bank charges Tax Dedict at Source Being amount debited towards Tds on FDR			6,719.24		87,55,109.60 Dr
					2,499.18 Dr	
					2,499.18 Dr	
					50.00 Dr	
					1,670.88 Dr	
SBP D29032007 1	Being cheque issued to Modi Housing towards Transfer Modi Housing Pvt Ltd	# 807193 dt. 29 Mar, 2007		80,00,000.00		7,55,109.60 Dr
SBP D29032007 2	Being cheque issued to Prabhakar REddy towards ACTO /HYD towards VAt charges for Flat No./B-507. B-507 Subhadra	# 807191 dt. 29 Mar, 2007		11,430.00	80,00,000.00 Dr	7,43,679.60 Dr
SBP D29032007 3	Being cheque issued to Kesoram Sunderlla Fatehpuria towards Petro Card Deposit. Kesoram Sunderlal Fathepuri (Bharath Petroleum)	# 807192 dt. 29 Mar, 2007		5,000.00	11,430.00 Dr	7,38,679.60 Dr
BT D29032007 1	Being cheque issued to Modi Ventures SBH towards Funds Transfer. SBH Bank Habsiguda Being cheque issued to Modi Ventures SBH towards Funds Transfer. Total / Closing Balance	# 807195 dt. 29 Mar, 2007		2,00,000.00	5,000.00 Dr	5,38,679.60 Dr
					2,00,000.00 Dr	
			<b>80,19,890.41</b>	<b>82,52,729.24</b>		<b>5,38,679.60 Dr</b>
30 Mar, 2007 SBR D30032007 1	Being cheque received from T.Murhthy towards cheque return	# 807122 dt. 30 Mar, 2007	75,806.00			6,14,485.60 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Murthy.T on Account				75,806.00 Cr	
SBR D30032007 2	Being amount credited towards Cancellation of fixed Deposit Fixed Deposites in Hdfc Bank.	dt. 30 Mar, 2007	20,00,000.00			26,14,485.60 Dr
MBP D30032007 1	Being amount debited towards Tax on FDR			14,374.78	20,00,000.00 Cr	26,00,110.82 Dr
	Interest On FDR				9,178.07 Dr	
	Being amount debited towards Tds on FDR				5,196.71 Dr	
	Interest On FDR					
	Being amount debited towards Tds on FDR					
SBP D30032007 1	Being cheque issued to Modi Housing towards transfer Modi Housing Pvt Ltd	# 807196 dt. 30 Mar, 2007		20,00,000.00		6,00,110.82 Dr
SBP D30032007 2	Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no.HDRL/07112/7111/7124, 7131 dt-17/03/07.	# 807197 dt. 30 Mar, 2007		1,58,400.00	20,00,000.00 Dr	4,41,710.82 Dr
	Vasava Datta Cement				1,58,400.00 Dr	
SBP D30032007 3	Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no.HDRL/06949/ 6948/ 6945 /6950 /6943/6944 dt-14/03/07.	# 807199 dt. 30 Mar, 2007		1,96,900.00		2,44,810.82 Dr
	Vasava Datta Cement					
SBP D30032007 4	Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no.HDRL/069501,06636,06771, dt-9/3, 6/03, & 14/03.	# 807200 dt. 30 Mar, 2007		2,51,800.00	1,96,900.00 Dr	6,989.18 Cr
	Vasava Datta Cement					
	Total / Closing Balance		<b>20,75,806.00</b>	<b>26,21,474.78</b>	2,51,800.00 Dr	<b>6,989.18 Cr</b>
31 Mar, 2007						
SBR D31032007 1	Being cheque received from Modi housing Pvt. Ltd. Modi Housing Pvt Ltd	# 466145 dt. 31 Mar, 2007	4,00,000.00		4,00,000.00 Cr	3,93,010.82 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D31032007 2	Being cheque received from Modi housing pvt. ltd.	# 466146 dt. 31 Mar, 2007	4,00,000.00			7,93,010.82 Dr
MBP D31032007 1	Modi Housing Pvt Ltd Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of Metal Chips & Stone Dust.			35,991.00	4,00,000.00 Cr	7,57,019.82 Dr
	Metal	# 807390			18,180.00 Dr	
	Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of Metal Chips & Stone Dust.					
	Chips & Stone Dust	# 807390			6,156.00 Dr	
	Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of Metal Chips & Stone Dust.					
	Chips & Stone Dust	# 807390			11,655.00 Dr	
	Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of Metal Chips & Stone Dust.					
MBP D31032007 2	Being cheque issued to Mallikarjun Swamy Enterprises towards purchase of Stone Dust & Baby Chips.			13,932.00		7,43,087.82 Dr
	Chips & Stone Dust	# 807392			7,692.00 Dr	
	Being cheque issued to Mallikarjun Swamy Enterprises towards purchase of Stone Dust & Baby Chips.					
	Chips & Stone Dust	# 807392			6,240.00 Dr	
	Being cheque issued to Mallikarjun Swamy Enterprises towards purchase of Stone Dust & Baby Chips.					
MBP D31032007 3	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of sand			24,214.00		7,18,873.82 Dr
	Sand	# 807394			17,209.00 Dr	
	Being cheque issued to Laxmi					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Narsimha Enterprises towards purchase of sand					
	Sand	# 807394			7,005.00 Dr	
	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of sand					
SBP D31032007	1	Being cheque issued to MHPL. Modi Housing Pvt Ltd		22,00,000.00		14,81,126.18 Cr
SBP D31032007	2	Being cheque issued to Your Self towards Tds charges for the Quater of Jagannath Baldwa		11,884.00	22,00,000.00 Dr	14,93,010.18 Cr
	TDS Payable					
SBP D31032007	3	Being cheque issued to Your Self towards Tds charges for the Quater of Ajay Mehta Group.		8,340.00	11,884.00 Dr	15,01,350.18 Cr
	TDS Payable					
SBP D31032007	4	Being cheque issued to vasavadaata Cement towards purchase of Cement against Bill no.		1,23,760.00	8,340.00 Dr	16,25,110.18 Cr
	Vasava Datta Cement					
SBP D31032007	5	Being cheque issued to Vishal Mehta towards Interest for the Quater.		10,103.00	1,23,760.00 Dr	16,35,213.18 Cr
	Vishal Mehta					
SBP D31032007	6	Being cheque issued to Nehal Mehta towards Interest for the Quater.		1,347.00	10,103.00 Dr	16,36,560.18 Cr
	Neha Mehta					
SBP D31032007	7	Being cheque issued to Kumkum Mehta towards Interest for the Quater.		21,215.00	1,347.00 Dr	16,57,775.18 Cr
	Kumkum Mehta					
SBP D31032007	8	Being cheque issued to Ankit Mehta towards Interest for the Quater.		7,072.00	21,215.00 Dr	16,64,847.18 Cr
	Ankit Mehta					
SBP D31032007	9	Being cheque issued to Anitha Mehta towards Interest for the Quater.		10,776.00	7,072.00 Dr	16,75,623.18 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D31032007 10	Anitha Mehta Being cheque issued to Ajay Mehta HUF towards Interest for the Quater.	# 807211 dt. 31 Mar, 2007		12,797.00	10,776.00 Dr	16,88,420.18 Cr
SBP D31032007 11	Ajay C Mehta - Huf Being cheque issued to Jagannath Sitaram Baldwa towards Interest from 1/1/07 to 31/03/07.	# 807213 dt. 31 Mar, 2007		1,04,623.00	12,797.00 Dr	17,93,043.18 Cr
SBP D31032007 12	Jagannath Sitaram Baldva - HUF Being cheque issued to Sarala Mehta towards Interest for the Quater.	# 807214 dt. 31 Mar, 2007		4,103.00	1,04,623.00 Dr	17,97,146.18 Cr
SBP D31032007 13	Sarala Mehta Being cheque issued to Hanumantu towards on account for door Painting Work	# 807215 dt. 31 Mar, 2007		20,465.00	4,103.00 Dr	18,17,611.18 Cr
SBP D31032007 14	Hanumanthu.B On Account Being cheque issued towards 4th floor internal brick work and external elevation work at B block southwing	# 807216 dt. 31 Mar, 2007		54,783.00	20,465.00 Dr	18,72,394.18 Cr
SBP D31032007 15	Ch.Adisheshu on account Being cheque issued to Tirupathi towards on account for 4a Slab Shuttering Work	# 807217 dt. 31 Mar, 2007		2,811.00	54,783.00 Dr	18,75,205.18 Cr
SBP D31032007 16	Tirupati.G on account Being cheque issued to Jyothi Ram towards on account for 2nd, 3rd & 4th Floor lappam Work.	# 807218 dt. 31 Mar, 2007		9,491.00	2,811.00 Dr	18,84,696.18 Cr
SBP D31032007 17	Jyothi Ram on account Being cheque issued to Ishaq towards on account for PVC Pipe Lines	# 807219 dt. 31 Mar, 2007		4,780.00	9,491.00 Dr	18,89,476.18 Cr
SBP D31032007 18	Ishaq On Account Being cheque issued to Babu Rao towards on account for 3D	# 807220 dt. 31 Mar, 2007		12,153.00	4,780.00 Dr	19,01,629.18 Cr



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D31032007 19	sla Shuttering Babu Rao On Account Being cheque issued to Murthy towards on account for External Elevation Work	# 807221 dt. 31 Mar, 2007		1,01,452.00	12,153.00 Dr	20,03,081.18 Cr
SBP D31032007 20	Murthy.T on Account Being cheque issued to T.Shiv Ram towards on account for Part B Plinth Beams at D Block.	# 807222 dt. 31 Mar, 2007		12,195.00	1,01,452.00 Dr	20,15,276.18 Cr
SBP D31032007 21	Shiva Ram.T On Account Being cheque issued to Hire Charges( Yadagiri) fo rshifting of Mud, Stone Dust & Bricks	# 807223 dt. 31 Mar, 2007		3,719.00	12,195.00 Dr	20,18,995.18 Cr
SBP D31032007 22	Hire charges (Yadagiri) Being cheque issued to Hire Charges(Mannem) towards shifting of Bricks Sand Mud Debris	# 807224 dt. 31 Mar, 2007		15,077.00	3,719.00 Dr	20,34,072.18 Cr
SBP D31032007 23	Hire Charges(Mannem) Being cheque issued to Hire Charges(Venkateshwarulu) towards Production of 4 inches Solid Blocks.	# 807225 dt. 31 Mar, 2007		11,415.00	15,077.00 Dr	20,45,487.18 Cr
SBP D31032007 24	Hire Charges ( Venkateshwarlu) Being cheque issued to JobWork (Mannem) towards shiftin of Plumbing Material Job Work (Mannem)	# 807376 dt. 31 Mar, 2007		10,320.00	11,415.00 Dr	20,55,807.18 Cr
SBP D31032007 25	Being cheque issued to Mannem towards on account. Mannem On Account	# 807377 dt. 31 Mar, 2007		8,108.00	10,320.00 Dr	20,63,915.18 Cr
SBP D31032007 26	Being cheque issued to Murali towards on account for lappam coating work	# 807378 dt. 31 Mar, 2007		2,802.00	8,108.00 Dr	20,66,717.18 Cr
SBP D31032007 27	Murali On Account. Being cheque issued to Praveen towards on account for making of Landing railings Praveen kumar.P On Account	# 807379 dt. 31 Mar, 2007		4,908.00	2,802.00 Dr	20,71,625.18 Cr
					4,908.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D31032007 28	Being cheque issued to Ramulu towards on account for fixing of Doors Ramulu On Account	# 807380 dt. 31 Mar, 2007		4,163.00		20,75,788.18 Cr
SBP D31032007 29	Being cheque issued to Shaik Mahaboob towards on account for making of Balcony railings Shaik Mahaboob On Account	# 807381 dt. 31 Mar, 2007		4,163.00	4,163.00 Dr	20,79,951.18 Cr
SBP D31032007 30	Being cheque issued to Veluchamy towards on account for final; tiles touching works in C Block Velu Chamy On Account	# 807382 dt. 31 Mar, 2007		549.00	4,163.00 Dr	20,80,500.18 Cr
SBP D31032007 31	Being cheque issued to Praveen Kumari towards on account for welding rods & Blades Praveen kumar.P On Account	# 807383 dt. 31 Mar, 2007		980.00	549.00 Dr	20,81,480.18 Cr
SBP D31032007 32	Being cheque issued to Shaik Mahaboob towards on account for Welding Rods Shaik Mahaboob On Account	# 807384 dt. 31 Mar, 2007		980.00	980.00 Dr	20,82,460.18 Cr
SBP D31032007 33	Being cheque issued to Purnachander Rao towards on account for hacking work in 5th Floor Purna chander on account	# 807385 dt. 31 Mar, 2007		3,429.00	980.00 Dr	20,85,889.18 Cr
SBP D31032007 34	Being cheque issued to Hire Charges(Venkateshwarulu) towards shiftig of mud Sand Bricks Hire Charges ( Venkateshwarlu)	# 807386 dt. 31 Mar, 2007		2,290.00	3,429.00 Dr	20,88,179.18 Cr
SBP D31032007 35	Being cheque issued to hire Charges R.K.Reddy towards Excavation & Levelling in Park. Hire Charges ( R.K.Reddy)	# 807387 dt. 31 Mar, 2007		4,702.00	2,290.00 Dr	20,92,881.18 Cr
SBP D31032007 36	Being cheque issued to hire Charges U.Srinivas towards chipping of Holes for lift in B Block.	# 807388 dt. 31 Mar, 2007		2,939.00	4,702.00 Dr	20,95,820.18 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D31032007 37	Hire Charges (U.Srinivas) Being cheque issued to Viswa Karma Enterprises towards purchase of Bricks for B block.	# 807389 dt. 31 Mar, 2007		9,595.00	2,939.00 Dr	21,05,415.18 Cr
SBP D31032007 38	Bricks / Stones / Solid Block Being cheque issued to Sri sAi Venkata Building Material Suppliers towards purchase of sand	# 807391 dt. 31 Mar, 2007		32,740.00	9,595.00 Dr	21,38,155.18 Cr
SBP D31032007 39	Sand Being cheque issued to MahlaxmiEnterprises towards purchase of Sand	# 807393 dt. 31 Mar, 2007		24,159.00	32,740.00 Dr	21,62,314.18 Cr
SBP D31032007 40	Sand Being cheque issued to Kiran Enterprises towards purchase of sand	# 807395 dt. 31 Mar, 2007		5,105.00	24,159.00 Dr	21,67,419.18 Cr
SBP D31032007 41	Sand Being cheque issued to Shi8vshakthi Steels towards purchase of steel against Bill No.6140 dt-28/03/07.	# 807396 dt. 31 Mar, 2007		24,918.00	5,105.00 Dr	21,92,337.18 Cr
SBP D31032007 42	Shiva Shakthi Steel Tubes Being cheque issued to Shiv shakthi Steel tubes towards purchase of Steel against bill no.6141 dt-28/03/07	# 807397 dt. 31 Mar, 2007		24,918.00	24,918.00 Dr	22,17,255.18 Cr
SBP D31032007 43	Shiva Shakthi Steel Tubes Being cheque issued to Regal Sports Co towads purchase of Sports equipment against Bill No.4015 dt-1/3/07.	# 807398 dt. 31 Mar, 2007		2,26,013.00	24,918.00 Dr	24,43,268.18 Cr
SBP D31032007 44	Regal Sports Co. Being cheque issued to Seelam Dasaratha & Sons towards purchase of Tools agianst Bill no.116, 117 dt-29/03/07. Seelam Dasaratha & Sons	# 807399 dt. 31 Mar, 2007		40,374.00	2,26,013.00 Dr	24,83,642.18 Cr
					40,374.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D31032007 45	Being cheque issued to hutaib Aqua towards water cans.	# 807400 dt. 31 Mar, 2007		1,012.00		24,84,654.18 Cr
	Office Maintenance.				1,012.00 Dr	
SBP D31032007 46	Being cheque issued to Tata Telel Services towards Telephone Charges for hte month of March	# 807401 dt. 31 Mar, 2007		2,336.00		24,86,990.18 Cr
	Telephone Calls & Charges				2,336.00 Dr	
SBP D31032007 47	Being cheque issued to Tata indicom towards Telephone Charges for the month of March	# 807402 dt. 31 Mar, 2007		601.00		24,87,591.18 Cr
	Telephone Calls & Charges				601.00 Dr	
SBP D31032007 48	Being cheque issued to Supreme Agencies towards purchase of Cement Armour boards agianst Bill no.2945 dt-26/03/07.	# 807403 dt. 31 Mar, 2007		3,000.00		24,90,591.18 Cr
	Supreme Agencies				3,000.00 Dr	
SBP D31032007 49	Being cheque issued to Praful sAnitary towards purchase of sanitary agianst Bill no.874, dt-23/03/07.	# 807404 dt. 31 Mar, 2007		1,22,018.00		26,12,609.18 Cr
	Praful Sanitary				1,22,018.00 Dr	
SBP D31032007 50	Being cheque issued to shree Wires & Wire Nettings towards purchase of Steel binding Wire agiaBill no.1205 dt-21/03/07.	# 807405 dt. 31 Mar, 2007		10,410.00		26,23,019.18 Cr
	Shree Wires & Wire Nettings				10,410.00 Dr	
SBP D31032007 51	Being cheque issued towards pur of hardware items vide bill no.1986 dt.21.03.07	# 807406 dt. 31 Mar, 2007		2,328.00		26,25,347.18 Cr
	P.J.Agencies				2,328.00 Dr	
SBP D31032007 52	Being cheque issued towards pur of hardware items vide bill no.545 dt.20.03.07	# 807407 dt. 31 Mar, 2007		549.00		26,25,896.18 Cr
	H.M.Brothers				549.00 Dr	
SBP D31032007 53	Being cheque issued towards pur of safety belts vide bill no.306 dt.26.03.07	# 807408 dt. 31 Mar, 2007		4,950.00		26,30,846.18 Cr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D31032007 54	Ezzi International Being cheque issued towards pur of stationary items vide bill no.154 dt.23.03.07	# 807409 dt. 31 Mar, 2007		740.00	4,950.00 Dr	26,31,586.18 Cr
SBP D31032007 55	Venkataraman Binding Works Being cheque issued towards pur of sanitary items vide bill no.851 and 872 dt.14 and 22.03.07	# 807410 dt. 31 Mar, 2007		7,034.00	740.00 Dr	26,38,620.18 Cr
SBP D31032007 56	Praful Sanitary Being cheque issued towards pur of hinges & tower bolts vide bill no.1350 dt.28.03.07	# 807411 dt. 31 Mar, 2007		1,248.00	7,034.00 Dr	26,39,868.18 Cr
SBP D31032007 57	Hira Exports Being cheque issued towards pur of paints vide bill no.1483 dt.17.03.07	# 807412 dt. 31 Mar, 2007		31,785.00	1,248.00 Dr	26,71,653.18 Cr
SBP D31032007 58	Ganji Brothers Being cheque issued towards pur of building material vide bill no.0369 dt.05.03.07	# 807410 dt. 31 Mar, 2007		1,05,630.00	31,785.00 Dr	27,77,283.18 Cr
SBP D31032007 59	IJM Concrete Products Pvt Ltd Being cheque issued towards pur of steel vide bill no.1418 dt.27.03.07	# 807414 dt. 31 Mar, 2007		78,722.00	1,05,630.00 Dr	28,56,005.18 Cr
SBP D31032007 60	Aeran Steel Corporation Being cheque issued towards pur of stationary items vide bill no.517 dt.14.03.07	# 807415 dt. 31 Mar, 2007		1,150.00	78,722.00 Dr	28,57,155.18 Cr
SBP D31032007 61	Saradhi Ads Being cheque issued to T.Murthy towards on account which was cancelled earlier.	# 807416 dt. 31 Mar, 2007		75,806.00	1,150.00 Dr	29,32,961.18 Cr
SBP D31032007 62	Murthy.T on Account Being cheque issued to	# 807417 dt. 31 Mar, 2007		29,388.00	75,806.00 Dr	29,62,349.18 Cr
SBP D31032007 63	T.Shivram towards on account Shiva Ram.T On Account Being excess debited for July adjusted in March month	dt. 31 Mar, 2007		6,000.00	29,388.00 Dr	29,68,349.18 Cr

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP D31032007 64	Interest. Sarala Mehta Being amount debited towards OD charges	dt. 31 Mar, 2007		592.24	6,000.00 Dr	29,68,941.42 Cr
JV 31032007 31	Interest on OD Being cheque was wrongly B-502 Ruchi Sodhani			50,000.00	592.24 Dr 50,000.00 Dr	30,18,941.42 Cr
JV 31032007 33	Being cheque was wrongly given by the customer of B-502 in the name of Summit Builders so that amount is reverse Being cheque not yet pres Profession Tax.		2,500.00		2,500.00 Cr	30,16,441.42 Cr
	Being cheque not yet presented by P.T.O cheque no.501428 dt.12.04.06 Total / Closing Balance		<b>8,02,500.00</b>	<b>38,11,952.24</b>		<b>30,16,441.42 Cr</b>
	Total		<b>20,38,36,865.88</b>	<b>20,78,42,417.82</b>		

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>80,754.30 Dr</b>
14 Jun, 2006 BT A14062006 1	Being cheque issued towards Amount transfered from SBI M.G. Road to Modi Ventures HDFC A/c. HDFC Bank	# 868570 dt. 14 Jun, 2006		50,000.00		30,754.30 Dr
	Being cheque issued towards Amount transfered from SBI M.G. Road to Modi Ventures HDFC A/c.				50,000.00 Dr	
	Total / Closing Balance			<b>50,000.00</b>		<b>30,754.30 Dr</b>
29 Jun, 2006 SBP A29062006 1	Being cheque issued towards provident fund for the month of may-06 Providend Fund	# 868571 dt. 29 Jun, 2006		8,126.00		22,628.30 Dr
	Total / Closing Balance			<b>8,126.00</b>	8,126.00 Dr	<b>22,628.30 Dr</b>
20 Jul, 2006 SBP A20072006 1	Being cheque issued to your self towards P.F.Contribution for the /month of June 2006 Providend Fund	# 868572 dt. 20 Jul, 2006		9,057.00		13,571.30 Dr
SBP A20072006 2	Being cheque issued to your self towards ESI Contribution for the month of June E.S.I.	# 868573 dt. 20 Jul, 2006		2,931.00	9,057.00 Dr	10,640.30 Dr
SBP A20072006 3	Being cheque issued to your self towards ESI Contribution for the month of May. E.S.I.	# 868574 dt. 20 Jul, 2006		4,865.00	2,931.00 Dr	5,775.30 Dr
	Total / Closing Balance			<b>16,853.00</b>	4,865.00 Dr	<b>5,775.30 Dr</b>
10 Aug, 2006 BT D10082006 1	Being amount transfered f HDFC Bank	# 601802 dt. 10 Aug, 2006	50,000.00			55,775.30 Dr
					50,000.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount transferred from HDFC to SBI. Total / Closing Balance		<b>50,000.00</b>			<b>55,775.30 Dr</b>
18 Aug, 2006						
SBP A18082006 1	Being cheque issued towards provident Fund Contribution for the month of July 2006. Providend Fund	# 868575 dt. 18 Aug, 2006		9,719.00		46,056.30 Dr
SBP A18082006 2	Being cheque issued to ESIC towards contribution for the month of August E.S.I.	# 868576 dt. 18 Aug, 2006		3,011.00	9,719.00 Dr	43,045.30 Dr
	Total / Closing Balance			<b>12,730.00</b>	3,011.00 Dr	<b>43,045.30 Dr</b>
18 Sep, 2006						
SBR A18092006 1	Being cheque received fom C-109 Shaik ameer transferd to SBI C-109 Mr. Shaik Ameer Total / Closing Balance	# 365498 dt. 18 Sep, 2006	1,00,000.00			1,43,045.30 Dr
			<b>1,00,000.00</b>		1,00,000.00 Cr	<b>1,43,045.30 Dr</b>
21 Sep, 2006						
SBP A21092006 1	Being cheque issued towads ESI contribution for the month of august. E.S.I.	# 868577 dt. 21 Sep, 2006		3,204.00		1,39,841.30 Dr
SBP A21092006 2	Being cheque issued towards PF contribution for the month of August. Providend Fund Total / Closing Balance	# 868578 dt. 21 Sep, 2006		9,512.00	3,204.00 Dr	1,30,329.30 Dr
				<b>12,716.00</b>	9,512.00 Dr	<b>1,30,329.30 Dr</b>
28 Sep, 2006						
SBR A28092006 1	Being cheque received from Shaik Ameer towards installment amount C-109 Mr. Shaik Ameer	dt. 28 Sep, 2006	50,000.00			1,80,329.30 Dr
					50,000.00 Cr	



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>50,000.00</b>			<b>1,80,329.30 Dr</b>
04 Oct, 2006 BT A04102006 1	Being amount Transferred from SBI to HDFC. HDFC Bank Being amount Transferred from SBI to HDFC.	# 868580 dt. 04 Oct, 2006		1,50,000.00		30,329.30 Dr
	Total / Closing Balance			<b>1,50,000.00</b>	1,50,000.00 Dr	<b>30,329.30 Dr</b>
19 Oct, 2006 SBR A19102006 1	Being cheque received from P.Savitri towards installment amount	# 117999 dt. 19 Oct, 2006	1,00,000.00			1,30,329.30 Dr
SBP A19102006 1	B-301 Mrs.P.Savitri Being cheque issued to yourself for Provident funds	# 868581 dt. 19 Oct, 2006		9,452.00	1,00,000.00 Cr	1,20,877.30 Dr
SBP A19102006 2	Providend Fund Being cheque issued to Your Self for Esi Contribution for the month of September E.S.I.	# 868582 dt. 19 Oct, 2006		3,015.00	9,452.00 Dr	1,17,862.30 Dr
	Total / Closing Balance		<b>1,00,000.00</b>	<b>12,467.00</b>	3,015.00 Dr	<b>1,17,862.30 Dr</b>
26 Oct, 2006 SBR A26102006 1	Being cheque received from K.Nageshwar Rao towards installment amount	# 756055 dt. 26 Nov, 2006	70,000.00			1,87,862.30 Dr
	E-305 K.Nageshwar Rao Total / Closing Balance		<b>70,000.00</b>		70,000.00 Cr	<b>1,87,862.30 Dr</b>
04 Nov, 2006 SBR A04112006 1	Being cheque received from Shaik Karimunissa towards insatlment amount	# 909824 dt. 04 Nov, 2006	50,000.00			2,37,862.30 Dr
	C-110 Mrs.Shaik Karimenuisia Total / Closing Balance		<b>50,000.00</b>		50,000.00 Cr	<b>2,37,862.30 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
20 Nov, 2006						
SBP A20112006 1	Being cheque issued towards P.F for the month of Oct-06	# 868583 dt. 20 Nov, 2006		9,259.00		2,28,603.30 Dr
	Providend Fund				9,259.00 Dr	
SBP A20112006 2	Being cheque issued towards ESIC for the month of OCT-06	# 868584 dt. 20 Nov, 2006		4,327.00		2,24,276.30 Dr
	E.S.I.				4,327.00 Dr	
	Total / Closing Balance			<b>13,586.00</b>		<b>2,24,276.30 Dr</b>
23 Nov, 2006						
SBR A23112006 1	Being cheque received from Gopala Krishna towards Instalment amount for E-207/208.	# 401081 dt. 23 Nov, 2006	81,750.00			3,06,026.30 Dr
	E-207/208 Mr.Gopala Krishna				81,750.00 Cr	
	Total / Closing Balance		<b>81,750.00</b>			<b>3,06,026.30 Dr</b>
30 Nov, 2006						
SBP A30112006 1	Being debited by SBI towards bank chargs for the month of Oct-06	dt. 30 Nov, 2006		405.00		3,05,621.30 Dr
	Bank Charges				405.00 Dr	
BT A30112006 1	Being amount transfered from SBI to SBH towards Bank Transfer.	# 868585 dt. 30 Nov, 2006		2,00,000.00		1,05,621.30 Dr
	SBH Bank Habsiguda				2,00,000.00 Dr	
	Being amount transfered from SBI to SBH towards Bank Transfer.					
	Total / Closing Balance			<b>2,00,405.00</b>		<b>1,05,621.30 Dr</b>
05 Dec, 2006						
SBR A05122006 1	Being cheque received from Nageshwar Rao towards Insytalment amount for E-30.	# 289302 dt. 05 Dec, 2006	2,10,125.00			3,15,746.30 Dr
	E-305 K.Nageshwar Rao				2,10,125.00 Cr	
	Total / Closing Balance		<b>2,10,125.00</b>			<b>3,15,746.30 Dr</b>

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
15 Dec, 2006						
SBP A15122006 1	Being cheque issued to ESI of Employees E.S.I.	# 868587 dt. 15 Dec, 2006		4,014.00		3,11,732.30 Dr
SBP A15122006 2	Being Cheque issued towards P.F. for the month of nov-06 Providend Fund Total / Closing Balance	# 868586 dt. 15 Dec, 2006		9,357.00	4,014.00 Dr 9,357.00 Dr	3,02,375.30 Dr <b>3,02,375.30 Dr</b>
20 Dec, 2006						
DEP A20122006 1	Being cash Deposited in SBI. Cash on Hand Being cash Deposited in SBI. Total / Closing Balance		5,000.00 <b>5,000.00</b>		5,000.00 Cr	3,07,375.30 Dr <b>3,07,375.30 Dr</b>
28 Dec, 2006						
SBP A28122006 1	Being Bank charges Debited by SBI Bank Bank Charges Total / Closing Balance	dt. 28 Dec, 2006		1,110.00 <b>1,110.00</b>	1,110.00 Dr	3,06,265.30 Dr <b>3,06,265.30 Dr</b>
22 Jan, 2007						
SBP A22012007 1	Being cheque issued to your self for provident Fund Providend Fund	# 868589 dt. 22 Jan, 2007		10,739.00	10,739.00 Dr	2,95,526.30 Dr
SBP A22012007 2	Being cheque issued to ESI towards ESI contribution. E.S.I. Total / Closing Balance	# 868590 dt. 22 Jan, 2007		4,098.00 <b>14,837.00</b>	4,098.00 Dr	2,91,428.30 Dr <b>2,91,428.30 Dr</b>
25 Jan, 2007						
SBR A25012007 1	Being cheque received from Nageshwar Rao towards Instalment amount for E-305. E-305 K.Nageshwar Rao Total / Closing Balance	# 289306 dt. 25 Jan, 2007	2,10,000.00 <b>2,10,000.00</b>		2,10,000.00 Cr	5,01,428.30 Dr <b>5,01,428.30 Dr</b>

**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
27 Jan, 2007						
BT A27012007 1	Being funds transfer from SBI to HDFC Bank HDFC Bank Being funds transfer from SBI to HDFC Total / Closing Balance	# 868591 dt. 27 Jan, 2007		2,00,000.00	2,00,000.00 Dr	3,01,428.30 Dr
				<b>2,00,000.00</b>		<b>3,01,428.30 Dr</b>
19 Feb, 2007						
SBP A19022007 1	Being cheque issued towards ESI for the month of Jan 07 E.S.I.	# 868593 dt. 19 Feb, 2007		4,216.00	4,216.00 Dr	2,97,212.30 Dr
SBP A19022007 2	Being cheque issued towards staff P F contribution for the month of Jan 07 Providend Fund Total / Closing Balance	# 868594 dt. 19 Feb, 2007		10,794.00	10,794.00 Dr	2,86,418.30 Dr
				<b>15,010.00</b>		<b>2,86,418.30 Dr</b>
28 Feb, 2007						
SBP A28022007 1	Being amount deducted by Bank towards bank charges Bank Charges	dt. 28 Feb, 2007		1,105.00	1,105.00 Dr	2,85,313.30 Dr
SBP A28022007 2	Being amount deducted by Bank towards Bank charges Bank Charges	dt. 28 Feb, 2007		465.00	465.00 Dr	2,84,848.30 Dr
SBP A28022007 3	Being amount deducted by Bank towards Bank charges Bank Charges Total / Closing Balance	dt. 28 Feb, 2007		300.00	300.00 Dr	2,84,548.30 Dr
				<b>1,870.00</b>		<b>2,84,548.30 Dr</b>
17 Mar, 2007						
SBP A17032007 1	Being cheque issued to ESIC towards Esi contribution for the month of February E.S.I.	# 808595 dt. 17 Mar, 2007		4,692.00	4,692.00 Dr	2,79,856.30 Dr
SBP A17032007 2	Being cheque issued to Provident Fund Deapatment towards P.F. contribution for the month of February	# 868596 dt. 17 Mar, 2007		11,670.00		2,68,186.30 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Providend Fund Total / Closing Balance			<b>16,362.00</b>	11,670.00 Dr	<b>2,68,186.30 Dr</b>
24 Mar, 2007 BT A24032007 1	Being cheque issued to Your Self towards Funds transfer HDFC Bank Being cheque issued to Your Self towards Funds transfer Total / Closing Balance	# 868597 dt. 24 Mar, 2007		2,00,000.00	2,00,000.00 Dr	68,186.30 Dr
	Total		<b>9,26,875.00</b>	<b>9,39,443.00</b>		<b>68,186.30 Dr</b>

**MODI VENTURES 2006-07**

31 Mar, 2007

**Bank Book for 'SBH Bank Habsiguda' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>0.00 Dr</b>
16 Oct, 2006 DEP E16102006 1	Being cash deposited for opening new account in SBH ( Habsiguda ) Cash on Hand Being cash deposited for opening new account in SBH ( Habsiguda ) Total / Closing Balance		10,000.00		10,000.00 Cr	10,000.00 Dr
			<b>10,000.00</b>			<b>10,000.00 Dr</b>
23 Oct, 2006 BT D23102006 1	Being amount transfered f HDFC Bank Being amount transferred from HDFC to SBH Total / Closing Balance	# 665270 dt. 23 Oct, 2006	3,00,000.00		3,00,000.00 Cr	3,10,000.00 Dr
			<b>3,00,000.00</b>			<b>3,10,000.00 Dr</b>
08 Nov, 2006 SBP E08112006 1	Being payorder issued to prabhakar Reddy towards ACTO/Vat Charges for A-206 & E-212. Prabhaker Reddy Petty Cash Account	# 732001 dt. 08 Nov, 2006		16,740.00		2,93,260.00 Dr
					16,740.00 Dr	
SBP E08112006 2	Being cheque issued to Prabhakar Reddy towards Challan for SRO for A-206 & E-212. Prabhaker Reddy Petty Cash Account	# 732002 dt. 08 Nov, 2006		1,03,180.00		1,90,080.00 Dr
					1,03,180.00 Dr	
SBP E08112006 3	Being amount debited towards SBH Bank Charges Bank Charges Total / Closing Balance	dt. 15 Dec, 2006		125.00		1,89,955.00 Dr
				<b>1,20,045.00</b>	125.00 Dr	<b>1,89,955.00 Dr</b>
09 Nov, 2006 SBP E09112006 1	Being cheque issued to Prabhakar Reddy towards on	# 732003 dt. 09 Nov, 2006		1,02,410.00		87,545.00 Dr

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31 Mar, 2007

**Bank Book for 'SBH Bank Habsiguda' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account for Challan for SRO for flat No. A-204/ 205. Prabhaker Reddy Petty Cash Account				1,02,410.00 Dr	
SBP E09112006 2	Being cheque issued to Prabhakar Reddy towards on account for ACTO/Vat charges for A-204/205. Prabhaker Reddy Petty Cash Account	# 732004 dt. 09 Nov, 2006		16,620.00		70,925.00 Dr
BT D09112006 1	Being cheque issued to Mo HDFC Bank Being cheque issued to Modi Ventures towards Funds Transfer to SBH for Registration. Total / Closing Balance	# 686571 dt. 09 Nov, 2006	3,00,000.00		16,620.00 Dr 3,00,000.00 Cr	3,70,925.00 Dr
			<b>3,00,000.00</b>	<b>1,19,030.00</b>		<b>3,70,925.00 Dr</b>
15 Nov, 2006 SBP E15112006 1	Being cheque issued to Prabhakar Reddy towards ACTO/ VAT for C-501 & A-114. Prabhaker Reddy Petty Cash Account	# 732005 dt. 15 Nov, 2006		28,200.00		3,42,725.00 Dr
SBP E15112006 2	Being cheque issued to Prabhakar Reddy towards on account for Regestration charges for C-501 & A-114. Prabhaker Reddy Petty Cash Account Total / Closing Balance	# 732007 dt. 15 Nov, 2006		1,74,180.00	28,200.00 Dr 1,74,180.00 Dr	1,68,545.00 Dr
				<b>2,02,380.00</b>		<b>1,68,545.00 Dr</b>
18 Nov, 2006 SBP E18112006 1	Being cheque issued to Prabhakar reddy towards on A/C Prabhaker Reddy Petty Cash Account	# 732008 dt. 18 Nov, 2006		11,940.00		1,56,605.00 Dr
SBP E18112006 2	Being cheque issued to Prabhakar reddy towards onA/C Prabhaker Reddy Petty Cash	# 732009 dt. 18 Nov, 2006		73,685.00	11,940.00 Dr 73,685.00 Dr	82,920.00 Dr

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31 Mar, 2007

**Bank Book for 'SBH Bank Habsiguda' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT D18112006 1	Account being amount transfer fro HDFC Bank being amount transfer from HDFC to SBH Total / Closing Balance	# 689501 dt. 18 Nov, 2006	3,00,000.00		3,00,000.00 Cr	3,82,920.00 Dr
			<b>3,00,000.00</b>	<b>85,625.00</b>		<b>3,82,920.00 Dr</b>
23 Nov, 2006 SBP E23112006 1	Being cheque issued to Prabhakar Eddy towards Regestration Expenses for A-202 & B-417. Prabhaker Reddy Petty Cash Account	# 732010 dt. 23 Nov, 2006		1,42,625.00		2,40,295.00 Dr
					1,42,625.00 Dr	
SBP E23112006 2	Being cheque issued to Prabhakar Eddy towards Regestration Expenses for A-202 & B-417. Prabhaker Reddy Petty Cash Account Total / Closing Balance	# 732011 dt. 23 Nov, 2006		23,100.00		2,17,195.00 Dr
					23,100.00 Dr	
				<b>1,65,725.00</b>		<b>2,17,195.00 Dr</b>
29 Nov, 2006 SBP E29112006 1	Being cheque issued to Prabhakar Eddy towards Regestration Expenses for E-108/109. Prabhaker Reddy Petty Cash Account	# 732012 dt. 29 Nov, 2006		80,035.00		1,37,160.00 Dr
					80,035.00 Dr	
SBP E29112006 2	Being cheque issued to Prabhakar Eddy towards Regestration Expenses for ACTO /vat for E-108/109. Prabhaker Reddy Petty Cash Account Total / Closing Balance	# 732013 dt. 29 Nov, 2006		12,960.00		1,24,200.00 Dr
					12,960.00 Dr	
				<b>92,995.00</b>		<b>1,24,200.00 Dr</b>



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31 Mar, 2007

**Bank Book for 'SBH Bank Habsiguda' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Nov, 2006 BT A30112006 1	Being amount transfered f SBI Bank M. G. Road Being amount transfered from SBI to SBH towards Bank Transfer. Total / Closing Balance	# 868585 dt. 30 Nov, 2006	2,00,000.00		2,00,000.00 Cr	3,24,200.00 Dr
			<b>2,00,000.00</b>			<b>3,24,200.00 Dr</b>
07 Dec, 2006 SBP E07122006 1	Being cheque issued to Prabhakar REddy towards Regestration Expenses fopr C-410, E-402, E-406, B-510 & B-416. Prabhaker Reddy Petty Cash Account	# 732016 dt. 07 Dec, 2006		2,54,100.00		70,100.00 Dr
SBP E07122006 2	Being cheque issued to Prabhakar REddy towards Regestration Expenses for B-416. Prabhaker Reddy Petty Cash Account	# 732017 dt. 07 Dec, 2006		73,365.00	2,54,100.00 Dr	3,265.00 Cr
SBP E07122006 3	Being cheque issued to Prabhakar REddy towards Regestration Expenses for A-514. Prabhaker Reddy Petty Cash Account	# 732018 dt. 07 Dec, 2006		1,00,110.00	73,365.00 Dr	1,03,375.00 Cr
BT D07122006 1	Being funds transfer from HDFC Bank Being funds transfer from HDFC Bank to SBH ( Habsiguda ) Bank Total / Closing Balance	# 724385 dt. 07 Dec, 2006	3,00,000.00		1,00,110.00 Dr	1,96,625.00 Dr
			<b>3,00,000.00</b>	<b>4,27,575.00</b>	3,00,000.00 Cr	<b>1,96,625.00 Dr</b>
08 Dec, 2006 DEP E08122006 1	Being cash deposited in SBH ( Habsiguda ) Branch Cash on Hand		10,000.00			2,06,625.00 Dr
					10,000.00 Cr	

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31 Mar, 2007

**Bank Book for 'SBH Bank Habsiguda' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in SBH Bank Total / Closing Balance		<b>10,000.00</b>			<b>2,06,625.00 Dr</b>
13 Dec, 2006						
SBP E13122006 1	Being cheque issued to Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	# 732019 dt. 13 Dec, 2006		67,165.00		1,39,460.00 Dr
					67,165.00 Dr	
SBP E13122006 2	Being cheque issued to Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	# 732020 dt. 13 Dec, 2006		55,310.00		84,150.00 Dr
					55,310.00 Dr	
	Total / Closing Balance			<b>1,22,475.00</b>		<b>84,150.00 Dr</b>
15 Dec, 2006						
SBR E15122006 1	Being cheque received from Bhanu Murthy towards Instalment amount for C-208.	# 203477 dt. 15 Dec, 2006	2,28,000.00			3,12,150.00 Dr
	C-208 Mr.Bhanu Murthy				2,28,000.00 Cr	
SBP E15122006 1	Being cheque issued to Prabhakar Reddy towards Vat /ACTO for C-308. Prabhaker Reddy Petty Cash Account	# 732021 dt. 15 Dec, 2006		62,290.00		2,49,860.00 Dr
					62,290.00 Dr	
SBP E15122006 2	Being cheque issued to Prabhakar REddy towards Vat Charges for Flat No.C-308. Prabhaker Reddy Petty Cash Account	# 732022 dt. 15 Dec, 2006		10,100.00		2,39,760.00 Dr
					10,100.00 Dr	
	Total / Closing Balance		<b>2,28,000.00</b>	<b>72,390.00</b>		<b>2,39,760.00 Dr</b>
16 Dec, 2006						
SBR E16122006 1	Being chedque received from Aruna towards Instalment amount for B-509. B-509 Mrs. Aruna	# 104976 dt. 16 Dec, 2006	1,00,000.00			3,39,760.00 Dr
					1,00,000.00 Cr	

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**Bank Book for 'SBH Bank Habsiguda' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>1,00,000.00</b>			<b>3,39,760.00 Dr</b>
20 Dec, 2006						
SBP E20122006 1	Being cheque issued to prabhakar REddy towards VAt Expenses for A-405. Prabhaker Reddy Petty Cash Account	# 732024 dt. 20 Dec, 2006		8,810.00	8,810.00 Dr	3,30,950.00 Dr
SBP E20122006 2	Being cheque issued to Prabhakar REddy towards Regestration expenses for A-405. Prabhaker Reddy Petty Cash Account	# 732023 dt. 20 Dec, 2006		54,305.00	54,305.00 Dr	2,76,645.00 Dr
SBP E20122006 3	Being cheque issued to Prabhakar REddy towards Regestration Expenses for E-502. Prabhaker Reddy Petty Cash Account	# 732025 dt. 20 Dec, 2006		76,725.00	76,725.00 Dr	1,99,920.00 Dr
SBP E20122006 4	Being cheque issued to Prabhakar REddy towards Regestration Expenses for E-502. Prabhaker Reddy Petty Cash Account	# 732026 dt. 20 Dec, 2006		12,430.00	12,430.00 Dr	1,87,490.00 Dr
BT D20122006 1	Being funds transfer to S HDFC Bank Being funds transfer to SBH for registration charges	# 714335 dt. 20 Dec, 2006	3,00,000.00		3,00,000.00 Cr	4,87,490.00 Dr
	Total / Closing Balance		<b>3,00,000.00</b>	<b>1,52,270.00</b>		<b>4,87,490.00 Dr</b>
22 Dec, 2006						
SBR E22122006 1	Being cheque return by Prabhaker Reddy towards cancelled the cheque Prabhaker Reddy Petty Cash Account	# 732026 dt. 22 Dec, 2006	12,430.00		12,430.00 Cr	4,99,920.00 Dr

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31 Mar, 2007

**Bank Book for 'SBH Bank Habsiguda' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR E22122006 2	Being cheque return by Prabhaker Reddy towards cancelled the cheque Prabhaker Reddy Petty Cash Account	# 732025 dt. 22 Dec, 2006	76,725.00		76,725.00 Cr	5,76,645.00 Dr
DEP E22122006 1	Being cash deposited in SBH Bank Cash on Hand Being cash deposited in SBH Bank Total / Closing Balance		60,000.00		60,000.00 Cr	6,36,645.00 Dr
			<b>1,49,155.00</b>			<b>6,36,645.00 Dr</b>
26 Dec, 2006						
SBP E26122006 1	Being cheque issued to Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	# 732027 dt. 26 Dec, 2007		8,490.00	8,490.00 Dr	6,28,155.00 Dr
SBP E26122006 2	Being cheque issued to Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account Total / Closing Balance	# 732028 dt. 26 Dec, 2006		52,295.00	52,295.00 Dr	5,75,860.00 Dr
				<b>60,785.00</b>		<b>5,75,860.00 Dr</b>
27 Dec, 2006						
SBR E27122006 1	Being cheque received from Bhanumurthy towards instalment amount deposited in SBH. C-208 Mr.Bhanu Murthy	# 203478 dt. 27 Dec, 2006	77,320.00		77,320.00 Cr	6,53,180.00 Dr
BT D27122006 1	Being amount transfer fro HDFC Bank Being amount transfer from HDFC Bank to SBH Bank Total / Closing Balance	# 714367 dt. 27 Dec, 2006	3,00,000.00		3,00,000.00 Cr	9,53,180.00 Dr
			<b>3,77,320.00</b>			<b>9,53,180.00 Dr</b>
28 Dec, 2006						
SBP E28122006 1	Being cheque issued to Prabhakar Reddy towards on	# 732029 dt. 28 Dec, 2006		1,77,420.00		7,75,760.00 Dr

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**Bank Book for 'SBH Bank Habsiguda' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account for SRO challan for Prabhakar Reddy Petty Cash Account				1,77,420.00 Dr	
SBP E28122006 2	Being cheque issued to Prabhakar Reddy towards on account for SRO challan for Flat No. A-201 & E-104. Prabhakar Reddy Petty Cash Account	# 732030 dt. 28 Dec, 2006		28,730.00		7,47,030.00 Dr
	Total / Closing Balance			<b>2,06,150.00</b>	28,730.00 Dr	<b>7,47,030.00 Dr</b>
29 Dec, 2006						
SBP E29122006 1	Being cheque issued to Prabhakar Reddy towards on account for Regestration Expenses for Flat No.B-516. Prabhakar Reddy Petty Cash Account	# 732031 dt. 29 Dec, 2006		1,00,185.00		6,46,845.00 Dr
	Total / Closing Balance				1,00,185.00 Dr	
SBP E29122006 2	Being cheque issued to Prabhakar Reddy towards on account for ACTO/VAT for Flat No. 514. Prabhakar Reddy Petty Cash Account	# 732032 dt. 29 Dec, 2006		16,210.00		6,30,635.00 Dr
	Total / Closing Balance			<b>1,16,395.00</b>	16,210.00 Dr	<b>6,30,635.00 Dr</b>
06 Jan, 2007						
SBP E06012007 1	Being cheque issued to Prabhakar Reddy towards on account Regeestration Expenses for Flat No.B-516. Prabhakar Reddy Petty Cash Account	# 732033 dt. 06 Jan, 2007		96,465.00		5,34,170.00 Dr
	Total / Closing Balance				96,465.00 Dr	
SBP E06012007 2	Being cheque issued to Prabhakar Reddy towards on account for ACTO/VAt for Flat No.B-518. Prabhakar Reddy Petty Cash Account	# 732034 dt. 06 Jan, 2007		15,630.00		5,18,540.00 Dr
	Total / Closing Balance				15,630.00 Dr	

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**Bank Book for 'SBH Bank Habsiguda' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			<b>1,12,095.00</b>		<b>5,18,540.00 Dr</b>
08 Jan, 2007						
SBP E08012007 1	Being cheque issued to Prabhakar Reddy towards on account for VAT for Flat No.E-111 & E-114. Prabhakar Reddy Petty Cash Account	# 732035 dt. 08 Jan, 2007		20,160.00		4,98,380.00 Dr
					20,160.00 Dr	
SBP E08012007 2	Being cheque issued to Prabhakar Reddy towards on account for Regestration expenses for Flat No.E-114. Prabhakar Reddy Petty Cash Account	# 732036 dt. 08 Jan, 2007		64,685.00		4,33,695.00 Dr
					64,685.00 Dr	
SBP E08012007 3	Being cheque issued to Prabhakar Reddy towards on account for Regestratoin Expenses for Flat No.E-111. Prabhakar Reddy Petty Cash Account	# 732037 dt. 08 Jan, 2007		59,725.00		3,73,970.00 Dr
					59,725.00 Dr	
BT D08012007 1	Being cheque issued to SB HDFC Bank Being cheque issued to SBH towards Funds Transfer.	# 743217 dt. 08 Jan, 2007	2,00,000.00		2,00,000.00 Cr	5,73,970.00 Dr
	Total / Closing Balance		<b>2,00,000.00</b>	<b>1,44,570.00</b>		<b>5,73,970.00 Dr</b>
11 Jan, 2007						
SBP E11012007 1	Being cheque issued to Prabhakar Reddy towards on account for Regestration Expenses for Flat No.D-101. Prabhakar Reddy Petty Cash Account	# 732038 dt. 11 Jan, 2007		77,405.00		4,96,565.00 Dr
					77,405.00 Dr	
SBP E11012007 2	Being cheque issued to Prabhakar Reddy towards on account for ACTO/VAT for Flat no.D-101. Prabhakar Reddy Petty Cash	# 732039 dt. 11 Jan, 2007		12,540.00		4,84,025.00 Dr
					12,540.00 Dr	

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**Bank Book for 'SBH Bank Habsiguda' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Account Total / Closing Balance			<b>89,945.00</b>		<b>4,84,025.00 Dr</b>
13 Jan, 2007 SBP E13012007 1	Being cheque issued to Prabhakar Reddy towards on account for Registration Expenses for Flat No.C-113 & C-208. Prabhakar Reddy Petty Cash Account Total / Closing Balance	# 732040 dt. 13 Jan, 2007		1,18,275.00	1,18,275.00 Dr	3,65,750.00 Dr
				<b>1,18,275.00</b>		<b>3,65,750.00 Dr</b>
24 Jan, 2007 SBP E24012007 1	Being cheque issued to Prabhakar Reddy towards SRO/ Challan for Flat no.A-301 7 B-506. Prabhakar Reddy Petty Cash Account Total / Closing Balance	# 732041 dt. 24 Jan, 2007		1,44,580.00	1,44,580.00 Dr	2,21,170.00 Dr
BT D24012007 1	Being cheque issued to Mo HDFC Bank Being cheque issued to Modi ventures (SBH) towards Bank TRansfer. Total / Closing Balance	# 767335 dt. 24 Jan, 2007	3,00,000.00		3,00,000.00 Cr	5,21,170.00 Dr
			<b>3,00,000.00</b>	<b>1,44,580.00</b>		<b>5,21,170.00 Dr</b>
25 Jan, 2007 SBP E25012007 1	Being cheque issued to Prabhakar Reddy towards on account. Prabhakar Reddy Petty Cash Account Total / Closing Balance	# 126535 dt. 25 Jan, 2007		1,26,535.00	1,26,535.00 Dr	3,94,635.00 Dr
				<b>1,26,535.00</b>		<b>3,94,635.00 Dr</b>
29 Jan, 2007 SBP E29012007 1	Being cheque issued to Prabhakar Reddy towards Reg exp for flat no.D404/405,	# 732043 dt. 29 Jan, 2007		3,08,115.00		86,520.00 Dr

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**Bank Book for 'SBH Bank Habsiguda' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	B-312/313, D-304 /305 and A-109					
	Prabhaker Reddy Petty Cash Account				3,08,115.00 Dr	
BT D29012007 1	Being cheque issued to SBHDFC Bank	# 788526 dt. 29 Jan, 2007	3,00,000.00		3,00,000.00 Cr	3,86,520.00 Dr
	Being cheque issued to SBH towards Bank Transfer.					
	Total / Closing Balance		<b>3,00,000.00</b>	<b>3,08,115.00</b>		<b>3,86,520.00 Dr</b>
31 Jan, 2007						
SBP E31012007 1	Being cheque issued to Prabhakar REddy towards Regestration Exp for A-406.	# 732045 dt. 31 Jan, 2007		50,820.00		3,35,700.00 Dr
	Prabhaker Reddy Petty Cash Account				50,820.00 Dr	
SBP E31012007 2	Being amount deducted by bank towards bank charges	dt. 31 Jan, 2007		830.00		3,34,870.00 Dr
	Bank Charges				830.00 Dr	
SBP E31012007 3	Being amount deducted by bank towards bank charges	dt. 31 Jan, 2007		125.00		3,34,745.00 Dr
	Bank Charges				125.00 Dr	
	Total / Closing Balance			<b>51,775.00</b>		<b>3,34,745.00 Dr</b>
06 Feb, 2007						
SBP E06022007 1	Being cheque issued to Prabhakar REddy towards Regestration Exp for C-409,A-410.	# 732046 dt. 06 Feb, 2007		76,285.00		2,58,460.00 Dr
	Prabhaker Reddy Petty Cash Account				76,285.00 Dr	
SBP E06022007 2	Being cheque issued to Prabhakar REddy towards ACTO/VAt expenses for C-409,A-410.	# 732047 dt. 06 Feb, 2007		12,400.00		2,46,060.00 Dr
	Prabhaker Reddy Petty Cash Account				12,400.00 Dr	
	Total / Closing Balance			<b>88,685.00</b>		<b>2,46,060.00 Dr</b>



**MODI VENTURES 2006-07**

31 Mar, 2007

**Bank Book for 'SBH Bank Habsiguda' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Feb, 2007						
SBP E08022007 1	Being cheque issued to Prabhakar REddy towards ACTO/VAT for B-107. Prabhaker Reddy Petty Cash Account	# 732048 dt. 08 Feb, 2007		8,260.00		2,37,800.00 Dr
					8,260.00 Dr	
SBP E08022007 2	Being cheque issued to Prabhakar REddy towards Regestration Exp for B-107. Prabhaker Reddy Petty Cash Account	# 732049 dt. 08 Feb, 2007		50,895.00		1,86,905.00 Dr
					50,895.00 Dr	
BT D08022007 1	Being cheque issued to Mo HDFC Bank Being cheque issued to Modi VenturesSBH Total / Closing Balance	# 769005 dt. 08 Feb, 2007	3,00,000.00		3,00,000.00 Cr	4,86,905.00 Dr
			<b>3,00,000.00</b>	<b>59,155.00</b>		<b>4,86,905.00 Dr</b>
12 Feb, 2007						
SBP E12022007 1	Being cheque issued to Prabhakar REddy towards Reg Exp for C-408,& A-308/309. Prabhaker Reddy Petty Cash Account	# 732050 dt. 12 Feb, 2007		1,28,835.00		3,58,070.00 Dr
					1,28,835.00 Dr	
				<b>1,28,835.00</b>		<b>3,58,070.00 Dr</b>
16 Feb, 2007						
SBP E16022007 1	Being cheque issued to Prabhakar REddy towards on account for Regestration Exp for Flat No.B-206. Prabhaker Reddy Petty Cash Account	# 742953 dt. 16 Feb, 2007		56,635.00		3,01,435.00 Dr
					56,635.00 Dr	
SBP E16022007 2	Being cheque issued to Prabhakar REddy towards on account for Vt Exp for B-206. Prabhaker Reddy Petty Cash Account	# 742954 dt. 16 Feb, 2007		9,190.00		2,92,245.00 Dr
					9,190.00 Dr	
				<b>65,825.00</b>		<b>2,92,245.00 Dr</b>

**MODI VENTURES 2006-07**

31 Mar, 2007

**Bank Book for 'SBH Bank Habsiguda' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
21 Feb, 2007						
SBP E21022007 1	Being cheque issued to Prabhakar REddy towards on account for Reg Exp for D-202,B-505, C-202/203. Prabhaker Reddy Petty Cash Account	# 742955 dt. 21 Feb, 2007		2,14,365.00		77,880.00 Dr
					2,14,365.00 Dr	
SBP E21022007 2	Being cheque issued to Prabhakar REddy towards on account for Vat Exp for D-202, B-505, C-202/203. Prabhaker Reddy Petty Cash Account	# 742956 dt. 21 Feb, 2007		34,730.00		43,150.00 Dr
					34,730.00 Dr	
BT D21022007 1	Being funds transfer from HDFC Bank	# 769157 dt. 21 Feb, 2007	3,00,000.00			3,43,150.00 Dr
	Being funds transfer from HDFC to SBH				3,00,000.00 Cr	
	Total / Closing Balance		<b>3,00,000.00</b>	<b>2,49,095.00</b>		<b>3,43,150.00 Dr</b>
23 Feb, 2007						
SBP E23022007 1	Being cheque issued to Prabhakar REddy towards on account for Reg Exp for C-402/403. Prabhaker Reddy Petty Cash Account	# 742957 dt. 23 Feb, 2007		67,785.00		2,75,365.00 Dr
					67,785.00 Dr	
SBP E23022007 2	Being cheque issued to Prabhakar REddy towards on account for Reg Exp for flat noA-307. Prabhaker Reddy Petty Cash Account	# 742958 dt. 23 Feb, 2007		44,770.00		2,30,595.00 Dr
					44,770.00 Dr	
SBP E23022007 3	Being cheque issued to Prabhakar REddy towards on account for Reg Exp for B-515. Prabhaker Reddy Petty Cash Account	# 742959 dt. 23 Feb, 2007		92,050.00		1,38,545.00 Dr
					92,050.00 Dr	
BT D23022007 1	Being cheque issued to Mo HDFC Bank	# 769173 dt. 23 Feb, 2007	2,00,000.00			3,38,545.00 Dr
					2,00,000.00 Cr	

**MODI VENTURES 2006-07**

31 Mar, 2007

**Bank Book for 'SBH Bank Habsiguda' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Modi Ventures SBH Total / Closing Balance		<b>2,00,000.00</b>	<b>2,04,605.00</b>		<b>3,38,545.00 Dr</b>
28 Feb, 2007						
SBP E28022007 1	Being Cheque issued to Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	# 742960 dt. 28 Feb, 2007		1,35,180.00		2,03,365.00 Dr
					1,35,180.00 Dr	
SBP E28022007 4	Being amount debited by SBH Bank towards bank charges Bank Charges	dt. 28 Feb, 2007		133.00		2,03,232.00 Dr
					133.00 Dr	
DEP E28022007 1	Being cash deposited in SBH Bank Cash on Hand Being cash deposited in SBH Bank Total / Closing Balance		10,000.00			2,13,232.00 Dr
					10,000.00 Cr	
			<b>10,000.00</b>	<b>1,35,313.00</b>		<b>2,13,232.00 Dr</b>
05 Mar, 2007						
BT D05032007 1	Being cheque issued to Mo HDFC Bank Being cheque issued to Modi Ventures SBH towards funds transfer Total / Closing Balance	# 807230 dt. 05 Mar, 2007	2,00,000.00			4,13,232.00 Dr
					2,00,000.00 Cr	
			<b>2,00,000.00</b>			<b>4,13,232.00 Dr</b>
06 Mar, 2007						
SBP E06032007 1	Being cheque issued to Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	# 742961 dt. 06 Mar, 2007		1,00,120.00		3,13,112.00 Dr
					1,00,120.00 Dr	
SBP E06032007 2	Being cheque issued to Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	# 742962 dt. 06 Mar, 2007		94,970.00		2,18,142.00 Dr
					94,970.00 Dr	

**MODI VENTURES 2006-07**

31 Mar, 2007

**Bank Book for 'SBH Bank Habsiguda' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			<b>1,95,090.00</b>		<b>2,18,142.00 Dr</b>
14 Mar, 2007						
SBP E14032007 1	Being cheque issued to Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	# 742963 dt. 14 Mar, 2007		89,700.00		1,28,442.00 Dr
					89,700.00 Dr	
SBP E14032007 2	Being cheque issued to Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	# 742964 dt. 14 Mar, 2007		1,18,395.00		10,047.00 Dr
					1,18,395.00 Dr	
BT D14032007 1	Being cheque issued towar HDFC Bank Being cheque issued towards funds transfer from HDFC Bank to SBH for flats registrations	# 807371 dt. 14 Mar, 2007	5,00,000.00			5,10,047.00 Dr
	Total / Closing Balance		<b>5,00,000.00</b>	<b>2,08,095.00</b>	5,00,000.00 Cr	<b>5,10,047.00 Dr</b>
20 Mar, 2007						
SBP E20032007 1	Being cheque issued to Prabhakar REddy towards on account for Reg Expenses for B-105. Prabhaker Reddy Petty Cash Account	# 742965 dt. 20 Mar, 2007		50,895.00		4,59,152.00 Dr
	Total / Closing Balance			<b>50,895.00</b>	50,895.00 Dr	<b>4,59,152.00 Dr</b>
21 Mar, 2007						
SBP E21032007 1	Being cheque issued to Prabhakar REddy towards on account for Reg Expenses for E-401. Prabhaker Reddy Petty Cash Account	# 742966 dt. 21 Mar, 2007		90,415.00		3,68,737.00 Dr
	Total / Closing Balance			<b>90,415.00</b>	90,415.00 Dr	<b>3,68,737.00 Dr</b>

**MODI VENTURES 2006-07**

31 Mar, 2007

**Bank Book for 'SBH Bank Habsiguda' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
28 Mar, 2007 SBP E28032007 1	Being cheque issued to Prabhakar Reddy towards on account6 for Reg Exp for B-509. Prabhaker Reddy Petty Cash Account Total / Closing Balance	# 742967 dt. 28 Mar, 2007		51,900.00	51,900.00 Dr	3,16,837.00 Dr
				<b>51,900.00</b>		<b>3,16,837.00 Dr</b>
29 Mar, 2007 SBP E29032007 1	Being cheque issued to Prabhakar REddy towards on account for Reg Exp for B-507 Prabhaker Reddy Petty Cash Account	# 742968 dt. 29 Mar, 2007		70,735.00	70,735.00 Dr	2,46,102.00 Dr
BT D29032007 1	Being cheque issued to Mo HDFC Bank Being cheque issued to Modi Ventures SBH towards Funds Transfer. Total / Closing Balance	# 807195 dt. 29 Mar, 2007	2,00,000.00		2,00,000.00 Cr	4,46,102.00 Dr
			<b>2,00,000.00</b>	<b>70,735.00</b>		<b>4,46,102.00 Dr</b>
30 Mar, 2007 SBP E30032007 1	Being cheque issued to Prabhakar Reddy towards on account for Reg Exp for E-515 & D-108. Prabhaker Reddy Petty Cash Account Total / Closing Balance	# 742969 dt. 30 Mar, 2007		1,83,160.00	1,83,160.00 Dr	2,62,942.00 Dr
				<b>1,83,160.00</b>		<b>2,62,942.00 Dr</b>
	Total		<b>50,84,475.00</b>	<b>48,21,533.00</b>		

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Modi Housing Pvt Ltd</b>		Opening Balance			<b>1,04,80,303.22 Cr</b>
27 May, 2006	SBR D27052006 4	Being cheque received from Modi Housing Pvt. Ltd.		5,00,000.00	1,09,80,303.22 Cr
06 Jul, 2006	SBP D06072006 6	being cheque issued to Modi Housing Pvt Ltd.	50,000.00		1,09,30,303.22 Cr
20 Sep, 2006	SBP D20092006 1	Being cheque issued to Modi Housing Pvt Ltd.	10,00,000.00		99,30,303.22 Cr
	SBP D20092006 2	Being cheque issued to Modi Housing Pvt Ltd.	10,00,000.00		89,30,303.22 Cr
23 Sep, 2006	SBP D23092006 2	Being cheque issued to Modi Housing Pvt. Ltd towards transfer of funds	15,00,000.00		74,30,303.22 Cr
27 Sep, 2006	SBR D27092006 1	Being cheque received from Modi properties & Invesments Pvt. ltd.		15,00,000.00	89,30,303.22 Cr
30 Sep, 2006	SBP D30092006 2	Being cheque issued to Modi Housing Pvt. Ltd towards Funds Transfer.	1,00,000.00		88,30,303.22 Cr
05 Oct, 2006	SBP D05102006 5	Being cheque issued to Modi housing Pvt. ltd towards Funds Transfer	50,000.00		87,80,303.22 Cr
07 Oct, 2006	SBP D07102006 15	Being cheque issued to modi Housing Pvt. ltd towards funds Transfer.	1,00,000.00		86,80,303.22 Cr
01 Nov, 2006	SBP D01112006 8	Being cheque issued to Modi Housing Pvt. Ltd towards Funds Transfer to Paramount Builders	15,00,000.00		71,80,303.22 Cr
	SBP D01112006 9	Being cheque issued to Modi Housing Pvt. Ltd towards funds Transfer	10,00,000.00		61,80,303.22 Cr
11 Nov, 2006	SBP D11112006 1	Being cheque issued to Modi Housing Pvt. Ltd towards Funds Transfer.	50,000.00		61,30,303.22 Cr
30 Nov, 2006	SBR D30112006 1	Being amount received from Modi Housing Pvt ltd towards funds transfered		15,00,000.00	76,30,303.22 Cr
14 Dec, 2006	SBP D14122006 1	Being cheque issued to Modi Housing towards transfer of funds.	5,00,000.00		71,30,303.22 Cr
18 Dec, 2006	SBP D18122006 2	Being cheque issued to Modi Housing Private Limited towards funds Transfer	20,00,000.00		51,30,303.22 Cr
25 Jan, 2007	SBP D25012007 4	Being cheque issued towards funds transfered	25,00,000.00		26,30,303.22 Cr
	SBP D25012007 5	Being cheque issued	15,00,000.00		11,30,303.22 Cr

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

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jan, 2007	SBP D29012007 2	towards funds transfered Being cheque issued to modi Housing towards Transfer	5,00,000.00		6,30,303.22 Cr
07 Feb, 2007	SBP D07022007 10	Being cheque issued to modi Housing towards TRansfer.	25,00,000.00		18,69,696.78 Dr
08 Feb, 2007	SBP D08022007 2	Being cheque issued to Modi Housing Pvt Ltd towards Funds TRansfer.	5,00,000.00		23,69,696.78 Dr
	SBP D08022007 3	Being cheque issued to Modi Housing Pvt Ltd towards Funds TRansfer.	5,00,000.00		28,69,696.78 Dr
	SBP D08022007 4	Being cheque issued to Modi Housing Pvt Ltd towards Funds TRansfer.	5,00,000.00		33,69,696.78 Dr
22 Feb, 2007	SBP D22022007 1	Being cheque issued towards funds transfer	5,00,000.00		38,69,696.78 Dr
	SBP D22022007 2	Being cheque issued towards funds transfer	5,00,000.00		43,69,696.78 Dr
07 Mar, 2007	SBP D07032007 3	Being cheque issued to Modi Housing towards funds transfer.	15,00,000.00		58,69,696.78 Dr
10 Mar, 2007	SBR D10032007 1	Being amount received from Modi Housing Pvt Ltd towards funds transfered		9,00,000.00	49,69,696.78 Dr
21 Mar, 2007	SBP D21032007 3	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	10,00,000.00		59,69,696.78 Dr
24 Mar, 2007	SBP D24032007 1	Being cheque issued to Modi Housing towards transfer	10,00,000.00		69,69,696.78 Dr
28 Mar, 2007	SBR D28032007 2	Being cheque received from Modi Housing Pvt. Ltd towards Transfer		13,00,000.00	56,69,696.78 Dr
29 Mar, 2007	SBP D29032007 1	Being cheque issued to Modi Housing towards Transfer	80,00,000.00		1,36,69,696.78 Dr
30 Mar, 2007	SBP D30032007 1	Being cheque issued to Modi Housing towards transfer	20,00,000.00		1,56,69,696.78 Dr
31 Mar, 2007	JV 31032007 115	Being amount credited to Modi Housing Pvt. Ltd. towards Share of Profit @ 45% for 06-07.		45,89,061.12	1,10,80,635.66 Dr
	SBR D31032007 1	Being cheque received		4,00,000.00	1,06,80,635.66 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Modi housing Pvt. Ltd.			
31 Mar, 2007	SBP D31032007 1	Being cheque issued to MHPL.	22,00,000.00		1,28,80,635.66 Dr
	SBR D31032007 2	Being cheque received from Modi housing pvt. ltd.		4,00,000.00	1,24,80,635.66 Dr
		<b>Total/Closing Balance</b>	<b>3,40,50,000.00</b>	<b>1,10,89,061.12</b>	<b>1,24,80,635.66 Dr</b>
		<b>Opening Balance</b>			<b>14,08,779.56 Cr</b>
13 Oct, 2006	SBP D13102006 30	Being cheque issued to Ashish modi.	5,00,000.00		9,08,779.56 Cr
05 Mar, 2007	SBP D05032007 37	Being cheque issued to Ashish Modi towards funds transfers	9,00,000.00		8,779.56 Cr
21 Mar, 2007	SBP D21032007 5	Being cheque issued to Ashish Modi towards funds transfer	4,00,000.00		3,91,220.44 Dr
31 Mar, 2007	JV 31032007 115	Being amount credited to Ashish P. Modi towards Share of Profit @ 25% for 06-07.		25,49,478.40	21,58,257.96 Cr
		<b>Total/Closing Balance</b>	<b>18,00,000.00</b>	<b>25,49,478.40</b>	<b>21,58,257.96 Cr</b>
		<b>Opening Balance</b>			<b>15,17,779.56 Cr</b>
10 Jun, 2006	SBR D10062006 2	Being cheque received from Mr. Nirav Modi.		11,00,000.00	26,17,779.56 Cr
16 Jun, 2006	SBR D16062006 1	Being cheque received from Mr. Nirav Modi.		2,00,000.00	28,17,779.56 Cr
	SBR D16062006 2	Being cheque received from Mr. Nirav Modi.		5,00,000.00	33,17,779.56 Cr
13 Oct, 2006	SBP D13102006 29	Being cheque issued to Nirav modi.	5,00,000.00		28,17,779.56 Cr
31 Jan, 2007	SBP D31012007 3	Being cheque issued to Nirav Modi towards funds transfer.	5,00,000.00		23,17,779.56 Cr
03 Feb, 2007	SBP D03022007 3	Being cheque issued to Nirav Modi towards funds transfer.	10,00,000.00		13,17,779.56 Cr
21 Mar, 2007	SBP D21032007 4	Being cheque issued to Nirav Modi towards funds transfer	13,00,000.00		17,779.56 Cr
	SBP D21032007 6	Being cheque issued to Nirav Modi towards funds transfer	4,00,000.00		3,82,220.44 Dr
31 Mar, 2007	JV 31032007 115	Being amount credited to Nirav P Modi towards Share of Profit @ 25% for 06-07.		25,49,478.39	21,67,257.95 Cr
		<b>Total/Closing Balance</b>	<b>37,00,000.00</b>	<b>43,49,478.39</b>	<b>21,67,257.95 Cr</b>
		<b>Opening Balance</b>			<b>1,755.92 Cr</b>
31 Mar, 2007	JV 31032007 115	Being amount credited		5,09,895.68	5,11,651.60 Cr



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

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		gaura Mody towards Share of Profit @ 25% for 06-07. Total/Closing Balance		<b>5,09,895.68</b>	<b>5,11,651.60 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>3,91,674.00 Cr</b>
08 Apr, 2006	SBP D08042006 16	Being cheque issued to Ajay Mehta HUF towards Interest on Loan for the Quarter ended from 01/01/06 to m31/03/06.	11,674.00		3,80,000.00 Cr
30 Jun, 2006	JV 30062006 7	Being amount credited towards Interest for the end of 1st quarter from Apr to Jun 06		14,250.00	3,94,250.00 Cr
	JV 30062006 7	Being TDS deducted from Ajay Mehta HUF towards Interest	1,453.00		3,92,797.00 Cr
17 Jul, 2006	SBP D17072006 1	Being cheque issued to Ajay C Mehta - Huf towards payment of interest from 01/04/06 to 30/06/06.	12,797.00		3,80,000.00 Cr
30 Sep, 2006	JV 30092006 34	Being amount credited towards Interest for the end of 1st quarter from Jul to Oct 06		14,250.00	3,94,250.00 Cr
	JV 30092006 35	Being Tds deducted from Ajay Mehta HUF 10.2% on Rs.14250	1,453.00		3,92,797.00 Cr
05 Oct, 2006	SBP D05102006 7	Being cheque issued to Ajay Mehta HUF towards Interest for 2 nd Quater.	12,797.00		3,80,000.00 Cr
31 Dec, 2006	JV 31122006 2	Being amount deducted towards TDS @ 10.2% on Rs.14250	1,453.00		3,78,547.00 Cr
	JV 31122006 3	Being amount credited towards Interest for the end of 3rd quarter from Oct to Dec 06		14,250.00	3,92,797.00 Cr
12 Jan, 2007	SBP D12012007 8	Being cheque issued towards Interest paid for the end of third quarter from Oct to Dec 06	12,797.00		3,80,000.00 Cr
31 Mar, 2007	JV 31032007 23	Being Tds deducted from AjayMehta HUF @ 10.2% on Rs.14250	1,453.00		3,78,547.00 Cr

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

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	36	Being amount debited to Interest on loans and credited to Ajay C mehta - Huf towards interest for the Q.E. 31-3-2007.		14,250.00	3,92,797.00 Cr
	SBP	D31032007	10	Being cheque issued to Ajay Mehta HUF towards Interest for the Quater.	12,797.00		3,80,000.00 Cr
				<b>Total/Closing Balance</b>	<b>68,674.00</b>	<b>57,000.00</b>	<b>3,80,000.00 Cr</b>
				<b>Opening Balance</b>			<b>3,31,898.00 Cr</b>
08 Apr, 2006	SBP	D08042006	17	Being cheque issued to Anitha Mehta towards Interest on Loan for the quarter ended from 01/01/06 to 31/03/06.	11,898.00		3,20,000.00 Cr
30 Jun, 2006	JV	30062006	8	Being amount credited towards Interest for the end of 1st quarter from Apr to Jun 06		12,000.00	3,32,000.00 Cr
	JV	30062006	8	Being TDS deducted by us on Interest payment	1,224.00		3,30,776.00 Cr
17 Jul, 2006	SBP	D17072006	2	Being cheque issued to Anitha Mehta towards payment of interest from 01/04/07 to 30/06/06.	10,776.00		3,20,000.00 Cr
30 Sep, 2006	JV	30092006	36	Being Tds deducted from anitha Mehtha @10.2% on Rs.12000	1,224.00		3,18,776.00 Cr
	JV	30092006	37	Being Interest paid to Anitha Mehta for Jul to Oct 06		12,000.00	3,30,776.00 Cr
05 Oct, 2006	SBP	D05102006	8	Being cheque issued to anitha Mehtha towards Interest for the 2 nd Quater.	10,776.00		3,20,000.00 Cr
31 Dec, 2006	JV	31122006	3	Being amount credited towards Interest for the end of 3rd quarter from Oct to Dec 06		12,000.00	3,32,000.00 Cr
	JV	31122006	4	Being amount deducted towards TDS @ 10.2% on Rs.12000	1,224.00		3,30,776.00 Cr
12 Jan, 2007	SBP	D12012007	7	Being cheque issued towards Interest paid for the end of third quarter from Oct to Dec 06	10,776.00		3,20,000.00 Cr
31 Mar, 2007	JV	31032007	23	Being Tds deducted from Anitha Mehta @ 10.2% on Rs.12000	1,224.00		3,18,776.00 Cr

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

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	36	Being amount debited to Interest on loans and credited to Anita Mehta towards interest for the Q.E. 31-3-2007.		12,000.00	3,30,776.00 Cr
	SBP	D31032007	9	Being cheque issued to Anitha Mehta towards Interest for the Quater.	10,776.00		3,20,000.00 Cr
				Total/Closing Balance	<b>59,898.00</b>	<b>48,000.00</b>	<b>3,20,000.00 Cr</b>
				Opening Balance			<b>2,18,946.00 Cr</b>
08 Apr, 2006	SBP	D08042006	18	Being cheque issued to Ankit Mehta towards Interest on Loan for the Quarter ended from 01/01/06 to m31/03/06.	8,946.00		2,10,000.00 Cr
30 Jun, 2006	JV	30062006	9	Being Interest paid to Ankit mehta for the period of Apr to Jun 06		7,875.00	2,17,875.00 Cr
	JV	30062006	9	Being TDS deducted on interest	803.00		2,17,072.00 Cr
17 Jul, 2006	SBP	D17072006	3	Being cheque issued to Anitha Mehta towards payment of interest from 01/04/07 to 30/06/06.	7,072.00		2,10,000.00 Cr
30 Sep, 2006	JV	30092006	38	Being Interest paid to Ankit mehta for the period of Jul to Oct 06		7,875.00	2,17,875.00 Cr
05 Oct, 2006	JV	05102006	9	Being Tds deducted from Ankit Mehtha @ 10.2% on Rs.7875	803.00		2,17,072.00 Cr
	SBP	D05102006	9	Being cheque issued to ankit Mehta towards Interest for the 2 nd Quater.	7,072.00		2,10,000.00 Cr
31 Dec, 2006	JV	31122006	3	Being amount credited towards Interest for the end of 3rd quarter from Oct to Dec 06		7,875.00	2,17,875.00 Cr
	JV	31122006	4	Being amount deducted towards TDS @ 10.2% on Rs.7875	803.00		2,17,072.00 Cr
12 Jan, 2007	SBP	D12012007	6	Being cheque issued towards Interest paid for the end of third quarter from Oct to Dec 06	7,072.00		2,10,000.00 Cr
31 Mar, 2007	JV	31032007	23	Being Tds deducted from Ankit Mehta @ 10.2% on Rs.7875	803.00		2,09,197.00 Cr
	JV	31032007	36	Being amount debited to		7,875.00	2,17,072.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Interest on loans and credited to Ankita Mehta towards interest for the Q.E. 31-3-2007.			
31 Mar, 2007	SBP D31032007 8	Being cheque issued to Ankit Mehta towards Interest for the Quater.	7,072.00		2,10,000.00 Cr
		Total/Closing Balance	<b>40,446.00</b>	<b>31,500.00</b>	<b>2,10,000.00 Cr</b>
		Opening Balance			<b>10,00,000.00 Cr</b>
30 Jun, 2006	JV 30062006 4	Being TDS deducted @ 10.2% on 33657/-	3,432.00		9,96,568.00 Cr
	JV 30062006 4	Being Interest for the period of 01/04/2006 to 30/06/2006 @ 13.5%		33,657.00	10,30,225.00 Cr
17 Jul, 2006	SBP D17072006 8	Being cheque issued to Jagannath Sitaram Baldva - HUF towards payment of interest from 01/04/07 to 30/06/06.	30,225.00		10,00,000.00 Cr
01 Aug, 2006	SBR D01082006 5	Being cheque received from Jagannath Sitaram Baldva - HUF.		15,00,000.00	25,00,000.00 Cr
03 Aug, 2006	SBR D03082006 3	Being cheque received from Jagannath Sitaram Baldva - HUF.		10,00,000.00	35,00,000.00 Cr
30 Sep, 2006	JV 30092006 33	Being Interest for the period of 01/07/2006 to 30/09/2006 @ 13.5%		89,691.00	35,89,691.00 Cr
	JV 30092006 33	Being TDS deducted @ 10.2% on 89691/-	9,148.00		35,80,543.00 Cr
05 Oct, 2006	SBP D05102006 1	Being cheque issued to Jagannath Sitaram Baldva - HUF towards interest from 01/07/06 to 30/09/06	80,543.00		35,00,000.00 Cr
30 Dec, 2006	JV 30122006 1	Being TDS deducted from above payment @ 10.2% for the period 01/10/06 to 31/12/2006 on Rs.119096/-	12,148.00		34,87,852.00 Cr
	JV 30122006 1	Being Interest payable from 01/10/06 to 31/12/06 @ 13.5% on Rs. 35,00,000/-		1,19,096.00	36,06,948.00 Cr
02 Jan, 2007	SBP D02012007 2	Being cheque issued to Jagannath Sitaram Baldva - HUF towards Interest from 01.10.06 to 31.12.06 @ 13.5 %	1,06,948.00		35,00,000.00 Cr
31 Mar, 2007	JV 31032007 23	Being Tds deducted from	11,884.00		34,88,116.00 Cr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 35	Jaganath Baldwa HUF @ 13.50% on Rs.116507 Being amount debited to Interest on loans debited to Jagannath Baldev - Huf towards interest for the quarter ended 31-3-2007.		1,16,507.00	36,04,623.00 Cr
	SBP D31032007 11	Being cheque issued to Jagannath Sitaram Baldwa towards Interest from 1/1/07 to 31/03/07.	1,04,623.00		35,00,000.00 Cr
		<b>Total/Closing Balance</b>	<b>3,58,951.00</b>	<b>28,58,951.00</b>	<b>35,00,000.00 Cr</b>
		<b>Opening Balance</b>			<b>41,500.00 Cr</b>
08 Apr, 2006	SBP D08042006 20	Being cheque issued to Neha Mehta towards Interest on Loan for the Quarter ended from 01/01/06 to m31/03/06.	1,500.00		40,000.00 Cr
30 Jun, 2006	JV 30062006 10	Being Interest paid to Neha mehta for the period of Apr to Jun 06		1,500.00	41,500.00 Cr
	JV 30062006 10	Being TDS deducted on Interest	153.00		41,347.00 Cr
17 Jul, 2006	SBP D17072006 5	Being cheque issued to Neha Mehta towards payment of interest from 01/04/07 to 30/06/06.	1,347.00		40,000.00 Cr
30 Sep, 2006	JV 30092006 39	Being Interest paid to Neha mehta for the period of Jul to Oct 06		1,500.00	41,500.00 Cr
05 Oct, 2006	JV 05102006 9	Being Tds deducted from Neha Mehtha @ 10.2% on Rs.1500	153.00		41,347.00 Cr
	SBP D05102006 11	Being cheque issued to Neha Mehta towards Interest for 2 nd Quarter.	1,347.00		40,000.00 Cr
31 Dec, 2006	JV 31122006 3	Being amount credited towards Interest for the end of 3rd quarter from Oct to Dec 06		1,500.00	41,500.00 Cr
	JV 31122006 4	Being amount deducted towards TDS @ 10.2% on Rs.1500	153.00		41,347.00 Cr
12 Jan, 2007	SBP D12012007 4	Being cheque issued towards Interest paid for the end of third quarter from Oct to Dec 06	1,347.00		40,000.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	23	Being Tds deducted from Neha Mehta @ 10.2% on Rs.1500	153.00		39,847.00 Cr
	JV	31032007	36	Being amount debited to Interest on loans and credited to Neha Mehta towards interest for the Q.E. 31-3-2007.		1,500.00	41,347.00 Cr
	SBP	D31032007	6	Being cheque issued to Nehal Mehta towards Interest for the Quater. Total/Closing Balance	1,347.00		40,000.00 Cr
				Opening Balance	<b>7,500.00</b>	<b>6,000.00</b>	<b>40,000.00 Cr</b>
							<b>3,10,102.00 Cr</b>
08 Apr, 2006	SBP	D08042006	21	Being cheque issued to Sarala Mehta towards Interest on Loan for the Quarter ended from 01/01/06 to m31/03/06.	10,102.00		3,00,000.00 Cr
30 Jun, 2006	JV	30062006	11	Being amount deducted towards TDS @ 10.2%	1,148.00		2,98,852.00 Cr
	JV	30062006	11	Being Interest paid to Sarla mehta for the period of apr to Jun 06		11,251.00	3,10,103.00 Cr
17 Jul, 2006	SBP	D17072006	6	Being cheque issued to Sarla Mehta towards payment of interest from 01/04/07 to 30/06/06.	10,103.00		3,00,000.00 Cr
30 Sep, 2006	JV	30092006	40	Being Interest paid to Sarla mehta for the period of Jul to Oct 06		11,251.00	3,11,251.00 Cr
05 Oct, 2006	JV	05102006	10	Being Tds deducted from Sarala Mehtha @10.2% on Rs11250	1,148.00		3,10,103.00 Cr
	SBP	D05102006	12	Being cheque issued to Sarala Mehta towards Interest for the 2 nd quater.	10,103.00		3,00,000.00 Cr
31 Dec, 2006	JV	31122006	3	Being amount credited towards Interest for the end of 3rd quarter from Oct to Dec 06		11,251.00	3,11,251.00 Cr
	JV	31122006	4	Being amount deducted towards TDS @ 10.2% on Rs.11250	1,148.00		3,10,103.00 Cr
12 Jan, 2007	SBP	D12012007	3	Being cheque issued towards Interest paid for the end of third quarter from Oct to Dec 06	10,103.00		3,00,000.00 Cr
31 Mar, 2007	JV	31032007	23	Being Tds deducted from	1,148.00		2,98,852.00 Cr

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

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 36	Sarala Mehta @ 13.50% on Rs.11250 Being amount debited to Interest on loans and credited to Sarla Mehta towards interest for the Q.E. 31-3-2007.		11,251.00	3,10,103.00 Cr
	SBP D31032007 12	Being cheque issued to Sarala Mehta towards Interest for the Quater.	4,103.00		3,06,000.00 Cr
	SBP D31032007 63	Being excess debited for July adjusted in March month Interest.	6,000.00		3,00,000.00 Cr
		<b>Total/Closing Balance</b>	<b>55,106.00</b>	<b>45,004.00</b>	<b>3,00,000.00 Cr</b>
		<b>Opening Balance</b>			<b>6,51,215.00 Cr</b>
08 Apr, 2006	SBP D08042006 19	Being cheque issued to Kumkum Mehta towards Interest on Loan for the Quarter ended from 01/01/06 to m31/03/06.	21,215.00		6,30,000.00 Cr
30 Jun, 2006	JV 30062006 12	Being Interest paid to Sarla mehta for the period of Apr to Jun 06		23,625.00	6,53,625.00 Cr
	JV 30062006 12	Being TDS deducted on Interest	2,410.00		6,51,215.00 Cr
17 Jul, 2006	SBP D17072006 4	Being cheque issued to Kumkum Mehta towards payment of interest from 01/04/07 to 30/06/06.	21,215.00		6,30,000.00 Cr
30 Sep, 2006	JV 30092006 41	Being Interest paid to Sarla mehta for the period of Jul to Oct 06		23,625.00	6,53,625.00 Cr
05 Oct, 2006	JV 05102006 9	Being Tds deducted from Kumkum Mehtha @ 10.2% on Rs.23625	2,410.00		6,51,215.00 Cr
	SBP D05102006 10	Being cheque issued to Kumkum Mehta towards Interest for the 2 nd Quater.	21,215.00		6,30,000.00 Cr
31 Dec, 2006	JV 31122006 3	Being amount credited towards Interest for the end of 3rd quarter from Oct to Dec 06		23,625.00	6,53,625.00 Cr
	JV 31122006 4	Being amount deducted towards TDS @ 10.2% on Rs.23625	2,410.00		6,51,215.00 Cr
12 Jan, 2007	SBP D12012007 5	Being cheque issued towards Interest paid for the end of third quarter	21,215.00		6,30,000.00 Cr

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31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 23	from Oct to Dec 06 Being Tds deducted from Kumkum Mehta @ 10.2% on Rs.23625	2,410.00		6,27,590.00 Cr
	JV 31032007 36	Being amount debited to Interest on loans and credited to Kumkum Mehta towards interest for the Q.E. 31-3-2007.		23,625.00	6,51,215.00 Cr
	SBP D31032007 7	Being cheque issued to Kumkum Mehta towards Interest for the Quater. Total/Closing Balance	21,215.00		6,30,000.00 Cr
		Opening Balance	<b>1,15,715.00</b>	<b>94,500.00</b>	<b>6,30,000.00 Cr</b> <b>3,10,102.00 Cr</b>
<b>Vishal Mehta</b>					
08 Apr, 2006	SBP D08042006 22	Being cheque issued to Vishal Mehta towards Interest on Loan for the Quarter ended from 01/01/06 to m31/03/06.	10,102.00		3,00,000.00 Cr
30 Jun, 2006	JV 30062006 13	Being Interest paid to Sarla mehta for the period of Apr to Jun 06		11,251.00	3,11,251.00 Cr
	JV 30062006 13	Being TDS deducted on Interest	1,148.00		3,10,103.00 Cr
17 Jul, 2006	SBP D17072006 7	Being cheque issued to Vishal Mehta towards payment of interest from 01/04/07 to 30/06/06.	10,103.00		3,00,000.00 Cr
30 Sep, 2006	JV 30092006 42	Being amount deducted towards TDS @ 10.2%	1,148.00		2,98,852.00 Cr
	JV 30092006 42	Being Interest paid to Vishal mehta for the period of Jul to oct 06		11,251.00	3,10,103.00 Cr
05 Oct, 2006	SBP D05102006 13	Being cheque issued to Vcishal Mehta towards Interest for the 2nd Quater	10,103.00		3,00,000.00 Cr
31 Dec, 2006	JV 31122006 3	Being amount credited towards Interest for the end of 3rd quarter from Oct to Dec 06		11,251.00	3,11,251.00 Cr
	JV 31122006 4	Being amount deducted towards TDS @ 10.2% on Rs.11250	1,148.00		3,10,103.00 Cr
12 Jan, 2007	SBP D12012007 2	Being cheque issued towards interest paid for 3rd quarter	10,103.00		3,00,000.00 Cr
31 Mar, 2007	JV 31032007 23	Being Tds deducted from Vishal Mehta @ 10.2%	1,148.00		2,98,852.00 Cr



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

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 36	on Rs.11250 Being amount debited to Interest on loans and credited to Vishal mehta towards interest for the Q.E. 31-3-2007.		11,251.00	3,10,103.00 Cr
	SBP D31032007 5	Being cheque issued to Vishal Mehta towards Interest for the Quater.	10,103.00		3,00,000.00 Cr
		<b>Total/Closing Balance</b>	<b>55,106.00</b>	<b>45,004.00</b>	<b>3,00,000.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Cr</b>
		Opening Balance			<b>25,00,000.00 Cr</b>
17 Jul, 2006	JV 17072006 14	Being Interest paid to Srikishan Badruka for the period of Apr to Jun 06		74,795.00	25,74,795.00 Cr
	JV 17072006 14	Being TDS deducted on interest	7,629.00		25,67,166.00 Cr
	SBP D17072006 9	Being cheque issued to Srikishan Badruka towards payment of interest from 01/04/07 to 30/06/06.	67,166.00		25,00,000.00 Cr
02 Aug, 2006	SBP D02082006 1	Being Cheque issued to Srikishan Badruka towards Refund of Loan.	15,00,000.00		10,00,000.00 Cr
05 Aug, 2006	SBP D05082006 1	Being cheque issued to Srikishan Badruka towards Balance Payment of Loan Refund.	10,00,000.00		0.00 Cr
05 Oct, 2006	JV 05102006 3	Being Tds deducted from Sri Kishan Badruka @ 10.2% on Rs.26959.	2,749.00		2,749.00 Dr
	JV 05102006 21	Being Interest paid to Sarla mehta for the period of Jul to Oct		26,959.00	24,210.00 Cr
	SBP D05102006 2	Being cheque issued to Sri Kishan Badruka towards Interest for 3 rd Quater from 01/07/06 to 30/09/06.	24,210.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>26,01,754.00</b>	<b>1,01,754.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>

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31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Apr, 2006	JV	01042006	11	Being amount collected towards Service tax on construction receipts of Rs.3000000/- for the year 05-06.	1,21,176.00		1,21,176.00 Dr
	JV	01042006	11	Being amount deducted towards TDS on Constructions receipts of Rs.3121176/- @ 2.24%		69,914.00	51,262.00 Dr
01 Jul, 2006	SBR	D01072006	1	Being cheque Received from Sri sai Builders.		10,00,000.00	9,48,738.00 Cr
20 Jul, 2006	SBR	D20072006	2	Being cheque received from Sri Sai Builders.		10,00,000.00	19,48,738.00 Cr
30 Aug, 2006	SBR	D30082006	1	Being cheque received from Sri Sai Builders.		10,00,000.00	29,48,738.00 Cr
20 Sep, 2006	SBR	D20092006	1	Being cheque received from Kiran Reddy (Sri Sai Builders)		10,00,000.00	39,48,738.00 Cr
	SBR	D20092006	2	Being cheque recived from Kiran Reddy(Sri Sai Builders)		10,00,000.00	49,48,738.00 Cr
21 Sep, 2006	SBR	D21092006	3	Being cheque received from Sri Sai Builders.		10,00,000.00	59,48,738.00 Cr
13 Oct, 2006	SBR	D13102006	4	Being cheque received from Sri Sai Builders.		10,00,000.00	69,48,738.00 Cr
01 Nov, 2006	SBR	D01112006	3	Being cheque received from Sri Sai Builders		10,00,000.00	79,48,738.00 Cr
14 Dec, 2006	SBR	D14122006	3	Being cheque received from Sri sai Builders		10,00,000.00	89,48,738.00 Cr
	SBR	D14122006	4	Being cheque received from Sri sai Builders		9,55,200.00	99,03,938.00 Cr
31 Mar, 2007	JV	31032007	80	Being amount received from Sri Sai Builders in F.Y.05-06 credited to WIP now reversed and transferred to Party account.		30,00,000.00	1,29,03,938.00 Cr
	JV	31032007	82	Being amount collected towards Service tax on Construction receipts of Rs.1 crore for the year 06-07.	4,02,110.00		1,25,01,828.00 Cr
	JV	31032007	82	Being amount deducted towards TDS on constructions receipts @ 2.24%		2,32,004.00	1,27,33,832.00 Cr
<b>Instalments received / Receivable (2005-06)</b>					<b>5,23,286.00</b>	<b>1,32,57,118.00</b>	<b>1,27,33,832.00 Cr</b>
Opening Balance							<b>22,10,000.00 Cr</b>

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Total/Closing Balance			<b>22,10,000.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Instalments received/Receivable</b>					
<b>(06-07)</b>					
31 Mar, 2007	JV 31032007 38	Being amount transferred from Dr. Sree Ranga Lakshmi C -101.		9,92,000.00	9,92,000.00 Cr
	JV 31032007 38	Being amount transferred from Mr. A. Sambasiva Rao C -108.		5,34,000.00	15,26,000.00 Cr
	JV 31032007 38	Being amount transferred from Mr. Shaik Ameer C -109.		3,78,750.00	19,04,750.00 Cr
	JV 31032007 38	Being amount transferred from Mrs Shaik Karimenuasia C -110.		3,78,750.00	22,83,500.00 Cr
	JV 31032007 38	Being amount transferred from Mr. Ganta Srinivas C -112.		3,54,000.00	26,37,500.00 Cr
	JV 31032007 38	Being amount transferred from Mr. G.S. Bhat C -113.		10,83,000.00	37,20,500.00 Cr
	JV 31032007 38	Being amount transferred from Mrs. Rekha B. Das Gupta C -201.		10,50,500.00	47,71,000.00 Cr
	JV 31032007 38	Being amount transferred from Mr. M.V. Ramana Murthy C -206.		5,34,000.00	53,05,000.00 Cr
	JV 31032007 38	Being amount transferred from Mr. Mr. Bhanumurthy Thirumala C -208.		7,34,000.00	60,39,000.00 Cr
	JV 31032007 38	Being amount transferred from Mrs. G. Swarnalata C -210.		4,80,000.00	65,19,000.00 Cr
	JV 31032007 38	Being amount transferred from Mrs. M. Rama Devi C -211.		4,27,000.00	69,46,000.00 Cr
	JV 31032007 38	Being amount transferred from Mrs. V. Rama Sree C -212.		3,54,000.00	73,00,000.00 Cr
	JV 31032007 38	Being amount transferred from Mr. Mukkera Sreekanth Rao - 306.		5,91,000.00	78,91,000.00 Cr
	JV 31032007 38	Being amount transferred from Mr. S.B. Ranganath - 307.		6,31,000.00	85,22,000.00 Cr

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	38	Being amount transferred from Mr. Jiltendra Bhavani - 313.		9,65,000.00	94,87,000.00 Cr
	JV	31032007	38	Being amount transferred from Mr. Y. Suresh Kumar C -102/103.		9,48,000.00	1,04,35,000.00 Cr
	JV	31032007	38	Being amount transferred from Mr. Rajendra Lodha C -105.		5,39,000.00	1,09,74,000.00 Cr
	JV	31032007	38	Being amount transferred from Mr. N. Surender Raj C-107.		8,46,000.00	1,18,20,000.00 Cr
	JV	31032007	38	Being amount transferred from Mr. Prasenjit Singh Roy C -202 / 203.		14,38,000.00	1,32,58,000.00 Cr
	JV	31032007	38	Being amount transferred from Mrs. Lorraine Ross C -205.		5,67,875.00	1,38,25,875.00 Cr
	JV	31032007	38	Being amount transferred from Mr. Sumaya Misra & Mrs. Anjana C - 304.		11,18,000.00	1,49,43,875.00 Cr
	JV	31032007	38	Being amount transferred from Mr. Praveen Kumar - 308.		10,07,000.00	1,59,50,875.00 Cr
	JV	31032007	38	Being amount transferred from Dr. M.N. Khaja - 309.		6,68,000.00	1,66,18,875.00 Cr
	JV	31032007	38	Being amount transferred from Mrs. Saraswathi Bai - 310.		4,85,000.00	1,71,03,875.00 Cr
	JV	31032007	38	Being amount transferred from Mrs. Jadala Uma Rani - 311.		5,59,000.00	1,76,62,875.00 Cr
	JV	31032007	39	Being amount transferred from Mr. Samir Paul C-402.		10,95,000.00	1,87,57,875.00 Cr
	JV	31032007	39	Being amount transferred from Mr. H. Venkata Krishna C - 405.		5,61,000.00	1,93,18,875.00 Cr
	JV	31032007	39	Being amount transferred from Mr. Rama Krishna Desai C - 406.		6,51,000.00	1,99,69,875.00 Cr
	JV	31032007	39	Being amount transferred from Mrs. B. Geeta Ravi C- 408.		9,15,000.00	2,08,84,875.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	39	Being amount transferred from Mr. Rajasekhar C - 409.		5,69,000.00	2,14,53,875.00 Cr
	JV	31032007	39	Being amount transferred from Md. Masood Ahmed C-410.		5,35,000.00	2,19,88,875.00 Cr
	JV	31032007	39	Being amount transferred from Mr. Jadala Ravi Kumar C-411,		5,22,000.00	2,25,10,875.00 Cr
	JV	31032007	39	Being amount transferred from Mr. Utpal Singh C-413.		9,65,000.00	2,34,75,875.00 Cr
	JV	31032007	39	Being amount transferred from Mr. Jashwant C-501.		12,16,000.00	2,46,91,875.00 Cr
	JV	31032007	39	Being amount transferred from Mr. Varun K. Sinha C-502.		5,22,000.00	2,52,13,875.00 Cr
	JV	31032007	39	Being amount transferred from Mr. Varun K. Sinha C-503.		5,22,000.00	2,57,35,875.00 Cr
	JV	31032007	39	Being amount transferred from Mr. A. Vasudeva Rao C-504.		3,89,500.00	2,61,25,375.00 Cr
	JV	31032007	39	Being amount transferred from Mr. Vinod Yedlapati C-506.		9,51,000.00	2,70,76,375.00 Cr
	JV	31032007	39	Being amount transferred from Mr. S.S. Rama Raju C-507.		7,79,000.00	2,78,55,375.00 Cr
	JV	31032007	39	Being amount transferred from Chavali V.R. Vidyulatha C-509.		7,26,000.00	2,85,81,375.00 Cr
	JV	31032007	39	Being amount transferred from Mr. Maxwell A ;Hadi C-511.		5,00,000.00	2,90,81,375.00 Cr
	JV	31032007	39	Being amount transferred from Mr. C. Sanjeeva Reddy C-512.		7,00,000.00	2,97,81,375.00 Cr
	JV	31032007	39	Being amount transferred from Mr. C. Arudra Kumar C-513.		13,65,000.00	3,11,46,375.00 Cr
	JV	31032007	45	Being amount transferred from D-506/507 mr. G. Praveen.		2,01,000.00	3,13,47,375.00 Cr
	JV	31032007	45	Being amount transferred from D-101 M.K. Ravindranath		9,86,000.00	3,23,33,375.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2007	JV	31032007	45	Tagoor. Being amount transferred from D-102 Mr. Velivela Ramesh Babu.		1,83,250.00	3,25,16,625.00 Cr
	JV	31032007	45	Being amount transferred from D-104 Velamura Anantha Surekha.		10,99,000.00	3,36,15,625.00 Cr
	JV	31032007	45	Being amount transferred from D-106 K. Lakshmi.		1,16,875.00	3,37,32,500.00 Cr
	JV	31032007	45	Being amount transferred from D-108 Mr. Basu.		1,68,000.00	3,39,00,500.00 Cr
	JV	31032007	45	Being amount transferred from D-109 Mrs. Jaya Sree Basu.		1,91,750.00	3,40,92,250.00 Cr
	JV	31032007	45	Being amount transferred from D-202 ms. Yoga Jothi Ganesh.		8,95,000.00	3,49,87,250.00 Cr
	JV	31032007	45	Being amount transferred from D-204 Mr. Monish Sexena.		5,000.00	3,49,92,250.00 Cr
	JV	31032007	45	Being amount transferred from D-206 K. Avdhani.		2,35,500.00	3,52,27,750.00 Cr
	JV	31032007	45	Being amount transferred from D-208 Gauri Prasad.		7,62,000.00	3,59,89,750.00 Cr
	JV	31032007	45	Being amount transferred from D-301 Kolla SEsh Mohan.		9,86,000.00	3,69,75,750.00 Cr
	JV	31032007	45	Being amount transferred from D-302 Mr. Jeetendra Agarwal.		1,87,500.00	3,71,63,250.00 Cr
	JV	31032007	45	Being amount transferred from D-303 K. Narasimha Chari.		1,76,094.00	3,73,39,344.00 Cr
	JV	31032007	45	Being amount transferred from D-304/305 Mr. Balichandra Mouli.		11,33,000.00	3,84,72,344.00 Cr
	JV	31032007	45	Being amount transferred from D-308 Mrs. Neeraja Singhania.		1,87,500.00	3,86,59,844.00 Cr
	JV	31032007	45	Being amount transferred from D-402 Mr. Chandra Shekhar.		1,80,750.00	3,88,40,594.00 Cr
	JV	31032007	45	Being amount		1,80,750.00	3,90,21,344.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 45	transferred from D-403 Dr. B.V.R. Sharma. Being amount		11,33,000.00	4,01,54,344.00 Cr
	JV 31032007 45	transferred from D-404/405 Mr. R. Shanker. Being amount		8,50,000.00	4,10,04,344.00 Cr
	JV 31032007 45	transferred from D-408 Md. Fahemudin. Being amount		2,00,625.00	4,12,04,969.00 Cr
	JV 31032007 45	transferred from D-501 Bipin Kumar. Being amount		7,50,000.00	4,19,54,969.00 Cr
	JV 31032007 45	transferred from D-503 Mrs Ashwini. Being amount		60,000.00	4,20,14,969.00 Cr
	JV 31032007 46	transferred from D-509 G.S. Sarma. Being amount		14,88,500.00	4,35,03,469.00 Cr
	JV 31032007 46	transferred from A-114 Mr.Dharmendra S.G. Being amount		10,07,250.00	4,45,10,719.00 Cr
	JV 31032007 46	transferred from A-202 Mrs Angei Ross. Being amount		5,19,999.00	4,50,30,718.00 Cr
	JV 31032007 46	transferred from A-102 Mr. B. Srinivas. Being amount		6,62,200.00	4,56,92,918.00 Cr
	JV 31032007 46	transferred from A-103 Mr. Debarbath Dey. Being amount		4,30,998.00	4,61,23,916.00 Cr
	JV 31032007 46	transferred from A-104 Mr. Jaisimha Kadambi. Being amount		3,14,000.00	4,64,37,916.00 Cr
	JV 31032007 46	transferred from A-105 Mr. P. Srinivas. Being amount		3,43,332.00	4,67,81,248.00 Cr
	JV 31032007 46	transferred from A-107 Mr. K.P. Sreejith. Being amount		1,92,000.00	4,69,73,248.00 Cr
	JV 31032007 46	transferred from A-108 Mr.D.Rama Krishna Being amount		5,07,000.00	4,74,80,248.00 Cr
	JV 31032007 46	transferred from A-109 Mr. Narasimha Raju Being amount		1,62,600.00	4,76,42,848.00 Cr
	JV 31032007 46	transferred from A-110 Mrs. Madhavee Eshwar Being amount		7,42,499.00	4,83,85,347.00 Cr
	JV 31032007 46	transferred from A-113			

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 46	Mr. T.R.Suman Being amount transferred from A-115 Vijay Shankar.		7,57,498.00	4,91,42,845.00 Cr
	JV 31032007 46	Being amount transferred from A-201 G. Hari Swaroop.		4,86,999.00	4,96,29,844.00 Cr
	JV 31032007 46	Being amount transferred from A-203 M/s. Enertech Pvt. Ltd.		7,69,000.00	5,03,98,844.00 Cr
	JV 31032007 46	Being amount transferred from A-204 Ms. Veni Menon.		4,44,000.00	5,08,42,844.00 Cr
	JV 31032007 46	Being amount transferred from A-205 Mr. C.K. Sinha.		3,89,142.00	5,12,31,986.00 Cr
	JV 31032007 46	Being amount transferred from A-206 Mrs. Pushpavathi.		2,86,666.00	5,15,18,652.00 Cr
	JV 31032007 46	Being amount transferred from A-208 Mrs. Ruchika Mittal.		2,62,142.00	5,17,80,794.00 Cr
	JV 31032007 46	Being amount transferred from A-210 Mrs. Deepa Mittal.		2,62,142.00	5,20,42,936.00 Cr
	JV 31032007 46	Being amount transferred from A-211 mr. Pradeep Mittal.		2,62,142.00	5,23,05,078.00 Cr
	JV 31032007 46	Being amount transferred from A-214 Sampath Krishna Dasetty.		8,05,000.00	5,31,10,078.00 Cr
	JV 31032007 46	Being amount transferred from A-215 Mrs. meena Desai.		7,57,498.00	5,38,67,576.00 Cr
	JV 31032007 46	Being amount transferred from A-301 Mr. S. Sridhar.		5,59,998.00	5,44,27,574.00 Cr
	JV 31032007 46	Being amount transferred from A-304 mr. Dilip J. Thomas.		3,72,000.00	5,47,99,574.00 Cr
	JV 31032007 46	Being amount transferred from A-306 M/s. Enertech Pvt. Ltd.		4,44,000.00	5,52,43,574.00 Cr
	JV 31032007 47	Being amount transferred from A-307 Samir Mohd.		3,44,571.00	5,55,88,145.00 Cr
	JV 31032007 47	Being amount transferred from A-308/309 Mr.		4,35,666.00	5,60,23,811.00 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 47	Hanumanth Prasad. Being amount transferred from A-312 Ismail Sheikh.		6,63,571.00	5,66,87,382.00 Cr
	JV 31032007 47	Being amount transferred from A-313 Mrs. Sushila Baid.		4,76,000.00	5,71,63,382.00 Cr
	JV 31032007 47	Being amount transferred from A-314 Mrs. Rashmi Binaykia.		5,41,000.00	5,77,04,382.00 Cr
	JV 31032007 47	Being amount transferred from A-315 Mr. P. Bal Reddy.		7,90,000.00	5,84,94,382.00 Cr
	JV 31032007 47	Being amount transferred from A-401 Mrs. Krishnaveni.		5,79,999.00	5,90,74,381.00 Cr
	JV 31032007 47	Being amount transferred from A-403 Mrs. Sunitha Kothari.		5,41,000.00	5,96,15,381.00 Cr
	JV 31032007 47	Being amount transferred from A-405 mr. Prasant Jain.		3,32,666.00	5,99,48,047.00 Cr
	JV 31032007 47	Being amount transferred from A-406 Mr. Vishal Bagree.		3,14,000.00	6,02,62,047.00 Cr
	JV 31032007 47	Being amount transferred from A-407 Mr. Parag Bhagat.		3,14,000.00	6,05,76,047.00 Cr
	JV 31032007 47	Being amount transferred from A-408/409 Lio D Cruz.		4,43,666.00	6,10,19,713.00 Cr
	JV 31032007 47	Being amount transferred from A-410 Mr. Prashant Kumar.		5,25,000.00	6,15,44,713.00 Cr
	JV 31032007 47	Being amount transferred from A-412/413 mrs. T. Jyothi.		12,24,284.00	6,27,68,997.00 Cr
	JV 31032007 47	Being amount transferred from A-502 Mrs. Kanta Bala Vijayasri.		8,22,750.00	6,35,91,747.00 Cr
	JV 31032007 47	Being amount transferred from A-503 Avinash Maiurya.		5,63,750.00	6,41,55,497.00 Cr
	JV 31032007 47	Being amount transferred from A-505 Mr. Abhishek Diwan.		4,41,000.00	6,45,96,497.00 Cr
	JV 31032007 47	Being amount transferred from A-506		7,79,000.00	6,53,75,497.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 47	Yalavarthi Nagamani. Being amount transferred from A-507 Mr. Praveen Kumar.		5,93,000.00	6,59,68,497.00 Cr
	JV 31032007 47	Being amount transferred from A-508/509 Madhavi Shrivastava.		2,88,332.00	6,62,56,829.00 Cr
	JV 31032007 47	Being amount transferred from A-510 Dasari mallikarjuna Swamy.		35,000.00	6,62,91,829.00 Cr
	JV 31032007 47	Being amount transferred from A-512 Mr. B.K. Sudhakar Reddy.		4,30,600.00	6,67,22,429.00 Cr
	JV 31032007 47	Being amount transferred from A-513 Jagannadha Rao Pochiraju.		5,05,750.00	6,72,28,179.00 Cr
	JV 31032007 47	Being amount transferred from A-514 Nitin Chandra.		16,17,000.00	6,88,45,179.00 Cr
	JV 31032007 48	Being amount transferred from B-102 mr. P. Ramesh Acharya.		7,13,061.00	6,95,58,240.00 Cr
	JV 31032007 48	Being amount transferred from B-104 Mrs. Sowjanya.		5,13,000.00	7,00,71,240.00 Cr
	JV 31032007 48	Being amount transferred from B-105 Mr. Vinayak Deshmukh.		5,68,666.00	7,06,39,906.00 Cr
	JV 31032007 48	Being amount transferred from B-106 Mr. C. Srinivas.		5,63,000.00	7,12,02,906.00 Cr
	JV 31032007 48	Being amount transferred from B-107 Mr. Navin Kumar Dubey.		4,41,500.00	7,16,44,406.00 Cr
	JV 31032007 48	Being amount transferred from B-108 Mrs. Illa R. T. Desai.		3,55,500.00	7,19,99,906.00 Cr
	JV 31032007 48	Being amount transferred from B-109 Mr. Madhusudan Reddy.		5,00,400.00	7,25,00,306.00 Cr
	JV 31032007 48	Being amount transferred from B-110 Mr. Arun Bhaskaran.		2,89,500.00	7,27,89,806.00 Cr
	JV 31032007 48	Being amount transferred from B-111 Mr. Venu Gopal.		2,80,800.00	7,30,70,606.00 Cr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2007	JV	31032007	48	Being amount transferred from B-112 Mr. Veluchamy.		2,91,200.00	7,33,61,806.00 Cr
	JV	31032007	48	Being amount transferred from B-116 Mr. A.R. Sen.		10,97,500.00	7,44,59,306.00 Cr
	JV	31032007	48	Being amount transferred from B-117 Mr. Vijay Kaushik.		9,36,000.00	7,53,95,306.00 Cr
	JV	31032007	48	Being amount transferred from B-118 Mr. K. Raja.		10,45,000.00	7,64,40,306.00 Cr
	JV	31032007	48	Being amount transferred from B-201 Mr. Momita Upadhayaya.		7,14,500.00	7,71,54,806.00 Cr
	JV	31032007	48	Being amount transferred from B-202 Mr. Ajit Kumar Ghosh.		6,90,779.00	7,78,45,585.00 Cr
	JV	31032007	48	Being amount transferred from B-203 Mr. B.V. Rama Sharma.		4,99,500.00	7,83,45,085.00 Cr
	JV	31032007	48	Being amount transferred from B-206 Mr. Aritra Banerjee.		6,30,666.00	7,89,75,751.00 Cr
	JV	31032007	48	Being amount transferred from B-207 Mr. M. Ashok.		4,86,000.00	7,94,61,751.00 Cr
	JV	31032007	48	Being amount transferred from B-208 Mr. P.S.N. Raju.		4,69,000.00	7,99,30,751.00 Cr
	JV	31032007	48	Being amount transferred from B-210 & 211 Mr. B.A.S. Raju.		5,76,800.00	8,05,07,551.00 Cr
	JV	31032007	48	Being amount transferred from B-213 mr. Aman Khanna.		3,32,000.00	8,08,39,551.00 Cr
	JV	31032007	48	Being amount transferred from B-214 Mr. Shashi Kiran		7,87,800.00	8,16,27,351.00 Cr
	JV	31032007	48	Being amount transferred from B-215 Mr. Ashok Kumar.		9,13,000.00	8,25,40,351.00 Cr
	JV	31032007	48	Being amount transferred from B-216 Mr. T. Suresh Babu.		8,87,250.00	8,34,27,601.00 Cr
	JV	31032007	48	Being amount transferred from B-217 Mr. K.Chakradhar.		8,87,250.00	8,43,14,851.00 Cr
	JV	31032007	49	Being amount transferred from		6,15,000.00	8,49,29,851.00 Cr

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31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 49	B-410/411 Mrs. Kantaratnam Patnaik. Being amount transferred from B-308		4,68,000.00	8,53,97,851.00 Cr
	JV 31032007 49	Mr. G. T. Naidu. Being amount transferred from B-301		6,21,750.00	8,60,19,601.00 Cr
	JV 31032007 49	Mrs. P. Savitri. Being amount transferred from B-303		5,51,000.00	8,65,70,601.00 Cr
	JV 31032007 49	Mr. Y. Venkatachalam. Being amount transferred from B-304		6,30,000.00	8,72,00,601.00 Cr
	JV 31032007 49	mrs N. Jaya. Being amount transferred from B-305		6,30,000.00	8,78,30,601.00 Cr
	JV 31032007 49	Mr. N. Jogender. Being amount transferred from B-309		5,00,400.00	8,83,31,001.00 Cr
	JV 31032007 49	Mrs. Vijaya Mary. Being amount transferred from B-310		2,71,300.00	8,86,02,301.00 Cr
	JV 31032007 49	S.V. Subba Reddy. Being amount transferred from		11,08,000.00	8,97,10,301.00 Cr
	JV 31032007 49	B-3112/313 Hemanth Kumar. Being amount transferred from B-314		8,56,000.00	9,05,66,301.00 Cr
	JV 31032007 49	mr Dinakar. Being amount transferred from B-315		8,25,000.00	9,13,91,301.00 Cr
	JV 31032007 49	Mr. Anjana. Being amount transferred from B-317		10,45,000.00	9,24,36,301.00 Cr
	JV 31032007 49	Rajib Bhatta Charya. Being amount transferred from B-318		9,15,667.00	9,33,51,968.00 Cr
	JV 31032007 49	Mr. Bhaskar Reddy. Being amount transferred from B-401		7,14,000.00	9,40,65,968.00 Cr
	JV 31032007 49	Mr. Raj Reddy & Mrs. K. Jaya Being amount transferred from B-402		7,80,750.00	9,48,46,718.00 Cr
	JV 31032007 49	Mr. Shenod. Being amount transferred from B-403		4,80,000.00	9,53,26,718.00 Cr
	JV 31032007 49	Mr. Jagdish Patel. Being amount		5,85,000.00	9,59,11,718.00 Cr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 49	transferred from B-404 Mrs Rekha Patel. Being amount		5,85,000.00	9,64,96,718.00 Cr
	JV 31032007 49	transferred from B-405 Mrs. Hansa Patel. Being amount		5,65,000.00	9,70,61,718.00 Cr
	JV 31032007 49	transferred from B-406 Mr. Bharat Patel. Being amount		4,57,625.00	9,75,19,343.00 Cr
	JV 31032007 49	transferred from B-412 Mr. Abhinav Sharma. Being amount		8,28,750.00	9,83,48,093.00 Cr
	JV 31032007 49	transferred from B-416 Mr. P. Lakshmi Reddy. Being amount		8,25,000.00	9,91,73,093.00 Cr
	JV 31032007 49	transferred from B-417 Mr. B.Gangadhar Raju. Being amount		10,28,500.00	10,02,01,593.00 Cr
	JV 31032007 49	transferred from B-418 Mr. Rajesh Khanna. Being amount		7,75,332.00	10,09,76,925.00 Cr
	JV 31032007 49	transferred from B-502 Ruchi Sodhani. Being amount		4,80,000.00	10,14,56,925.00 Cr
	JV 31032007 50	transferred from B-503 Mrs Sonal Patel. Being amount		7,21,000.00	10,21,77,925.00 Cr
	JV 31032007 50	transferred from B-505 Hariat Patrica. Being amount		8,99,000.00	10,30,76,925.00 Cr
	JV 31032007 50	transferred from B-506 Mr. B. Shravan Patel. Being amount		7,43,000.00	10,38,19,925.00 Cr
	JV 31032007 50	transferred from B-507 Subhadra. Being amount		4,67,400.00	10,42,87,325.00 Cr
	JV 31032007 50	transferred from B-507 Subhadra. Being amount		4,50,500.00	10,47,37,825.00 Cr
	JV 31032007 50	transferred from B-510 Patanjali Rao. Being amount		3,03,500.00	10,50,41,325.00 Cr
	JV 31032007 50	transferred from B-511 Mr. Gopal Rao Upadarsta. Being amount		5,27,500.00	10,55,68,825.00 Cr
	JV 31032007 50	transferred from B-512/513 Poornima Jayanty. Being amount		7,86,000.00	10,63,54,825.00 Cr

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31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 50	transferred from B-515 Mr. Sunil Kumar. Being amount		10,37,000.00	10,73,91,825.00 Cr
	JV 31032007 50	transferred from B-516 Mr. Mangesh Patil. Being amount		14,26,000.00	10,88,17,825.00 Cr
	JV 31032007 50	transferred from B-517 Mr. Madhu Sudan Agarwal. Being amount		10,67,000.00	10,98,84,825.00 Cr
	JV 31032007 50	transferred from B-518 Mrs. Bhavana Ramesh Being amount		5,85,000.00	11,04,69,825.00 Cr
	JV 31032007 59	transferred from B-504 Mrs. Anju Patel. Being amount		8,81,250.00	11,13,51,075.00 Cr
	JV 31032007 59	transferred from E-101 V. Dhana Lakshmi. Being amount		5,37,284.00	11,18,88,359.00 Cr
	JV 31032007 59	transferred from E-103 Mr. Shiv Shanker Kota. Being amount		15,88,750.00	11,34,77,109.00 Cr
	JV 31032007 59	transferred from E-104 Kalyan. Being amount		4,84,500.00	11,39,61,609.00 Cr
	JV 31032007 59	transferred from E-105 Mr. Vijaya Raghavan. Being amount		1,77,500.00	11,41,39,109.00 Cr
	JV 31032007 59	transferred from E-107 Mr. Ramachander Rao. Being amount		10,18,000.00	11,51,57,109.00 Cr
	JV 31032007 59	transferred from E-108/109 mr. B.R. Sanjeev Reddy. Being amount		8,88,750.00	11,60,45,859.00 Cr
	JV 31032007 59	transferred from E-111 Mr. Ravuri Sreenivasa Rao. Being amount		2,73,250.00	11,63,19,109.00 Cr
	JV 31032007 59	transferred from E-112 Mr. Srinivas. Being amount		8,23,000.00	11,71,42,109.00 Cr
	JV 31032007 59	transferred from E-114 Kpseph Valentine. Being amount		3,65,500.00	11,75,07,609.00 Cr
	JV 31032007 59	transferred from E-115 Pullipaka Madhav. Being amount		9,32,250.00	11,84,39,859.00 Cr
	JV 31032007 59	transferred from E-201 Mr. B.V.S. Sarma.			

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

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	59	Being amount transferred from E-202 Mr. T. Siva Rupa Kumar.		4,09,714.00	11,88,49,573.00 Cr
	JV	31032007	59	Being amount transferred from E-203 Suhasini.		13,60,000.00	12,02,09,573.00 Cr
	JV	31032007	59	Being amount transferred from E-204 K. Anand Rao.		5,94,428.00	12,08,04,001.00 Cr
	JV	31032007	59	Being amount transferred from E-206 Mr. Ajay Kumar Sinha.		4,40,000.00	12,12,44,001.00 Cr
	JV	31032007	59	Being amount transferred from E-207/208 Mr. Gopala Krishna.		3,43,500.00	12,15,87,501.00 Cr
	JV	31032007	59	Being amount transferred from E-211 Mr. Labanyanmoy Kole.		8,35,000.00	12,24,22,501.00 Cr
	JV	31032007	59	Being amount transferred from E-212 Mr. V. Balaji.		8,96,000.00	12,33,18,501.00 Cr
	JV	31032007	59	Being amount transferred from E-213 Mr. Uday mohan Kapoor.		2,82,750.00	12,36,01,251.00 Cr
	JV	31032007	59	Being amount transferred from E-301 Mr. P.L. Krishna.		2,27,000.00	12,38,28,251.00 Cr
	JV	31032007	59	Being amount transferred from E-303 Mr. V. Nagavardhan Rao.		5,47,856.00	12,43,76,107.00 Cr
	JV	31032007	59	Being amount transferred from E-305 K. Nageshwar Rao.		5,05,250.00	12,48,81,357.00 Cr
	JV	31032007	59	Being amount transferred from E-306 Mr. Alok Kumar Singh.		15,93,000.00	12,64,74,357.00 Cr
	JV	31032007	59	Being amount transferred from E-307 Adilakshmi.		1,81,250.00	12,66,55,607.00 Cr
	JV	31032007	59	Being amount transferred from E-310 Mr. Mohd. Seaul Haq.		1,68,500.00	12,68,24,107.00 Cr
	JV	31032007	60	Being amount transferred from E-311 Mrs. Krishna Latha.		2,73,250.00	12,70,97,357.00 Cr
	JV	31032007	60	Being amount transferred from E-314/315 Mr. Ravi		20,04,000.00	12,91,01,357.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2007	JV	31032007	60	Chawla. Being amount transferred from E-401 Gorja Prasad.		9,35,000.00	13,00,36,357.00 Cr
	JV	31032007	60	Being amount transferred from E-402 Mr. Sridhar Karana.		10,30,500.00	13,10,66,857.00 Cr
	JV	31032007	60	Being amount transferred from E-404 Madduri Kalyani.		5,47,856.00	13,16,14,713.00 Cr
	JV	31032007	60	Being amount transferred from E-405 Mr. K.V.S.K. Shastry.		4,90,000.00	13,21,04,713.00 Cr
	JV	31032007	60	Being amount transferred from E-406 Mr. Bharath Togarhi.		13,63,750.00	13,34,68,463.00 Cr
	JV	31032007	60	Being amount transferred from E-408/409 P. Sailaja.		3,47,250.00	13,38,15,713.00 Cr
	JV	31032007	60	Being amount transferred from E-410 Dr. M. Rama Rao.		1,81,250.00	13,39,96,963.00 Cr
	JV	31032007	60	Being amount transferred from E-411 P. Sirisha.		2,82,500.00	13,42,79,463.00 Cr
	JV	31032007	60	Being amount transferred from E-412 Mr. Dinakar Kadam.		1,84,571.00	13,44,64,034.00 Cr
	JV	31032007	60	Being amount transferred from E-414 Mr. Ajay mohan Kapoor.		3,14,570.00	13,47,78,604.00 Cr
	JV	31032007	60	Being amount transferred from E-502 Mr. Sudhakar Babu.		11,16,000.00	13,58,94,604.00 Cr
	JV	31032007	60	Being amount transferred from E-503 Vishal Reddy.		16,32,000.00	13,75,26,604.00 Cr
	JV	31032007	60	Being amount transferred from E-503 Vishal Reddy.		85,000.00	13,76,11,604.00 Cr
	JV	31032007	60	Being amount transferred from E-505 Mr. V.V. Rama Krishna.		3,58,285.00	13,79,69,889.00 Cr
	JV	31032007	60	Being amount transferred from E-507/508 G.V. Rama Murthy.		70,000.00	13,80,39,889.00 Cr
	JV	31032007	60	Being amount transferred from E-511 B.N.V. Chandrasekhar.		7,49,000.00	13,87,88,889.00 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	60	Being amount transferred from E-513 Mr. Shiv Prasad.		2,03,570.00	13,89,92,459.00 Cr
	JV	31032007	60	Being amount transferred from E-514 G.M. Subash Babu.		8,65,000.00	13,98,57,459.00 Cr
	JV	31032007	60	Being amount transferred from E-515 Rama Bommidala.		14,70,000.00	14,13,27,459.00 Cr
<b>A-103 Mr. Debarbath Dey</b>				Total/Closing Balance		<b>14,13,27,459.00</b>	<b>14,13,27,459.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
08 Jun, 2006	SBR	D08062006	2	Being cheque received from Mr. Debarbath Dey towards Booking Amount for A-103.		15,000.00	15,000.00 Cr
18 Jul, 2006	SBR	D18072006	4	Being cheque received from A-103 Mr. Debarbath Dey towards instalment amount for A-103.		70,000.00	85,000.00 Cr
19 Oct, 2006	SCP	C19102006	3	Being cash paid to Debarbath Dey towards Vat exp for flat no. A - 103	15,344.00		69,656.00 Cr
23 Oct, 2006	SBR	D23102006	4	Bieng cheque received from A-103 Mr. Debarbath Dey towareds Instalment amount for A-103.		95,097.00	1,64,753.00 Cr
30 Oct, 2006	SBR	D30102006	1	Being cheque received from Debarath Dey towards installment amount		6,00,000.00	7,64,753.00 Cr
02 Nov, 2006	SCP	C02112006	38	Being cash paid to D.Dey towards Misc exp for flat no.A-103	1,000.00		7,63,753.00 Cr
	SCP	C02112006	39	Being cash paid to D.Dey towards DOC exp for flat no.A-103	2,000.00		7,61,753.00 Cr
	SCP	C02112006	40	Being cash paid to D.Dey towards E.C exp for flat no.A-103	200.00		7,61,553.00 Cr
	SCP	C02112006	41	Being cash paid to D.Dey towards Stamp paper exp for flat no.A-103	220.00		7,61,333.00 Cr
	SCP	C02112006	42	Being cash paid to D.Dey towards Registration exp for flat no.A-103	94,605.00		6,66,728.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	46	Being amount transferred to Instalments received 06-07.	6,62,200.00		4,528.00 Cr
	JV	31032007	108	Being amount credited towards service & debited to party for the year receipts 06-07.	1,438.00		3,090.00 Cr
<b>A-104 Mr.Jaisimha Kadambi</b>				Total/Closing Balance	<b>7,77,007.00</b>	<b>7,80,097.00</b>	<b>3,090.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
02 May, 2006	SBR	D02052006	2	Being Cheque received from Mr. Jaisimha Kadambi R.No-214		5,000.00	5,000.00 Cr
	SBR	D02052006	3	Being Cheque received from Mr. Jaisimha Kadambi R.No-214		5,000.00	10,000.00 Cr
26 May, 2006	SBR	D26052006	1	Being cheque received from Mr. Jaisimha Kadambi towards Part of Ist Instalment for A-104.		15,000.00	25,000.00 Cr
	SBR	D26052006	2	Being cheque received from Mr. Jaisimha Kadambi towards Part of Ist Instalment of A-104.		15,000.00	40,000.00 Cr
01 Jul, 2006	SBR	D01072006	4	being cheque recieved from A-104 Mr.Jaisimha Kadambi towards Ist Instalment.		20,000.00	60,000.00 Cr
18 Jul, 2006	SBR	D18072006	2	Being cheque received from A-104 Mr.Jaisimha Kadambi towards Instalment amount for A-104.		17,000.00	77,000.00 Cr
26 Jul, 2006	SBR	D26072006	2	Being cheque received from A-104 Mr.Jaisimha Kadambi towards Payment for A-104 towards receipt no.418.		25,000.00	1,02,000.00 Cr
05 Sep, 2006	SBR	D05092006	4	Being cheque received from A-104 Mr.Jaisimha Kadambi towards instalment amount for A-104.		98,000.00	2,00,000.00 Cr
12 Sep, 2006	SBR	D12092006	3	Being cheque received from Jaisimha Kadambi towards installment		90,000.00	2,90,000.00 Cr
27 Sep, 2006	SBR	D27092006	2	Being cheque received from A-104 Mr.Jaisimha Kadambi towards Instalment amount for		38,000.00	3,28,000.00 Cr

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

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2006	SBR D28112006 8	A-104. Being amount received from Jai simha Kadabi towards installment amount		20,000.00	3,48,000.00 Cr
19 Dec, 2006	SBR D19122006 1	Being cheque received from Jai simha Kadabi towards Instalment amount for A-104.		4,000.00	3,52,000.00 Cr
03 Jan, 2007	SCR C03012007 4	Being amount received from Jaisimha Kadambi towards booking amount		5,000.00	3,57,000.00 Cr
08 Jan, 2007	SBR D08012007 4	Being cheque received from Jai Simha Kadabi towards Instalment amount for a-104.		12,000.00	3,69,000.00 Cr
25 Jan, 2007	SBR D25012007 4	Being cheque received from Jaisimha Kadabi towards Installment amount		3,000.00	3,72,000.00 Cr
27 Feb, 2007	MBP D27022007 1	Being cheque issued towards VAT for flat no.A-104	8,020.00		3,63,980.00 Cr
05 Mar, 2007	SCR C05032007 1	Being amount received from Jai Simha towards Installment amount		9,300.00	3,73,280.00 Cr
09 Mar, 2007	SBR D09032007 1	Being amount received from Jaisimha towards Installment amount		3,00,000.00	6,73,280.00 Cr
20 Mar, 2007	SCP C20032007 31	Being cash paid to Jaisimha towards E.C exp for flat No.A-104	200.00		6,73,080.00 Cr
	SCP C20032007 32	Being cash paid to Jaisimha towards Doc exp for flat No.A-104	2,000.00		6,71,080.00 Cr
	SCP C20032007 33	Being cash paid to Jaisimha towards Misc exp for flat No.A-104	1,000.00		6,70,080.00 Cr
	SCP C20032007 34	Being cash paid to Jaisimha towards stamp papers exp for flat No.A-104	220.00		6,69,860.00 Cr
	SCP C20032007 35	Being cash paid to Jaisimha towards reg exp for flat No.A-104	49,580.00		6,20,280.00 Cr
	SBR D20032007 5	Being cheque received from Jaisimha Kadambi towards Instalment amount for A-104.		7,000.00	6,27,280.00 Cr
21 Mar, 2007	SCR C21032007 3	Being amount received		7,000.00	6,34,280.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2007	SCR C24032007 2	from Jaisimha Kadambi towards installment amount Being amount received from Jaisimha towards installment amount		4,000.00	6,38,280.00 Cr
31 Mar, 2007	JV 31032007 46	Being amount transferred to Instalments received 06-07.	4,30,998.00		2,07,282.00 Cr
	JV 31032007 108	Being amount credited towards service & debited to party for the year receipts 06-07.	15,029.00		1,92,253.00 Cr
		<b>Total/Closing Balance</b>	<b>5,07,047.00</b>	<b>6,99,300.00</b>	<b>1,92,253.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
25 May, 2006	SBR D25052006 4	Being cheque received from Mr. Rama Krishna towards booking amount for A-105.		10,000.00	10,000.00 Cr
13 Jul, 2006	SBR D13072006 3	Being cheque received from Mr.Rama Krishna towards payment R.No-294.		30,000.00	40,000.00 Cr
20 Oct, 2006	SBR D20102006 1	Being cheque received from A-108 Mr.Rama Krishna towards Instalment amount for A-108.		52,325.00	92,325.00 Cr
02 Nov, 2006	SCP C02112006 6	Being cash paid towards Misc exp for flat no.A-108	1,000.00		91,325.00 Cr
	SCP C02112006 7	Being cash paid to Rama Krishna towards DOC exp for flat no.A-108	2,000.00		89,325.00 Cr
	SCP C02112006 8	Being cash paid to Rama Krishna towards E.C exp for flat no.A-108	200.00		89,125.00 Cr
	SCP C02112006 9	Being cash paid to Rama Krishna towards Stamp paper exp for flat no.A-108	330.00		88,795.00 Cr
	SCP C02112006 10	Being cash paid to Rama Krishna towards VAT exp for flat no.A-108	4,990.00		83,805.00 Cr
	SCP C02112006 11	Being cash paid to Rama Krishna towards Title deed exp for flat no.A-108	2,600.00		81,205.00 Cr
	SCP C02112006 12	Being cash paid to Rama	30,595.00		50,610.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2006	SBR D06112006 15	Krishna towards Registration exp for flat no.A-108 Being cheque received fromA-108		2,00,000.00	2,50,610.00 Cr
31 Mar, 2007	JV 31032007 46	Ramakrishna.d. towards instalment amount for a-108 Being amount transferred to Instalments received 06-07.	1,92,000.00		58,610.00 Cr
	JV 31032007 108	Being amount credited towards service & debited to party for the year receipts 06-07.	3,150.00		55,460.00 Cr
		<b>Total/Closing Balance</b>	<b>2,36,865.00</b>	<b>2,92,325.00</b>	<b>55,460.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
31 Oct, 2006	SBR D31102006 4	<b>A-109 D.Narasimha Raju</b> Being cheque received from D.Narasimha Raju towards booking amount		5,000.00	5,000.00 Cr
29 Nov, 2006	SBR D29112006 2	Being amount received from Narsimha Raju towards installment amount		30,000.00	35,000.00 Cr
12 Dec, 2006	SBR D12122006 2	Being cheque received from O.Narasimha Raju towards Instalemnt amount for A-109..		62,000.00	97,000.00 Cr
24 Jan, 2007	MBP D24012007 1	Being cheque issued towards VAT charges	6,440.00		90,560.00 Cr
02 Feb, 2007	SCP C02022007 15	Being cash paid to Narshima Raju towards Misc exp for flat No.A-109	1,000.00		89,560.00 Cr
	SCP C02022007 16	Being cash paid to Narshima Raju towards DOC exp for flat No.A-109	2,000.00		87,560.00 Cr
	SCP C02022007 17	Being cash paid to Narshima Raju towards Stamp papers exp for flat No.A-109	220.00		87,340.00 Cr
	SCP C02022007 18	Being cash paid to Narshima Raju towards Reg exp for flat No.A-109	39,810.00		47,530.00 Cr
	SBR D02022007 2	Being cheque received from Narasimha Raju towards Instalemnt		30,000.00	77,530.00 Cr

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

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2007	SBR D06022007 2	amount for A-109. Being cheque received from Narsimha Raju towards instalment amount for A-109.		4,60,000.00	5,37,530.00 Cr
03 Mar, 2007	SBR D03032007 3	Being amount received from Narsimha Raju towards installment amount		31,175.00	5,68,705.00 Cr
31 Mar, 2007	JV 31032007 46	Being amount transferred to Instalments received 06-07.	5,07,000.00		61,705.00 Cr
	JV 31032007 108	Being amount credited towards service & debited to party for the year receipts 06-07.	11,166.00		50,539.00 Cr
		<b>Total/Closing Balance</b>	<b>5,67,636.00</b>	<b>6,18,175.00</b>	<b>50,539.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
<b>A-110 Madhavee Eshwar</b>					
06 Oct, 2006	SBR D06102006 1	Being amount received from Madhavee towards installment		5,000.00	5,000.00 Cr
06 Nov, 2006	SBR D06112006 8	Being cheque received from A-110 Madhavee Eshwar towards instalment amount for A-110		30,000.00	35,000.00 Cr
04 Jan, 2007	SBR D04012007 4	Being cash received from Madhavee Eshwar towards inastalment amount for Flat no.A-110		1,27,600.00	1,62,600.00 Cr
31 Mar, 2007	JV 31032007 46	Being amount transferred to Instalments received 06-07.	1,62,600.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>1,62,600.00</b>	<b>1,62,600.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
<b>A-113 Mr.Thoguru Raju Suman</b>					
30 Jul, 2006	JV 30072006 1	Being amount transfered for shifting of flat from B-312/313 to A-113 of T.Raju suman Kumar.		60,000.00	60,000.00 Cr
09 Aug, 2006	SBR D09082006 1	Being cheque received from A-113 Mr.Thoguru Raju Suman towards payment for A-113.		25,000.00	85,000.00 Cr
11 Oct, 2006	SCP C11102006 11	Being cash paid towards Reg exp for Flat No. A -113	83,600.00		1,400.00 Cr
	SCP C11102006 12	Being cash paid towards VAT exp for flat no.A -	13,580.00		12,180.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Oct, 2006	SCP C11102006 13	113 Being cash paid towards E.C exp for flat no.A - 113	200.00		12,380.00 Dr
	SCP C11102006 14	Being cash paid towards Stamp papers exp for flat no.A - 113	220.00		12,600.00 Dr
	SCP C11102006 15	Being cash paid towards Misc exp for flat no.A - 113	1,000.00		13,600.00 Dr
	SCP C11102006 16	Being cash paid towards DOC exp for flat no.A - 113	2,000.00		15,600.00 Dr
12 Oct, 2006	SBR D12102006 5	Being cheque received from A-113 Mr.Thoguru Raju Suman towards Instalment amount for A-113.		10,44,000.00	10,28,400.00 Cr
31 Mar, 2007	JV 31032007 46	Being amount transferred to Instalments received 06-07.	7,42,499.00		2,85,901.00 Cr
	JV 31032007 108	Being amount credited towards service & debited to party for the year receipts 06-07. Total/Closing Balance	23,085.00		2,62,816.00 Cr
	<b>A-202 Angel Ross</b>	Opening Balance	<b>8,66,184.00</b>	<b>11,29,000.00</b>	<b>2,62,816.00 Cr</b> <b>0.00 Cr</b>
16 Aug, 2006	SBR D16082006 3	Being cheque received from A-202 Angel Ross towards 1st instalment.for a-202.		50,000.00	50,000.00 Cr
26 Aug, 2006	JV 26082006 7	Being amount Transferred from A- 502 to A-202 towards shifting of Flat.		10,000.00	60,000.00 Cr
07 Dec, 2006	SCP C07122006 3	Being cash paid towards Miscellaneous Expenses for A-202.	1,000.00		59,000.00 Cr
	SCP C07122006 4	Being cash paid towards E.C.Expenses for Flat No. A-202.	200.00		58,800.00 Cr
	SCP C07122006 5	Being cash paid towards Document expenses for Flat no.A-202.	2,000.00		56,800.00 Cr
	SCP C07122006 6	Being cash paid towards Vat for Flat No.A-202.	11,220.00		45,580.00 Cr
	SCP C07122006 7	Being cash paid towards Regestrarion expenses for Flat No.A-202.	69,260.00		23,680.00 Dr

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

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Dec, 2006	SBR D07122006	3	Being cheque received from A-202 Angel Ross towards Instalment amount for A-202		10,17,000.00	9,93,320.00 Cr
23 Jan, 2007	SCR C23012007	2	Being amount received from Angel Ross towards installment amount		25,000.00	10,18,320.00 Cr
	SBR D23012007	21	Being cheque received from Angel Ross towards Instalment amount for A-202.		35,000.00	10,53,320.00 Cr
24 Jan, 2007	SCR C24012007	2	Being amount received from Angel Ross towards installment amount		25,000.00	10,78,320.00 Cr
27 Jan, 2007	SCR C27012007	1	Being cash received from Angel Ross towards instalment amount for A-202.		19,000.00	10,97,320.00 Cr
08 Feb, 2007	SBR D08022007	1	Being cheque received from Angel Ross towards instalment amount for A-202.		7,000.00	11,04,320.00 Cr
31 Mar, 2007	JV 31032007	44	Being amount credited towards service & debited to party for the year receipts 06-07.	26,048.00		10,78,272.00 Cr
	JV 31032007	46	Being amount transferred to Instalments received 06-07.	10,07,250.00		71,022.00 Cr
			Total/Closing Balance	<b>11,16,978.00</b>	<b>11,88,000.00</b>	<b>71,022.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
18 May, 2006	SBR D18052006	3	Being Cheque received from Enertech P.Ltd towards Booking amount		15,000.00	15,000.00 Cr
18 Jul, 2006	SBR D18072006	6	Being cheque received from A-203 Enertech P.Ltd towards Instalment for A-203.		70,000.00	85,000.00 Cr
19 Oct, 2006	SBR D19102006	1	Being cheque received from A-203 Enertech P.Ltd towards Instalment amount for A-203.		2,28,000.00	3,13,000.00 Cr
27 Nov, 2006	SBR D27112006	1	Being amount received from Enertech P Ltd towards installment amount		2,28,000.00	5,41,000.00 Cr
30 Nov, 2006	SBP D30112006	4	Being cheque issued to Enertech P Ltd towards cheque bounce due to	2,28,000.00		3,13,000.00 Cr



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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2006	SBR D20122006 2	insuffeicent funds Being cheque received from Eneritech towards Instalment amount A-203.		2,28,000.00	5,41,000.00 Cr
20 Feb, 2007	SBR D20022007 2	Being amount received from Eneritech towards installment amount		2,28,000.00	7,69,000.00 Cr
31 Mar, 2007	JV 31032007 46	Being amount transferred to Instalments received 06-07.	7,69,000.00		0.00 Cr
<b>A-204 Ms. Veni Menon</b>		Total/Closing Balance	<b>9,97,000.00</b>	<b>9,97,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
18 May, 2006	SBR D18052006 1	Being Cheque received from Ms. Veni Menon towards Booking Payment		10,000.00	10,000.00 Cr
01 Jul, 2006	SBR D01072006 2	Being cheque Recieved from A-204 Ms. Veni Menon towards Ist Instalment.		50,000.00	60,000.00 Cr
11 Nov, 2006	SBR D11112006 3	Being cheque received from Veni Menon towards installment amount		84,085.00	1,44,085.00 Cr
16 Nov, 2006	SBR D16112006 8	Being cheque received from A-204 Ms. Veni Menon towards Instalment amount for A-204.		6,00,000.00	7,44,085.00 Cr
17 Nov, 2006	SCP C17112006 20	Being cash paid to Veni Menon towards DOC exp for flat no.A-204	2,000.00		7,42,085.00 Cr
	SCP C17112006 21	Being cash paid to Veni Menon towards misc exp for flat no.A-204	1,000.00		7,41,085.00 Cr
	SCP C17112006 22	Being cash paid to Veni Menon towards E.C exp for flat no.A-204	200.00		7,40,885.00 Cr
	SCP C17112006 23	Being cash paid to Veni Menon towards stamp papers exp for flat no.A-204	220.00		7,40,665.00 Cr
	SCP C17112006 24	Being cash paid to Veni Menon towards VAT exp for flat no.A-204	8,310.00		7,32,355.00 Cr
	SCP C17112006 25	Being cash paid to Veni Menon towards Reg exp for flat no.A-204	51,205.00		6,81,150.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	46	Being amount transferred to Instalments received 06-07.	4,44,000.00		2,37,150.00 Cr
	JV	31032007	108	Being amount credited towards service & debited to party for the year receipts 06-07.	14,634.00		2,22,516.00 Cr
<b>A-205 Mr. C.K.Sinha</b>				Total/Closing Balance	<b>5,21,569.00</b>	<b>7,44,085.00</b>	<b>2,22,516.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
18 May, 2006	SBR	D18052006	5	Being Cheque received from C.K.Sinha towards Booking amount		10,000.00	10,000.00 Cr
01 Jul, 2006	SBR	D01072006	3	Being cheque received from A-205 Mr. C.K.Sinha towards 1st Instalment.		50,000.00	60,000.00 Cr
26 Oct, 2006	SBR	D26102006	1	Being cheque received from A-205 Mr. C.K.Sinha towards Instalment amount for A-205.		1,28,000.00	1,88,000.00 Cr
02 Nov, 2006	SBR	D02112006	1	Being cheque received from C.K.Sinha towards installment amount		1,28,000.00	3,16,000.00 Cr
11 Nov, 2006	SBR	D11112006	2	Being cheque received from C.K.Sinha towards installment amount		88,582.00	4,04,582.00 Cr
16 Nov, 2006	SBR	D16112006	9	Being cheque received from A-205 Mr. C.K.Sinha towards Instalment amount for A-205.		3,00,000.00	7,04,582.00 Cr
17 Nov, 2006	SCP	C17112006	14	Being cash paid to C.K.Sinha towards DOC exp for flat no.A-205	2,000.00		7,02,582.00 Cr
	SCP	C17112006	15	Being cash paid to C.K.Sinha towards Misc exp for flat no.A-205	1,000.00		7,01,582.00 Cr
	SCP	C17112006	16	Being cash paid to C.K.Sinha towards E.C exp for flat no.A-205	200.00		7,01,382.00 Cr
	SCP	C17112006	17	Being cash paid to C.K.Sinha towards Stamp paper exp for flat no.A-205	220.00		7,01,162.00 Cr
	SCP	C17112006	18	Being cash paid to C.K.Sinha towards VAT exp for flat no.A-205	8,310.00		6,92,852.00 Cr
	SCP	C17112006	19	Being cash paid to	53,685.00		6,39,167.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 46	C.K.Sinha towards Reg exp for flat no.A-205 Being amount transferred to Instalments received 06-07.	3,89,142.00		2,50,025.00 Cr
	JV 31032007 108	Being amount credited towards service & debited to party for the year receipts 06-07. Total/Closing Balance	11,758.00		2,38,267.00 Cr
<b>A-206 Mrs. Pushpavathi</b>		Opening Balance	<b>4,66,315.00</b>	<b>7,04,582.00</b>	<b>2,38,267.00 Cr</b> <b>0.00 Cr</b>
15 May, 2006	SBR D15052006 1	Being Cheque received from Mr. Sai Vandan towards booking charges		10,000.00	10,000.00 Cr
20 May, 2006	JV 20052006 15	Being cheque returned of Mr. Sai Vandan for Flat No: A - 206 Ch. No. 587127 DT: 15/05/06	10,000.00		0.00 Cr
22 May, 2006	SBR D22052006 4	Being cheque received from Mr. Sai Vandan towards Booking amount for A-206.		10,000.00	10,000.00 Cr
23 Jun, 2006	SBR D23062006 1	Being cheque received from Mrs. Pushpavathi towards 1st Instalment for A-206.		50,000.00	60,000.00 Cr
17 Nov, 2006	SCP C17112006 26	Being cash paid to Murali towards DOC exp for flat no.A-206	2,000.00		58,000.00 Cr
	SCP C17112006 27	Being cash paid to Murali towards misc exp for flat no.A-206	1,000.00		57,000.00 Cr
	SCP C17112006 28	Being cash paid to Murali towards stamp paper exp for flat no.A-206	330.00		56,670.00 Cr
	SCP C17112006 29	Being cash paid to Murali towards E.C exp for flat no.A-206	200.00		56,470.00 Cr
	SCP C17112006 30	Being cash paid to Murali towards VAT exp for flat no.A-206	7,430.00		49,040.00 Cr
	SCP C17112006 31	Being cash paid to Murali towards Title deed deposit exp for flat no.A-206	4,135.00		44,905.00 Cr
	SCP C17112006 32	Being cash paid to Murali towards Reg exp for flat no.A-206	45,775.00		870.00 Dr
22 Nov, 2006	SBR D22112006 3	Being amount received		3,50,000.00	3,49,130.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 46	from J.Pushpavathi towards installment amount	2,86,666.00		62,464.00 Cr
	JV 31032007 108	Being amount transferred to Instalments received 06-07.	4,095.00		58,369.00 Cr
		<b>Total/Closing Balance</b>	<b>3,61,631.00</b>	<b>4,20,000.00</b>	<b>58,369.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
21 Apr, 2006	JV 21042006 10	Being Amount received on your behalf and same is credited to Srisai Builders	5,000.00		5,000.00 Dr
	SCR C21042006 4	Being Cash received from Mr.Rohit Mittal towards Booking Amount		5,000.00	0.00 Cr
		<b>Total/Closing Balance</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
06 Apr, 2006	SBR D06042006 2	Being cheque received from Mrs. Meena Desai towards Booking amount for A-215.		15,000.00	15,000.00 Cr
06 May, 2006	SBR D06052006 2	Cheque received from Mrs.Meena Desai		70,000.00	85,000.00 Cr
20 Jul, 2006	SBR D20072006 3	Being cheque received from A-215 Mrs. Meena Desai towards Instalment amount for A-215.		2,24,166.00	3,09,166.00 Cr
30 Oct, 2006	SBR D30102006 2	Being cheque received from Meena Desai towards installment amount		2,24,166.00	5,33,332.00 Cr
23 Jan, 2007	SBR D23012007 3	Being Cheque received from Meena desai towards Instalment amount for A-215.		2,24,166.00	7,57,498.00 Cr
31 Mar, 2007	JV 31032007 46	Being amount transferred to Instalments received 06-07.	7,57,498.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>7,57,498.00</b>	<b>7,57,498.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
20 Apr, 2006	SBR D20042006 2	Being cheque received from Mr. S.Sridhar towards Booking amount for flat no: A-301.		10,000.00	10,000.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 May, 2006	SBR D25052006 3	Being cheque received from Mr. S. Sridhar towards 1st Instalment for A-301.		50,000.00	60,000.00 Cr
04 Jul, 2006	SBR D04072006 1	Being cheque received from A-301 Mr. S. Sridhar towards 2nd Instalment		1,66,666.00	2,26,666.00 Cr
11 Oct, 2006	SBR D11102006 2	Being cheque received from A-301 Mr. S. Sridhar towards Instalment amount for A-301.		1,66,666.00	3,93,332.00 Cr
04 Jan, 2007	SBR D04012007 3	Being cash received from A-301 Sridhar towards instalment amount for Flat no.A-301.		1,66,666.00	5,59,998.00 Cr
24 Mar, 2007	SBR D24032007 1	Being cheque received from Sridhar towards Instalment amount for A-301		1,10,000.00	6,69,998.00 Cr
31 Mar, 2007	JV 31032007 46	Being amount transferred to Instalments received 06-07.	5,59,998.00		1,10,000.00 Cr
	JV 31032007 108	Being amount credited towards service & debited to party for the year receipts 06-07.	8,839.00		1,01,161.00 Cr
		Total/Closing Balance	<b>5,68,837.00</b>	<b>6,69,998.00</b>	<b>1,01,161.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
18 May, 2006	SBR D18052006 4	Being Cheque received from Enertech P.Ltd towards Booking amount		10,000.00	10,000.00 Cr
18 Jul, 2006	SBR D18072006 7	Being cheque received from A-306 Ms. Enertech P.Ltd towards 1st instalment for A-306		50,000.00	60,000.00 Cr
25 Sep, 2006	SBR D25092006 3	Being cheque received from A-306 Ms. Enertech P.Ltd towards Instalment amount for A-306.		1,28,000.00	1,88,000.00 Cr
30 Nov, 2006	SBR D30112006 3	Being amount received from Enertech Pvt. Ltd towards installment amount		1,28,000.00	3,16,000.00 Cr
15 Feb, 2007	SBR D15022007 1	Being cheque received from Enertech toward		1,28,000.00	4,44,000.00 Cr

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

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 46	installment amount Being amount transferred to Instalments received 06-07.	4,44,000.00		0.00 Cr
		Total/Closing Balance	<b>4,44,000.00</b>	<b>4,44,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
27 May, 2006	SBR D27052006 6	Being cheque received from Mr. Usangani K. Mulla towards booking amount for B-307		10,000.00	10,000.00 Cr
17 Jul, 2006	SCR C17072006 1	Being cash received from A-307 Flat Mr. Samir Mohd towards 1st installment		50,000.00	60,000.00 Cr
23 Feb, 2007	MBP D23022007 1	Being cheque issued towards Payorder for ACTO / HYD	7,240.00		52,760.00 Cr
27 Feb, 2007	SCP C27022007 24	Being cash paid to Md Samir towards E.C exp for flat no.A-307	200.00		52,560.00 Cr
	SCP C27022007 25	Being cash paid to Md Samir towards DOC exp for flat no.A-307	2,000.00		50,560.00 Cr
	SCP C27022007 26	Being cash paid to Md Samir towards Misc exp for flat no.A-307	1,000.00		49,560.00 Cr
	SCP C27022007 27	Being cash paid to Md Samir towards Stamp papers exp for flat no.A-307	220.00		49,340.00 Cr
	SCP C27022007 28	Being cash paid to Md Samir towards Reg exp for flat no.A-307	44,770.00		4,570.00 Cr
	SBR D27022007 1	Being amount received from Samir Mohd towards installment amount		6,225.00	10,795.00 Cr
01 Mar, 2007	SBR D01032007 6	Being amount received from Samir Mohd towards installment amount		6,57,775.00	6,68,570.00 Cr
31 Mar, 2007	JV 31032007 47	Being amount transferred to Instalments received 06-07.	3,44,571.00		3,23,999.00 Cr
	JV 31032007 108	Being amount credited towards service &	16,047.00		3,07,952.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		debited to party for the year receipts 06-07.			
		Total/Closing Balance	<b>4,16,048.00</b>	<b>7,24,000.00</b>	<b>3,07,952.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>A-308/309 Mr.Hanumanth Prasad</b>					
23 Jun, 2006	SBR D23062006 2	Being Cheque received from Mr.Hanumanth Prasad towards Boking Amount for A-308/309.		10,000.00	10,000.00 Cr
25 Jul, 2006	SCR C25072006 4	Being cash received from A-308/309 Mr.Hanumanth Prasad towards I st Instalment.		50,000.00	60,000.00 Cr
01 Sep, 2006	SBR D01092006 1	Being cheque received from A-308/309 Mr.Hanumanth Prasad towards instament amount for A-308/309.		10,000.00	70,000.00 Cr
13 Dec, 2006	MBP D13122006 1	Being cheque issued to your Self for Pay order for ACTO/ Hyd VAT Charges for A-308	11,670.00		58,330.00 Cr
16 Feb, 2007	SBR D16022007 1	Being amount received from Hanumanth Prasad towards Installment amount		1,16,990.00	1,75,320.00 Cr
20 Feb, 2007	SCP C20022007 28	Being cash paid to Hanmanth Prasad towards Stamp papers exp for flat no.A-308 / 309	220.00		1,75,100.00 Cr
	SCP C20022007 29	Being cash paid to Hanmanth Prasad towards Misc exp for flat no.A-308 / 309	1,000.00		1,74,100.00 Cr
	SCP C20022007 30	Being cash paid to Hanmanth Prasad towards DOC exp for flat no.A-308 / 309	2,000.00		1,72,100.00 Cr
	SCP C20022007 31	Being cash paid to Hanmanth Prasad towards E.C exp for flat no.A-308 / 309	200.00		1,71,900.00 Cr
	SCP C20022007 32	Being cash paid to Hanmanth Prasad towards Reg exp for flat no.A-308 / 309	72,210.00		99,690.00 Cr
24 Feb, 2007	SBR D24022007 1	Being amount received from Hanumanth Prasad towards installment amount		8,49,681.00	9,49,371.00 Cr

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

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	47	Being amount transferred to Instalments received 06-07.	4,35,666.00		5,13,705.00 Cr
	JV	31032007	108	Being amount credited towards service & debited to party for the year receipts 06-07.	19,966.00		4,93,739.00 Cr
<b>A-402 Mr. Jagdish Patel</b>				Total/Closing Balance	<b>5,42,932.00</b>	<b>10,36,671.00</b>	<b>4,93,739.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
03 May, 2006	SCR	C03052006	1	Being Cash received from Mr.Jagdish towards booking amount		10,000.00	10,000.00 Cr
09 Oct, 2006	SBR	D09102006	9	Being cheque received from A-402 Mr. Jagdish Patel towards Instalment amount for A-402.		50,000.00	60,000.00 Cr
<b>A-405 Mr. Prasant Jain</b>				Total/Closing Balance		<b>60,000.00</b>	<b>60,000.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
08 Jun, 2006	SBR	D08062006	1	Being cheque received from Mr. Prasant Jain towards Booking Amount for A-405.		10,000.00	10,000.00 Cr
18 Jul, 2006	SBR	D18072006	1	Being cheque received from A-405 Mr. Prasant Jain towards Instalment amount for A-405.		50,000.00	60,000.00 Cr
21 Dec, 2006	SCP	C21122006	2	Being cash paid to Prasant Jain towards VAT for flat no.A - 405	8,810.00		51,190.00 Cr
	SBR	D21122006	1	Bering cheque received from Prashant Jain towards Instalment amount for A-405.		62,385.00	1,13,575.00 Cr
27 Dec, 2006	SCP	C27122006	11	Being cash paid to Prashant Jain towards E.C exp for flat no.A-405	200.00		1,13,375.00 Cr
	SCP	C27122006	12	Being cash paid to Prashant Jain towards Misc exp for flat no.A-405	1,000.00		1,12,375.00 Cr
	SCP	C27122006	13	Being cash paid to Prashant Jain towards DOC exp for flat no.A-405	2,000.00		1,10,375.00 Cr
	SCP	C27122006	14	Being cash paid to Prashant Jain towards Stamp paper exp for flat no.A-405	220.00		1,10,155.00 Cr
	SCP	C27122006	15	Being cash paid to	54,305.00		55,850.00 Cr



**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2007	SBR D02012007 2	Prashant Jain towards Registration exp for flat no.A-405		3,50,000.00	4,05,850.00 Cr
31 Mar, 2007	JV 31032007 47	Being cheque received Prashanth Jaintowards Instalment amount for A-405.	3,32,666.00		73,184.00 Cr
	JV 31032007 108	Being amount transferred to Instalments received 06-07.	1,865.00		71,319.00 Cr
		Being amount credited towards service & debited to party for the year receipts 06-07.			
		<b>Total/Closing Balance</b>	<b>4,01,066.00</b>	<b>4,72,385.00</b>	<b>71,319.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
31 Jul, 2006	JV 31072006 6	Being shifted from A-507 to A-406 & the Amount of Rs.10000/- transfered to A-406.		10,000.00	10,000.00 Cr
08 Aug, 2006	SBR D08082006 4	Being cheque received from A-406 Mr.Vishal Bagree towards Instalment amount .		20,000.00	30,000.00 Cr
13 Sep, 2006	SBR D13092006 5	Being cheque received from Vishal Bagree towards booking amount		10,000.00	40,000.00 Cr
04 Oct, 2006	SBR D04102006 1	Being cheque received from A-406 Mr.Vishal Bagree towards Instalment amount for A-406.		10,000.00	50,000.00 Cr
28 Nov, 2006	SBR D28112006 2	Being amount received from Vishal Bagree towards installment amount		10,000.00	60,000.00 Cr
31 Jan, 2007	MBP D31012007 1	Being cheque issued to Prabhakar Reddy towards ACTO/VAt for Flat No.A-406 & A-407	8,220.00		51,780.00 Cr
02 Feb, 2007	SCP C02022007 24	Being cash paid to Vishal Bagree towards Misc exp for flat No.A-406	1,000.00		50,780.00 Cr
	SCP C02022007 25	Being cash paid to Vishal Bagree towards DOC exp for flat No.A-406	2,000.00		48,780.00 Cr
	SCP C02022007 26	Being cash paid to Vishal Bagree towards Stamp papers exp for flat	220.00		48,560.00 Cr

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

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2007	SCP C02022007 27	No.A-406 Being cash paid to Vishal Bagree towards Reg exp for flat No.A-406	50,820.00		2,260.00 Dr
15 Feb, 2007	SBR D15022007 2	Being cheque received from Vishal Bagree towards installment amount		84,900.00	82,640.00 Cr
22 Feb, 2007	SBR D22022007 2	Being amount received from Vishal Bagree towards installment amount		6,00,000.00	6,82,640.00 Cr
31 Mar, 2007	JV 31032007 47	Being amount transferred to Instalments received 06-07.	3,14,000.00		3,68,640.00 Cr
	JV 31032007 108	Being amount credited towards service & debited to party for the year receipts 06-07.	14,871.00		3,53,769.00 Cr
		Total/Closing Balance	<b>3,91,131.00</b>	<b>7,44,900.00</b>	<b>3,53,769.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
31 Jul, 2006	JV 31072006 5	Being Shifted from A-506 to A-407 on his Request & the Amount of Rs.10000 Transferred to A-407.		10,000.00	10,000.00 Cr
02 Aug, 2006	JV 02082006 1	Being amount of Rs.10000 of B-507 Akshay Murthy Rec No.281 dt-30/06/06 transferred to A-407 Parag Bhagat.		10,000.00	20,000.00 Cr
08 Aug, 2006	SBR D08082006 3	Being cheque received from A-407 Mr.Parag Bhagat towards Instalment Amount.		20,000.00	40,000.00 Cr
09 Oct, 2006	SBR D09102006 7	Being cheque received from A-407 Mr.Parag Bhagat towards Instalment amount for A-407.		20,000.00	60,000.00 Cr
12 Oct, 2006	SBP D12102006 2	Being cheque bounced of A-407 Mr.Parag Bhagat paid on 09/10/06.	20,000.00		40,000.00 Cr
12 Dec, 2006	SBR D12122006 6	Being cheque received from Parag Bhagat towards Instalment amount for A-407.		20,000.00	60,000.00 Cr
31 Jan, 2007	MBP D31012007 1	Being cheque issued to Prabhakar Reddy	8,220.00		51,780.00 Cr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2007	SCP C02022007 5	towards ACTO/VAt for Flat No.A-406 & A-407 Being cash paid to Parag Bhagat towards Misc exp for flat No.A-407	1,000.00		50,780.00 Cr
	SCP C02022007 6	Being cash paid to Parag Bhagat towards DOC exp for flat No.A-407	2,000.00		48,780.00 Cr
	SCP C02022007 7	Being cash paid to Parag Bhagat towards Stamp papers exp for flat No.A-407	220.00		48,560.00 Cr
	SCP C02022007 8	Being cash paid to Parag Bhagat towards Reg exp for flat No.A-407	50,820.00		2,260.00 Dr
	SBR D02022007 3	Being cheque received from Parag bhagat towards Instalemnt amount for A-407		84,900.00	82,640.00 Cr
15 Feb, 2007	SBR D15022007 9	Being amount received from Parag Bhagath towards Installment amount		6,00,000.00	6,82,640.00 Cr
31 Mar, 2007	JV 31032007 47	Being amount transferred to Instalments received 06-07.	3,14,000.00		3,68,640.00 Cr
	JV 31032007 108	Being amount credited towards service & debited to party for the year receipts 06-07.	14,871.00		3,53,769.00 Cr
		<b>Total/Closing Balance</b>	<b>4,11,131.00</b>	<b>7,64,900.00</b>	<b>3,53,769.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
18 Jul, 2006	SCR C18072006 1	Being cash received from A - 408 & 409 Lio D Cruz towards Booking amount for A-408/409.		70,000.00	70,000.00 Cr
21 Nov, 2006	SCP C21112006 7	Being cash paid to SRO/SBH challan/Uppal towards Regestration Expenses for flat No.A-408/409.	73,685.00		3,685.00 Dr
	SCP C21112006 8	Being cash paid to EC /SRO Uppal towards E.C.Expenses for A-408/409	200.00		3,885.00 Dr
	SCP C21112006 9	Being cash paid to SRO Uppal towards Miscelleneous Expens fo9r A-1408/409.	1,000.00		4,885.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2006	SCP C21112006 10	Being cash paid to Lio D Cruz towards VAT exp for flat No.A-408 / 409	11,940.00		16,825.00 Dr
	SCP C21112006 11	Being cash paid to Lio D Cruz towards DOC exp for flat No.A-408 / 409	2,000.00		18,825.00 Dr
	SCP C21112006 12	Being cash paid to Lio D Cruz towards stamp paper exp for flat No.A-408 / 409	220.00		19,045.00 Dr
08 Jan, 2007	SBR D08012007 7	Being cheque received from Leo D Cruz towards Instalment amount for A-408/409.		7,59,577.00	7,40,532.00 Cr
31 Mar, 2007	JV 31032007 47	Being amount transferred to Instalments received 06-07.	4,43,666.00		2,96,866.00 Cr
	JV 31032007 108	Being amount credited towards service & debited to party for the year receipts 06-07.	9,093.00		2,87,773.00 Cr
		<b>Total/Closing Balance</b>	<b>5,41,804.00</b>	<b>8,29,577.00</b>	<b>2,87,773.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
26 Dec, 2006	SCR C26122006 1	Being amount received from Prashant Kumar towards Booking amount		5,000.00	5,000.00 Cr
24 Jan, 2007	SBR D24012007 2	Being cheque received from Prashanth Kumar towards Instalment amount for A-410.		30,000.00	35,000.00 Cr
19 Feb, 2007	SBR D19022007 3	Being amount received from Prashant Kumar towards Installment amount		6,00,000.00	6,35,000.00 Cr
20 Feb, 2007	SCP C20022007 14	Being cash paid to Prashanth Kumar towards Misc exp for flat no.A-410	1,000.00		6,34,000.00 Cr
	SCP C20022007 15	Being cash paid to Prashanth Kumar towards DOC exp for flat no.A-410	2,000.00		6,32,000.00 Cr
	SCP C20022007 16	Being cash paid to Prashanth Kumar towards stamp paper exp for flat no.A-410	220.00		6,31,780.00 Cr
	SCP C20022007 17	Being cash paid to Prashanth Kumar towards VAT exp for flat	6,680.00		6,25,100.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2007	SCP C20022007 18	no.A-410 Being cash paid to Prashanth Kumar towards Registration exp for flat no.A-410	41,150.00		5,83,950.00 Cr
31 Mar, 2007	JV 31032007 47	Being amount transferred to Instalments received 06-07.	5,25,000.00		58,950.00 Cr
	JV 31032007 109	Being amount credited to Service tax & debited to party for the year receipts 06-07.	11,098.00		47,852.00 Cr
		<b>Total/Closing Balance</b>	<b>5,87,148.00</b>	<b>6,35,000.00</b>	<b>47,852.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
01 Apr, 2006	SBR D01042006 2	Being cheque received from Mrs. Jyothi towards 1st Instalment for flat Nos: 514 & 515 receipt no: 75.		1,40,000.00	1,40,000.00 Cr
	SBR D01042006 3	Being cheque received from Mrs. Jyothi towards 2nd and 3rd Instalment in advance and discount allowed to her.		14,27,000.00	15,67,000.00 Cr
31 Mar, 2007	JV 31032007 44	Being amount credited to A 412 & 413 towards discount.		91,000.00	16,58,000.00 Cr
	JV 31032007 47	Being amount transferred to Instalments received 06-07.	12,24,284.00		4,33,716.00 Cr
	JV 31032007 109	Being amount credited to Service tax & debited to party for the year receipts 06-07.	5,672.00		4,28,044.00 Cr
		<b>Total/Closing Balance</b>	<b>12,29,956.00</b>	<b>16,58,000.00</b>	<b>4,28,044.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
01 Jul, 2006	SBR D01072006 9	Being cheque received from Mr.Abhishek Diwan towards payment R.No-279.		10,000.00	10,000.00 Cr
05 Sep, 2006	SBR D05092006 5	Being cheque received from A-505 Mr.Abhishek Diwan towards instalment amount for A+505.		20,000.00	30,000.00 Cr
04 Oct, 2006	SBR D04102006 2	Being cheque received from A-505 Mr.Abhishek Diwan towards		15,000.00	45,000.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2006	SBR D28112006 5	Instalment amount for A-505. Being amount received from Abhishek Diwan towards instalment amount		15,000.00	60,000.00 Cr
27 Feb, 2007	MBP D27022007 1	Being cheque issued towards VAT for flat no.A-505	8,220.00		51,780.00 Cr
01 Mar, 2007	SBR D01032007 4	Being amount received from Abhishek Diwan towards instalment amount		7,00,000.00	7,51,780.00 Cr
20 Mar, 2007	SCP C20032007 26	Being cash paid to Abhishek Diwan towards E.C exp for flat No.A-505	200.00		7,51,580.00 Cr
	SCP C20032007 27	Being cash paid to Abhishek Diwan towards Doc exp for flat No.A-505	2,000.00		7,49,580.00 Cr
	SCP C20032007 28	Being cash paid to Abhishek Diwan towards Misc exp for flat No.A-505	1,000.00		7,48,580.00 Cr
	SCP C20032007 29	Being cash paid to Abhishek Diwan towards Stamp papers exp for flat No.A-505	220.00		7,48,360.00 Cr
	SCP C20032007 30	Being cash paid to Abhishek Diwan towards Reg exp for flat No.A-505	50,820.00		6,97,540.00 Cr
31 Mar, 2007	JV 31032007 47	Being amount transferred to Instalments received 06-07.	4,41,000.00		2,56,540.00 Cr
	JV 31032007 109	Being amount credited to Service tax & debited to party for the year receipts 06-07.	15,141.00		2,41,399.00 Cr
		<b>Total/Closing Balance</b>	<b>5,18,601.00</b>	<b>7,60,000.00</b>	<b>2,41,399.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
23 Aug, 2006	SBR D23082006 7	Being cheque received from A-507 Mr.Praveen Kumar towards booking amount for their Flat.		10,000.00	10,000.00 Cr
18 Oct, 2006	SBR D18102006 5	Being cheque received from A-507 Mr.Praveen Kumar towards Instalment amount for		20,000.00	30,000.00 Cr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2006	SBR D23102006 1	A-507. Being cheque issued to A-507 Mr.Praveen Kumar towards Instalment amount for A-507.		20,000.00	50,000.00 Cr
28 Nov, 2006	SBR D28112006 3	Being amount received from Praveen Kumar towards installment amount		10,000.00	60,000.00 Cr
13 Dec, 2006	MBP D13122006 1	Being cheque issued to your Self for Pay order for ACTO/ Hyd VAT Charges for A-507.	8,920.00		51,080.00 Cr
12 Mar, 2007	MBP D12032007 1	Being cheque issued towards VAT charges	8,360.00		42,720.00 Cr
	SBR D12032007 1	Being Pay order cancelled		8,920.00	51,640.00 Cr
15 Mar, 2007	SBR D15032007 1	Being amount received from Praveen Kumar towards installment amount		7,00,000.00	7,51,640.00 Cr
20 Mar, 2007	SCP C20032007 6	Being cash paid to Praveen Kumar towards E.C exp for flat No.A-507	200.00		7,51,440.00 Cr
	SCP C20032007 7	Being cash paid to Praveen Kumar towards Doc exp for flat No.A-507	2,000.00		7,49,440.00 Cr
	SCP C20032007 8	Being cash paid to Praveen Kumar towards Misc exp for flat No.A-507	1,000.00		7,48,440.00 Cr
	SCP C20032007 9	Being cash paid to Praveen Kumar towards stamp papers exp for flat No.A-507	220.00		7,48,220.00 Cr
	SCP C20032007 10	Being cash paid to Praveen Kumar towards E.C exp for flat No.A-507	51,675.00		6,96,545.00 Cr
31 Mar, 2007	JV 31032007 47	Being amount transferred to Instalments received 06-07.	5,93,000.00		1,03,545.00 Cr
	JV 31032007 109	Being amount credited to Service tax & debited to party for the year receipts 06-07.	13,257.00		90,288.00 Cr
		<b>Total/Closing Balance</b>	<b>6,78,632.00</b>	<b>7,68,920.00</b>	<b>90,288.00 Cr</b>

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>A-512 Mr.B.K.Sudhakar Reddy</b>		Opening Balance			<b>0.00 Cr</b>
18 Nov, 2006	SBR D18112006 1	Being cheque received from A-512		15,000.00	15,000.00 Cr
		Mr.B.K.Sudhakar Reddy towards Instalment amount for A-512.			
20 Dec, 2006	SBR D20122006 3	Being cheque received from Sudhakar Reddy towards Instalment amount for A-512.		70,000.00	85,000.00 Cr
08 Jan, 2007	SBR D08012007 2	Being cheque received from Sudhakar Reddy towards Instalment amount for A-512.		3,45,600.00	4,30,600.00 Cr
31 Mar, 2007	JV 31032007 47	Being amount transferred to Instalments received 06-07.	4,30,600.00		0.00 Cr
		Total/Closing Balance	<b>4,30,600.00</b>	<b>4,30,600.00</b>	<b>0.00 Cr</b>
<b>A-513 Jagannadha Rao Pochiraju</b>		Opening Balance			<b>0.00 Cr</b>
09 Oct, 2006	SBR D09102006 13	Being cheque received from A-513 Jagannadha Rao Pochiraju towards Instalment amount for A-513.		15,000.00	15,000.00 Cr
07 Nov, 2006	SBR D07112006 6	Being cheque received from A-513 Jagannadha Rao towards instalment amount for A-513.		75,000.00	90,000.00 Cr
16 Jan, 2007	SBR D16012007 8	Being cheque received from Jagannadha Rao Pochiraju towards Instalment amount for A-513.		4,25,000.00	5,15,000.00 Cr
31 Mar, 2007	JV 31032007 47	Being amount transferred to Instalments received 06-07.	5,05,750.00		9,250.00 Cr
		Total/Closing Balance	<b>5,05,750.00</b>	<b>5,15,000.00</b>	<b>9,250.00 Cr</b>
<b>A-510 Dasari Mallikarjuna Swamy</b>		Opening Balance			<b>0.00 Cr</b>
23 Feb, 2007	SBR D23022007 2	Being amount received from Dasari towards installment amount		5,000.00	5,000.00 Cr
26 Feb, 2007	SBR D26022007 3	Being amount received from Swamy towards installment amount		30,000.00	35,000.00 Cr
31 Mar, 2007	JV 31032007 47	Being amount transferred to Instalments received	35,000.00		0.00 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		06-07. Total/Closing Balance	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
08 May, 2006	SBR D08052006 1	Being Cheque received from Mr. Srinivas		30,000.00	30,000.00 Cr
17 Jul, 2006	SCR C17072006 2	Being cash received from C.Srinivas towards registration charges		67,000.00	97,000.00 Cr
19 Jul, 2006	SBR D19072006 1	Being Cheque received from B-106		2,20,000.00	3,17,000.00 Cr
		Mr.C.Srinivas towards Instalment amount for B-106.			
25 Jul, 2006	SCP C25072006 7	Being cash paid to ACTO/Hyd towards VAT for flat no.B-106.	7,470.00		3,09,530.00 Cr
	SCP C25072006 8	Being cash paid to Stamp papers towards Regestration Expenses for B-106.	220.00		3,09,310.00 Cr
	SCP C25072006 9	Being cash paid to SRO/SBH towards Regestration Expenses for Flat no.B-106.	46,015.00		2,63,295.00 Cr
	SCP C25072006 10	Being cash paid to SRO/Uppal towards Document Expenses for Flat No.B-106.	2,000.00		2,61,295.00 Cr
	SCP C25072006 11	Being cash paid to SRO/Uppal towards Miscelleneous Expenses for Flat No.B-106.	1,000.00		2,60,295.00 Cr
10 Jan, 2007	SBR D10012007 12	Being cheque received from Srinivas towards Instalment amount for B-106.		4,08,516.00	6,68,811.00 Cr
31 Mar, 2007	JV 31032007 48	Being amount transferred to Instalments received	5,63,000.00		1,05,811.00 Cr
	JV 31032007 109	06-07. Being amount credited to Service tax & debited to party for the year receipts 06-07.	16,101.00		89,710.00 Cr
		Total/Closing Balance	<b>6,35,806.00</b>	<b>7,25,516.00</b>	<b>89,710.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
16 May, 2006	SBR D16052006 2	Being cheque received from Mr.Navin Kumar Dubey towards Booking amount		10,000.00	10,000.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jun, 2006	SBR D17062006 5	Being cheque received from Mr. Navin Kumar Dubey towards 1st Instalment for B-107.		50,000.00	60,000.00 Cr
09 Oct, 2006	SBR D09102006 2	Being cheque received from B-107 Mr. Navin Kumar Dubey towards Instalment amount for B-107.		40,750.00	1,00,750.00 Cr
	SBR D09102006 3	Being cheque received from B-107 Mr. Navin Kumar Dubey towards Instalment amount for B-107.		50,000.00	1,50,750.00 Cr
	SBR D09102006 4	Being cheque received from B-107 Mr. Navin Kumar Dubey towards Instalment amount for B-107.		50,000.00	2,00,750.00 Cr
	SBR D09102006 5	Being cheque received from B-107 Mr. Navin Kumar Dubey towards Instalment amount for B-107.		50,000.00	2,50,750.00 Cr
20 Feb, 2007	SCP C20022007 33	Being cash paid to Naveen Kumar Dubey towards E.C exp for flat no.B-107	1,000.00		2,49,750.00 Cr
	SCP C20022007 34	Being cash paid to Naveen Kumar Dubey towards DOC exp for flat no.B-107	2,000.00		2,47,750.00 Cr
	SCP C20022007 35	Being cash paid to Naveen Kumar Dubey towards Stamp papers exp for flat no.B-107	220.00		2,47,530.00 Cr
	SCP C20022007 36	Being cash paid to Naveen Kumar Dubey towards VAT exp for flat no.B-107	8,260.00		2,39,270.00 Cr
	SCP C20022007 37	Being cash paid to Naveen Kumar Dubey towards Reg exp for flat no.B-107	50,895.00		1,88,375.00 Cr
22 Feb, 2007	SBR D22022007 3	Being amount received from Naveen Kumar towards installment amount		2,50,000.00	4,38,375.00 Cr
23 Mar, 2007	SBR D23032007 1	Being cheque received from Navin Kumar		2,50,000.00	6,88,375.00 Cr

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

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 48	towards Instalment amount for B-107. Being amount transferred to Instalments received 06-07.	4,41,500.00		2,46,875.00 Cr
	JV 31032007 109	Being amount credited to Service tax & debited to party for the year receipts 06-07.	15,072.00		2,31,803.00 Cr
		<b>Total/Closing Balance</b>	<b>5,18,947.00</b>	<b>7,50,750.00</b>	<b>2,31,803.00 Cr</b>
		<b>Opening Balance</b>			<b>50,000.00 Dr</b>
03 Apr, 2006	SCR C03042006 4	Being cash received from Mrs. Vijaya Mary towards 1st Instalment for flat no: B-109.		40,000.00	10,000.00 Dr
22 Nov, 2006	SCR C22112006 1	Being cash received from Madhusudan Reddy towards Instalment amount for B-109.		2,50,000.00	2,40,000.00 Cr
22 Jan, 2007	SCR C22012007 2	Being amount received from Madhusudhan towards installment amount		3,00,000.00	5,40,000.00 Cr
31 Mar, 2007	JV 31032007 48	Being amount transferred to Instalments received 06-07.	5,00,400.00		39,600.00 Cr
	JV 31032007 109	Being amount credited to Service tax & debited to party for the year receipts 06-07.	4,450.00		35,150.00 Cr
		<b>Total/Closing Balance</b>	<b>5,04,850.00</b>	<b>5,90,000.00</b>	<b>35,150.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
14 Jun, 2006	SCR C14062006 1	Being cash received from Mr. Arun Bhaskaran towards Part of Booking Amount for B-110.		1,000.00	1,000.00 Cr
15 Jun, 2006	SBR D15062006 1	Being cheque received from Mr. Arun Bhaskaran towards Part of Booking amount for B-110.		4,000.00	5,000.00 Cr
23 Aug, 2006	SBR D23082006 2	Being cheque received from B-110 Mr. Arun Bhaskaran towards payment for the Flat no.B-110.		25,000.00	30,000.00 Cr
07 Sep, 2006	SCP C07092006 27	Being cash paid towards	220.00		29,780.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2006	SCP C07092006 28	stamp papers for flat no B-110 Being cash paid towards DOC exp for flat no.B-110	2,000.00		27,780.00 Cr
	SCP C07092006 29	Being cash paid towards Misc exp for flat no.B-110	1,000.00		26,780.00 Cr
	SCP C07092006 30	Being cash paid towards registration exp for flat no.B-110	33,565.00		6,785.00 Dr
	SCP C07092006 31	Being cash paid towards VAT Charges for flat no.B-110	5,470.00		12,255.00 Dr
09 Sep, 2006	SBR D09092006 1	Being cheque received from Arun Bhaskaran towards installment		1,72,210.00	1,59,955.00 Cr
11 Oct, 2006	SBR D11102006 1	Being cheque received from B-110 Mr. Arun Bhaskaran towards Instalment amount for B-110.		13,000.00	1,72,955.00 Cr
	SBR D11102006 3	Being cheque received from B-110 Mr. Arun Bhaskaran towards instalment amount for B-110.		12,265.00	1,85,220.00 Cr
05 Feb, 2007	SBR D05022007 2	Being cheque received from Arun Bhaskar towards Instalment amount for B-110.		3,21,790.00	5,07,010.00 Cr
	SBR D05022007 3	Being cheque received from Arun Bhaskar towards Instalment amount for B-110.		5,190.00	5,12,200.00 Cr
31 Mar, 2007	JV 31032007 48	Being amount transferred to Instalments received 06-07.	2,89,500.00		2,22,700.00 Cr
	JV 31032007 109	Being amount credited to Service tax & debited to party for the year receipts 06-07.	11,380.00		2,11,320.00 Cr
		<b>Total/Closing Balance</b>	<b>3,43,135.00</b>	<b>5,54,455.00</b>	<b>2,11,320.00 Cr</b>
		<b>Opening Balance</b>			<b>70,000.00 Dr</b>
11 Apr, 2006	SBR D11042006 1	Being cheque received from Mr. Vijay Kaushik towards part payment of 1st Instalment.		60,000.00	10,000.00 Dr
	SBR D11042006 2	Being cheque received		10,000.00	0.00 Cr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Mr. Vijay Kaushik towards Balance payment of 1st Instalment.			
25 Jul, 2006	SCP C25072006 12	Being cash paid to ACTO/Hyd towards VAT for Flat No.B-117.	13,360.00		13,360.00 Dr
	SCP C25072006 13	Being cash paid to Stamp Papers towards Regestration charges for Flat No.117.	220.00		13,580.00 Dr
	SCP C25072006 14	Being cash paid to SRO/SBH Challan towards Regestration Charges for B-117.	82,520.00		96,100.00 Dr
	SCP C25072006 15	Being cash paid to wards EC/SRO/Uppal Expenses for Flat no.117.	200.00		96,300.00 Dr
	SCP C25072006 16	Being cash paid to SRO/Uppal towards document Expenses for Flat No.117.	2,000.00		98,300.00 Dr
	SCP C25072006 17	Being cash paid to SRO/Uppal towards Miscelleneous Expenses for Flat No.B-117.	1,000.00		99,300.00 Dr
26 Jul, 2006	SBR D26072006 1	Being cheque received from B-117 Mr.Vijay Kaushik towards Payment Receipt No79		4,15,000.00	3,15,700.00 Cr
22 Jan, 2007	SBR D22012007 3	Being cheque received fromVijay Kaushik towards Instalment amount for B-117.		5,00,000.00	8,15,700.00 Cr
03 Mar, 2007	SBR D03032007 1	Being amount received from Vijay Kaushik towards installment amount		50,000.00	8,65,700.00 Cr
	SBR D03032007 6	Being amount received from Vijay Kaushik towards installment amount		2,00,000.00	10,65,700.00 Cr
31 Mar, 2007	JV 31032007 48	Being amount transferred to Instalments received 06-07.	9,36,000.00		1,29,700.00 Cr
	JV 31032007 109	Being amount credited to Service tax & debited to	26,480.00		1,03,220.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		party for the year receipts 06-07. Total/Closing Balance	<b>10,61,780.00</b>	<b>12,35,000.00</b>	<b>1,03,220.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
11 Jun, 2006	JV 11062006 1	Being amount credited to Rama Sharma towards early payment discount		4,995.00	4,995.00 Cr
	JV 11062006 1	Being amount credited to Rama Sharma towards early payment discount		9,990.00	14,985.00 Cr
12 Jul, 2006	SBR D12072006 1	Being Cheque received from B-203 Mr.B.V.Rama Sharma towards 1st Instalmentfor B-209		1,66,500.00	1,81,485.00 Cr
	SBR D12072006 2	Being cheque received from B-203 Mr.B.V.Rama Sharma towards 2nd Instalment for B-203.		1,61,505.00	3,42,990.00 Cr
	SBR D12072006 3	Being cheque received from B-203 Mr.B.V.Rama Sharma towards 3rd instalment for B-203.		1,56,510.00	4,99,500.00 Cr
07 Aug, 2006	JV 07082006 2	Being amount credited to Rama Sharma towards early payment discount		13,320.00	5,12,820.00 Cr
11 Aug, 2006	SBR D11082006 2	Being cheque received from B-203 Mr.B.V.Rama Sharma towards Payment for B-203. receipt no.439.		1,53,180.00	6,66,000.00 Cr
31 Mar, 2007	JV 31032007 48	Being amount transferred to Instalments received 06-07.	4,99,500.00		1,66,500.00 Cr
	JV 31032007 109	Being amount credited to Service tax & debited to party for the year receipts 06-07. Total/Closing Balance	<b>12,672.00</b>	<b>6,66,000.00</b>	<b>1,53,828.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
17 Jun, 2006	SBR D17062006 1	Being cheque received from Mr. Aritra Banerjee towards Booking amount for B-206.		10,000.00	10,000.00 Cr
06 Nov, 2006	SBR D06112006 2	Being cheque received from Aritra Banerjee towards installment		50,000.00	60,000.00 Cr

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

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	SBR D11112006 4	amount Being cheque received from Aritra Banerjee towards installment amount		8,56,000.00	9,16,000.00 Cr
16 Feb, 2007	SBR D16022007 3	amount Being amount received from Aritra Banerjee towards Installment amount		92,550.00	10,08,550.00 Cr
20 Feb, 2007	SBP D20022007 1	Being cheque bounce due to Signature different	92,550.00		9,16,000.00 Cr
22 Feb, 2007	SBR D22022007 1	Being amount received from Aritra Banerjee towards installment amount		92,550.00	10,08,550.00 Cr
27 Feb, 2007	SCP C27022007 13	Being cash paid to Aritra Benerjee towards VAT exp for flat no.B-206	9,190.00		9,99,360.00 Cr
	SCP C27022007 14	Being cash paid to Aritra Benerjee towards E.C exp for flat no.B-206	200.00		9,99,160.00 Cr
	SCP C27022007 15	Being cash paid to Aritra Benerjee towards stamp papers exp for flat no.B-206	220.00		9,98,940.00 Cr
	SCP C27022007 16	Being cash paid to Aritra Benerjee towards DOC exp for flat no.B-206	2,000.00		9,96,940.00 Cr
	SCP C27022007 17	Being cash paid to Aritra Benerjee towards Misc exp for flat no.B-206	1,000.00		9,95,940.00 Cr
	SCP C27022007 18	Being cash paid to Aritra Benerjee towards reg exp for flat no.B-206	56,635.00		9,39,305.00 Cr
05 Mar, 2007	SBP D05032007 34	Being cheque issued to Mr. Aritra Banerjee towards refund of excess amount paid for that no-B-206	20,000.00		9,19,305.00 Cr
31 Mar, 2007	JV 31032007 48	Being amount transferred to Instalments received 06-07.	6,30,666.00		2,88,639.00 Cr
	JV 31032007 84	Being amount debited to B-206 towards Service tax for the year receipts 31-3-2006.	22,124.00		2,66,515.00 Cr
		Total/Closing Balance	<b>8,34,585.00</b>	<b>11,01,100.00</b>	<b>2,66,515.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
05 Apr, 2006	SCR C05042006 2	Being cash received		45,000.00	45,000.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2006	SCP C18102006 4	from Mr. B.A.S.Raju towards 1st Instalment for Flat Nos: B-210/211. Being cash paid towards Misc exp for flat no.B - 210 / 211	1,000.00		44,000.00 Cr
	SCP C18102006 5	Being cash paid towards DOC exp for flat no.B - 210 / 211	2,000.00		42,000.00 Cr
	SCP C18102006 6	Being cash paid to Raju towards E.C exp for flat No.b - 210 / 211	200.00		41,800.00 Cr
	SCP C18102006 7	Being cash paid to Raju towards Stamp papers exp for flat No.b - 210 / 211	220.00		41,580.00 Cr
	SCP C18102006 8	Being cash paid to Raju towards VAT exp for flat No.b - 210 / 211	9,460.00		32,120.00 Cr
	SCP C18102006 9	Being cash paid to Raju towards Registration exp for flat No.b - 210 / 211	58,335.00		26,215.00 Dr
	SBR D18102006 8	Being cheque received from B-210 & 211 Mr.B.A.S.Raju towards Instalment a mount for B-210/211.		3,75,000.00	3,48,785.00 Cr
13 Nov, 2006	SBR D13112006 2	Being cheque received from B.A.S.Raju towards installment amount		97,720.00	4,46,505.00 Cr
07 Feb, 2007	SBR D07022007 3	Being cheque received from BAS. Raju towards instalment amount for B-210/211		2,00,000.00	6,46,505.00 Cr
31 Mar, 2007	JV 31032007 48	Being amount transferred to Instalments received 06-07.	5,76,800.00		69,705.00 Cr
	JV 31032007 109	Being amount credited to Service tax & debited to party for the year receipts 06-07.	5,550.00		64,155.00 Cr
		Total/Closing Balance	<b>6,53,565.00</b>	<b>7,17,720.00</b>	<b>64,155.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
18 Apr, 2006	SCR C18042006 5	Being cash received from Mr. Aman Khanna towards Booking amount for flat no: B-213.		5,000.00	5,000.00 Cr
15 Jun, 2006	SBR D15062006 3	Being cheque received from Mr. Aman Khanna		10,000.00	15,000.00 Cr



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31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Booking Amount for B-213.			
13 Jul, 2006	SBR D13072006 1	Being cheque received from B-213 Mr. Aman Khanna towards Part of 1st Instalment.		10,000.00	25,000.00 Cr
10 Aug, 2006	SBR D10082006 1	Being cheque received from B-213 Mr. Aman Khanna towards payment for B-213 towards receipt No.181.		10,000.00	35,000.00 Cr
15 Sep, 2006	SCP C15092006 31	Being cash paid towards Misc exp	1,000.00		34,000.00 Cr
	SCP C15092006 32	Being cash paid towards DOC exp	2,000.00		32,000.00 Cr
	SCP C15092006 33	Being cash paid towards VAT exp	5,330.00		26,670.00 Cr
	SCP C15092006 34	Being cash paid towards stamp papers	220.00		26,450.00 Cr
	SCP C15092006 35	Being cash paid towards E.C exp	200.00		26,250.00 Cr
	SCP C15092006 36	Being cash paid towards Registration exp	32,760.00		6,510.00 Dr
	SBR D15092006 3	Being cheque received from B-213 Mr. Aman Khanna towards Instalment amount for B-213.		2,00,000.00	1,93,490.00 Cr
18 Sep, 2006	SBR D18092006 10	Being cheque received from B-213 Mr. Aman Khanna towards Regestration charges for B-213.		18,350.00	2,11,840.00 Cr
18 Oct, 2006	SBR D18102006 3	Being cheque received from B-213 Mr. Aman Khanna towards Instalment amount for B-213.		18,350.00	2,30,190.00 Cr
16 Jan, 2007	SBR D16012007 9	Being cheque received from Aman Khanna towards Instalment amount for B-213.		18,350.00	2,48,540.00 Cr
03 Mar, 2007	SBR D03032007 5	Being amount received from Aman Khana towards installment amount		2,80,291.00	5,28,831.00 Cr
31 Mar, 2007	JV 31032007 48	Being amount transferred to Instalments received 06-07.	3,32,000.00		1,96,831.00 Cr

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

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 84	Being amount debited to B-213 towards Service tax for the year receipts 31-3-2006.	12,509.00		1,84,322.00 Cr
		Total/Closing Balance	<b>3,86,019.00</b>	<b>5,70,341.00</b>	<b>1,84,322.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
10 May, 2006	SBR D10052006 2	Being Cheque received from Mr.Ashok Kumar R.No-220		15,000.00	15,000.00 Cr
23 Aug, 2006	SBR D23082006 3	Being cheque received from B-215 Mr. Ashok Kumar towards payment for the Flat No.B-215.		60,000.00	75,000.00 Cr
06 Sep, 2006	SBR D06092006 6	Being cheque received from B-215 Mr. Ashok Kumar towards Instalment amount for B-215.		6,40,000.00	7,15,000.00 Cr
07 Sep, 2006	SCP C07092006 9	Being cash paid towards VAT charges for Flat no.B-215	14,700.00		7,00,300.00 Cr
	SCP C07092006 10	Being cash paid towards stamp papers for Flat no.B-215	220.00		7,00,080.00 Cr
	SCP C07092006 11	Being cash paid towards E.C exp for Flat no.B-215	200.00		6,99,880.00 Cr
	SCP C07092006 12	Being cash paid towards DOC exp for Flat no.B-215	2,000.00		6,97,880.00 Cr
	SCP C07092006 13	Being cash paid towards Misc exp for Flat no.B-215	1,000.00		6,96,880.00 Cr
	SCP C07092006 14	Being cash paid towards Registration exp for Flat no.B-215	90,730.00		6,06,150.00 Cr
28 Mar, 2007	SBR D28032007 3	Being cheque received from Ashok Kumar towards Instalment amount for B-215.		3,84,000.00	9,90,150.00 Cr
31 Mar, 2007	JV 31032007 48	Being amount transferred to Instalments received 06-07.	9,13,000.00		77,150.00 Cr
	JV 31032007 109	Being amount credited to Service tax & debited to party for the year receipts 06-07.	15,687.00		61,463.00 Cr
		Total/Closing Balance	<b>10,37,537.00</b>	<b>10,99,000.00</b>	<b>61,463.00 Cr</b>

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>B-216 Mr.T.Suresh Babu</b>		Opening Balance			<b>0.00 Cr</b>
09 Oct, 2006	SCR C09102006 2	Being cash received from T.Suresh Babu towards installment amount		1,31,275.00	1,31,275.00 Cr
11 Oct, 2006	SCP C11102006 23	Being cash paid towards Reg exp for Flat No.B - 216	78,490.00		52,785.00 Cr
	SCP C11102006 24	Being cash paid towards VAT exp for Flat No.B - 216	12,710.00		40,075.00 Cr
	SCP C11102006 25	Being cash paid towards stamp papers exp for Flat No.B - 216	220.00		39,855.00 Cr
	SCP C11102006 26	Being cash paid towards E.C. exp for Flat No.B - 216	200.00		39,655.00 Cr
	SCP C11102006 27	Being cash paid towards Misc exp for Flat No.B - 216	1,000.00		38,655.00 Cr
	SCP C11102006 28	Being cash paid towards DOC exp for Flat No.B - 216	2,000.00		36,655.00 Cr
12 Oct, 2006	SBR D12102006 6	Being cheque received from B-216 Mr.T.Suresh Babu towards Instalment amount for B-216.		10,00,000.00	10,36,655.00 Cr
31 Mar, 2007	JV 31032007 48	Being amount transferred to Instalments received 06-07.	8,87,250.00		1,49,405.00 Cr
	JV 31032007 109	Being amount credited to Service tax & debited to party for the year receipts 06-07.	27,428.00		1,21,977.00 Cr
		Total/Closing Balance	<b>10,09,298.00</b>	<b>11,31,275.00</b>	<b>1,21,977.00 Cr</b>
<b>B-310 Mr.S.V.Subba Reddy</b>		Opening Balance			<b>0.00 Cr</b>
03 Apr, 2006	SCR C03042006 3	Being cash received from Mr.S.V.Subba Reddy towards Booking Amount for Flat No: B-310.		10,000.00	10,000.00 Cr
05 Apr, 2006	SCR C05042006 1	Being cash received from Mr. S.V.Subba Reddy towards 1st Instalment for Flat No: B-310 and for the advance payment discount given is Rs: 3,000/-		27,000.00	37,000.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Apr, 2006	SCR C20042006 3	Cash being received from Mr.S.V.Subba Reddy towards 2nd Installment Part Payment.		20,000.00	57,000.00 Cr
22 Sep, 2006	SCP C22092006 1	Being cash paid to B-310 Mr.S.V.Subba Reddy towards stamp papers.	200.00		56,800.00 Cr
03 Nov, 2006	SBR D03112006 5	Being cheque received from S.V. Subba Reddy towards installment amount		3,50,000.00	4,06,800.00 Cr
10 Nov, 2006	SCP C10112006 9	Being cash paid to Mr.Subba Reddy towards Vat exp for flat No.B-310	4,285.00		4,02,515.00 Cr
	SCP C10112006 10	Being cash paid to Mr.Subba Reddy towards Misc exp for flat No.B-310	1,000.00		4,01,515.00 Cr
	SCP C10112006 11	Being cash paid to Mr.Subba Reddy towards DOC exp for flat No.B-310	2,000.00		3,99,515.00 Cr
	SCP C10112006 12	Being cash paid to Mr.Subba Reddy towards E.C exp for flat No.B-310	200.00		3,99,315.00 Cr
	SCP C10112006 13	Being cash paid to Mr.Subba Reddy towards stamp paper exp for flat No.B-310	220.00		3,99,095.00 Cr
	SCP C10112006 14	Being cash paid to Mr.Subba Reddy towards Registration exp for flat No.B-310	26,250.00		3,72,845.00 Cr
31 Mar, 2007	JV 31032007 49	Being amount transferred to Instalments received 06-07.	2,71,300.00		1,01,545.00 Cr
	JV 31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.	9,619.00		91,926.00 Cr
		<b>Total/Closing Balance</b>	<b>3,15,074.00</b>	<b>4,07,000.00</b>	<b>91,926.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
20 Dec, 2006	SCR C20122006 1	Being amount received from Hemanth Kumar towards booking amount		10,000.00	10,000.00 Cr
24 Jan, 2007	MBP D24012007 1	Being cheque issued	14,130.00		4,130.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2007	SCP C02022007 28	towards VAT charges Being cash paid to Hemanth Kumar towards E.C exp for flat No.B-312 / 313	200.00		4,330.00 Dr
	SCP C02022007 29	Being cash paid to Hemanth Kumar towards Misc exp for flat No.B-312 / 313	1,000.00		5,330.00 Dr
	SCP C02022007 30	Being cash paid to Hemanth Kumar towards DOC exp for flat No.B-312 / 313	2,000.00		7,330.00 Dr
	SCP C02022007 31	Being cash paid to Hemanth Kumar towards Stamp papers exp for flat No.B-312 / 313	220.00		7,550.00 Dr
	SCP C02022007 32	Being cash paid to Hemanth Kumar towards Reg exp for flat No.B-312 / 313	87,475.00		95,025.00 Dr
06 Feb, 2007	SBR D06022007 5	Being cheque received from Hemanth Kumar towards instalment amount for B-312/313.		15,70,000.00	14,74,975.00 Cr
14 Feb, 2007	JV 14022007 1	Being amount credited towards early payment discount for flat no.B - 312 / 313		20,720.00	14,95,695.00 Cr
14 Mar, 2007	SBP D14032007 3	Being cheque issued to Hema Kumar towards Refund of Early payment discount for Flat No.B-312/313.	20,000.00		14,75,695.00 Cr
31 Mar, 2007	JV 31032007 49	Being amount transferred to Instalments received 06-07.	11,08,000.00		3,67,695.00 Cr
	JV 31032007 84	Being amount debited to B-312/313 towards Service tax for the year receipts 31-3-2006. Total/Closing Balance	30,421.00		3,37,274.00 Cr
		Opening Balance	<b>12,63,446.00</b>	<b>16,00,720.00</b>	<b>3,37,274.00 Cr</b> <b>0.00 Cr</b>
08 Aug, 2006	JV 08082006 3	Being amount transfered from B-318 to B-317 of Rajib Bhattacharya against Booking Form no.310.		55,000.00	55,000.00 Cr
29 Aug, 2006	SBR D29082006 1	Being cheque received		30,000.00	85,000.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from B-317 Rajib Bhatta Charya towards Instalment amount for B-317.			
14 Sep, 2006	SBR D14092006 3	Being cheque received from Rajib Bhattacharya towards installment		1,00,000.00	1,85,000.00 Cr
27 Sep, 2006	SCP C27092006 18	Being cash paid towards Stamp papers for registration	220.00		1,84,780.00 Cr
	SCP C27092006 19	Being cash paid towards E.C exp	200.00		1,84,580.00 Cr
	SCP C27092006 20	Being cash paid towards DOC exp	2,000.00		1,82,580.00 Cr
	SCP C27092006 21	Being cash paid towards Misc exp	1,000.00		1,81,580.00 Cr
	SCP C27092006 22	Being cash paid towards VAT charges for flat no. B-317	13,680.00		1,67,900.00 Cr
	SCP C27092006 23	Being cash paid towards Registration exp for flat no. B-317	84,530.00		83,370.00 Cr
	SBR D27092006 4	Being cheque received from B-317 Rajib Bhatta Charya towards Instalment amount for B-317.		6,25,000.00	7,08,370.00 Cr
06 Nov, 2006	SBR D06112006 4	Being cheque received from B-317 Rajib Bhatta Charya towards instalment amount for B-317.		39,000.00	7,47,370.00 Cr
28 Mar, 2007	SBR D28032007 5	Being cheque received from Rajib Bhattacharya towards Instalment amount for B-317		4,00,000.00	11,47,370.00 Cr
31 Mar, 2007	JV 31032007 49	Being amount transferred to Instalments received 06-07.	10,45,000.00		1,02,370.00 Cr
	JV 31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.	27,450.00		74,920.00 Cr
		Total/Closing Balance	<b>11,74,080.00</b>	<b>12,49,000.00</b>	<b>74,920.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
	<b>B-401 Mr.Raj Reddy &amp; Mrs.K.Jaya</b>				
04 Dec, 2006	SBR D04122006 8	Being amount received from Raj Reddy towards installment amount		5,00,000.00	5,00,000.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2007	SCP C20032007 62	Being cash paid to Raj Reddy towards Doc exp for flat No.B-401	2,000.00		4,98,000.00 Cr
	SCP C20032007 63	Being cash paid to Raj Reddy towards Misc exp for flat No.B-401	1,000.00		4,97,000.00 Cr
	SCP C20032007 64	Being cash paid to Raj Reddy towards E.C exp for flat No.B-401	200.00		4,96,800.00 Cr
	SCP C20032007 65	Being cash paid to Raj Reddy towards Stamp papers exp for flat No.B-401	220.00		4,96,580.00 Cr
	SCP C20032007 66	Being cash paid to Raj Reddy towards VAT exp for flat No.B-401	10,150.00		4,86,430.00 Cr
	SCP C20032007 67	Being cash paid to Raj Reddy towards Reg exp for flat No.B-401	62,600.00		4,23,830.00 Cr
28 Mar, 2007	JV 28032007 6	Being amount credited to Sri sAi builders towards Excess amount received for Flat No.B-401	2,93,218.00		1,30,612.00 Cr
	SBR D28032007 1	transferred to b-501 Being cheque received from Raj Reddy towards Instalment amount for B-401.		8,50,000.00	9,80,612.00 Cr
31 Mar, 2007	JV 31032007 49	Being amount transferred to Instalments received 06-07.	7,14,000.00		2,66,612.00 Cr
	JV 31032007 84	Being amount debited to B-401 towards Service tax for the year receipts 31-3-2006.	25,812.00		2,40,800.00 Cr
		Total/Closing Balance	<b>11,09,200.00</b>	<b>13,50,000.00</b>	<b>2,40,800.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>B-407 &amp; 408 Mr. Viran Kansagra9s.s.b.)</b>					
01 Apr, 2006	SBR D01042006 4	Being cheque received from Mr. Viran Kansagra towards booking amount for Flat Nos:407 & 408 at B Block reversed on 19/06/06 vide cheque no: 572480		20,000.00	20,000.00 Cr
02 May, 2006	SBR D02052006 1	Being Cheque received from Mr.Viran Kansagra towards Flat No: B-407/408 and same is		1,20,000.00	1,40,000.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jun, 2006	JV 19062006 4	reversed on 19/06/06 Being cheque issued to Sri Sai Builders towards cheques received on their behalf is reversed by cheque number 572480 for B-407/408	1,40,000.00		0.00 Cr
		Total/Closing Balance	<b>1,40,000.00</b>	<b>1,40,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>B-410 /411 Mrs. KantaRatnam Patnaik</b>					
11 Dec, 2006	SCP C11122006 7	Being cash paid to Patnaik towards VAT exp for flat No.B - 410 / 411	10,850.00		10,850.00 Dr
21 Dec, 2006	SCP C21122006 16	Being cash paid to Sreedha Patnaik towards stamp paper exp for flat no.B-410/411	220.00		11,070.00 Dr
	SCP C21122006 17	Being cash paid to Sreedha Patnaik towards E.C exp for flat no.B-410/411	200.00		11,270.00 Dr
	SCP C21122006 18	Being cash paid to Sreedha Patnaik towards Misc exp for flat no.B-410/411	1,000.00		12,270.00 Dr
	SCP C21122006 19	Being cash paid to Sreedha Patnaik towards DOC exp for flat no.B-410/411	2,000.00		14,270.00 Dr
	SCP C21122006 20	Being cash paid to Sreedha Patnaik towards Registration exp for flat no.B-410/411	67,165.00		81,435.00 Dr
22 Dec, 2006	SBR D22122006 2	Being amount received from Patnaik towards installment amount		10,00,000.00	9,18,565.00 Cr
16 Jan, 2007	SBR D16012007 13	Being cheque received from Kanta ratnam Patnaik. towards Instalment amount for B-410/411.		41,000.00	9,59,565.00 Cr
07 Mar, 2007	SBR D07032007 1	Being amount received from Kanta Ratnam Patnaik towards installment amount		40,000.00	9,99,565.00 Cr
31 Mar, 2007	JV 31032007 49	Being amount transferred to Instalments received 06-07.	6,15,000.00		3,84,565.00 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2007	JV	31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.	16,992.00		3,67,573.00 Cr
			Total/Closing Balance	<b>7,13,427.00</b>	<b>10,81,000.00</b>	<b>3,67,573.00 Cr</b>
			Opening Balance			<b>70,000.00 Dr</b>
<b>B-417 Mr.B.Gangadhar Raju</b>						
03 Jun, 2006	SCR	C03062006 1	Being cash received from Mr. Gangadhar Raju towards 1st Instalment for B-417.		35,000.00	35,000.00 Dr
28 Nov, 2006	SBR	D28112006 9	Being amount received from B.Gangadhar Raju towards installment amount		88,350.00	53,350.00 Cr
07 Dec, 2006	SCP	C07122006 8	Being cash paid towards Miscelleneous Expensesfor Flat No.B-417.	200.00		53,150.00 Cr
	SCP	C07122006 9	Being cash paid towards Miscelleneous Expenses flat No.B-417.	1,000.00		52,150.00 Cr
	SCP	C07122006 10	Being cash paid towards Document Expenses for Flat No. B-417.	2,000.00		50,150.00 Cr
	SCP	C07122006 11	Being cash paid towards Vat Expenses for Flat No. B-417.	11,880.00		38,270.00 Cr
	SCP	C07122006 12	Being cash paid towards Regestration Expenses for Flat No. B-417.	73,365.00		35,095.00 Dr
	SBR	D07122006 2	Being cheque received from B-417 Mr.B.Gangadhar Raju towards instalment amount for B-417		6,20,000.00	5,84,905.00 Cr
15 Feb, 2007	SBR	D15022007 4	Being amount received from Gangadhar Raju towards Installment amount		2,75,000.00	8,59,905.00 Cr
31 Mar, 2007	JV	31032007 49	Being amount transferred to Instalments received 06-07.	8,25,000.00		34,905.00 Cr
	JV	31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.	22,518.00		12,387.00 Cr
			Total/Closing Balance	<b>9,35,963.00</b>	<b>10,18,350.00</b>	<b>12,387.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
<b>B-505 Hariat Patrica</b>						
23 Feb, 2007	SCR	C23022007 1	Being amount received		89,000.00	89,000.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Hariat Patrica towards installment amount			
27 Feb, 2007	SCP C27022007 3	Being cash paid to Hariat Patrica towards stamp papers exp for flat no.B-505	220.00		88,780.00 Cr
	SCP C27022007 4	Being cash paid to Hariat Patrica towards DOC exp for flat no.B-505	2,000.00		86,780.00 Cr
	SCP C27022007 5	Being cash paid to Hariat Patrica towards Misc exp for flat no.B-505	1,000.00		85,780.00 Cr
	SCP C27022007 6	Being cash paid to Hariat Patrica towards VAT exp for flat no.B-505	8,910.00		76,870.00 Cr
	SCP C27022007 7	Being cash paid to Hariat Patrica towards Reg exp for flat no.B-505	54,925.00		21,945.00 Cr
	SBR D27022007 2	Being amount received from Hariat Patrica towards installment amount		6,00,000.00	6,21,945.00 Cr
31 Mar, 2007	JV 31032007 50	Being amount transferred to Instalments received 06-07.	7,21,000.00		99,055.00 Dr
	JV 31032007 84	Being amount transferred		50,000.00	49,055.00 Dr
	JV 31032007 84	Being amount transferred		1,10,000.00	60,945.00 Cr
	JV 31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.	16,747.00		44,198.00 Cr
		<b>Total/Closing Balance</b>	<b>8,04,802.00</b>	<b>8,49,000.00</b>	<b>44,198.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
29 Nov, 2006	SCR C29112006 1	Being cash received from B.Sathyanarayana towards Booking amount for B-507.		10,000.00	10,000.00 Cr
11 Dec, 2006	SCR C11122006 1	Being cash received from B.Satyanarayana towards installment amount		50,000.00	60,000.00 Cr
31 Jan, 2007	JV 31012007 4	Being amount forfeited from B-507 Satyanarayana towards cancellation of Flat.	10,000.00		50,000.00 Cr

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

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2007	SBP D31012007 2	Being cheque issued to Sathyanaraya towards full & final settlement amount for cancellation of Flat.	50,000.00		0.00 Cr
		Total/Closing Balance	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
13 May, 2006	JV 13052006 9	Being Cash received from Mr.Ravi Patel on your behalf for Flat No: B-508 Mr.Ravipatel. same is reversed with your account	60,000.00		60,000.00 Dr
	SCR C13052006 1	Being cash received from Mr. Ravi Patel towards 1st Instalment for B-508.		60,000.00	0.00 Cr
		Total/Closing Balance	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
11 Oct, 2006	JV 11102006 3	Being amount transfered from A-109/110 to B-510/511		5,000.00	5,000.00 Cr
	MBR D11102006 1	Being 1st instalment received from Flat No.510 & 511		30,000.00	35,000.00 Cr
11 Dec, 2006	SCP C11122006 11	Being cash paid to Patanjali Rao towards VAT exp for flat no.B-510	5,720.00		29,280.00 Cr
13 Dec, 2006	SBR D13122006 4	Being cheque received from Patanjali rao towards Instalment amunt for B-510/511.		4,59,000.00	4,88,280.00 Cr
14 Dec, 2006	SCR C14122006 1	Being cash received from Patanjali Rao towards Instalment amount for B-510.		58,410.00	5,46,690.00 Cr
21 Dec, 2006	SCP C21122006 45	Being cash paid to Patanjali Rao towards E.C exp for flat no.B-510	200.00		5,46,490.00 Cr
	SCP C21122006 46	Being cash paid to Patanjali Rao towards misc exp for flat no.B-510	1,000.00		5,45,490.00 Cr
	SCP C21122006 47	Being cash paid to Patanjali Rao towards DOC exp for flat no.B-510	2,000.00		5,43,490.00 Cr
	SCP C21122006 48	Being cash paid to Patanjali Rao towards	220.00		5,43,270.00 Cr

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

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Dec, 2006	SCP C21122006 49	stamp paper exp for flat no.B-510 Being cash paid to Patanjali Rao towards Registration exp for flat no.B-510	35,320.00		5,07,950.00 Cr
31 Mar, 2007	JV 31032007 50	Being amount transferred to Instalments received 06-07.	4,50,500.00		57,450.00 Cr
	JV 31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.	11,062.00		46,388.00 Cr
		<b>Total/Closing Balance</b>	<b>5,06,022.00</b>	<b>5,52,410.00</b>	<b>46,388.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
11 Oct, 2006	JV 11102006 3	Being amount transferred from A-109/110 to B-510/511		5,000.00	5,000.00 Cr
	MBR D11102006 1	Being 1st instalment received from Flat No.510 & 511		30,000.00	35,000.00 Cr
16 Jan, 2007	SBR D16012007 11	Being cheque received from Gopal Rao Upadrasta towards Instalment amount for B-511.		1,34,250.00	1,69,250.00 Cr
27 Jan, 2007	SBR D27012007 2	Being cheque received from Patanjali Rao towards Installment amount		1,34,250.00	3,03,500.00 Cr
31 Mar, 2007	JV 31032007 50	Being amount transferred to Instalments received 06-07.	3,03,500.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>3,03,500.00</b>	<b>3,03,500.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
04 Aug, 2006	SBR D04082006 1	Being cheque received from B-516 Mr.Mangesh Patil towards Booking amount towards Receipt no.303.		15,000.00	15,000.00 Cr
02 Nov, 2006	JV 02112006 2	Being amount debited to party towards Extra spect.	5,000.00		10,000.00 Cr
	SBR D02112006 2	Being cheque received from Mangesh V.Patil towards installment amount		70,000.00	80,000.00 Cr
21 Nov, 2006	JV 21112006 1	Being amount debited to	1,00,000.00		20,000.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mangesh patil towards Car Parking charges which were added later on.			
10 Jan, 2007	SBR D10012007 11	Being cheque received from Mangesh patil towards Instalment amount for B-516.		15,60,000.00	15,40,000.00 Cr
16 Jan, 2007	SCP C16012007 23	Being cashpaid to Mangesh Patil towards ACTO/ HYD Exp for Flat No.B-516.	16,210.00		15,23,790.00 Cr
	SCP C16012007 24	Being cashpaid to Mangesh Patil towards Misc Exp for Flat No.B-516.	1,000.00		15,22,790.00 Cr
	SCP C16012007 25	Being cash paid to Mangesh Patil towards DOC exp for flat no.B-516	2,000.00		15,20,790.00 Cr
	SCP C16012007 26	Being cash paid to Mangesh Patil towards Stamp papers for flat No.B-516	220.00		15,20,570.00 Cr
	SCP C16012007 27	Being cash paid to Mangesh Patil towards Registration exp for flat No.B-516	1,00,185.00		14,20,385.00 Cr
	SCP C16012007 51	Being cash paid towards E.C.Expenses for Flat No.B-516.	200.00		14,20,185.00 Cr
31 Mar, 2007	JV 31032007 50	Being amount transferred to Instalments received 06-07.	10,37,000.00		3,83,185.00 Cr
	JV 31032007 84	Being amount debited to B-516 towards Service tax for the year receipts 31-3-2006.	34,610.00		3,48,575.00 Cr
		Total/Closing Balance	<b>12,96,425.00</b>	<b>16,45,000.00</b>	<b>3,48,575.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
09 Aug, 2006	SCR C09082006 1	Being cash received from C-109 Mr.shaik Ameer towards instalment amount for C-109.		50,000.00	50,000.00 Cr
13 Sep, 2006	SBR D13092006 1	Being cheque received from Shaik Ameer towards installment		1,00,000.00	1,50,000.00 Cr
16 Sep, 2006	SBP D16092006 62	Being cheque bounced	1,00,000.00		50,000.00 Cr

**C-109 Mr. Shaik Ameer**

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31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Sep, 2006	SBR A18092006 1	of C-109 dt-13/09/06 Being cheque received fom C-109 Shaik ameer transferd to SBI		1,00,000.00	1,50,000.00 Cr
28 Sep, 2006	SBR A28092006 1	Being cheque received from Shaik Ameer towards installment amount		50,000.00	2,00,000.00 Cr
01 Mar, 2007	SBR D01032007 3	Being amount received from Shaik Ameer towards installment amount		1,75,000.00	3,75,000.00 Cr
03 Mar, 2007	SBR D03032007 2	Being amount received from Shaik Ameer towards installment amount		3,750.00	3,78,750.00 Cr
09 Mar, 2007	SBR D09032007 3	Being amount received from Shaik Ameer towards Installment amount		16,282.00	3,95,032.00 Cr
31 Mar, 2007	JV 31032007 38	Being amount transferred from Mr. Shaik Ameer C -109.	3,78,750.00		16,282.00 Cr
	JV 31032007 87	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.	12,144.00		4,138.00 Cr
		Total/Closing Balance	<b>4,90,894.00</b>	<b>4,95,032.00</b>	<b>4,138.00 Cr</b>
	<b>C-110 Mrs.Shaik Karimenusia</b>	Opening Balance			<b>30,000.00 Dr</b>
17 May, 2006	SBR D17052006 3	Being Cheque received from Mrs.Shaik Karimenusia towards payment		30,000.00	0.00 Cr
28 Jul, 2006	SBR D28072006 1	Being amount received from C-110 Mrs.Shaik Karimenusia towards receipt No.180.		50,000.00	50,000.00 Cr
04 Nov, 2006	SBR A04112006 1	Being cheque received from Shaik Karimunissa towards insatlment amount		50,000.00	1,00,000.00 Cr
16 Feb, 2007	SBR D16022007 2	Being amount received from Shaik Karimunisa towards Installment amount		2,78,750.00	3,78,750.00 Cr
09 Mar, 2007	SBR D09032007 2	Being amount received from Shaik Karimunisa towards Installment amount		16,282.00	3,95,032.00 Cr
31 Mar, 2007	JV 31032007 38	Being amount	3,78,750.00		16,282.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 88	transferred from Mrs Shaik Karimenuasia C -110. Being amount Credited to Service tax & debited to Party for the year receipts 06-07. Total/Closing Balance	12,144.00		4,138.00 Cr
	<b>C-202/203 Mr.Prasenjith Singh Roy</b>	Opening Balance	<b>3,90,894.00</b>	<b>4,25,032.00</b>	<b>4,138.00 Cr</b> <b>0.00 Cr</b>
14 Dec, 2006	SCR C14122006 4	Being cash received from Prasenjith Singh towards Booking Amount for C-202/203.		10,000.00	10,000.00 Cr
05 Jan, 2007	SBR D05012007 1	Being cash received from Prasenjith Singh roy towards inastalment amount for Flat no.C-202/203.		2,00,000.00	2,10,000.00 Cr
	SBR D05012007 4	Being cash received from Prasenjith singh roy towards inastalment amount for Flat no.C-202/203.		2,00,000.00	4,10,000.00 Cr
27 Jan, 2007	SBR D27012007 3	Being cheque received from Prasanjith Singh Roy towards Installment amount		1,28,000.00	5,38,000.00 Cr
02 Feb, 2007	SBP D02022007 1	Being cheque received from Prasenjith singh towards instalemnt amount for C-202/203 bounced due to signature indifference.	1,28,000.00		4,10,000.00 Cr
08 Feb, 2007	SBR D08022007 3	Being cheque received from Prasenjith Singh towards instalment amount for C-202/203.		1,28,000.00	5,38,000.00 Cr
27 Feb, 2007	SCP C27022007 19	Being cash paid to Prasenjit Singh Roy towards E.C exp for flat no.C-202 / 203	220.00		5,37,780.00 Cr
	SCP C27022007 20	Being cash paid to Prasenjit Singh Roy towards DOC exp for flat no.C-202 / 203	2,000.00		5,35,780.00 Cr
	SCP C27022007 21	Being cash paid to Prasenjit Singh Roy towards Misc exp for flat no.C-202 / 203	1,000.00		5,34,780.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2007	SCP C27022007 22	Being cash paid to Prasenjit Singh Roy towards VAT exp for flat no.C-202 / 203	14,410.00		5,20,370.00 Cr
	SCP C27022007 23	Being cash paid to Prasenjit Singh Roy towards Reg exp for flat no.C-202 / 203	89,025.00		4,31,345.00 Cr
28 Feb, 2007	SCR C28022007 1	Being amount received from Prasenjith Singh Roy towards Installment amount		30,000.00	4,61,345.00 Cr
01 Mar, 2007	SBR D01032007 1	Being amount received from Prasenjith Singh Roy towards installment amount		9,00,000.00	13,61,345.00 Cr
	SBR D01032007 2	Being amount received from Prasenjith Singh Roy towards installment amount		1,08,495.00	14,69,840.00 Cr
31 Mar, 2007	JV 31032007 38	Being amount transferred from Mr. Prasenjit Singh Roy C -202 / 203.	14,38,000.00		31,840.00 Cr
	JV 31032007 88	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.	30,824.00		1,016.00 Cr
		Total/Closing Balance	<b>17,03,479.00</b>	<b>17,04,495.00</b>	<b>1,016.00 Cr</b>
		Opening Balance			<b>1,15,000.00 Cr</b>
14 Aug, 2006	SCP C14082006 5	Being cash paid to BOB/Legal /Srinivas ahrma towards legal Expenses for Flat No.C-212.	1,500.00		1,13,500.00 Cr
22 Aug, 2006	SCP C22082006 5	Being cash paid to BOB Valuer towards Valuation Report for C-212.	1,500.00		1,12,000.00 Cr
31 Oct, 2006	SBR D31102006 3	Being cheque received from Rama Sree towards Installment amount		2,00,000.00	3,12,000.00 Cr
02 Nov, 2006	SCP C02112006 25	Being cash paid to V.Phaninder towards E.C exp for flat no.C-212	200.00		3,11,800.00 Cr
	SCP C02112006 26	Being cash paid to V.Phaninder towards DOC exp for flat no.C-212	2,000.00		3,09,800.00 Cr
	SCP C02112006 27	Being cash paid to V.Phaninder towards	330.00		3,09,470.00 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Nov, 2006	SCP C02112006 28	Stamp papers exp for flat no.C-212 Being cash paid to V.Phaninder towards VAT exp for flat no.C-212	3,920.00		3,05,550.00 Cr
	SCP C02112006 29	Being cash paid to V.Phaninder towards Title deed exp for flat no.C-212	1,800.00		3,03,750.00 Cr
	SCP C02112006 30	Being cash paid to V.Phaninder towards Registration exp for flat no.C-212	24,000.00		2,79,750.00 Cr
12 Dec, 2006	JV 12122006 8	Being amount debited towards Extra Specs for C-212	3,275.00		2,76,475.00 Cr
02 Jan, 2007	SBR D02012007 6	Being cash received from C-212 Ramam Sree towards instalment amount for Flat no.C-212.		1,00,000.00	3,76,475.00 Cr
31 Mar, 2007	JV 31032007 38	Being amount transferred from Mrs. V. Rama Sree C -212.	3,54,000.00		22,475.00 Cr
	JV 31032007 100	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.	12,232.00		10,243.00 Cr
		<b>Total/Closing Balance</b>	<b>4,04,757.00</b>	<b>3,00,000.00</b>	<b>10,243.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
30 Nov, 2006	SBR D30112006 2	Being amount received from Khaja towards booking amount		5,000.00	5,000.00 Cr
12 Dec, 2006	SCP C12122006 1	Being cash paid to Khaja towards work order of one lakh for flat no.C-309	380.00		4,620.00 Cr
14 Dec, 2006	SCP C14122006 2	Being cash paid to M.N.Khaja towards Work Order for C-309.	450.00		4,170.00 Cr
20 Jan, 2007	JV 20012007 23	Being amount credited towards Extra specs Refund to C-309		8,210.00	12,380.00 Cr
05 Mar, 2007	MBP D05032007 1	Being cheque issued towards VAT charges	6,680.00		5,700.00 Cr
15 Mar, 2007	SBR D15032007 2	Being amount received from Khaja towards installment amount		7,41,000.00	7,46,700.00 Cr
20 Mar, 2007	SCP C20032007 16	Being cash paid to Khaja	200.00		7,46,500.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2007	SCP C20032007 17	towards E.C exp for flat No.C-309 Being cash paid to Khaja towards Doc exp for flat No.C-309	2,000.00		7,44,500.00 Cr
	SCP C20032007 18	Being cash paid to Khaja towards Misc exp for flat No.C-309	1,000.00		7,43,500.00 Cr
	SCP C20032007 19	Being cash paid to Khaja towards stamp papers exp for flat No.C-309	220.00		7,43,280.00 Cr
	SCP C20032007 20	Being cash paid to Khaja towards reg exp for flat No.C-309	41,315.00		7,01,965.00 Cr
31 Mar, 2007	JV 31032007 38	Being amount transferred from Dr. M.N. Khaja - 309.	6,68,000.00		33,965.00 Cr
	JV 31032007 89	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.	15,000.00		18,965.00 Cr
		<b>Total/Closing Balance</b>	<b>7,35,245.00</b>	<b>7,54,210.00</b>	<b>18,965.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
01 Sep, 2006	MBR D01092006 1	Being chequ received from C-311 & 411 towards Booking amount.		5,000.00	5,000.00 Cr
08 Sep, 2006	SBR D08092006 5	Being cheque received from Jadala Uma Rani towards installment		79,000.00	84,000.00 Cr
15 Nov, 2006	SBR D15112006 3	Being cheque received from Uma Rani towards installment amount		3,35,400.00	4,19,400.00 Cr
16 Jan, 2007	SBR D16012007 10	Being cheque received from Jadala Uma Rani towards Instalment amount for C-311.		1,00,000.00	5,19,400.00 Cr
20 Jan, 2007	JV 20012007 24	Being amount debited towards extra specs for C-311	8,765.00		5,10,635.00 Cr
21 Mar, 2007	SBR D21032007 1	Being cheque received from Jadala Uma Rani towards installment amount for C-311.		68,074.00	5,78,709.00 Cr
31 Mar, 2007	JV 31032007 38	Being amount transferred from Mrs. Jadala Uma Rani - 311.	5,59,000.00		19,709.00 Cr
	JV 31032007 89	Being amount Credited to Service tax & debited to Party for the year	14,473.00		5,236.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		receipts 06-07.			
		Total/Closing Balance	<b>5,82,238.00</b>	<b>5,87,474.00</b>	<b>5,236.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>C-409 Mr.V.Raja Shekar</b>					
26 Aug, 2006	SBR D26082006 3	Being cheque received from C-409 Mr.V.Raja Shekar towards instalment amount for C-409.		5,000.00	5,000.00 Cr
18 Sep, 2006	SBR D18092006 9	Being cheque received from C-409 Mr.V.Raja Shekar towards Instalment amount for C-409.		30,000.00	35,000.00 Cr
18 Oct, 2006	SBR D18102006 1	Being cheque received from C-409 Mr.V.Raja Shekar towards Instalment amount for C-409.		1,00,000.00	1,35,000.00 Cr
02 Nov, 2006	SBR D02112006 5	Being cheque received from V.Rajashekhar towards installment amount		2,00,000.00	3,35,000.00 Cr
16 Nov, 2006	SBR D16112006 3	Being cheque received from Raja shekhar towards instalment amount for C-409.		1,00,000.00	4,35,000.00 Cr
14 Dec, 2006	SBR D14122006 1	Being cheque received from Raja Shekhar towards Instalment amount for C-409.		50,000.00	4,85,000.00 Cr
26 Dec, 2006	SBR D26122006 2	Being amount received from Raja Shekhar towards installment amount		40,000.00	5,25,000.00 Cr
20 Jan, 2007	JV 20012007 27	Being amount debited towards Extra Specs for C-409	332.00		5,24,668.00 Cr
05 Feb, 2007	SCR C05022007 2	Being amount received from Rajashekar towards installment amount		44,000.00	5,68,668.00 Cr
06 Feb, 2007	SCR C06022007 1	Being amount received from Rajashekar towards installment amount		55,000.00	6,23,668.00 Cr
20 Feb, 2007	SCR C20022007 1	Being cash received from V.Raja Shekar towards Installment amount		3,350.00	6,27,018.00 Cr
	SCP C20022007 9	Being cash paid to Raja Shekar towards stamp papers exp for flat	220.00		6,26,798.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2007	SCP C20022007 10	no.C-409 Being cash paid to Raja Shekar towards Misc exp for flat no.C-409	1,000.00		6,25,798.00 Cr
	SCP C20022007 11	Being cash paid to Raja Shekar towards DOC exp for flat no.C-409	2,000.00		6,23,798.00 Cr
	SCP C20022007 12	Being cash paid to Raja Shekar towards VAT exp for flat no.C-409	5,720.00		6,18,078.00 Cr
	SCP C20022007 13	Being cash paid to Raja Shekar towards Registration exp for flat no.C-409	35,185.00		5,82,893.00 Cr
02 Mar, 2007	SCR C02032007 3	Being amount received from Raja Shekhar towards Installment amount		323.00	5,83,216.00 Cr
31 Mar, 2007	JV 31032007 39	Being amount transferred from Mr. Rajasekhar C - 409.	5,69,000.00		14,216.00 Cr
	JV 31032007 100	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.	14,215.00		1.00 Cr
		Total/Closing Balance	<b>6,27,672.00</b>	<b>6,27,673.00</b>	<b>1.00 Cr</b>
	<b>C-411 Jadala Ravi Kumar</b>	Opening Balance			<b>0.00 Cr</b>
01 Sep, 2006	MBR D01092006 1	Being chequ received from C-311 & 411 towards Booking amount.		5,000.00	5,000.00 Cr
08 Sep, 2006	SBR D08092006 4	Being cheque received from Jadala Ravi Kumar towards installment		74,000.00	79,000.00 Cr
02 Nov, 2006	SBR D02112006 3	Being cheque received from Jadala Ravi Kumar towards Installment amount		3,13,200.00	3,92,200.00 Cr
10 Jan, 2007	SBR D10012007 6	Being cheque received from Jadalal Ravi Kuamr towards Instalment amount for C-411.		1,00,000.00	4,92,200.00 Cr
20 Jan, 2007	JV 20012007 27	Being amount debited towards Extra Specs for C-411	8,835.00		4,83,365.00 Cr
21 Mar, 2007	SBR D21032007 2	Being cheque received from Jadala Ravi Kumar towards installment amount for C-411.		57,675.00	5,41,040.00 Cr
31 Mar, 2007	JV 31032007 39	Being amount transferred from Mr.	5,22,000.00		19,040.00 Cr

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

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 92	Jadala Ravi Kumar C-411, Being amount credited to Service tax & Debited to party for the year receipts 06-07.	14,177.00		4,863.00 Cr
		Total/Closing Balance	<b>5,45,012.00</b>	<b>5,49,875.00</b>	<b>4,863.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
02 Jun, 2006	SBR D02062006 1	Being cheque received from Mr. Jashwanth towards Booking Amount for C-507.		10,000.00	10,000.00 Cr
04 Jul, 2006	SBR D04072006 4	Being cheque received from C-507 Mr. Jashwanth towards 1st Instalment.		50,000.00	60,000.00 Cr
24 Oct, 2006	SCR C24102006 2	Being cash received from Jashwanth towards installment amount		3,69,500.00	4,29,500.00 Cr
23 Jan, 2007	JV 23012007 2	Being amount debited towards extra Specs from C-507	8,439.00		4,21,061.00 Cr
14 Feb, 2007	SCR C14022007 3	being cash received from mr .Ramaraju towards installment amount for c-507		3,79,240.00	8,00,301.00 Cr
31 Mar, 2007	JV 31032007 39	Being amount transferred from Mr. S.S. Rama Raju C-507.	7,79,000.00		21,301.00 Cr
	JV 31032007 94	Being amountBeing amount credited to Service tax & Debited to party for the year receipts 06-07. debited towards Service Tax from C-507	13,852.00		7,449.00 Cr
		Total/Closing Balance	<b>8,01,291.00</b>	<b>8,08,740.00</b>	<b>7,449.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
17 Jul, 2006	SBR D17072006 1	Being cheque received from C-511 Mr.Maxwell towards booking amount for C-511.		5,000.00	5,000.00 Cr
28 Aug, 2006	SBR D28082006 4	Being cheque recived from C-511 Mr.Maxwell towards instalment amount for C-511.		25,000.00	30,000.00 Cr
20 Sep, 2006	JV 20092006 2	Being flat cancelled & Booking amount of C-509 of M.K.Arundhathi transferred to C-511.		5,000.00	35,000.00 Cr
08 Dec, 2006	SCP C08122006 6	Being cash paid towards	250.00		34,750.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jan, 2007	SCP C25012007 4	notary frankling charges Being cash paid toMaxwell towards Work Order for Flat No. C-510/511.	350.00		34,400.00 Cr
14 Mar, 2007	MBP D14032007 1	Being cheque issued towards VAT charges for flat No.C-511	5,000.00		29,400.00 Cr
15 Mar, 2007	SBR D15032007 13	Being cheque received form Maxwell towards Instalment amount for C-511.		4,93,145.00	5,22,545.00 Cr
16 Mar, 2007	SBR D16032007 5	Being cheque received form Maxwell towards Instalment amount for C-511		26,105.00	5,48,650.00 Cr
20 Mar, 2007	SCP C20032007 53	Being cash paid to Maxwell A Hadi towards Doc exp for flat No.C-511	2,000.00		5,46,650.00 Cr
	SCP C20032007 54	Being cash paid to Maxwell A Hadi towards Misc exp for flat No.C-511	1,000.00		5,45,650.00 Cr
	SCP C20032007 55	Being cash paid to Maxwell A Hadi towards stamp paper exp for flat No.C-511	220.00		5,45,430.00 Cr
	SCP C20032007 56	Being cash paid to Maxwell A Hadi towards reg exp for flat No.C-511	30,895.00		5,14,535.00 Cr
31 Mar, 2007	JV 31032007 39	Being amount transferred from Mr. Maxwell A ;Hadi C-511.	5,00,000.00		14,535.00 Cr
	JV 31032007 64	Being registration charges paid for C-510 SSB transferred.		19,857.50	34,392.50 Cr
	JV 31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.	12,120.00		22,272.50 Cr
		Total/Closing Balance	<b>5,51,835.00</b>	<b>5,74,107.50</b>	<b>22,272.50 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
01 Aug, 2006	SBR D01082006 2	Being cheque received fromC-513 C.Arudra Kumar towards booking Amount towards receipt no.422		15,000.00	15,000.00 Cr
30 Aug, 2006	SBR D30082006 2	Being cheque recived from C-513 Mr.arudra		70,000.00	85,000.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Oct, 2006	SBR D20102006 5	Kumar towards Instalment amount for Their Flat. Being cheque received from C-513 C.Arudra Kumar towards Instalment amount for C-513.		13,40,000.00	14,25,000.00 Cr
02 Nov, 2006	SCP C02112006 13	Being cash paid to Arudra Kumar towards Misc exp for flat no.C-513	1,000.00		14,24,000.00 Cr
	SCP C02112006 14	Being cash paid to Arudra Kumar towards DOC exp for flat no.C-513	2,000.00		14,22,000.00 Cr
	SCP C02112006 15	Being cash paid to Arudra Kumar towards E.C exp for flat no.C-513	200.00		14,21,800.00 Cr
	SCP C02112006 16	Being cash paid to Arudra Kumar towards Stamp papers exp for flat no.C-513	220.00		14,21,580.00 Cr
	SCP C02112006 17	Being cash paid to Arudra Kumar towards VAT exp for flat no.C-513	13,680.00		14,07,900.00 Cr
	SCP C02112006 18	Being cash paid to Arudra Kumar towards Registration exp for flat no.C-513	84,530.00		13,23,370.00 Cr
16 Jan, 2007	SBR D16012007 12	Being cheque received from Arudra Kumar towards Instalment amount for C-513.		76,135.00	13,99,505.00 Cr
31 Mar, 2007	JV 31032007 39	Being amount transferred from Mr. C. Arudra Kumar C-513.	13,65,000.00		34,505.00 Cr
	JV 31032007 95	Being amount credited to Service tax & Debited to party for the year receipts 06-07.	31,533.00		2,972.00 Cr
		Total/Closing Balance	<b>14,98,163.00</b>	<b>15,01,135.00</b>	<b>2,972.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
17 Jan, 2007	JV 17012007 2	Being flat shifted and amount transferred from B-312/313 to C-509		70,000.00	70,000.00 Cr
08 Feb, 2007	SCP C08022007 1	Being cash paid to Brahmaji Rao towards E.C exp for flat no.C-509	200.00		69,800.00 Cr

**C-509 C.V.Vidyulatha**

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Mar, 2007	SCR C01032007	1	Being amount received from Vidy Latha towards Installment amount		40,750.00	1,10,550.00 Cr
17 Mar, 2007	SBR D17032007	1	Being cheque received form Vidyulatha towards Instalment amount for C-509.		6,86,000.00	7,96,550.00 Cr
20 Mar, 2007	SCP C20032007	11	Being cash paid to Vidyulatha towards E.C exp for flat No.C-509	200.00		7,96,350.00 Cr
	SCP C20032007	12	Being cash paid to Vidyulatha towards Doc exp for flat No.C-509	2,000.00		7,94,350.00 Cr
	SCP C20032007	13	Being cash paid to Vidyulatha towards Misc exp for flat No.C-509	1,000.00		7,93,350.00 Cr
	SCR C20032007	14	Being amount received from Brahmaji Rao towards Installment amount		450.00	7,93,800.00 Cr
	SCP C20032007	14	Being cash paid to Vidyulatha towards stamp papers exp for flat No.C-509	220.00		7,93,580.00 Cr
	SCP C20032007	15	Being cash paid to Vidyulatha towards Reg exp for flat No.C-509	44,855.00		7,48,725.00 Cr
31 Mar, 2007	JV 31032007	39	Being amount transferred from Chavali V.R. Vidyulatha C-509.	7,26,000.00		22,725.00 Cr
	JV 31032007	104	Being amount credited to Service tax & Debited to party for the year receipts 06-07.	15,468.00		7,257.00 Cr
			Total/Closing Balance	<b>7,89,943.00</b>	<b>7,97,200.00</b>	<b>7,257.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
01 Nov, 2006	SBR D01112006	1	Being cheque received from Ravindranath Tagore towards booking amount		10,000.00	10,000.00 Cr
02 Dec, 2006	SBR D02122006	1	Being amount received from Ravindranath Tagore towards installment amount		50,000.00	60,000.00 Cr
16 Jan, 2007	SCP C16012007	11	Being cashpaid to Ravindranath Tagore towards SRO/uppalfor Misc Exp for Flat No.D-101..	1,000.00		59,000.00 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2007	SCP C16012007 12	Being cashpaid to Ravindranath Tagore towards SRO/uppalfor Doc Exp for FlatNo.D-101..	2,000.00		57,000.00 Cr
	SCP C16012007 13	Being cashpaid to Ravindranath Tagore towards E.C.Exp for Flat No.D-101..	200.00		56,800.00 Cr
	SCP C16012007 14	Being cashpaid to Ravindranath Tagore towards stamp papers for Flat No.D-101..	220.00		56,580.00 Cr
	SCP C16012007 15	Being cashpaid to Ravindranath Tagore towards ACTO/HYD for VAT Exp for Flat No.D-101..	12,540.00		44,040.00 Cr
	SCP C16012007 16	Being cashpaid to Ravindranath Tagore towards SRO/SBH for Registratio Exp for Flat No.D-101..	77,405.00		33,365.00 Dr
22 Jan, 2007	SBR D22012007 1	Being cheque received from Ravindra Nath Tagore towards Instalment amount for D-101.		12,45,000.00	12,11,635.00 Cr
31 Mar, 2007	JV 31032007 45	Being amount transferred to Instalments received 06-07.	9,86,000.00		2,25,635.00 Cr
	JV 31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.	24,074.00		2,01,561.00 Cr
		Total/Closing Balance	<b>11,03,439.00</b>	<b>13,05,000.00</b>	<b>2,01,561.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
03 Jan, 2007	SCR C03012007 3	Being amount received from Lakshmi towards booking amount		5,000.00	5,000.00 Cr
05 Mar, 2007	JV 05032007 26	Being amount credited to D-106 K. Lakshmi towards Early payment Discount.		34,000.00	39,000.00 Cr
06 Mar, 2007	SBR D06032007 1	Being amount received from K.Lakshmi towards installment amount		2,90,000.00	3,29,000.00 Cr
	SBR D06032007 2	Being amount received from K.Lakshmi towards		2,61,000.00	5,90,000.00 Cr

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

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2007	SBR D06032007 3	installment amount Being amount received from K.Lakshmi towards installment amount		1,00,000.00	6,90,000.00 Cr
31 Mar, 2007	JV 31032007 45	Being amount transferred to Instalments received 06-07.	1,16,875.00		5,73,125.00 Cr
	JV 31032007 111	Being amount credited to Service tax & debited to party for the year receipts 06-07.	8,937.00		5,64,188.00 Cr
		<b>Total/Closing Balance</b>	<b>1,25,812.00</b>	<b>6,90,000.00</b>	<b>5,64,188.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
03 Nov, 2006	SBR D03112006 3	Being cheque received from Komali Avdhani towards booking amount		10,000.00	10,000.00 Cr
04 Dec, 2006	SBR D04122006 1	Being amount received from Komali Avdhani towards installment amount		60,000.00	70,000.00 Cr
26 Dec, 2006	SBR D26122006 3	Being amount received from K.Avdhani towards installment amount		1,65,000.00	2,35,000.00 Cr
15 Mar, 2007	SBR D15032007 7	Being amount received from K.Avadhani towards installment amount		1,00,000.00	3,35,000.00 Cr
20 Mar, 2007	SBR D20032007 4	Being cheque received from K.Avdhani towards installment amount		65,000.00	4,00,000.00 Cr
31 Mar, 2007	JV 31032007 45	Being amount transferred to Instalments received 06-07.	2,35,500.00		1,64,500.00 Cr
		<b>Total/Closing Balance</b>	<b>2,35,500.00</b>	<b>4,00,000.00</b>	<b>1,64,500.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
28 Dec, 2006	SBR D28122006 3	Being cheque received from Balichndra mouli towards Booking amount for D-304/305.		10,000.00	10,000.00 Cr
24 Jan, 2007	MBP D24012007 1	Being cheque issued towards VAT charges	14,600.00		4,600.00 Dr
02 Feb, 2007	SCP C02022007 10	Being cash paid to Balichandra Mouli towards E.C exp for flat No.D-304 / 305	200.00		4,800.00 Dr
	SCP C02022007 11	Being cash paid to Balichandra Mouli towards Misc exp for flat No.D-304 / 305	1,000.00		5,800.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 Feb, 2007	SCP C02022007	12	Being cash paid to Balichandra Mouli towards DOC exp for flat No.D-304 / 305	2,000.00		7,800.00 Dr
	SCP C02022007	13	Being cash paid to Balichandra Mouli towards Stamp papers exp for flat No.D-304 / 305	220.00		8,020.00 Dr
	SCP C02022007	14	Being cash paid to Balichandra Mouli towards Reg exp for flat No.D-304 / 305	90,415.00		98,435.00 Dr
06 Feb, 2007	SBR D06022007	3	Being cheque received from Balichandra Mouli towards instalment amount for D-304/305.		16,20,000.00	15,21,565.00 Cr
14 Mar, 2007	SBP D14032007	4	Being cheque issued to Balichandra Mouli toawrds refund of aerly paymnt discount for Flat No.D-304/305.	72,500.00		14,49,065.00 Cr
31 Mar, 2007	JV 31032007	45	Being amount transferred to Instalments received 06-07.	11,33,000.00		3,16,065.00 Cr
	JV 31032007	106	Being amount credited to D-304 towards early payment discount.		72,500.00	3,88,565.00 Cr
	JV 31032007	106	Being amount credited towards service & debited to party for the year receipts 06-07.	31,001.00		3,57,564.00 Cr
			Total/Closing Balance	<b>13,44,936.00</b>	<b>17,02,500.00</b>	<b>3,57,564.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
14 Nov, 2006	SBR D14112006	2	Being cheque received towards Booking amount		10,000.00	10,000.00 Cr
23 Jan, 2007	SCR C23012007	1	Being amount received from DVR Sharma towards installment amount		50,000.00	60,000.00 Cr
	SBR D23012007	16	Being cheque received from Bhagvatula Venkatramam Sarma towards Instalment amount for D-403.		1,20,750.00	1,80,750.00 Cr
	SBR D23012007	17	Being cheque received from Bhagvatula Venkatrama Sarma towards Instalment		1,13,505.00	2,94,255.00 Cr

**D-403 Dr.B.V.R.Sharma**

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2007	SBR D23012007 18	amount for D-403. Being cheque received from Bhagvatula Venkatrama Sarma towards Instalment amount for D-403.		1,17,127.00	4,11,382.00 Cr
	SBR D23012007 19	Being cheque received from Bhagvatula Venkatrama Sarma towards Instalment amount for D-403.		1,09,882.00	5,21,264.00 Cr
31 Mar, 2007	JV 31032007 45	Being amount transferred to Instalments received 06-07.	1,80,750.00		3,40,514.00 Cr
	JV 31032007 106	Being amount credited to D-403 towards early payment discount.		21,736.00	3,62,250.00 Cr
		<b>Total/Closing Balance</b>	<b>1,80,750.00</b>	<b>5,43,000.00</b>	<b>3,62,250.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
28 Dec, 2006	SBR D28122006 2	Being cheque received from Shanker towards Instalment amount for D-404/405.		10,000.00	10,000.00 Cr
24 Jan, 2007	MBP D24012007 1	Being cheque issued towards VAT charges	14,600.00		4,600.00 Dr
02 Feb, 2007	SCP C02022007 19	Being cash paid to R.Shanker towards E.C exp for flat No.D-404 / 405	200.00		4,800.00 Dr
	SCP C02022007 20	Being cash paid to R.Shanker towards Misc exp for flat No.D-404 / 405	1,000.00		5,800.00 Dr
	SCP C02022007 21	Being cash paid to R.Shanker towards DOC exp for flat No.D-404 / 405	2,000.00		7,800.00 Dr
	SCP C02022007 22	Being cash paid to R.Shanker towards stamp papers exp for flat No.D-404 / 405	220.00		8,020.00 Dr
	SCP C02022007 23	Being cash paid to R.Shanker towards Reg exp for flat No.D-404 / 405	90,415.00		98,435.00 Dr
06 Feb, 2007	SBR D06022007 4	Being cheque received from Shanker towards instalment amount for d-404/405.		16,20,000.00	15,21,565.00 Cr

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

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Mar, 2007	SBP D14032007 5	Being cheque issued toShankeri toawrds refund of Early paymnt discount for Flat No.D404/405	72,500.00		14,49,065.00 Cr
31 Mar, 2007	JV 31032007 45	Being amount transferred to Instalments received 06-07.	11,33,000.00		3,16,065.00 Cr
	JV 31032007 106	Being amount credited to D-404 towards early payment discount.		72,500.00	3,88,565.00 Cr
	JV 31032007 106	Being amount credited towards service & debited to party for the year receipts 06-07.	29,749.00		3,58,816.00 Cr
		Total/Closing Balance	<b>13,43,684.00</b>	<b>17,02,500.00</b>	<b>3,58,816.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
28 Nov, 2006	SBR D28112006 7	Being amount received from Fahemudin towards booking amount		10,000.00	10,000.00 Cr
05 Dec, 2006	SBR D05122006 3	Being amount received from Md fahemudin towards installment amount		40,000.00	50,000.00 Cr
06 Dec, 2006	SBR D06122006 1	Being amount received from Fahemudin towards installment amount		10,000.00	60,000.00 Cr
13 Feb, 2007	SBR D13022007 1	Being amount received from Mohd Fahemuddin towards installment amount		50,000.00	1,10,000.00 Cr
	SBR D13022007 2	Being amount received from Mohd Fahemuddin towards installment amount		50,000.00	1,60,000.00 Cr
14 Feb, 2007	SBP D14022007 1	Being cheque issued to Fahemuddin towards VAT exp for flat no.D-408	10,800.00		1,49,200.00 Cr
15 Feb, 2007	SBR D15022007 8	Being amount received from Fahemuddin towards Installment amount		9,75,000.00	11,24,200.00 Cr
20 Feb, 2007	SCP C20022007 19	Being cash paid to Fahemudin towards E.C exp for flat no.D-408	200.00		11,24,000.00 Cr
	SCP C20022007 20	Being cash paid to Fahemudin towards Misc exp for flat no.D-408	1,000.00		11,23,000.00 Cr

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

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2007	SCP C20022007 21	Being cash paid to Fahemudin towards DOC exp for flat no.D-408	2,000.00		11,21,000.00 Cr
	SCP C20022007 22	Being cash paid to Fahemudin towards Stamp papers exp for flat no.D-408	220.00		11,20,780.00 Cr
	SCP C20022007 23	Being cash paid to Fahemudin towards Registration exp for flat no.D-408	66,855.00		10,53,925.00 Cr
31 Mar, 2007	JV 31032007 45	Being amount transferred to Instalments received 06-07.	8,50,000.00		2,03,925.00 Cr
	JV 31032007 111	Being amount credited to Service tax & debited to party for the year receipts 06-07.	21,465.00		1,82,460.00 Cr
		<b>Total/Closing Balance</b>	<b>9,52,540.00</b>	<b>11,35,000.00</b>	<b>1,82,460.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
<b>E-103 Mr.Shiv Shanker Kota</b>					
01 Sep, 2006	SBR D01092006 8	Being cash received from Shivshankar Kota towards part payment for flat no.E-103 R.no.463		15,000.00	15,000.00 Cr
14 Oct, 2006	JV 14102006 1	Being amount credited towards Discount allowed to E-103 Kota shiv shanker		67,840.00	82,840.00 Cr
	SCR C14102006 1	Being cash received from Shiv Shanker Kota towards Installment amount		5,15,500.00	5,98,340.00 Cr
	SBR D14102006 1	Being cheque received from E-103 Mr.Shiv Shanker Kota towards Instalment amount for E-103.		6,17,370.00	12,15,710.00 Cr
31 Mar, 2007	JV 31032007 59	Being amount transferred to Instalments received 06-07.	5,37,284.00		6,78,426.00 Cr
	JV 31032007 111	Being amount credited to Service tax & debited to party for the year receipts 06-07.	6,715.00		6,71,711.00 Cr
		<b>Total/Closing Balance</b>	<b>5,43,999.00</b>	<b>12,15,710.00</b>	<b>6,71,711.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
<b>E-104 Kalyan</b>					
27 Sep, 2006	SCR C27092006 2	Being amount received		15,000.00	15,000.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Oct, 2006	SCR C26102006 1	from Kalyan towards booking amount Being cash received from Kalyan towards installment amount		70,000.00	85,000.00 Cr
02 Jan, 2007	SBR D02012007 9	Being cash received from E-104 Mr.Kalyan chakravarthy towards inastalment amount for Flat no.E-104.		17,00,000.00	17,85,000.00 Cr
16 Jan, 2007	SCP C16012007 34	Being cash paid to Kalyan Chakravarthi towards Stamp papers exp for flat No.E-104	220.00		17,84,780.00 Cr
	SCP C16012007 35	Being cash paid to Kalyan towards E.C exp for flat No.E-104	200.00		17,84,580.00 Cr
	SCP C16012007 36	Being cash paid to Kalyan towards Misc exp for flat No.E-104	1,000.00		17,83,580.00 Cr
	SCP C16012007 37	Being cash paid to Kalyan towards DOC exp for flat No.E-104	2,000.00		17,81,580.00 Cr
	SCP C16012007 38	Being cash paid to Kalyan towards VAT exp for flat No.E-104	17,700.00		17,63,880.00 Cr
	SCP C16012007 39	Being cash paid to Kalyan towards Registration exp for flat No.E-104	1,09,325.00		16,54,555.00 Cr
31 Mar, 2007	JV 31032007 59	Being amount transferred to Instalments received 06-07.	15,88,750.00		65,805.00 Cr
	JV 31032007 111	Being amount credited to Service tax & debited to party for the year receipts 06-07.	32,732.00		33,073.00 Cr
		Total/Closing Balance	<b>17,51,927.00</b>	<b>17,85,000.00</b>	<b>33,073.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
19 Sep, 2006	SCR C19092006 2	Being cash received from E-207/208 Mr.Gopala Krishna towards instalment amount for E-207/208.		15,000.00	15,000.00 Cr
09 Oct, 2006	SCR C09102006 1	Being cash received from K.Anand Rao towards Installment		70,000.00	85,000.00 Cr
30 Oct, 2006	SCR C30102006 1	Being cash received from E-204 K.Anand Rao		2,54,715.00	3,39,715.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2006	SBR D26122006 8	towards Instalment amount for E-204. Being amount transferred from USA od Anand Rao		2,56,534.00	5,96,249.00 Cr
31 Mar, 2007	JV 31032007 59	towards Instalment amount for E-204. Being amount transferred to Instalments received 06-07.	5,94,428.00		1,821.00 Cr
<b>E-303 Mr.V.Nagavardhan Rao</b>		Total/Closing Balance	<b>5,94,428.00</b>	<b>5,96,249.00</b>	<b>1,821.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
02 Aug, 2006	SBR D02082006 1	Being cheque received from E-303 Mr.V.Nagavardhan Rao		15,000.00	15,000.00 Cr
04 Sep, 2006	SBR D04092006 5	towards Booking amount Being cash received from V.Nagavardhan Rao		20,000.00	35,000.00 Cr
	SBR D04092006 6	Being cash received from V.Nagavardhan Rao		50,000.00	85,000.00 Cr
06 Nov, 2006	SBR D06112006 11	Being cheque received fromE-303 Nagavardhan Rao		2,06,000.00	2,91,000.00 Cr
08 Jan, 2007	SBR D08012007 3	towards instalment amount for E-303 Being cheque received from Nagavardhan Rao		2,57,000.00	5,48,000.00 Cr
31 Mar, 2007	JV 31032007 59	towards Instalment amount for E-303 Being amount transferred to Instalments received 06-07.	5,47,856.00		144.00 Cr
<b>E-306 Mr.Alok Kumar Singh</b>		Total/Closing Balance	<b>5,47,856.00</b>	<b>5,48,000.00</b>	<b>144.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
12 Dec, 2006	SBR D12122006 8	Being cheque received from Alok kumar Singh		15,000.00	15,000.00 Cr
10 Jan, 2007	SBR D10012007 8	towardsBookingamount for E-306. Being cheque received from Alok Kumar towards		70,000.00	85,000.00 Cr
24 Jan, 2007	MBP D24012007 1	Instalment amount for E-306 Being cheque issued towards VAT charges	20,430.00		64,570.00 Cr
29 Jan, 2007	SCP C29012007 4	Being cash paid towards Misc exp for flat no.E-306	1,000.00		63,570.00 Cr



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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jan, 2007	SCP C29012007 5	Being cash paid towards DOC exp for flat no.E-306	2,000.00		61,570.00 Cr
	SCP C29012007 6	Being cash paid towards Stamp papers exp for flat no.E-306	220.00		61,350.00 Cr
	SCP C29012007 7	Being cash paid towards Registration exp for flat no.E-306	1,26,535.00		65,185.00 Dr
06 Feb, 2007	SBR D06022007 1	Being cheque received from Alok kumar Singh towards instalment amount for E-306.		18,00,000.00	17,34,815.00 Cr
31 Mar, 2007	JV 31032007 59	Being amount transferred to Instalments received 06-07.	15,93,000.00		1,41,815.00 Cr
	JV 31032007 111	Being amount credited to Service tax & debited to party for the year receipts 06-07.	29,047.00		1,12,768.00 Cr
		<b>Total/Closing Balance</b>	<b>17,72,232.00</b>	<b>18,85,000.00</b>	<b>1,12,768.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
01 Aug, 2006	SCR C01082006 1	Being cash received from Mr.Sridhar Karana towards Booking amount.		10,000.00	10,000.00 Cr
01 Sep, 2006	SBR D01092006 6	Being cheque received from E-402 Mr.Sridhar Karanam towards instalment amount for E-402.		50,000.00	60,000.00 Cr
06 Nov, 2006	SBR D06112006 17	Being cheque received from E-402 Sridhar Karanam towards instalment amount for E-402.		1,80,000.00	2,40,000.00 Cr
11 Dec, 2006	SCP C11122006 9	Being cash paid to Sridhar Karana towards VAT exp for flat no.E - 402	12,940.00		2,27,060.00 Cr
	SBR D11122006 3	Being amount received from Sridhar Karana towards installment amount		11,80,000.00	14,07,060.00 Cr
21 Dec, 2006	SCP C21122006 41	Being cash paid to Arundhathi towards stamp paper exp for flat no.E - 402	220.00		14,06,840.00 Cr
	SCP C21122006 42	Being cash paid to Arundhathi towards Misc	1,000.00		14,05,840.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Dec, 2006	SCP C21122006 43	exp for flat no.E - 402 Being cash paid to Arundhathi towards DOC	2,000.00		14,03,840.00 Cr
	SCP C21122006 44	exp for flat no.E - 402 Being cash paid to Arundhathi towards Registration exp for flat no.E - 402	80,110.00		13,23,730.00 Cr
22 Dec, 2006	SCP C22122006 4	Being cash paid to Arundhathi towards E.C.exp for flat no.E-204	200.00		13,23,530.00 Cr
28 Dec, 2006	JV 28122006 2	Being amount credited towards Discount allowed to E-402 Karanam		19,249.00	13,42,779.00 Cr
10 Jan, 2007	JV 10012007 11	Being amount credited towards refund maount for production of receipt of procesing fees		6,800.00	13,49,579.00 Cr
	SBP D10012007 1	Being cheque issued to Sridhar Karanam towards full & final settlement of excess amount paid for flat no.E-402	26,624.00		13,22,955.00 Cr
31 Mar, 2007	JV 31032007 60	Being amount transferred to Instalments received 06-07.	10,30,500.00		2,92,455.00 Cr
	JV 31032007 97	Being amount credited to Service tax & Debited to party for the year receipts 06-07.	29,175.00		2,63,280.00 Cr
		Total/Closing Balance	<b>11,82,769.00</b>	<b>14,46,049.00</b>	<b>2,63,280.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
02 Aug, 2006	SBR D02082006 6	Being cheque received fromE-405 Mr.K.V.S.K.Shastry towards Booking Amount.		15,000.00	15,000.00 Cr
01 Sep, 2006	SBR D01092006 5	Being cheque receivedc from E-405 Mr.K.V.S.K.Shastry towards Instalment amount for E-405.		70,000.00	85,000.00 Cr
06 Nov, 2006	SBR D06112006 10	Being cheque received fromE-405 K.v.s.k.shastry t towards instalment amount for E-405		2,06,000.00	2,91,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	SBR D06012007 6	Being cash received from k.v.S.K.shastri towards instalment amount for Flat no.E-405.		2,00,000.00	4,91,000.00 Cr
31 Mar, 2007	JV 31032007 60	Being amount transferred to Instalments received 06-07.	4,90,000.00		1,000.00 Cr
<b>E-406 Mr.Bharath Togarth</b>		Total/Closing Balance	<b>4,90,000.00</b>	<b>4,91,000.00</b>	<b>1,000.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
02 Aug, 2006	SBR D02082006 5	Being Cheque received from E-406 Mr.Bharath Togarth towards Booking amount .		15,000.00	15,000.00 Cr
01 Sep, 2006	SBR D01092006 7	Being cheque received from E-406 Mr.Bharath Togarth towards Instalment amount for E-406.		70,000.00	85,000.00 Cr
06 Nov, 2006	SBR D06112006 18	Being cheque received from E-406 Bharath Togarth towards instalment amount for E-406.		1,50,000.00	2,35,000.00 Cr
09 Nov, 2006	SBR D09112006 1	Being cheque received from Bharath Thogarathi towards installment amount		1,50,000.00	3,85,000.00 Cr
11 Dec, 2006	SCP C11122006 8	Being cash paid to Bharath Togarrathi towards VAT exp for flat No.E-406	17,050.00		3,67,950.00 Cr
	SBR D11122006 4	Being amount received from Bharat Togarathi towards installment amount		15,00,000.00	18,67,950.00 Cr
21 Dec, 2006	SCP C21122006 31	Being cash paid to Bharath towards stamp papers exp for flat no.E - 406	220.00		18,67,730.00 Cr
	SCP C21122006 32	Being cash paid to Bharath towards E.C exp for flat no.E - 406	200.00		18,67,530.00 Cr
	SCP C21122006 33	Being cash paid to Bharath towards Misc exp for flat no.E - 406	1,000.00		18,66,530.00 Cr
	SCP C21122006 34	Being cash paid to Bharath towards DOC exp for flat no.E - 406	2,000.00		18,64,530.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Dec, 2006	SCP C21122006 35	Being cash paid to Bharath towards Registration exp for flat no.E - 406	1,05,605.00		17,58,925.00 Cr
28 Dec, 2006	JV 28122006 3	Being amount credited to Bharath thogarath towards Discount allowed		38,014.00	17,96,939.00 Cr
	JV 28122006 4	Being amount credited towards refund maount for production of receipt of procesing fees for LIC		8,400.00	18,05,339.00 Cr
10 Jan, 2007	SBP D10012007 2	Being cheque issued towards excess amount paid	62,068.00		17,43,271.00 Cr
31 Mar, 2007	JV 31032007 60	Being amount transferred to Instalments received 06-07.	13,63,750.00		3,79,521.00 Cr
	JV 31032007 96	Being amount credited to Service tax & Debited to party for the year receipts 06-07.	38,271.00		3,41,250.00 Cr
<b>E-401 Gorja Prasad</b>		Total/Closing Balance	<b>15,90,164.00</b>	<b>19,31,414.00</b>	<b>3,41,250.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
24 Feb, 2007	JV 24022007 30	Being amount credited to Gorja Prasad towards amount transfered from D-209 towards shifting of flat		10,000.00	10,000.00 Cr
14 Mar, 2007	MBP D14032007 1	Being cheque issued towards VAT charges for flat No.E-401	14,600.00		4,600.00 Dr
28 Mar, 2007	SBR D28032007 6	Being cheque received fromGorja Prasadr towards Instalment amount for E-401.		15,00,000.00	14,95,400.00 Cr
31 Mar, 2007	JV 31032007 60	Being amount transferred to Instalments received 06-07.	9,35,000.00		5,60,400.00 Cr
<b>A-101 Mr.Benjimen</b>		Total/Closing Balance	<b>9,49,600.00</b>	<b>15,10,000.00</b>	<b>5,60,400.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
22 Apr, 2006	SBR D22042006 2	Being Cheque received from Mr.Benjimen R.No-202		10,000.00	10,000.00 Cr
24 Apr, 2006	JV 24042006 1	Being cheque returned of Mr. Benjimen for Flat No: A-101 Ch. No. 010178 dt: 24/04/06	10,000.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2006	SBR D02052006 4	Being cheque received from Mr. Benjimen towards Booking amount for A-101.		10,000.00	10,000.00 Cr
15 May, 2006	JV 15052006 1	Being amount debited to Mr. Benjimen towards Booking Amount forefited	10,000.00		0.00 Cr
<b>A-105 Mr.P. Srinivas</b>		Total/Closing Balance	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
06 Jun, 2006	SBR D06062006 1	Being cheque received from Mrs. Krishna Latha towards Booking Amount for A-105.		10,000.00	10,000.00 Cr
10 Jun, 2006	JV 10062006 1	Being cheque return to Mr. P. Srinivas for Flat No: -105 A Block Cq. No.271022 dt:05/06/06	10,000.00		0.00 Cr
<b>A-107 FlatMr. Sudhakar Reddy</b>		Total/Closing Balance	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
22 May, 2006	SBR D22052006 1	Being cheque received from Mr. Sudhakar Reddy towards Booking Amount for A-107.		10,000.00	10,000.00 Cr
25 May, 2006	JV 25052006 2	Being cheque return to Mr. Sudhakar Reddy for Flat No: -107 A Block Cq. No.356205 dt:21/05/06	10,000.00		0.00 Cr
<b>A-109 Mr.Patanjali Rao</b>		Total/Closing Balance	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
28 Aug, 2006	SBR D28082006 1	Being cheque received from A-109/110 mr.Patanjali Rao towards Booking amount for A-109/110.		10,000.00	10,000.00 Cr
11 Oct, 2006	JV 11102006 3	Being amount transfered from A-109/110 to B-510/511	10,000.00		0.00 Cr
<b>A-113 Mr. Kiran Sherrodkar</b>		Total/Closing Balance	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
18 May, 2006	SBR D18052006 6	Being cheque received from Kiran Sherodkar towards Booking amount		15,000.00	15,000.00 Cr
19 Jul, 2006	JV 19072006 2	Being booking cancelled and amount forefited customer not co operating.	15,000.00		0.00 Cr
<b>A-114 J.Srinivas</b>		Total/Closing Balance	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
09 May, 2006	SCR C09052006 2	Cash received from		15,000.00	15,000.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2006	JV 19072006 4	A-114 towards Booking amount Being flat cancelled and amount forefieted.	15,000.00		0.00 Cr
<b>A-114 Mrs.P.Sailaja</b>		Total/Closing Balance	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
21 Jul, 2006	SBR D21072006 4	Being amount Received from A-114 Mrs.P.Sailaja towards Booking amount for A-114.		15,000.00	15,000.00 Cr
08 Aug, 2006	JV 08082006 4	Being Customer shifted from A-114 to E-408/409 & the Booking amount transfered.	15,000.00		0.00 Cr
<b>A-307 K. Sudhakar Babu</b>		Total/Closing Balance	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
18 Apr, 2006	SCR C18042006 6	Being cash received from Mr. K. Sudhakar Babu towards part payment of Booking amount for flat no: A-307.		5,000.00	5,000.00 Cr
26 Jul, 2006	JV 26072006 4	Being flat cancelled and amount forefieted	5,000.00		0.00 Cr
<b>A-315 Flat Mr. Kiran Kumar</b>		Total/Closing Balance	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
11 Apr, 2006	SCR C11042006 1	Being cash received from Mrd. Kiran Kumar towards Booking Amount for falt no: A-315.		15,000.00	15,000.00 Cr
03 Jun, 2006	SBP D03062006 29	Being cheque issued to A.Kiran Kumar towards Refund for cancellation of flat A-315.	15,000.00		0.00 Cr
<b>A-406 Mrs. Krishna Latha</b>		Total/Closing Balance	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
07 Jun, 2006	SBR D07062006 1	Being cheque received from Mrs. Krishna Latha towards Booking Amount for A-406.		10,000.00	10,000.00 Cr
10 Jun, 2006	JV 10062006 1	Being cheque return from Mrs. Krishna Latha for Flat No: -105 A Block Cq. No.271020 dt:05/06/06	10,000.00		0.00 Cr
<b>A-407 P. Venkatesh</b>		Total/Closing Balance	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
18 Apr, 2006	SCR C18042006 7	Being cash recieved from Mr. P. Venkatesh towards part payment of booking amount for flat		5,000.00	5,000.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jul, 2006	JV 26072006 3	no: A-407. Being flat cancelled and amount forefieted	5,000.00		0.00 Cr
		Total/Closing Balance	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
07 Aug, 2006	SBR D07082006 1	Being cheque received from A-501 S.V.K.Narayanan (SSB) towards Instalment amount for A-501.		50,000.00	50,000.00 Cr
27 Sep, 2006	JV 27092006 5	Being amount received on Your Be Half transferred from C-213 & A-501 to Sri Sai Builders	50,000.00		0.00 Cr
		Total/Closing Balance	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
29 May, 2006	SBR D29052006 2	Being cheque received from Mr. Angles Ross towards Booking Amount for A-502.		10,000.00	10,000.00 Cr
26 Aug, 2006	JV 26082006 7	Being amount Transferred from A- 502 to A-202 towards shifting of Flat.	10,000.00		0.00 Cr
		Total/Closing Balance	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
01 Jul, 2006	SBR D01072006 11	Being cheque received from Mr.Parag Bhagat towards payment R.No. 278.		10,000.00	10,000.00 Cr
31 Jul, 2006	JV 31072006 5	Being Shifted from A-506 to A-407 on his Request & the Amount of Rs.10000 Transferred to A-407.	10,000.00		0.00 Cr
		Total/Closing Balance	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
01 Jul, 2006	SCR C01072006 2	Being cash received from A-507 Mr.Vishal Bagree towards booking amount		10,000.00	10,000.00 Cr
31 Jul, 2006	JV 31072006 6	Being shifted from A-507 to A-406 & the Amount of Rs.10000/- transferred to A-406.	10,000.00		0.00 Cr
		Total/Closing Balance	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
21 Jul, 2006	SBR D21072006 3	Being cheque received from A-512 K.Sarala towards Booking amount		15,000.00	15,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for A-512 towards Their Receipt no.411.			
		Total/Closing Balance		<b>15,000.00</b>	<b>15,000.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>A-513 Mr.Venkata Krishna</b>					
01 Jul, 2006	SBR D01072006 8	Being cheque received from Mr. Venkata Krishna towards payment		15,000.00	15,000.00 Cr
31 Jul, 2006	JV 31072006 8	Being flat shifted & amount transferred from A-513 to E-301/401of Mr.Venkata Krishnan	15,000.00		0.00 Cr
		Total/Closing Balance	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>B-108 FlatMr.Israel</b>					
		Opening Balance			<b>5,000.00 Cr</b>
<b>B-111 Mr.Uvaraj</b>					
25 Apr, 2006	SBR D25042006 2	Being Cheque received from Mr.Uvaraj		30,000.00	35,000.00 Cr
18 May, 2006	SBP D18052006 14	Being amount credited to Mr. Uvraj towards cancellation of flat no B:111 and part amount forfeited i.e., 10000/-	25,000.00		10,000.00 Cr
22 May, 2006	JV 22052006 1	Being amount debited to Mr. R. Uvraj towards booking amount forfeited for flat no B 111.	10,000.00		0.00 Cr
		Total/Closing Balance	<b>35,000.00</b>	<b>30,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>B-114 Mrs. Vijaya Lakshmi (SSB)</b>					
03 Apr, 2006	SCR C03042006 1	Being cash received from Mrs. Vijaya Lakshmi towards Booking amount for B-114.		15,000.00	15,000.00 Cr
16 May, 2006	SBR D16052006 1	Being cheque received from Mrs.Vijay Lakshmi towards Instalment payment		70,000.00	85,000.00 Cr
10 Aug, 2006	SBP D10082006 10	Being cheque issued to B-114 Mrs. Vijaya Lakshmi towards refund of amount on behalf of Sri Sai Builders.	60,000.00		25,000.00 Cr
		Total/Closing Balance	<b>60,000.00</b>	<b>85,000.00</b>	<b>25,000.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>B-201 Mr.Manisha Kanyal</b>					
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>B-205 Mr. Robert A.J.</b>					
05 Apr, 2006	SBR D05042006 3	Being cheque received fromB-Flat 205 Mr. Robert A.J.		10,000.00	10,000.00 Cr



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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Apr, 2006	JV 06042006 1	Being cheque returned of Mr. Robert A.J for Flat No: B-205 Ch. No. 656297 dt: 04/04/06	10,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
<b>B-206 Mr. Mohan Rao</b>					
15 May, 2006	SCR C15052006 1	Being cash received from B-206 Mr.Robert towards booking amount amount		10,000.00	10,000.00 Cr
26 Jun, 2006	SBP D26062006 1	Being cheque issued to K.Mohan Rao towards Refund of amount paid by him towards Booking Amount.	10,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
<b>B-206 Flat no Mr. Robert A.J.</b>					
05 Apr, 2006	SBR D05042006 4	Being cheque issued to Mr. Robert A.J. towards booking amount for flat no: B-206.		10,000.00	10,000.00 Cr
06 Apr, 2006	JV 06042006 1	Being cheque returned of Mr. Robert A.J for Flat No: B-206 Ch. No. 656297 dt: 04/04/06	10,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>10,000.00 Cr</b>
<b>B-208 Shankaraiah</b>					
27 Jun, 2006	JV 27062006 1	Being as per request letter received from customer B-208 shankaraiah the amount is transferred to B.Venu gopal B- 111 vide cheque numebr 011462 dated 01/03/06	10,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>10,000.00</b>		<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
<b>B-306 Mr. Vijay Raj</b>					
05 Apr, 2006	SBR D05042006 5	Being cheque received from B-Flat 306 Mr. Vijay Raj towards booking amount.		10,000.00	10,000.00 Cr
06 Apr, 2006	JV 06042006 1	Being cheque returned of Mr. Vijay Raj for Flat No: B-306 Ch. No. 656297 dt: 04/04/06	10,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
<b>B-308 Kanta Ranam Patnaik</b>					
		<b>Total/Closing Balance</b>			<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
<b>Mr. B. Murali (S.S.B)-311</b>					
18 Apr, 2006	JV 18042006 1	Being Cash received from B.Murali on your	2,000.00		2,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2006	SCR C18042006 3	behalf for Flat No: A-311 same is reversed with your account Being cash received from Mr. B.Murthy towards part of the booking amount for flat no: A-311.		2,000.00	0.00 Cr
<b>B-312/313 Mr.T.Raja Suman Kumar</b>		Total/Closing Balance	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>10,000.00 Cr</b>
18 May, 2006	SBR D18052006 8	Being cheque received from Mr.Raja Suman Kumar towards Payment		50,000.00	60,000.00 Cr
30 Jul, 2006	JV 30072006 1	Being amount transfered for shifting of flat from B-312/313 to A-113 of T.Raju suman Kumar.	60,000.00		0.00 Cr
<b>B-312/313 Mr.K.V.S.Brahmaji Rao</b>		Total/Closing Balance	<b>60,000.00</b>	<b>50,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
08 Aug, 2006	SBR D08082006 2	Being cheque received from B-312/313 Mr.K.V.S.Brahmaji Rao towards Booking amount.receipt No.440.		10,000.00	10,000.00 Cr
07 Oct, 2006	SBR D07102006 1	Being cheque received from B-312/313 Mr.K.V.S.Brahmaji Rao towards Instalment amount for B-312/313.		30,000.00	40,000.00 Cr
11 Oct, 2006	SCR C11102006 1	Being cash received from Brahmaji towards booking amount		30,000.00	70,000.00 Cr
12 Oct, 2006	SBP D12102006 1	Being cheque bounced of B-312/313 Mr.K.V.S.Brahmaji Rao paid on 07/10/06	30,000.00		40,000.00 Cr
23 Oct, 2006	SBR D23102006 6	Being cheque received from B-312/313 Mr.K.V.S.Brahmaji Rao towards Instalment amount for B-312/313.		30,000.00	70,000.00 Cr
27 Oct, 2006	SBP D27102006 1	Being cheque bounced of B-312/313 due to Insufficient Funds.	30,000.00		40,000.00 Cr
30 Oct, 2006	SCR C30102006 3	Being cash received from B-312/313 Mr.K.V.S.Brahmaji Rao towards Ist Instalment amount for B-312/313.		30,000.00	70,000.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2007	JV 17012007 2	Being flat shifted and amount transferred from B-312/313 to C-509	70,000.00		0.00 Cr
		Total/Closing Balance	<b>1,30,000.00</b>	<b>1,30,000.00</b>	<b>0.00 Cr</b>
		<b>B-315 Mr.Srinivas Reddy</b> Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		<b>B-317 Bal Reddy</b> Opening Balance			<b>15,000.00 Cr</b>
12 Jul, 2006	JV 12072006 3	Being flat cancelled and amount forfeited. No response from Buyer.	15,000.00		0.00 Cr
		Total/Closing Balance	<b>15,000.00</b>		<b>0.00 Cr</b>
		<b>B-318 Rajib Battacharya</b> Opening Balance			<b>0.00 Cr</b>
18 May, 2006	SBR D18052006 7	Being cheque recdeived from Mr.Rajib Battacharya towards booking amount		15,000.00	15,000.00 Cr
22 Jun, 2006	SBR D22062006 1	Being cheque received from Mr. Rajib Battacharya towards Part of 1st Instalment for B-318.		40,000.00	55,000.00 Cr
08 Aug, 2006	JV 08082006 3	Being amount transfered from B-318 to B-317 of Rajib Bhattacharya against Booking Form no.310.	55,000.00		0.00 Cr
		Total/Closing Balance	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00 Cr</b>
		<b>B-402 Mrs.Swarup Acharya</b> Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		<b>B-402 / 502 Mr. P.V.Harish</b> Opening Balance			<b>0.00 Cr</b>
01 Apr, 2006	SBR D01042006 5	Being cheque received from Mr. P.V. Harish towards Booking Amount ofr flat nos : 402 & 502 at B Block.		20,000.00	20,000.00 Cr
18 May, 2006	SBP D18052006 15	Being cheque issued to Mr. P. V. Harish towards Canciliation of Flat nos: B -402/502 and part amount i.e., 5000/- is forfeited towards cancellation .	15,000.00		5,000.00 Cr
22 May, 2006	JV 22052006 2	Being amount debited to Mr. P. V. Harish towards booking amount forefitted for flat nos: B -402 / 502	5,000.00		0.00 Cr
		Total/Closing Balance	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00 Cr</b>
		<b>B-414 Mr.Madhusudhan Reddy</b> Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		<b>B-505 Mrs.Suzan Shalini</b> Opening Balance			<b>0.00 Cr</b>
22 Aug, 2006	SCR C22082006 2	Being cash received		5,000.00	5,000.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from B-505 Mrs.Suzan Shalini towards booking amount.			
08 Sep, 2006	SCR C08092006 1	Being cash received from Shalini towards booking amount		5,000.00	10,000.00 Cr
25 Sep, 2006	SCR C25092006 3	Being cash received from Shalini towards installment		40,000.00	50,000.00 Cr
31 Mar, 2007	JV 31032007 84	Being amount transferred	50,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
<b>B-506 Miss. D.Harriet Patricia</b>					
22 Aug, 2006	SCR C22082006 3	Being cash received from B-506 Miss. D.Harriet Patricia towards Booking amount for B-506.		5,000.00	5,000.00 Cr
08 Sep, 2006	SCR C08092006 2	Being cash received from Harriet towards booking amount		5,000.00	10,000.00 Cr
19 Jan, 2007	SCR C19012007 1	Being amount received from Harriet Patricia towards installment amount		1,00,000.00	1,10,000.00 Cr
31 Mar, 2007	JV 31032007 84	Being amount transferred	1,10,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>1,10,000.00</b>	<b>1,10,000.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
<b>B-507 Akshya Murthy</b>					
01 Jul, 2006	SCR C01072006 3	Being cash recieved from B - 507 Mr.Akshay Murthy towards booking amount for b 507		10,000.00	10,000.00 Cr
02 Aug, 2006	JV 02082006 1	Being amount of Rs.10000 of B-507 Akshay Murthy Rec No.281 dt-30/06/06 transfered to A-407 Parag Bhagat.	10,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
<b>B-512/513 Kiranmayi Ravi Shanker</b>					
18 Sep, 2006	SBR D18092006 8	Being cheque received from B-512/513 Kiranmayi Ravi Shanker towards booking amount for B-512/513.		10,000.00	10,000.00 Cr
27 Sep, 2006	SBP D27092006 2	Being cheque issued to B-512/513 Kiranmayi Ravi Shanker towards	10,000.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2006	SBP D04102006 1	Refund of Booking amount towards Cancellation of Flat. Being cheque issued to B-512/513 Kiranmayi Ravi Shanker towards Refund of amount paid by them towards Cancellation of flat.	10,000.00		10,000.00 Dr
	SBR D04102006 6	Being cheque issued to B-512/513 Kiranmayi Ravi Shanker reversed due to Name difference & issue of New cheque.		10,000.00	0.00 Cr
		<b>Total/Closing Balance</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
25 Sep, 2006	SBR D25092006 4	Being cheque received from B-513 Sanjay Kakkar towards Booking Amount for B-513.		5,000.00	5,000.00 Cr
		<b>Total/Closing Balance</b>		<b>5,000.00</b>	<b>5,000.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
08 Aug, 2006	SBR D08082006 7	Being Cheque received from B-517 Mr.Dharmendra Singh Gusain towards Booking amount for B-517.		15,000.00	15,000.00 Cr
25 Aug, 2006	JV 25082006 1	Being amount Transferred from B-517 to A-114 towards shifting of Flat.	15,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
18 Apr, 2006	SCR C18042006 4	Being cash received from Mrs. S.Vijaya Shree towards Booking amount for flat no:C-107.		10,000.00	10,000.00 Cr
28 Jun, 2006	JV 28062006 4	Being Booking cancelled & amount Forfieted of Mrs.Vijayasree of C-107.	10,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>50,000.00 Cr</b>
		<b>Total/Closing Balance</b>			<b>50,000.00 Cr</b>
		Opening Balance			<b>10,000.00 Cr</b>
19 Jul, 2006	JV 19072006 3	Being booking cancelled and amount forefieted customer obtained false Certificate.	10,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>10,000.00</b>		<b>0.00 Cr</b>

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>C-201 Mrs. Y Anita</b>		Opening Balance			<b>15,000.00 Cr</b>
		Total/Closing Balance			<b>15,000.00 Cr</b>
<b>C-202 Mr.Sreedhar Patnaik</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>C-202/203 Sudeepa Banerjee</b>		Opening Balance			<b>0.00 Cr</b>
16 Aug, 2006	SBR D16082006 1	Being cheque received from C-202/203 Sudeepa Banerjee towards Booking amount for C-202/203. receipt no.286.		10,000.00	10,000.00 Cr
21 Aug, 2006	SBP D21082006 1	Being cheque bounced dt 16/08/06 of Rs.10000/-	10,000.00		0.00 Cr
		Total/Closing Balance	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Cr</b>
<b>C-202 / 203 T..Sangeeta</b>		Opening Balance			<b>0.00 Cr</b>
03 May, 2006	SBR D03052006 2	Cheque received from Mrs. Sangeeta towards Booking amount		10,000.00	10,000.00 Cr
07 Jun, 2006	JV 07062006 1	Being Booking cancelled & amount Forfieted of Mrs.T.Sangeetha Subba of C-202/203.	10,000.00		0.00 Cr
		Total/Closing Balance	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Cr</b>
<b>C-202/203 Hymavathi</b>		Opening Balance			<b>0.00 Cr</b>
05 Sep, 2006	SBR D05092006 6	Being cheque received from C-202/203 Sudeepa Banerjee towards instalment amount.		10,000.00	10,000.00 Cr
		Total/Closing Balance		<b>10,000.00</b>	<b>10,000.00 Cr</b>
<b>C-202/203 Yoga Jothi Ganesh</b>		Opening Balance			<b>0.00 Cr</b>
23 Nov, 2006	SCR C23112006 2	Being cash received from yoga Jothi ganesh towards Booking amount.		10,000.00	10,000.00 Cr
04 Dec, 2006	SBR D04122006 4	Being amount received from Jyoti Ganesh towards installment amount		60,000.00	70,000.00 Cr
14 Dec, 2006	JV 14122006 2	Being amount transfered from C-202/203 Yoga Jothi Ganesh to D-202 towards shifting of Flat.	70,000.00		0.00 Cr
		Total/Closing Balance	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00 Cr</b>
<b>C-205 Mrs.K.Padma</b>		Opening Balance			<b>5,000.00 Cr</b>
11 Apr, 2006	SBR D11042006 3	Being cheque received from Mrs. K. Padma towards 1st Instalment for flat no: C-205.		30,000.00	35,000.00 Cr
24 Jun, 2006	JV 24062006 7	Being Booking cancelled & amount Forfieted of	5,000.00		30,000.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2006	SBP D30062006 1	Mrs.Padma of C-205. Being cheque issued to C-205 K.Padma towards refund of amount paid by her after deducting Rs.5,000/- for charges made for her loan proceedings.	30,000.00		0.00 Cr
		Total/Closing Balance	<b>35,000.00</b>	<b>30,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
06 Jul, 2006	SBP D06072006 7	Being cheque issue dto C-209 Mr.P.Ramesh towards Refund of Amount paid by him for C-209.	5,000.00		5,000.00 Dr
08 Jul, 2006	JV 08072006 20	Being cheque issued to P.Ramesh towards cancellation of his flat vide flat no: C-209 on your behalf		5,000.00	0.00 Cr
		Total/Closing Balance	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
05 Apr, 2006	SBR D05042006 2	Being cheque received from Mrs. Shobana Bhaskaran toward Booking amount for Flat Nos: C 302/0303.		10,000.00	10,000.00 Cr
20 Apr, 2006	SBP D20042006 3	Being cheque issued to Mrs. Sobhana Bhaskaran towards refund of flat no: C 302 & 303.	10,000.00		0.00 Cr
		Total/Closing Balance	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
11 Apr, 2006	SBR D11042006 4	Being cheque received for booking amount		20,000.00	20,000.00 Cr
26 May, 2006	SBP D26052006 2	Being cheque issued to Shiva Raj Shivalingam towards Canciliation of Flat in GMG C-309.	20,000.00		0.00 Cr
		Total/Closing Balance	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
26 Aug, 2006	SBR D26082006 2	Being cheque received from C-309 Saritha		5,000.00	5,000.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2006	JV 04102006 4	Mishra towards Booking amount for C-309. Being Booking cancelled & amount Forfieted of Mrs.Saritha Mishra of C-309.	5,000.00		0.00 Cr
		Total/Closing Balance	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
10 May, 2006	SBR D10052006 3	Being Cheque received from Mr.Joy Charkamali towards Boking amount		5,000.00	5,000.00 Cr
16 Jun, 2006	SBR D16062006 3	Being cheque received from Mr. Joy Charkamali towards Part of Ist Instalment for C-309.		15,000.00	20,000.00 Cr
	SBR D16062006 4	Being cheque received from Mr. Joy Charkamali towards Balance of Ist Instalment for C-309.		15,000.00	35,000.00 Cr
18 Jun, 2006	JV 18062006 1	Being amount debited to Joy Chakaramali towards Cheque bounced	15,000.00		20,000.00 Cr
01 Jul, 2006	SBR D01072006 13	Being cheque received from C-309 Mr.Joy Charkamali towards Part of Ist Instalment.		15,000.00	35,000.00 Cr
15 Jul, 2006	SBP D15072006 13	Being cheque issued to C-309 Mr.Joy Charkamali towards Refund of amount paid by her for C-309.	35,000.00		0.00 Cr
		Total/Closing Balance	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>10,000.00 Cr</b>
		Total/Closing Balance			<b>10,000.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
19 Jun, 2006	SCR C19062006 1	Being cash received from Mr. Ratnam towards Payments for C-311.		10,000.00	10,000.00 Cr
08 Aug, 2006	JV 08082006 1	Being I.Ratnam flat is shifted to C-209 and which belongs to Sri Sai Builders same is credited to Sri Sai Builders account	10,000.00		0.00 Cr
		Total/Closing Balance	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>15,000.00 Cr</b>
		Total/Closing Balance			<b>15,000.00 Cr</b>



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Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>C-406 Flat Mr. Sridhar</b>		Opening Balance			<b>10,000.00 Cr</b>
12 Apr, 2006	SBR D12042006 3	Being cheque received from Mr. Sridhar towards Part payment of 1st Instalment.		25,000.00	35,000.00 Cr
20 Apr, 2006	JV 20042006 5	Being cheque return from Mr. K. Sridhar for Flat No: -406 C Block Cq. No.692887 dt:19/04/06	25,000.00		10,000.00 Cr
03 May, 2006	SBR D03052006 1	Cheque received from Mr.Sridhar		25,000.00	35,000.00 Cr
03 Jun, 2006	SBP D03062006 28	Being cheque issued to K. Sridhar towards Refund for cancellation of C-406.	35,000.00		0.00 Cr
		Total/Closing Balance	<b>60,000.00</b>	<b>50,000.00</b>	<b>0.00 Cr</b>
<b>C-408 Flat Mr. P.Srinivas Rao</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>C-408 Mr. Ranga Charyulu</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>C-409 Ms. Reena Rao</b>		Opening Balance			<b>0.00 Cr</b>
25 May, 2006	SBR D25052006 2	Being cheque received from Ms. Reena Rao towards Booking Amount for C-409.		5,000.00	5,000.00 Cr
29 May, 2006	JV 29052006 1	Being amount debited to C-409 Ms. Reena Rao towards Cheque bouned	5,000.00		0.00 Cr
30 May, 2006	SBR D30052006 1	Being cheque received from Ms. Reena Rao towards Booking Amount for C-409.		5,000.00	5,000.00 Cr
12 Jul, 2006	JV 12072006 2	Being booking cancelled and amount forefieted customer not interested.	5,000.00		0.00 Cr
		Total/Closing Balance	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Cr</b>
<b>C-506 Mr.Vinay Agarwal</b>		Opening Balance			<b>0.00 Cr</b>
13 Jul, 2006	SBR D13072006 2	Being cheque received from C-506 Mr.Vinay Agarwal towards part of 1st Instalment		25,000.00	25,000.00 Cr
		Total/Closing Balance		<b>25,000.00</b>	<b>25,000.00 Cr</b>
<b>C-506 Vijay Agarwal</b>		Opening Balance			<b>10,000.00 Cr</b>
		Total/Closing Balance			<b>10,000.00 Cr</b>
<b>C-509 M.K.Aurndathi</b>		Opening Balance			<b>0.00 Cr</b>
08 Jul, 2006	SCR C08072006 1	Being cash received from C-509 M.K.Aurndathi towards booking amount.		5,000.00	5,000.00 Cr

**MODI VENTURES 2006-07**  
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Sep, 2006	JV 20092006 2	Being flat cancelled & Booking amount of C-509 of M.K.Arundhathi transferred to C-511.	5,000.00		0.00 Cr
<b>E-103 Mr.G.Sunil Kumar</b>		Total/Closing Balance	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
03 Aug, 2006	SCR C03082006 2	Being cash received from E-103 Mr.Sunil towards Booking Amount for E-103. Receipt no.304.		15,000.00	15,000.00 Cr
<b>E-111 Mr.K.Pradhan</b>		Total/Closing Balance		<b>15,000.00</b>	<b>15,000.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
11 Aug, 2006	SBR D11082006 1	Being cheque received from E-111 Mr.K.Pradhan towards Booking amount for E-111. receipt No.445.		10,000.00	10,000.00 Cr
16 Aug, 2006	SBP D16082006 1	Being cheque Bounced of E-111 dt-11/08/06.	10,000.00		0.00 Cr
<b>E-114/115 Mr. P.Sravan Kumar</b>		Total/Closing Balance	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
31 Jul, 2006	SCR C31072006 2	Being cash received from Mr.Sravan Kumar towards Payment.		50,000.00	50,000.00 Cr
11 Oct, 2006	JV 11102006 4	Being Flat Transferred & amount shifted from E-114/115 Sravan kumar to E-314/315 Ravi chawla.	50,000.00		0.00 Cr
<b>E-212/213 Mr.Chaitali Roy</b>		Total/Closing Balance	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
23 Aug, 2006	SBR D23082006 1	Being cheque received from E-212/213 Mr.Chaitali Roy towards booking amount for their Flatno. E-212/213.		20,000.00	20,000.00 Cr
20 Sep, 2006	SBP D20092006 5	Being cheque issued to E-212/213 Mr.Chaitali Roy towards Refund of amount Paid towards Cancelled flat.	20,000.00		0.00 Cr
<b>E-306 Mr.R.Arjun Rao</b>		Total/Closing Balance	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
16 Nov, 2006	SBR D16112006 2	Being cheque received from E-306 Arjun Rao towards Booking Amount for E-306		15,000.00	15,000.00 Cr
13 Dec, 2006	SBP D13122006 3	Being cheque issued to Arjun Rao towards	15,000.00		0.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Refund of Booking amount for cancellation of E-306.			
		Total/Closing Balance	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>E-503 R.Jayasree</b>					
19 Oct, 2006	SCR C19102006 3	Being cash received from Jayasree towards booking amount		15,000.00	15,000.00 Cr
15 Nov, 2006	JV 15112006 4	Being amount transfered from E-503 to D-109 towards shifting of Flat.	15,000.00		0.00 Cr
		Total/Closing Balance	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>E-515 Mr.G.Rama Manoja</b>					
24 Oct, 2006	SBR D24102006 2	Being cheque received from E-515 Mr.G.Rama Manoja towards Booking amount for E-515.		15,000.00	15,000.00 Cr
29 Nov, 2006	SBP D29112006 1	Being cheque issued to G.Rama Manoja towards cancelled the flat no. E-515 and refund of full and final settlement	15,000.00		0.00 Cr
		Total/Closing Balance	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>D-108 Chinna Babu</b>					
20 Nov, 2006	SCR C20112006 3	Being cash received from Chinna Babu towards Booking Amount for D-108.		10,000.00	10,000.00 Cr
		Total/Closing Balance		<b>10,000.00</b>	<b>10,000.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>D-203 Joseph Juan</b>					
14 Feb, 2007	SBR D14022007 4	Being amount received from Joseph towards booking amount		10,000.00	10,000.00 Cr
		Total/Closing Balance		<b>10,000.00</b>	<b>10,000.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>D-203 Anjaneyulu</b>					
13 Nov, 2006	SCR C13112006 1	Being cash received from Anjaneyulu towards booking amount		10,000.00	10,000.00 Cr
		Total/Closing Balance		<b>10,000.00</b>	<b>10,000.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>D-208 Dayanand Babu</b>					
20 Nov, 2006	SCR C20112006 2	Being cash received from Dayanand Babu towards Booking Amount for D-208.		10,000.00	10,000.00 Cr
		Total/Closing Balance		<b>10,000.00</b>	<b>10,000.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>E-301/ 401 Venkat Krishna</b>					
31 Jul, 2006	JV 31072006 8	Being flat shifted & amount transfered from A-513 to E-301/401of Mr.Venkata Krishnan		15,000.00	15,000.00 Cr
		Total/Closing Balance		<b>15,000.00</b>	<b>15,000.00 Cr</b>

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
<b>Babu Rao</b>				Opening Balance			<b>0.00 Cr</b>
				Total/Closing Balance			<b>0.00 Cr</b>
<b>TDS Payable</b>				Opening Balance			<b>21,418.50 Cr</b>
01 Apr, 2006	JV	01042006	1	Being TDS deducted from Mammem weekly payment @2.04% on Rs:1000		20.00	21,438.50 Cr
	JV	01042006	1	Being TDS deducted from Ishaq weekly payment @2.04% on Rs:650		13.00	21,451.50 Cr
	JV	01042006	1	Being TDS deducted from Ishaq weekly payment @2.04% on Rs:1000		20.00	21,471.50 Cr
	JV	01042006	1	Being TDS deducted from Narsimha Reddy weekly payment @2.04% on Rs:5390		110.00	21,581.50 Cr
	JV	01042006	1	Being TDS deducted from Babu Rao weekly payment @2.04% on Rs:2020		41.00	21,622.50 Cr
	JV	01042006	1	Being TDS deducted from T.Murthy weekly payment @2.04% on Rs:23430		478.00	22,100.50 Cr
	JV	01042006	1	Being TDS deducted from T. Shiva Ram weekly payment @2.04% on Rs:3665		75.00	22,175.50 Cr
	JV	01042006	1	Being TDS deducted from Hire Charges (Venkateshwarlu) weekly payment @2.04% on Rs:3780		77.00	22,252.50 Cr
06 Apr, 2006	SBP	D06042006	2	Being cheque issued to Yourself for TDS Challan towards payment of TDS for the month of March 2006.	20,720.00		1,532.50 Cr
08 Apr, 2006	JV	08042006	1	Being TDS deducted from Job work (V enkateshwarlu) weekly payment @2.04% on Rs7744:		161.00	1,693.50 Cr
	JV	08042006	2	Being TDS deducted from T.Murthy weekly payment @2.04% on Rs:33445		682.00	2,375.50 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Apr, 2006	JV	08042006	3	Being TDS deducted from Hire Charges ( Uttaiah) weekly payment @2.04% on Rs:861		17.00	2,392.50 Cr
	JV	08042006	3	Being TDS deducted from Hire Charges ( Mannem) weekly payment @2.04% on Rs:1500		31.00	2,423.50 Cr
	JV	08042006	3	Being TDS deducted from T.Shiva Ram weekly payment @2.04% on Rs:14175		289.00	2,712.50 Cr
	JV	08042006	3	Being TDS deducted from Ramlu weekly payment @2.04% on Rs:160		3.00	2,715.50 Cr
	JV	08042006	3	Being TDS deducted from Babu Rao On A/c weekly payment @2.04% on Rs:10810		220.00	2,935.50 Cr
	JV	08042006	3	Being TDS deducted from Narsimha Reddy On A/c weekly payment @2.04% on Rs:18155		371.00	3,306.50 Cr
	JV	08042006	3	Being TDS deducted from Ishaq On A/c weekly payment @2.04% on Rs:970		20.00	3,326.50 Cr
	JV	08042006	3	Being TDS deducted from Ishaq On A/c weekly payment @2.04% on Rs:1000		20.00	3,346.50 Cr
	JV	08042006	3	Being TDS deducted from Mannem on A/c weekly payment @2.04% on Rs:8117		165.00	3,511.50 Cr
	JV	08042006	3	Being TDS deducted from Job Work (Mannem) weekly payment @2.04% on Rs:2000		41.00	3,552.50 Cr
	JV	08042006	3	Being TDS deducted from Hire Charges (Bhikshapathi ) weekly payment @2.04% on Rs:2583		53.00	3,605.50 Cr
	JV	08042006	3	Being TDS deducted from P. Praveen on Account weekly payment		31.00	3,636.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Apr, 2006	JV 08042006 10	@2.04% on Rs:1520 Being TDS deducted from Tempest Advertising Pvt.Ltd payment @1.02% on Rs:34031		347.00	3,983.50 Cr
	JV 08042006 16	Being TDS deducted from Mammem weekly payment @2.04% on Rs:1000		20.00	4,003.50 Cr
10 Apr, 2006	JV 10042006 3	Being TDS deducted from Narshima Reddy weekly payment @2.04% on Rs:75807.50		1,543.00	5,546.50 Cr
	JV 10042006 3	Being TDS deducted from Hire charges ( Bhikshapathi) weekly payment @2.04% on Rs:8979		183.00	5,729.50 Cr
15 Apr, 2006	JV 15042006 1	Being TDS deducted from Hire charges ( Venkateshwarlu) weekly payment @2.04% on Rs:11325		231.00	5,960.50 Cr
	JV 15042006 2	Being TDS deducted from T. Murthy weekly payment @2.04% on Rs:39130		798.00	6,758.50 Cr
	JV 15042006 4	Being TDS deducted from Babu Rao weekly payment @2.04% on Rs:4165		85.00	6,843.50 Cr
	JV 15042006 4	Being TDS deducted from Ramulu weekly payment @2.04% on Rs:960		20.00	6,863.50 Cr
	JV 15042006 4	Being TDS deducted from P. Praveen weekly payment @2.04% on Rs:1620		33.00	6,896.50 Cr
	JV 15042006 4	Being TDS deducted from Narsimha Reddy weekly payment @2.04% on Rs:18855		385.00	7,281.50 Cr
	JV 15042006 4	Being TDS deducted from Ishaq weekly payment @2.04% on Rs:1200		24.00	7,305.50 Cr
	JV 15042006 4	Being TDS deducted		209.50	7,515.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Apr, 2006	JV 15042006 4	from Mannem weekly payment @2.04% on Rs:10282.50			
		Being TDS deducted from Narshima Reddy weekly payment @2.04% on Rs:50000		1,040.00	8,555.00 Cr
	JV 15042006 8	Being TDS deducted from T.Shiv Ram weekly payment @2.04% on Rs:11020		225.00	8,780.00 Cr
20 Apr, 2006	JV 20042006 1	Being TDS deducted from B. Hanumanthu weekly payment @2.04% on Rs:1555		32.00	8,812.00 Cr
	JV 20042006 1	Being TDS deducted from Ramulu weekly payment @2.04% on Rs:2500		51.00	8,863.00 Cr
22 Apr, 2006	JV 22042006 4	Being TDS deducted from K.Venkateshwarulu @2.04% on Rs:17940/-		366.00	9,229.00 Cr
	JV 22042006 4	Being TDS deducted from Appal Swamy weekly payment @2.04% on Rs:1200		24.00	9,253.00 Cr
	JV 22042006 4	Being TDS deducted from B. Hanumathu weekly payment @2.04% on Rs:3950		81.00	9,334.00 Cr
	JV 22042006 4	Being TDS deducted from G.Mannem On Account weekly payment @2.04% on Rs:5305/-		108.00	9,442.00 Cr
	JV 22042006 4	Being TDS deducted from Ishaq on account weekly payment @2.04% on Rs: 600/-		12.00	9,454.00 Cr
	JV 22042006 4	Being TDS deducted fromnarsimha Reddy on account weekly payment @2.04% on Rs: 14935/-		305.00	9,759.00 Cr
	JV 22042006 4	Being TDS deducted from Praveen on account weekly payment @2.04% on Rs: 1790/-		36.00	9,795.00 Cr
	JV 22042006 5	Being TDS deducted from Babu Rao weekly payment @2.04% on Rs: 5060/-		103.00	9,898.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Apr, 2006	JV	22042006	5	Being TDS deducted from Ramulu On account weekly payment @2.04% on Rs: 1390/-		28.00	9,926.00 Cr
	JV	22042006	5	Being TDS deducted from T.Murthy weekly payment @2.04% on Rs: 33105/-		675.00	10,601.00 Cr
	JV	22042006	5	Being TDS deducted fromT.Shivram Onaccount weekly payment @2.04% on Rs:5900/-		120.00	10,721.00 Cr
	JV	22042006	5	Being TDS deducted fromBikshapathi (Hire charges) weekly payment @2.04% on Rs:861/-		18.00	10,739.00 Cr
	JV	22042006	5	Being TDS deducted from Hire charges Mannem weekly payment @2.04% on Rs: 1000		20.00	10,759.00 Cr
27 Apr, 2006	JV	27042006	1	Being TDS deducted from Tempest Advertising on Rs:9737		99.00	10,858.00 Cr
	JV	27042006	3	Being TDS deducted from Babu rao on Rs:15000		268.00	11,126.00 Cr
	JV	27042006	4	Being TDS deducted from Dattatreya Rao towards Consultancy charges @5.10% on Rs:100000		5,712.00	16,838.00 Cr
29 Apr, 2006	JV	29042006	1	Being TDS deducted from G.Mannem On account weekly payment @2.04% on Rs:1500/-		31.00	16,869.00 Cr
	JV	29042006	1	Being TDS deducted from Job Work K.Venkateshwarulu weekly payment @2.04% on Rs:13410/-		274.00	17,143.00 Cr
	JV	29042006	1	Being TDS deducted from Hire charges Uttaiah weekly payment @2.04% on Rs:123/-		3.00	17,146.00 Cr
	JV	29042006	1	Being TDS deducted from Hire charges Mallaiah weekly		113.00	17,259.00 Cr



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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2006	JV 29042006 1	payment @2.04% on Rs:5550/- Being TDS deducted from Hire charges		177.00	17,436.00 Cr
	JV 29042006 1	Bikshapathi weekly payment @2.04% on Rs:8692/- Being TDS deducted from Babu Rao On account weekly payment		189.00	17,625.00 Cr
	JV 29042006 1	@2.04% on Rs:9250/- Being TDS deducted from Narshima Reddy weekly payment		510.00	18,135.00 Cr
30 Apr, 2006	JV 30042006 1	@2.04% on Rs:25000 Being amount debited to Hire Charges (Bhikshapathi) towards short deducted of TDS on his payments.		30.00	18,165.00 Cr
	JV 30042006 1	Being amount debited to Ishaq towards short deducted of TDS on his payments.		7.00	18,172.00 Cr
	JV 30042006 3	Being amount debited to Hire Charges Mannem towards Excess payment on his payment		20.00	18,192.00 Cr
	JV 30042006 5	Being short TDS deducted from Mannem is transfered to mannem		21.50	18,213.50 Cr
02 May, 2006	JV 02052006 1	Being TDS deducted from B.Hanumanthu On account weekly payment		54.00	18,267.50 Cr
	JV 02052006 1	@2.04% on Rs:2670/- Being TDS deducted from Ishaq On account weekly payment		6.00	18,273.50 Cr
	JV 02052006 1	@2.04% on Rs:290/- Being TDS deducted from Praveen On account weekly payment		34.00	18,307.50 Cr
	JV 02052006 1	@2.04% on Rs:1650/- Being TDS deducted from Ramulu On account weekly payment		19.00	18,326.50 Cr
	JV 02052006 1	@2.04% on Rs:960/- Being TDS deducted from T.Shiv Ram On account weekly payment		86.00	18,412.50 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2006	JV 02052006 1	@2.04% on Rs:4215/- Being TDS deducted from MannemOn account weekly payment		156.00	18,568.50 Cr
	JV 02052006 1	@2.04% on Rs:7667/- Being TDS deducted from T.Murthy weekly payment @2.04% on Rs:43250		882.00	19,450.50 Cr
	JV 02052006 2	Being TDS deducted from Narsimha Reddy On account weekly payment @2.04% on Rs:11915/-		243.00	19,693.50 Cr
05 May, 2006	SBP D05052006 1	Being Cheque issued to Yourself for TDS Challan towards Payment of TDS for the month of April 06	17,753.00		1,940.50 Cr
06 May, 2006	JV 06052006 1	Being TDS deducted from Mr.Utaaiah (Hire charges) weekly payment @2.04% on Rs:1845/-		38.00	1,978.50 Cr
	JV 06052006 1	Being TDS deducted from Mr.Venketeshwarulu (Hire charges) weekly payment @2.04% on Rs:3120/-		64.00	2,042.50 Cr
	JV 06052006 1	Being TDS deducted from Mr. Appal Swamy On account weekly payment @2.04% on Rs:1120/-		23.00	2,065.50 Cr
	JV 06052006 1	Being TDS deducted from Mr. B.Hanumanthu On account weekly payment @2.04% on Rs:3280/-		67.00	2,132.50 Cr
	JV 06052006 1	Being TDS deducted from Mr. Mannem On account weekly payment @2.04% on Rs:3700/-		75.00	2,207.50 Cr
	JV 06052006 1	Being TDS deducted from Mr.Ishaq On account weekly payment @2.04% on Rs:170/-		3.00	2,210.50 Cr
	JV 06052006 2	Being TDS deducted from Mr.Narsimha Reddy		243.00	2,453.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 May, 2006	JV 06052006	2			
		On account weekly payment @2.04% on Rs:11895/-			
		Being TDS deducted from Mr. Praveen On account weekly payment @2.04% on Rs: 980/-		20.00	2,473.50 Cr
	JV 06052006	2		188.00	2,661.50 Cr
		Being TDS deducted from Mr. Babu Rao On account weekly payment @2.04% on Rs:9245/-			
	JV 06052006	2		70.00	2,731.50 Cr
		Being TDS deducted from Mr. Ramulu On account weekly payment @2.04% on Rs:3440/-			
	JV 06052006	2		45.00	2,776.50 Cr
		Being TDS deducted from Mr. T.Shiv Ram On account weekly payment @2.04% on Rs:2190/-			
	JV 06052006	2		850.00	3,626.50 Cr
		Being TDS deducted from Mr. T.Murthy On account weekly payment @2.04% on Rs:41675/-			
	JV 06052006	2		75.00	3,701.50 Cr
		Being TDS deducted from Mr. Velu Chamy On account weekly payment @2.04% on Rs:3700/-			
13 May, 2006	JV 13052006	4		337.00	4,038.50 Cr
		Being TDS deducted from United Security Services payment @2.04% on Rs:16500			
	JV 13052006	8		5.00	4,043.50 Cr
		Being TDS deducted from Tempest Advertising Pvt.Ltd. payment @1.02% on Rs:500			
16 May, 2006	JV 16052006	1		176.00	4,219.50 Cr
		Being TDS deducted from K.Venkateshwarulu - Hire Charges weekly payment @2.04% on Rs: 8625/-			
	JV 16052006	1		73.00	4,292.50 Cr
		Being TDS deducted from Ramulu On account weekly payment @2.04% on Rs: 3600/-			
	JV 16052006	1		1,005.00	5,297.50 Cr
		Being TDS deducted from T.MurthyOn account weekly payment @2.04% on Rs: 49245/-			
	JV 16052006	1		168.00	5,465.50 Cr
		Being TDS deducted			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2006	JV 16052006 1	from T.Shiv Ram On account weekly payment @2.04% on Rs: 8235/- Being TDS deducted from Velu Chamy On account weekly payment @2.04% on Rs: 1850/-		38.00	5,503.50 Cr
	JV 16052006 2	Being TDS deducted from Mannem On account weekly payment @2.04% on Rs: 1500/-		31.00	5,534.50 Cr
	JV 16052006 2	Being TDS deducted from Appal Swamy On account weekly payment @2.04% on Rs: 1000/-		20.00	5,554.50 Cr
	JV 16052006 2	Being TDS deducted from B.Hanumanthu On account weekly payment @2.04% on Rs: 4590/-		94.00	5,648.50 Cr
	JV 16052006 2	Being TDS deducted from Mannem On account weekly payment @2.04% on Rs: 6445/-		131.00	5,779.50 Cr
	JV 16052006 3	Being TDS deducted from Narsimha Reddy On account weekly payment @2.04% on Rs: 14350/-		293.00	6,072.50 Cr
	JV 16052006 3	Being TDS deducted from Praveen On account weekly payment @2.04% on Rs: 880/-		18.00	6,090.50 Cr
	JV 16052006 3	Being TDS deducted from Babu Rao On account weekly payment @2.04% on Rs: 5700/-		116.00	6,206.50 Cr
18 May, 2006	JV 18052006 2	Being TDS deducted from Tempest Advertising Pvt.Ltd. payment @1.02% on Rs:34141		348.00	6,554.50 Cr
	JV 18052006 4	Being TDS deducted from Tempest Advertising Pvt.Ltd payment @1.02% on Rs:7966		81.00	6,635.50 Cr
20 May, 2006	JV 20052006 1	Being TDS deducted from Hire Charges (Uttaiah ) weekly payment @2.04% on Rs:3813		78.00	6,713.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 May, 2006	JV	20052006	1	Being TDS deducted from Ishaq on Account weekly payment @2.04% on Rs:870		18.00	6,731.50 Cr
	JV	20052006	1	Being TDS deducted from Narsimha Reddy on Account weekly payment @2.04% on Rs:8985		183.00	6,914.50 Cr
	JV	20052006	1	Being TDS deducted from B. Hanumanthu on Account weekly payment @2.04% on Rs:6280		128.00	7,042.50 Cr
	JV	20052006	1	Being TDS deducted from P. Praveen on Account weekly payment @2.04% on Rs:110		2.00	7,044.50 Cr
	JV	20052006	1	Being TDS deducted from R. Babu Rao on Account weekly payment @2.04% on Rs:7645		156.00	7,200.50 Cr
	JV	20052006	1	Being TDS deducted from Ramulu on Account weekly payment @2.04% on Rs:3920		80.00	7,280.50 Cr
	JV	20052006	1	Being TDS deducted from Velu Chamy on Account weekly payment @2.04% on Rs:370		7.00	7,287.50 Cr
	JV	20052006	1	Being TDS deducted from Hire Charges (Venkateshwarlu) weekly payment @2.04% on Rs:8460		172.00	7,459.50 Cr
	JV	20052006	1	Being TDS deducted from T. Murthy On Account weekly payment @2.04% on Rs:57480		1,173.00	8,632.50 Cr
	JV	20052006	1	Being TDS deducted from T. Shiv Ram On Account weekly payment @2.04% on Rs:10825		221.00	8,853.50 Cr
	JV	20052006	1	Being TDS deducted from Hire Charges ( Bikshapathi ) weekly payment @2.04% on Rs:4610		94.00	8,947.50 Cr
	JV	20052006	1	Being TDS deducted		192.00	9,139.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 May, 2006	JV 22052006 5	from Mannem on Account weekly payment @2.04% on Rs:9410 Being TDS deducted from Hire Charges (Mallaiah) weekly payment @2.04% on Rs:5250		107.00	9,246.50 Cr
	JV 22052006 6	Being TDS deducted from Narshima Reddy On Account payment @2.04% on Rs:75000		1,530.00	10,776.50 Cr
25 May, 2006	JV 25052006 1	Being TDS deducted from Hire Charges (Bikshapathi) weekly payment @2.04% on Rs:5085		104.00	10,880.50 Cr
	JV 25052006 1	Being TDS deducted from Hire Charges (Uttaiiah) weekly payment @2.04% on Rs:3744		76.00	10,956.50 Cr
	SBP D25052006 1	Being cheque issued to yourselves for TDS Challan towards short TDS deducted for the Assesment year 2006-2007.	699.00		10,257.50 Cr
27 May, 2006	JV 27052006 1	Being TDS deducted from B. Hanumanthu on account weekly payment @2.04% on Rs:5000		102.00	10,359.50 Cr
	JV 27052006 1	Being TDS deducted from Mannem on account weekly payment @2.04% on Rs:2000		41.00	10,400.50 Cr
	JV 27052006 1	Being TDS deducted from T. Murthy on account weekly payment @2.04% on Rs:45530		929.00	11,329.50 Cr
	JV 27052006 1	Being TDS deducted from T. Shiv Ram on account weekly payment @2.04% on Rs:9800		200.00	11,529.50 Cr
	JV 27052006 1	Being TDS deducted from Ishaq on account weekly payment @2.04% on Rs:1450		30.00	11,559.50 Cr
	JV 27052006 1	Being TDS deducted from Narshima Reddy on account weekly		182.00	11,741.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 May, 2006	JV 27052006	1			
		1			
		1			
		1			
		1			
		1			
		1			
		1			
		1			
		4			
03 Jun, 2006	JV 03062006	1			
		1			

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jun, 2006	JV	03062006	1	Rs:920 Being TDS deducted from Mannem On Account weekly payment @2.04% on Rs:1500		31.00	12,623.50 Cr
	JV	03062006	1	Being TDS deducted from T. Murthy On Account weekly payment @2.04% on Rs:10000		204.00	12,827.50 Cr
	JV	03062006	1	Being TDS deducted from Hire Charges (Venkateshwarllu) weekly payment @2.04% on Rs:11970		244.00	13,071.50 Cr
	JV	03062006	1	Being TDS deducted from Hire Charges (Uttaiah ) weekly payment @2.04% on Rs:6005		123.00	13,194.50 Cr
	JV	03062006	1	Being TDS deducted from Hire Charges (Bikshapathi) weekly payment @2.04% on Rs:5267		107.00	13,301.50 Cr
	JV	03062006	1	Being TDS deducted from T. Shiv Ram On Account weekly payment @2.04% on Rs:9225		188.00	13,489.50 Cr
	JV	03062006	1	Being TDS deducted from T. Murthy On Account weekly payment @2.04% on Rs:43080		879.00	14,368.50 Cr
	JV	03062006	1	Being TDS deducted from Ramullu On Account weekly payment @2.04% on Rs:2560		52.00	14,420.50 Cr
	JV	03062006	1	Being TDS deducted from Babu Rao On Account weekly payment @2.04% on Rs:11325		231.00	14,651.50 Cr
	JV	03062006	1	Being TDS deducted from P. Praveen On Account weekly payment @2.04% on		46.00	14,697.50 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jun, 2006	JV 03062006 1	Rs:2250 Being TDS deducted from Narshima Reddy On Account weekly payment @2.04% on Rs:10605		216.00	14,913.50 Cr
	JV 03062006 1	Being TDS deducted from Ishaq On Account weekly payment @2.04% on Rs:290		6.00	14,919.50 Cr
	JV 03062006 1	Being TDS deducted from Narshima Reddy On Account weekly payment @2.04% on Rs:26640		543.00	15,462.50 Cr
	JV 03062006 2	Being amount credited to Tempest Advertising charges towards advertising charges against their bill no.CN/048/06-07.		77.00	15,539.50 Cr
	JV 03062006 11	Being amount deducted from United Security Services towards TDS		320.00	15,859.50 Cr
06 Jun, 2006	SBP D06062006 1	Being cheque issued to TDS Payable towards TDS deducted from the contractors and Sub contractors for the month of May 2006.	12,725.00		3,134.50 Cr
10 Jun, 2006	JV 10062006 2	Being TDS deducted from B. Hanumanthu weekly payment @2.04% on Rs:1300		27.00	3,161.50 Cr
	JV 10062006 2	Being TDS deducted from Ishaq weekly payment @2.04% on Rs:170		3.00	3,164.50 Cr
	JV 10062006 2	Being TDS deducted from Babu Rao weekly payment @2.04% on Rs:20455		417.00	3,581.50 Cr
	JV 10062006 2	Being TDS deducted from Ramulu weekly payment @2.04% on Rs:2320		47.00	3,628.50 Cr
	JV 10062006 2	Being TDS deducted from T. Murthy weekly payment @2.04% on Rs:49560		1,011.00	4,639.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jun, 2006	JV 10062006 2	Being TDS deducted from T.Shiva Ram towards weekly payment @2.04% on Rs9450		193.00	4,832.50 Cr
	JV 10062006 2	Being TDS deducted from (Hire charges) Bikshapathi towards weekly payment @2.04% on Rs5260		107.00	4,939.50 Cr
	JV 10062006 2	Being TDS deducted from (Hire charges) K.Venkateswarulu towards weekly payment @2.04% on Rs4260.		87.00	5,026.50 Cr
	JV 10062006 2	Being TDS deducted from P.Praveen on Account towards weekly payment @2.04% on Rs330		7.00	5,033.50 Cr
	JV 10062006 2	Being TDS deducted from Babu Rao on Account towards weekly payment @2.04% on Rs:25000		510.00	5,543.50 Cr
	JV 10062006 21	Being TDS deducted from Tempest Advertising pvt. Ltd weekly payment @1.02% on Rs:7434		77.00	5,620.50 Cr
14 Jun, 2006	JV 14062006 1	Being TDS deducted from Narsimha Reddy on account of Rs.50000. @2.04%		1,020.00	6,640.50 Cr
17 Jun, 2006	JV 17062006 3	Being TDS deducted from B.Hanumanthu weekly payment @2.04% on Rs:1960		40.00	6,680.50 Cr
	JV 17062006 3	Being TDS deducted from G.Mannem weekly payment @2.04% on Rs:3735		76.00	6,756.50 Cr
	JV 17062006 3	Being TDS deducted from Narasimha Reddy weekly payment @2.04% on Rs:5600		114.00	6,870.50 Cr
	JV 17062006 3	Being TDS deducted from Praveen On Account weekly payment @2.04% on Rs:3735		57.00	6,927.50 Cr
	JV 17062006 3	Being TDS deducted		1,039.00	7,966.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jun, 2006	JV 17062006 3	from T..Murthy on account weekly payment @2.04% on Rs:50940 Being TDS deducted from T.Shiva Ram on account weekly payment @2.04% on Rs:5015		102.00	8,068.50 Cr
	JV 17062006 3	Being TDS deducted from Venkateswarulu (job work) weekly payment @2.04% on Rs5640		115.00	8,183.50 Cr
	JV 17062006 3	Being TDS deducted from Ch.Bikshapathi (Hire charges) weekly payment @2.04% on Rs5036		105.00	8,288.50 Cr
21 Jun, 2006	JV 21062006 1	Being TDS deducted from Babu rao On Account weekly payment @2.04% on Rs:20445		417.00	8,705.50 Cr
	JV 21062006 1	Being TDS deducted from Narasimha Reddy On Account weekly payment @2.04% on Rs75000		1,530.00	10,235.50 Cr
	JV 21062006 2	Being TDS deducted from Mannem On Account towards weekly payment @2.04% on Rs:5000		102.00	10,337.50 Cr
	JV 21062006 3	Being TDS deducted from Mannem weekly payment @2.04% on Rs:2815		57.00	10,394.50 Cr
24 Jun, 2006	JV 24062006 3	Being TDS deducted from Srinivas Reddy Borewells aganist their payment @2.04% on Rs:24002		490.00	10,884.50 Cr
	JV 24062006 4	Being TDS deducted from Srinivas Reddy Borewells aganist their payment @2.04% on Rs:19832		405.00	11,289.50 Cr
	JV 24062006 5	Being TDs deducted from Mannem towads on		279.00	11,568.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jun, 2006	JV 24062006	5			
		account for Rs.13670 @2.04%. Being TDs deducted from Narasimha Reddy on account towards on account for Rs9150 @2.04%.		187.00	11,755.50 Cr
	JV 24062006	5		4.00	11,759.50 Cr
		Being TDs deducted from B.Narasimha (Hire charges) on account towards on account for Rs210 @ 2.04%.			
	JV 24062006	5		60.00	11,819.50 Cr
		Being TDs deducted from T.Shiva Ram towards on account for Rs2965 @ 2.04%.			
	JV 24062006	5		869.00	12,688.50 Cr
		Being TDs deducted from T.Murthy towards on account for Rs42615 @ 2.04%.			
	JV 24062006	5		41.00	12,729.50 Cr
		Being TDs deducted from Ramulu towards on account for Rs2000 @ 2.04%.			
	JV 24062006	5		434.00	13,163.50 Cr
		Being TDs deducted from Babu Rao towards on account for Rs21270 @ 2.04%.			
	JV 24062006	5		74.00	13,237.50 Cr
		Being TDs deducted from Hire charges (uttaiah) towards on account for Rs3620 @ 2.04%.			
	JV 24062006	5		196.00	13,433.50 Cr
		Being TDs deducted from Hire charges(Venkateswarulu) towards on account for Rs9615 @ 2.04%.			
	JV 24062006	5		31.00	13,464.50 Cr
		Being TDs deducted from Mannem towards on account for Rs1500 @ 2.04%.			
	JV 24062006	5		61.00	13,525.50 Cr
		Being TDs deducted from Appal Swamy towards on account for Rs3000 @ 2.04%.			
	JV 24062006	5		18.00	13,543.50 Cr
		Being TDs deducted from P.Praveen towards on account for Rs880 @ 2.04%.			

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jun, 2006	JV 24062006 5	Being TDs deducted from Hire charges (Bikshapathi) towards for Rs7224 @ 2.04%.		147.00	13,690.50 Cr
	JV 24062006 5	Being TDs deducted from Ramulu on account towards for Rs2320 @ 2.04%.		47.00	13,737.50 Cr
30 Jun, 2006	JV 30062006 4	Being TDS deducted @ 10.2% on 33657/-		3,432.00	17,169.50 Cr
	JV 30062006 7	Being TDS deducted from Ajay Mehta HUF towards Interest		1,453.00	18,622.50 Cr
	JV 30062006 8	Being TDS deducted by us on Interest payment		1,224.00	19,846.50 Cr
	JV 30062006 9	Being TDS deducted on interest		803.00	20,649.50 Cr
	JV 30062006 10	Being TDS deducted on Interest		153.00	20,802.50 Cr
	JV 30062006 11	Being amount deducted towards TDS @ 10.2%		1,148.00	21,950.50 Cr
	JV 30062006 12	Being TDS deducted on Interest		2,410.00	24,360.50 Cr
	JV 30062006 13	Being TDS deducted on Interest		1,148.00	25,508.50 Cr
01 Jul, 2006	JV 01072006 1	Being TDS deducted from Venkateswarulu (Hire charges) @2.04% on Rs.10530.		215.00	25,723.50 Cr
	JV 01072006 1	Being TDS deducted from Uttaiiah (Hire charges) @2.04% on Rs840.		17.00	25,740.50 Cr
	JV 01072006 1	Being TDS deducted from Mannem On Account @2.04% on Rs1500.		31.00	25,771.50 Cr
	JV 01072006 1	Being TDS deducted from Ramulu On Account @2.04% on Rs2240.		46.00	25,817.50 Cr
	JV 01072006 1	Being TDS deducted from R.Babu rao On Account @2.04% on Rs26420		539.00	26,356.50 Cr
	JV 01072006 1	Being TDS deducted from Narasimha Reddy On Account @2.04% on Rs.11590.		236.00	26,592.50 Cr
	JV 01072006 1	Being TDS deducted		28.00	26,620.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2006	JV 01072006 1	from B.Hanumanthu On Account @2.04% on Rs.1370. Being TDS deducted from Mannem On Account @2.04% on Rs.17427		356.00	26,976.50 Cr
	JV 01072006 1	Being TDS deducted fromp.Praveen On Account @2.04% on Rs.440.		9.00	26,985.50 Cr
	JV 01072006 1	Being TDS deducted from T.Murthy On Account @2.04% on Rs.63845.		1,302.00	28,287.50 Cr
	JV 01072006 1	Being TDS deducted from T.Shiva Ram On Account @2.04% on Rs.5220.		106.00	28,393.50 Cr
	JV 01072006 1	Being TDS deducted from Hire charges(B.Narasimha) @2.04% on Rs.1280		26.00	28,419.50 Cr
	JV 01072006 1	Being TDS deducted from Hire charges (Bikshapathi) @2.04% on Rs.14935		305.00	28,724.50 Cr
	JV 01072006 1	Being TDS deducted from T.Siva Ram on account @2.04% on Rs.25394		518.00	29,242.50 Cr
	JV 01072006 19	Being Tds deducted from Tempest Advertising @ 1.02%on 8194.		84.00	29,326.50 Cr
	JV 01072006 22	Being Tds Deducted from Kulkarini Consultancy @ 5.1%		2,862.00	32,188.50 Cr
	JV 01072006 24	Being Tds dedcted from bharat Patel towards on account 2.04% on Rs.2930		48.00	32,236.50 Cr
06 Jul, 2006	SBP D06072006 1	Being cheque issued to Your self for tds payable for The month of June.	13,976.00		18,260.50 Cr
08 Jul, 2006	JV 08072006 1	Being Tds deducted from T.murthy on account @ 2.04% on Rs.25000		510.00	18,770.50 Cr
	JV 08072006 1	Being Tds deducted from P.Praveen on account @ 2.04% on Rs.2220		45.00	18,815.50 Cr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Jul, 2006	JV	08072006	1	Being Tds deducted from Hire charges (Venkateswarulu) @ 2.04% on Rs.8850		181.00	18,996.50 Cr
	JV	08072006	1	Being Tds deducted from T.Murthy on account @ 2.04% on Rs.69820		1,424.00	20,420.50 Cr
	JV	08072006	1	Being Tds deducted from R.Babu Rao on account @ 2.04% on Rs.18710.		382.00	20,802.50 Cr
	JV	08072006	1	Being Tds deducted from Mannem on account @ 2.04% on Rs.1500		31.00	20,833.50 Cr
	JV	08072006	1	Being Tds deducted from T.Siva Ram on account @ 2.04% on Rs.7185.		147.00	20,980.50 Cr
	JV	08072006	1	Being Tds deducted from Mannem on account @ 2.04% on Rs.7635		156.00	21,136.50 Cr
	JV	08072006	1	Being Tds deducted from Mannem (Job Work) @ 2.04% on Rs.500.		10.00	21,146.50 Cr
	JV	08072006	2	Being Tds Deducted from Ramulu towards on accout @ 2.04% on Rs.2240.		46.00	21,192.50 Cr
	JV	08072006	2	Being Tds Deducted from Mannem on account towards on accout @ 2.04% on Rs.5000		102.00	21,294.50 Cr
	JV	08072006	2	Being Tds Deducted from T.Murthy t towards on accout @ 2.04% on Rs.12776.		261.00	21,555.50 Cr
	JV	08072006	2	Being Tds Deducted from B.Hanumanthu on account towards on accout @ 2.04% on Rs.920.		19.00	21,574.50 Cr
	JV	08072006	2	Being Tds Deducted from Hanuman Suthar towards on accout @ 2.04% on Rs.10000		204.00	21,778.50 Cr
	JV	08072006	2	Being Tds Deducted from Hire charges (Bikshapathi) towards @ Rs.2.04% on Rs.9015		184.00	21,962.50 Cr
13 Jul, 2006	JV	13072006	1	Being Tds deducted from		1,530.00	23,492.50 Cr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jul, 2006	JV 13072006 2	Jagdish Kannaiya from Incentives. Being TD deducted from Jagdish Kannaiya from incentives.		1,020.00	24,512.50 Cr
15 Jul, 2006	JV 15072006 1	Being TDS deducted from Bikshapathi (Hire charges) weekly payment @2.04% on Rs:3262/-		66.00	24,578.50 Cr
	JV 15072006 1	Being TDS deducted from Uttaiiah (Hire charges) weekly payment @2.04% on Rs:260/-		5.00	24,583.50 Cr
	JV 15072006 1	Being TDS deducted from K.Venkateswarulu (Hire charges) weekly payment @2.04% on Rs6270		128.00	24,711.50 Cr
	JV 15072006 1	Being TDS deducted from Ramulu on account weekly payment @2.04% on Rs.1920		39.00	24,750.50 Cr
	JV 15072006 1	Being TDS deducted from Babu Rao on account weekly payment @2.04% on Rs.25990		530.00	25,280.50 Cr
	JV 15072006 3	Being Tds deducted from Mannem on account @ 2.04% on Rs.1000		20.00	25,300.50 Cr
	JV 15072006 3	Being Tds deducted from B.Hanumanthu on account @ 2.04% on Rs.1330		27.00	25,327.50 Cr
	JV 15072006 3	Being Tds deducted from Mannem on account @ 2.04% on Rs.7737.		158.00	25,485.50 Cr
	JV 15072006 3	Being Tds deducted from T.Siva Ram on account @ 2.04% on Rs.9510.		194.00	25,679.50 Cr
	JV 15072006 3	Being Tds deducted from T.Murthy on account @ 2.04% on Rs.78075		1,593.00	27,272.50 Cr
	JV 15072006 4	Being Tds deducted from P.Praveen on account @ 2.04% on Rs.1430.		29.00	27,301.50 Cr
17 Jul, 2006	JV 17072006 10	Being Tds deducted from Babu Rao towards On Account on Rs.25000/-		510.00	27,811.50 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Jul, 2006	JV	17072006	14	@ 2.04%. Being TDS deducted on interest		7,629.00	35,440.50 Cr
19 Jul, 2006	JV	19072006	1	Being Tds deducted from Babu Rao towards on account @ 2.04% on Rs.50000/-		1,020.00	36,460.50 Cr
	JV	19072006	1	Being Tds deducted from Mannem towards on account @ 2.04% on Rs.50000/-		1,020.00	37,480.50 Cr
	JV	19072006	15	Being TDS deducted from B.Hanuma (Meersshah) On account weekly payment @2.04% on Rs : 10000/-		204.00	37,684.50 Cr
20 Jul, 2006	JV	20072006	1	Being amount debited towards TDS @ 2.04%		416.00	38,100.50 Cr
22 Jul, 2006	JV	22072006	1	Being Tds deducted from Ishaq towards on account @ 2.04% on Rs.20000/-		408.00	38,508.50 Cr
	JV	22072006	1	Being Tds deducted from Ishaq towards on account @ 2.04% on Rs.1275/-		26.00	38,534.50 Cr
	JV	22072006	1	Being Tds deducted from Appal Swamy towards on account @ 2.04% on Rs.5000		102.00	38,636.50 Cr
	JV	22072006	2	Being TDS deducted from Bhikshapathi hire charges @ 2.04% on Rs.6718/-		137.00	38,773.50 Cr
	JV	22072006	2	Being TDS deducted from B.Hanumanthu on account @ 2.04% on Rs.300/-		6.00	38,779.50 Cr
	JV	22072006	3	Being TDS deducted from Praveen on account @ 2.04% on Rs.1760/-		36.00	38,815.50 Cr
	JV	22072006	3	Being TDS deducted from T.Murthy on account @ 2.04% on Rs.85200/-		1,738.00	40,553.50 Cr
	JV	22072006	4	Being TDS deducted from Venkateshwarlu hire charges @ 2.04% on Rs.8655/-		177.00	40,730.50 Cr
	JV	22072006	4	Being TDS deducted		146.00	40,876.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jul, 2006	JV 22072006 5	from Mannem on account @ 2.04% on Rs.7172/- Being TDS deducted from R.Babu Rao on account @ 2.04% on Rs.24815/-		506.00	41,382.50 Cr
	JV 22072006 5	Being TDS deducted from Ramulu on account @ 2.04% on Rs.1920/-		39.00	41,421.50 Cr
	JV 22072006 5	Being TDS deducted from B.Hanuman on account @ 2.04% on Rs.10000/-		204.00	41,625.50 Cr
	JV 22072006 7	Being TDS deducted from B.Hanuma @ 2.04% on Rs.10000/-		204.00	41,829.50 Cr
	JV 22072006 19	Being Tds deducted from Tempest tAdvertising @1.02% on Rs.4097		42.00	41,871.50 Cr
	JV 22072006 28	Being TDS deducted from T.ShivRam On account weekly payment @2.04% on Rs: 11095/-		226.00	42,097.50 Cr
26 Jul, 2006	JV 26072006 1	Being tds deducted from Mannem towards on account @ 2.04% on Rs.50000.		1,020.00	43,117.50 Cr
29 Jul, 2006	JV 29072006 1	Being Tds deducted from Hire charges (Uttaiah) @ 2.04% on Rs.4420.		90.00	43,207.50 Cr
	JV 29072006 1	Being Tds deducted from Hire charges (Bikshapathi) @ 2.04% on Rs.10172.		208.00	43,415.50 Cr
	JV 29072006 1	Being Tds deducted from Kishan Raj On Account @ 2.04% on Rs.12000		245.00	43,660.50 Cr
	JV 29072006 1	Being Tds deducted from Hanumanthu On Account @ 2.04% on Rs.1380.		28.00	43,688.50 Cr
	JV 29072006 1	Being Tds deducted from Ishaq On Account @ 2.04% on Rs.3740		76.00	43,764.50 Cr
	JV 29072006 2	Being Tds deducted from T.Murthy on Account @2.04% on Rs.69315.		1,414.00	45,178.50 Cr
	JV 29072006 2	Being Tds deducted from Ramulu on Account		31.00	45,209.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jul, 2006	JV 29072006 3	@2.04% on Rs.1520 Being Tds deducted from R.Babu Rao on Account @ 2.04% on Rs.16655.		340.00	45,549.50 Cr
	JV 29072006 3	Being Tds deducted from T.Shiva Ram on Account @ 2.04% on Rs.6770		138.00	45,687.50 Cr
	JV 29072006 3	Being Tds deducted from B.Hanuman on Account @ 2.04% on Rs.10000		204.00	45,891.50 Cr
	JV 29072006 4	Being Tds Deducted from P.Praveen towards on Account @2.04 on Rs.1870		38.00	45,929.50 Cr
	JV 29072006 4	Being Tds Deducted from Hire Charges (venkateshwarulu) @2.04 on Rs.8085		165.00	46,094.50 Cr
	JV 29072006 5	Being Tds deducted from Mannem on account @ 2.04% on Rs.6990.		143.00	46,237.50 Cr
	JV 29072006 5	Being Tds deducted from Mannem on account @ 2.04% on Rs.1500		31.00	46,268.50 Cr
	JV 29072006 5	Being Tds deducted from Babu Rao towards on account.		1,020.00	47,288.50 Cr
	JV 29072006 6	Being TDs deducted from Hire charges (Mallaiiah) @2.04% on Rs.1605.		33.00	47,321.50 Cr
	JV 29072006 7	Being Tds deducted from Karunakar reddy towards on account. @2.04% on Rs.2200.		45.00	47,366.50 Cr
	JV 29072006 8	Being Tds deducted from Karunakar Reddy on account @2.04% on Rs.1485		30.00	47,396.50 Cr
	JV 29072006 26	Being TDS deducted from tempest advertising @1.02% on Rs.34141		348.00	47,744.50 Cr
	JV 29072006 29	Being amount debited towards TDS @ 2.04%		82.00	47,826.50 Cr
31 Jul, 2006	JV 31072006 4	Being amount debited towards TDS @ 2.04% on Loan deductions.		1,619.00	49,445.50 Cr
	JV 31072006 9	Being amount deducted towards TDS @ 5.1% on Brokerage.		477.00	49,922.50 Cr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Aug, 2006	JV	05082006	1	Being TDs Deducted from B.Hanuman (Meersshah) 2.04% on Rs.10000		204.00	50,126.50 Cr
	JV	05082006	1	Being TDs Deducted from Hire Charges (Uttaiah) 2.04% on Rs.3085		63.00	50,189.50 Cr
	JV	05082006	1	Being TDs Deducted from T.Murthy on account @. 2.04% on Rs.86660		1,768.00	51,957.50 Cr
	JV	05082006	2	Being tds deducted from P.Praveen towards on account on Rs.2875 @2.04%.		59.00	52,016.50 Cr
	JV	05082006	2	Being tds deducted from Hire charges (Venkateswarulu) on Rs4380 @2.04%.		89.00	52,105.50 Cr
	JV	05082006	3	Being TDS deducted from Mannem on account weekly payment @2.04% on Rs: 8525		174.00	52,279.50 Cr
	JV	05082006	3	Being TDS deducted from B.Hanumanthu account weekly payment @2.04% on Rs: 760		15.00	52,294.50 Cr
	JV	05082006	3	Being TDS deducted from Ishaq on account weekly payment @2.04% on Rs: 3315		68.00	52,362.50 Cr
	JV	05082006	3	Being TDS deducted from R.Babu Rao on account weekly payment @2.04% on Rs: 32915		657.00	53,019.50 Cr
	JV	05082006	3	Being TDS debited to R.Babu Rao on account towards short deduction of voucher No.SBP05082006/10.		15.00	53,034.50 Cr
	JV	05082006	4	Being TDS deducted from Ramulu on account weekly payment @2.04% on Rs:160		3.00	53,037.50 Cr
	JV	05082006	4	Being TDS deducted from Hire Charges (Bikshapathi) weekly payment @2.04% on Rs:7730		158.00	53,195.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Aug, 2006	JV	05082006	4	Being TDS deducted from Job work(Mannem) weekly payment @2.04% on Rs:1700		35.00	53,230.50 Cr
	JV	05082006	4	Being TDS deducted from T.Shiva Ram on account weekly payment @2.04% on Rs:13950		285.00	53,515.50 Cr
	JV	05082006	16	Being TDs deducted from United Security Services @ 2.04% on Rs.15839.		323.00	53,838.50 Cr
07 Aug, 2006	SBP	D07082006	4	Being cheque issued to Your Self for TDS challan towards TDS Payable for the Month of July-06	30,236.00		23,602.50 Cr
08 Aug, 2006	JV	08082006	2	Being TDS on same is debited to Mannem account		1,040.00	24,642.50 Cr
09 Aug, 2006	JV	09082006	2	Being TDs Deducted from Narasimha Reddy on account @2.04% on Rs.75000/-		1,530.00	26,172.50 Cr
10 Aug, 2006	JV	10082006	1	Being Tds deducted from Jagdish Kannaiya towards incentives @5.10% on Rs 50000/-.		7,650.00	33,822.50 Cr
	JV	10082006	2	Being Tds Deducted from solomon towardson Incentives @5.10% on Rs. 42000		2,142.00	35,964.50 Cr
	JV	10082006	3	Being Tds Deducted from K.Sridhar towardson Incentives @5.10% on Rs. 48500		2,474.00	38,438.50 Cr
	JV	10082006	4	Being Tds deducted from Vittal on incentives @5.10% on Rs.4500		230.00	38,668.50 Cr
	JV	10082006	5	Being Tds deducted from swetha on incentives @5.10% on Rs.3000		153.00	38,821.50 Cr
12 Aug, 2006	JV	12082006	1	Being Tds deducted from B.Hanumanthu on account on Rs.4940 @ 2.04%		101.00	38,922.50 Cr
	JV	12082006	1	Being Tds deducted from T.Murthy on account on Rs.75900 @ 2.04%		1,548.00	40,470.50 Cr
	JV	12082006	2	Being TDS deducted		202.00	40,672.50 Cr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2006	JV 12082006 2	from Hire charges venkateshwarlu on Rs.9930/- @ 2.04% Being TDS deducted from Praveen on account on Rs.10,000/- @ 2.04%		204.00	40,876.50 Cr
	JV 12082006 3	Being TDS deducted from T.Shivram on account on Rs.10000 @ 2.04%		204.00	41,080.50 Cr
	JV 12082006 3	Being TDS deducted from T.Shivram on account on Rs.15335 @ 2.04%		313.00	41,393.50 Cr
	JV 12082006 3	Being TDS deducted from P.Praveen on account on Rs.3000 @ 2.04%		61.00	41,454.50 Cr
	JV 12082006 4	Being TDS deducted from Babu Rao on account on Rs.20735 @ 2.04%		423.00	41,877.50 Cr
	JV 12082006 4	Being TDS deducted from Ishaq on account on Rs.510 @ 2.04%		10.00	41,887.50 Cr
	JV 12082006 5	Being TDS deducted from Ishaq on account on Rs.1000 @ 2.04%		20.00	41,907.50 Cr
	JV 12082006 5	Being TDS deducted from Mannem on account on Rs.1500 @ 2.04%		31.00	41,938.50 Cr
	JV 12082006 5	Being TDS deducted from Mannem on account on Rs.4897 @ 2.04%		100.00	42,038.50 Cr
	JV 12082006 6	Being TDS deducted from Bhikshapati on account on Rs.5067 @ 2.04%		103.00	42,141.50 Cr
17 Aug, 2006	JV 17082006 4	Being Tds deducteed from Tempest advertising Pvt. Ltd @ 1.02% on Rs.15295		156.00	42,297.50 Cr
	JV 17082006 5	Being Tds deducted from Narasimha Reddy on account @ 2.04% on Rs.25000/-		510.00	42,807.50 Cr
	JV 17082006 7	Being amount debited		200.00	43,007.50 Cr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Aug, 2006	JV 19082006 1	towards TDS @ 2.04% on loan repayment debited to on account. Being tds deducted from Ishaq towards on account @ 2.04% on Rs.1000/-		20.00	43,027.50 Cr
	JV 19082006 1	Being tds deducted from Mannem towards on account @ 2.04% on Rs.1500		31.00	43,058.50 Cr
	JV 19082006 1	Being tds deducted from Hanuman towards on account @ 2.04% on Rs.10000		204.00	43,262.50 Cr
	JV 19082006 1	Being tds deducted from Uttaiiah ( Hire Charges)@ 2.04% on Rs.130		3.00	43,265.50 Cr
	JV 19082006 2	Being Tds deducted from hire Charges (mannem) @ 2.04% on Rs.1000/-		20.00	43,285.50 Cr
	JV 19082006 3	Being Tds deducted from T.Shiva Ram @ 2.04% on Rs.8465		173.00	43,458.50 Cr
	JV 19082006 4	Being Tds deducted from T.Murthy @2.04% on Rs.5028.		103.00	43,561.50 Cr
	JV 19082006 4	Being Tds deducted from Ishaq on account @2.04% on Rs.1700		35.00	43,596.50 Cr
	JV 19082006 4	Being Tds deducted fromMannem(job Work) 2.04% on Rs.1040		21.00	43,617.50 Cr
	JV 19082006 5	Being Tds deducted from Mannem towards on account @ 2.04% on Rs.13573.		277.00	43,894.50 Cr
	JV 19082006 5	Being Tds deducted from B.Hanumanthu towards on account @ 2.04% on Rs.12410		253.00	44,147.50 Cr
	JV 19082006 5	Being Tds deducted from Babu Rao towards on account @ 2.04% on Rs.16630		339.00	44,486.50 Cr
	JV 19082006 6	Being Tds deducted from Praveen @2.04% on Rs.4200		86.00	44,572.50 Cr
	JV 19082006 6	Being Tds deducted from		2,099.00	46,671.50 Cr

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Aug, 2006	JV	19082006	7	T.murthy on account @2.04% on Rs.102895 Being Tds deducted from Purna chander @2.04% on Rs.2000/-		41.00	46,712.50 Cr
	JV	19082006	7	Being Tds deducted from Purna chander @2.04% on Rs.5000		102.00	46,814.50 Cr
	JV	19082006	8	Being Tds deducted from T.Murthy on account @ 2.04% on Rs.1410.		29.00	46,843.50 Cr
	JV	19082006	8	Being Tds deducted from Hire charges (Bikshapathi) @ 2.04% on Rs.1300..		27.00	46,870.50 Cr
	JV	19082006	9	Being Tds deducted from Kamal singh @ 5.10% on Rs.50000/-		2,550.00	49,420.50 Cr
	JV	19082006	18	Being Tds deducted from hire charges Bikshapathi @2.04% on Rs.4587.		93.00	49,513.50 Cr
23 Aug, 2006	JV	23082006	2	Being Tds deducted from T.siva Ram on account on Rs.25000/- @ 2.04%.		510.00	50,023.50 Cr
	JV	23082006	2	Being Tds deducted from Babu Rao on account on Rs.50000/- @ 2.04%.		1,020.00	51,043.50 Cr
26 Aug, 2006	JV	26082006	1	Being Tds deducted from B.Hanumanthu on account on Rs.11940 @ 2.04%.		243.00	51,286.50 Cr
	JV	26082006	1	Being Tds deducted from jyothi Ram on account on Rs.510 @ 2.04%.		10.00	51,296.50 Cr
	JV	26082006	1	Being Tds deducted from Ishaq on account on Rs.2330 @ 2.04%.		47.00	51,343.50 Cr
	JV	26082006	1	Being Tds deducted from Ishaq on account on Rs.1000/- @ 2.04%.		20.00	51,363.50 Cr
	JV	26082006	2	Being Tds deducted from Babu Rao on account @2.04% on Rs.29380		599.00	51,962.50 Cr
	JV	26082006	2	Being Tds deducted from Hire Charges(Bikshapathi) @ 2.04% on Rs.4996.		102.00	52,064.50 Cr
	JV	26082006	2	Being Tds deducted from Hire Charges(Raghu) @ 2.04% on Rs.5000/-		102.00	52,166.50 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Aug, 2006	JV 26082006 2	Being Tds deducted from Hire		152.00	52,318.50 Cr
	JV 26082006 3	Charges(RamaKrishna) @ 2.04% on Rs.7450		87.00	52,405.50 Cr
	JV 26082006 3	Being Tds deducted from hire charges (Uttaiah) 2.04% on Rs.4280.		31.00	52,436.50 Cr
	JV 26082006 3	Being Tds deducted from Mannem on account 2.04% on Rs.1500.		82.00	52,518.50 Cr
	JV 26082006 4	Being Tds deducted from Mannem (Jobwork) 2.04% on Rs.1500.		37.00	52,555.50 Cr
	JV 26082006 4	Being Tds deducted from Job Work (T.shiv Ram) @2.04% on Rs.1800/-		71.00	52,626.50 Cr
	JV 26082006 4	Being Tds deducted from hire Charges(Mannem)@2.04 on Rs.3500/-		101.00	52,727.50 Cr
	JV 26082006 4	Being Tds deducted from p.Praveen on account@2.04% on Rs.4975.		280.00	53,007.50 Cr
	JV 26082006 5	Being Tds deducted from Mannem on account @2.04% on Rs.13737		286.00	53,293.50 Cr
	JV 26082006 5	Being Tds deducted from T.shiv Ram on account 22.04% on Rs.14015		1,875.00	55,168.50 Cr
	JV 26082006 6	Being Tds deducted from T.Murthy on account 2.04% on Rs.91905		56.00	55,224.50 Cr
	JV 26082006 6	Being Tds deducted from Hire charges (Venkateshwarulu) @2.04% on Rs.2730.			
02 Sep, 2006	JV 02092006 10	Being amount deducted from T.Murthy towards TDS @ 2.04% on Rs.90545		1,847.00	57,071.50 Cr
04 Sep, 2006	JV 04092006 1	Being amount deducted from Venkateshwarlu hire charges towards TDS @ 2.04%		199.00	57,270.50 Cr
	JV 04092006 2	Being amount deducted from hire charges uttaiah towards TDS @ 2.04%		15.00	57,285.50 Cr
	JV 04092006 3	Being tds deducted from Hire Charges Mannem		61.00	57,346.50 Cr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2006	JV 04092006 3	@2.04% on Rs.3000/- Being tds deducted from Hire Charges (Rama Krishna) @2.04% on Rs.16750/-		362.00	57,708.50 Cr
	JV 04092006 4	Being amount deducted from K.Raghu hire charges towards TDS @ 2.04% on Rs.7500/-		153.00	57,861.50 Cr
	JV 04092006 4	Being amount deducted from Ch.Bikshapathi hire charges towards TDS @ 2.04% on Rs.8317/-		170.00	58,031.50 Cr
	JV 04092006 4	Being amount deducted from T.Shiv Ram on account towards TDS @ 2.04% on Rs.23320		476.00	58,507.50 Cr
	JV 04092006 5	Being Tds deducted from Babu Rao on account @2.04% on Rs.25365		517.00	59,024.50 Cr
	JV 04092006 6	Being Tds deducted from Kishan Raj on account @ 2.04% on Rs.10000		204.00	59,228.50 Cr
	JV 04092006 6	Being Tds deducted from Ishaq on account @2.04% on Rs.1000/-		20.00	59,248.50 Cr
	JV 04092006 7	Being Tds deducted from U.Srinivas Hire charges @2.04% on Rs.3600/-		73.00	59,321.50 Cr
	JV 04092006 7	Being Tds deducted from Mannem on account @2.04% on Rs.1500		31.00	59,352.50 Cr
	JV 04092006 7	Being Tds deducted from T.murthy on account @2.04% on Rs.80470		1,641.00	60,993.50 Cr
	JV 04092006 8	Being Tds deducted from Ramulu on account @2.04% on Rs.320/-		6.00	60,999.50 Cr
	JV 04092006 8	Being Tds deducted from p.praveen on account @2.04% on Rs.5245		107.00	61,106.50 Cr
	JV 04092006 9	Being Tds deducted from Job work (mannem) 22.04% on Rs.600/-		12.00	61,118.50 Cr
	JV 04092006 9	Being tds deducted from jyothi Ram on account @2.04% on Rs.2750		56.00	61,174.50 Cr
	JV 04092006 9	Being tds deducted from ishaq on account		107.00	61,281.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2006	JV 04092006 10	@2.04% on Rs.5235 Being Tds deducted from Mannem on account		129.00	61,410.50 Cr
	JV 04092006 10	@2.04% on Rs.6330 Being Tds deducyed from B.Hanumanthu on account @2.04% on Rs.15075		307.00	61,717.50 Cr
	JV 04092006 11	Being amount deducted from T.Murthy towards TDS @ 2.04% on Rs.3810		78.00	61,795.50 Cr
	JV 04092006 12	Being amount deducted from T.Murthy towards TDS @ 2.04% on Rs.3240/-		66.00	61,861.50 Cr
	JV 04092006 13	Being amount deducted from tempest advertising pvt ltd towards TDS @ 1.02% on Rs.15295/-		156.00	62,017.50 Cr
	JV 04092006 35	Being Tds deducted from Tempest Advertisemnt towards advertisement charges @5.10% on Rs8194		84.00	62,101.50 Cr
06 Sep, 2006	JV 06092006 1	Being Tds deducted from Babu Rao on account @ 2.04% on Rs.25000/-		510.00	62,611.50 Cr
09 Sep, 2006	JV 09092006 1	Being Tds deducted from T.shiv Ram on account @2.04% on Rs.26855		548.00	63,159.50 Cr
	JV 09092006 2	Being Tds deducted from Babu Rao on account @2.04% on Rs.23745		484.00	63,643.50 Cr
	JV 09092006 5	Being amount deducted from hire charges Venkateshwarlu towards TDS @ 2.04% on Rs.6045/-		123.00	63,766.50 Cr
	JV 09092006 6	Being amount deducted from T.Murthy on account towards TDS @ 2.04% on Rs.77665		1,584.00	65,350.50 Cr
	JV 09092006 7	Being amount deducted from Praveen kumar towards TDS @ 2.04% on Rs.4960		101.00	65,451.50 Cr
	JV 09092006 8	Being amount deducted from Ishaq on account towards TDS @ 2.04%		109.00	65,560.50 Cr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Sep, 2006	JV 09092006 9	on Rs.5360 Being amount deducted from Jyothi ram on account towards TDS @ 2.04% on Rs.1120		23.00	65,583.50 Cr
	JV 09092006 9	Being amount deducted from Mannem on account towards TDS @ 2.04% on Rs.15235		311.00	65,894.50 Cr
	JV 09092006 10	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.3000		61.00	65,955.50 Cr
	JV 09092006 11	Being amount deducted from job work Mannem towards TDS @ 2.04% on Rs.1125		23.00	65,978.50 Cr
	JV 09092006 11	Being amount deducted from hire charges Mannem towards TDS @ 2.04% on Rs.5973		122.00	66,100.50 Cr
	JV 09092006 11	Being amount deducted from T.Murthy on account towards TDS @ 2.04% on Rs.8190		167.00	66,267.50 Cr
	JV 09092006 12	Being amount deducted from Mannem on account towards TDS @ 2.04% on Rs.1500		31.00	66,298.50 Cr
	JV 09092006 12	Being amount deducted from Ishaq on account towards TDS @ 2.04% on Rs.1000		20.00	66,318.50 Cr
	JV 09092006 13	Being amount deducted from B.Hanumantu on account towards TDS @ 2.04% on Rs.19750		403.00	66,721.50 Cr
	JV 09092006 16	Being amount deducted from Srinivas Reddy borewell towards TDS @ 2.04% on Rs.22018		449.00	67,170.50 Cr
	JV 09092006 34	Being Tds deducted from Hire charges (Bikshapathi) @2.04% on Rs.4571		93.00	67,263.50 Cr
	JV 09092006 35	Being tds deducted from T.Murthy on account @ 2.04% on Rs.3950		81.00	67,344.50 Cr
11 Sep, 2006	JV 11092006 1	Being amount deducted from Tempest advertising		84.00	67,428.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Sep, 2006	JV 11092006 2	pvt ltd towards TDS @ 1.02% on Rs.8194 Being amount deducted from United security service towards TDS @ 2.04% on Rs.16250		332.00	67,760.50 Cr
	SBP D11092006 1	Being cheque issued towards TDS Charges for the month of August 2006	35,541.00		32,219.50 Cr
13 Sep, 2006	JV 13092006 1	Being amount deducted from Bharath Patel on account towards TDS @ 2.04% on Rs.50000		1,020.00	33,239.50 Cr
	JV 13092006 2	Being amount deducted from T.Shivram on account towards TDS @ 2.04% on Rs.17475		356.00	33,595.50 Cr
	JV 13092006 3	Being amount deducted from V.Eddaiah on account towards TDS @ 2.04% on Rs.25000		510.00	34,105.50 Cr
	JV 13092006 4	Being Tds deducted from Narasimha Reddy on account @ 2.04% on Rs.43600		889.00	34,994.50 Cr
	JV 13092006 5	Being Tds deducted from Babu Rao @2.04% on Rs.80000/-		1,632.00	36,626.50 Cr
16 Sep, 2006	JV 16092006 24	Being Tds deducted from Tempest advertising @5.10% on Rs36417		372.00	36,998.50 Cr
	JV 16092006 25	Being Tds deducted from T.shiv Ram on account@ 2.04% on Rs31660		646.00	37,644.50 Cr
	JV 16092006 26	Being TDs deducted from Mannem on account@2.04% on Rs.1500/-		31.00	37,675.50 Cr
	JV 16092006 26	Being TDs deducted from Mannem on account@2.04% on Rs.22303		455.00	38,130.50 Cr
	JV 16092006 27	Being Tds deducted from Hire Charges (Uttaiah) @2.04% on Rs.14342.		292.00	38,422.50 Cr
	JV 16092006 27	Being Tds deducted from T.Murhty on account @2.04% on		2,133.00	40,555.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Sep, 2006	JV	16092006	28	Rs.104565 Being Tds deducted from Jyothi Ram on account @2.04% on Rs.480		10.00	40,565.50 Cr
	JV	16092006	28	Being Tds deducted from Ishaq on account @2.04% on Rs.4730		96.00	40,661.50 Cr
	JV	16092006	28	Being Tds deducted from P.Praveen Kumar on account @2.04% on Rs.3510		72.00	40,733.50 Cr
	JV	16092006	29	Being Tds deducted from Ramulu on account @2.04% on Rs.1280		26.00	40,759.50 Cr
	JV	16092006	29	Being Tds deducted from Babu Rao on account @2.04% on Rs37570		766.00	41,525.50 Cr
	JV	16092006	30	Being Tds deducted from desai on account @2.04% on Rs.480		10.00	41,535.50 Cr
	JV	16092006	30	Being Tds deducted from B.Hanumantu on account @2.04% on Rs.17390		355.00	41,890.50 Cr
	JV	16092006	32	Being Tds deducted from Hire charges (Venkateshwarulu) @2.04% on Rs.6570		134.00	42,024.50 Cr
	JV	16092006	33	Being Tds deducted from Hire charges (Mannem) @2.04% on Rs.19490		397.00	42,421.50 Cr
	JV	16092006	33	Being Tds deducted from Hire charges (Bikshapathi) @2.04% on Rs.11642		237.00	42,658.50 Cr
	JV	16092006	34	Being Tds deducted from Eddaiah on account @2.04% on Rs.22840		466.00	43,124.50 Cr
	JV	16092006	35	Being Tds deducted from T.Murthy on account @2.04% on Rs.6830		139.00	43,263.50 Cr
18 Sep, 2006	JV	18092006	2	Being Tds deducted from T.shiv Ram on account 2.04% on Rs.25000/-		510.00	43,773.50 Cr
20 Sep, 2006	JV	20092006	1	Being Tds deducted from T.Shiv Ram towards on account on Rs.25000/- @2.04%		510.00	44,283.50 Cr
23 Sep, 2006	JV	23092006	3	Being amount deducted from T.Murthy towards		1,865.00	46,148.50 Cr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Sep, 2006	JV 23092006 4	TDS @ 2.04% on Rs.91440 Being amount deducted from Babu Rao towards TDS @ 2.04% on Rs.23495		479.00	46,627.50 Cr
	JV 23092006 5	Being amount deducted from Praveen Kumar towards TDS @ 2.04% on Rs.3800		78.00	46,705.50 Cr
	JV 23092006 6	Being amount deducted from Ishaq towards TDS @ 2.04% on Rs.1000		20.00	46,725.50 Cr
	JV 23092006 7	Being amount deducted from Ishaq towards TDS @ 2.04% on Rs.6960		142.00	46,867.50 Cr
	JV 23092006 8	Being amount deducted from Hanumanthu towards TDS @ 2.04% on Rs.9905		202.00	47,069.50 Cr
	JV 23092006 9	Being amount deducted from Jyothi Ram towards TDS @ 2.04% on Rs.2300		47.00	47,116.50 Cr
	JV 23092006 10	Being amount deducted from Desai towards TDS @ 2.04% on Rs.1120		23.00	47,139.50 Cr
	JV 23092006 11	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1500		31.00	47,170.50 Cr
	JV 23092006 12	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1510		31.00	47,201.50 Cr
	JV 23092006 13	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.14670		299.00	47,500.50 Cr
	JV 23092006 14	Being amount deducted from Ch.Bikshapathi towards TDS @ 2.04% on Rs.6350		129.00	47,629.50 Cr
	JV 23092006 15	Being amount deducted from Purna Chander towards TDS @ 2.04% on Rs.3600		73.00	47,702.50 Cr
	JV 23092006 16	Being amount deducted from Uттаiah towards TDS @ 2.04% on		31.00	47,733.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Sep, 2006	JV	23092006	17	Rs.1500 Being amount deducted from U.Srinivas towards TDS @ 2.04% on		24.00	47,757.50 Cr
	JV	23092006	18	Rs.1200 Being amount deducted from T.Murthy towards TDS @ 2.04% on		151.00	47,908.50 Cr
	JV	23092006	19	Rs.7410 Being amount deducted from Mannem towards TDS @ 2.04% on		51.00	47,959.50 Cr
	JV	23092006	20	Rs.2500 Being amount deducted from K.Venkateshwarlu towards TDS @ 2.04% on		153.00	48,112.50 Cr
	JV	23092006	21	Rs.7485 Being amount deducted from T.Shivram towards TDS @ 2.04% on		591.00	48,703.50 Cr
	JV	23092006	22	Rs.28990 Being amount deducted from T.Shivram towards TDS @ 2.04% on		510.00	49,213.50 Cr
26 Sep, 2006	JV	26092006	1	Rs.25000 Being Tds deducted from Eddaiah on account @ 2.04% on		398.00	49,611.50 Cr
27 Sep, 2006	JV	27092006	3	Rs.19505 Being Tds deducted from Jagdish Kannaiya @5.10% on		1,275.00	50,886.50 Cr
29 Sep, 2006	JV	29092006	1	Rs.25000 Being Tds deducted from Ramulu towards on account @ 2.04% on		275.00	51,161.50 Cr
	JV	29092006	2	Rs.13477. Being Tds deducted from Babu Rao towards on account 2.04% on		816.00	51,977.50 Cr
	JV	29092006	3	Rs.40000/- Being Tds deducted from T.shiv Ram towards on account @ 2.04% on		143.00	52,120.50 Cr
	JV	29092006	3	Rs.7000/- Being Tds deducted from hire Charges (Uttaiah) @ 2.04% on		184.00	52,304.50 Cr
	JV	29092006	3	Rs.9020 Being Tds deducted from hire Charges (bikshapathi) @ 2.04% on		125.00	52,429.50 Cr
				Rs.6107			



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Sep, 2006	JV	29092006	4	Being Tds deducted from Hire charges (Mannem) @2.04% on Rs.10570		216.00	52,645.50 Cr
	JV	29092006	4	Being Tds deducted from T.Shiv Ram on account@2.04% on Rs.16585		338.00	52,983.50 Cr
	JV	29092006	4	Being Tds deducted from Veluchamy on account@2.04% on Rs.490		10.00	52,993.50 Cr
	JV	29092006	5	Being Tds deducted from T.Murthy on account @2.04% on Rs.60140.		1,227.00	54,220.50 Cr
	JV	29092006	5	Being Tds deducted from Babu Rao on account @2.04% on Rs.19700		402.00	54,622.50 Cr
	JV	29092006	5	Being Tds deducted from p.Praveen Kumar on account @2.04% on Rs.2280		47.00	54,669.50 Cr
	JV	29092006	6	Being Tds deducted from Ishaq on account @2.04% on Rs.3080		63.00	54,732.50 Cr
	JV	29092006	6	Being Tds deducted from Job Work(Venkateshwarulu) @2.04% on Rs.4875		99.00	54,831.50 Cr
	JV	29092006	6	Being Tds deducted from Jyothi Ram on account @2.04% on Rs.670		13.00	54,844.50 Cr
	JV	29092006	7	Being Tds deducted from Mannem on account @2.04% on Rs.7955		162.00	55,006.50 Cr
	JV	29092006	7	Being Tds deducted from Job Work( Mannem) @2.04% on Rs.570		12.00	55,018.50 Cr
	JV	29092006	7	Being Tds deducted from B.Hanumanthu on account @2.04% on Rs.10300		210.00	55,228.50 Cr
	JV	29092006	8	Being Tds deducted from Eddaiah @2.04% on Rs.19000/-		388.00	55,616.50 Cr
30 Sep, 2006	JV	30092006	1	Being Tds deducted from Hire Charges (Venkateshwarulu) @2.04% on Rs.5730		117.00	55,733.50 Cr
	JV	30092006	2	Being Tds deducted from Hire charges		57.00	55,790.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2006	JV 30092006	2 (Bikshapathi) @2.04% on Rs.2800/- Being Tds deducted from Hire charges (Mannem) @2.04% on Rs.10945		223.00	56,013.50 Cr
	JV 30092006	2 Being Tds deducted from Hire charges (Uttaiiah) @2.04% on Rs.3648		74.00	56,087.50 Cr
	JV 30092006	3 Being Tds deducted from Hire charges (Uttaiiah) @2.04% on Rs.7296		149.00	56,236.50 Cr
	JV 30092006	3 Being Tds deducted from Jyothi ram @2.04% on Rs.2010		41.00	56,277.50 Cr
	JV 30092006	4 Being Tds deducted from Mannem on account @2.04% on Rs.6280.		128.00	56,405.50 Cr
	JV 30092006	4 Being Tds deducted from Ishaq on account @2.04% on Rs.2500		51.00	56,456.50 Cr
	JV 30092006	5 Being Tds deducted from Praven Kumar @ 2.04% on Rs.2280/-		46.00	56,502.50 Cr
	JV 30092006	5 Being Tds deducted from babu Rao @ 2.04% on Rs.9450		193.00	56,695.50 Cr
	JV 30092006	6 Being Tds ddeducted from Ramulu @2.045 on Rs.1280/-		26.00	56,721.50 Cr
	JV 30092006	6 Being Tds ddeducted from T.Murthy @2.04% on Rs.54645/-		1,115.00	57,836.50 Cr
	JV 30092006	7 Being Tds deducted from T.Shiv Ram on account @2.04% on Rs.13325		272.00	58,108.50 Cr
	JV 30092006	7 Being Tds deducted from B.Hanumantu on account @2.04% on Rs.9435		192.00	58,300.50 Cr
	JV 30092006	8 Being Tds deducted from Desai on account @ 2.04% on Rs.480		10.00	58,310.50 Cr
	JV 30092006	8 Being Tds deducted from job Work(Mannem) @ 2.04% on Rs.570		12.00	58,322.50 Cr
	JV 30092006	8 Being Tds deducted from Mannem on account @ 2.04% on Rs.1500		31.00	58,353.50 Cr
	JV 30092006	9 Being Tds amount debited to Babu Rao on		1,387.00	59,740.50 Cr

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

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Sep, 2006	JV	30092006	9	loan repayment on Rs.67949			
				Being Tds debited to T.Shiv Ram on loan Repayment		1,037.00	60,777.50 Cr
	JV	30092006	33	Being TDS deducted @ 10.2%on 89691/-		9,148.00	69,925.50 Cr
	JV	30092006	35	Being Tds deducted from Ajay Mehta HUF 10.2% on Rs.14250		1,453.00	71,378.50 Cr
	JV	30092006	36	Being Tds deducted from anitha Mehtha @10.2% on Rs.12000		1,224.00	72,602.50 Cr
	JV	30092006	42	Being amount deducted towards TDS @ 10.2%		1,148.00	73,750.50 Cr
05 Oct, 2006	JV	05102006	3	Being Tds deducted from Sri Kishan Badruka @10.2% on Rs.26959.		2,749.00	76,499.50 Cr
	JV	05102006	4	Being Tds deducted from Jagannath Baldwa @5.10% on Rs.3370		172.00	76,671.50 Cr
	JV	05102006	9	Being Tds deducted from Ankit Mehtha @10.2% on Rs.7875		803.00	77,474.50 Cr
	JV	05102006	9	Being Tds deducted from Kumkum Mehtha @10.2% on Rs.23625		2,410.00	79,884.50 Cr
	JV	05102006	9	Being Tds deducted from Neha Mehtha @10.2% on Rs.1500		153.00	80,037.50 Cr
	JV	05102006	10	Being Tds deducted from Sarala Mehtha @10.2% on Rs11250		1,148.00	81,185.50 Cr
	SBP	D05102006	16	Being cheque issued to Your self for Tds Challan for the Month of september 2006.	39,247.00		41,938.50 Cr
07 Oct, 2006	JV	07102006	4	Being Tds deducted from Tempest Advertising Pvt. Ltd @1.02% on Rs.8194		84.00	42,022.50 Cr
	JV	07102006	10	Being Tds deducted from Babu rao @2.04% on Rs.13080		267.00	42,289.50 Cr
	JV	07102006	11	Being Tds deducted from Hire Charges (Uttaiah) @2.04% on Rs.4148.		85.00	42,374.50 Cr
	JV	07102006	11	Being Tds deducted from Hire Charges (Venkateshwarulu) @2.04% on Rs.2145		44.00	42,418.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Oct, 2006	JV	07102006	12	Being Tds deducted from Hire charges(Mannem) @2.04% on Rs.5648		115.00	42,533.50 Cr
	JV	07102006	12	Being Tds deducted from T.shiv Ram on account2.04% on Rs.11925		243.00	42,776.50 Cr
	JV	07102006	13	Being Tds deducted from Hire charges(Bikshapathi) @2.04% on Rs.2990		61.00	42,837.50 Cr
	JV	07102006	13	Being Tds deducted from T.murhty on account @2.04% on Rs.73590		1,501.00	44,338.50 Cr
	JV	07102006	13	Being Tds deducted from Ramulu on account @2.04% on Rs.3840		78.00	44,416.50 Cr
	JV	07102006	14	Being Tds deducted from Praveen on account on Rs.2830		58.00	44,474.50 Cr
	JV	07102006	14	Being Tds deducted from ishaq on account @2.04% on Rs4220		86.00	44,560.50 Cr
	JV	07102006	14	Being Tds deducted from Mannem on account @ 2.04% on Rs.1000		20.00	44,580.50 Cr
	JV	07102006	14	Being Tds deducted from Mannem on account @ 2.04% on Rs.8375		171.00	44,751.50 Cr
	JV	07102006	15	Being Tds deducted fromJyothi Ram on account @ 2.04% on Rs.640		13.00	44,764.50 Cr
	JV	07102006	15	Being Tds deducted from B.Hanumanthu on account @ 2.04% on Rs.8050		164.00	44,928.50 Cr
	JV	07102006	17	Being amount deducted from Ramulu towards TDS @ 2.04 % on Rs.15,000/-		306.00	45,234.50 Cr
09 Oct, 2006	JV	09102006	1	Being Tds deducted from B.Hanuman @2.04% on Rs.10813.		220.00	45,454.50 Cr
12 Oct, 2006	JV	12102006	3	Being tds deducted from Babu Rao @2.04% on Rs.100000/-		2,040.00	47,494.50 Cr
13 Oct, 2006	JV	13102006	2	Being amount deducted from United Security Service towards TDS @		375.00	47,869.50 Cr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2006	JV	13102006	3	2.04% Being amount deducted from Tempest Advertising Pvt ltd towards TDS @ 1.02%		372.00	48,241.50 Cr
	JV	13102006	16	Being tds deducted from B.Hanumantu @2.04% on Rs.13710.		280.00	48,521.50 Cr
	JV	13102006	16	Being tds deducted from Desai on account @2.04% on Rs.240		5.00	48,526.50 Cr
	JV	13102006	17	Being tds deducted from Jopb Work Mannem 2.04% on Rs.1095		22.00	48,548.50 Cr
	JV	13102006	17	Being tds deducted from Mannem on account 2.04% on Rs.14752		301.00	48,849.50 Cr
	JV	13102006	17	Being tds deducted from Mannem on account 2.04% on Rs.1500.		31.00	48,880.50 Cr
	JV	13102006	18	Being Tds deducted from Jyothi Ram on account @2.04% on Rs.2490		51.00	48,931.50 Cr
	JV	13102006	18	Being Tds deducted from Ishaq on account @2.04% on Rs.5700		116.00	49,047.50 Cr
	JV	13102006	19	Being Tds deducted from Ishaq on account @ 2.04% on Rs.1000/-		20.00	49,067.50 Cr
	JV	13102006	19	Being Tds deducted from Praveen Kumar account @ 2.04% on Rs.3860		79.00	49,146.50 Cr
	JV	13102006	19	Being Tds deducted from Babu Rao on account @ 2.04% on Rs.22450		458.00	49,604.50 Cr
	JV	13102006	20	Being Tds deducted from Ramulu towards on account @ 2.04% on Rs.3840		78.00	49,682.50 Cr
	JV	13102006	20	Being Tds deducted from T.Murhty towards on account @ 2.04% on Rs.115250		2,351.00	52,033.50 Cr
	JV	13102006	21	Being Tds deducted from T.shiv Ram @2.04% on Rs.28495		581.00	52,614.50 Cr
	JV	13102006	21	Being Tds deducted from Eddaiah on account@2.04% on Rs.28495		592.00	53,206.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2006	JV	13102006	22	Being Tds deducted from Hire Charges (Venkateshwarulu) @2.04% on Rs.9255		189.00	53,395.50 Cr
	JV	13102006	23	Being Tds deducted from Hire Charges (Mannem) @2.04% on Rs.15093		308.00	53,703.50 Cr
	JV	13102006	23	Being Tds deducted from Hire Charges (Bikshapathi) @2.04% on Rs.6873		140.00	53,843.50 Cr
	JV	13102006	24	Being Tds deducted from hire charges (Uttaiah) @2.04% on Rs.13093		267.00	54,110.50 Cr
	JV	13102006	24	Being Tds deducted from purna chander on account @2.04% on Rs.600		12.00	54,122.50 Cr
	JV	13102006	24	Being Tds deducted from A.M.Ansari on account @2.04% on Rs.16284		353.00	54,475.50 Cr
	JV	13102006	24	Being Tds deducted from A. M.Ansari on his Previous Voucher for Rs.10000/-		204.00	54,679.50 Cr
	JV	13102006	25	Being Tds deducted from T.shiv Ram @ 2.04% on Rs.40000/-		816.00	55,495.50 Cr
	JV	13102006	26	Being Tds deducted from Mahesh Sharma @ 2.04% on Rs.100000/-		2,040.00	57,535.50 Cr
	JV	13102006	26	Being Tds deducted from sohan singh @ 2.04% on Rs.100000/-		2,040.00	59,575.50 Cr
24 Oct, 2006	JV	24102006	1	Being Tds deducted from Purna chander on account @2.04% on Rs.2500/-		51.00	59,626.50 Cr
	JV	24102006	1	Being Tds deducted from Praven Kumar on account @2.04% on Rs.3860		128.00	59,754.50 Cr
	JV	24102006	1	Being Tds deducted from Hire Charges (Bikshapathi) @2.04% on Rs13135		268.00	60,022.50 Cr
	JV	24102006	1	Being Tds deducted from Ramulu on account @2.04% on Rs.3040		144.00	60,166.50 Cr
	JV	24102006	1	Being Tds deducted from		202.00	60,368.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2006	JV 24102006 2	Hire Charges (J.Sirisha) @2.04% on Rs.9696 Being Tds deducted from Hire		255.00	60,623.50 Cr
	JV 24102006 2	Charges(Venkateshwaru @ 2 .045 on Rs.5824/- Being Tds deducted from T.siva Ram @ 2 .045 on Rs.17600		626.00	61,249.50 Cr
	JV 24102006 3	Being Tds deducted from Ishaq on account @2.04% on Rs.4010		161.00	61,410.50 Cr
	JV 24102006 3	Being Tds deducted from Babu Rao on account @2.04% on Rs.16220		646.00	62,056.50 Cr
	JV 24102006 3	Being Tds deducted from Jyothi Ramon account @2.04% on Rs.1280		62.00	62,118.50 Cr
	JV 24102006 4	Being Tdsd deducted from Mannem on account @2.04% on Rs.15082		589.00	62,707.50 Cr
	JV 24102006 4	Being Tdsd deducted from B.Hanumantu on account @2.04% on Rs.7190		287.00	62,994.50 Cr
	JV 24102006 4	Being Tdsd deducted from T.Murthy on account @2.04% on Rs.80050		2,880.00	65,874.50 Cr
28 Oct, 2006	JV 28102006 9	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.1855.		38.00	65,912.50 Cr
	JV 28102006 9	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.1500		31.00	65,943.50 Cr
	JV 28102006 9	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.8220		168.00	66,111.50 Cr
	JV 28102006 10	Being amount deducted from B.Hanumanthu towards TDS @ 2.04 % on Rs.5710		116.00	66,227.50 Cr
	JV 28102006 11	Being amount deducted from Venkateshwarlu towards TDS @ 2.04 % on Rs.12510		255.00	66,482.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Oct, 2006	JV	28102006	12	Being amount deducted from Purnachander Rao towards TDS @ 2.04 % on Rs.4000		82.00	66,564.50 Cr
	JV	28102006	12	Being amount deducted from T.Shivram towards TDS @ 2.04 % on Rs.25250		515.00	67,079.50 Cr
	JV	28102006	13	Being amount deducted from T.Murthy towards TDS @ 2.04 % on Rs.106085		2,164.00	69,243.50 Cr
	JV	28102006	14	Being amount deducted from Ramulu towards TDS @ 2.04 % on Rs.6800		139.00	69,382.50 Cr
	JV	28102006	14	Being amount deducted from Babu Rao towards TDS @ 2.04 % on Rs.15785		322.00	69,704.50 Cr
	JV	28102006	15	Being amount deducted from Praveen Kumar towards TDS @ 2.04 % on Rs.3990		81.00	69,785.50 Cr
	JV	28102006	16	Being amount deducted from Ishaq towards TDS @ 2.04 % on Rs.3340		68.00	69,853.50 Cr
	JV	28102006	17	Being amount deducted from Jyothi Ram towards TDS @ 2.04 % on Rs.1470		30.00	69,883.50 Cr
	JV	28102006	18	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.9542		195.00	70,078.50 Cr
	JV	28102006	19	Being amount deducted from U.Srinivas towards TDS @ 2.04 % on Rs.2600		53.00	70,131.50 Cr
	JV	28102006	20	Being amount deducted from J.Sirisha towards TDS @ 2.04 % on Rs.3570		73.00	70,204.50 Cr
	JV	28102006	21	Being amount deducted from Ch.Bikshapathi towards TDS @ 2.04 % on Rs.11234		566.00	70,770.50 Cr
30 Oct, 2006	JV	30102006	1	Being amount deducted from Mannem towards TDS @ 2.04 % on		449.00	71,219.50 Cr



**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Oct, 2006	JV 30102006 2	Rs.22037 Being amount deducted from Sunderlal Sharma towards TDS @ 2.04 % on Rs.100000		2,040.00	73,259.50 Cr
	JV 30102006 3	Being amount deducted from Mahesh Sharma towards TDS @ 2.04 % on Rs.100000		2,040.00	75,299.50 Cr
	JV 30102006 4	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.22037		450.00	75,749.50 Cr
	JV 30102006 5	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.17740		362.00	76,111.50 Cr
	JV 30102006 6	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.11485		234.00	76,345.50 Cr
31 Oct, 2006	JV 31102006 1	Being Tds deducted from Babu Rao on account towards his loan amount adjusted on his bill		732.00	77,077.50 Cr
	JV 31102006 2	Being Tds deducted from T.Shiva Ram towards his bill amount adjusted on his on account		914.00	77,991.50 Cr
01 Nov, 2006	JV 01112006 10	Being Tds deducted from Modi Properties & Investment Private Limited for 7 months @2.04%		4,080.00	82,071.50 Cr
02 Nov, 2006	JV 02112006 1	Being Tds deducted from Babu Rao on account @2.04% on Rs.100000/-		2,040.00	84,111.50 Cr
04 Nov, 2006	JV 04112006 1	Being Tds deducted from united Security Services @ 2.04% on Rs.19500/-		398.00	84,509.50 Cr
	JV 04112006 17	Being Tds deducted from Mahesh Sharma on account @2.04% on Rs.100000/-		2,040.00	86,549.50 Cr
	JV 04112006 17	Being Tds deducted from Purna chander Rao account @2.04% on Rs.2500		49.00	86,598.50 Cr
	JV 04112006 18	Being amount deducted from Uttaiiah towards		234.00	86,832.50 Cr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2006	JV 04112006 19	TDS @ 2.04% on Rs.11485 Being amount deducted from Mannem towards TDS @ 2.04% on Rs.6110		125.00	86,957.50 Cr
	JV 04112006 20	Being amount deducted from Bikshapathi towards TDS @ 2.04% on Rs.8475		173.00	87,130.50 Cr
	JV 04112006 21	Being amount deducted from Ramulu towards TDS @ 2.04% on Rs.4640		95.00	87,225.50 Cr
	JV 04112006 21	Being amount deducted from Praveen kumar towards TDS @ 2.04% on Rs.4790		98.00	87,323.50 Cr
	JV 04112006 21	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.2405		49.00	87,372.50 Cr
	JV 04112006 22	Being Tds deducted from Hire charges (J.sirisha) @2.04% on Rs.1256		26.00	87,398.50 Cr
	JV 04112006 22	Being Tds deducted from Babu Rao on account @2.04% on Rs.17820		363.00	87,761.50 Cr
	JV 04112006 22	Being Tds deducted from T.Murthy on account @2.04% on Rs.116870		2,385.00	90,146.50 Cr
	JV 04112006 23	Being Tds deducted from T.shiv Ram on account @2.04% on Rs.20430		417.00	90,563.50 Cr
	JV 04112006 23	Being Tds deducted from Ishaq on account @2.04% on Rs.5340		109.00	90,672.50 Cr
	JV 04112006 24	Being tds deducted from Jyothi Ram on account @2.04% on Rs.1280		26.00	90,698.50 Cr
	JV 04112006 24	Being tds deducted from Mannem on account @2.04% on Rs.7130		145.00	90,843.50 Cr
	JV 04112006 25	Being Tds deducted from Hire charges (Venkateshwarulu) @2.04% on Rs.4095		83.00	90,926.50 Cr
	JV 04112006 25	Being Tds deducted from B.Hanumantu on account @2.04% on		151.00	91,077.50 Cr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2006	JV 04112006 26	Rs.7410 Being Tds deducted from sunderlal sharma on account @2.04% on Rs.125000		2,550.00	93,627.50 Cr
	JV 04112006 26	Being Tds deducted from Mahesh sharma on account @2.04% on Rs.100000		2,040.00	95,667.50 Cr
	JV 04112006 27	Being tds deducted from T.shiv ram @2.04% on Rs.100000/-		2,040.00	97,707.50 Cr
	SBP D04112006 43	Being cheque issued to your Self for Tds challan for the month of October 2006.	56,461.00		41,246.50 Cr
09 Nov, 2006	JV 09112006 3	Being Tds deducted from Dheeraj ananthoj @ 5.10% on Rs.15000/-		765.00	42,011.50 Cr
11 Nov, 2006	JV 11112006 5	Being Tds deducted from Veluchamy @2.04% on Rs.2475		50.00	42,061.50 Cr
	JV 11112006 5	Being Tds deducted from Ramulu on account @2.04% on Rs.6800/-		139.00	42,200.50 Cr
	JV 11112006 5	Being Tds deducted from Praveen kumar on account @2.04% on Rs.7230/-		147.00	42,347.50 Cr
	JV 11112006 5	Being Tds deducted from Ishaq on account @2.04% on Rs.7400/-		151.00	42,498.50 Cr
	JV 11112006 5	Being Tds deducted from Mannem on account @2.04% on Rs.1500		31.00	42,529.50 Cr
	JV 11112006 6	Being Tds deducteed from Job Work Mannem @2.04% on Rs.1325		27.00	42,556.50 Cr
	JV 11112006 6	Being Tds deducteed from Eddaiah on account @2.04% on Rs.21822		445.00	43,001.50 Cr
	JV 11112006 6	Being Tds deducteed from Hire charges(Bikshapathi) @2.04% on Rs.12718		259.00	43,260.50 Cr
	JV 11112006 7	Being amount deducted from T.Murthy towards TDS @ 2.04% on Rs.131390		2,680.00	45,940.50 Cr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Nov, 2006	JV	11112006	8	Being amount deducted from R.Babu Rao towards TDS @ 2.04% on Rs.20595		420.00	46,360.50 Cr
	JV	11112006	9	Being amount deducted from T.Shivram towards TDS @ 2.04% on Rs.21355		436.00	46,796.50 Cr
	JV	11112006	10	Being amount deducted from Md.Ishaq towards TDS @ 2.04% on Rs.2000		41.00	46,837.50 Cr
	JV	11112006	11	Being amount deducted from Jyothi Ram towards TDS @ 2.04% on Rs.1470		30.00	46,867.50 Cr
	JV	11112006	12	Being amount deducted from B.Hanumanthu towards TDS @ 2.04% on Rs.4050		83.00	46,950.50 Cr
	JV	11112006	13	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.9252		189.00	47,139.50 Cr
	JV	11112006	14	Being amount deducted from Venkateshwarlu towards TDS @ 2.04% on Rs.20505		418.00	47,557.50 Cr
	JV	11112006	15	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.5078		103.00	47,660.50 Cr
16 Nov, 2006	JV	16112006	1	Being Tds deducted from Karunakar Reddy @2.04% on Rs.25000/-		510.00	48,170.50 Cr
	JV	16112006	2	Being Tds deducted from Babu Rao @2.04% on Rs.100000/-		2,040.00	50,210.50 Cr
	JV	16112006	3	Being Tds deducted from T.Siva ram @2.04% on Rs.125000/-		2,550.00	52,760.50 Cr
	JV	16112006	4	Being amount deducted from Kulkarini consultancy towards TDS @ 5.1 % on Rs.56,120		2,862.00	55,622.50 Cr
18 Nov, 2006	JV	18112006	24	Being amount deducted from Praveen Kumar towards TDS @ 2.04% on Rs.12030		245.00	55,867.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Nov, 2006	JV	18112006	25	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1500		31.00	55,898.50 Cr
	JV	18112006	25	Being amount deducted from Tirupati towards TDS @ 2.04% on Rs.5535		113.00	56,011.50 Cr
	JV	18112006	26	Being amount deducted from Ramulu towards TDS @ 2.04% on Rs.6720		137.00	56,148.50 Cr
	JV	18112006	27	Being amount deducted from Velu Chamy towards TDS @ 2.04% on Rs.5440		111.00	56,259.50 Cr
	JV	18112006	28	Being amount deducted from Mahabub towards TDS @ 2.04% on Rs.2700		55.00	56,314.50 Cr
	JV	18112006	29	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.16378		334.00	56,648.50 Cr
	JV	18112006	30	Being amount deducted from Jyothi Ram towards TDS @ 2.04% on Rs.10000		204.00	56,852.50 Cr
	JV	18112006	30	Being amount deducted from mannemon account towards TDS @ 2.04% on Rs.21862		446.00	57,298.50 Cr
	JV	18112006	31	Being Tds deducted from Raghu @2.04% on Rs.6011		123.00	57,421.50 Cr
	JV	18112006	31	Being Tds deducted from Hire charges(J.sirisha) @2.04% on Rs.12510		255.00	57,676.50 Cr
	JV	18112006	31	Being Tds deducted from Hire charges(Bikshapathi) @2.04% on Rs.13606		277.00	57,953.50 Cr
	JV	18112006	31	Being Tds deducted from Eddaiah on account@2.04% on Rs.23695		483.00	58,436.50 Cr
	JV	18112006	32	Being Tds deducted from B.Hanumantu on account@2.04% on Rs.4650		95.00	58,531.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Nov, 2006	JV	18112006	32	Being Tds deducted from Mannem on account@2.04% on Rs.19770		403.00	58,934.50 Cr
	JV	18112006	33	Being amount deducted from Jyothi Ramon account towards TDS @ 2.04% on Rs.4890		100.00	59,034.50 Cr
	JV	18112006	33	Being Tds deducted from Ishaq on account @ 2.04% on Rs.5610		114.00	59,148.50 Cr
	JV	18112006	34	Being Tds deducted from Babu Rao @2.04% on Rs.24165		493.00	59,641.50 Cr
	JV	18112006	34	Being Tds deducted from T.Murthy @2.04% on Rs.98255		2,004.00	61,645.50 Cr
	JV	18112006	35	Being Tds deducted from T.Shiv Ram @2.04% on Rs.15710.		320.00	61,965.50 Cr
	JV	18112006	35	Being Tds deducted from Hire charges(Venkateshwarulu @2.04% on Rs.13035		266.00	62,231.50 Cr
20 Nov, 2006	JV	20112006	5	Being amount deducted from Ch.Sai Babu towards TDS @ 2.04% on Rs.27930		570.00	62,801.50 Cr
22 Nov, 2006	JV	22112006	1	Bewing Tds deducted from Sohan singh towards on account @2.0 4% on Rs.100000/-		2,040.00	64,841.50 Cr
25 Nov, 2006	JV	25112006	6	Being Tds deducted from Ch Sai Babu @ 2.04% on Rs.24428		488.00	65,329.50 Cr
	JV	25112006	10	Being Tds deducted from hire Charges Venkateshwarulu @2.04% on Rs.14355		293.00	65,622.50 Cr
	JV	25112006	10	Being Tds deducted from Mannem on account @2.04% on Rs.20345		415.00	66,037.50 Cr
	JV	25112006	11	Being tds deducted from Babu Rao towards on account @ 2.04% on Rs.17750.		362.00	66,399.50 Cr
	JV	25112006	11	Being tds deducted from B.Hanumantu towards on account @ 2.04% on		83.00	66,482.50 Cr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Nov, 2006	JV	25112006	12	Rs.4090 Being Tds deducted from Jyothi Ram towards on account @2.04% on Rs.4090		83.00	66,565.50 Cr
	JV	25112006	12	Being Tds deducted from ishaq towards on account @2.04% on Rs.3400		69.00	66,634.50 Cr
	JV	25112006	13	Being amount deducted from Shivram towards TDS @ 2.04% on Rs.13550		276.00	66,910.50 Cr
	JV	25112006	14	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.13501		275.00	67,185.50 Cr
	JV	25112006	14	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.17990		367.00	67,552.50 Cr
	JV	25112006	15	Being amount deducted from Bikshapati towards TDS @ 2.04% on Rs.8654		176.00	67,728.50 Cr
	JV	25112006	16	Being amount deducted from J.Sirisha towards TDS @ 2.04% on Rs.2340		48.00	67,776.50 Cr
	JV	25112006	17	Being amount deducted from K.Raghu towards TDS @ 2.04% on Rs.9734		198.00	67,974.50 Cr
	JV	25112006	18	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1500		31.00	68,005.50 Cr
	JV	25112006	19	Being amount deducted from G.Tirupati towards TDS @ 2.04% on Rs.8905		182.00	68,187.50 Cr
	JV	25112006	20	Being amount deducted from P.Praveen Kumar towards TDS @ 2.04% on Rs.9425		192.00	68,379.50 Cr
	JV	25112006	21	Being amount deducted from Ramulu towards TDS @ 2.04% on Rs.7360		150.00	68,529.50 Cr
	JV	25112006	21	Being amount deducted		51.00	68,580.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2006	JV 25112006 22	from Purna Chander Rao towards TDS @ 2.04% on Rs.2500 Being amount deducted		81.00	68,661.50 Cr
	JV 25112006 23	from Velu Chamy Rao towards TDS @ 2.04% on Rs.3960 Being amount deducted		447.00	69,108.50 Cr
	JV 25112006 23	from Eddaiah towards TDS @ 2.04% on Rs.21910 Being amount deducted		15.00	69,123.50 Cr
	JV 25112006 24	from Eddaiah towards TDS @ 2.04% on Rs.750 Being Tds deducted from		2,060.00	71,183.50 Cr
30 Nov, 2006	JV 30112006 1	T.Murhty @ 2.04 % on Rs.100990 Being amount deducted		2,040.00	73,223.50 Cr
	JV 30112006 7	from T.Shivram towards TDS @ 2.04% on Rs.100000 Being Tds deducted on		2,055.00	75,278.50 Cr
	JV 30112006 8	Babu rao on account on his Bills for the month of November on Rs.98707 Being amount debited		709.00	75,987.50 Cr
01 Dec, 2006	JV 01122006 1	towards TDS @ 2.04% on loan repayment amounts. Being amount deducted		816.00	76,803.50 Cr
02 Dec, 2006	JV 02122006 1	from Modi properties Inv P Ltd towards TDS @ 2.04% on Rs.40000 Being amount deducted		61.00	76,864.50 Cr
	JV 02122006 2	from Mannem towards TDS @ 2.04% on Rs.2975 Being amount deducted		481.00	77,345.50 Cr
	JV 02122006 3	from Mannem towards TDS @ 2.04 % on Rs.23557 Being amount deducted		115.00	77,460.50 Cr
	JV 02122006 4	from Tirupati towards TDS @ 2.04 % on Rs.5650 Being amount deducted		82.00	77,542.50 Cr
		from Md.Ishaq towards TDS @ 2.04 % on Rs.4000			



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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Dec, 2006	JV	02122006	5	Being amount deducted from Praveen Kumar towards TDS @ 2.04 % on Rs.7645		156.00	77,698.50 Cr
	JV	02122006	6	Being amount deducted from Ramulu towards TDS @ 2.04 % on Rs.6080		124.00	77,822.50 Cr
	JV	02122006	7	Being amount deducted from Veluchamy towards TDS @ 2.04 % on Rs.9950		203.00	78,025.50 Cr
	JV	02122006	8	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.4000		82.00	78,107.50 Cr
	JV	02122006	9	Being amount deducted from Purna Chander Rao towards TDS @ 2.04 % on Rs.6750		138.00	78,245.50 Cr
	JV	02122006	10	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.18189		371.00	78,616.50 Cr
	JV	02122006	11	Being amount deducted from Bikshapathi towards TDS @ 2.04 % on Rs.7405		151.00	78,767.50 Cr
	JV	02122006	12	Being amount deducted from Yadagiri towards TDS @ 2.04 % on Rs.970		20.00	78,787.50 Cr
	JV	02122006	13	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.9992		204.00	78,991.50 Cr
	JV	02122006	14	Being amount deducted from K.venkateshwarlu towards TDS @ 2.04% on Rs.16470		336.00	79,327.50 Cr
	JV	02122006	15	Being amount deducted from T.Shivram towards TDS @ 2.04% on Rs.14925		304.00	79,631.50 Cr
	JV	02122006	19	Being amount deducted from Babu Rao towards TDS @ 2.04% on Rs.16710		341.00	79,972.50 Cr
	JV	02122006	20	Being amount deducted from Ishaq towards TDS		41.00	80,013.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2006	JV 02122006 21	@ 2.04% on Rs.2000 Being amount deducted from Jyothi Ram towards TDS @ 2.04% on Rs.1980		40.00	80,053.50 Cr
	JV 02122006 22	Being amount deducted from B.Hanumantu towards TDS @ 2.04% on Rs.5610		114.00	80,167.50 Cr
	JV 02122006 26	Being Tds deducted from T.Murthy towards on account @ 2.04% on Rs.90545		1,847.00	82,014.50 Cr
06 Dec, 2006	JV 06122006 4	Being Tds deducted from A.M.Ansari @ 2.04% on Rs.5019		62.00	82,076.50 Cr
	JV 06122006 5	Being Tds deducted from Babu Rao towards on accocunt @ 2.04% on Rs.125000/-		2,550.00	84,626.50 Cr
07 Dec, 2006	SBP D07122006 1	Being cheque issued towards TDS for the month of Nov 2006	54,457.00		30,169.50 Cr
09 Dec, 2006	JV 09122006 8	Being amount deducted from Venkateshwarlu towards TDS @ 2.04% on Rs.10470		213.00	30,382.50 Cr
	JV 09122006 9	Being amount deducted from B.Hanumanthu towards TDS @ 2.04% on Rs.8105		165.00	30,547.50 Cr
	JV 09122006 10	Being Tds deducted from Tirupathi towards on account @ 2.04% on Rs.3160.		64.00	30,611.50 Cr
	JV 09122006 10	Being Tds deducted from Mannem towards on account @ 2.04% on Rs.12700		259.00	30,870.50 Cr
	JV 09122006 10	Being Tds deducted from Babu Rao towards on account @ 2.04% on Rs.13020		266.00	31,136.50 Cr
	JV 09122006 11	Being Tds deducted from Ishaq towards on account @ 2.04% on Rs.4460.		91.00	31,227.50 Cr
	JV 09122006 11	Being Tds deducted from T.Shiv Ram towards on account @ 2.04% on		375.00	31,602.50 Cr

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Dec, 2006	JV	09122006	12	Rs.18410 Being amount deducted from T.Murthy towards TDS @ 2.04% on		2,291.00	33,893.50 Cr
	JV	09122006	13	Rs.112290 Being amount deducted from Bikshapati towards TDS @ 2.04% on		102.00	33,995.50 Cr
	JV	09122006	14	Rs.4982 Being amount deducted from Mannem towards TDS @ 2.04% on		177.00	34,172.50 Cr
	JV	09122006	15	Rs.8694 Being amount deducted from Mannem towards TDS @ 2.04% on		90.00	34,262.50 Cr
	JV	09122006	16	Rs.4425 Being amount deducted from Praveen Kumar towards TDS @ 2.04% on Rs.10430		213.00	34,475.50 Cr
	JV	09122006	17	Being amount deducted from Ramulu towards TDS @ 2.04% on Rs.7360		150.00	34,625.50 Cr
	JV	09122006	18	Being amount deducted from Veluchamy towards TDS @ 2.04% on Rs.8250		168.00	34,793.50 Cr
	JV	09122006	19	Being amount deducted from Ch.Yadagiri towards TDS @ 2.04% on Rs.6644		135.00	34,928.50 Cr
	JV	09122006	19	Being amount deducted from Shafiq towards TDS @ 2.04% on Rs.1500		31.00	34,959.50 Cr
	JV	09122006	20	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1500		31.00	34,990.50 Cr
	JV	09122006	20	Being amount deducted from T.Murthy towards TDS @ 2.04% on Rs.9555		195.00	35,185.50 Cr
	JV	09122006	20	Being amount deducted from Jyothi Ram towards TDS @ 2.04% on Rs.1470		30.00	35,215.50 Cr
	JV	09122006	21	Being amount deducted		1,020.00	36,235.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2006	JV 09122006 22	from V.Eddaiah towards TDS @ 2.04% on Rs.50000 Being amount deducted from United Security Services towards TDS @ 2.04% on Rs.19500		398.00	36,633.50 Cr
12 Dec, 2006	JV 12122006 5	Being Tds deducted from Krishna towards on account @ 2.04% on Rs.6000/-		123.00	36,756.50 Cr
16 Dec, 2006	JV 16122006 8	Being amount deducted from B.Hanumanthu towards TDS @ 2.045 on Rs.10015		204.00	36,960.50 Cr
	JV 16122006 9	Being amount deducted from Md.Ishaq towards TDS @ 2.04% on Rs.5000		102.00	37,062.50 Cr
	JV 16122006 10	Being amount deducted from R.Babu Rao towards TDS @ 2.04% on Rs.18790		383.00	37,445.50 Cr
	JV 16122006 11	Being amount deducted from T.Murthy towards TDS @ 2.04% on Rs.107440		2,192.00	39,637.50 Cr
	JV 16122006 12	Being amount deducted from T.Shiv Ram towards TDS @ 2.04% on Rs.26365		538.00	40,175.50 Cr
	JV 16122006 13	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.8655		176.00	40,351.50 Cr
	JV 16122006 14	Being amount deducted from Jyothiram towards TDS @ 2.04% on Rs.1500		31.00	40,382.50 Cr
	JV 16122006 15	Being amount deducted from Venkateshwarlu towards TDS @ 2.04% on Rs.8475		173.00	40,555.50 Cr
	JV 16122006 16	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1040		21.00	40,576.50 Cr
	JV 16122006 17	Being amount deducted from U.Srinivas towards TDS @ 2.04% on		31.00	40,607.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Dec, 2006	JV	16122006	18	Rs.1500 Being amount deducted from Ch.Adisheshu towards TDS @ 2.04% on Rs.1550		32.00	40,639.50 Cr
	JV	16122006	19	Being amount deducted from Tirupati towards TDS @ 2.04% on Rs.7380		150.00	40,789.50 Cr
	JV	16122006	20	Being amount deducted from Jyothiram towards TDS @ 2.04% on Rs.640		13.00	40,802.50 Cr
	JV	16122006	21	Being amount deducted from Md.Ishaq towards TDS @ 2.04% on Rs.4460		91.00	40,893.50 Cr
	JV	16122006	22	Being amount deducted from P.Praveen kumar towards TDS @ 2.04% on Rs.9260		189.00	41,082.50 Cr
	JV	16122006	23	Being amount deducted from Ramulu towards TDS @ 2.04% on Rs.7200		147.00	41,229.50 Cr
	JV	16122006	24	Being amount deducted from Veluchamy towards TDS @ 2.04% on Rs.11105		226.00	41,455.50 Cr
	JV	16122006	25	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1500		31.00	41,486.50 Cr
	JV	16122006	26	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.10240		209.00	41,695.50 Cr
	JV	16122006	27	Being amount deducted from Bikshapathi towards TDS @ 2.04% on Rs.4515		92.00	41,787.50 Cr
	JV	16122006	28	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.2361		48.00	41,835.50 Cr
	JV	16122006	29	Being amount deducted from T.Shivram towards TDS @ 2.04% on Rs.75000		1,530.00	43,365.50 Cr
	JV	16122006	30	Being amount deducted		84.00	43,449.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Tempest Advertisement Pvt Ltd. towards TDS @ 1.02% on Rs.8194			
16 Dec, 2006	JV 16122006 32	Being Tds deducted from Hire Charges Yadgiri @ 2.04% on Rs.9356		199.00	43,648.50 Cr
20 Dec, 2006	JV 20122006 1	Being excess deducted from Babu Rao on Rs.30000 = 720-612=108	108.00		43,540.50 Cr
	JV 20122006 1	Being Tds deducted from Babu Rao towards on account @ 2.04% on Rs.30000/-		720.00	44,260.50 Cr
	JV 20122006 2	Being Tds deducted from Purna Chander Rao towards on account @ 2.04% on Rs.3500		71.00	44,331.50 Cr
	JV 20122006 2	Being Tds deducted from job Work Mannem towards on account @ 2.04% on Rs.1500		31.00	44,362.50 Cr
	JV 20122006 3	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.50000		1,020.00	45,382.50 Cr
26 Dec, 2006	JV 26122006 5	Being amount deducted from Venkateshwarlu towards TDS @ 2.04% on Rs.16410		335.00	45,717.50 Cr
	JV 26122006 6	Being amount deducted from Murthy towards TDS @ 2.04% on Rs.7020		143.00	45,860.50 Cr
	JV 26122006 7	Being amount deducted from T.Shivram towards TDS @ 2.04% on Rs.25785		526.00	46,386.50 Cr
	JV 26122006 8	Being amount deducted from R.Babu Rao towards TDS @ 2.04% on Rs.16260		332.00	46,718.50 Cr
	JV 26122006 9	Being amount deducted from Jyothi Ram towards TDS @ 2.04% on Rs.560		11.00	46,729.50 Cr
	JV 26122006 10	Being amount deducted from Mannem towards TDS @ 2.04% on		235.00	46,964.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Dec, 2006	JV	26122006	11	Rs.11515 Being amount deducted from Ishaq towards TDS @ 2.04% on Rs.4375		89.00	47,053.50 Cr
	JV	26122006	12	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.7627		156.00	47,209.50 Cr
	JV	26122006	13	Being amount deducted from Hanumanthu towards TDS @ 2.04% on Rs.11365		232.00	47,441.50 Cr
	JV	26122006	13	Being amount deducted from Adishesu towards TDS @ 2.04% on Rs.4310		88.00	47,529.50 Cr
	JV	26122006	14	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.13340		272.00	47,801.50 Cr
	JV	26122006	15	Being amount deducted from Tirupati towards TDS @ 2.04% on Rs.7255		148.00	47,949.50 Cr
	JV	26122006	16	Being amount deducted from Praveen kumar towards TDS @ 2.04% on Rs.7300		149.00	48,098.50 Cr
	JV	26122006	17	Being amount deducted from Yadagiri towards TDS @ 2.04% on Rs.10875		222.00	48,320.50 Cr
	JV	26122006	18	Being amount deducted from Ramulu towards TDS @ 2.04% on Rs.6195		126.00	48,446.50 Cr
	JV	26122006	19	Being amount deducted from Murthy towards TDS @ 2.04% on Rs.8670		177.00	48,623.50 Cr
	JV	26122006	20	Being amount deducted from Veluchamy towards TDS @ 2.04% on Rs.11100		226.00	48,849.50 Cr
	JV	26122006	21	Being amount deducted from Bikshapathi towards TDS @ 2.04% on Rs.7570		154.00	49,003.50 Cr
	JV	26122006	22	Being amount deducted from Ramakrishna		24.00	49,027.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2006	JV 26122006 23	Reddy towards TDS @ 2.04% on Rs.1200 Being amount deducted from T.Murthy towards TDS @ 2.04% on Rs.106845		2,180.00	51,207.50 Cr
27 Dec, 2006	JV 27122006 1	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1500		31.00	51,238.50 Cr
	JV 27122006 2	Being amount deducted from T.Shivram towards TDS @ 2.04% on Rs.75,000/-		1,530.00	52,768.50 Cr
29 Dec, 2006	JV 29122006 1	Being Tds Deducted from Hire Charges (Mannem) @2.04% on Rs.18539.		378.00	53,146.50 Cr
30 Dec, 2006	JV 30122006 1	Being TDS deducted from above payment @ 10.2% for the period 01/10/06 to 31/12/2006 on Rs.119096/-		12,148.00	65,294.50 Cr
	JV 30122006 2	Being Tds deducted from Ishaq on account @ 2.04% on Rs.3200.		65.00	65,359.50 Cr
	JV 30122006 2	Being Tds deducted from Praveen on account @ 2.04% on Rs.7905		161.00	65,520.50 Cr
	JV 30122006 2	Being Tds deducted from Babu Rao on account @ 2.04% on Rs.15025		307.00	65,827.50 Cr
	JV 30122006 2	Being Tds deducted from Ramulu on account @ 2.04% on Rs.5875		120.00	65,947.50 Cr
	JV 30122006 3	Being Tds deducted from T.Murthy on account @ 2.04% on Rs.4140		85.00	66,032.50 Cr
	JV 30122006 3	Being Tds deducted from T.Murthy on account @ 2.04% on Rs.75465		1,540.00	67,572.50 Cr
	JV 30122006 3	Being Tds deducted from T.Shivram on account @ 2.04% on Rs.24190		494.00	68,066.50 Cr
	JV 30122006 3	Being Tds deducted from B.Hanumantu on account @ 2.04% on Rs.14785		302.00	68,368.50 Cr
	JV 30122006 3	Being Tds deducted from ch.Adisheshu on		312.00	68,680.50 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Dec, 2006	JV	30122006	4	account @ 2.04% on Rs.15260		184.00	68,864.50 Cr
				Being Tds deducted from Veluchamy on account @ 2.04% on Rs.9000			
	JV	30122006	4	Being Tds deducted from Mannem on account @ 2.04% on Rs.11005		225.00	69,089.50 Cr
				Being Tds deducted from Mannem on account @ 2.04% on Rs.9780		200.00	69,289.50 Cr
	JV	30122006	4	Being Tds deducted from Tirupati on account @ 2.04% on Rs.5740		117.00	69,406.50 Cr
				Being Tds deducted from Jyothi Ram on account @ 2.04% on Rs.160		3.00	69,409.50 Cr
	JV	30122006	4	Being Tds deducted from Venkateshwarlu on account @ 2.04% on Rs.3670		75.00	69,484.50 Cr
				Being Tds deducted from Ramulu on account @ 2.04% on Rs.25000		510.00	69,994.50 Cr
31 Dec, 2006	JV	31122006	2	Being amount deducted towards TDS @ 10.2% on Rs.14250		1,453.00	71,447.50 Cr
	JV	31122006	4	Being amount deducted towards TDS @ 10.2% on Rs.23625		2,410.00	73,857.50 Cr
	JV	31122006	4	Being amount deducted towards TDS @ 10.2% on Rs.7875		803.00	74,660.50 Cr
	JV	31122006	4	Being amount deducted towards TDS @ 10.2% on Rs.12000		1,224.00	75,884.50 Cr
	JV	31122006	4	Being amount deducted towards TDS @ 10.2% on Rs.11250		1,148.00	77,032.50 Cr
	JV	31122006	4	Being amount deducted towards TDS @ 10.2% on Rs.11250		1,148.00	78,180.50 Cr
	JV	31122006	4	Being amount deducted towards TDS @ 10.2% on Rs.1500		153.00	78,333.50 Cr
02 Jan, 2007	JV	02012007	1	Being amount deducted from Ch.Yadagiri towards TDS @ 2.04% on Rs.8615		176.00	78,509.50 Cr
	JV	02012007	1	Being amount deducted		27.00	78,536.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2007	JV 02012007 1	from Ch.Bikshapathi towards TDS @ 2.04% on Rs.1320 Being amount deducted from Veluchamy towards TDS @ 2.04% on Rs.1480		30.00	78,566.50 Cr
	JV 02012007 1	Being amount deducted from Ramulu towards TDS @ 2.04% on Rs.960		20.00	78,586.50 Cr
	JV 02012007 1	Being amount deducted from B.Hanumantu towards TDS @ 2.04% on Rs.3105		63.00	78,649.50 Cr
	JV 02012007 1	Being amount deducted from Shivram towards TDS @ 2.04% on Rs.4775		98.00	78,747.50 Cr
	JV 02012007 1	Being amount deducted from Murthy towards TDS @ 2.04% on Rs.16680		340.00	79,087.50 Cr
	JV 02012007 1	Being amount deducted from Ishaq towards TDS @ 2.04% on Rs.630		13.00	79,100.50 Cr
	JV 02012007 1	Being amount deducted from Tirupati towards TDS @ 2.04% on Rs.1180		24.00	79,124.50 Cr
	JV 02012007 1	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1500		31.00	79,155.50 Cr
	JV 02012007 1	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1865		38.00	79,193.50 Cr
	JV 02012007 1	Being amount deducted from Murthy towards TDS @ 2.04% on Rs.810		17.00	79,210.50 Cr
	JV 02012007 1	Being amount deducted from Babu Rao towards TDS @ 2.04% on Rs.2310		47.00	79,257.50 Cr
	JV 02012007 1	Being amount deducted from Ch.Adishesu towards TDS @ 2.04% on Rs.3800		78.00	79,335.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2007	JV 02012007 1	Being amount deducted from Praveen Kumar towards TDS @ 2.04% on Rs.1860		38.00	79,373.50 Cr
	JV 02012007 1	Being amount deducted from Venkateshwarlu towards TDS @ 2.04% on Rs.7265		148.00	79,521.50 Cr
	JV 02012007 3	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.9600		196.00	79,717.50 Cr
	JV 02012007 6	Being Tds deducted from Modi Properties & Investments Pvt. Ltd @ 2.04% on Rs.40000		816.00	80,533.50 Cr
	JV 02012007 7	Being Tds deducted from Tempest Advertising @ 1.02% on Rs.36417		372.00	80,905.50 Cr
05 Jan, 2007	JV 05012007 4	Being Tds deducted from Mannem on account @ 2.04% on rs.20000/-		408.00	81,313.50 Cr
06 Jan, 2007	JV 06012007 1	Being Tds deducted from hire charges Venkateshwarurlu @2.04% on rs.14094.		287.00	81,600.50 Cr
	JV 06012007 1	Being Tds deducted from T.Shiv Ramon account@2.04% on Rs.15890		324.00	81,924.50 Cr
	JV 06012007 2	Being Tds deducted from T.murhty on account @ 2.04% on Rs.98945		2,018.00	83,942.50 Cr
	JV 06012007 2	Being Tds deducted from Babu Rao on account @ 2.04% on Rs.16275		332.00	84,274.50 Cr
	JV 06012007 3	Being Tds deducted from Ishaq on account @ 2.04% on Rs.2215		45.00	84,319.50 Cr
	JV 06012007 3	Being Tds deducted from Tirupathi on account @ 2.04% on Rs.5015		102.00	84,421.50 Cr
	JV 06012007 3	Being Tds deducted from Hanumantu on account @ 2.04% on Rs.6190		126.00	84,547.50 Cr
	JV 06012007 4	Being Tds deducted from Adishesu on account @ 2.04% on Rs19775		403.00	84,950.50 Cr
	JV 06012007 4	Being Tds deducted from Mannem on account @		178.00	85,128.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	JV 06012007 4	2.04% on Rs.8745 Being Tds deducted from Mannem on account @ 2.04% on Rs.1500/-		31.00	85,159.50 Cr
	JV 06012007 5	Being Tds deducted from Job Work Mannem @ 2.04% on Rs..10245.		209.00	85,368.50 Cr
	JV 06012007 5	Being Tds deducted from Job Work T.Murthy @ 2.04% on Rs.2530		52.00	85,420.50 Cr
	JV 06012007 5	Being Tds deducted from Ramulu on account @ 2.04% on Rs.5775		118.00	85,538.50 Cr
	JV 06012007 6	Being Tds deducted from Praveen @ 2.04% on Rs.6915		141.00	85,679.50 Cr
	JV 06012007 6	Being Tds deducted from Hire Charges (Mannem) @ 2.04% on Rs.3784		77.00	85,756.50 Cr
	JV 06012007 6	Being Tds deducted from Hire charges Bikshapathi @ 2.04% on Rs.1040		21.00	85,777.50 Cr
	JV 06012007 7	Being Tds deducted from Purna chander @ 2.04% on rs.3500		71.00	85,848.50 Cr
	JV 06012007 7	Being Tds deducted from Veluchamy @ 2.04% on rs.7705		157.00	86,005.50 Cr
	JV 06012007 7	Being Tds deducted from Yadagiri @ 2.04% on rs.7226		147.00	86,152.50 Cr
	JV 06012007 12	Being Tds deducted from United Security Services @ 2.04% on Rs.19500		398.00	86,550.50 Cr
	JV 06012007 23	Being Tds deducted from Job Work t.Murthy @2.04% on Rs.2530/-		52.00	86,602.50 Cr
08 Jan, 2007	SBP D08012007 4	Being cheque issued to your self for Tds for the month of December	50,504.00		36,098.50 Cr
11 Jan, 2007	JV 11012007 1	Being amount deducted towards TDS @ 2.04% on Rs.75,000/-		3,825.00	39,923.50 Cr
	JV 11012007 1	Being amount deducted towards TDS @ 2.04% on Rs.30000		1,530.00	41,453.50 Cr
	JV 11012007 2	Being amount deducted towards TDS @ 2.04% on Rs.8194		84.00	41,537.50 Cr
	JV 11012007 2	Being amount deducted		108.00	41,645.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Jan, 2007	JV	13012007	1	towards TDS @ 2.04% on Rs.5292 Being amount deducted towards TDS @ 2.04% on Rs.17617		359.00	42,004.50 Cr
	JV	13012007	1	Being amount deducted towards TDS @ 2.04% on Rs.7841		160.00	42,164.50 Cr
	JV	13012007	2	Being amount deducted towards TDS @ 2.04% on Rs.5570		114.00	42,278.50 Cr
	JV	13012007	2	Being amount deducted towards TDS @ 2.04% on Rs.4630		94.00	42,372.50 Cr
	JV	13012007	3	Being amount deducted towards TDS @ 2.04% on Rs.124120		2,532.00	44,904.50 Cr
	JV	13012007	4	Being amount deducted towards TDS @ 2.04% on Rs.9480		193.00	45,097.50 Cr
	JV	13012007	5	Being amount deducted towards TDS @ 2.04% on Rs.22040		450.00	45,547.50 Cr
	JV	13012007	6	Being amount deducted towards TDS @ 2.04% on Rs.12965		264.00	45,811.50 Cr
	JV	13012007	6	Being amount deducted towards TDS @ 2.04% on Rs.7750		158.00	45,969.50 Cr
	JV	13012007	7	Being amount deducted towards TDS @ 2.04% on Rs.3730		76.00	46,045.50 Cr
	JV	13012007	7	Being amount deducted towards TDS @ 2.04% on Rs.18695		381.00	46,426.50 Cr
	JV	13012007	8	Being amount deducted towards TDS @ 2.04% on Rs.14435		294.00	46,720.50 Cr
	JV	13012007	8	Being amount deducted towards TDS @ 2.04% on Rs.9765		199.00	46,919.50 Cr
	JV	13012007	8	Being amount deducted towards TDS @ 2.04% on Rs.6525		133.00	47,052.50 Cr
	JV	13012007	8	Being amount deducted towards TDS @ 2.04% on Rs.4675		95.00	47,147.50 Cr
	JV	13012007	8	Being amount deducted towards TDS @ 2.04% on Rs.8620		176.00	47,323.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Jan, 2007	JV	13012007	9	Being amount deducted towards TDS @ 2.04% on Rs.6040		123.00	47,446.50 Cr
	JV	13012007	9	Being amount deducted towards TDS @ 2.04% on Rs.1500		31.00	47,477.50 Cr
	JV	13012007	9	Being amount deducted towards TDS @ 2.04% on Rs.4000		82.00	47,559.50 Cr
	JV	13012007	9	Being amount deducted towards TDS @ 2.04% on Rs.15000		306.00	47,865.50 Cr
	JV	13012007	9	Being amount deducted towards TDS @ 2.04% on Rs.30000		612.00	48,477.50 Cr
	JV	13012007	10	Being amount deducted towards TDS @ 2.04% on Rs.100000		2,040.00	50,517.50 Cr
	JV	13012007	11	Being amount deducted towards TDS @ 2.04% on Rs.75000		1,530.00	52,047.50 Cr
	JV	13012007	16	Being Tds deducted from Hanumantu towards on account @ 2.04% on Rs.5000/-		103.00	52,150.50 Cr
16 Jan, 2007	JV	16012007	27	Being Tds deducted from Krishna Gardener @ 2.04% on Rs.6000		123.00	52,273.50 Cr
19 Jan, 2007	JV	19012007	1	Being Tds deducted from Ramulu towards on account @2.04%on Rs.15000/-		306.00	52,579.50 Cr
20 Jan, 2007	JV	20012007	1	Being Tds deducted from T.Shiv ram towards on account @2.04% on Rs.3295		67.00	52,646.50 Cr
	JV	20012007	1	Being Tds deducted from Hire Charges (Venkateshwarulu) @2.04% on Rs.13675		279.00	52,925.50 Cr
	JV	20012007	2	Being Tds deducted from T.Murthy towards on account @2.04% on rS.66090		1,348.00	54,273.50 Cr
	JV	20012007	2	Being Tds deducted from Babu Rao towards on account @2.04% on Rs.8765		179.00	54,452.50 Cr
	JV	20012007	3	Being Tds deducted from Ishaq towards on		24.00	54,476.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jan, 2007	JV 20012007 3	account @2.04% on Rs.1190 Being Tds deducted from Tirupathi towards on account @2.04% on Rs.8000		163.00	54,639.50 Cr
	JV 20012007 3	Being Tds deducted from Mannem towards on account @2.04% on Rs.4100		84.00	54,723.50 Cr
	JV 20012007 4	Being Tds deducted from Adishesu towards on account @2.04% on Rs.12980		265.00	54,988.50 Cr
	JV 20012007 4	Being Tds deducted from Hanumantu.B towards on account @2.04% on Rs.6780		138.00	55,126.50 Cr
	JV 20012007 4	Being Tds deducted from Hire charges (Bikshapathi) towards on account @2.04% on Rs.260		5.00	55,131.50 Cr
	JV 20012007 5	Being Tds deducted from Hire Chargs (Mannem) towards on account @2.04% on Rs.7109		145.00	55,276.50 Cr
	JV 20012007 5	Being Tds deducted from Veluchamy towards on account @2.04% on Rs.3700		75.00	55,351.50 Cr
	JV 20012007 6	Being TDs deducted from Job Work (t.Murhty) @2.04% on Rs.1810.3		37.00	55,388.50 Cr
	JV 20012007 6	Being TDs deducted from Ramulu on account @2.04% on Rs.4080		83.00	55,471.50 Cr
	JV 20012007 6	Being TDs deducted from Praveen on account @2.04% on Rs.7000		143.00	55,614.50 Cr
	JV 20012007 6	Being TDs deducted from Mannem on account @2.04% on Rs.1500		31.00	55,645.50 Cr
	JV 20012007 6	Being TDs deducted from Hir echarges (Yadgiri) on account @2.04% on Rs.408		8.00	55,653.50 Cr
	JV 20012007 7	Being Tds deducted from Job Work Mannemt @		149.00	55,802.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jan, 2007	JV 22012007 1	2.04% on 7300 Being Tds deducted from Tempest Advertising Pvt. Ltd @1.02% on Rs.36417		372.00	56,174.50 Cr
27 Jan, 2007	JV 27012007 1	Being amount deducted towards TDS @ 2.04% on Rs.12585		257.00	56,431.50 Cr
	JV 27012007 1	Being amount deducted towards TDS @ 2.04% on Rs.3100		63.00	56,494.50 Cr
	JV 27012007 1	Being amount deducted towards TDS @ 2.04% on Rs.21875		446.00	56,940.50 Cr
	JV 27012007 1	Being amount deducted towards TDS @ 2.04% on Rs.32485		663.00	57,603.50 Cr
	JV 27012007 2	Being amount deducted towards TDS @ 2.04% on Rs.6890		140.00	57,743.50 Cr
	JV 27012007 2	Being amount deducted towards TDS @ 2.04% on Rs.12217		249.00	57,992.50 Cr
	JV 27012007 2	Being amount deducted towards TDS @ 2.04% on Rs.17795		363.00	58,355.50 Cr
	JV 27012007 3	Being amount deducted towards TDS @ 2.04% on Rs.2830		58.00	58,413.50 Cr
	JV 27012007 3	Being amount deducted towards TDS @ 2.04% on Rs.9295		190.00	58,603.50 Cr
	JV 27012007 3	Being amount deducted towards TDS @ 2.04% on Rs.2445		50.00	58,653.50 Cr
	JV 27012007 3	Being amount deducted towards TDS @ 2.04% on Rs.4927		100.00	58,753.50 Cr
	JV 27012007 3	Being amount deducted towards TDS @ 2.04% on Rs.1500		31.00	58,784.50 Cr
	JV 27012007 3	Being amount deducted towards TDS @ 2.04% on Rs.3925		80.00	58,864.50 Cr
	JV 27012007 3	Being amount deducted towards TDS @ 2.04% on Rs.6184		126.00	58,990.50 Cr
	JV 27012007 4	Being amount deducted towards TDS @ 2.04% on Rs.4830		98.00	59,088.50 Cr



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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2007	JV 27012007 4	Being amount deducted towards TDS @ 2.04% on Rs.5330		109.00	59,197.50 Cr
	JV 27012007 4	Being amount deducted towards TDS @ 2.04% on Rs.14102		288.00	59,485.50 Cr
	JV 27012007 4	Being amount deducted towards TDS @ 2.04% on Rs.1742		35.00	59,520.50 Cr
	JV 27012007 4	Being amount deducted towards TDS @ 2.04% on Rs.15441		315.00	59,835.50 Cr
	JV 27012007 5	Being amount deducted towards TDS @ 2.04% on Rs.110000		2,244.00	62,079.50 Cr
31 Jan, 2007	JV 31012007 5	Being amount credited to Shiv ram @ 2.04% on Rs.100000/-		2,040.00	64,119.50 Cr
	JV 31012007 5	Being Tds deducted from Babu Rao @ 2.04% on Rs.150000/-		3,060.00	67,179.50 Cr
	JV 31012007 6	Being Tds deducted from Tirupathi towards on account @ 2.04% on Rs.30000/-		612.00	67,791.50 Cr
	JV 31012007 6	Being Tds deducted from Mannem towards on account @ 2.04% on Rs.75000		1,530.00	69,321.50 Cr
01 Feb, 2007	JV 01022007 1	Being Tds deducted from Ramulu towards on account @ 2.045 on Rs.20000/-		408.00	69,729.50 Cr
02 Feb, 2007	JV 02022007 10	Being tds deducted from United Security Services towards security charges @ 2.04% on Rs.19500		398.00	70,127.50 Cr
	JV 02022007 38	Being tds deducted from Krishna towards on account on Rs.6000/-		123.00	70,250.50 Cr
03 Feb, 2007	JV 03022007 8	Being Tds deducted from MPIPL @ 2.04% on Rs.40000/-		816.00	71,066.50 Cr
	JV 03022007 9	Being Tds deducted from Jobwork(Mannem) @ 2.045 on Rs.9114		186.00	71,252.50 Cr
	JV 03022007 9	Being Tds deducted from Hire charges Yadagiri @ 2.04% on Rs.7251		148.00	71,400.50 Cr
	JV 03022007 9	Being Tds deducted from		257.00	71,657.50 Cr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Feb, 2007	JV 03022007 10	Tirupati towards on account @ 2.04% on Rs.12585			
		Being tds deducted from Ishaq @ 2.04% on Rs.807		16.00	71,673.50 Cr
	JV 03022007 10	Being tds deducted from Hanumantu @ 2.04% on Rs.4830		98.00	71,771.50 Cr
	JV 03022007 10	Being tds deducted from Adishesu @ 2.04% on Rs.23832		486.00	72,257.50 Cr
	JV 03022007 11	Being Tds deducted from Hire Charges(Venkateshwaru @2.04% on Rs.15552		317.00	72,574.50 Cr
	JV 03022007 11	Being Tds deducted from Babu Rao @2.04% on Rs.18872		385.00	72,959.50 Cr
	JV 03022007 12	Being Tds deducted from T.Murthy @2.04% on Rs.86285		1,760.00	74,719.50 Cr
	JV 03022007 12	Being Tds deducted from T.Shiv Ram @2.04% on Rs.10267		209.00	74,928.50 Cr
	JV 03022007 13	Being Tds deducted from Purna Chander Rao @2.04% on Rs.3500		71.00	74,999.50 Cr
	JV 03022007 13	Being Tds deducted from Mannem @2.04% on Rs.1500		31.00	75,030.50 Cr
	JV 03022007 13	Being Tds deducted from Veluchamy @2.04% on Rs.1260		26.00	75,056.50 Cr
	JV 03022007 13	Being Tds deducted from Job Work T.Murthy @2.04% on Rs.4325		88.00	75,144.50 Cr
	JV 03022007 13	Being Tds deducted from Ramulu on account @2.04% on Rs.3335		68.00	75,212.50 Cr
	JV 03022007 14	Being Tds deducted from Praveen Kumar @2.04% on Rs.4440		90.00	75,302.50 Cr
	JV 03022007 14	Being Tds deducted from Mannem @2.04% on Rs.6394		130.00	75,432.50 Cr
	JV 03022007 14	Being Tds deducted from Hire charges Bikshapathi @2.04% on Rs.260		5.00	75,437.50 Cr
	JV 03022007 14	Being Tds deducted from		142.00	75,579.50 Cr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Feb, 2007	JV 03022007 14	Hire charges Mannem @2.04% on Rs.6805 Being Tds deducted from Eddaiah on account		132.00	75,711.50 Cr
	JV 03022007 14	@2.04% on Rs.6458 Being Tds deducted from tirupathi on account		183.00	75,894.50 Cr
05 Feb, 2007	SBP D05022007 61	@2.04% on Rs.8985 Being cheque issued to Yoursekf for Tds challan.	42,590.00		33,304.50 Cr
07 Feb, 2007	JV 07022007 7	Being Tds deducted from Shiak Mahaboob @ 2.04% on Rs.20000/-		408.00	33,712.50 Cr
	JV 07022007 9	Being Tds deducted from t.Murthy towards on account @ 2.045 on Rs.19825		405.00	34,117.50 Cr
10 Feb, 2007	JV 10022007 23	Being Tds deducted from hire charges Venkateshwarulu @ 2.04% on Rs.12973		265.00	34,382.50 Cr
	JV 10022007 23	Being Tds deducted from Ishaq on account @ 2.04% on Rs.10000/-		204.00	34,586.50 Cr
	JV 10022007 24	Being Tds deducted from Shiv Ram on account @ 2.04% on Rs.9755		199.00	34,785.50 Cr
	JV 10022007 24	Being Tds deducted from T.Murthy on account @ 2.04% on Rs.150155		3,063.00	37,848.50 Cr
	JV 10022007 25	Being Tds deducted from Babu Rao on account @ 2.04% on Rs.24535		500.00	38,348.50 Cr
	JV 10022007 25	Being Tds deducted from Jyothi /ram on account @ 2.04% on Rs.285		6.00	38,354.50 Cr
	JV 10022007 25	Being Tds deducted from Tirupathi on account @ 2.04% on Rs.9510		194.00	38,548.50 Cr
	JV 10022007 26	Being Tds deducted from Mannem on account @ 2.04% on Rs.12595		257.00	38,805.50 Cr
	JV 10022007 26	Being Tds deducted from Adishesu on account @ 2.04% on Rs.40975		836.00	39,641.50 Cr
	JV 10022007 26	Being Tds deducted from Hire Charges Yadgiri on account @ 2.04% on Rs.6519		133.00	39,774.50 Cr
	JV 10022007 27	Being Tds deducted from		199.00	39,973.50 Cr

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

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
10 Feb, 2007	JV 10022007	27	Hanumantu on account @ 2.04% on Rs.9780 Being Tds deducted from Mannem on account @ 2.04% on Rs.1500		31.00	40,004.50 Cr
	JV 10022007	27	Being Tds deducted from Jobwork Mannem on account @ 2.04% on Rs.11450		233.00	40,237.50 Cr
	JV 10022007	27	Being Tds deducted from Jobwork Ishaq account @ 2.04% on Rs.6550		134.00	40,371.50 Cr
	JV 10022007	28	Being Tds deducted from praveen @ 2.04% on Rs.8620		176.00	40,547.50 Cr
	JV 10022007	28	Being Tds deducted from Ramulu @ 2.04% on Rs.9560		195.00	40,742.50 Cr
	JV 10022007	28	Being Tds deducted from Shaik Mahaboob @ 2.04% on Rs.2940		120.00	40,862.50 Cr
	JV 10022007	28	Being Tds deducted from T.Murthy Jobwork @ 2.04% on Rs.3130		64.00	40,926.50 Cr
	JV 10022007	28	Being Tds deducted from Veluchamy @ 2.04% on Rs.2940		60.00	40,986.50 Cr
	JV 10022007	29	Being Tds deducted from Purnachander Rao @ 2.04% on Rs.4000		82.00	41,068.50 Cr
	JV 10022007	29	Being Tds deducted from Mahaboob @ 2.04% on Rs.1500		31.00	41,099.50 Cr
	JV 10022007	29	Being Tds deducted from Praveen @ 2.04% on Rs.1500		31.00	41,130.50 Cr
	JV 10022007	30	Being Tds deducted from Babu Rao towards on account @ 2.045 on Rs.80000/-		1,632.00	42,762.50 Cr
	JV 10022007	30	Being Tds deducted from Tirupathi towards on account @ 2.04% on Rs.40000/-		816.00	43,578.50 Cr
	JV 10022007	31	Being amount deducted from Murarilal Goud towards TDS @ .204% on Rs.150000		3,060.00	46,638.50 Cr
	JV 10022007	32	Being amount deducted from Sohan Singh		3,060.00	49,698.50 Cr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2007	JV 10022007 35	towards TDS @ .204% on Rs.150000 Being Tds deducted from Mannem towards Hire charges @ 2.04% on Rs.7162		146.00	49,844.50 Cr
12 Feb, 2007	JV 12022007 1	Being amount deducted from Sadhana Kishan Raj towards TDS @ 2.04% on Rs.50000		1,020.00	50,864.50 Cr
14 Feb, 2007	JV 14022007 2	Being amount deducted towards TDS @ 2.04% on Rs.115000		2,346.00	53,210.50 Cr
	JV 14022007 2	Being amount deducted towards TDS @ 5.10% on Rs.125000		6,375.00	59,585.50 Cr
	JV 14022007 2	Being amount deducted towards TDS @ 2.04% on Rs.22910		467.00	60,052.50 Cr
	JV 14022007 3	Being amount deducted towards TDS @ 2.04% on Rs.100000		2,040.00	62,092.50 Cr
19 Feb, 2007	JV 19022007 34	Being amount deducted from B.Hanumanthu towards TDS @ 2.04% on Rs.9960		203.00	62,295.50 Cr
	JV 19022007 35	Being amount deducted from Venkateshwarlu towards TDS @ 2.04% on Rs.15714		320.00	62,615.50 Cr
	JV 19022007 36	Being amount deducted towards TDS @ 2.04% on Rs.5870		120.00	62,735.50 Cr
	JV 19022007 36	Being amount deducted towards TDS @ 2.04% on Rs.113585		2,317.00	65,052.50 Cr
	JV 19022007 37	Being amount deducted towards TDS @ 2.04% on Rs.23625		482.00	65,534.50 Cr
	JV 19022007 37	Being amount deducted towards TDS @ 2.04% on Rs.5570		114.00	65,648.50 Cr
	JV 19022007 37	Being amount deducted towards TDS @ 2.04% on Rs.10150		207.00	65,855.50 Cr
	JV 19022007 37	Being amount deducted towards TDS @ 2.04% on Rs.1500		31.00	65,886.50 Cr
	JV 19022007 38	Being amount deducted towards TDS @ 2.04%		797.00	66,683.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Feb, 2007	JV	19022007	39	on Rs.39070 Being amount deducted towards TDS @ 2.04% on Rs.10909		222.00	66,905.50 Cr
	JV	19022007	39	Being amount deducted towards TDS @ 2.04% on Rs.1820		37.00	66,942.50 Cr
	JV	19022007	39	Being amount deducted towards TDS @ 2.04% on Rs.8975		183.00	67,125.50 Cr
	JV	19022007	39	Being amount deducted towards TDS @ 2.04% on Rs.5225		106.00	67,231.50 Cr
	JV	19022007	39	Being amount deducted towards TDS @ 2.04% on Rs.7430		151.00	67,382.50 Cr
	JV	19022007	39	Being amount deducted towards TDS @ 2.04% on Rs.7140		146.00	67,528.50 Cr
	JV	19022007	39	Being amount deducted towards TDS @ 2.04% on Rs.1500		31.00	67,559.50 Cr
	JV	19022007	40	Being amount deducted from TDS @ 2.04 on Rs.1500		31.00	67,590.50 Cr
	JV	19022007	40	Being amount deducted from TDS @ 2.04 on Rs.1740		35.00	67,625.50 Cr
	JV	19022007	40	Being amount deducted from TDS @ 2.04 on Rs.1500		31.00	67,656.50 Cr
	JV	19022007	40	Being amount deducted from TDS @ 2.04 on Rs.4885		100.00	67,756.50 Cr
	JV	19022007	40	Being amount deducted from TDS @ 2.04 on Rs.2500		51.00	67,807.50 Cr
	JV	19022007	40	Being amount deducted from TDS @ 2.04 on Rs.6500		133.00	67,940.50 Cr
	JV	19022007	41	Being amount deducted from TDS @ 2.04 on Rs.5142		105.00	68,045.50 Cr
22 Feb, 2007	JV	22022007	3	Being amount deducted towards TDS @ 5.10 % on Rs.56120		2,862.00	70,907.50 Cr
24 Feb, 2007	JV	24022007	3	Being Tds deducted from Tasmia Transport @ 2.04% on Rs.2800/-		57.00	70,964.50 Cr
	JV	24022007	20	Being amount deducted		1,530.00	72,494.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2007	JV 24022007 21	towards TDS @ 2.04% on Rs.75000 Being amount deducted		612.00	73,106.50 Cr
	JV 24022007 22	towards TDS @ 2.04% on Rs.30000 Being amount deducted		229.00	73,335.50 Cr
	JV 24022007 22	towards TDS @ 2.04% on Rs.11230 Being amount deducted		787.00	74,122.50 Cr
	JV 24022007 22	towards TDS @ 2.04% on Rs.38600 Being amount deducted		213.00	74,335.50 Cr
	JV 24022007 22	towards TDS @ 2.04% on Rs.10470 Being amount deducted		23.00	74,358.50 Cr
	JV 24022007 22	towards TDS @ 2.04% on Rs.1140 Being amount deducted		61.00	74,419.50 Cr
	JV 24022007 22	towards TDS @ 2.04% on Rs.3000 Being amount deducted		434.00	74,853.50 Cr
	JV 24022007 23	towards TDS @ 2.04% on Rs.21270 Being amount deducted		316.00	75,169.50 Cr
	JV 24022007 23	towards TDS @ 2.04% on Rs.15471 Being amount deducted		2,171.00	77,340.50 Cr
	JV 24022007 23	towards TDS @ 2.04% on Rs.106410 Being amount deducted		236.00	77,576.50 Cr
	JV 24022007 23	towards TDS @ 2.04% on Rs.11565 Being amount deducted		166.00	77,742.50 Cr
	JV 24022007 24	towards TDS @ 2.04% on Rs.8160 Being amount deducted		316.00	78,058.50 Cr
	JV 24022007 24	towards TDS @ 2.04% on Rs.15485 Being amount deducted		31.00	78,089.50 Cr
	JV 24022007 24	towards TDS @ 2.04% on Rs.1500 Being amount deducted		153.00	78,242.50 Cr
	JV 24022007 24	towards TDS @ 2.04% on Rs.7500 Being amount deducted		138.00	78,380.50 Cr
	JV 24022007 24	towards TDS @ 2.04% on Rs.6775 Being amount deducted		164.00	78,544.50 Cr
	JV 24022007 24	towards TDS @ 2.04% on Rs.8020 Being amount deducted			

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Feb, 2007	JV	24022007	24	Being amount deducted towards TDS @ 2.04% on Rs.1500		31.00	78,575.50 Cr
	JV	24022007	24	Being amount deducted towards TDS @ 2.04% on Rs.5040		103.00	78,678.50 Cr
	JV	24022007	24	Being amount deducted towards TDS @ 2.04% on Rs.1260		26.00	78,704.50 Cr
	JV	24022007	25	Being amount deducted towards TDS @ 2.04% on Rs.5360		109.00	78,813.50 Cr
	JV	24022007	25	Being amount deducted towards TDS @ 2.04% on Rs.700		14.00	78,827.50 Cr
	JV	24022007	25	Being amount deducted towards TDS @ 2.04% on Rs.5475		112.00	78,939.50 Cr
	JV	24022007	25	Being amount deducted towards TDS @ 2.04% on Rs.10288		210.00	79,149.50 Cr
27 Feb, 2007	JV	27022007	7	Being amount deducted towards TDS @ 2.04% on Rs.150000		3,060.00	82,209.50 Cr
02 Mar, 2007	JV	02032007	1	Being amount deducted towards TDS @ 2.04% on Rs.40000		816.00	83,025.50 Cr
03 Mar, 2007	JV	03032007	1	Being amount deducted towards TDS @ 2.04%		91.00	83,116.50 Cr
	JV	03032007	1	Being amount deducted towards TDS @ 2.04%		204.00	83,320.50 Cr
	JV	03032007	1	Being amount deducted towards TDS @ 2.04%		605.00	83,925.50 Cr
	JV	03032007	1	Being amount deducted towards TDS @ 2.04%		2,419.00	86,344.50 Cr
	JV	03032007	2	Being amount deducted towards TDS @ 2.04%		324.00	86,668.50 Cr
	JV	03032007	2	Being amount deducted towards TDS @ 2.04%		157.00	86,825.50 Cr
	JV	03032007	2	Being amount deducted towards TDS @ 2.04%		163.00	86,988.50 Cr
	JV	03032007	2	Being amount deducted towards TDS @ 2.04%		127.00	87,115.50 Cr
	JV	03032007	2	Being amount deducted towards TDS @ 2.04%		1,126.00	88,241.50 Cr
	JV	03032007	2	Being amount deducted towards TDS @ 2.04%		309.00	88,550.50 Cr
	JV	03032007	3	Being amount deducted towards TDS @ 2.04%		23.00	88,573.50 Cr
	JV	03032007	3	Being amount deducted		336.00	88,909.50 Cr



**MODI VENTURES 2006-07**

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Mar, 2007	JV 03032007 3	towards TDS @ 2.04% Being amount deducted		31.00	88,940.50 Cr
	JV 03032007 3	towards TDS @ 2.04% Being amount deducted		142.00	89,082.50 Cr
	JV 03032007 3	towards TDS @ 2.04% Being amount deducted		206.00	89,288.50 Cr
	JV 03032007 3	towards TDS @ 2.04% Being amount deducted		133.00	89,421.50 Cr
	JV 03032007 3	towards TDS @ 2.04% Being amount deducted		31.00	89,452.50 Cr
	JV 03032007 3	towards TDS @ 2.04% Being amount deducted		207.00	89,659.50 Cr
	JV 03032007 4	towards TDS @ 2.04% Being amount deducted		31.00	89,690.50 Cr
	JV 03032007 4	towards TDS @ 2.04% Being amount deducted		44.00	89,734.50 Cr
	JV 03032007 4	towards TDS @ 2.04% Being amount deducted		82.00	89,816.50 Cr
	JV 03032007 4	towards TDS @ 2.04% Being amount deducted		95.00	89,911.50 Cr
	JV 03032007 4	towards TDS @ 2.04% Being amount deducted		112.00	90,023.50 Cr
	JV 03032007 5	towards TDS @ 2.04% Being amount deducted		2,550.00	92,573.50 Cr
	JV 03032007 6	on Rs.125000 Being amount deducted		398.00	92,971.50 Cr
05 Mar, 2007	JV 05032007 25	towards TDS @ 2.04% Being Tds deducted from		612.00	93,583.50 Cr
		Mannem towards on			
		account @ 2.04% on			
		Rs.30000/-			
08 Mar, 2007	JV 08032007 3	Being Tds deducted from		1,530.00	95,113.50 Cr
		Rajender Reddy @			
		2.04% on Rs.75000/-			
10 Mar, 2007	JV 10032007 29	Bein gamount credited to		84.00	95,197.50 Cr
		Tempest towards Tds @			
		1.02% on Rs.8194			
	JV 10032007 33	Being Tds deducted from		428.00	95,625.50 Cr
		Hanumantu towards on			
		account @ Rs.21005			
	JV 10032007 33	Being amount deducted		242.00	95,867.50 Cr
		towards TDS @ 2.04%			
	JV 10032007 33	Being amount deducted		243.00	96,110.50 Cr
		towards TDS @ 2.04%			
	JV 10032007 33	Being amount deducted		97.00	96,207.50 Cr
		towards TDS @ 2.04%			
	JV 10032007 34	Being amount deducted		325.00	96,532.50 Cr
		towards TDS @ 2.04%			
	JV 10032007 34	Being amount deducted		2,185.00	98,717.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
10 Mar, 2007	JV 10032007	34	towards TDS @ 2.04% Being amount deducted		210.00	98,927.50 Cr
	JV 10032007	34	towards TDS @ 2.04% Being amount deducted		175.00	99,102.50 Cr
	JV 10032007	35	towards TDS @ 2.04% Being amount deducted		71.00	99,173.50 Cr
	JV 10032007	35	towards TDS @ 2.04% Being amount deducted		339.00	99,512.50 Cr
	JV 10032007	35	towards TDS @ 2.04% Being amount deducted		185.00	99,697.50 Cr
	JV 10032007	35	towards TDS @ 2.04% Being amount deducted		56.00	99,753.50 Cr
	JV 10032007	35	towards TDS @ 2.04% Being amount deducted		16.00	99,769.50 Cr
	JV 10032007	35	towards TDS @ 2.04% Being amount deducted		102.00	99,871.50 Cr
	JV 10032007	36	towards TDS @ 2.04% Being amount deducted		166.00	1,00,037.50 Cr
	JV 10032007	36	towards TDS @ 2.04% Being amount deducted		31.00	1,00,068.50 Cr
	JV 10032007	36	towards TDS @ 2.04% Being amount deducted		133.00	1,00,201.50 Cr
	JV 10032007	36	towards TDS @ 2.04% Being amount deducted		31.00	1,00,232.50 Cr
	JV 10032007	36	towards TDS @ 2.04% Being amount deducted		143.00	1,00,375.50 Cr
	JV 10032007	36	towards TDS @ 2.04% Being amount deducted		20.00	1,00,395.50 Cr
	JV 10032007	37	towards TDS @ 2.04% Being amount deducted		2,040.00	1,02,435.50 Cr
	JV 10032007	37	towards TDS @ 2.04% Being amount deducted		816.00	1,03,251.50 Cr
	JV 10032007	37	towards TDS @ 2.04% Being amount deducted		510.00	1,03,761.50 Cr
	JV 10032007	38	towards TDS @ 2.04 % Being amount deducted		1,546.00	1,05,307.50 Cr
12 Mar, 2007	JV 12032007	2	towards TDS @ 2.04% Being amount deducted		123.00	1,05,430.50 Cr
14 Mar, 2007	JV 14032007	1	Being amount debited to Mahaboob towards Tds @ 2.04% on Rs.1500		31.00	1,05,461.50 Cr
15 Mar, 2007	JV 15032007	3	Being Tds deducted from Pragati Consultants @ 5.10% on Rs.41563		2,120.00	1,07,581.50 Cr
17 Mar, 2007	JV 17032007	36	Being Tds deducted from Job Work Mannem 2@2.04% on Rs.7350/-		150.00	1,07,731.50 Cr
	JV 17032007	36	Being Tds deducted from Tirupahti on account		140.00	1,07,871.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	JV 17032007 36	@2.04% on Rs.6870 Being Tds deducted from Jyothi Ram on account		222.00	1,08,093.50 Cr
	JV 17032007 37	@2.04% on Rs.10875 Being Tds deducted from Ishaq on account@2.04% on Rs.6970		142.00	1,08,235.50 Cr
	JV 17032007 37	Being Tds deducted from Babu Rao on account@2.04% on Rs.13565		277.00	1,08,512.50 Cr
	JV 17032007 37	Being Tds deducted from T.Shiv Ram on account@2.04% on Rs.14410		294.00	1,08,806.50 Cr
	JV 17032007 39	Being Tds deducted from T.Murthy towards on account @ 2.04% on Rs.107552		2,194.00	1,11,000.50 Cr
	JV 17032007 39	Being Tds deducted from Hire Charges Venkateshwarulu @ 2.04% on Rs.260		5.00	1,11,005.50 Cr
	JV 17032007 39	Being Tds deducted from B.Hanumantu towards on account @ 2.04% on Rs.18970		387.00	1,11,392.50 Cr
	JV 17032007 40	Being Tds deducted from Hire Charges Yadagiri @ 2.04% on Rs.7091		145.00	1,11,537.50 Cr
	JV 17032007 40	Being Tds deducted from Hire Charges Bikshapathi @ 2.04% on Rs.1188		24.00	1,11,561.50 Cr
	JV 17032007 40	Being Tds deducted from Hire Charges Venkateshwarulu @ 2.04% on Rs.11070		226.00	1,11,787.50 Cr
	JV 17032007 40	Being Tds deducted from Hire Charges Mannem @ 2.04% on Rs.6281		131.00	1,11,918.50 Cr
	JV 17032007 40	Being Tds deducted from Mannem on account @ 2.04% on Rs.7631		156.00	1,12,074.50 Cr
	JV 17032007 41	Being Tds deducted from Veluchamy on account @ 2.04% on Rs.420		8.00	1,12,082.50 Cr
	JV 17032007 41	Being Tds deducted from Job Work T.Murthy on		85.00	1,12,167.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				account @ 2.04% on Rs.4170			
17 Mar, 2007	JV	17032007	41	Being Tds deducted from Mahboobon account @ 2.04% on Rs.1500		31.00	1,12,198.50 Cr
	JV	17032007	41	Being Tds deducted from Mahboobon account @ 2.04% on Rs.5420		110.00	1,12,308.50 Cr
	JV	17032007	41	Being Tds deducted from Ramuluon account @ 2.04% on Rs.3475		71.00	1,12,379.50 Cr
	JV	17032007	41	Being Tds deducted from Praveen on account @ 2.04% on Rs.1500		31.00	1,12,410.50 Cr
	JV	17032007	42	Being Tds deducted from Praveen on account @ 2.04% on Rs.6445		131.00	1,12,541.50 Cr
	JV	17032007	42	Being Tds deducted from Adishesu on account @ 2.04% on Rs.60000		1,224.00	1,13,765.50 Cr
	JV	17032007	43	Being Tds deducted from Murali towards on account 2 2.04% opn Rs.5180		106.00	1,13,871.50 Cr
	JV	17032007	44	Being amount deducted towards TDS @ 2.04%		714.00	1,14,585.50 Cr
	JV	17032007	45	Being amount deducted towards TDS @ 2.04%		15.00	1,14,600.50 Cr
24 Mar, 2007	JV	24032007	27	Being Tds deducted from Sunderlal sharma @ 2.04% on Rs.100000/-		2,040.00	1,16,640.50 Cr
	JV	24032007	27	Being Tds deducted from Mahesh sharma @ 2.04% on Rs.100000/-		2,040.00	1,18,680.50 Cr
	JV	24032007	28	Being Tds deducted from Hire Charges Yadagiri @ 2.04% on Rs.4627		94.00	1,18,774.50 Cr
	JV	24032007	28	Being Tds deducted from Hire Charges Venkateshwarulu @ 2.04% on Rs.5251		107.00	1,18,881.50 Cr
	JV	24032007	28	Being Tds deducted from T.Murthy on account @ 2.04% on Rs.79350		1,619.00	1,20,500.50 Cr
	JV	24032007	29	Being Tds deducted from Mannem @ 2.04% on Rs.1500		31.00	1,20,531.50 Cr
	JV	24032007	29	Being Tds deducted from Ishaq @ 2.04% on Rs.2000		41.00	1,20,572.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Mar, 2007	JV	24032007	29	Being Tds deducted from Adisheshu @ 2.04% on Rs.54032		1,102.00	1,21,674.50 Cr
	JV	24032007	30	Being Tds deducted from T.Shiv Ram @ 2.04% on Rs.17022		347.00	1,22,021.50 Cr
	JV	24032007	30	Being Tds deducted from Babu rao @ 2.04% on Rs.10297		210.00	1,22,231.50 Cr
	JV	24032007	30	Being Tds deducted from Jyothi ram @ 2.04% on Rs.8980		183.00	1,22,414.50 Cr
	JV	24032007	31	Being Tds deducted from Tirupathi @ 2.04% on Rs.390		8.00	1,22,422.50 Cr
	JV	24032007	31	Being Tds deducted from Tirupathi @ 2.04% on Rs.28962		591.00	1,23,013.50 Cr
	JV	24032007	31	Being Tds deducted from ch. Adisheshu on account @ 2.04% on Rs.15171		309.00	1,23,322.50 Cr
	JV	24032007	31	Being Tds deducted from Mannem jobwork @ 2.04% on Rs.7095		145.00	1,23,467.50 Cr
	JV	24032007	32	Being Tds deducted from Mannem on account @ 2.04% on Rs.4095		83.00	1,23,550.50 Cr
	JV	24032007	32	Being Tds deducted from Ishaq on account @ 2.04% on Rs.4170		85.00	1,23,635.50 Cr
	JV	24032007	32	Being Tds deducted from Murali on account @ 2.04% on Rs.1590		32.00	1,23,667.50 Cr
	JV	24032007	32	Being Tds deducted from Praveen Kumar on account @ 2.04% on Rs.4310		88.00	1,23,755.50 Cr
	JV	24032007	32	Being Tds deducted from Ramulu on account @ 2.04% on Rs.1530		31.00	1,23,786.50 Cr
	JV	24032007	32	Being Tds deducted from Mahboob on account @ 2.04% on Rs.6720		137.00	1,23,923.50 Cr
	JV	24032007	33	Being Tds deducted from Job Work T.Murhty on account @ 2.04% on Rs.250		5.00	1,23,928.50 Cr
	JV	24032007	33	Being Tds deducted from T.Murhty on account @ 2.04% on Rs.9633		196.00	1,24,124.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Mar, 2007	JV	24032007	33	Being Tds deducted from Praveen on account @ 2.04% on Rs.1500		31.00	1,24,155.50 Cr
	JV	24032007	33	Being Tds deducted from Shaik Mahaboob on account @ 2.04% on Rs.1500		31.00	1,24,186.50 Cr
	JV	24032007	33	Being Tds deducted from Hire Charges Mannem @ 2.04% on Rs.5136		105.00	1,24,291.50 Cr
	JV	24032007	33	Being Tds deducted from Hire Charges Venkateshwarulu @ 2.04% on Rs.780		16.00	1,24,307.50 Cr
	JV	24032007	35	Being amount debited to Babu Rao towards Tds @ 2.04% on Rs.60000/-		1,224.00	1,25,531.50 Cr
28 Mar, 2007	JV	28032007	1	Being Tds deducted from Babu Rao towards on account		714.00	1,26,245.50 Cr
	JV	28032007	3	Being Tds deducted from Ramulu towards on account @ 2.04% on Rs.30000/-		612.00	1,26,857.50 Cr
31 Mar, 2007	JV	31032007	23	Being Tds deducted from Vishal Mehta @ 10.2% on Rs.11250		1,148.00	1,28,005.50 Cr
	JV	31032007	23	Being Tds deducted from Neha Mehta @ 10.2% on Rs.1500		153.00	1,28,158.50 Cr
	JV	31032007	23	Being Tds deducted from Kumkum Mehta @ 10.2% on Rs.23625		2,410.00	1,30,568.50 Cr
	JV	31032007	23	Being Tds deducted from Ankit Mehta @ 10.2% on Rs.7875		803.00	1,31,371.50 Cr
	JV	31032007	23	Being Tds deducted from Anitha Mehta @ 10.2% on Rs.12000		1,224.00	1,32,595.50 Cr
	JV	31032007	23	Being Tds deducted from AjayMehta HUF @ 10.2% on Rs.14250		1,453.00	1,34,048.50 Cr
	JV	31032007	23	Being Tds deducted from Jaganath Baldwa HUF @ 13.50% on Rs.116507		11,884.00	1,45,932.50 Cr
	JV	31032007	23	Being Tds deducted from Sarala Mehta @ 13.50% on Rs.11250		1,148.00	1,47,080.50 Cr
	JV	31032007	24	Being amount deducted		427.00	1,47,507.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2007	JV 31032007	24	towards TDS @ 2.04%		1,142.00	1,48,649.50 Cr
	JV 31032007	24	Being amount deducted towards TDS @ 2.04%		59.00	1,48,708.50 Cr
	JV 31032007	24	Being amount deducted towards TDS @ 2.04%		199.00	1,48,907.50 Cr
	JV 31032007	25	Being amount deducted towards TDS @ 2.04%		100.00	1,49,007.50 Cr
	JV 31032007	25	Being amount deducted towards TDS @ 2.04%		269.00	1,49,276.50 Cr
	JV 31032007	25	Being amount deducted towards TDS @ 2.04%		2,153.00	1,51,429.50 Cr
	JV 31032007	25	Being amount deducted towards TDS @ 2.04%		255.00	1,51,684.50 Cr
	JV 31032007	26	Being amount deducted towards TDS @ 2.04%		79.00	1,51,763.50 Cr
	JV 31032007	26	Being amount deducted towards TDS @ 2.04%		333.00	1,52,096.50 Cr
	JV 31032007	26	Being amount deducted towards TDS @ 2.04%		239.00	1,52,335.50 Cr
	JV 31032007	26	Being amount deducted towards TDS @ 2.04%		215.00	1,52,550.50 Cr
	JV 31032007	26	Being amount deducted towards TDS @ 2.04%		169.00	1,52,719.50 Cr
	JV 31032007	27	Being amount deducted towards TDS @ 2.04%		58.00	1,52,777.50 Cr
	JV 31032007	27	Being amount deducted towards TDS @ 2.04%		102.00	1,52,879.50 Cr
	JV 31032007	27	Being amount deducted towards TDS @ 2.04%		87.00	1,52,966.50 Cr
	JV 31032007	27	Being amount deducted towards TDS @ 2.04%		87.00	1,53,053.50 Cr
	JV 31032007	27	Being amount deducted towards TDS @ 2.04%		11.00	1,53,064.50 Cr
	JV 31032007	27	Being amount deducted towards TDS @ 2.04%		20.00	1,53,084.50 Cr
	JV 31032007	27	Being amount deducted towards TDS @ 2.04%		20.00	1,53,104.50 Cr
	JV 31032007	27	Being amount deducted towards TDS @ 2.04%		71.00	1,53,175.50 Cr
	JV 31032007	28	Being amount deducted towards TDS @ 2.04%		61.00	1,53,236.50 Cr
	JV 31032007	28	Being amount deducted towards TDS @ 2.04%		48.00	1,53,284.50 Cr
	JV 31032007	28	Being amount deducted towards TDS @ 2.04%		98.00	1,53,382.50 Cr
	JV 31032007	29	Being Tds deducted from T.Shiv Ram towards on account @ 2.04% on		612.00	1,53,994.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 34	Rs.30000/- Being amount debited to A. Ramesh account tds paid on his behalf.		7,657.00	1,61,651.50 Cr
	JV 31032007 34	Being amount debited to Subhashini (Incentive) account tds paid on his behalf.		21,901.00	1,83,552.50 Cr
	JV 31032007 72	Being amount deducted towards TDS @ 5.1% on Brokerage.		230.00	1,83,782.50 Cr
	JV 31032007 73	Being amount deducted towards TDS @ 5.1% on Supervision charges.		1,632.00	1,85,414.50 Cr
	JV 31032007 74	Being amount debited to MPIPL towards Short deduction of TDS @ 2.04% - 5.61%		15,706.00	2,01,120.50 Cr
	JV 31032007 74	Being credited towards TDS @ 5.61% on april 06 supervision charges payment debited to MPIPL.		2,244.00	2,03,364.50 Cr
	SBP D31032007 2	Being cheque issued to Your Self towards Tds charges for the Quater of Jagannath Baldwa	11,884.00		1,91,480.50 Cr
	SBP D31032007 3	Being cheque issued to Your Self towards Tds charges for the Quater of Ajay Mehta Group.	8,340.00		1,83,140.50 Cr
		<b>Total/Closing Balance</b>	<b>3,95,241.00</b>	<b>5,56,963.00</b>	<b>1,83,140.50 Cr</b>
		<b>Opening Balance</b>			<b>53,096.00 Cr</b>
06 Apr, 2006	JV 06042006 2	Being amount debited to Salaries payable account towards Loans for the month of March 2006.	13,096.00		40,000.00 Cr
	MBP D06042006 1	Being cheque issued to Chandra Mohan towards Salary for the month of March 2006	7,800.00		32,200.00 Cr
	MBP D06042006 1	Being cheque issued to Rani Susairaj towards Salary for the month of March 2006	6,737.00		25,463.00 Cr
	MBP D06042006 1	Being cheque issued to Subhashini R. towards Salary for the month of March 2006	5,161.00		20,302.00 Cr
	MBP D06042006 1	Being cheque issued	3,784.00		16,518.00 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Apr, 2006	MBP D06042006 1	toK. Rama Devi towards Salary for the month of March 2006	3,553.00		12,965.00 Cr
	MBP D06042006 1	Being cheque issued to A.Ramesh towards Salary for the month of March 2006	1,341.00		11,624.00 Cr
	MBP D06042006 1	Being cheque issued to Narsing Deshmuk towards Salary for the month of March 2006	5,118.00		6,506.00 Cr
	MBP D06042006 1	Being cheque issued to Thanveer Khan towards Salary for the month of March 2006	3,903.00		2,603.00 Cr
	MBP D06042006 1	Being cheque issued to Dayal towards Salary for the month of March 2006	2,603.00		0.00 Cr
31 Mar, 2007	JV 31032007 52	Being cheque issued to D.Badrinath towards Salary for the month of March 2006		4,503.00	4,503.00 Cr
	JV 31032007 52	Being amount credited towards Salary payable to M. Keerti for the month of March 2007.		5,003.00	9,506.00 Cr
	JV 31032007 52	Being amount credited towards Salary payable to N. Vittal for the month of March 2007.		4,999.00	14,505.00 Cr
	JV 31032007 52	Being amount credited towards Salary payable to M. Ramakrishna for the month of March 2007.		3,803.00	18,308.00 Cr
	JV 31032007 52	Being amount credited towards Salary payable to J. Rambabu for the month of March 2007.		4,724.00	23,032.00 Cr
	JV 31032007 52	Being amount credited towards Salary payable to Vinod Kumar for the month of March 2007.		14,309.00	37,341.00 Cr
	JV 31032007 52	Being amount credited towards Salary payable to A. Ramesh for the month of March 2007.		10,371.00	47,712.00 Cr
	JV 31032007 52	Being amount credited towards Salary payable			

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 52	to Ch. Venkateswara Rao for the month of March 2007. Being amount credited towards Salary payable to G. Jagdish for the month of March 2007.		8,720.00	56,432.00 Cr
	JV 31032007 52	Being amount credited towards Salary payable to Srujan Babu for the month of March 2007.		9,313.00	65,745.00 Cr
	JV 31032007 52	Being amount credited towards Salary payable to Chandra Mohan for the month of March 2007.		7,240.00	72,985.00 Cr
	JV 31032007 52	Being amount credited towards Salary payable to Tanveer Khan for the month of March 2007.		5,563.00	78,548.00 Cr
	JV 31032007 52	Being amount credited towards Salary payable to Subhashini for the month of March 2007.		4,890.00	83,438.00 Cr
	JV 31032007 52	Being amount credited towards Salary payable to Dayal for the month of March 2007.		5,826.00	89,264.00 Cr
	JV 31032007 52	Being amount credited towards Salary payable to Venkatramana Reddy for the month of March 2007.		6,116.00	95,380.00 Cr
	JV 31032007 52	Being amount credited towards Salary payable to M. Nagalaxmi for the month of March 2007.		4,322.00	99,702.00 Cr
	JV 31032007 52	Being amount credited towards Salary payable to K. Sravan Kumar for the month March 2007.		2,577.00	1,02,279.00 Cr
		Total/Closing Balance	<b>53,096.00</b>	<b>1,02,279.00</b>	<b>1,02,279.00 Cr</b>
		Opening Balance			<b>5,612.00 Cr</b>
30 Oct, 2006	SBP D30102006 4	Being cheque issued to Audit fee payable for previous year 2005 - 2006	5,612.00		0.00 Cr
31 Mar, 2007	JV 31032007 51	Being amount credited towards Audit fees		16,836.00	16,836.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		payable for the year 06-07.			
		Total/Closing Balance	<b>5,612.00</b>	<b>16,836.00</b>	<b>16,836.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
31 Mar, 2007	JV 31032007 76	Being amount credited towards Bonus payable for the year 06-07		70,830.00	70,830.00 Cr
		Total/Closing Balance		<b>70,830.00</b>	<b>70,830.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
31 Mar, 2007	JV 31032007 51	Being amount credited to PT Payable for Staff Professional Tax for the month of March 2007.		1,020.00	1,020.00 Cr
		Total/Closing Balance		<b>1,020.00</b>	<b>1,020.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
31 Mar, 2007	JV 31032007 51	Being amount credited to PF Payable for Staff Provident Fund for the month of March 2007.		11,104.00	11,104.00 Cr
		Total/Closing Balance		<b>11,104.00</b>	<b>11,104.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
31 Mar, 2007	JV 31032007 51	Being amount credited to ESI Payable for Staff ESI for the month of March 2007.		4,309.00	4,309.00 Cr
		Total/Closing Balance		<b>4,309.00</b>	<b>4,309.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
31 Mar, 2007	JV 31032007 51	Being amount debited to Electricity Bill & credited Electricity Bills payable account for the month of march 2007 provision.		32,902.00	32,902.00 Cr
		Total/Closing Balance		<b>32,902.00</b>	<b>32,902.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
31 Mar, 2007	JV 31032007 51	Being amount debited to Telephone Bills a/c. & credited Telephone Bills payable account for the month of march 2007 provision.		2,343.00	2,343.00 Cr
		Total/Closing Balance		<b>2,343.00</b>	<b>2,343.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
01 Apr, 2006	JV 01042006 11	Being amount collected towards Service tax on construction receipts of Rs.3000000/- for the year 05-06.		1,21,176.00	1,21,176.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Oct, 2006	SBP D10102006 2	Being cheque issued to Commissioner of Central Excise & Customs towards Service Tax Payable upto 30th September.	3,00,000.00		1,78,824.00 Dr
12 Jan, 2007	SBP D12012007 1	Being cheque issued towards service tax paid upto 31.12.06 and less S.T paid on 10.10.06 ( 13,57,015-3,00,000) and add penalty for 8 days @ 13% P.A	10,59,970.00		12,38,794.00 Dr
31 Mar, 2007	JV 31032007 44	Being amount credited towards service & debited to party for the year receipts 06-07.		26,048.00	12,12,746.00 Dr
	JV 31032007 44	Being amount credited towards service & debited to party for the year receipts 06-07.		10,025.00	12,02,721.00 Dr
	JV 31032007 44	Being amount credited towards service & debited to party for the year receipts 06-07.		13,287.00	11,89,434.00 Dr
	JV 31032007 44	Being amount debited to C-107 Mr. N. Surender Raj towards Service tax provision.		22,457.00	11,66,977.00 Dr
	JV 31032007 53	Being amount debited towards Service Tax for C-406		17,749.00	11,49,228.00 Dr
	JV 31032007 65	Being amount debited towards service tax for B-102		8,779.00	11,40,449.00 Dr
	JV 31032007 82	Being amount collected towards Service tax on Construction receipts of Rs.1 crore for the year 06-07.		4,02,110.00	7,38,339.00 Dr
	JV 31032007 83	Being amount to Service tax a/c. towards Service tax upto 31-3-2007 receipts as per statement.		20,809.00	7,17,530.00 Dr
	JV 31032007 84	Being amount Credited to Service tax for the year receipts 31-3-2006.		12,509.00	7,05,021.00 Dr
	JV 31032007 84	Being amount Credited to Service tax for the		30,421.00	6,74,600.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 84	year receipts 31-3-2006. Being amount Credited to Service tax for the year receipts 31-3-2006.		22,124.00	6,52,476.00 Dr
	JV 31032007 84	Being amount Credited to Service tax for the year receipts 31-3-2006.		25,812.00	6,26,664.00 Dr
	JV 31032007 84	Being amount Credited to Service tax for the year receipts 31-3-2006.		34,610.00	5,92,054.00 Dr
	JV 31032007 85	Being amount debited towards Service Tax for C-108		9,309.00	5,82,745.00 Dr
	JV 31032007 86	Being amount debited to C 101 & Credited to Service tax.		31,301.00	5,51,444.00 Dr
	JV 31032007 87	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.		9,170.00	5,42,274.00 Dr
	JV 31032007 87	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.		12,144.00	5,30,130.00 Dr
	JV 31032007 87	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.		36,975.00	4,93,155.00 Dr
	JV 31032007 88	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.		25,342.00	4,67,813.00 Dr
	JV 31032007 88	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.		12,144.00	4,55,669.00 Dr
	JV 31032007 88	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.		31,452.00	4,24,217.00 Dr
	JV 31032007 88	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.		30,824.00	3,93,393.00 Dr
	JV 31032007 88	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.		16,622.00	3,76,771.00 Dr
	JV 31032007 88	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.		20,137.00	3,56,634.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 88	to Party for the year receipts 06-07. Being amount Credited to Service tax & debited to Party for the year receipts 06-07.		2,191.00	3,54,443.00 Dr
	JV 31032007 89	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.		21,966.00	3,32,477.00 Dr
	JV 31032007 89	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.		23,801.00	3,08,676.00 Dr
	JV 31032007 89	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.		15,000.00	2,93,676.00 Dr
	JV 31032007 89	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.		5,755.00	2,87,921.00 Dr
	JV 31032007 89	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.		14,473.00	2,73,448.00 Dr
	JV 31032007 89	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.		27,402.00	2,46,046.00 Dr
	JV 31032007 90	Being amount credited to Service tax & Debited to party for the year receipts 06-07.		14,785.00	2,31,261.00 Dr
	JV 31032007 91	Being amount credited to Service tax & Debited to party for the year receipts 06-07.		22,817.00	2,08,444.00 Dr
	JV 31032007 92	Being amount credited to Service tax & Debited to party for the year receipts 06-07.		14,177.00	1,94,267.00 Dr
	JV 31032007 92	Being amount credited to Service tax & Debited to party for the year receipts 06-07.		27,198.00	1,67,069.00 Dr
	JV 31032007 92	Being amount credited to Service tax & Debited to party for the year receipts 06-07.		32,429.00	1,34,640.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	93	Being amount credited to Service tax & Debited to party for the year receipts 06-07.		23,938.00	1,10,702.00 Dr
	JV	31032007	94	Being amount credited to Service tax & Debited to party for the year receipts 06-07.		13,852.00	96,850.00 Dr
	JV	31032007	95	Being amount credited to Service tax & Debited to party for the year receipts 06-07.		31,533.00	65,317.00 Dr
	JV	31032007	96	Being amount credited to Service tax & Debited to party for the year receipts 06-07.		38,271.00	27,046.00 Dr
	JV	31032007	97	Being amount credited to Service tax & Debited to party for the year receipts 06-07.		29,175.00	2,129.00 Cr
	JV	31032007	98	Being amount credited to Service tax & Debited to party for the year receipts 06-07.		24,275.00	26,404.00 Cr
	JV	31032007	99	Being amount credited to Service tax & Debited to party for the year receipts 06-07.		19,007.00	45,411.00 Cr
	JV	31032007	100	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.		12,232.00	57,643.00 Cr
	JV	31032007	100	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.		29,842.00	87,485.00 Cr
	JV	31032007	100	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.		18,780.00	1,06,265.00 Cr
	JV	31032007	100	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.		14,215.00	1,20,480.00 Cr
	JV	31032007	101	Being amount credited to Service tax & Debited to party for the year receipts 06-07.		7,108.00	1,27,588.00 Cr
	JV	31032007	101	Being amount credited to Service tax & Debited to		6,623.00	1,34,211.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 102	party for the year receipts 06-07. Being amount credited to Service tax & Debited to party for the year receipts 06-07.		12,779.00	1,46,990.00 Cr
	JV 31032007 103	Being amount credited to Service tax & Debited to party for the year receipts 06-07.		15,768.00	1,62,758.00 Cr
	JV 31032007 104	Being amount credited to Service tax & Debited to party for the year receipts 06-07.		15,468.00	1,78,226.00 Cr
	JV 31032007 105	Being amount credited towards service & debited to party for the year receipts 06-07.		19,722.00	1,97,948.00 Cr
	JV 31032007 106	Being amount credited towards service & debited to party for the year receipts 06-07.		31,001.00	2,28,949.00 Cr
	JV 31032007 106	Being amount credited towards service & debited to party for the year receipts 06-07.		29,749.00	2,58,698.00 Cr
	JV 31032007 107	Being amount credited towards service & debited to party for the year receipts 06-07.		12,884.00	2,71,582.00 Cr
	JV 31032007 108	Being amount credited towards service & debited to party for the year receipts 06-07.		26,104.00	2,97,686.00 Cr
	JV 31032007 108	Being amount credited towards service & debited to party for the year receipts 06-07.		6,344.00	3,04,030.00 Cr
	JV 31032007 108	Being amount credited towards service & debited to party for the year receipts 06-07.		11,758.00	3,15,788.00 Cr
	JV 31032007 108	Being amount credited towards service & debited to party for the year receipts 06-07.		5,632.00	3,21,420.00 Cr
	JV 31032007 108	Being amount credited towards service & debited to party for the year receipts 06-07.		1,397.00	3,22,817.00 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2007	JV	31032007	108	Being amount credited towards service & debited to party for the year receipts 06-07.		19,966.00	3,42,783.00 Cr
	JV	31032007	108	Being amount credited towards service & debited to party for the year receipts 06-07.		4,882.00	3,47,665.00 Cr
	JV	31032007	108	Being amount credited towards service & debited to party for the year receipts 06-07.		4,882.00	3,52,547.00 Cr
	JV	31032007	108	Being amount credited towards service & debited to party for the year receipts 06-07.		14,871.00	3,67,418.00 Cr
	JV	31032007	108	Being amount credited towards service & debited to party for the year receipts 06-07.		9,093.00	3,76,511.00 Cr
	JV	31032007	108	Being amount credited towards service & debited to party for the year receipts 06-07.		5,700.00	3,82,211.00 Cr
	JV	31032007	108	Being amount credited towards service & debited to party for the year receipts 06-07.		1,438.00	3,83,649.00 Cr
	JV	31032007	108	Being amount credited towards service & debited to party for the year receipts 06-07.		15,029.00	3,98,678.00 Cr
	JV	31032007	108	Being amount credited towards service & debited to party for the year receipts 06-07.		3,150.00	4,01,828.00 Cr
	JV	31032007	108	Being amount credited towards service & debited to party for the year receipts 06-07.		11,166.00	4,12,994.00 Cr
	JV	31032007	108	Being amount credited towards service & debited to party for the year receipts 06-07.		23,085.00	4,36,079.00 Cr
	JV	31032007	108	Being amount credited towards service & debited to party for the year receipts 06-07.		6,036.00	4,42,115.00 Cr
	JV	31032007	108	Being amount credited towards service &		14,634.00	4,56,749.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 108	debited to party for the year receipts 06-07. Being amount credited towards service & debited to party for the year receipts 06-07.		4,095.00	4,60,844.00 Cr
	JV 31032007 108	Being amount credited towards service & debited to party for the year receipts 06-07.		8,839.00	4,69,683.00 Cr
	JV 31032007 108	Being amount credited towards service & debited to party for the year receipts 06-07.		16,047.00	4,85,730.00 Cr
	JV 31032007 108	Being amount credited towards service & debited to party for the year receipts 06-07.		1,166.00	4,86,896.00 Cr
	JV 31032007 108	Being amount credited towards service & debited to party for the year receipts 06-07.		1,348.00	4,88,244.00 Cr
	JV 31032007 108	Being amount credited towards service & debited to party for the year receipts 06-07.		1,865.00	4,90,109.00 Cr
	JV 31032007 108	Being amount credited towards service & debited to party for the year receipts 06-07.		14,871.00	5,04,980.00 Cr
	JV 31032007 109	Being amount credited to Service tax & debited to party for the year receipts 06-07.		5,672.00	5,10,652.00 Cr
	JV 31032007 109	Being amount credited to Service tax & debited to party for the year receipts 06-07.		13,257.00	5,23,909.00 Cr
	JV 31032007 109	Being amount credited to Service tax & debited to party for the year receipts 06-07.		4,782.00	5,28,691.00 Cr
	JV 31032007 109	Being amount credited to Service tax & debited to party for the year receipts 06-07.		15,072.00	5,43,763.00 Cr
	JV 31032007 109	Being amount credited to Service tax & debited to party for the year receipts 06-07.		4,450.00	5,48,213.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	109	Being amount credited to Service tax & debited to party for the year receipts 06-07.		5,315.00	5,53,528.00 Cr
	JV	31032007	109	Being amount credited to Service tax & debited to party for the year receipts 06-07.		21,786.00	5,75,314.00 Cr
	JV	31032007	109	Being amount credited to Service tax & debited to party for the year receipts 06-07.		9,009.00	5,84,323.00 Cr
	JV	31032007	109	Being amount credited to Service tax & debited to party for the year receipts 06-07.		11,988.00	5,96,311.00 Cr
	JV	31032007	109	Being amount credited to Service tax & debited to party for the year receipts 06-07.		5,550.00	6,01,861.00 Cr
	JV	31032007	109	Being amount credited to Service tax & debited to party for the year receipts 06-07.		15,687.00	6,17,548.00 Cr
	JV	31032007	109	Being amount credited to Service tax & debited to party for the year receipts 06-07.		11,217.00	6,28,765.00 Cr
	JV	31032007	109	Being amount credited to Service tax & debited to party for the year receipts 06-07.		11,098.00	6,39,863.00 Cr
	JV	31032007	109	Being amount credited to Service tax & debited to party for the year receipts 06-07.		15,141.00	6,55,004.00 Cr
	JV	31032007	109	Being amount credited to Service tax & debited to party for the year receipts 06-07.		11,306.00	6,66,310.00 Cr
	JV	31032007	109	Being amount credited to Service tax & debited to party for the year receipts 06-07.		16,101.00	6,82,411.00 Cr
	JV	31032007	109	Being amount credited to Service tax & debited to party for the year receipts 06-07.		5,813.00	6,88,224.00 Cr
	JV	31032007	109	Being amount credited to Service tax & debited to		11,380.00	6,99,604.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 109	party for the year receipts 06-07. Being amount credited to Service tax & debited to party for the year receipts 06-07.		26,480.00	7,26,084.00 Cr
	JV 31032007 109	Being amount credited to Service tax & debited to party for the year receipts 06-07.		2,880.00	7,28,964.00 Cr
	JV 31032007 109	Being amount credited to Service tax & debited to party for the year receipts 06-07.		12,672.00	7,41,636.00 Cr
	JV 31032007 109	Being amount credited to Service tax & debited to party for the year receipts 06-07.		3,713.00	7,45,349.00 Cr
	JV 31032007 109	Being amount credited to Service tax & debited to party for the year receipts 06-07.		12,260.00	7,57,609.00 Cr
	JV 31032007 109	Being amount credited to Service tax & debited to party for the year receipts 06-07.		27,428.00	7,85,037.00 Cr
	JV 31032007 109	Being amount credited to Service tax & debited to party for the year receipts 06-07.		16,107.00	8,01,144.00 Cr
	JV 31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.		6,308.00	8,07,452.00 Cr
	JV 31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.		11,062.00	8,18,514.00 Cr
	JV 31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.		12,120.00	8,30,634.00 Cr
	JV 31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.		2,693.00	8,33,327.00 Cr
	JV 31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.		8,200.00	8,41,527.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2007	JV	31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.		9,619.00	8,51,146.00 Cr
	JV	31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.		5,654.00	8,56,800.00 Cr
	JV	31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.		19,357.00	8,76,157.00 Cr
	JV	31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.		27,450.00	9,03,607.00 Cr
	JV	31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.		346.00	9,03,953.00 Cr
	JV	31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.		4,493.00	9,08,446.00 Cr
	JV	31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.		5,689.00	9,14,135.00 Cr
	JV	31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.		16,992.00	9,31,127.00 Cr
	JV	31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.		3,026.00	9,34,153.00 Cr
	JV	31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.		14,896.00	9,49,049.00 Cr
	JV	31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.		22,518.00	9,71,567.00 Cr
	JV	31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.		7,892.00	9,79,459.00 Cr
	JV	31032007 110	Being amount credited to Service tax & debited to		5,016.00	9,84,475.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 110	party for the year receipts 06-07. Being amount credited to Service tax & debited to party for the year receipts 06-07.		7,669.00	9,92,144.00 Cr
	JV 31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.		8,477.00	10,00,621.00 Cr
	JV 31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.		16,747.00	10,17,368.00 Cr
	JV 31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.		11,998.00	10,29,366.00 Cr
	JV 31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.		3,078.00	10,32,444.00 Cr
	JV 31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.		5,962.00	10,38,406.00 Cr
	JV 31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.		24,074.00	10,62,480.00 Cr
	JV 31032007 111	Being amount credited to Service tax & debited to party for the year receipts 06-07.		8,937.00	10,71,417.00 Cr
	JV 31032007 111	Being amount credited to Service tax & debited to party for the year receipts 06-07.		7,624.00	10,79,041.00 Cr
	JV 31032007 111	Being amount credited to Service tax & debited to party for the year receipts 06-07.		21,465.00	11,00,506.00 Cr
	JV 31032007 111	Being amount credited to Service tax & debited to party for the year receipts 06-07.		12,547.00	11,13,053.00 Cr
	JV 31032007 111	Being amount credited to Service tax & debited to party for the year receipts 06-07.		6,715.00	11,19,768.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2007	JV	31032007 111	Being amount credited to Service tax & debited to party for the year receipts 06-07.		32,732.00	11,52,500.00 Cr
	JV	31032007 111	Being amount credited to Service tax & debited to party for the year receipts 06-07.		2,556.00	11,55,056.00 Cr
	JV	31032007 111	Being amount credited to Service tax & debited to party for the year receipts 06-07.		9,630.00	11,64,686.00 Cr
	JV	31032007 111	Being amount credited to Service tax & debited to party for the year receipts 06-07.		10,442.00	11,75,128.00 Cr
	JV	31032007 111	Being amount credited to Service tax & debited to party for the year receipts 06-07.		7,810.00	11,82,938.00 Cr
	JV	31032007 111	Being amount credited to Service tax & debited to party for the year receipts 06-07.		11,071.00	11,94,009.00 Cr
	JV	31032007 111	Being amount credited to Service tax & debited to party for the year receipts 06-07.		20,443.00	12,14,452.00 Cr
	JV	31032007 111	Being amount credited to Service tax & debited to party for the year receipts 06-07.		5,342.00	12,19,794.00 Cr
	JV	31032007 111	Being amount credited to Service tax & debited to party for the year receipts 06-07.		29,047.00	12,48,841.00 Cr
	JV	31032007 111	Being amount credited to Service tax & debited to party for the year receipts 06-07.		12,981.00	12,61,822.00 Cr
	JV	31032007 111	Being amount credited to Service tax & debited to party for the year receipts 06-07.		15,190.00	12,77,012.00 Cr
	JV	31032007 111	Being amount credited to Service tax & debited to party for the year receipts 06-07.		11,309.00	12,88,321.00 Cr
			<b>Total/Closing Balance</b>	<b>13,59,970.00</b>	<b>26,48,291.00</b>	<b>12,88,321.00 Cr</b>

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

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Provision for taxation</b>		Opening Balance			<b>0.00 Cr</b>
31 Mar, 2007	JV 31032007 114	Being amount credited to Provision for taxation & Debited to Income tax account for the year 06-07.		4,34,919.00	4,34,919.00 Cr
		Total/Closing Balance		<b>4,34,919.00</b>	<b>4,34,919.00 Cr</b>
<b>HDFC Bank</b>		Opening Balance			<b>9,89,110.52 Dr</b>
01 Apr, 2006	SBP D01042006 1	Being cheque issued to Mannem towards On Account for Sharpening of Tools.		980.00	9,88,130.52 Dr
	SBR D01042006 2	Being cheque received from Mrs. Jyothi towards 1st Instalment for flat Nos: 514 & 515 receipt no: 75.	1,40,000.00		11,28,130.52 Dr
	SBP D01042006 2	Being cheque issued to Ishaq towards		637.00	11,27,493.52 Dr
	SBR D01042006 3	Being cheque received from Mrs. Jyothi towards 2nd and 3rd Instalment in advance and discount allowed to her.	14,27,000.00		25,54,493.52 Dr
	SBP D01042006 3	Being cheque issued to Ishaq towards On Account for Sharpening of Tools.		980.00	25,53,513.52 Dr
	SBR D01042006 4	Being cheque received from Mr. Viran Kansagra towards booking amount for Flat Nos:407 & 408 at B Block reversed on 19/06/06 vide cheque no: 572480	20,000.00		25,73,513.52 Dr
	SBP D01042006 4	Being cheque issued to Narsimha Reddy towards on Account for Shuttering work C Block 4A Slab and 3B Coloumns tying work.		5,280.00	25,68,233.52 Dr
	SBR D01042006 5	Being cheque received from Mr. P.V. Harish towards Booking Amount ofr flat nos : 402 & 502 at B Block.	20,000.00		25,88,233.52 Dr
	SBP D01042006 5	Being cheque issued to R.Babu Rao towards On Account for B Block marking and coloumns.		1,979.00	25,86,254.52 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Apr, 2006	SBP D01042006 6	Being cheque issued to T.Murthy towards On Account for Brick work and plastering for C Block 1A and 2A.		22,952.00	25,63,302.52 Dr
	SBP D01042006 7	Being cheque issued to T.Shiva Ram towards On Account for Centering work for club house.		3,590.00	25,59,712.52 Dr
	SBP D01042006 8	Being cheque issued to Mrs. K. Jaya towards purchase of Sand in tons course @ 3 loads for C block coloums, brick work and plastering.		16,933.00	25,42,779.52 Dr
	SBP D01042006 9	Being cheque issued to K. Raj Reddy towards purchase of 20MM Metal for C Block 3B Coloumn @ 2 loads.		9,200.00	25,33,579.52 Dr
	SBP D01042006 10	Being cheque issued to Madhar Goud towards Purchase of Sand in tons Course for Club House.		6,165.00	25,27,414.52 Dr
	SBP D01042006 11	Being cheque issued to Narsing Rao towards Baby Chips for Brick Production @ 3 loads.		5,700.00	25,21,714.52 Dr
	SBP D01042006 12	Being cheque issued to Srinath towards Purchase of Table bricks for C Block and CA Works.		5,000.00	25,16,714.52 Dr
	SBP D01042006 13	Being cheque issued to Venkateshwarlu towards producton of Bricks, 6 Inches Moulds produced 168 Moulds @ 15.00 = 2520 (840 Bricks) 4 Inches Moulds Produced 84 Moulds @ 15 =1260 (672 Bricks). Total Amount 2520 + 1260=3780.		2,703.00	25,14,011.52 Dr
	SBP D01042006 14	Being cheque issued to Grasim Industries Ltd toward Purchase of Building Material aganist their bill no: 2996 dt:		1,02,400.00	24,11,611.52 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Apr, 2006	SBP D01042006 15	25/03/06. Being cheque issued to Grasim Industries Ltd toward Purchase of Building Material aganist their bill no: 1591 dt: 25/03/06.		22,400.00	23,89,211.52 Dr
	SBP D01042006 16	Being cheque issued to Tata Teleservices towards payment of Telephone Bill for the month of March 2006.		2,520.00	23,86,691.52 Dr
	SBP D01042006 17	Being cheque issued to Saradhi Ads towards Printing of Registers aganist their bill no: 055 dt:31/03/06.		3,220.00	23,83,471.52 Dr
	SBP D01042006 18	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no: 5532 dt: 23/032/06.		1,002.00	23,82,469.52 Dr
	SBP D01042006 19	Being cheque issued to Sree Panduranga Saw Mills towards purchase of wood aganist their bill no: .032 dt: 11/03/06.		2,636.00	23,79,833.52 Dr
	SBP D01042006 20	Being cheque issued to Sree Panduranga Saw Mills towards purchase of wood aganist their bill no: .031 dt: 11/03/06.		18,627.00	23,61,206.52 Dr
	SBP D01042006 21	Being cheque issued to Tata Teleservices towards payment of telephone bill for the month of March 2006.		1,084.00	23,60,122.52 Dr
03 Apr, 2006	SBR D03042006 1	Being cheque received form Mr. G.S.Bhat towards Ist Instalment for the flat no: C-113.	1,00,000.00		24,60,122.52 Dr
	DEP D03042006 1	Being cash deposited in bank	1,00,000.00		25,60,122.52 Dr
	SBR D03042006 2	Being cheque received from Mr. Rajesh Khanna towards Ist Instalment for the Flat No: 418 B Block.	70,000.00		26,30,122.52 Dr
05 Apr, 2006	SBR D05042006 1	Being cheque received from Mr. Ajit Kumar	50,000.00		26,80,122.52 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Apr, 2006	SBR D05042006 2	Ghosh toward 1st Instalment for the Flat No: B 202 . Being cheque received from Mrs. Shobana Bhaskaran toward Booking amount for Flat Nos: C 302/0303.	10,000.00		26,90,122.52 Dr
	SBR D05042006 3	Being cheque received from B-Flat 205 Mr. Robert A.J.	10,000.00		27,00,122.52 Dr
	SBR D05042006 4	Being cheque issued to Mr. Robert A.J. towards booking amount for flat no: B-206.	10,000.00		27,10,122.52 Dr
	SBR D05042006 5	Being cheque received from B-Flat 306 Mr. Vijay Raj towards booking amount.	10,000.00		27,20,122.52 Dr
	SBR D05042006 6	Being cheque received from Mr. Utpal Singh towards 1st Instalment for Flat no: C-413.	30,000.00		27,50,122.52 Dr
	SBR D05042006 7	Being cheque received from Mr. Jitendra Bhavrani towards 1st Instalment for Flat NO: C-313.	30,000.00		27,80,122.52 Dr
06 Apr, 2006	JV 06042006 1	Being cheque returned of Mr. Vijay Raj for Flat No: B-306 Ch. No. 656297 dt: 04/04/06		10,000.00	27,70,122.52 Dr
	JV 06042006 1	Being cheque returned of Mr. Robert A.J for Flat No: B-206 Ch. No. 656297 dt: 04/04/06		10,000.00	27,60,122.52 Dr
	JV 06042006 1	Being cheque returned of Mr. Robert A.J for Flat No: B-205 Ch. No. 656297 dt: 04/04/06		10,000.00	27,50,122.52 Dr
	SBR D06042006 1	Being cheque received from Mr. Dinakar towards 1st Instalment for Flat no: B-318 .	70,000.00		28,20,122.52 Dr
	SBP D06042006 1	Being cheque issued to Modi Properties & Investments Pvt.Ltd toward Consultancy Charges.		40,000.00	27,80,122.52 Dr
	MBP D06042006 1	Being cheque issued		40,000.00	27,40,122.52 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards staff salaries for the month of March 2006.			
06 Apr, 2006	DEP D06042006 1	Being cash deposited in bank	50,000.00		27,90,122.52 Dr
	SBP D06042006 2	Being cheque issued to Yourself for TDS Challan towards payment of TDS for the month of March 2006.		20,720.00	27,69,402.52 Dr
	SBR D06042006 2	Being cheque received from Mrs. Meena Desai towards Booking amount for A-215.	15,000.00		27,84,402.52 Dr
	SBR D06042006 3	Being cheque received from Mrs. Krishnaveni towards Booking Amount for flat no: A-401.	10,000.00		27,94,402.52 Dr
	SBR D06042006 4	Being cheque received from Mr. Ismail Sheikh toward booking Amount for Flat no: A 312.	15,000.00		28,09,402.52 Dr
	SBR D06042006 5	Being cheque received from Mr. K.Raja toward booking Amount for Flat no: B-118.	15,000.00		28,24,402.52 Dr
08 Apr, 2006	SBP D08042006 1	Being cheque issued to K. Venkateshwarlu towards job work 4 inches Brick Production = 527 nos @ 15/- each.		6,744.00	28,17,658.52 Dr
	SBP D08042006 2	Being cheque issued to Uttaiah towards Hire Charges for shifting of Cement for C Block Slab.		844.00	28,16,814.52 Dr
	SBP D08042006 3	Being cheque issued to Mannem towards Hire Charges for Dewateing from B Block .		1,469.00	28,15,345.52 Dr
	SBP D08042006 4	Being cheque issued to T. Shiva Ram towards On Account for Club hous shuttering and Rod Bending work.		13,886.00	28,01,459.52 Dr
	SBP D08042006 5	Being Cheque issued to T.Murthy towards C Block 1st Floor part A Plastering and 2nd Floor Part A brick Work.		31,763.00	27,69,696.52 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Apr, 2006	SBP D08042006 6	Being cheque issued to Ramulu towards On Account for making of Door Frames for C Block.		157.00	27,69,539.52 Dr
	SBP D08042006 7	Being cheque issued to Babu DRao towards B Block footing and steel tying and concreting.		10,590.00	27,58,949.52 Dr
	SBP D08042006 8	Being cheque issued to P.Praveen towards On Account for welding work for making Z angles frames and 6/4 hordings.		1,489.00	27,57,460.52 Dr
	SBP D08042006 9	Being cheque issued to Narsimha Reddy towards On Account for 4 A C Vlock Shuttering, Rod beding and concreting.		17,784.00	27,39,676.52 Dr
	SBP D08042006 10	Being cheque issued to Ishaq towards Model Flat Plumbing work.		950.00	27,38,726.52 Dr
	SBP D08042006 11	Being cheque issued to Ishaq towards Sharpening of Tools.		980.00	27,37,746.52 Dr
	SBP D08042006 12	Being cheque issued to Mannem towards On Account for Cable line excavation and B Block pits back filing work.		7,952.00	27,29,794.52 Dr
	SBP D08042006 13	Being cheque issue to Mannem towards Sharpening of tools.		980.00	27,28,814.52 Dr
	SBP D08042006 14	Being cheque issued to Mannem towards Leveling of roads, brick production storage and shifting of materials.		1,959.00	27,26,855.52 Dr
	SBP D08042006 15	Being cheque issued to Bhilkshapathi towards Hire charges for Tractor for mud lifting.		2,530.00	27,24,325.52 Dr
	SBP D08042006 16	Being cheque issued to Ajay Mehta HUF tovars Interest on Loan for the Quarter ended from 01/01/06 to m31/03/06.		11,674.00	27,12,651.52 Dr
	SBP D08042006 17	Being cheque issued to Anitha Mehta towards Interest on Loan for the		11,898.00	27,00,753.52 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Apr, 2006	SBP D08042006 18	quarter ended from 01/01/06 to 31/03/06. Being cheque issued to Ankit Mehta towards Interest on Loan for the Quarter ended from 01/01/06 to m31/03/06.		8,946.00	26,91,807.52 Dr
	SBP D08042006 19	Being cheque issued to Kumkum Mehta towards Interest on Loan for the Quarter ended from 01/01/06 to m31/03/06.		21,215.00	26,70,592.52 Dr
	SBP D08042006 20	Being cheque issued to Neha Mehta towards Interest on Loan for the Quarter ended from 01/01/06 to m31/03/06.		1,500.00	26,69,092.52 Dr
	SBP D08042006 21	Being cheque issued to Sarala Mehta towards Interest on Loan for the Quarter ended from 01/01/06 to m31/03/06.		10,102.00	26,58,990.52 Dr
	SBP D08042006 22	Being cheque issued to Vishal Mehta towards Interest on Loan for the Quarter ended from 01/01/06 to m31/03/06.		10,102.00	26,48,888.52 Dr
	SBP D08042006 23	Being cheque issued to Akash Steels towards Purchase of Steel aganist their bill no: 357 dt: 04/04/06.		2,13,375.00	24,35,513.52 Dr
	SBP D08042006 24	Being cheque issued to D.V.Krishna Book Depot towards purchase of Stationary aganist their bill no: 698 dt: 31/03/06.		57.00	24,35,456.52 Dr
	SBP D08042006 25	Being cheque issued to Shubham Enterprises towards Purchase of Electrical Material aganist their bill no: 5603 & 5652 dt: 01/04/06.		18,506.00	24,16,950.52 Dr
	SBP D08042006 26	Being cheque issued to Krishna Vijay Saw Mills towards Purchase of Wood aganist their bill no: 3 dt: 03/04/06.		28,579.00	23,88,371.52 Dr
	SBP D08042006 27	Being cheque issued to Seelam Dasaratha &		23,221.00	23,65,150.52 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Apr, 2006	SBP D08042006 28	Sons towards Purchase of Building Material aganist Bill no: 033 dt: 05/04/06. Being cheque issued to Premier Travels towards local conveyence vide bil no: 34897 dt: 30/03/06 , 34042/28/02/06, & 32824/23/03/06.		2,478.00	23,62,672.52 Dr
	SBP D08042006 29	Being cheque issued to Hutaib Aqua towards Purchase of mineral water 20 lts can 32 nos @ 22/- each at site aganist their bill no: 2095 ddt: 08/04/06.		704.00	23,61,968.52 Dr
	SBP D08042006 30	Being cheque issued to Tempest Advertising Pvt. Ltd towards advertising charges aganist their bill no: PB/1361/05/06 dt: 31/03/06.		33,684.00	23,28,284.52 Dr
	SBP D08042006 31	Being cheque issued to Bhavana House Keeping Charges towards House Keeping charges for the month of March 2006 aganist their bill no: 733 dt: 03/04/06.		1,886.00	23,26,398.52 Dr
	SBP D08042006 32	Being cheque issued to United Security Services towards Security charges for the month of March 06 aganist their bill no: USS/177/06 dt: 31/03/06.		11,450.00	23,14,948.52 Dr
	SBP D08042006 33	Being cheque issued to Mrs. K.Jaya towards short payment made on 18/03/06 towards purchase of sand.		5,040.00	23,09,908.52 Dr
	SBP D08042006 34	Being cheque issued to K. Raja reddy towards Short payment made odn 01/04/06 towards purchase of metal.		1,200.00	23,08,708.52 Dr
10 Apr, 2006	SBP D10042006 1	Being cheque issued to Narsing Rao towards purchase of Stone Dust		2,700.00	23,06,008.52 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Apr, 2006	SBP D10042006 2	for block production . Being cheque issued to Narsing Rao towards purchase of Baby Chips for block production.		3,780.00	23,02,228.52 Dr
	SBP D10042006 3	Being cheque issued to Narsing Rao towards Purchase of 20mm Metal for B Block footing & C Block 4a Slab.		41,599.00	22,60,629.52 Dr
	SBP D10042006 4	Being cheque issued to Madhar Goud towards purchase of Sand course 4 loads for B Block footing work.		26,697.00	22,33,932.52 Dr
	SBP D10042006 5	Being cheque issued to L. Fatima Reddy towards purchase of Water tanker 3 loads for C Block slab.		750.00	22,33,182.52 Dr
	SBP D10042006 6	Being cheque issued to Mrs. K. Jaya towards purchase of Sand 7 loads for C Block slab.		44,005.00	21,89,177.52 Dr
	SBP D10042006 7	Being cheque issued to K. Bal reddy towards purchase of 20mm Metal for B Block footing work.		20,800.00	21,68,377.52 Dr
	SBP D10042006 8	Being cheque issued to Janga Reddy towards purchase of Sand in tons (Course) @ 2 loads for B bock footing work.		13,468.00	21,54,909.52 Dr
	SBP D10042006 9	Being cheque issued to Narshima Reddy towards Full & final payment aganist their bills till 31th march 2006.		74,261.50	20,80,648.02 Dr
	SBP D10042006 10	Being cheque issued to Kesoram Sunderlal Fathepuri ( Bharath Petroleum) towards petro cards deposit for A.Ramesh, Chandra Mohan, Modi Ventures, Dayal, Tanveer Khan and Badrinath.		9,900.00	20,70,748.02 Dr
	SBP D10042006 11	Being cheque issued to Bhikshapathi towards hire charges for shifting		8,796.00	20,61,952.02 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2006	SBR D11042006 1	of 20mm Metal, sand, Mud and cement. Being cheque received from Mr. Vijay Kaushik towards part payment of 1st Instalment.	60,000.00		21,21,952.02 Dr
	SBR D11042006 2	Being cheque received from Mr. Vljay Kaushik towards Balance payment of 1st Instalment.	10,000.00		21,31,952.02 Dr
	SBR D11042006 3	Being cheque received from Mrs. K. Padma towards 1st Instalment for flat no: C-205.	30,000.00		21,61,952.02 Dr
	SBR D11042006 4	Being cheque received for booking amount	20,000.00		21,81,952.02 Dr
12 Apr, 2006	SBR D12042006 1	Being cheque received from Mr. G.Hari Swaroop towards booking amount for Flat No: A-201.	10,000.00		21,91,952.02 Dr
	SBP D12042006 1	Being cheque issued to Yourself for FBT Challans towards payment of FBT for the quarter 01/01/06 to 31/03/06.		945.00	21,91,007.02 Dr
	SBR D12042006 2	Being cheque received from Mrs. S.Swarnalatha towards 2nd Instalment for Flat No:C-210.	1,80,000.00		23,71,007.02 Dr
	SBP D12042006 2	Being cheque issued to Professional Tax Officer M.G. Road Circle towards Professional Tax of the company for the Year 2005-2006.		2,500.00	23,68,507.02 Dr
	SBR D12042006 3	Being cheque received from Mr. Sridhar towards Part payment of 1st Instalment.	25,000.00		23,93,507.02 Dr
	SBP D12042006 3	Being cheque issued to P. Praveen Welder towards Advance aganist purchase of cutting machine and deducted 500/- on every week payement.		6,500.00	23,87,007.02 Dr
15 Apr, 2006	SBP D15042006 1	Being cash paid to K. Jaya towards Purchase		18,495.00	23,68,512.02 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		of course sand for C Block brick work and plastering and coloumns work.			
15 Apr, 2006	SBP D15042006 2	Being cheque issued to K. Rajani towards Purchase of Course sand for club house slab work.		40,750.00	23,27,762.02 Dr
	SBP D15042006 3	Being Cheque issued to Narsing Rao towards purchase of 20MM Metal for Club House Slab Work.		5,200.00	23,22,562.02 Dr
	SBP D15042006 4	Being cheque issued to Narsing Rao towards Purchase of Baby Chips for jBlocks production.		6,000.00	23,16,562.02 Dr
	SBP D15042006 5	Being cheque issued to Narsing Rao towards purchase of Stone Dust for Blocks Production (3 loads).		8,100.00	23,08,462.02 Dr
	SBP D15042006 6	Being cheque issued to Srinath towards purchase of Sand for C Block plastering work (2 Loads)		12,937.00	22,95,525.02 Dr
	SBP D15042006 7	Being cheque issued to Venkateshwarlu towards Production of Bricks 4 inches moulds produced 755 nos @ 15 = 11325 and deducted 1000/- towards loan.		10,094.00	22,85,431.02 Dr
	SBP D15042006 8	Being cheque issued to T. Murthy towards On Accountd for Plastering of first floor, brick work in first and second floor and external plastering, Scaffolding work.		37,332.00	22,48,099.02 Dr
	SBP D15042006 9	Being cheque issued to Ramulu towards Loan for making of Door frames for C Block.		940.00	22,47,159.02 Dr
	SBP D15042006 10	Being cheque issued to Babu Rao towards On Account for Making Coloumns below the		4,080.00	22,43,079.02 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Apr, 2006	SBP D15042006 11	plinth beams North Wing at B Block. Being cheque issued to P. Praveen towards On Account for Making of Gates Work welding and deducted 500/- towards Loan.		1,087.00	22,41,992.02 Dr
	SBP D15042006 12	Being cheque issued to Narshima Reddy towards On Account for 3B Slab work and 5 A Columns works at C Block.		18,470.00	22,23,522.02 Dr
	SBP D15042006 13	Being cheque issued to Ishaq towards On account for Model flats plumbing work at C Block.		1,176.00	22,22,346.02 Dr
	SBP D15042006 14	Being cheque issued to Mannem towards On Account for Back filling of North Wing pits and Plinth Beams excavation at B Block.		10,073.00	22,12,273.02 Dr
	SBP D15042006 15	Being cheque issued to Bhikshapathi towards Hirecharges for shifting of Mud for Club House and shifting of Cement for Club house.		1,476.00	22,10,797.02 Dr
	SBP D15042006 16	Being cheque issued to Mannem toward Hire charges for Dewatering from B Block lift pits.		1,000.00	22,09,797.02 Dr
	SBP D15042006 17	Being cheque issued to Narshima Reddy towards Payment aganist their bill.		48,980.00	21,60,817.02 Dr
	SBP D15042006 18	Being cheque issued to Akash Steels towards Purchase of Steel aganist their bill no: 358 dt: 06/04/06.		67,371.00	20,93,446.02 Dr
	SBP D15042006 19	Being cheque issued to Akash Steels towards Purchase of Steel aganist their bill no: 366 dt: 12/04/06.		1,71,431.00	19,22,015.02 Dr
	SBP D15042006 20	Being cheque issued to T. Shiva Ram towards		10,795.00	19,11,220.02 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Apr, 2006	SBP D15042006 21	on account for Concreting basement and slab work at club house and ground floor columns tying work. Being cheque issued to Akash Steels towards Purchased of steel against their bill no: 319 dt: 08/02/06.		1,88,966.00	17,22,254.02 Dr
17 Apr, 2006	SBP D17042006 1	Being cheque given to Secunderabad Iron and Hardware Merchants towards purchase of Hardware material against bill no-8088 dated 24.03.06.		5,304.00	17,16,950.02 Dr
	SBP D17042006 2	Being Cheque given to Neha Marketing towards purchase of Cement against there bil no-1157 dated 28.03.06		63,600.00	16,53,350.02 Dr
	SBP D17042006 3	Being Cheque issued to Shah Traders towards purchase of Hardware material against their bill no-3011 dated 04.04.06.		2,577.00	16,50,773.02 Dr
	SBP D17042006 4	Being Cheque issued to Shubham Enterprises towards purchase of Electrical material against their bill no-5679 & 5641 dated 12.04.06.		12,354.00	16,38,419.02 Dr
	SBP D17042006 5	Being Cheque issued to Ajay Mill stores towards purchase of Tools against their bill no-10419 dated 06.04.06.		1,078.00	16,37,341.02 Dr
	SBP D17042006 6	Being Cheque issued to Supreme Agencies towards purchase of Almone Boards against their bill no-681v dated 08.04.06.		6,000.00	16,31,341.02 Dr
	SBP D17042006 7	Being Cheque issued to Shree Aditya Enterprises towards purchase of Building material against their bill no- 41 dated		2,200.00	16,29,141.02 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Apr, 2006	SBP D17042006 8	27.03.06. Being Cheque issued to Secunderabad Iron and Hardware merchants towards purchase of Hardware material against their bill no-7987 dated 11.02.06		2,175.00	16,26,966.02 Dr
	SBP D17042006 9	Being Cheque issued to Bindal Iron and Steel Co towards purchase of Steel against their bill no-033 dated 06.04.06		4,121.00	16,22,845.02 Dr
	SBP D17042006 10	Being Cheque issued to Srinivasa Agencies towards purchase of Electrical material against their bill no-1117 dated 11.04.06.		2,026.00	16,20,819.02 Dr
	SBP D17042006 11	Being Cheque issued to Dachepalli Hanumanth Rao & Sons towards purchase of Stationery against their bill no-19 dated 06.04.06.		58.00	16,20,761.02 Dr
	SBP D17042006 12	Being Cheque issued to Computek towards purchase of Hard Disk against their bill no-805 dated 26.11.05		1,950.00	16,18,811.02 Dr
	SBP D17042006 13	Being Cheque issued to Sri Sai Enterprises towards Printing Charges of pamphlets with multicolour printing against their bill no-1571 dated 06.04.06.		4,500.00	16,14,311.02 Dr
	SBP D17042006 14	Being Cheque issued to Varna Design Studio towards designing charges against their bill no-001 dated 08.04.06.		2,500.00	16,11,811.02 Dr
	SBP D17042006 15	Being Cheque issued to Srinivasa Agencies towards purchase of Electrical material against their bill no-1043 dated 22.03.06.		1,732.00	16,10,079.02 Dr
	SBP D17042006 16	Being Cheque issued to Habeeb Rope Suppliers		3,699.00	16,06,380.02 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Apr, 2006	SBP D17042006 17	towards purchase of Tools against their bill no-011 dated 12.04.06. Being Cheque issued to Neha Marketing towards purchase of Cement against their bill no- 22 & 14 dated 09.04.06.		99,600.00	15,06,780.02 Dr
	SBP D17042006 18	Being Cheque issued to Preeti Agencies towards purchase of Cement against their bill no-17 dated 08.04.06.		1,01,400.00	14,05,380.02 Dr
	SBP D17042006 19	Being Cheque issued to Shiv Shakti Steel Traders towards purchase of Steel Tubes against their bill no-3061 dated 10.04.06.		2,960.00	14,02,420.02 Dr
	SBP D17042006 20	Being Cheque issued to Secunderabad Iron & Hardware merchants towards purchase of Hardware material against their bill no-8136 dated 05.04.06.		6,578.00	13,95,842.02 Dr
19 Apr, 2006	DEP D19042006 1	Being cash deposited in bank	80,000.00		14,75,842.02 Dr
20 Apr, 2006	JV 20042006 4	Being cheque return from Mr. G. Hari Swaroop for Flat No: -201 A Block Cq. No.135277 dt:19/04/06		10,000.00	14,65,842.02 Dr
	JV 20042006 5	Being cheque return from Mr. K. Sridhar for Flat No: -406 C Block Cq. No.692887 dt:19/04/06		25,000.00	14,40,842.02 Dr
	SBP D20042006 1	Being cheque issued to B. Hanumanthu towards on account for C Block Model flats painting work		1,523.00	14,39,319.02 Dr
	SBP D20042006 2	Being cheque issued to Ramulu towards on Account for Making of door frames for C Block part A Single bedroom, 3 Nos and Double bedroom, 1 nos flat total		2,449.00	14,36,870.02 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Apr, 2006	SBR D20042006 2	fronts approx 22 nos. Being cheque received from Mr. S.Sridhar towards Booking amount for flat no: A-301.	10,000.00		14,46,870.02 Dr
	SBP D20042006 3	Being cheque issued to Mrs. Sobhana Bhaskaran towards refund of flat no: C 302 & 303.		10,000.00	14,36,870.02 Dr
	SBP D20042006 4	Being cheque issued to Ch. Sai Babu towards Purchase of solid bricks aganist their bill nos: 132 & 133 dt: 01/04/06 & 10/04/06.		79,980.00	13,56,890.02 Dr
	SBP D20042006 5	Being cheque issued to Sri Sai Brick Industry towards Purchase of Solid bricks agansit their bil nos: 120 & 118 dt: 10/04/06 & 01/04/06.		1,20,780.00	12,36,110.02 Dr
	SBP D20042006 6	Being cheque issued to Royal Expositions Pvt. Ltd. towards exhibition charges in Hytech City .		8,333.33	12,27,776.69 Dr
22 Apr, 2006	SBP D22042006 1	Being Cheque issued to Madhar Goud towards Sand for P.C.C work at B-Block		5,783.00	12,21,993.69 Dr
	SBR D22042006 1	Being Cheque received from Mr.Veluchamy R.No-120	5,000.00		12,26,993.69 Dr
	SBP D22042006 2	Being Cheque issued to Chandra Mohan towards Gift for his marriage		7,500.00	12,19,493.69 Dr
	SBR D22042006 2	Being Cheque received from Mr.Benjimen R.No-202	10,000.00		12,29,493.69 Dr
	SBP D22042006 3	Being Cheque issued to Venkateshwarulu towards 4inch Solid Block Production for 1196 moulds @ 15/-		16,574.00	12,12,919.69 Dr
	SBP D22042006 4	Being Cheque issued to DEE/OP/Habsiguda, APCPDCL towards Temperory Supply, Estimate cost and development /charges		12,235.00	12,00,684.69 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Apr, 2006	SBP D22042006 5	Being Cheque issued to Appal Swamy towards Slab hacking for 2B at c-block & Club house dropwells hacking work		1,176.00	11,99,508.69 Dr
	SBP D22042006 6	Being Cheque issued to G.Hanumanthulu on account towards Paintig work (Lappam) and Primer painting to door frames of C-Block model flat		3,869.00	11,95,639.69 Dr
	SBP D22042006 7	Being Cheque issued to Mannem On account towards Excavation of B-Block pits and plinth beam levelling work.		5,197.00	11,90,442.69 Dr
	SBP D22042006 8	Being Cheque issued to Mr.Ishaq on account towards plumbing work at C-Block model flats		588.00	11,89,854.69 Dr
	SBP D22042006 9	Being Cheque issued to Mr. Narsimha Reddy on account towards 5A Column and slab work at C-Block		14,630.00	11,75,224.69 Dr
	SBP D22042006 10	Being Cheque issued to Mr. Praveen.P on account towards Making of Main Gates and angles frames for C Block		1,254.00	11,73,970.69 Dr
	SBP D22042006 11	Being Cheque issued to Mr. Babu Rao on account towards Rod bendig work for plinth beam and lift pit footing work for B-Block		4,957.00	11,69,013.69 Dr
	SBP D22042006 12	Being Cheque issued to Mr. Ramulu on account towards making of Door frames 1st and 2nd floor in C-Block		1,362.00	11,67,651.69 Dr
	SBP D22042006 13	Being Cheque issued to Mr. T.Murthy on account towards brick work and plastering work for 1st and 2nd floor in C-Block		31,430.00	11,36,221.69 Dr
	SBP D22042006 14	Being Cheque issued to Mr. Shivram on account		5,780.00	11,30,441.69 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards column typing and concentrating work for club house ground floor			
22 Apr, 2006	SBP D22042006 15	Being Cheque issued to Mr. K.Jaya		12,624.00	11,17,817.69 Dr
		towards purchase of Sand (Coarse) for C-Block @ 2loads			
	SBP D22042006 16	Being Cheque issued to Mr. Karunakar		6,900.00	11,10,917.69 Dr
		towards purchase of Bricks for C-Block @ 6000nos			
	SBP D22042006 17	Being Cheque issued to Mr. Madhar Goud		19,622.00	10,91,295.69 Dr
		towards purchase of Sand (Coarse) for Club house			
	SBP D22042006 18	Being Cheque issued to Mr. Narsingh Rao		15,998.00	10,75,297.69 Dr
		towards purchase of Baby chips for Block production@ 8loads			
	SBP D22042006 19	Being Cheque issued to Mr. Narsingh Rao		10,800.00	10,64,497.69 Dr
		towards purchase of Stone dust for Block production@ 4loads			
	SBP D22042006 20	Being Cheque issued to Mr. Janga Reddy		11,842.00	10,52,655.69 Dr
		towards purchase of sand (coarse) @ 2loads for B-Block			
	SBP D22042006 21	Being Cheque issued to Padma Reddy towards purchase of Sand (Coarse) for C- Block		6,612.00	10,46,043.69 Dr
	SBP D22042006 22	Being Cheque issued to Mr. Bhikshapathi towards Shiftingnof material and mud		843.00	10,45,200.69 Dr
	SBP D22042006 23	Being Cheque issued to Mr. Mannem towards Water Vibrator for dewatering		980.00	10,44,220.69 Dr
	SBP D22042006 24	Being Cheque issued to AAO/ERO/311 towards Electricity Charges for the month of March 05		3,507.00	10,40,713.69 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
22 Apr, 2006	SBP D22042006	25	Being Cheque issued to Ganji Brothers towards material against their bill no605 dt 04.03.06		678.00	10,40,035.69 Dr
	SBP D22042006	26	Being Cheque issued to Praful Sanitary towards plumbing and sanitary material against their bill no 21 dt 12.04.06		2,872.00	10,37,163.69 Dr
	SBP D22042006	27	Being Cheque issued to D.V.Krishna Book Depot towards stationery against their bill no 56 dt 17.04.06		1,221.00	10,35,942.69 Dr
	SBP D22042006	28	Being Cheque issued to Secunderabad Iron & Hardware Merchants towardsHardware material against their bill no 8160 dt 18.04.06		1,080.00	10,34,862.69 Dr
	SBP D22042006	29	Being Cheque issued to Rajesh Electric Stores towards electrical material against bill no 9301 dt 12.04.06		7,502.00	10,27,360.69 Dr
	SBP D22042006	30	Being Cheque issued to Sri Santosh Associates towards painting material against bill no 819 dt 08.03.06		490.00	10,26,870.69 Dr
	SBP D22042006	31	Being Cheque issued to Praful Sanitary towards plumbing and sanitary material against bill no 22 dt 12.04.06		483.00	10,26,387.69 Dr
	SBP D22042006	32	Being Cheque issued to D.V.Krishna Book Depot towards Stationery against bill no 40 dt 14.04.06		150.00	10,26,237.69 Dr
	SBP D22042006	33	Being Cheque issued to Sri Santosh Associates towards painting material against bill no 932 dt 19.04.06		550.00	10,25,687.69 Dr
	SBP D22042006	34	Being Cheque issued to Akash Steels towards purchase of steel against bill no 373 dt 15.04.06		14,860.00	10,10,827.69 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Apr, 2006	SBP D22042006 35	Being Cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 5685 dt 15.04.06		2,306.00	10,08,521.69 Dr
	SBP D22042006 36	Being Cheque issued to Ezzi International towards purchase of Tools against bill no 19 dt 18.04.06		8,859.00	9,99,662.69 Dr
	SBP D22042006 37	Being Cheque issued to Vasava Dutta Cement towards purchase of Cement against bill no 07435 dt 22.03.06		29,400.00	9,70,262.69 Dr
	SBP D22042006 38	Being Cheque issued to Aeran Steel Corporation towards purchase of Steel against bill no 74 dt 17.04.06		12,590.00	9,57,672.69 Dr
	SBP D22042006 39	Being Cheque issued to Bharathi Enterprises towards Printing of Debit voucher, Credit Voucher, Journal Voucher and Customer info Sheets against bill no 347 dt 03.03.06		960.00	9,56,712.69 Dr
	SBP D22042006 40	Being Cheque issued to BSNL towards Telephone charges for the month of Feb & Mar 06 (27154548)		780.00	9,55,932.69 Dr
	SBP D22042006 42	Being Cheque issued to D.V.Krishna Book Depot towards Stationery against bill no 39 dt 14.04.06		404.00	9,55,528.69 Dr
	SBP D22042006 43	Being cheque issued to RMC.Readymix (India) Pvt.Ltd.towards Readymix charges against bill no 00157 dt 18.04.06		1,69,200.00	7,86,328.69 Dr
24 Apr, 2006	JV 24042006 1	Being cheque returned of Mr. Benjimen for Flat No: A-101 Ch. No. 010178 dt: 24/04/06		10,000.00	7,76,328.69 Dr
25 Apr, 2006	SBP D25042006 1	Being cheque issued to		2,000.00	7,74,328.69 Dr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		CompuTek towards Annual maintenance for computers against bill no C/HYD/AMC/020 dt 18.04.06			
25 Apr, 2006	SBR D25042006 1	Being Cheque received from Mr.Ashok	45,000.00		8,19,328.69 Dr
	SBP D25042006 2	Being cheque issued to Bharathi Enterprises towards Printing of Customer details sheet		460.00	8,18,868.69 Dr
	SBR D25042006 2	Being Cheque received from Mr.Uvaraj	30,000.00		8,48,868.69 Dr
26 Apr, 2006	SBP D26042006 1	Being cheque issued to Mahesh Sharma On account		25,000.00	8,23,868.69 Dr
	SBP D26042006 2	Being cheque issued to Ajay Marble and Granite On account		25,000.00	7,98,868.69 Dr
	SBP D26042006 3	Being cheque issued to Narsimha Reddy against bill and Less TDS @ 2.04%		24,490.00	7,74,378.69 Dr
	SBP D26042006 4	Being cheque issued to Dattatreya Rao towards Consultancy Charges for completion od design and other works 1st and 2nd installment Jan & Apr 06 add service tax and Less TDS		1,06,288.00	6,68,090.69 Dr
27 Apr, 2006	SBP D27042006 1	Being cheque issued to Tempest Advertising charges towards Advertisement Charges Less TDS		9,638.00	6,58,452.69 Dr
	SBR D27042006 1	Being Cheque received from Mr.Viajy Shankar R.No-212	15,000.00		6,73,452.69 Dr
	SBP D27042006 2	Being cheque issued to Shubham Enterprise towards purchase of Electrical material		1,472.00	6,71,980.69 Dr
	SBP D27042006 3	Being cheque issued to Babu Rao against bill and Less TDS		14,694.00	6,57,286.69 Dr
	SBP D27042006 4	Being Cheque issued to HRT 8 Charitable TrustA/c Project 511		18,000.00	6,39,286.69 Dr
29 Apr, 2006	SBP D29042006 1	Being Cheque issued to		1,469.00	6,37,817.69 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2006	SBP D29042006 2	Mr.G.Mannem towards Sharpening of Tools		12,136.00	6,25,681.69 Dr
	SBP D29042006 3	Being Cheque issued to Mr.Venkateshwarulu towards Job work		14,600.00	6,11,081.69 Dr
	SBP D29042006 4	Being Chque issued to Mr.Narsingh Rao towards Baby Chips for production @ 8loads		120.00	6,10,961.69 Dr
	SBP D29042006 5	Being cheque issued to Mr.Mallaiah towards hire charges		5,437.00	6,05,524.69 Dr
	SBP D29042006 6	Being Cheque issued to Mr.Bikshapathi towards hire charges for shifting of bricks and mud		8,515.00	5,97,009.69 Dr
	SBP D29042006 7	Being Cheque issued to Mr.Narsingh Rao towards Purchase of metal 20mm		15,600.00	5,81,409.69 Dr
	SBP D29042006 8	Being Cheque issued to Mr.Narsingh Rao towards Purchase of Chips and Stone dust		5,600.00	5,75,809.69 Dr
	SBP D29042006 9	Being Cheque issued to Ms.Jaya.K towards purchase of Sand(Coarse)		12,843.00	5,62,966.69 Dr
	SBP D29042006 11	Being Cheque issued to Mr.Babu rao On account		9,061.00	5,53,905.69 Dr
30 Apr, 2006	JV 30042006 4	Being amount debited by HDFC Bank towards Bank Charges for the month of April 2006.		855.07	5,53,050.62 Dr
01 May, 2006	SBR D01052006 2	Being cheque received from Mr. Bhanu Murthy towards 1st Instalment for C-208.	50,000.00		6,03,050.62 Dr
02 May, 2006	SBP D02052006 1	Being Cheque issued to Mr.Murthy On Account		42,368.00	5,60,682.62 Dr
	SBR D02052006 1	Being Cheque received from Mr.Viran Kansagra towards Flat No: B-407/408 and same is reversed on 19/06/06	1,20,000.00		6,80,682.62 Dr
	SBP D02052006 2	Being cheque issued to Mr.Hanumanthu towards		2,616.00	6,78,066.62 Dr

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31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2006	SBR D02052006 2	On Account Being Cheque received from Mr. Jaisimha Kadambi R.No-214	5,000.00		6,83,066.62 Dr
	SBP D02052006 3	Being Cheque issued to Mr.Ishaq On account		284.00	6,82,782.62 Dr
	SBR D02052006 3	Being Cheque received from Mr. Jaisimha Kadambi R.No-214	5,000.00		6,87,782.62 Dr
	SBP D02052006 4	Being Cheque issued to Mr.Praveen On account		1,616.00	6,86,166.62 Dr
	SBR D02052006 4	Being cheque received from Mr. Benjimen towards Booking amount for A-101.	10,000.00		6,96,166.62 Dr
	SBP D02052006 5	Being Cheque issued to Mr.Ramulu On account		944.00	6,95,222.62 Dr
	SBP D02052006 6	Being Cheque issued to Mr.Shiva Ram On account		4,129.00	6,91,093.62 Dr
	SBP D02052006 7	Being Cheque issued to Mr.Mannem On account		7,511.00	6,83,582.62 Dr
	SBP D02052006 8	Being Cheque issued to Mr.Narsimha Reddy On account towards slab shutter and rod bending work at C block 5A		11,672.00	6,71,910.62 Dr
03 May, 2006	SBR D03052006 1	Cheque received from Mr.Sridhar	25,000.00		6,96,910.62 Dr
	SBP D03052006 1	Being Cheque issued to Ms.Tata Indicom towards Payment of telephone bills for the month of April 06 for 55541334		1,291.00	6,95,619.62 Dr
	SBP D03052006 2	Being Cheque issued to TATA Teleservices towards Telephone bill for the month of Apr 06 for 55272342		2,589.00	6,93,030.62 Dr
	SBR D03052006 2	Cheque received from Mrs. Sangeeta towards Booking amount	10,000.00		7,03,030.62 Dr
	SBR D03052006 3	Cheque received from Mr.Y.Suresh towards payment	60,000.00		7,63,030.62 Dr
05 May, 2006	MBP D05052006 1	Salaries for the month of April 06		37,574.00	7,25,456.62 Dr
	SBP D05052006 1	Being Cheque issued to Yourselved for TDS Challan towards		17,753.00	7,07,703.62 Dr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 May, 2006	SBP D06052006 1	Payment of TDS for the month of April 06 Being Cheque issued to Bhavana Housing Keeping maintenance contract towards house keeping charges for the month of April 06 against bill no 746 dt 01.05.06		2,100.00	7,05,603.62 Dr
	SBR D06052006 1	Cheque received from Mr.Utpal Singh R.No-78	40,000.00		7,45,603.62 Dr
	SBP D06052006 2	Being Cheque issued to Hutaib Aqua towards water bill for the month of April 06		1,210.00	7,44,393.62 Dr
	SBR D06052006 2	Cheque received from Mrs.Meena Desai	70,000.00		8,14,393.62 Dr
	SBP D06052006 3	Being cheque issued to Uttaiiah towards Hire charges		1,807.00	8,12,586.62 Dr
	SBP D06052006 4	Being cheque issued to Mr.Venkateshwarulu towards Hire charges		2,056.00	8,10,530.62 Dr
	SBP D06052006 5	Being Cheque issued to Mr. Narsingh Rao towards supply of 40mm Metal		1,800.00	8,08,730.62 Dr
	SBP D06052006 6	Being Cheque issued to Mr.Narsingh Rao towards material payment		10,400.00	7,98,330.62 Dr
	SBP D06052006 7	Being Cheque issued to Ms. K.Rajani towards material payment		5,336.00	7,92,994.62 Dr
	SBP D06052006 8	Being Cheque issued to Ms. K.Jaya towards material payment		12,634.00	7,80,360.62 Dr
	SBP D06052006 9	Being cheque issued to Mr.Appal Swamy on account		1,097.00	7,79,263.62 Dr
	SBP D06052006 10	Being Cheque issued to Mr.B.Hanumanthu On account		3,213.00	7,76,050.62 Dr
	SBP D06052006 11	Being Cheque issued to Mr.Mannem on account		3,625.00	7,72,425.62 Dr
	SBP D06052006 12	Being Cheque issued to Mr.Ishaq On account		167.00	7,72,258.62 Dr
	SBP D06052006 13	Being Cheque issued to Mr.Narsimha Reddy On account		11,652.00	7,60,606.62 Dr

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31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 May, 2006	SBP D06052006 14	Being Cheque issued to Mr.P.Praveen On account		460.00	7,60,146.62 Dr
	SBP D06052006 15	Being Cheque issued to Mr.Babu Rao On account		9,057.00	7,51,089.62 Dr
	SBP D06052006 16	Being Cheque issued to Mr. Ramulu On account		3,370.00	7,47,719.62 Dr
	SBP D06052006 17	Being Cheque issued to Mr.T.Shiv Ram On account		2,145.00	7,45,574.62 Dr
	SBP D06052006 18	Being Cheque issued to Mr.T.Murthy On account		39,825.00	7,05,749.62 Dr
	SBP D06052006 19	Being Cheque issued to Mr.Velu chamy On account		3,625.00	7,02,124.62 Dr
08 May, 2006	SBP D08052006 1	Being cheque issued to Modi Properties & Investments Pvt Ltd towards Consultancy charges		40,000.00	6,62,124.62 Dr
	SBR D08052006 1	Being Cheque received from Mr. Srinivas	30,000.00		6,92,124.62 Dr
	SBP D08052006 2	Being cheque issued to Mr.Madhar Goud towards Sand		5,718.00	6,86,406.62 Dr
	SBP D08052006 3	Being Cheque issued to Krishna Vijay Saw Mills aganist bill no 28 dt 26.04.06		2,74,194.00	4,12,212.62 Dr
	SBP D08052006 4	Being Cheque issued to Ms. Navnit Engineering Company aganist bill no 025 dt 07.04.06		29,000.00	3,83,212.62 Dr
	SBP D08052006 5	Being Cheque issued to Anand Agencies towards purchase of 10nos of moulded doors for model flats		17,610.00	3,65,602.62 Dr
10 May, 2006	SBR D10052006 1	Being Cheque received from Ismail Shaik towards Payment	70,000.00		4,35,602.62 Dr
	SBP D10052006 1	Being Cheque issued to Shubham Enterprises towards purchase of electrical material against bill no-5772 &5803 dt 24.04.06		24,874.00	4,10,728.62 Dr
	SBR D10052006 2	Being Cheque received from Mr.Ashok Kumar	15,000.00		4,25,728.62 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 May, 2006	SBP D10052006 2	R.No-220 Being Cheque issued to D.V.K.Book Depot towards purchase of Stationery against bill no106 dt 25.10.06		182.00	4,25,546.62 Dr
	SBR D10052006 3	Being Cheque received from Mr.Joy Charkamali towards Boking amount	5,000.00		4,30,546.62 Dr
	SBP D10052006 3	Being Cheque issued to Sai Teja Agencies towards Purchase of Sanitary material Against bill no 544 dt 29.04.06		314.00	4,30,232.62 Dr
	SBR D10052006 4	Being Cheque received from Ms. Hansa Patel towards Installment R.No223	60,000.00		4,90,232.62 Dr
	SBP D10052006 4	Being Cheque issued to Anisha Associates towards purchase of chemicals against bill no 433 dt 13.04.06		1,975.00	4,88,257.62 Dr
	SBR D10052006 5	Being Cheque received from Ms. Rekha Jain towards Installment R.No224	60,000.00		5,48,257.62 Dr
	SBP D10052006 5	Being cheque issued to Sri Santosh Associates towards purchase of Paints against bill no 926 dt 12.04.06		8,829.00	5,39,428.62 Dr
	SBP D10052006 6	Being cheque issued to Ganji Brothers towards purchase of Paints against bill no-726 dt 12.04.06		5,175.00	5,34,253.62 Dr
	SBP D10052006 7	Being cheque issued to Bharathi Enterprises towards printing of Attendance sheets against bill no 31 dt 28.04.06		1,220.00	5,33,033.62 Dr
	SBP D10052006 8	Being Cheque issued to Murali Sanitary Engg Co towards purchase of Plumbing and Sanitary material against bill no 224 dt 25.04.06		625.00	5,32,408.62 Dr
	SBP D10052006 9	Being Cheque issued to		18,930.00	5,13,478.62 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 May, 2006	SBP D10052006 10	Sree Panduranga Saw Mills towards purchase of Sal Wood against bill no 010 dt 11.02.06 Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 5792 and 5827 dt 02.05.06		1,315.00	5,12,163.62 Dr
	SBP D10052006 11	Being cheque issued to Praful Sanitary towards purchase of Tiles against bill no-862 dt 27.04.06 and bill no-60 dt 26.04.06		40,550.00	4,71,613.62 Dr
	SBP D10052006 12	Being cheque issued to Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no - 8207 dt 05.05.06		540.00	4,71,073.62 Dr
	SBP D10052006 13	Being cheque issued to Srinivasa Agencies towards purchase of Electrical material against bill no 1165 dt 05.05.06		6,773.00	4,64,300.62 Dr
	SBP D10052006 14	Being Cheque issued to Swastik Commerical Corporation towards purchase of kesoram cement against bill no-2624 dt 19.04.06		1,01,232.00	3,63,068.62 Dr
13 May, 2006	SBR D13052006 1	Being cheque received from Mr. Y. Venkachalam towards 1st Instalment for the Flat no: B-303.	50,000.00		4,13,068.62 Dr
	SBP D13052006 1	Cheque being issued to United Security Services towards security charges for the month of April 06		16,163.00	3,96,905.62 Dr
	SBP D13052006 2	Being cheque issued to RMC Readymix Pvt Ltd towards purchase of RMC M20 against bill no 00288 dt 02/05/06		1,58,400.00	2,38,505.62 Dr
	SBP D13052006 3	Being chequ issued to Saradhi Ads towards		1,800.00	2,36,705.62 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2006	SBP D13052006 4	Identity cards against bill no 072 dt 24.04.06 Being cheque issued to Ganji Brothers towards Purchase of Paints against their bill no: 775 dt: 28/04/06.		10,953.00	2,25,752.62 Dr
	SBP D13052006 5	Being cheque issued to Dachepalli Hanumath Rao towards purchase of stationery against bill no 142 dt 09.05.06		300.00	2,25,452.62 Dr
	SBP D13052006 6	Being cheque issued to Ravi Cement Industry towards purchase of Cement against bill o 067 dt 27.04.06		29,130.00	1,96,322.62 Dr
	SBP D13052006 7	Being cheque issued to Tempest Advertising P.Ltd towards Art work and Design charges against their bill no PR/91B/05-06 dt 13.02.06		495.00	1,95,827.62 Dr
15 May, 2006	SBR D15052006 1	Being Cheque received from Mr. Sai Vandan towards booking charges	10,000.00		2,05,827.62 Dr
16 May, 2006	SBP D16052006 1	Being cheque issued to Mr.Venkateshwarulu towards hire charges		7,449.00	1,98,378.62 Dr
	SBR D16052006 1	Being cheque received from Mrs.Vijay Lakshmi towards Instalment payment	70,000.00		2,68,378.62 Dr
	SBP D16052006 2	Cheque being issued to Srinivas Reddy towards purchase of sand		10,499.00	2,57,879.62 Dr
	SBR D16052006 2	Being cheque received from Mr.Navin Kumar Dubey towards Booking amount	10,000.00		2,67,879.62 Dr
	SBP D16052006 3	Being cheque issued to Ms. Padma Reddy towards purchase of Sand		7,144.00	2,60,735.62 Dr
	SBP D16052006 4	Being cheque issued to Mr.Narsingh Rao towards purchase of stonedust		16,799.00	2,43,936.62 Dr
	SBP D16052006 5	Being cheque issued to		8,400.00	2,35,536.62 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2006	SBP D16052006 6	Mr.Narsingh Rao towards purchase of Baby chips		6,900.00	2,28,636.62 Dr
	SBP D16052006 7	Being cheque issued to Mr.Karunakar towards purchase of Bricks		14,393.00	2,14,243.62 Dr
	SBP D16052006 8	Being cheque issued to Mr.Venkateshwarulu towards purchase of Granite		16,393.00	1,97,850.62 Dr
	SBP D16052006 9	Being cheque issued to Ms. Rajini towards purchase of Granite		3,527.00	1,94,323.62 Dr
	SBP D16052006 10	Being cheque issued to Mr.Ramulu on account towards making of Door frames		46,700.00	1,47,623.62 Dr
	SBP D16052006 11	Cheque being issued to Mr.T.Murthy On account towards brick and plastering work		8,067.00	1,39,556.62 Dr
	SBP D16052006 12	Being cheque issued to Mr.T.Shiv Ram On account towards centering and bending work		1,812.00	1,37,744.62 Dr
	SBP D16052006 13	Being cheque issued to Mr.Velu chemy On account		809.00	1,36,935.62 Dr
	SBP D16052006 14	Being cheque issued to Mr.Mannem On account		19,152.00	1,17,783.62 Dr
	SBP D16052006 15	Being cheque issued to Ms. Jaya towards purchase of Sand		6,601.00	1,11,182.62 Dr
	SBP D16052006 16	Being cheque issued to Ms. Jaya towards purchase of sand		980.00	1,10,202.62 Dr
	SBP D16052006 17	Being cheque issued to Mr.Appal Swamy On account		4,496.00	1,05,706.62 Dr
	SBP D16052006 18	Being cheque issued to Mr. Hanumanthu On account		6,314.00	99,392.62 Dr
	SBP D16052006 19	Being cheque issued to Mr.Mannem On account		13,577.00	85,815.62 Dr
	SBP D16052006 20	Being cheque issued to Mr.Mannem On account		362.00	85,453.62 Dr
		Being cheque issued to Mr.P.Praveen On account			

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2006	SBP D16052006 21	Being cheque issued to Mr.Babu Rao On account		5,404.00	80,049.62 Dr
17 May, 2006	SBR D17052006 1	Being Cheque received from Mr.Jitender towards payment	40,000.00		1,20,049.62 Dr
	SBR D17052006 2	Being Cheque received from Mrs. G.S.R.Lakshmi towards payment	4,64,100.00		5,84,149.62 Dr
	SBR D17052006 3	Being Cheque received from Mrs.Shaik Karimenuasia towards payment	30,000.00		6,14,149.62 Dr
18 May, 2006	WTD D18052006 1	Being cash drawn from bank		30,000.00	5,84,149.62 Dr
	SBR D18052006 1	Being Cheque received from Ms. Veni Menon towards Booking Payment	10,000.00		5,94,149.62 Dr
	SBP D18052006 2	Being cheque issued to Narsingh Rao towards purchase of Chips for block production		2,100.00	5,92,049.62 Dr
	SBR D18052006 2	Being Cheque received from Mr. Vinayak Deshmuk towards Booking amount	10,000.00		6,02,049.62 Dr
	SBP D18052006 3	Being cheque issued to Mr.Srinath towards purchase of sand (Coarse)		5,891.00	5,96,158.62 Dr
	SBR D18052006 3	Being Cheque received from Enertech P.Ltd towards Booking amount	15,000.00		6,11,158.62 Dr
	SBP D18052006 4	Being cheque issued to Narsingh Rao towards purchase of Stone dust		5,600.00	6,05,558.62 Dr
	SBR D18052006 4	Being Cheque received from Enertech P.Ltd towards Booking amount	10,000.00		6,15,558.62 Dr
	SBP D18052006 5	Being cheque issued to Janga Reddy towards purchase of Sand		6,910.00	6,08,648.62 Dr
	SBR D18052006 5	Being Cheque received from C.K.Sinha towards Booking amount	10,000.00		6,18,648.62 Dr
	SBP D18052006 6	Being cheque issued to Akash Steels towards purchase of Steel		87,641.00	5,31,007.62 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 May, 2006	SBR D18052006 6	against bill no 378 dt 19.04.06 Being cheque received from Kiran Sherodkar towards Booking amount	15,000.00		5,46,007.62 Dr
	SBP D18052006 7	Being cheque issued to Tempest Advertising towards advertising charges against bill no CN/038/06-07 dt 13.05.06		33,793.00	5,12,214.62 Dr
	SBR D18052006 7	Being cheque recdeived from Mr.Rajib Battacharya towards booking amount	15,000.00		5,27,214.62 Dr
	SBP D18052006 8	Being cheque issued to Praful Sanitary towards purchase of Sanitary material against bill no-48 dt 20.04.06		1,358.00	5,25,856.62 Dr
	SBR D18052006 8	Being cheque received from Mr.Raja Suman Kumar towards Payment	50,000.00		5,75,856.62 Dr
	SBP D18052006 9	Being cheque issued to AAO/ERO/311 towards electricity charges		9,223.00	5,66,633.62 Dr
	SBP D18052006 10	Being cheque issued to Tempest Advertising towards advertisement charges against bill no CN/027/06-07 dt 06.05.06		7,885.00	5,58,748.62 Dr
	SBP D18052006 11	Being cheque issued to Shree Aditya Enterprises towards purchase of building material against bill no 005 dt 08.05.06		11,000.00	5,47,748.62 Dr
	SBP D18052006 12	Being cheque issued to H.S.Electrical Engg Co towards purchase of Electrical material against bill bno CM-9463 dt 05.05.06		1,418.00	5,46,330.62 Dr
	SBP D18052006 13	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards Petro Card deposit to Dayal, Tanveer Khan & Badrinath		4,900.00	5,41,430.62 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 May, 2006	SBP D18052006 14	Being amount credited to Mr. Uvraj towards cancellation of flat no B:111 and part amount forfeited i.e., 10000/-		25,000.00	5,16,430.62 Dr
	SBP D18052006 15	Being cheque issued to Mr. P. V. Harish towards Cancellation of Flat nos: B -402/502 and part amount i.e., 5000/- is forfeited towards cancellation .		15,000.00	5,01,430.62 Dr
19 May, 2006	SBR D19052006 1	Being cheque received from Mr. P.C.Dutta towards part amount of 1st Instalment for C - 508 on behalf of Sri Sai Builders.	25,000.00		5,26,430.62 Dr
	SBR D19052006 2	Being cheque received from Mr. Sherod towards booking amount for B -402.	10,000.00		5,36,430.62 Dr
	SBR D19052006 3	Being cheque received from Mr. B. Srinivas towards 1st Instalment for A - 102.	50,000.00		5,86,430.62 Dr
	SBR D19052006 4	Being cheque received from Mrs. Vijayasri towards Booking amount for B-502.	10,000.00		5,96,430.62 Dr
	SBR D19052006 5	Being cheque received from Mrs. Sushila Baid towards Booking amount for A - 313.	15,000.00		6,11,430.62 Dr
20 May, 2006	JV 20052006 15	Being cheque returned of Mr. Sai Vandan for Flat No: A - 206 Ch. No. 587127 DT: 15/05/06		10,000.00	6,01,430.62 Dr
	SBP D20052006 1	Being cheque issued to Johnson Lifts towards 10% advance payment for 8 psqr left agansit P.O. no. 2223.		43,000.00	5,58,430.62 Dr
	WTD D20052006 1	Being cash drawn from bank		80,000.00	4,78,430.62 Dr
	SBR D20052006 1	Being cheque received from Mr. K. Srinivas Rao towards Booking Amount for A 101 on your behalf	10,000.00		4,88,430.62 Dr
	SBP D20052006 2	Being cheque issued to		43,000.00	4,45,430.62 Dr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 May, 2006	SBP D20052006 3	Johnson lifts towards W.O.No.2225 Being cheque issued to Johnson lifts towards Advance against W.O.No.2216		43,000.00	4,02,430.62 Dr
	SBP D20052006 4	Being cheque issued to ACTO / Hyderabad towards Vat charges for C - 102 / 103		9,480.00	3,92,950.62 Dr
	SBP D20052006 5	Being cheque issued to Uttaiiah towards Shifting of Mud for Amphitheatre and Club House.		3,735.00	3,89,215.62 Dr
	SBP D20052006 6	Being cheque issued to Bhikshapathi towards Hire Charges for Shifting of Materials like Bricks 4 inches @ 0.5 per piece and 6 inches Bricks @ 0.8 per piece and Sand shifting.		4,516.00	3,84,699.62 Dr
	SBP D20052006 7	Being cheque issued to Ishaq towardsd On Account for Model Flats Plumbing Final Fitting work at C Block.		852.00	3,83,847.62 Dr
	SBP D20052006 8	Being cheque issued to Narshima Reddy towards On Account for 4B Slab and 6A Slab Shuttering Work and Coloumns Coasting Work at C Block.		8,322.00	3,75,525.62 Dr
	SBP D20052006 9	Being cheque issued to B. Hanumanthu towards On Account for Model Flats Painting Work at C Block		6,152.00	3,69,373.62 Dr
	SBP D20052006 10	Being cheque issued to Mannem towards On Account for South Wing Excavation Work at B Block.		8,558.00	3,60,815.62 Dr
	SBP D20052006 11	Being cheque issued to P. Praveen towards On Account for Making of Gates.		108.00	3,60,707.62 Dr
	SBP D20052006 12	Being cheque issued to Babu Rao towards On		7,369.00	3,53,338.62 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 May, 2006	SBP D20052006 13	Account for North Wing 1A Slab Shuttering Work at B Block. Being cheque issued to Ramulu towards On Account for Door Frames for C Block.		3,840.00	3,49,498.62 Dr
	SBP D20052006 14	Being cheque issued to Velu Chamy towards On Account for Model Flats Tiles Fitting work at C Block.		363.00	3,49,135.62 Dr
	SBP D20052006 15	Being cheque issued to Venkateshwarlu towards On Account for Blocks Production @ 562 Moulds @ 15/- each.		7,108.00	3,42,027.62 Dr
	SBP D20052006 16	Being cheque issued to T. Murthy towards On Account for 2nd and 3rd Floors Brick Work and Plastering Work at C Block & Amphi Theatre Civil Work.		54,707.00	2,87,320.62 Dr
	SBP D20052006 17	Being cheque issued to T. Shiv Ram towards On Account for Electrical Lines fine Laying and Man Hole Cover Fittings.		10,604.00	2,76,716.62 Dr
	SBP D20052006 18	Being cheque issued to Elegant Doors Pvt.Ltd towards Purchase of Flash Doors aganist their bill no: 053 dt: 08/05/06.		5,565.00	2,71,151.62 Dr
	SBP D20052006 19	Being cheque issued to Sai Teja Agencies towards purchase of Plumbing & Sanitary material aganist bill no: 468 dt: 26/04/06.		628.00	2,70,523.62 Dr
	SBP D20052006 20	Being cheque issued to Sai Teja Agencies towards Purchase of Plumbing & Sanitary material aganist their bill no: 856 dt: 17/05/06.		2,009.00	2,68,514.62 Dr
	SBP D20052006 21	Being cheque issued to Srinivasa Agencies towards purchase of Electrical Material		570.00	2,67,944.62 Dr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 May, 2006	SBP D20052006 22	aganist their bill no:1183 dt: 16/05/06. Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary Mateial aganist their bill no: 104 dt: 16/05/06.		130.00	2,67,814.62 Dr
	SBP D20052006 23	Being cheque issued to Compage Computers Pvt. Ltd towards purchase of Cadrige aganist their bill no: 4246 dt: 17/05/06.		2,950.00	2,64,864.62 Dr
22 May, 2006	SBR D22052006 1	Being cheque received from Mr. Sudhakar Reddy towards Booking Amount for A-107.	10,000.00		2,74,864.62 Dr
	SBP D22052006 1	Being cheque issued to Narsing Rao towards purchase of Stone Dust for Amphitheatre @ 3 loads @ 9/- per tone.		8,100.00	2,66,764.62 Dr
	SBR D22052006 2	Being cheque received from Mrs. Rashmi Binaykia towards booking amount for A-314.	15,000.00		2,81,764.62 Dr
	SBP D22052006 2	Being cheque issued to Narsing Rao towards Purchase of 20MM Metal for C Block @ 17.333.		5,199.00	2,76,565.62 Dr
	SBP D22052006 3	Being cheque issued to Narsing Rao towards purchase of Baby Chips for blocks Production @ 3 loads @ 7/- per tone.		6,300.00	2,70,265.62 Dr
	SBR D22052006 3	Being cheque received from Mrs. Sunitha Kothari towards booking amount for A-403.	15,000.00		2,85,265.62 Dr
	SBR D22052006 4	Being cheque received from Mr. Sai Vandan towards Booking amount for A-206.	10,000.00		2,95,265.62 Dr
	SBP D22052006 4	Being cheque issued to K. Jaya towards purchase of Coarse Sand 2 loads for C Block		12,790.00	2,82,475.62 Dr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 May, 2006	SBP D22052006 5	@ 555/-. Being cheque issued to Madhar Goud towards purchase of Coarse Sand @ 2 loads for B Block @ 555/-.		14,083.00	2,68,392.62 Dr
	SBR D22052006 5	Being cheque received from Mr. Y. Suresh Kumar towards 1st Instalment and 2nd Instalment amount for Flat Nos: C-102 / 103 from IDBI Basheerbagh Branch.	5,30,000.00		7,98,392.62 Dr
	SBP D22052006 6	Being cheque issued to A. Ramulu Yadav towards purchase of 20mm Metal for C Block @ 17.33.		5,199.00	7,93,193.62 Dr
	SBP D22052006 7	Being cheque issued to Srinath towards purchase of Coarse Sand @ 555/-.		6,660.00	7,86,533.62 Dr
	SBP D22052006 8	Being cheque issued to Mallaiah towards Hire Charges for Excavation of Cable lines in front of Main Gate.		3,021.00	7,83,512.62 Dr
	SBP D22052006 9	Being cheque issued to Narshima Reddy towards Centering Work done by him agansit their bills.		73,470.00	7,10,042.62 Dr
	SBP D22052006 10	Being cheque issued to Secretary CPI (M) Hyderabad City Committee towards Donation.		10,000.00	7,00,042.62 Dr
23 May, 2006	SBP D23052006 1	Being cheque issued to Aeran Steel Corporation towards Purchase of Steel aganist their bill no: 103 dt: 22/04/06.		2,34,302.00	4,65,740.62 Dr
	SBP D23052006 2	Being cheque issued to RMC.Readymix (India) Pvt.Ltd. towards purchase of Building material aganist their bill no: RMC - 00438 dt: 16/05/06.		2,25,600.00	2,40,140.62 Dr
	SBP D23052006 3	Being cheque issued to		26,254.00	2,13,886.62 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2006	SBP D23052006 4	Sai Teja Agencies towards purchase of Plumbing and Saitary material aganist their bill no: 0016, 0042, 0019, 0018 & 0017 dt: 03/04/06. Being cheque issued to Akash Steels towards Purchase of steel aganist their bill no: 394 dt: 13/5/06.		16,639.00	1,97,247.62 Dr
25 May, 2006	JV 25052006 2	Being cheque returnto Mr. Sudhakar Reddy for Flat No: -107 A Block Cq. No.356205 dt:21/05/06		10,000.00	1,87,247.62 Dr
	SBP D25052006 1	Being cheque issued to yourselves for TDS Challan towards short TDS deducted for the Assesment year 2006-2007.		699.00	1,86,548.62 Dr
	SBR D25052006 1	Being cheque received from Mr. Dilip J. Thomas towards booking amount for A-304.	10,000.00		1,96,548.62 Dr
	SBR D25052006 2	Being cheque received from Ms. Reena Rao towards Booking Amount for C-409.	5,000.00		2,01,548.62 Dr
	SBP D25052006 2	Being cheque issued to Bhikshapathi towards Hire charges for shifting of Granite, Mud and Bricks.		4,981.00	1,96,567.62 Dr
	SBR D25052006 3	Being cheque received from Mr. S. Sridhar towards Ist Instalment for A-301.	50,000.00		2,46,567.62 Dr
	SBP D25052006 3	Being cheque issued to Uttaiah towards Hire Charges for Shifting of Bricks, Mud and Sand.		3,668.00	2,42,899.62 Dr
	SBR D25052006 4	Being cheque received from Mr. Rama Krishna towards booking amount for A-105.	10,000.00		2,52,899.62 Dr
	SBP D25052006 4	Being cheque issued to Narsing Deshmukh		15,000.00	2,37,899.62 Dr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 May, 2006	SBR D25052006 5	towards Advance for Incentives. Being cheque received from Mr. A.R. Sen	15,000.00		2,52,899.62 Dr
26 May, 2006	SBR D26052006 1	towards Booking Amount for B-116. Being cheque received from Mr. Jaisimha	15,000.00		2,67,899.62 Dr
	SBP D26052006 1	Kadambi towards Part of 1st Instalment for A-104. Being cheque issued to Kesoram Sunderlal		5,000.00	2,62,899.62 Dr
	SBR D26052006 2	Fathepuri towards Petrocards Deposit. Being cheque received from Mr. Jaisimha	15,000.00		2,77,899.62 Dr
	SBP D26052006 2	Kadambi towards Part of 1st Instalment of A-104. Being cheque issued to Shiva Raj Shivalingam		20,000.00	2,57,899.62 Dr
27 May, 2006	SBP D27052006 1	towards Cancellation of Flat in GMG C-309. Being cheque issued to B. Hanumanthu towards		4,898.00	2,53,001.62 Dr
	SBR D27052006 2	On Account for Model Flats Final Painting Work at C Block. Being cheque received from Mrs. Rashmikant	10,000.00		2,63,001.62 Dr
	SBP D27052006 2	Desai towards Booking Amount for C-406. Being cheque issued to Eddaiah towards		40,000.00	2,23,001.62 Dr
	SBP D27052006 3	On account Road Levelling Work. Being cheque issued to Mannem towards		1,299.00	2,21,702.62 Dr
	SBP D27052006 4	Sharpening of Tools for B Block. Being cheque issued to T. Murthy towards		43,061.00	1,78,641.62 Dr
	SBR D27052006 4	On Account for 4th Floor Brick Work and 1st and 2nd Floor First Coat of Plastering Work. Being cheque received from Modi Housing Pvt. Ltd.	5,00,000.00		6,78,641.62 Dr
	SBR D27052006 5	Being cheque received from Mrs. Ila Rashmikant	10,000.00		6,88,641.62 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 May, 2006	SBP D27052006 5	Desai towards booking amount for B-108. Being cheque issued to T. SHiv Ram towards Club House Coloumns Concretin and Centering Work and South Side Security Cabin and Centering work.		9,600.00	6,79,041.62 Dr
	SBR D27052006 6	Being cheque received from Mr. Usmangani K. Mulla towards booking amount for B-307	10,000.00		6,89,041.62 Dr
	SBP D27052006 6	Being cheque issued to Ishaq towards Model Flats final fittings work and Acid wash work.		1,420.00	6,87,621.62 Dr
	SBP D27052006 7	Being cheque issued to Narshima Reddy towards On Account for 6A Slab Shuttering Work and COlumn Coasting Work at C Block.		8,273.00	6,79,348.62 Dr
	SBP D27052006 8	Being cheque issued to P. Praveen towards On Account for Making of Z Angles work.		538.00	6,78,810.62 Dr
	SBP D27052006 9	Being cheque issued to Babu Rao towards on account for 1A slab shuttring work & Rod Bending work at B block.		8,618.00	6,70,192.62 Dr
		Being cheque issued to Babu Rao towards on			

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account for 1A slab shettering work & Rod bending work at B block.			
27 May, 2006	SBP D27052006 10	Being cheque issued to Ramulu towards On Account for Making of Door Frames for C Block.		1,761.00	6,68,431.62 Dr
	SBP D27052006 11	Being cheque issued to Mannem towards On Account for South Wing Excavation work at B Block.		6,213.00	6,62,218.62 Dr
	SBP D27052006 12	Being cheque issued to Uttaiiah towards Hire Charges for Shifting of Mud.		361.00	6,61,857.62 Dr
	SBP D27052006 13	Being cheque issued to K. Venkateshwarlu towards Hire Charges for Blocks Propduction. Total Moulds Produced 574 @ 15/- each. Total Production of 6 inches Blocks 1770 and Total Production 4 inches Blocks 1760.		7,254.00	6,54,603.62 Dr
	SBP D27052006 14	Being cheque issued to Appal Swamy towards On account for 5A slab hacking work at C Block.		940.00	6,53,663.62 Dr
	SBP D27052006 15	Being cheque issued to K. Jaya towards Purchase of Sand (Fine) @ 2 loads for C Block @ 575/-.		19,826.00	6,33,837.62 Dr
	SBP D27052006 16	Being cheque issued to K. Jaya towards purchase of Sand (Coarse) @ 2 loads for C Block @ 555/-.		12,596.00	6,21,241.62 Dr
	SBP D27052006 17	Being cheque issued to Madhar Goud towards Purchase of Sand (Coarse) for C Block @ 550/-.		6,380.00	6,14,861.62 Dr
	SBP D27052006 18	Being cheque issued to Narsing Rao towards Purchase of 20mm Metal		5,200.00	6,09,661.62 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 May, 2006	SBP D27052006 19	for C Block. @ 17.33/- Being cheque issued to Narsing Rao towards purchase of Baby Chips @ 3 Loads for Blocks Production @ 7/-.		6,300.00	6,03,361.62 Dr
	SBP D27052006 20	Being Cheque issued to Narsing Rao towards Purchase of Stone Dust @ 3 loads for Block Production and Amphi Theatre.		8,100.00	5,95,261.62 Dr
	SBP D27052006 21	Being cheque issued to Bhikshapthi towards Hire charges for Shifting of Mud, Sand and 4 Inches Bricks.		3,345.00	5,91,916.62 Dr
	SBP D27052006 22	Being cheque issued to Secunderabad Iron and Hardware Merchants towards Purchase of Hardware Material aganist their bill no: 8244 dt: 22/05/06.		360.00	5,91,556.62 Dr
	SBP D27052006 23	Being cheque issuedb to Aeran Steel Corporation towards purchase of steel against their Bill no.214. dt-25/05/06.		18,085.00	5,73,471.62 Dr
	SBP D27052006 24	Being cheque issuedb to Tempest Advertising pvt Ltd towards advertising charges against their Bill no.CN/040/06-07		9,638.00	5,63,833.62 Dr
	SBP D27052006 25	Being cheque issued to G.Krishna Murthy & v sons towards purchase of tools against their Bill no.8214 dt-20/05/06		420.00	5,63,413.62 Dr
	SBP D27052006 26	Being cheque issued to Sai Teja Agencies towards purchase of sanitary materials against their Bill no.960 dt-23/05/06.		2,239.00	5,61,174.62 Dr
	SBP D27052006 27	Being cheque issued to Virgo Enterprises towards Courier charges for the month of April 2006.		1,113.00	5,60,061.62 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 May, 2006	SBP D27052006 28	Being cheque issued to Madhar Goud towards purchase of Sand for C Block.		7,615.00	5,52,446.62 Dr
	SBP D27052006 29	Being cheque issued to Neha Marketing towards purchase of cement against their Bill no.99/100 dt-05/05/06		1,03,200.00	4,49,246.62 Dr
	SBP D27052006 30	Being cheque issued to Preeti Agencies towards purchase of cement against their Bill no102 dt-05/05/06		1,05,000.00	3,44,246.62 Dr
29 May, 2006	JV 29052006 1	Being amount debited to C-409 Ms. Reena Rao towards Cheque bounced		5,000.00	3,39,246.62 Dr
	SBR D29052006 1	Being cheque received from Mr. Momita Upadhayaya towards 1st Instalment for B-201.	50,000.00		3,89,246.62 Dr
	SBR D29052006 2	Being cheque received from Mr. Angles Ross towards Booking Amount for A-502.	10,000.00		3,99,246.62 Dr
30 May, 2006	JV 30052006 1	Being cheque reversed due to inclearification of HUTAIB AQUA	1,210.00		4,00,456.62 Dr
	SBR D30052006 1	Being cheque received from Ms. Reena Rao towards Booking Amount for C-409.	5,000.00		4,05,456.62 Dr
31 May, 2006	JV 31052006 1	Being amount debited to HDFC bank towards Bank Charges for the month of May 2006.		1,076.49	4,04,380.13 Dr
02 Jun, 2006	SBR D02062006 1	Being cheque received from Mr. Jashwanth towards Booking Amount for C-507.	10,000.00		4,14,380.13 Dr
	SBR D02062006 2	Being cheque received from Mr. Jashwanth towards Booking Amount for C-501.	15,000.00		4,29,380.13 Dr
03 Jun, 2006	WTD D03062006 1	Being cash drawn from bank		30,000.00	3,99,380.13 Dr
	SBP D03062006 1	Being cheque issued to Modi Properties & Investments Pvt.Ltd towards Supervision		40,000.00	3,59,380.13 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jun, 2006	SBR D03062006 1	charges for the month of May-06. Being cheque received from Mr. Paradeep Mittal towards 1st Instalment for A-211.	30,000.00		3,89,380.13 Dr
	SBP D03062006 2	Being cheque issued to Mannem towards On Account for B Block South Wing Excavation Work .		3,533.00	3,85,847.13 Dr
	SBR D03062006 2	Being cheque received from Mr. Deepa Mittal towards 1st Instalment for A-210.	30,000.00		4,15,847.13 Dr
	SBP D03062006 3	Being cheque issued to B. Hanumanthu towards On Account for Model Flats Painting work at C Block.		901.00	4,14,946.13 Dr
	SBP D03062006 4	Being cheque issued to K. Venkateshwarlu towards Purchase of Granite for CA Works.		1,924.00	4,13,022.13 Dr
	SBP D03062006 5	Being cheque issued to Mannem towards On Account for Sharping of Tools for B Block.		1,469.00	4,11,553.13 Dr
	SBP D03062006 6	Being cheque issued to T. Murthy towards On Account for Advance Amount for C Block.		9,796.00	4,01,757.13 Dr
	SBP D03062006 7	Being cheque issued to K. Venkateshwarlu towards Hire Charges for Production of Solid Blocks 4 inches @ 15/- per Mould. 798 Moulds.		10,546.00	3,91,211.13 Dr
	SBP D03062006 8	Being Cheque issued to Uttaiaha towards Hire Charges for Shifting of Mud and Sand		5,882.00	3,85,329.13 Dr
	SBP D03062006 9	Being cheque issued to Bikshapathi towards Hire Charges for Shifting of Mud, Sand and Bricks 4 inches and 6 inches .		5,160.00	3,80,169.13 Dr
	SBP D03062006 10	Being cheque issued to Narsing Rao towards Purchase of Baby Chips		6,300.00	3,73,869.13 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jun, 2006	SBP D03062006 11	for Block Production for 3 loads @ 7/-. Being cheque issued to Narsing Rao towards Purchase of Stone Dust for Block Production @9/- 2 loads.		5,400.00	3,68,469.13 Dr
	SBP D03062006 12	Being cheque issued to Padma Reddy towards Purchase of Coarse Sand for C Block brick work.		5,837.00	3,62,632.13 Dr
	SBP D03062006 13	Being cheque issued to Srinath towards Purchase of Coase Sand for C Block Brick Work and coloums work.		7,092.00	3,55,540.13 Dr
	SBP D03062006 14	Being cheque issued to Srinivas Reddy towards Purchase of fine Sand for C Block plastering work.		10,186.00	3,45,354.13 Dr
	SBP D03062006 15	Being cheque issued to Narsing rao towards purchase of 20 mm metal for C block Cloums block.		5,200.00	3,40,154.13 Dr
	SBP D03062006 16	Being cheque ilssued to K. Jaya towards Purchase of Coarse Sand for C Block and Chajjis and Lintel @ 555/-.		5,961.00	3,34,193.13 Dr
	SBP D03062006 17	Being cheque ilssued to T. Shiv Ram towards Club House Ist Floor Centering work and Back gate security centering work.		9,037.00	3,25,156.13 Dr
	SBP D03062006 18	Being cheque issued to T. Murthy towards On Account for C Block 4th Floor, 2nd and 3rd floor chajijas and coasting work.		40,721.00	2,84,435.13 Dr
	SBP D03062006 19	Being cheque issued to Ramulu towards making of Door frames for C Block.		2,448.00	2,81,987.13 Dr
	SBP D03062006 20	Being cheque issued to		10,974.00	2,71,013.13 Dr

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31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jun, 2006	SBP D03062006 21	Babu Rao towards On Account B Block south Wing centerling work and slab coasting work. Being cheque issued to P. Praveen towards making of Z Angle frame works.		1,704.00	2,69,309.13 Dr
	SBP D03062006 22	Being cheque issued to Narsimha Reddy towards On account for 6th A Slab Shutterin work and rod Bending and 4th B Coloumns work.		9,969.00	2,59,340.13 Dr
	SBP D03062006 23	Being cheque issued to Ishaq towards Model Flats Final Fitting works of Plumbing.		284.00	2,59,056.13 Dr
	SBP D03062006 24	Being cheque issued to Eddaiah toward On Account for Road Levelling work, Metal and Morrur pouring work.		75,000.00	1,84,056.13 Dr
	SBP D03062006 25	Being cheque issued to Narshima Reddy towards Balance payment aganist the bills produced by him.		26,097.00	1,57,959.13 Dr
	SBP D03062006 26	Being cheque issued to Tempest Advertising Pvt. Ltd towards Advertising Charges aganist their bill no: CN/048/06-07.		7,434.00	1,50,525.13 Dr
	SBP D03062006 27	Being cheque issued to Secunderabad Iron & Hardware Merchants toward Purchase of Steel Binding wire aganist their bill no: 8240 dt: 19/05/6.		12,926.00	1,37,599.13 Dr
	SBP D03062006 28	Being cheque issued to K. Sridhar towards Refund for cancellation of C-406.		35,000.00	1,02,599.13 Dr
	SBP D03062006 29	Being cheque issued to A.Kiran Kumar towards Refund for cancellation of flat A-315.		15,000.00	87,599.13 Dr
	SBP D03062006 30	Being cheque issued to Hutaiah Aqua towrds purchase of 20 ltrs		1,408.00	86,191.13 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jun, 2006	SBP D03062006 31	mineral water cans @22 each 22*64=1408 against their bill no. 2519 dt 01/06/06. Being cheque issued to Sec-bad Iron & Hardware Merchants towards purchase of material against their bill no. 8250 dt- 25/05/06.		360.00	85,831.13 Dr
	SBP D03062006 32	Being cheque issued to Rajesh Electricals Stores towards purchase of electrical items against their Bill no. 9323 dt-12/05/06		1,377.00	84,454.13 Dr
	SBP D03062006 33	Being cheque issued to Rajesh Electricals Stores towards purchase of Electrical material against their Bill no.9320 dt-05/05/06		563.00	83,891.13 Dr
	SBP D03062006 34	Being cheque issued to Sai Teja Agencies towards purchase of C.P Angle locks against their Bill no. 1018. dt-27/05/06		1,764.00	82,127.13 Dr
	SBP D03062006 35	Being cheque issued to D.V.Krishna towards purchase of stationery against their Bill no. 171. dt-30/05/06.		146.00	81,981.13 Dr
	SBP D03062006 36	Being cheque issued to D.V.Krishna Book Depot towards purchase of stationery against their Bill no. 159 dt-25-03-06		540.00	81,441.13 Dr
	SBP D03062006 37	Being cheque issued to vasanth Trading Company towards purchase of Hard ware Material against their Bill no. 5476 dt-26/05/06		194.00	81,247.13 Dr
	SBP D03062006 38	Being cheque issued to Tata Teleservices towards bill for the month of May 06		3,066.00	78,181.13 Dr
	SBP D03062006 39	Being cheque issued to Tata Teleservices		1,545.00	76,636.13 Dr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jun, 2006	SBP D03062006 40	towards bill for the month of May 06 Being cheque issued to United Security Services towards Security Charges for the month of May Against bill No-USS/310/06 dt 31.05.06		15,390.00	61,246.13 Dr
	SBP D03062006 41	Being cheque issued to Bhavana House Keeping towards House Keepingh maintenance bill for the month of May 2006 against bill no 758 dt 31.05.06		2,100.00	59,146.13 Dr
06 Jun, 2006	SBR D06062006 1	Being cheque received from Mrs. Krishna Latha towards Booking Amount for A-105.	10,000.00		69,146.13 Dr
	MBP D06062006 1	Being cheque issued towards Staff Salaries for the month of May 2006.		53,894.00	15,252.13 Dr
	SBP D06062006 1	Being cheque issued to TDS Payable towards TDS deducted from the contractors and Sub contractors for the month of May 2006.		12,725.00	2,527.13 Dr
07 Jun, 2006	SBR D07062006 1	Being cheque received from Mrs. Krishna Latha towards Booking Amount for A-406.	10,000.00		12,527.13 Dr
	SBR D07062006 2	Being cheque received from Mr. Rajendra Lodha towards Booking Amount for C-104/105	10,000.00		22,527.13 Dr
08 Jun, 2006	SBR D08062006 1	Being cheque received from Mr. Prasant Jain towards Booking Amount for A-405.	10,000.00		32,527.13 Dr
	SBP D08062006 1	Being cheque issued to Shubham Enterprises towards Purchase of Electrical goods aganilst their bill no: 5957, 5941 dt: 23/05/06		34,011.00	1,483.87 Cr
	SBP D08062006 2	Being cheque issued to A. Ramesh towards Loan and deducted @ 2000/- per month.		20,000.00	21,483.87 Cr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jun, 2006	SBR D08062006 2	Being cheque received from Mr. Debarbath Dey towards Booking Amount for A-103.	15,000.00		6,483.87 Cr
	SBP D08062006 3	Being cheque issued to Akash Steels towards Purchase of Steel aganist their bill no: 387 dt: 02/05/06.		99,960.00	1,06,443.87 Cr
	SBR D08062006 3	Being cheque received from Mr. Raja towards Ist Instalment for B-118.	70,000.00		36,443.87 Cr
	SBR D08062006 4	Being cheque received from Mrs. Ruchika Mittal towards Ist Instalment for A-208.	30,000.00		6,443.87 Cr
10 Jun, 2006	JV 10062006 1	Being cheque return from Mr. P. Srinivas for Flat No: -105 A Block Cq. No.271022 dt:05/06/06		10,000.00	16,443.87 Cr
	JV 10062006 1	Being cheque return from Mrs. Krishna Latha for Flat No: -105 A Block Cq. No.271020 dt:05/06/06		10,000.00	26,443.87 Cr
	SBP D10062006 1	Being cheque issued to B.Hanumanthu towards Model Flat Painting Touch up Works & Z Angle Painting Work.		1,273.00	27,716.87 Cr
	SBR D10062006 1	Being cheque received from Mr. S. B. Ranganadh towads Ist Instalment for C-307.	3,14,000.00		2,86,283.13 Dr
	SBP D10062006 2	Being Cheque issued to Ishaq towards Model flats Final Fitting Work at C Block.		167.00	2,86,116.13 Dr
	SBR D10062006 2	Being cheque received from Mr. Nirav Modi.	11,00,000.00		13,86,116.13 Dr
	SBP D10062006 3	Being cheque issued to A.Ramulu Yadav towards purchase of stone dust for Blocks production.		10,800.00	13,75,316.13 Dr
	SBP D10062006 4	Being cheque issued to R.Babu Rao towards North Wing part B Slab Shuttering work & Rod Bending work at B Block.		19,918.00	13,55,398.13 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jun, 2006	SBP D10062006 5	Being Cheque issued to Ramulu towards making of Door Frames for C Block.		2,213.00	13,53,185.13 Dr
	SBP D10062006 6	Being cheque issued to T.Murthy towards 3rd & 4th Floor Brick Work, Chajjas & Kitchen Plat form coasting 2nd Plastering work.		46,989.00	13,06,196.13 Dr
	SBP D10062006 7	Being cheque issued to T.Siva Ram towards Club House 1st Floor Slab Shuttering work & Rod Bending Work.		9,257.00	12,96,939.13 Dr
	SBP D10062006 8	Being cheque issued to Ramulu Yadav towards purchase of Baby Chips for Blocks Production @2 Loads.		4,200.00	12,92,739.13 Dr
	SBP D10062006 9	Being cheque issued to Srinath towards purchase of Table Bricks for CBlock.		4,350.00	12,88,389.13 Dr
	SBP D10062006 10	Being cheque issued to Srinath towards purchase of sand for C block.		6,809.00	12,81,580.13 Dr
	SBP D10062006 11	Being cheque issued to Narsing rao towards Purchase of Baby Chips for Block Production @4 Loads.		8,400.00	12,73,180.13 Dr
	SBP D10062006 12	Being cheque issued to Madhar Goud towards purchase of sand (coarse) for C Block.		7,914.00	12,65,266.13 Dr
	SBP D10062006 13	Being cheque issued to C.H.Bikshapathi Hire charges towards Shifting of mud, sand,Debris 4 inches Bricks.		5,153.00	12,60,113.13 Dr
	SBP D10062006 14	Being cheque issued to K.Venkateshwarulu towards purchase of Granites for Land Scape @2 Loads.		7,090.00	12,53,023.13 Dr
	SBP D10062006 15	Being cheque issued to K.rajani towards purchase of 40 mm		3,600.00	12,49,423.13 Dr



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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Metal for B block @2 Loads.			
10 Jun, 2006	SBP D10062006 16	Being cheque issued to K.Jaya towards purchase of sand (coarse) for Cblock.		6,099.00	12,43,324.13 Dr
	SBP D10062006 17	Being cheque issued to K.Venkateswarulu (Hire charges) towards Block Production total 4 Moulds produced 284@15/- each.		3,113.00	12,40,211.13 Dr
	SBP D10062006 18	Being cheque issued to P.praveen ON Account towards making of zangle frame works.		323.00	12,39,888.13 Dr
	SBP D10062006 19	Being cheque issued to Shah Traders towards purchase of MS sq Pipes against their bill no.3603 dt-02/06/06		1,187.00	12,38,701.13 Dr
	SBP D10062006 20	Being cheque issued to Ganji Brothers towards purchase of Paints against their Bill No.824 dt-22/05/06.		1,906.00	12,36,795.13 Dr
	SBP D10062006 21	Being cheque issued to Sec-bad Iron & hardware Merchants towards purchase of Hardware Material against their bill no.8256 dt-26/05/06.		1,406.00	12,35,389.13 Dr
	SBP D10062006 22	Being cheque issued to Rajesh Electric stores towards purchase of electrical Items against their Bill no. 9337 dt-27/05/06		6,880.00	12,28,509.13 Dr
	SBP D10062006 23	Being cheque issued to Saiteja Agencies towards purchase of Sanitary against their Bill no.1158 dt-03/06/06.		497.00	12,28,012.13 Dr
	SBP D10062006 24	Being cheque issued to RMC Ready Mix towards purchase of Building Material against their Bill No.RMC00582. dt-03/06/06		1,51,200.00	10,76,812.13 Dr
	SBP D10062006 25	Being cheque issued to		640.00	10,76,172.13 Dr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jun, 2006	SBP D10062006 26	Shiva Shakthi steel Tubes towards purchase of MS.sq Pipes against their bill No.3531 dt10/06/06- Being cheque issued to Mysore Nandi Tarpaulins towards Purchase of Blue Sheet against their bill no.641-A dt-01/06/06		899.00	10,75,273.13 Dr
	SBP D10062006 27	Being cheque issued to Pandit Plywood & Hardware towards purchase of Flush Doors against their bill no.109 dt-06/06/06		1,685.00	10,73,588.13 Dr
	SBP D10062006 28	Being cheque issued to Neha Marketing towards purchase of Cement against their Bill no. 169,173,168,&162 dt-24/05/06		1,68,000.00	9,05,588.13 Dr
	SBP D10062006 29	Being cheque issued to tempest Advertising towards Advertising charges against their bill no.CN/071/06-07 dt-03/06/06		7,434.00	8,98,154.13 Dr
	SBP D10062006 30	Being vheque issued to RMC REady Mix towards purchase of Building Material against their bill no.RMC00552 dt-31/05/06		1,48,800.00	7,49,354.13 Dr
	SBP D10062006 31	Being vheque issued to Aeran Steel towards purchase of steel against their bill no.150 dt05/06/06.		1,59,694.00	5,89,660.13 Dr
	SBP D10062006 32	Being cheque issued to Eddaiah towards the Bills raisen by him aganist the work done at site.		39,184.00	5,50,476.13 Dr
	SBP D10062006 33	Being cheque issued to Babu Rao towards the bills raisen by him aganist the centering work done by him at site.		24,490.00	5,25,986.13 Dr
13 Jun, 2006	JV 13062006 1	Being amount debited to Rajendra Lodha towards		10,000.00	5,15,986.13 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2006	SBR D13062006 1	Cheque bounced Being cheque received from Mrs. Ila Rashmikant Desai towards Ist Instalment for B-108.	50,000.00		5,65,986.13 Dr
	SBR D13062006 2	Being cheque received from Mrs. Anjana towards Part of Ist Instalment for B-315.	25,000.00		5,90,986.13 Dr
	SBR D13062006 3	Being cheque received from Mrs. Reshmikant Desai towards Ist Instalment for C-406.	50,000.00		6,40,986.13 Dr
14 Jun, 2006	BT A14062006 1	Being cheque issued towards Amount transfered from SBI M.G. Road to Modi Ventures HDFC A/c.	50,000.00		6,90,986.13 Dr
	SBP D14062006 1	Being cheque issued to Narsimha Reddy on account towards Bills raisen by him against the work done by him.		48,980.00	6,42,006.13 Dr
	DEP D14062006 1	Being cash Deposited in HDFC Bank Ltd.	1,00,000.00		7,42,006.13 Dr
15 Jun, 2006	SBR D15062006 1	Being cheque received from Mr. Arun Bhskaran towards Part of Booking amount for B-110.	4,000.00		7,46,006.13 Dr
	SBR D15062006 2	Being cheque received from Mrs. Anju Patel towards Ist and Part of 2nd Instalment for B-504.	2,00,000.00		9,46,006.13 Dr
	SBR D15062006 3	Being cheque received from Mr. Aman Khanna towards Booking Amount for B-213.	10,000.00		9,56,006.13 Dr
16 Jun, 2006	SBR D16062006 1	Being cheque received from Mr. Nirav Modi.	2,00,000.00		11,56,006.13 Dr
	SBR D16062006 2	Being cheque received from Mr. Nirav Modi.	5,00,000.00		16,56,006.13 Dr
	SBR D16062006 3	Being cheque received from Mr. Joy Charkamali towards Part of Ist Instalment for C-309.	15,000.00		16,71,006.13 Dr
	SBR D16062006 4	Being cheque received from Mr. Joy Charkamali towards Balance of Ist Instalment for C-309.	15,000.00		16,86,006.13 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jun, 2006	SBR D17062006 1	Being cheque received from Mr. Aritra Banerjee towards Booking amount for B-206.	10,000.00		16,96,006.13 Dr
	SBR D17062006 2	Being cheque received from Mr. Ramana Murthy towards Balance of 1st Instalment and 2nd Instalment.	3,00,000.00		19,96,006.13 Dr
	SBR D17062006 3	Being cheque received from Mr. A. Samba Shiva Rao towards Balance of 1st Instalment and 2nd Instalment.	3,75,000.00		23,71,006.13 Dr
	SBP D17062006 3	Being cheque issued to B.Hanumanthu towards model Flats final Touch up Painting work & Grills Red Oxide Painting at C block.		1,920.00	23,69,086.13 Dr
	SBR D17062006 4	Being cheque received from Mr. Vinayak Deshmukh towards 1st Instalment for B-105.	50,000.00		24,19,086.13 Dr
	SBP D17062006 4	Being cheque issued to Mannem towards Excavation of Pits at B Block & Joging Track Leveling work.		3,659.00	24,15,427.13 Dr
	SBR D17062006 5	Being cheque received from Mr. Navin Kumar Dubey towards 1st Instalment for B-107.	50,000.00		24,65,427.13 Dr
	SBP D17062006 5	Being cheque issued to Narasimha Reddy towards 5 B Slab Shuttering work & Rod Bending work at C Block.		5,006.00	24,60,421.13 Dr
	SBP D17062006 6	Being cheque issued to Praveen towards making Z Angle frames & making of Railing Sampling works.		2,243.00	24,58,178.13 Dr
	SBP D17062006 7	Being cheque issued to T.Murthy towards 4 th floor Brickjs work & 3rd Floor plastering work at C Block		48,301.00	24,09,877.13 Dr
	SBP D17062006 8	Being cheque issued to T.Shiva Ram towards		4,913.00	24,04,964.13 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jun, 2006	SBP D17062006 9	Club House 1st Floor Slab Shuttering work . Being cheque issued to Venkateshwarulu towards production of 4Blocks of 376 moulds @ 15/- each.		4,465.00	24,00,499.13 Dr
	SBP D17062006 10	Being cheque issued to K.Jaya towards purchase of Sand (Coarse) for C Block @2 Loads.		13,281.00	23,87,218.13 Dr
	SBP D17062006 11	Being cheque issued to Narasing Rao towards purchase of 20MM Metal for B block.		3,432.00	23,83,786.13 Dr
	SBP D17062006 12	Being cheque issued to Ch.Bikshapathi towards purchase of sand,mud,Debris,20Mm Metal & 4inches &6 inches solid Blocks.		5,036.00	23,78,750.13 Dr
	SBP D17062006 13	Bing cheque issued to Sec-bad Iron & Hardware towards purchase of Hardware material against their Bill No.8312 dt-14/06/06.		7,791.00	23,70,959.13 Dr
	SBP D17062006 14	Being cheque issued to Delta Marketing towards purchase of Chemicals against their Bill no.1058 dt-31/05/06.		308.00	23,70,651.13 Dr
	SBP D17062006 15	Being cheque issued to Shubham Enterprises towards purchase of electrical material against their Bill No.6107 dt-09/06/06.		7,204.00	23,63,447.13 Dr
	SBP D17062006 16	Being cheque issued to Srinivasa Agencies towards purchase of electrical items against their Bill no.1237 dt 09/06/06.		5,205.00	23,58,242.13 Dr
	SBP D17062006 17	Being cheque issued to Aeran Steels towards purchase of Steel against their Bill No.188 dt-17/05/06.		2,11,759.00	21,46,483.13 Dr
	SBP D17062006 18	Being cheque issued to		894.00	21,45,589.13 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jun, 2006	SBP D17062006 19	Talwar Electrical & Engenering Co. towards purchase of electric al items against their Bill No.286 dt-09/06/06. Being cheque issued to Veeram Setty towards purchase of Door Mats against their Bill no.11733 dt-09/06/06		360.00	21,45,229.13 Dr
	SBP D17062006 20	Being cheque issued to Dacheppally Hanumanthu & Sons towards purchase of ststonery against their Bill No.206 dt-07/06/06.		500.00	21,44,729.13 Dr
	SBP D17062006 21	Being cheque issued to Nayan sales towards purchase of Hardware material against their Bill No.1220 dt08/05/06		9,639.00	21,35,090.13 Dr
	SBP D17062006 22	Being cheque issued to Seelam Dasarath & Sons towars purchase of Tools against their Bill No.041 & 040 dt15/06/06.		42,390.00	20,92,700.13 Dr
	SBP D17062006 23	Being cheque issued to Veeram Setty Amarnath towads purchase of consumables against their Bill No.11758 dt-13/06/06		191.00	20,92,509.13 Dr
	SBP D17062006 24	Being cheque issued to Rajesh Electrical Stores against their Bill No.9324 dt16/06/06.		3,953.00	20,88,556.13 Dr
	SBP D17062006 25	Being cheque issued to Ganji Brothers towards purchas of Paints against their Bill No.890 dt10/05/06.		1,134.00	20,87,422.13 Dr
	SBP D17062006 26	Being cheque issued to Sri Santosh Associates towards purchase of Paints against their Bill No.1032 dt10/06/06.		550.00	20,86,872.13 Dr
18 Jun, 2006	JV 18062006 1	Being amount debited to Joy Chakaramali towards Cheque bounced		15,000.00	20,71,872.13 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jun, 2006	SBP D19062006 1	Being cheque issued to Dhana Laxmi Iron Industries towards purchase of Steel against thier Bill No3.37 dt19/05/06.		2,05,920.00	18,65,952.13 Dr
	DEP D19062006 1	Being cash deposited in HDFC	2,00,000.00		20,65,952.13 Dr
	SBP D19062006 2	Being cheque issued to Dhana Laxmi Iron towards purchase of Steel against their Bill No.338 dt19/05/06.		2,11,596.00	18,54,356.13 Dr
	SBP D19062006 4	Being cheque issued to Kesoram Sundre Lal Fathepuria towards petro card deposits for the month.		5,000.00	18,49,356.13 Dr
	SBP D19062006 5	Being cheque issued to Narsing Deshmukh on a/c incentives towards advance,		10,000.00	18,39,356.13 Dr
	SBP D19062006 6	Being cheque issued to Sri sai Builders towards amount colected on your behalf of Flat No.C-508.in the name of P.C.Dutta. ( Reference Received During 05-06 of rs.35000+06-07 of Rs.25000)		60,000.00	17,79,356.13 Dr
	SBP D19062006 7	Being cheque issued to Sri sai Builders towards amount colected on your behalf of Flat No.B-103.in the name of V.Praveen Kumar..		40,000.00	17,39,356.13 Dr
	SBP D19062006 8	Being cheque issued to Sri sai Builders towards amount colected on your behalf of Flat No.C-407 in the name of Mr.Bala Bhaskar Rao		55,000.00	16,84,356.13 Dr
	SBP D19062006 9	Being cheque issued to Sri sai Builders towards amount colected on your behalf of Flat No. B-307.in the name of Sharath Kumar.		60,000.00	16,24,356.13 Dr
	SBP D19062006 10	Being cheque issued to		1,40,000.00	14,84,356.13 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jun, 2006	SBP D19062006 11	Sri sai Builders towards amount colected on your behalf of Flat No. B-407/408 in the name of Viran Kansarga. Being cheque issued to Sri sai Builders towards amount colected on your behalf of Flat No.B-508.in the name of Ravi Patel..		70,000.00	14,14,356.13 Dr
	SBP D19062006 12	Being cheque issued to Sri sai Builders towards amount colected on your behalf of Flat No.A-101 in the name of Srinivas Rao.		10,000.00	14,04,356.13 Dr
	SBP D19062006 13	Being cheque issued to Sri sai Builders towards amount colected on your behalf of Flat No.C-412.in the name of Dhana Laxmi.		2,000.00	14,02,356.13 Dr
	SBP D19062006 14	Being cheque issued to Sri sai Builders towards amount colected on your behalf of Flat No.B-114.in the name of Vijay Laxmi.		70,000.00	13,32,356.13 Dr
	SBP D19062006 15	Being cheque issued to Sri Sai Builders towards amount colected on your behalf for Flat no.A-209 in the Name of Rohit Mittal		5,000.00	13,27,356.13 Dr
	SBP D19062006 16	Being cheque issued to Sri Sai Builders towards amount colected on your behalf for Flat no A-311 in the Name of Mr.Murali		2,000.00	13,25,356.13 Dr
	SBP D19062006 17	Being cheque issued to Sri Sai Builders towards amount colected on your behalf for Flat no.C-401 in the Name of Mr.Venkat Swamy.		4,000.00	13,21,356.13 Dr
20 Jun, 2006	JV 20062006 1	Being cheque reversed due to inclearification of Rajesh Electrical Stores	3,953.00		13,25,309.13 Dr
	SBR D20062006 1	Being cheque received	10,000.00		13,35,309.13 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2006	SBR D20062006 2	from Mr. G.T. Naidu towards Booking Amount for B-308.	70,000.00		14,05,309.13 Dr
	SBR D20062006 3	Being cheque received from Mrs. Sushila Baid towards 1st Instalment for A-313.	70,000.00		14,75,309.13 Dr
21 Jun, 2006	SBP D21062006 1	Being cheque issued to Mrs. Glory towards Refund of amount for the cancellation of C-213 & deducting Rs.20000/- towards cancellation charges.		65,000.00	14,10,309.13 Dr
	SBR D21062006 1	Being cheque received from Mr. G.S. Bhat towards Parts received against the flat No. C-113.	1,00,000.00		15,10,309.13 Dr
	SBP D21062006 2	Being cheque issued to Mannem towards P.C.C works & Lift Pit Excavation at south Wing B block.		2,758.00	15,07,551.13 Dr
	SBR D21062006 2	Being cheque received from Mr. Sumaya & Mr. Anjana Misra towards booking amount for C-304/305.	10,000.00		15,17,551.13 Dr
	SBP D21062006 3	Being cheque issued to Babu Rao towards B Block North Wing Part B Slab shuttering & Rod Brnding Work.		19,908.00	14,97,643.13 Dr
	SBP D21062006 4	Being cheque issued to Narasimha Reddy towards payment against their Bills raisen by him.		73,470.00	14,24,173.13 Dr
	SBP D21062006 5	Being cheque issued to Eddaiah towards payment against the bill raisen by him.		24,044.00	14,00,129.13 Dr
	SBP D21062006 6	Being cheque issued to Mannem towards purchase of tools like Crow bar, Spads &		4,898.00	13,95,231.13 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jun, 2006	SBP D21062006 7	Gampas. Being Cheque issued to Hutaib Aqua towards water bill for the month of April 06		1,210.00	13,94,021.13 Dr
	SBP D21062006 8	Being cheque issued to Kesoram Sundre Lal Fatehpuria towards Petro Card Deposits.		4,300.00	13,89,721.13 Dr
22 Jun, 2006	SBR D22062006 1	Being cheque received from Mr. Rajib Battacharya towards Part of Ist Instalment for B-318.	40,000.00		14,29,721.13 Dr
	SBP D22062006 1	Being cheque issued to Mr.chakravarthitowatrd Legal Opinion charges for flat no.313.		1,500.00	14,28,221.13 Dr
	SBR D22062006 2	Being cheque received from Mrs. Rashmi Binaykia towards Ist Instalment for A-314.	70,000.00		14,98,221.13 Dr
	SBP D22062006 2	Being cheque issued to Mr.chakravarthitowatrd Legal Opinion charges for flat no 413..		1,500.00	14,96,721.13 Dr
	SBR D22062006 3	Being cheque received from Mrs. M. Rama Devi towards Part of Instalments for C-211.	1,20,000.00		16,16,721.13 Dr
	SBR D22062006 4	Being cheque received from Mrs. M. Rama Devi towards Part of Instalments for C-211.	1,20,000.00		17,36,721.13 Dr
23 Jun, 2006	SBR D23062006 1	Being cheque received from Mrs. Pushpavathi towards Ist Instalment for A-206.	50,000.00		17,86,721.13 Dr
	SBR D23062006 2	Being Cheque received from Mr.Hanumanth Prasad towards Boking Amount for A-308/309.	10,000.00		17,96,721.13 Dr
24 Jun, 2006	WTD D24062006 1	Being cash drawn from bank		30,000.00	17,66,721.13 Dr
	SBP D24062006 1	Being cheque issued to Mannem towards Labour doing A Block North Wings Pits Excavation & Mud Levelling Work at Compiound Wall.		12,791.00	17,53,930.13 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jun, 2006	SBP D24062006 2	Being cheque issued to Narasimha Reddy On Account towards C block 6B Slab shuttering Work.		8,483.00	17,45,447.13 Dr
	SBP D24062006 3	Being cheque issued to B. Narasimha (Hire charges) towards Shifting of 4 Inches Solid Blocks.		206.00	17,45,241.13 Dr
	SBP D24062006 4	being cheque issued to T.siva Ram towards on Account for Club House Shuttering Opening Works.		2,875.00	17,42,366.13 Dr
	SBP D24062006 5	Being cheque issued to T.Murthy On Account towards 5 A Floor Brick Work & 3 rd Floor Plastering work at C Block.		41,146.00	17,01,220.13 Dr
	SBP D24062006 6	Being cheque issued to Ramulu towards On Account for making of Door Frames for C Block.		1,899.00	16,99,321.13 Dr
	SBP D24062006 7	Being cheque issued to Babu Rao towards On Account for 2A Slab Shuttering Work & 1C Footings Works at B Block.		20,716.00	16,78,605.13 Dr
	SBP D24062006 8	Being cheque issued to Hire charges (Uttaiah) towards Shifting of 4 Inches Solid Blocks,Debris,Cement, sand etc.		3,546.00	16,75,059.13 Dr
	SBP D24062006 9	Being cheque issued to Hire charges (Venkateswaulu) towards Blocks Production 4 inches Blocks of 641 Moulds @ 15/- each.		8,359.00	16,66,700.13 Dr
	SBP D24062006 10	being cheque issued to Mannem towards Sharping of tools.		1,469.00	16,65,231.13 Dr
	SBP D24062006 11	Being cheque issued to Appal Swamy On account towards Hacking		2,939.00	16,62,292.13 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		of C Block 6 th & 4th B Slab & Club House 1st Floor.			
24 Jun, 2006	SBP D24062006 12	Being cheque issued to P.praveen towards On Account for Making of Z Angle Frames for C Block.		362.00	16,61,930.13 Dr
	SBP D24062006 13	Being cheque issued to Hire charges (Bikshapathi ) towards Shifting of 4 Inches Solid Blocks, Sand, Mud etc.		7,077.00	16,54,853.13 Dr
	SBP D24062006 14	Being cheque issued to T.Murthy towards Loan against C Block @ 2000/- Per Week.		24,490.00	16,30,363.13 Dr
	SBP D24062006 15	Being cheque issued to Sai Vishal Enterprises towards purchase of Stone Dust for Blocks Production.		2,850.00	16,27,513.13 Dr
	SBP D24062006 16	being cheque issued to Sai Vishal Enterprises towards Purchase of Baby chips@ 4 Loads for Block production.		8,592.00	16,18,921.13 Dr
	SBP D24062006 17	Being cheque issued to Sai Venkat Building Material towards Purchase of Sand (Course) for C Block.		6,868.00	16,12,053.13 Dr
	SBP D24062006 18	Being cheque issued to Saiu vishal Enterprises towards Purchase of 20 MM Metal @4 Loads for B block.		20,592.00	15,91,461.13 Dr
	SBP D24062006 19	Being cheque issued to Ramulu towards Making of Door Frames		2,213.00	15,89,248.13 Dr
	SBP D24062006 20	Being cheque issued to aeran steels Corporation towards purchase of Steel against their Bill no.219 dt 25/05/06.		2,34,908.00	13,54,340.13 Dr
	SBP D24062006 21	Being cheque issued to Hira Exports towards purchase of Hardware Material like M.S.Hinges, Screws & aluminium		206.00	13,54,134.13 Dr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jun, 2006	SBP D24062006 22	Aldrops against their Bill no.289 dt17/06/06. Being cheque issued to AAO/ERO 311 towards Electricity Charges for the Month of May.		7,748.00	13,46,386.13 Dr
	SBP D24062006 23	Being cheque issued to Rajesh Electric Stores towards Purchase of Electrical Items against their bill no.9324 dt-16/06/06.		3,953.00	13,42,433.13 Dr
	SBP D24062006 24	Being cheque issued to Srinivas Reddy Bore wells towards purchase of Bore wells against their Bill.		23,512.00	13,18,921.13 Dr
25 Jun, 2006	JV 25062006 1	Being amount debited to Mr. Vlnayak Deshmukh towards Cheque bounend for B-105.		50,000.00	12,68,921.13 Dr
26 Jun, 2006	SBR D26062006 1	Being cheque received from A-214 Sampath Krishna Dasetty towards booking amount & first installment.	85,000.00		13,53,921.13 Dr
	SBP D26062006 1	Being cheque issued to K.Mohan Rao towards Refund of amount paid by him towards Booking Amount.		10,000.00	13,43,921.13 Dr
27 Jun, 2006	SBP D27062006 1	Being cheque issued to Kiran enterprises towards purchase of sand ( fine ) for C block 12 tones @ 560, 1.365 tones @ 360 total sand supply 13.365 tones.		7,211.00	13,36,710.13 Dr
	SBP D27062006 2	Being cheque issued to laxmi narasimha enterprises towards purchase of sand (fine) for club house 12 tones @ 560, 2.87 tones @ 360 total sand supply 14.87 tones.		7,753.00	13,28,957.13 Dr
	SBP D27062006 3	Being cheque issued to Vishwa karma enterprises towards purchase of sand (fine)		7,619.00	13,21,338.13 Dr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2006	SBP D27062006 4	for C block @ 12 tones @ 550, 2.91 tones @ 350 total sand supply is 14.91 tones. Being cheque issued to esessian road lines towards purchase of sand (fine) for C block for club house.		9,293.00	13,12,045.13 Dr
	SBP D27062006 5	Being cheque issued to Sai Venkata Building material towards purchase of sand (fine) for C block @ 17.76 tones @ 560.		9,946.00	13,02,099.13 Dr
28 Jun, 2006	SBR D28062006 1	Being cheque received from Mr. Vijay Shankar towards 1st Instalment for A115.	70,000.00		13,72,099.13 Dr
	SBR D28062006 2	Being cheque received from Mr. A.R. Sen towards 1st Instalment for B-116.	70,000.00		14,42,099.13 Dr
30 Jun, 2006	JV 30062006 1	Being amount debited to HDFC Bank towards Bank charges for the month of June 2006.		2,968.14	14,39,130.99 Dr
	JV 30062006 2	Being amount credited to Interest on Fixed Deposits towards Quarterly Interest received on Fixed Deposits	18,208.33		14,57,339.32 Dr
	SBR D30062006 1	Being cheque recieved from B-112 Veluchamy towards 1st installment.	30,000.00		14,87,339.32 Dr
	SBP D30062006 1	Being cheque issued to C-205 K.Padma towards refund of amount paid by her after deducting Rs.5,000/- for charges made for her loan proceedings.		30,000.00	14,57,339.32 Dr
01 Jul, 2006	SBR D01072006 1	Being cheque Received from Sri sai Builders.	10,00,000.00		24,57,339.32 Dr
	DEP D01072006 1	Being cash deposited in bank	2,30,000.00		26,87,339.32 Dr
	SBP D01072006 1	Being cheque issued to Hire Charges ( Venkateshwarlu) towards		9,255.00	26,78,084.32 Dr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2006	SBR D01072006 2	production of Solid Blocks. Being cheque Recieved from A-204 Ms. Veni Menon towards Ist Instalment.	50,000.00		27,28,084.32 Dr
	SBP D01072006 2	Being cheque issued to Hire Charges(Uttaiah) towards Shifting of 4 inches Solid Blocks		823.00	27,27,261.32 Dr
	SBR D01072006 3	Being cheque received from A-205 Mr. C.K.Sinha towardfs Ist Instalment.	50,000.00		27,77,261.32 Dr
	SBP D01072006 3	Being cheque issued to Sai Vishal Enterprises toward Purchase of Baby chips @2Loads for Block Production.		4,296.00	27,72,965.32 Dr
	SBR D01072006 4	being cheque recieved from A-104 Mr.Jaisimha Kadambi towards Ist Instalment.	20,000.00		27,92,965.32 Dr
	SBP D01072006 4	being cheque issued to Mallikarjun swamy towards purchase of Stone Dustfor Blocks Production.		2,799.00	27,90,166.32 Dr
	SBR D01072006 5	Being cheque received from B-402 Mr. Sherod towards Ist Instalment.	50,000.00		28,40,166.32 Dr
	SBP D01072006 5	Being cheque issued to Mannem towards Sharping of Tools.		869.00	28,39,297.32 Dr
	SBR D01072006 6	Being cheque received from B-406 Mr. Bharath Patel towards Ist Instalment.	60,000.00		28,99,297.32 Dr
	SBP D01072006 6	Being cheque issued to Ramulu towards Making of Door Frames & Ventilators for C Block.		2,134.00	28,97,163.32 Dr
	SBP D01072006 7	Being cheque issued to R.Babu Rao towards 1st ASlab Shutering Work, Rod Bending & Slab Coasting.		25,641.00	28,71,522.32 Dr
	SBR D01072006 7	Being cheque received from Mr. Venu Gopal towards payment.	35,000.00		29,06,522.32 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2006	SBP D01072006 8	Being cheque issued to Narasimha Reddy towards 6B Slab shuttering work & Rod Bending Work for C Block.		10,874.00	28,95,648.32 Dr
	SBR D01072006 8	Being cheque received from Mr. Venkata Krishna towards payment	15,000.00		29,10,648.32 Dr
	SBP D01072006 9	Being cheque issued to B.Hanmanthu towards painting work in model flats & security cabin		1,342.00	29,09,306.32 Dr
	SBR D01072006 9	Being cheque received from Mr.Abhishek Diwan towards payment R.No-279.	10,000.00		29,19,306.32 Dr
	SBP D01072006 10	Being cheque issued to Mannem towards Excavation work at B Block & A block.		17,071.00	29,02,235.32 Dr
	SBR D01072006 10	Being cheque received from Mr. Sreenesh Mallan towards payment.	10,000.00		29,12,235.32 Dr
	SBP D01072006 11	Being cheque issued to Praveen towards making of Z Angle Frames for C Block.		431.00	29,11,804.32 Dr
	SBR D01072006 11	Being cheque received from Mr.Parag Bhagat towards payment R.No. 278.	10,000.00		29,21,804.32 Dr
	SBP D01072006 12	Being cheque issued to T.Murthy towards Brick Work & Plastering Work at C Block & Club House & Labour Quaters Brick work.		59,703.00	28,62,101.32 Dr
	SBR D01072006 12	Being cheque received from Mr.Samir Paul towards payment.	10,000.00		28,72,101.32 Dr
	SBP D01072006 13	Being cheque issued to T.Siva Ram towards Columns Rod Bending work for A block.		5,114.00	28,66,987.32 Dr
	SBR D01072006 13	Being cheque received from C-309 Mr.Joy Charkamali towards Part of 1st Instalment.	15,000.00		28,81,987.32 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2006	SBP D01072006 14	Being cheque issued to Kiran Enterprises towards Purchase of Sand(fine) for C Block.		6,633.00	28,75,354.32 Dr
	SBP D01072006 15	Being Cheque issued to Laxmi Narasimha enterprises towards purchase of sand (Coarse) for C block.		5,929.00	28,69,425.32 Dr
	SBP D01072006 16	Being cheque issued to Mallikarjun Swamy Lorry Services towards Purchase of Baby chips @ 2 loads for Blocks production.		4,296.00	28,65,129.32 Dr
	SBP D01072006 17	Being cheque issued to Sai Vishal Enterprises towards Purchase of 20MM Metal for B Block.		5,148.00	28,59,981.32 Dr
	SBP D01072006 18	Being cheque issued to Sai vishal Enterprises towards purchase of 40MM Metal @ 4 Loads for Road Leveling & B Block PCC work at South Work.		7,200.00	28,52,781.32 Dr
	SBP D01072006 19	Being cheque issued to Sai Vishal Enterprises towards purchase of 40MM Metal Crusher for Roads levelling.		4,149.00	28,48,632.32 Dr
	SBP D01072006 20	Being cheque issued to Sai Vishal enterprises towards purchase of Stone dust @ 2 loads for Blocks production.		4,750.00	28,43,882.32 Dr
	SBP D01072006 21	Being cheque issued to Vishwa Karma Enterprises towards purchase of Table Bricks for Club house & C block.		5,800.00	28,38,082.32 Dr
	SBP D01072006 22	Being cheque issued to hire charges ( Narasimha) towards shifting of Sand & 6 inches blocks.		1,254.00	28,36,828.32 Dr
	SBP D01072006 23	Being cheque issued to Ch.Bikshpathi towards Shifting of Sand, Mud, &		14,630.00	28,22,198.32 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2006	SBP D01072006 24	Cement 4 inches & 6 inches blocks. Being cheque issued to Modi properties & Invesments Pvt. ltd.towards Supervision Charges for the Month of June.		40,000.00	27,82,198.32 Dr
	SBP D01072006 25	Being cheque issued to RMC.Readymix (India) Pvt.Ltd. towards purchase of Building Material against their Bill no.RMC-00707 & RMC-00676. dt-17/06/06 & 13/06/06.		4,00,800.00	23,81,398.32 Dr
	SBP D01072006 26	Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against their bill No.6204 & 6193 dt-27/06/06.		25,014.00	23,56,384.32 Dr
	SBP D01072006 27	Being cheque issued to Hira exports towards purchase of Hardware against their Bil no.323 dt-28/06/06.		358.00	23,56,026.32 Dr
	SBP D01072006 28	Being cheque issued to Ajay Mill Stores towards purchase of Tools against their Bill No.10557 dt-28/06/06.		1,579.00	23,54,447.32 Dr
	SBP D01072006 29	Being cheque issued to Efficient Electrical Enterprises towards purchase of electrical goods against their bill no.695. dt-28/06/06.		3,193.00	23,51,254.32 Dr
	SBP D01072006 30	Being cheque issued to Ganji brothers towards purchase of Paints against their Bill no.846 dt-30/05/06.		565.00	23,50,689.32 Dr
	SBP D01072006 31	Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against their Bill no.2535.		2,535.00	23,48,154.32 Dr
	SBP D01072006 32	Being cheque issued to praful Sanitary towards		560.00	23,47,594.32 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2006	SBP D01072006 33	purchase of Plumbing & Sanitary against their Bill no.-173 dt-10/06/06. Being cheque issued to Ravi Cement Industry towards purchase of Cement Man Holes against their Bill No.070 dt 06/06/06.		6,735.00	23,40,859.32 Dr
	SBP D01072006 34	Being cheque issued to Rajesh Electric Stores towards purchase of Electrical Items against their bill No.9348. dt-08/06/06.		490.00	23,40,369.32 Dr
	SBP D01072006 35	Being cheque issued to Tirumala Graphics towards fischers of Gulmohar Gardens.		8,580.00	23,31,789.32 Dr
	SBP D01072006 36	Being cheque issued to Premier Travels towards Car hire charges against their bill no.3717,6977& 3321 dt-25-04-06,13-04-06& 25-04-06.		1,807.00	23,29,982.32 Dr
	SBP D01072006 37	Being cheque issued to Premier Travels towards Car hire charges against their Bill No.8407,10906, 10628, 10074, 9213, & 8737 dt-23,31,30 & 28th of May.		4,280.00	23,25,702.32 Dr
	SBP D01072006 38	Being cheque issued to Cable & Conductors towards purchase of Electrical Items against their Bill no.1189. dt-27-06-06.		81,682.00	22,44,020.32 Dr
	SBP D01072006 39	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against their bill No.141 dt-30-05-06.		8,115.00	22,35,905.32 Dr
	SBP D01072006 40	Being cheque issued to Aeran Steel Corporation towards purchse of Z angles against their Bill no.358 dt-29-06-06.		31,541.00	22,04,364.32 Dr
	SBP D01072006 41	Being cheque issued to		1,03,372.00	21,00,992.32 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2006	SBP D01072006 42	Iron Depot towards purchase of MS Angles on behalf of Babu Rao this to be adjusted onb his Bill. against their bill No.526 dt-27-06-06 Being cheqie issued to Tempest Advertising Pvt.Ltd towards advertising charges against their Bill no.CN/117/06-07. dt-24-06-06		8,110.00	20,92,882.32 Dr
	SBP D01072006 43	Being cheque issued to Sai Venkata suppliers towards purchase of sand (Coarse) @ 2 Loadsfor B Block.		14,182.00	20,78,700.32 Dr
	SBP D01072006 44	being cheque issued to T.Siva Ram On Account towards Final bill Payment against the centering work done for Club House.		24,876.00	20,53,824.32 Dr
	SBP D01072006 45	Being cheque issued to Krishna Vijay Saw Mills towards purchase of wood against their Bill no.97. dt-21-06-06.		91,926.00	19,61,898.32 Dr
	SBP D01072006 46	Being cheque issued to P.Bala Krishna & sons towards Wood Repairs against their bill no.517. dt-24-06-06		2,575.00	19,59,323.32 Dr
	SBP D01072006 47	Being cheque issued to Bharath Patel towards On account Payment against the Work done by him & deducted Tds.		2,322.00	19,57,001.32 Dr
	SBP D01072006 48	Being cheque issued to Purnima Mosaic Tiles towards purchase of Material.		2,400.00	19,54,601.32 Dr
	SBP D01072006 49	Being cheque issued to Dattratreya Rao otwards Consultancy charges for Design etc. towards 7th Instalments @ 50000+ 12.24% Service Tax & Deducted TDs @ 5.10%		53,248.00	19,01,353.32 Dr

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31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2006	SBP D01072006 50	Being cheque issued to Premier Travels towards car hire charges against bill no.3717, 6977& 3321 dt-25/04, 13/05/06,25/04/06.		1,807.00	18,99,546.32 Dr
03 Jul, 2006	WTD D03072006 1	Being cash withdrawal from bank		30,000.00	18,69,546.32 Dr
04 Jul, 2006	SBR D04072006 1	Being cheque received from A-301 Mr. S. Sridhar towards 2nd Instalment	1,66,666.00		20,36,212.32 Dr
	SBP D04072006 1	Being cheque issued to K.Rama Devi towards Full & Final settlements of accounts.		9,293.00	20,26,919.32 Dr
	SBR D04072006 2	Being Cheque received from A-304 Mr. Dilip J. Thomas towards part of 1st Instalment.	25,000.00		20,51,919.32 Dr
	SBR D04072006 3	Being cheque received from C-410 Md.Masood Ahmed towards Booking amount.	5,000.00		20,56,919.32 Dr
	SBR D04072006 4	Being cheque received from C-507 Mr. Jashwanth towards 1st Instalment.	50,000.00		21,06,919.32 Dr
	SBR D04072006 5	Being cheque received from C-208 Mr.Bhanu Murthy towards part of 2ndInstalment.	1,00,000.00		22,06,919.32 Dr
	SBR D04072006 6	Being cheque received from C-208 Mr.Bhanu Murthy towards part of 2nd Instalment.	1,28,000.00		23,34,919.32 Dr
05 Jul, 2006	SBR D05072006 1	Being cheque received from C-406 Mrs. Rshmikant Desai towards 2nd Instalment for C-406.	1,97,000.00		25,31,919.32 Dr
	SBR D05072006 2	Being cheque received from B-105 Mr. Vinayak Deshmuk towards 1st Instalment for B-105.	50,000.00		25,81,919.32 Dr
06 Jul, 2006	SBP D06072006 1	Being cheque issued to Your self for tds payable for The month of June.		13,976.00	25,67,943.32 Dr
	MBP D06072006 1	Being cheque issued to staff salaries for the		55,031.00	25,12,912.32 Dr

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31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jul, 2006	SBP D06072006 2	month of june. Being cheque issued to A.Ramesh towards Salary for the month of June 06.		12,606.00	25,00,306.32 Dr
	SBP D06072006 3	Being cheque issued to k.sraavan kumar towrds salary for the month of june-2006.		1,738.00	24,98,568.32 Dr
	SBP D06072006 4	Being cheque issued to Naga laxmi towards salaries for the month of june -06.		3,754.00	24,94,814.32 Dr
	SBP D06072006 5	Being cheque issued to Sri Dhana Laxmi Steel Syndicate towarrds purchase of steel against their Bill no.234 dt-30/05/06.		2,36,065.00	22,58,749.32 Dr
	SBP D06072006 6	being cheque issued to Modi Housing Pvt Ltd.		50,000.00	22,08,749.32 Dr
	SBP D06072006 7	Being cheque issue dto C-209 Mr.P.Ramesh towards Refund of Amount paid by him for C-209.		5,000.00	22,03,749.32 Dr
07 Jul, 2006	SBP D07072006 1	Being cheque bounced dt- 01-07-06 of B-402 Mr. Sherod. paid by him towarrs Ist Instalment.		50,000.00	21,53,749.32 Dr
	SBR D07072006 1	Being cheque received from C-501 Mr. Jashwanth towards Ist Instalment for C-501.	70,000.00		22,23,749.32 Dr
	WTD D07072006 1	Being cash withdrawn from Bank.		30,000.00	21,93,749.32 Dr
08 Jul, 2006	SBP D08072006 1	Being cheque issued to t.Murthy on account towards Loan of Advance amount.		21,590.00	21,72,159.32 Dr
	SBR D08072006 1	Being cheque received from Appal Swamy Which was Issued by us on 24/06/06.	2,939.00		21,75,098.32 Dr
	SBP D08072006 2	Being cheque issued to P.Praveen towards Making of Z angle frames for C Block windows.		1,675.00	21,73,423.32 Dr
	SBP D08072006 3	Being cheque issued to		7,609.00	21,65,814.32 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jul, 2006	SBP D08072006 4	Hire charges (Venkateswarulu) towards Block production Produced of 590Moulds @ Rs. 15/-each. Being cheue issued to T.Murthy towards towads on account for 4th & 5th Floor Brick Work at C block & Club & House Platering work.		68,396.00	20,97,418.32 Dr
	SBP D08072006 5	Being cheque issued to R.Babu Rao towards on account for north Wing Part B Slab shuttering & South Wings footing work at b block.		18,088.00	20,79,330.32 Dr
	SBP D08072006 6	Being cheque issued to Mannem on account towards sharpening of tools for B Block.		1,469.00	20,77,861.32 Dr
	SBP D08072006 7	Being cheque issued to T.Shiva Ram towards on account for Coloumns tying, rod Bending & Marking at A.block.		7,038.00	20,70,823.32 Dr
	SBP D08072006 8	Being cheque issued to Mannem towards on account for Excavation Work at C Block.		7,479.00	20,63,344.32 Dr
	SBP D08072006 9	Being cheque issued toMannem (Job Work) towards Road levelling Eork beside Labour Quaters.		490.00	20,62,854.32 Dr
	SBP D08072006 10	Being cheque issued to Ramulu towards on Account for making of Door frames & ventilators		2,134.00	20,60,720.32 Dr
	SBP D08072006 11	Being cheque issued to Mannem towards on account towards Excavation work with Compressor at A Block & B Block PCC Work.		4,298.00	20,56,422.32 Dr
	SBP D08072006 12	Being cheque issued to T.Murthy towards on account for making of Scaff folding done for C		12,515.00	20,43,907.32 Dr

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31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jul, 2006	SBP D08072006 13	Block & club House. Being cheque issued to B.Hanumanthu towards on account for C Block Door Frames Painting Work.		901.00	20,43,006.32 Dr
	SBP D08072006 14	Being cheque issued to Hanuman Suthar towards Funiture Making for Model Flats at C block.		9,796.00	20,33,210.32 Dr
	SBP D08072006 15	Being cheque issued to Hire charges (Bikshapathi) towards Shifting of 6 Solid blocks,mud, sand 7 Debris.		8,831.00	20,24,379.32 Dr
	SBP D08072006 16	Being cheque issued to RMC.Readymix (India) Pvt.Ltd. towards purchase of building material against their Bill No.-RMC-00857 7 RMC-00829.		3,20,400.00	17,03,979.32 Dr
	SBP D08072006 17	Being cheque issued to Mr.Ranjith Prakash towards Incentives for Reffering RamBabu.		1,400.00	17,02,579.32 Dr
	SBP D08072006 18	Being cheque issued to Shiv Gopal & co. towards purchase of Hardware Material against their Bill No.3733 dt-01/07/06.		15,313.00	16,87,266.32 Dr
	SBP D08072006 19	Being cheque issued to Shubham Enterprises towards purchase of Electrical Material against their bill No.6261. dt-03/07/06		438.00	16,86,828.32 Dr
	SBP D08072006 20	Being cheque issued to Shah Traders towards purchase of Steel against their Bill No.3851. dt-01/07/06.		3,390.00	16,83,438.32 Dr
	SBP D08072006 21	Being cheque issued to Shree Wires & Wire Nettings towards purchase of Steel against their Bill No.205 dt-01/07/06		7,600.00	16,75,838.32 Dr



**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jul, 2006	SBP D08072006 22	Being cheque issued to Sri Pandit Plywood towards purchase of Plywood against their Bill No.156 dt-77248.		77,248.00	15,98,590.32 Dr
	SBP D08072006 23	Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against their Bill No.6266 & 6195 dt-05/07/06.		2,377.00	15,96,213.32 Dr
	SBP D08072006 24	Being cheque issued to Dhana Laxmi Iron Industries Ltd towards purchase of Steel against their Bil no.473 dt-08/06/06.		1,66,635.00	14,29,578.32 Dr
	SBP D08072006 25	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against their Bill No.8390 dt-05/07/06		1,958.00	14,27,620.32 Dr
	SBP D08072006 26	Being cheque issued to Habeeb Rope Suppliers towards purchase of Tools against their Bill No.131 dt-04/07/06.		4,188.00	14,23,432.32 Dr
	SBP D08072006 27	Being cheque issued to Sai Teja Agencies towards plumbing & sanitary against their Bill no.768, & 770 dt-13/05/06.		34,014.00	13,89,418.32 Dr
	SBP D08072006 28	Being cheque issued to Seelam Dasaratha & Sons towards purchase of Tools against their Bill No.045 dt-03/07/06		51,133.00	13,38,285.32 Dr
	SBP D08072006 29	Being cheque issued to Talwar Electricals towards purchase of Electrical Items against hteir bill no.1523 dt-04/07/06		896.00	13,37,389.32 Dr
	SBP D08072006 30	Being cheque issued to United Security Services towards Security Charges against their Bill no. 455/376/06		16,250.00	13,21,139.32 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jul, 2006	SBP D08072006 31	dt-06/06/06 Being cheque issued to Vasava Datta Cement towards purchase of Cement against Bill no. HDRL01997, HDRL 01998, HDRL01984, & HDRL01995 dt-14/06/06		1,37,200.00	11,83,939.32 Dr
	SBP D08072006 32	Being cheque issued to Bhavanas House Keeping maintenance Bill for the Monthof June-2006		3,236.00	11,80,703.32 Dr
	SBP D08072006 33	Being cheque issued to Viswa Karma Enterprises towards purchase of Sand for Clib House.		6,385.00	11,74,318.32 Dr
	SBP D08072006 34	Being cheque issued to Seven hills Enterprises towards Xerox Charges for the month of june-06		1,337.50	11,72,980.82 Dr
	SBP D08072006 37	Being cheque issued to Appal Swamy towards on account due to Cheque return dt-24/06/06		2,939.00	11,70,041.82 Dr
10 Jul, 2006	DEP D10072006 1	Being cash deposited in Bank.	50,000.00		12,20,041.82 Dr
	SBP D10072006 1	Being cheque issued to Tata tele Services ac no.100630154 towards Telephone Charges for the month of June-06.		2,717.00	12,17,324.82 Dr
	SBP D10072006 2	Being cheque issued to Laxmi Narasimha Enterprises towards Purchase of sand 27.275 tons @ 550 + TOT @ 1%Rs. 150.		15,151.00	12,02,173.82 Dr
	SBP D10072006 3	Being cheque issued to Mallikarjun swamy Lorry Services towards Purchase of Baby Chips for C Block production.		2,169.00	12,00,004.82 Dr
11 Jul, 2006	SBR D11072006 1	Being cheque received from Ruchi Sodhani towards booking amount for flat no.B - 502	10,000.00		12,10,004.82 Dr
12 Jul, 2006	SBR D12072006 1	Being Cheque received from B-203 Mr.B.V.Rama Sharma	1,66,500.00		13,76,504.82 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2006	SBR D12072006 2	towards 1st Instalmentfor B-209 Being cheque received from B-203	1,61,505.00		15,38,009.82 Dr
	SBR D12072006 3	Mr.B.V.Rama Sharma towards 2nd Instalment for B-203. Being cheque received from B-203	1,56,510.00		16,94,519.82 Dr
	SBR D12072006 4	Mr.B.V.Rama Sharma towards 3rd instalment for B-203. Being cheque received from B-402 Mr. Sherod	50,000.00		17,44,519.82 Dr
13 Jul, 2006	SBR D13072006 1	towards 1st Instalment for B-402. Being cheque received from B-213 Mr. Aman Khanna towards Part oif 1st Instalment.	10,000.00		17,54,519.82 Dr
	SBP D13072006 1	Being cheque issued to Jagdish Kanaiya towards incentives.		28,470.00	17,26,049.82 Dr
	DEP D13072006 1	Being cash Deposited in Bank.	50,000.00		17,76,049.82 Dr
	SBR D13072006 2	Being cheque received from C-506 Mr.Vinay Agarwal towards part of 1st Instalment	25,000.00		18,01,049.82 Dr
	SBP D13072006 2	Being cheque issued to Jagdish Kannaiya Brokerage. towards Incentives.		18,980.00	17,82,069.82 Dr
	SBP D13072006 3	Being cheque isued to Narsing Deshmuk (Incentives) towards Incentives.		20,000.00	17,62,069.82 Dr
	SBR D13072006 3	Being cheque received from Mr.Rama Krishna towards payment R.No-294.	30,000.00		17,92,069.82 Dr
	SBP D13072006 4	Being cheque issued to Subhashini towards Incentives.		20,000.00	17,72,069.82 Dr
	SBR D13072006 4	Being cheque received from Mr.B.Srinivas towards payment R.No-295	1,53,333.00		19,25,402.82 Dr
	SBR D13072006 5	Being cheque received from Mr. Anand towards	50,000.00		19,75,402.82 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jul, 2006	SBP D15072006 1	payment R.No-297. Being cheque bounced dt -01-07-06 represented on 12/07/06 of B-402 Mr. Sherod.		50,000.00	19,25,402.82 Dr
	WTD D15072006 1	Being cash With Drawn from Bank.		1,50,000.00	17,75,402.82 Dr
	SBP D15072006 2	Being cheque issued to Bikshapathi (Hire charges) towards shifting of sand Debris Mud & 4 inches Solid Blocks.		3,196.00	17,72,206.82 Dr
	SBP D15072006 3	Being cheque issued to Uttiaih (Hire charges) towards shifting of Debris.		255.00	17,71,951.82 Dr
	SBP D15072006 4	Being cheque issued to Hire Charges ( Venkateshwarlu) towards Production of 6 inches Solid Blocks of 418 Moulds @ 15/- each.		5,082.00	17,66,869.82 Dr
	SBP D15072006 5	Being cheque issued to Ramulu towards on account for making of Door Frames, Ventilator Door Frames, & AC Frames for C Block.		1,821.00	17,65,048.82 Dr
	SBP D15072006 6	Being cheque issued to Babu Rao towards on account 2B Slab Shuttering work, rod bending work, Slab Coasting Work for B Block.		25,220.00	17,39,828.82 Dr
	SBP D15072006 7	Being cheque issued to Mannem towards on account for sharpening of Tools.		980.00	17,38,848.82 Dr
	SBP D15072006 8	Being cheque issued to Hanumanthu towards on account for Painting work for Door Frames & Back Side Security Room Painting Work.		1,303.00	17,37,545.82 Dr
	SBP D15072006 9	Being cheque issued to Mannem towards on account for Land Scape Levelling Work & A & B Block Pit Filling Work.		6,979.00	17,30,566.82 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jul, 2006	SBP D15072006 10	Being cheque issued to T.Siva Ram towards on account for Footing Coating Work & rod Bending Work at A Block.		9,316.00	17,21,250.82 Dr
	SBP D15072006 11	Being cheque issued to T Murthy on Account towards Brick Work at 4th & 5th Floor, Elevation Plastering Work at C Block & Labour Quaters Brick Work.		73,522.00	16,47,728.82 Dr
	SBP D15072006 12	Being cheque issued to Praveen towards on account for Making of Z Angle Frames for C block.		901.00	16,46,827.82 Dr
	SBP D15072006 13	Being cheque issued to C-309 Mr.Joy Charkamali towards Refund of amount paid by her for C-309.		35,000.00	16,11,827.82 Dr
	SBP D15072006 14	Being cheque issued to Vasavaduta Cements towards purchase of Cement against their bill No.HDRL02422, HDRL02337, & HDRL02421, 7 HDRL02336.		1,35,200.00	14,76,627.82 Dr
	SBP D15072006 15	Being cheque issued to Rajesh Electric Stores towards purchase of Electrical Items against their Bill no.9377 dt-04/07/06		6,136.00	14,70,491.82 Dr
	SBP D15072006 16	Being cheque issued to Compage Computers towards purchase of Consumables Catridge (printer) against their bill no.10121 dt-08/07/06		2,950.00	14,67,541.82 Dr
	SBP D15072006 17	Being cheque issued to Bharathi Enterprises towards Printing of Office Files against bill no.81 dt-07/07/06		1,100.00	14,66,441.82 Dr
	SBP D15072006 18	Being cheque issued to		4,178.00	14,62,263.82 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jul, 2006	SBP D15072006 19	P.j.Agencies towards purchase of Hardware Material against bill no.1056 dt-11/07/06. Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material against Bill No.8407 dt-12/07/06.		208.00	14,62,055.82 Dr
	SBP D15072006 20	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material against bill no.8406 dt-12/07/06.		1,232.00	14,60,823.82 Dr
	SBP D15072006 21	Being cheque issued to Krishna Vijay Saw Mills towards purchase of Wood sal against bill no.119 dt-12/07/06.		13,293.00	14,47,530.82 Dr
	SBP D15072006 22	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material against bill no.8491 dt-08/07/06.		18,982.00	14,28,548.82 Dr
	SBP D15072006 23	Being cheque issued to Saradhi Ads towards Printing against their bill no.091 dt-12/06/06.		700.00	14,27,848.82 Dr
	SBP D15072006 24	Being cheque issued to Aeran Steel Corporation towards purchase of Steel against their bill no.316 dt-19/06/06.		1,98,674.00	12,29,174.82 Dr
	SBP D15072006 25	Being cheque issued to Akash Steels towards purchase of Steel against their bill no.423 dt-19/07/06.		39,862.00	11,89,312.82 Dr
	SBP D15072006 26	Being cheque issued to Sai Venkata Building Material Suppliers towards purchase of		13,648.50	11,75,664.32 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jul, 2006	SBP D15072006 27	sand (coarse) @ 2 loadss for C Block & Club house. Being cheque issued to Hutaib Aqua towards Water Cans against their Bill no.2664 dt-30/06/06.		858.00	11,74,806.32 Dr
	SBP D15072006 28	Being cheque issued to Chakravarthi towards Legal Opinion charges for C-412 & C-306.		3,000.00	11,71,806.32 Dr
	SBP D15072006 29	Being cheque issued to Premier Travels towards Car Hire charges against their Bill no.16340,16411,16384,1 &16685. dt-27,10,15,21,22,29 of June -06.		7,311.00	11,64,495.32 Dr
	SBP D15072006 30	Being cheque issued to Virgo Enterprises towards Courier charges for the month of May 2006.		2,902.00	11,61,593.32 Dr
	SBP D15072006 31	Being cheque issued to Aniha Associates towards water proofing of Wash Area against their bil no.497 dt 30/06/06		6,150.00	11,55,443.32 Dr
	SBP D15072006 32	being cheque issued to Anisha associates towards water proofing of Club house basement against their Bill no.496 dt-30/06/06.		19,327.00	11,36,116.32 Dr
	SBP D15072006 33	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards Petro Card Deposits for Vehicle Maintenance for the month.		5,000.00	11,31,116.32 Dr
	SBP D15072006 34	Being cheque issued to Akash Steels towards purchase of Steel against their Bill no.446 dt-10/07/06.		20,881.00	11,10,235.32 Dr
	SBP D15072006 35	Being cheque issued to Neha Marketing towards purchase of Cement		1,59,200.00	9,51,035.32 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		against their bill no.291,293,& 302 dt-06/07/06.			
15 Jul, 2006	SBP D15072006 36	Being cheque issued to Y/S FBT challan towards quarterly payment for FBT		1,400.00	9,49,635.32 Dr
17 Jul, 2006	SBR D17072006 1	Being cheque received from C-511 Mr.Maxwell towards booking amount for C-511.	5,000.00		9,54,635.32 Dr
	SBP D17072006 1	Being cheque issued to Ajay C Mehta - Huf towards payment of interest from 01/04/06 to 30/06/06.		12,797.00	9,41,838.32 Dr
	DEP D17072006 1	Being cash Deposited in Bank.	1,00,000.00		10,41,838.32 Dr
	SBR D17072006 2	Being cheque received from B-405 Mrs. Hansa Patel towards instalment.	1,50,000.00		11,91,838.32 Dr
	SBP D17072006 2	Being cheque issued to Anitha Mehta towards payment of interest from 01/04/07 to 30/06/06.		10,776.00	11,81,062.32 Dr
	SBR D17072006 3	Being cheque received from B-404 Mrs. Rekha Patel towards instalment.	1,50,000.00		13,31,062.32 Dr
	SBP D17072006 3	Being cheque issued to Anitha Mehta towards payment of interest from 01/04/07 to 30/06/06.		7,072.00	13,23,990.32 Dr
	SBP D17072006 4	Being cheque issued to Kumkum Mehta towards payment of interest from 01/04/07 to 30/06/06.		21,215.00	13,02,775.32 Dr
	SBP D17072006 5	Being cheque issued to Neha Mehta towards payment of interest from 01/04/07 to 30/06/06.		1,347.00	13,01,428.32 Dr
	SBP D17072006 6	Being cheque issued to Sarla Mehta towards payment of interest from 01/04/07 to 30/06/06.		10,103.00	12,91,325.32 Dr
	SBP D17072006 7	Being cheque issued to		10,103.00	12,81,222.32 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2006	SBP D17072006 8	Vishal Mehta towards payment of interest from 01/04/07 to 30/06/06. Being cheque issued to Jagannath Sitaram Baldva - HUF towards payment of interest from 01/04/07 to 30/06/06.		30,225.00	12,50,997.32 Dr
	SBP D17072006 9	Being cheque issued to Srikishan Badruka towards payment of interest from 01/04/07 to 30/06/06.		67,166.00	11,83,831.32 Dr
	SBP D17072006 10	Being cheque issued to Jagannath Baldva towards payment of interest from 01/04/07 to 30/06/06.		8,872.00	11,74,959.32 Dr
	SBP D17072006 11	Being cheque issued to Viswa Karma Enterprises towards purchase of Table Bricks for C Block.		12,599.00	11,62,360.32 Dr
	SBP D17072006 12	Being cheque issued to Splendid Online Services Pvt. Ltd towards Mega Exhibition.		2,083.00	11,60,277.32 Dr
	SBP D17072006 13	Being cheque issued to Babu Rao towards on account.		24,490.00	11,35,787.32 Dr
18 Jul, 2006	SBR D18072006 1	Being cheque received from A-405 Mr. Prasant Jain towards Instalment amount for A-405.	50,000.00		11,85,787.32 Dr
	DEP D18072006 1	Being cash Deposited in Bank.	70,000.00		12,55,787.32 Dr
	MBP D18072006 1	Being cheque issued to Sai Vishal Enterprises.		64,446.00	11,91,341.32 Dr
	SBR D18072006 2	Being cheque received from A-104 Mr. Jaisimha Kadambi towards Instalment amount for A-104.	17,000.00		12,08,341.32 Dr
	SBR D18072006 3	Being cheque received from B-308 Mr. G.T. Naidu towards Instalment amount for B-308.	46,000.00		12,54,341.32 Dr
	SBR D18072006 4	Being cheque received from A-103 Mr. Debarbath Dey towards	70,000.00		13,24,341.32 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2006	SBR D18072006 5	instalment amount for A-103. Being cheque received from C-205 Mrs.Lorraine Ross towards Booking amount for C-205.	5,000.00		13,29,341.32 Dr
	SBR D18072006 6	Being cheque received from A-203 Enertech P.Ltd towards Instalment for A-203.	70,000.00		13,99,341.32 Dr
	SBR D18072006 7	Being vheque received from A-306 Ms. Enertech P.Ltd towards Ist instalment for A-306	50,000.00		14,49,341.32 Dr
19 Jul, 2006	SBR D19072006 1	Being Cheque received from B-106 Mr.C.Srinivas towards Instalment amount for B-106.	2,20,000.00		16,69,341.32 Dr
	SBP D19072006 1	Being cheque issued to B.Hanuman (Meershah) on account towards paying of advance for Furniture work at Model flats of C block.		9,796.00	16,59,545.32 Dr
	SBR D19072006 2	Being cheque received from A-315 Flat Mr. Kiran Kumar towards Instalment amount for A-315.	70,000.00		17,29,545.32 Dr
	SBP D19072006 2	Being cheque issued to Shivani Enterprises towards purchase o f sand from01/07/06 to07/07/06 & 08/07/06 to 12/07/06.		28,875.00	17,00,670.32 Dr
	SBP D19072006 3	Being cheque isued to Kiran Enterprises towards purchase of Sand fine for C Block.		7,199.00	16,93,471.32 Dr
	SBR D19072006 3	Being cheque received fromB-518 Mrs.Bhavana Ramesh towards Booking amount Through Tansfer from UAE towards Receipt No.178.	15,000.00		17,08,471.32 Dr
	SBP D19072006 4	Being cheque isued to R.Babu Rao towards on account.		48,980.00	16,59,491.32 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2006	SBP D19072006 5	Being cheque issued to Mannem towards on account.		48,980.00	16,10,511.32 Dr
20 Jul, 2006	WTD D20072006 1	Being cash with drawn from Bank.		1,00,000.00	15,10,511.32 Dr
	SBR D20072006 1	Being cheque received from B-402 Mr. Sherod towards Instalment amount for B-402.	50,000.00		15,60,511.32 Dr
	SBP D20072006 1	Being cheque received from T.Siva Ram On Account.		20,000.00	15,40,511.32 Dr
	SBR D20072006 2	Being cheque received from Sri Sai Builders.	10,00,000.00		25,40,511.32 Dr
	SBP D20072006 2	?Being cheque issued to AAO/ERO/311 towards Electricity charges for the month of June 2006.		13,978.00	25,26,533.32 Dr
	SBR D20072006 3	Being cheque received from A-215 Mrs. Meena Desai towards Instalment amount for A-215.	2,24,166.00		27,50,699.32 Dr
	SBP D20072006 3	Being cheque issued to AAO/ERO/311 towards Electricity charges for the month of June 2006.		12,085.00	27,38,614.32 Dr
	SBR D20072006 4	Being cheque received from C-105 Mr. Rajendra Lodha towards Instalment amount for C-105.	30,000.00		27,68,614.32 Dr
	SBP D20072006 4	Being cheque issued to Laxmi Narasimha Enterprises towards purchase of sand Fine for C Block.		14,551.00	27,54,063.32 Dr
21 Jul, 2006	SBR D21072006 1	Being cheque received from C - 201 Mrs. Rekha Das Gupta for flat no.C-201.	4,36,000.00		31,90,063.32 Dr
	SBP D21072006 1	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards Petrol Conveyance for the Month of july -06 for Mr.Dayal, Tanveer & Mr.Badrinath.		4,900.00	31,85,163.32 Dr
	SBR D21072006 2	Being cheque received from A-502 Mrs.Kanta	2,00,000.00		33,85,163.32 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jul, 2006	SBP D21072006 2	Bala Vijayasri for A-502. towards Their Receipt No.410.		46,000.00	33,39,163.32 Dr
	SBR D21072006 3	Being cheque Bounced dt-18/07/06 which has been paid towards part of 1st Instalment.	15,000.00		33,54,163.32 Dr
	SBR D21072006 3	Being cheque received from A-512 K.Sarala towards Booking amount for A-512 towards Their Receipt no.411.		2,083.00	33,52,080.32 Dr
	SBP D21072006 3	Being cheque issued to Splendid On line Services Pvt. ltd towards Exhibition charges.			
	SBR D21072006 4	Being amount Received from A-114 Mrs.P.Sailaja towards Booking amount for A-114.	15,000.00		33,67,080.32 Dr
22 Jul, 2006	SBP D22072006 1	Being cheque issued to Ishaq towards doing of Plumbing Work for C block advance & deduct 500/- for Every week.		19,592.00	33,47,488.32 Dr
	SBP D22072006 2	Being cheque issued to Ishaq towards on account for Making of Holes in Bath Rooms of 1st Floor at C block.		1,249.00	33,46,239.32 Dr
	SBP D22072006 3	being cheque issued to Appal Swamy towards on Account for doing Hacking Work at B & C block.		4,898.00	33,41,341.32 Dr
	SBP D22072006 4	Being cheque issued to Hire Charges (Uttaiah) towards Shifting of sand.		127.00	33,41,214.32 Dr
	SBP D22072006 5	Being cheque issued to hire charges to Bhikshapathi towards shifting of 4 & 6 inches solid block, sand debris cement & mud		6,581.00	33,34,633.32 Dr
	SBP D22072006 6	Being cheque issued to B.Hanumanthu towards painting work done for Z Angle frames and Door frames for C block		294.00	33,34,339.32 Dr
	SBP D22072006 7	Being cheque issued to		1,224.00	33,33,115.32 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jul, 2006	SBP D22072006 8	Praveen towards on account for making of Z angle frames & grills for C Block Being cheque issued to T.Siva ram on account for north wing coloum coasting work upto plinth level at A block		10,869.00	33,22,246.32 Dr
	SBP D22072006 9	Being cheque issued to T.Murthy towards on account for caosting of stair case 4th & 5th floor brick work external plastering work at C block and internal plastering work at club house.		80,022.00	32,42,224.32 Dr
	SBP D22072006 10	Being cheque issued to Venkateshwarlu towards production of 6 inches solid block of 577 moulds @ 15/- each		7,418.00	32,34,806.32 Dr
	SBP D22072006 11	Being cheque issued to Mannem on account towards plinth beam excavation work and pits filling work at A block		6,426.00	32,28,380.32 Dr
	SBP D22072006 12	Being cheque issued to R.Babu Rao towards 3 A slab shuttering work C & D plinth beam work at B block		23,889.00	32,04,491.32 Dr
	SBP D22072006 13	Being cheque issued to Ramulu on account towards making of door frames & A.C. frames for C block		1,821.00	32,02,670.32 Dr
	SBP D22072006 14	Being cheque issued to B.Hanuman on account towards paying of advance for making of furniture work for model flats at C block		9,616.00	31,93,054.32 Dr
	SBP D22072006 15	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of Sand Coarse @ 2 loads for B block		15,263.00	31,77,791.32 Dr
	SBP D22072006 16	Being cheque issued to		7,213.00	31,70,578.32 Dr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jul, 2006	SBP D22072006 17	Kiran Enterprises towards purchase of sand fine for C block Being cheque issued to Shivani enterprises towards purchase of Sand fine for C block		9,792.00	31,60,786.32 Dr
	SBP D22072006 18	Being cheque issued to Viswa karma enterprises towards purchase of Sand fine for B block		5,852.00	31,54,934.32 Dr
	SBP D22072006 19	Being cheque issued to Neha marketing towards purchase cement against the bill no 333 & 337 dated 13 july 06		2,11,800.00	29,43,134.32 Dr
	SBP D22072006 20	Being cheque issued to efficient electrical enterprises towards purchase of electrical items against the bill no 854 dated 18-7-06		1,143.00	29,41,991.32 Dr
	SBP D22072006 21	Being cheque issued to Mysore Nandi tarpaulins mfg co. towards purchase of blue sheets against bill no.748 A dated 18-7-06		5,391.00	29,36,600.32 Dr
	SBP D22072006 22	Being cheque issued to Computek towards purchase of hard disk against the bill no 805 dt 26-11-05		2,300.00	29,34,300.32 Dr
	SBP D22072006 23	Being cheque issued to applied electricals towards purchase of electrical material against bill no 1070525 dt 18-7-06		739.00	29,33,561.32 Dr
	SBP D22072006 24	Being cheque issued to Aeran steel corporation towards purchase of steel against bill no 435 dt 13-7-06		75,527.00	28,58,034.32 Dr
	SBP D22072006 25	Being cheque issued to Sehgal enterprises towards purchase of electrical material against bill no 5476 dt 14-7-06		12,447.00	28,45,587.32 Dr
	SBP D22072006 26	Being cheque issued to Pandit hardware &		41,792.00	28,03,795.32 Dr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		plywood towards purchase of plywood against bill no 825 dt 18-7-06			
22 Jul, 2006	SBP D22072006 27	Being cheque issued to Akash steel towards purchase of steel against bill no 430 dt 22-6-06		3,02,445.00	25,01,350.32 Dr
	SBP D22072006 28	Being cheque issued to satya Surya Alu Ind Ltd towards purchase of windows against bill no 26 dt 14-5-06		28,260.00	24,73,090.32 Dr
	SBP D22072006 29	Being cheque issued to aeran steel towards purchase of steel against bill no 453 dt 19-7-06		25,185.00	24,47,905.32 Dr
	SBP D22072006 30	Being cheque issued to Tempest Adv towards advertising charges against bill no PB / 319 / 06-07 dt 15-7-06		4,055.00	24,43,850.32 Dr
	SBP D22072006 31	Being cheque issued to Pandit plywood & hardware towards purchase of hardware against the bill no.181 dt.7-7-6		512.00	24,43,338.32 Dr
	SBP D22072006 32	Being cheque issued to Seelam Dasaratha & sons towards purchase of tools against bill no.101 dt.14-7-6		9,135.00	24,34,203.32 Dr
	SBP D22072006 33	Being cheque issued to Anand Agencies towards purchase of flush doors against bill no.81 dt.7-7-6		2,696.00	24,31,507.32 Dr
	SBP D22072006 34	Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.6321 dt.18-7-6		2,924.00	24,28,583.32 Dr
	SBP D22072006 35	Being cheque issued to Preethi Hardware towards purchase of sheet metal against bill no.068 dt.11-7-6		360.00	24,28,223.32 Dr
	SBP D22072006 36	Being cheque issued to Sec-bad iron & hardware		180.00	24,28,043.32 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of hardware material against bill no.8414 dt.13-7-6			
22 Jul, 2006	SBP D22072006 37	Being cheque issued to shubham enterprises towards purchase of electrical items against bill no.6329 & 6410 dt.20-7-6		69,168.00	23,58,875.32 Dr
	SBP D22072006 38	Being cheque issued to RMC towards purchase of Building material against bill no.RNC-00943 dt.12-7-6		2,42,550.00	21,16,325.32 Dr
	SBP D22072006 39	Being cheque issued to Sai Venkata towards purchase of sand fine & coarse for B & C block		41,162.00	20,75,163.32 Dr
	SBP D22072006 40	Being cheque issued to Sai Venkata purchase of sand for B Block		6,460.00	20,68,703.32 Dr
	SBP D22072006 41	Being cheque issued to Ajay marble towards advance paid for Kotta stone		50,000.00	20,18,703.32 Dr
	SBP D22072006 42	Being cheque issued to Mahesh towards advance paid for Kotta stone		50,000.00	19,68,703.32 Dr
	SBP D22072006 43	Being cheque issued to B.Hanuman towards paying of advance for model flats furniture work at C block		9,796.00	19,58,907.32 Dr
24 Jul, 2006	SBP D24072006 2	Being cheque Bounced due to insufficient Funds dt-20/07/06.		30,000.00	19,28,907.32 Dr
25 Jul, 2006	SBR D25072006 1	Being cheque received from C-304/305 Mr. Sumaya & Mr. Anjana Misra towards Ecept No.412.	50,000.00		19,78,907.32 Dr
	SBP D25072006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of 20MM Metal @ 7 Loads for A Block 7 B block.		36,393.00	19,42,514.32 Dr
	SBR D25072006 2	Being cheque received from A-401 Mrs.	50,000.00		19,92,514.32 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2006	SBP D25072006 2	Krishnaveni towards Receipt No.413.			
		Being cheque issued to Sai Vishal Enterprises towards purchase of Stone Dust @ 2Loads for Blocks Production.		5,754.00	19,86,760.32 Dr
	SBR D25072006 3	Being cheque received from B-308 Mr. G.T. Naidu towards Part of 1st Instalment towards Receipt no.402.	46,000.00		20,32,760.32 Dr
	SBP D25072006 3	Being cheque issued to Sai Vishal Enterprises towards Purchase of Baby chips @ 3 loadsfor blocks Production.		6,507.00	20,26,253.32 Dr
26 Jul, 2006	SBP D26072006 1	Being cheque issued to Mannem towards On account .		48,980.00	19,77,273.32 Dr
	SBR D26072006 1	Being cheque received from B-117 Mr.Vijay Kaushik towards Payment Receipt No79	4,15,000.00		23,92,273.32 Dr
	SBR D26072006 2	Being cheque received from A-104 Mr.Jaisimha Kadambi towards Payment for A-104 towards receipt no.418.	25,000.00		24,17,273.32 Dr
27 Jul, 2006	SBP D27072006 1	Being cheque issued to Prachi Steel Corporation towards purchase of steel against bill no.220 dated 15-7-2006		1,82,587.00	22,34,686.32 Dr
	SBP D27072006 2	Being cheque issued to Prachi steel corporation towards purchase of Steel against bill no.222 dated 15-7-6		55,671.00	21,79,015.32 Dr
28 Jul, 2006	SBR D28072006 1	Being amount received from C-110 Mrs.Shaik Karimenuasia towards receipt No.180.	50,000.00		22,29,015.32 Dr
29 Jul, 2006	SBP D29072006 1	Being cheque issued to Hire Charges (Uttaiah) towards shifting of Mud & Cement.		4,330.00	22,24,685.32 Dr
	MBP D29072006 1	Being Cheque issued to Sai Vishal Enterprises.		25,999.00	21,98,686.32 Dr
	SBP D29072006 2	Being cheque issued to		9,964.00	21,88,722.32 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jul, 2006	SBP D29072006 3	Hire Charges (Bhikshapathi) towards Shifting of Mud 4 & 6 Inches Bricks,Cement. Being cheque issued to Kishan Raj On Account towards 1st, 2nd, & 3rd Floor For C Block & Clib House 1st Coat Water Proofing Work.		11,755.00	21,76,967.32 Dr
	SBP D29072006 4	Being cheque issued to B. Hanumanthu On Account towards Labour Doing Door Frames Primer Painting Work.		1,352.00	21,75,615.32 Dr
	SBP D29072006 5	Being Cheque issued to Ishaq On Account towards Holes Making in Toilets at C Block.		3,664.00	21,71,951.32 Dr
	SBP D29072006 6	Being Cheque issued to T.Murthy towards n5th Floor Brick Work & Plastering Work, Elevation Work & Plastering Work at C Block & Club House Plastering Work.		64,461.00	21,07,490.32 Dr
	SBP D29072006 7	Being Cheque issued to Ramulu on account towards Making of Door Frames & AC Frames for c Block.		1,429.00	21,06,061.32 Dr
	SBP D29072006 8	Being Cheque issued to Babu Rao on account towards North Wing 3B Slab shuttering Work & South Wing Column Coasting Work at B Block.		15,895.00	20,90,166.32 Dr
	SBP D29072006 9	Being Cheque issued to T.Siva Ram On Account towards Shutering of plinth Beams at North wing of A block.		6,632.00	20,83,534.32 Dr
	SBP D29072006 10	Being Cheque issued to B.Hanuman (Meersshah) on account towards Paying of Advance for Doing Furniture work at c Block.		9,736.00	20,73,798.32 Dr

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31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jul, 2006	SBP D29072006 11	Being cheque issued to Praveen On Account towards Making of Balcony Railing work for C Block.		1,332.00	20,72,466.32 Dr
	SBP D29072006 12	Being Cheque issued to Hire Charges ( Venkateshwarlu) towards production of 6 & inches & 4 Inches Solid blocks.		6,860.00	20,65,606.32 Dr
	SBP D29072006 13	Being Cheque issued to Mannem on Account towards A block South wing Excavation Work & B Block Levelling Work.		6,247.00	20,59,359.32 Dr
	SBP D29072006 14	Being cheque issued to Mannem on account towards Paying of Advance for Sharping of Tools.		1,469.00	20,57,890.32 Dr
	SBP D29072006 15	being cheque issued to Karunakar Reddy for Roofing tiles Work done at GMG against bill dt-27/07/06.		2,155.00	20,55,735.32 Dr
	SBP D29072006 16	being cheque issued to Mahesh Sharma on account towards Labour & hirte charges for Model Flats.		10,790.00	20,44,945.32 Dr
	SBP D29072006 17	Being cheque issued to Karunakar reddy towards Roofing Charges for roofing tiles Work done at Security room against bill dt-27/07/06		1,455.00	20,43,490.32 Dr
	SBP D29072006 18	Being cheque issued to Pramod Trading Company towards purchase of Steel against Bill No.1304 & 1317 dt- 28/06,30/06.		2,92,721.00	17,50,769.32 Dr
	SBP D29072006 19	Being cheque issued to Habeeb Rope Suppliers towards purchase of Tools against bil no.159 dt-26/07/06.		6,769.00	17,44,000.32 Dr
	SBP D29072006 20	Being cheque issued to Babu Rao towards on account		48,980.00	16,95,020.32 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
29 Jul, 2006	SBP D29072006	21	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Steel against Bill No.8449 dt-25/07/06		6,344.00	16,88,676.32 Dr
	SBP D29072006	22	Being cheque issued to H.M.Brothers towards purchase of Hardware against Bill no.184. dt-25/07/06		124.00	16,88,552.32 Dr
	SBP D29072006	23	Being cheque issued to Shree Wires & Wire Nettings towards Purchase of Hardware Material against Bil no.282 dt-26/07/06.		1,067.00	16,87,485.32 Dr
	SBP D29072006	24	Being cheque issued to Ezzi International towards purchase of Tools against Bill No.1104 dt-26/07/06		6,053.00	16,81,432.32 Dr
	SBP D29072006	25	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against Bill no.8448 dt-25/07/06		1,412.00	16,80,020.32 Dr
	SBP D29072006	26	Being cheque issued to Saradhi Ads towards Printing of Regesters against Bill no.123 dt-26/07/06		575.00	16,79,445.32 Dr
	SBP D29072006	27	Being cheque issued to Shiva Shakthi Steel Tubes towards purchase of Steel against Bill no.3929 dt-19/07/06		33,789.00	16,45,656.32 Dr
	SBP D29072006	28	Being cheque issued to Sree Panduranga saw Mills towards purchase of African Wood against Bill no.145 dt-07/07/06.		19,838.00	16,25,818.32 Dr
	SBP D29072006	29	Being cheque issued to Durga Enterprises towards purchase of computer pen ?drives against their Bill No.336 dt-24/07/06		725.00	16,25,093.32 Dr
	SBP D29072006	30	Being cheque issued to		1,220.00	16,23,873.32 Dr

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31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jul, 2006	SBP D29072006 31	D.V.Krishna Book Depot towards purchase of Stationery against their bill No.350 dt-18/07/06. Being chjeque issued to Seelam Dasaratha & Sons towards purchase of Tools against Bill No.048 dt-08/07/06.		9,896.00	16,13,977.32 Dr
	SBP D29072006 32	Being chjeque issued to Praful Sanitary towards purchase of Man Hole Covers aginst Bill no.22/07/06		638.00	16,13,339.32 Dr
	SBP D29072006 33	Being cheque issued to Sri Pandit Plywood towards purchase of Plywood against Bill no.231 dt-20/07/06.		9,156.00	16,04,183.32 Dr
	SBP D29072006 34	Being Cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Steel against Bill No.8432 dt-20/07/06		3,127.00	16,01,056.32 Dr
	SBP D29072006 35	Being cheque issued to Praful Sanitary towards Plumbing Work against Bill No. 285 dt-22/07/06.		5,803.00	15,95,253.32 Dr
	SBP D29072006 36	Being Cheque issued to First Flight Courier Ltd towards courier Charges for the Month of June 2006.		732.00	15,94,521.32 Dr
	SBP D29072006 37	Being cheque issued to Tempest Advertising Pvt.Ltd towards Advertising chasrges aginst their bill no.PB/000284/06-07.		33,793.00	15,60,728.32 Dr
	SBP D29072006 38	Being Cheque issued to Hire Charges (Mallaih) towards B block Lift pjit Excavation.		1,572.00	15,59,156.32 Dr
	SBP D29072006 39	Being Cheque issued to Tata Indicom towards Tele Phane charges for the Month of July 2006.		173.00	15,58,983.32 Dr
	SBP D29072006 40	Being Cheque issued to Tata Indicom towards		2,504.00	15,56,479.32 Dr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jul, 2006	SBP D29072006 41	Telephone chargews for the month of July 2006. Being cheque issued to Karunakar Reddy towardsd purchase of roofing Tiles against Bill no.106 dt-20/07/06		3,996.00	15,52,483.32 Dr
	SBP D29072006 42	Being Cheque issued to Shivani Enterprisesd towards purchase of sand against Bill no.008/2005-06 dt-28/07/06		18,802.00	15,33,681.32 Dr
	SBP D29072006 43	Being cheque issued to Babu Rao towards purchase of 10Feet billis.		60,000.00	14,73,681.32 Dr
31 Jul, 2006	JV 31072006 7	Being amount debited to HDFC Bank towards Bank charges for the month of july		2,478.98	14,71,202.34 Dr
	SBP D31072006 1	Being Cheque issued to Saradhi Ads towards printing Cards against Bill no.114 dt-21/07/0		1,000.00	14,70,202.34 Dr
	SBP D31072006 2	Being cheque issued to Varna Design Studio towards Printing & Supply of GMG Floor & Parking Plans for D & E block.		8,700.00	14,61,502.34 Dr
	SBP D31072006 3	Being cheque issued to Varna Design Studio towards Designing Charges for GMG floor & Parking Plans for D & E block.		5,000.00	14,56,502.34 Dr
	SBP D31072006 4	Being Cheque issued to Sri Sai Venkata building Material Suppliers towards Purchase of sand fine & Coarse against bill.		18,148.00	14,38,354.34 Dr
01 Aug, 2006	DEP D01082006 1	Being cash deposited in Bank .	50,000.00		14,88,354.34 Dr
	SBR D01082006 1	Being Cheque received from C-402/403 Mr.Samir Paul towards Payment & receipt No.419	60,000.00		15,48,354.34 Dr
	SBP D01082006 1	Being cheque issued to		2,918.00	15,45,436.34 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2006	SBR D01082006 2	Seven Hills Enterprises towards Spiral Binding against bill no.750 dt-13/07/06 Being cheque received from C-513 C.Arudra Kumar towards booking Amount towards receipt no.422	15,000.00		15,60,436.34 Dr
	SBP D01082006 2	Being cheque issued to Modi properties & Invesments Pvt. ltd. towards Supervising charges for the month of aug-06		40,000.00	15,20,436.34 Dr
	SBR D01082006 3	Being cheque received from E-101 V.Dhana Lakshmi towards booking amount for E-101 dt-01/08/06	10,000.00		15,30,436.34 Dr
	SBP D01082006 3	Being cheque issued to Viswa Karma Enterprises towards purchase of Sand fine for Club house.		6,730.00	15,23,706.34 Dr
	SBR D01082006 4	Being cheque recived from E-314/315 Mr.Ravi chawla towards booking amount towards Receipt no.426	25,000.00		15,48,706.34 Dr
	SBP D01082006 4	Being cheque issued to Maha Laxmi Enterprises towards purchase of sand Fine for Club House.		7,105.00	15,41,601.34 Dr
	SBR D01082006 5	Being cheque received from Jagannath Sitaram Baldva - HUF.	15,00,000.00		30,41,601.34 Dr
	SBP D01082006 5	Being cheque issued to Laxmi Nsrasmha Enterprises towards purchase of Sand Fine for C Block.		5,904.00	30,35,697.34 Dr
	SBP D01082006 6	Being cheque issued to Kiran Enterprises towards purchase of Sand Fine for C Block.		7,458.00	30,28,239.34 Dr
	SBP D01082006 7	Being Cheque issued to Computek towards Annual Maintenance for		1,683.00	30,26,556.34 Dr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2006	SBP D01082006 8	Computer System & Printer. Being Cheque issued to ICICI Bank Ltd towards Exhibition Charges from 18/06/06 to 21/08/06		3,334.00	30,23,222.34 Dr
02 Aug, 2006	SBR D02082006 1	Being cheque received from E-303 Mr.V.Nagavardhan Rao towards Booking amount	15,000.00		30,38,222.34 Dr
	SBP D02082006 1	Being Cheque issued to Srikishan Badruka towards Refund of Loan.		15,00,000.00	15,38,222.34 Dr
	SBR D02082006 2	Being cheque received from C-405 Mr.H.Venkata Krishnan towards Bookiong amount.	5,000.00		15,43,222.34 Dr
	SBP D02082006 2	Being cheque issued toKesoram Sunderlal Fathepuri (Bharath Petroleum) towards Petro Card Deposit for Vehicle.AP9AD8312.		5,000.00	15,38,222.34 Dr
	SBR D02082006 3	Being cheque received from E-202 Mr.T.Siva Rupa Kumar towards Booking amount.	10,000.00		15,48,222.34 Dr
	SBR D02082006 4	Being Cheque received from A-107 Mr.K.P.Sreejith towards Booking amount.	10,000.00		15,58,222.34 Dr
	SBR D02082006 5	Being Cheque received fromE-406 Mr.Bharath Togarth towards Booking amount .	15,000.00		15,73,222.34 Dr
	SBR D02082006 6	Being cheque received fromE-405 Mr.K.V.S.K.Shastry towards Booking Amount.	15,000.00		15,88,222.34 Dr
03 Aug, 2006	SBR D03082006 1	Being Cheque received from A-214 Sampath Krishna Dasetty towards Instalment amount.	2,40,000.00		18,28,222.34 Dr
	SBR D03082006 2	Being cheque received fromA-304 Mr. Dilip J. Thomas towards Instalment amount.	25,000.00		18,53,222.34 Dr
	SBR D03082006 3	Being cheque received	10,00,000.00		28,53,222.34 Dr



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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Aug, 2006	SBR D04082006 1	from Jagannath Sitaram Baldva - HUF. Being cheque received from B-516 Mr.Mangesh Patil towards Booking amount towards Receipt no.303.	15,000.00		28,68,222.34 Dr
	SBR D04082006 2	Being cheque received from C-504 Mr.Vasudev Rao towards Booking amount For C-504.	5,000.00		28,73,222.34 Dr
	SBR D04082006 3	Being chgeque received fromC-108 Mr.A.Samba Shiva Rao towards payment for C-108.	1,17,000.00		29,90,222.34 Dr
05 Aug, 2006	SBP D05082006 1	Being cheque issued to Srikishan Badruka towards Balance Payment of Loan Refund.		10,00,000.00	19,90,222.34 Dr
	SBP D05082006 2	Being cheque issued to B.Hanuman (Meershah) on account towards Model Flat Furniture Work Advance Pay.		9,736.00	19,80,486.34 Dr
	SBP D05082006 3	Being cheque issued to Hire Charges (Uttaiiah) towards shifting of Mud, sand & 6 inches solid blocks		3,022.00	19,77,464.34 Dr
	SBP D05082006 4	Being cheque issued to t.Murthy on account towards 5th Floor Brick work, 1st Floor Final Plastering Work & Elevation Plastering Work at C Block.		81,392.00	18,96,072.34 Dr
	SBP D05082006 5	Being cheque issued to Praveen on account towards Making of Balcony Railing & Grills for C Block.		2,316.00	18,93,756.34 Dr
	SBP D05082006 6	Being cheque issued to Hire Charges ( Venkateshwarlu) towards production of 4 inches Solid Blocks of Total Moulds.		3,231.00	18,90,525.34 Dr
	SBP D05082006 7	Bein cheque issued to Mannem on account		7,751.00	18,82,774.34 Dr

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31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Aug, 2006	SBP D05082006 8	towards Excavation of Pits at A block & b block Levelling work. Being cheque issued to B. Hanumanthu On Account towards Wood Primer Painting work for Door Frames & AC Frames for C Block.		745.00	18,82,029.34 Dr
	SBP D05082006 9	Being cheque issued to Ishaq on account towards Holes Making Work in toilets at C Block.		3,247.00	18,78,782.34 Dr
	SBP D05082006 10	Being cheque issued to Babu Rao towards on account for Part C Column /Coasting Work, 3B Slab shuttering Work & Rod Bending Work at B block.		31,838.00	18,46,944.34 Dr
	SBP D05082006 11	Being cheque issued to Ramulu towards On Account for Making of Door Frames for C Block.		97.00	18,46,847.34 Dr
	SBP D05082006 12	Being cheque issued to Hire Charges (Bhikshapathi) towards Shifting of Mud 6 inches & 4 inches Solid Blocks.		7,572.00	18,39,275.34 Dr
	SBP D05082006 13	Being cheque issued to Mannem, on account towards Grass Cutting Work & Ground Leveling Work at Swimming Pool.		1,665.00	18,37,610.34 Dr
	SBP D05082006 14	Being cheque issued to T.shiv Ram towards on account for Plinth Coasting Work & Rod Bending Work at A Block.		13,257.00	18,24,353.34 Dr
	SBP D05082006 15	Being cheque issued to Laxmi Narasimha Enterprises towards purchase of Sand Coarse @ 3 Loads for C & B Block.		17,668.00	18,06,685.34 Dr
	SBP D05082006 16	Being cheque issued to Johnson Lifts Pvt. Ltd		86,000.00	17,20,685.34 Dr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Aug, 2006	SBP D05082006 17	towards 20% Payment against P.O.no.2216 Being cheque issued to Johnson Lifts Pvt. Ltd		86,000.00	16,34,685.34 Dr
	SBP D05082006 18	towards 205 payment against P.O.No. 2225 . Being cheque issued to Johnson Lifts Pvt. Ltd		86,000.00	15,48,685.34 Dr
	SBP D05082006 19	towards 205 payment against P.O.No. 2223. Being cheque issued to Viswa Karma Enterprises		6,792.00	15,41,893.34 Dr
	SBP D05082006 20	towards purchase of sand (Fine) for C Block. Being cheque issued to Kiran Enterprises		7,071.00	15,34,822.34 Dr
	SBP D05082006 21	towards purchase of sand(Fine) for C Block. Being Pay Order issued to Hutaib Aqua towards		1,144.00	15,33,678.34 Dr
	SBP D05082006 22	purchase of Water Cans. Being Pay order issued to Sai Teja Agencies		6,759.00	15,26,919.34 Dr
	SBP D05082006 23	towards Plumbing & Sanitary against Bil no.1825 dt-15/07/06. Being Payorder issued to D.V.Krishna Book Depot		465.00	15,26,454.34 Dr
	SBP D05082006 24	towards Purchase of Stationery against Bil no.670 dt-24/03/06. Being Pay order issued to Shiva Shakthi Steel		850.00	15,25,604.34 Dr
	SBP D05082006 25	Tubes towards purchase of 40MM steel against Bill no.3930 dt-19/07/06. Being Payorder issued to Aeran Steel towards		3,128.00	15,22,476.34 Dr
	SBP D05082006 26	purchase of MS Angle Steel against bill No.512 dt-01/08/06. Being Payorders issued to Ajay Mill Stores		1,058.00	15,21,418.34 Dr
	SBP D05082006 27	towards purchase of Steel against Bill no.10608 dt-27/07/06. Being Pay order issued to Bhavana House		3,650.00	15,17,768.34 Dr
		Keeping towards House Keeping charges for the			

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Aug, 2006	SBP D05082006 28	month of July against bill no.786 dt-01/08/06. Being pay order issued to Shubham Enterprises towards Electrical Items against Bill no.6457 dt-27/07/06.		4,585.00	15,13,183.34 Dr
	SBP D05082006 29	Being Pay order issued to Secunderabad Iron & Hardware Merchants towards purchase of Tools against Bill no.8484 dt-01/08/06.		4,874.00	15,08,309.34 Dr
	SBP D05082006 30	Being Pay order issued to RMC.Readymix (India) Pvt.Ltd. towards purchase of Concrete Mix against Bill no.RMC-01063 dt-24/07/06.		1,58,400.00	13,49,909.34 Dr
	SBP D05082006 31	Being Pay order issued to Navnit Engineering Company towards purchase of Pumps against Bill no.297 dt-24/07/06.		29,500.00	13,20,409.34 Dr
	SBP D05082006 32	Being Pay order issued to Cable & Conductors towards purchase of Electrical Items against Bill no.1262 dt-2/07/06.		12,476.00	13,07,933.34 Dr
	SBP D05082006 33	Being Pay order issued to United Security Services towards Security Charges for the Month of July-2006.		15,516.00	12,92,417.34 Dr
	SBP D05082006 34	Being Pay order issued to Akash steels towards purchase of steel against bill No.443 dt-08/07/06.		2,86,573.00	10,05,844.34 Dr
	SBP D05082006 35	Being Payorder issued to seven Hills Enterprises towards Xerox Charges for the month of July 2006.		465.00	10,05,379.34 Dr
	SBP D05082006 36	Being Pay orders issued to seelam Dasaratha & sons towards purchase of Tools against Bill no.58 & 59 dt-02/08/06.		31,700.00	9,73,679.34 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2006	DEP D07082006 1	Being cash deposited in Bank	2,29,513.00		12,03,192.34 Dr
	SBP D07082006 1	Being cheque issued to Expo India Exhibiyion Pvt Ltd towards Exhibition at Hitech City.		2,338.00	12,00,854.34 Dr
	MBP D07082006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of Chips,stone Dust, &Metal.		36,393.00	11,64,461.34 Dr
	SBR D07082006 1	Being cheque received from A-501 S.V.K.Narayanan (SSB) towards Instalment amount for A-501.	50,000.00		12,14,461.34 Dr
	SBP D07082006 2	Being cheque issued to Mr.louis Martin towards Retainer Ship Consultancy Charges for the Month of July 2006		4,398.00	12,10,063.34 Dr
	MBP D07082006 2	Being cheque issued towards staff salaries for the month of July 2006 bearing cheque no.601778 dated 07-08-06 drawn on HDFC.		68,987.00	11,41,076.34 Dr
	SBP D07082006 3	Being Cheque issued to Sri Sai Venkata Building Material towards purchase of Sand (Coarse)for A & B block.		11,077.00	11,29,999.34 Dr
	SBP D07082006 4	Being cheque issued to Your Self for TDS challan towards TDS Payable for the Month of July-06		30,236.00	10,99,763.34 Dr
	SBP D07082006 5	Being Cheque issued to Naga Laxmi towards Salary for the Month of july 2006		4,276.00	10,95,487.34 Dr
	SBP D07082006 6	Being Cheque issued to K.Sravan Kumar towards Salary for The Month of July-2006		2,286.00	10,93,201.34 Dr
	SBP D07082006 7	Being Cheque issued to Babu Rao towards Loan for Purchase of Steel Against Bill No.397		1,89,215.00	9,03,986.34 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2006	SBR D08082006 1	dt-08/07/06 on Behalf of Babu Rao. Being Cheque received from B-308 Mr. G.T. Naidu towards Balance of I st instalment. receipt No.307.	4,000.00		9,07,986.34 Dr
	SBP D08082006 1	Being cheque issued to Maha Laxmi enterprises towards purchase of Sand (Coarse) for A Block.		7,126.00	9,00,860.34 Dr
	SBR D08082006 2	Being cheque received from B-312/313 Mr.K.V.S.Brahmaji Rao towards Booking amount.receipt No.440.	10,000.00		9,10,860.34 Dr
	SBR D08082006 3	Being cheque received from A-407 Mr.Parag Bhagat towards Instalment Amount.	20,000.00		9,30,860.34 Dr
	SBR D08082006 4	Being cheque received from A-406 Mr.Vishal Bagree towards Instalment amount .	20,000.00		9,50,860.34 Dr
	SBR D08082006 5	Being cheque received from A-105 Srenesh Mallan towards Instalment Amount.	50,000.00		10,00,860.34 Dr
	SBR D08082006 6	Being cheque issued to E-404 Madduri Kalyani towards Booking Amount for E-404.receipt No.434.	15,000.00		10,15,860.34 Dr
	SBR D08082006 7	Being Cheque received from B-517 Mr.Dharmendra Singh Gusain towards Booking amount for B-517.Receipt No.442.	15,000.00		10,30,860.34 Dr
	SBR D08082006 8	Being Cheque received From C-410 Md.Masood Ahmed towards I st Instalment.	30,000.00		10,60,860.34 Dr
	SBR D08082006 9	Being Cheque received from C-107 Mr.N.Surender Raj towards Instalment Amount.receipt No.441.	25,000.00		10,85,860.34 Dr
09 Aug, 2006	SBP D09082006 1	Being cheque issued to		71,790.00	10,14,070.34 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Narasimha Reddy towards on account & Tds deducted @2.04% on Rs. 75000/-			
09 Aug, 2006	DEP D09082006 1	Being cash deposited in Bank.	80,000.00		10,94,070.34 Dr
	SBR D09082006 1	Being cheque received from A-113 Mr.Thoguru Raju Suman towards payment for A-113.	25,000.00		11,19,070.34 Dr
	SBR D09082006 2	Being cheque received from B-111 Mr.Venu Gopal towards Instalment amount for B-111 towards Receipt No.443.	75,000.00		11,94,070.34 Dr
10 Aug, 2006	SBR D10082006 1	Being cheque received from B-213 Mr. Aman Khanna towards payment for B-213 towards receipt No.181.	10,000.00		12,04,070.34 Dr
	DEP D10082006 1	Being cash Deposited.	50,000.00		12,54,070.34 Dr
	SBP D10082006 1	Being cheque issued to Jagdish Kannaiya towards incentives from Jauary to June 2006.		1,42,350.00	11,11,720.34 Dr
	BT D10082006 1	Being amount transfered from HDFC to SBI.		50,000.00	10,61,720.34 Dr
	SBR D10082006 2	Being cheque received from B-112 Mr.Veluchamy towards instalment amount for B-112 towards Receipt No. 184.	85,000.00		11,46,720.34 Dr
	SBP D10082006 2	Being cheque issued to Solomon towards Incentives from January to June 2006.		38,858.00	11,07,862.34 Dr
	SBP D10082006 3	Being Cheque issued to Sridhar towards Incentives.		46,026.00	10,61,836.34 Dr
	SBP D10082006 4	Being cheque issued to Shiva towards Incentives.		4,270.00	10,57,566.34 Dr
	SBP D10082006 5	Being cheque issued to Narsing Deshmukh towards incentives.		50,000.00	10,07,566.34 Dr
	SBP D10082006 6	Being cheque issued to subhashini towards incentives.		50,000.00	9,57,566.34 Dr
	SBP D10082006 7	Being cheque issued to		15,950.00	9,41,616.34 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Aug, 2006	SBP D10082006 8	Rani susai Raj towards Incentives.		4,270.00	9,37,346.34 Dr
	SBP D10082006 9	Being cheque issued to Vittal towards incentives.		2,847.00	9,34,499.34 Dr
	SBP D10082006 10	Being cheque issued to swetha towards incentives.		60,000.00	8,74,499.34 Dr
		Being cheque issued to B-114 Mrs. Vijaya Lakshmi towards refund of amount on behalf of Sri Sai Builders.			
11 Aug, 2006	SBR D11082006 1	Being cheque received from E-111	10,000.00		8,84,499.34 Dr
		Mr.K.Pradhan towards Booking amount for E-111. receipt No.445.			
	SBR D11082006 2	Being cheque received from B-203	1,53,180.00		10,37,679.34 Dr
		Mr.B.V.Rama Sharma towards Payment for B-203. receipt no.439.			
12 Aug, 2006	SBP D12082006 1	Being cheque issued to Expo india Exhibition towards Exhibition Charges.		2,338.00	10,35,341.34 Dr
	MBP D12082006 1	Being cheque issued to Laxmi narsimha Enterprises towards purchase of sand		35,893.00	9,99,448.34 Dr
	DEP D12082006 1	Being cash Deposited in Bank.	50,000.00		10,49,448.34 Dr
	SBP D12082006 2	Being cheque issued to hanumanthu towards 1st Floor Door Frames Cleaning Work at C Block.		4,839.00	10,44,609.34 Dr
	MBP D12082006 2	Being cheque issued to Sai Vishal Enterprises towards purchase of metal & baby chips		28,785.00	10,15,824.34 Dr
	SBP D12082006 3	Being cheque issued to T.Murthy towards on account for 1st & 2nd floor final coat plastering work & west side elevation plastering work at C block		70,732.00	9,45,092.34 Dr
	SBP D12082006 4	Being cheque issued to Hire charges		8,668.00	9,36,424.34 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2006	SBP D12082006 5	Venkateshwarlu towards production of 4 inches solid block Being cheque issued to Praveen towards paying of advance for purchase of welding machine and drill machine		9,296.00	9,27,128.34 Dr
	SBP D12082006 6	Being cheque issued to T.Shivaram towards on account for slope slab concreting & centering work at club house		9,796.00	9,17,332.34 Dr
	SBP D12082006 7	Being cheque issued to T.Shivram on account toward coloum teing work and concreating work for A block & club house slope slab shuttering work		14,962.00	9,02,370.34 Dr
	SBP D12082006 8	Being cheque issued to Praveen towards making of railing work & stools making work for C block		2,939.00	8,99,431.34 Dr
	SBP D12082006 9	Being cheque issued to Babu Rao towards 3 b slab coasting work & 1c part beam bottom work at B block		19,892.00	8,79,539.34 Dr
	SBP D12082006 10	Being cheque issued to Ishaq towards making roads for C Block		500.00	8,79,039.34 Dr
	SBP D12082006 11	Being cheque issue to Ishaq towards sharpening of Tools		920.00	8,78,119.34 Dr
	SBP D12082006 12	Being cheque issued to Mannem towards sharpening of tools		1,469.00	8,76,650.34 Dr
	SBP D12082006 13	Being cheque issued to Mannem towards leveling of land scape and excavation work at B block		4,197.00	8,72,453.34 Dr
	SBP D12082006 14	Being cheque issued to Bhikchpathi towards shifting of sand, cement, mud 20 mm metal & 4 inches solid block		4,964.00	8,67,489.34 Dr
	SBP D12082006 15	Being cheque issued to Sai venkata Building		13,317.00	8,54,172.34 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2006	SBP D12082006 16	material suppliers towards purchase of sand coarse @ 2 load for C block Being cheque issued to Chandra Mohan towards full & final settlement of salary.		5,618.00	8,48,554.34 Dr
	SBP D12082006 17	Being cheque issued to Shah Traders towards purchase of MS angles against bill no 415 dated 05-08-06		8,003.00	8,40,551.34 Dr
	SBP D12082006 18	Being cheque issued to Shubham enterprises towards purchase of electrical items against bill		2,348.00	8,38,203.34 Dr
	SBP D12082006 19	Being cheque issued to Efficient electrical enterprises towards purchase of electrical items against bill no 980 dated 05-8-06		1,377.00	8,36,826.34 Dr
	SBP D12082006 20	Being cheque issued to Veeram setty Srinath towards purchase of hardware against bill no 7553 dated 05-08-06		3,983.00	8,32,843.34 Dr
	SBP D12082006 21	Being cheque issued to sec-bad Iron & hardware towards purchase of tools against bill no 8463 dated 28-07-06		832.00	8,32,011.34 Dr
	SBP D12082006 22	Being cheque issued to cable & conductors towards purchase of electrical items against bill no 1291 dated 05-08-06		1,650.00	8,30,361.34 Dr
	SBP D12082006 23	Being cheque issued to Compage Computers Pvt Ltd towards purchase of cartridges against bill no 13172 dated 05-08-06		2,950.00	8,27,411.34 Dr
	SBP D12082006 24	Being cheque issued to Pandit Hardware & plywood towards purchase of Nails against bill no 292 dated		420.00	8,26,991.34 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2006	SBP D12082006 25	07-08-06 Being cheque issued to sec-bad Iron & hardware towards purchase of Tools against bill no 8489 dated 03-08-06		411.00	8,26,580.34 Dr
	SBP D12082006 26	Being cheque issued to Vasanth Trading towards purchase of hardware against bill no 5581 dated 08-08-06		473.00	8,26,107.34 Dr
	SBP D12082006 27	Being cheque issued to Manish Sales Agencies towards plumbing & sanitary against bill no 505 dated 08-08-06		1,183.00	8,24,924.34 Dr
	SBP D12082006 28	Being cheque issued to Saradhi Ads towards Printing & stationary against bill no 139 dated 08-08-06		540.00	8,24,384.34 Dr
	SBP D12082006 29	Being cheque issued to Ajay Mehta towards consultancy charges for Deed.		3,367.00	8,21,017.34 Dr
	SBP D12082006 30	Being cheque issued to Ajay mehta towards consultancy charges for Deed.		842.00	8,20,175.34 Dr
14 Aug, 2006	SBP D14082006 1	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards Petro Card Deposit for Site Purpose.		5,000.00	8,15,175.34 Dr
16 Aug, 2006	SBR D16082006 1	Being cheque received from C-202/203 Sudeepa Banerjee towards Booking amount for C-202/203. receipt no.286.	10,000.00		8,25,175.34 Dr
	SBP D16082006 1	Being cheque Bounced of E-111 dt-11/08/06.		10,000.00	8,15,175.34 Dr
	SBR D16082006 2	Being cheque received from B-518 Mrs.Bhavana Ramesh towards 1st instalment.	70,000.00		8,85,175.34 Dr
	SBR D16082006 3	Being cheque received from A-202 Angel Ross towards 1st instalment.for	50,000.00		9,35,175.34 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Aug, 2006	SBR D16082006 4	a-202. Being cheque received from E-207/208 Mr.Gopala Krishna towards Boking amount for E-207/208.	10,000.00		9,45,175.34 Dr
17 Aug, 2006	SBR D17082006 1	Being cheque Cancelled dt-07/01/06 due to Expiry of date.	5,543.00		9,50,718.34 Dr
	WTD D17082006 1	Being cash withdrawn from bank towards Regestraton Charges for flat No.C-313,413,B-215, 118.		3,75,000.00	5,75,718.34 Dr
	SBP D17082006 1	Being cheque issued to Narasimha Reddy towards on account.		24,490.00	5,51,228.34 Dr
	SBR D17082006 2	Being cheque recieved from uttaiah dt-31/12/05. due to expiry of date.	1,928.00		5,53,156.34 Dr
	SBP D17082006 2	Being cheque issuerd to Maha Laxmi enterprises towards Purchase of sand Coarse @ 2 Loads for Club House & B Block.		11,392.00	5,41,764.34 Dr
	SBP D17082006 3	Being cheque issued to T.Shiva Ram on account towards Paying Loan Advance for Purchasing of Centring Material.		48,980.00	4,92,784.34 Dr
	SBP D17082006 4	Being cheque issued to Tempest Advertising Pvt.Ltd towardsadvertising Charges against Bil No.PB/382/06-07 dt-29/07/06.		15,139.00	4,77,645.34 Dr
18 Aug, 2006	SBR D18082006 1	Being cheque received from B-202 Mr.Ajit Kumar Ghosh towards payment for the Flat No.B-202.	2,13,593.00		6,91,238.34 Dr
	SBP D18082006 1	Being cheque issued to Hire Charges (Uttaiah) towards payment for replacement of Old Cheques dt-07/01/06 of ch No.372252 of		7,471.00	6,83,767.34 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2006	SBR D18082006 2	Rs.5543 & 372223 dt-31/12/05. of Rs.1928. Being cheque received from C-105 Mr. Rajendra Lodha towards Instalment for Flat No.C-105.	30,000.00		7,13,767.34 Dr
19 Aug, 2006	DEP D19082006 1	Being cash deposited in Bank	3,00,000.00		10,13,767.34 Dr
	SBP D19082006 1	Being cheque issued to AAO/ERO/311 towards Electricity Charges for the Month of June 2006.		6,213.00	10,07,554.34 Dr
	SBR D19082006 1	Being cheque received from Appal Swamy towards on account & issue of New cheque.	4,898.00		10,12,452.34 Dr
	MBP D19082006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal Stone Dust & Baby Chips.		31,704.00	9,80,748.34 Dr
	SBP D19082006 2	Being cheque issued to BSNL towards Telephone charges for the month of July 2006.		483.00	9,80,265.34 Dr
	SBP D19082006 3	Being cheque issued to BSNL towards Tele Phhone charges for the Month of July 2006.		709.00	9,79,556.34 Dr
	SBP D19082006 4	Being cheque issued to Sai Vishal Enterprises towards purgase of Metal & Stone Dust.		7,878.00	9,71,678.34 Dr
	SBP D19082006 5	Being cheque issued to Ishaq towards on account for Sharping of Tools.		980.00	9,70,698.34 Dr
	SBP D19082006 6	Being cheque issued to Mannem towards on acccount for Sharping of Tools.		1,469.00	9,69,229.34 Dr
	SBP D19082006 7	Being cheque issued to Hanuman towards Paying of advance for Interior Furniture Work.		9,676.00	9,59,553.34 Dr
	SBP D19082006 8	Being cheque issued to Hire Charges (Uttaiah ) towards Shifting of Tree Guards from SOA.		127.00	9,59,426.34 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Aug, 2006	SBP D19082006 9	Being cheque issued to Mannem towards Dewatering Pits from A block.		980.00	9,58,446.34 Dr
	SBP D19082006 10	Being cheque issued to Hire charges ( Bikshapathi) towards Shifting of Mud,sand,debris,6inches solid Blocks,40MM,Metal,Baby ch		4,494.00	9,53,952.34 Dr
	SBP D19082006 11	Being cheque issued to T.siva Ram towards Club House slope Roof Coasting& columns tieing for A Block.		8,232.00	9,45,720.34 Dr
	SBP D19082006 12	Being cheque issued to T.Murthy towards Laying of Scaff folding for C Block		4,925.00	9,40,795.34 Dr
	SBP D19082006 13	Being cheque issued to Ishaq towards on account for Making Holes for Plumbing Work at C block.		1,605.00	9,39,190.34 Dr
	SBP D19082006 14	Being cheque issued to Mannem (job work) towards Road levelling work & Clearing of Roads.		1,019.00	9,38,171.34 Dr
	SBP D19082006 15	Being cheque issued to Mannem On Account towards excavation of Pits at A block.		12,696.00	9,25,475.34 Dr
	SBP D19082006 16	Being cheque issued to B.Hanumanthu towards on account for Door Frames cleaning Work & wood Primer Painting work at c Block.		12,037.00	9,13,438.34 Dr
	SBP D19082006 17	Being cheque issued to Babu Rao towards on account for Columns Coasting & Beam bottom levelling at B Block.		15,931.00	8,97,507.34 Dr
	SBP D19082006 18	Being cheque issued to Praveen towards on account for making of Z angle Frames for c block.		4,114.00	8,93,393.34 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Aug, 2006	SBP D19082006 19	Being cheque issued to T.murthy towards Plastering of elevation, insidePlastering,shelves casting,5 th Floor Brick work & ducts Plastering at C Block, Club house Elevation Plastering & basket Ball coat Brick Work.		96,996.00	7,96,397.34 Dr
	SBP D19082006 20	Being cheque issued to purna Chander towards on account for paying advance for B block Hacking work.		1,959.00	7,94,438.34 Dr
	SBP D19082006 21	Being cheque issued to Purna Chander towards attaching of appal Swamy cheque.		4,898.00	7,89,540.34 Dr
	SBP D19082006 22	Being cheque issued to Sri Sai Venkata Building Material Suppliers towards purchase of sand Coarse @2 loads for C block & club house.		13,253.00	7,76,287.34 Dr
	SBP D19082006 23	Being cheque issued to Kiran Enterprises towards purchase of sand Fine for c block.		6,378.00	7,69,909.34 Dr
	SBP D19082006 24	Being cheque issued to T.Murthy towards Labour Quaters on account.		1,389.00	7,68,520.34 Dr
	SBP D19082006 25	Being cheque issued to Mannem ttowards Depatment Labour charges for Labour quqters excution Work & 4rooms Base Ment filling.		1,010.00	7,67,510.34 Dr
	SBP D19082006 26	Being cheque issuse dto Hire charges Bikhpathi towards Granite shifting.		1,273.00	7,66,237.34 Dr
	SBP D19082006 27	Being cheeque issued to Varna Design Studio towards advertisement against Bill No.036 .		10,000.00	7,56,237.34 Dr
	SBP D19082006 28	Being cheque issued to Sri Pandit Plywood & Hardware towards purchase of		11,750.00	7,44,487.34 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Aug, 2006	SBP D19082006 29	furniture-model Flat against bill no.299 dt 08/08/06. Being cheque issued to Varna Design Studio towards designing charges for B & C Block against Bill no.035 dt 08/08/06.		5,000.00	7,39,487.34 Dr
	SBP D19082006 30	Being cheque issued to Saradhi ads towards Printing & stationery against Bill No.122 dt 24/07/06.		400.00	7,39,087.34 Dr
	SBP D19082006 31	Being cheque issued to Akash Steels towards Purchase of Steel against bill No.453 dt-19/07/06.		1,15,594.00	6,23,493.34 Dr
	SBP D19082006 32	Being cheque issued to RMC Ready Mix towards purchase of Building Material against Bill No.RMC-01175 dt-11/08/06.		1,80,000.00	4,43,493.34 Dr
	SBP D19082006 33	Being cheque issued to Ishaq on Behalf of Nagina Industrial corporation towards Ishaq Loan.		20,999.00	4,22,494.34 Dr
	SBP D19082006 34	Being cheque issued to saradhi Ads towards Printing & Stationery against bill no.112 dt 21/07/06.		500.00	4,21,994.34 Dr
	SBP D19082006 35	Being cheque issued to Kamal Singh towards advance payment for Liasoning works against W.o.No.148 for LT Electrical works.		47,450.00	3,74,544.34 Dr
21 Aug, 2006	DEP D21082006 1	Being cash deposited in Bank	6,00,000.00		9,74,544.34 Dr
	SBR D21082006 1	Being cheque received from E-211 Mr.Labanyanmoy Kole towards payment for E-211.	2,25,000.00		11,99,544.34 Dr
	SBP D21082006 1	Being cheque bounced dt 16/08/06 of		10,000.00	11,89,544.34 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Aug, 2006	SBR D21082006 2	Rs.10000/- Being cheque received from E-211 Mr.Labanyanmoy Kole towards payment for the flat.	10,000.00		11,99,544.34 Dr
	SBP D21082006 2	Being cheque issued to Kesoram sunderlal Fatehpuria towards Petro Card to Mr.Tanveer Rs.1900/- Mr.Dayal rs.1000/- & Badrinath Rs.2000/-		4,900.00	11,94,644.34 Dr
	SBR D21082006 3	Being cheque received from C-101 Mrs. G.S.R.Lakshmi towards Payment for C-101.	2,81,000.00		14,75,644.34 Dr
	SBR D21082006 4	Being cheque received from C-307 Mr. S.B.Ranganath towards payment for Flat.	1,90,000.00		16,65,644.34 Dr
22 Aug, 2006	WTD D22082006 1	Being cash withdrawn from Bank.		2,25,000.00	14,40,644.34 Dr
23 Aug, 2006	SBR D23082006 1	Being cheque received from E-212/213 Mr.Chaitali Roy towards booking amount for their Flatno. E-212/213.	20,000.00		14,60,644.34 Dr
	SBP D23082006 1	Being cheque issued to MahaLaxmi Enterprises towards Purchase of Sand coarse for B block.		7,163.00	14,53,481.34 Dr
	SBR D23082006 2	Being cheque received from B-110 Mr. Arun Bhaskaran towards payment for the Flat no.B-110.	25,000.00		14,78,481.34 Dr
	SBP D23082006 2	Being cheque issued to Laxmin enterprises towards purchase of Sand Coarse for Club house.		7,466.00	14,71,015.34 Dr
	SBR D23082006 3	Being cheque received from B-215 Mr. Ashok Kumar towards payment for the Flat No.B-215.	60,000.00		15,31,015.34 Dr
	SBP D23082006 3	Being cheque issued to ICICI Bank Ltd. towards administrative Charges.		1,00,000.00	14,31,015.34 Dr
	SBR D23082006 4	Being cheque received	5,000.00		14,36,015.34 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from B-412 Mr.Abhinav Sharma towards booking amount for the Flat no.B-412.			
23 Aug, 2006	SBP D23082006 4	Being cheque issued to T.Siva Ram towards on account.		24,490.00	14,11,525.34 Dr
	SBR D23082006 5	Being cheque received from Mr.Kiran Reddy towards payment of Refund amount of B-114 vijaya Laxmi.	60,000.00		14,71,525.34 Dr
	SBP D23082006 5	Being cheque issued to Babu Rao towards on account.		48,980.00	14,22,545.34 Dr
	SBR D23082006 6	Being cheque received from E-107 Mr.Ramachander Rao towards Booking amount for E-107.	5,000.00		14,27,545.34 Dr
	SBR D23082006 7	Being cheque received from A-507 Mr.Praveen Kumar towards booking amount for their Flat.	10,000.00		14,37,545.34 Dr
	SBR D23082006 8	Being cheque received from Rani towards Advertisement	12,556.00		14,50,101.34 Dr
24 Aug, 2006	DEP D24082006 1	Being cash deposited in HDFC.	50,000.00		15,00,101.34 Dr
	SBP D24082006 1	Being cheque issued to Secunderabad Club towards advertisement in Sec-Bad club for the month of September.		10,000.00	14,90,101.34 Dr
	SBR D24082006 1	Being cheque received from A-312 Mr. Ismail Sheikh towards instalment amount for the Flat No.a-312.	50,000.00		15,40,101.34 Dr
	SBR D24082006 2	Being cheque received from C-107 Mr.N.Surender Raj towards instalment amount for their Flat C-107.	80,000.00		16,20,101.34 Dr
	SBR D24082006 3	Being cheque received from B-502 Ruchi Sodhani towards Instalment amount for B-502.	50,000.00		16,70,101.34 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Aug, 2006	SBP D26082006 1	Being cheque issued to Shivani enterprises towards purchase of Sand Fine for c block.		12,493.00	16,57,608.34 Dr
	MBP D26082006 1	Being cheque issued to sai Vishal enterprises towards purchase of Metal, Baby chips & stone Dust.		32,310.00	16,25,298.34 Dr
	SBR D26082006 1	Being cheque received from C-310 Mrs. S. Saraswathi Bai towards instalment amount for their Flat no.C-310.	1,50,000.00		17,75,298.34 Dr
	SBP D26082006 2	Being cheque issued to B. Hanumanthu On Account towards 1st & 2nd floor Painting work at C block.		11,577.00	17,63,721.34 Dr
	SBR D26082006 2	Being cheque received from C-309 Saritha Mishra towards Booking amount for C-309.	5,000.00		17,68,721.34 Dr
	SBP D26082006 3	Being cheque issued to Jyothi Ram on account towards Painting Work in club House.		500.00	17,68,221.34 Dr
	SBR D26082006 3	Being cheque received from C-409 Mr.V.Raja Shekar towards instalment amount for C-409.	5,000.00		17,73,221.34 Dr
	SBP D26082006 4	Being cheque issued to Ishaq on account towards 1st & 2nd floor GI Fitting work at c Block.		2,283.00	17,70,938.34 Dr
	SBR D26082006 4	Being cheque received from E-111 Mr.Ravuri Sreenivasa Rao towards instalment amount for E-111.	10,000.00		17,80,938.34 Dr
	SBP D26082006 5	Being cheque issued to Ishaq towards Sharping of Tools.		920.00	17,80,018.34 Dr
	SBP D26082006 6	Being cheque issued to Babu Rao towards on account for 4A Slab concreting Work & 1c Slab Shuttering Work.		28,421.00	17,51,597.34 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Aug, 2006	SBP D26082006 7	Being cheque issued to hire Charges (bikshapathi) towards shifting of Bricks, mud, Cement & Debris.		4,894.00	17,46,703.34 Dr
	SBP D26082006 8	Being cheque issued to Hire charges (Raghu) towards Shifting of mud under JCB.		4,898.00	17,41,805.34 Dr
	SBP D26082006 9	Being cheque issued to Hire Charges (Rama Krishna) towards Excavation of Septic Tank.		7,298.00	17,34,507.34 Dr
	SBP D26082006 10	Being cheque issued to Hire charges(Uttaiah) towards Dewatering from A block Pits & septic Tank.		4,193.00	17,30,314.34 Dr
	SBP D26082006 11	Being cheque issued to Mannem towards sharpening of Tools.		1,469.00	17,28,845.34 Dr
	SBP D26082006 12	Being cheque issued to Job work(Mannem) towards Labour doing Club house Surrounding Cleaning work & East Side road Levelling Work & dust Pouring at CI Block.		3,981.00	17,24,864.34 Dr
	SBP D26082006 13	Being cheque issued to job Work(T.shiv Ram) towards shifting of mud Pipes, Cement,Pavers.		1,763.00	17,23,101.34 Dr
	SBP D26082006 14	Being cheque issued to Hire charges (Mannem) towards dewatering from A Block Pits.		3,429.00	17,19,672.34 Dr
	SBP D26082006 15	Being cheque issued to P.Praveen towards making of Grills for C block.		4,874.00	17,14,798.34 Dr
	SBP D26082006 16	Being cheque issued to Mannem towards PCC Work at South Wing part c at A block.		12,857.00	17,01,941.34 Dr
	SBP D26082006 17	Being cheque issued to T.Shiv Ram towards part A slab shuttering Workk & Part C Column fitting		13,669.00	16,88,272.34 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Aug, 2006	SBP D26082006 18	work at A Block. Being cheque issued to T.Murthy towards 3rd Floor 2nd floor 2nd Coat Plastering work, elevation Plastering work at cl block & Club house slope roof Bottom Plastering work.		86,230.00	16,02,042.34 Dr
	SBP D26082006 19	Being cheque issued to hire charges (Venkateshwarulu) towards Production of 4 inches Solid Blocks .		1,614.00	16,00,428.34 Dr
	SBP D26082006 20	Being cheque issued to laxmi Narasimha Enterprises towards purchase of sand coarse for A Block.		13,308.00	15,87,120.34 Dr
	SBP D26082006 21	Being cheque issued to Mahalaxmi enterprises towards purchase of sand coarse for C Block.		14,495.00	15,72,625.34 Dr
28 Aug, 2006	SBR D28082006 1	Being cheque received from A-109/110 mr.Patanjali Rao towards Booking amount for A-109/110.	10,000.00		15,82,625.34 Dr
	SBP D28082006 1	Being cheque issued to Maha Laxmi Enterprises towards hold payment of 20% against his way bill dt-17/08/06.		2,848.00	15,79,777.34 Dr
	SBR D28082006 2	Being cheque received from E-206 Mr.Ajay Kumar Sinha towards Booking amount for E-206.	15,000.00		15,94,777.34 Dr
	SBP D28082006 2	Being cheque issued to Premier Travels towards Car Hire charges against their bill.		5,602.00	15,89,175.34 Dr
	SBR D28082006 3	Being cheque received from E-210 Md.Masood towards Booking amount for E-210.	5,000.00		15,94,175.34 Dr
	SBP D28082006 3	Being cheque issued to First Flight Courier Ltd. towards postage charges for the month of july.		840.00	15,93,335.34 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Aug, 2006	SBR D28082006 4	Being cheque recived from C-511 Mr.Maxwell towards instalment amount for C-511.	25,000.00		16,18,335.34 Dr
	SBP D28082006 4	Being cheque issued towards Electricity charges for the month of julyto 10/08/06.		6,487.00	16,11,848.34 Dr
	SBP D28082006 5	Being cheque issued to purchase of paints -Lappam against Bill no.60 dt-19/08/06.		18,000.00	15,93,848.34 Dr
	SBP D28082006 6	Being cheque issued to Ecmas resins towards purchase of building Material against bill no.10982 dt-25/07/06.		2,760.00	15,91,088.34 Dr
	SBP D28082006 7	Being cheque issued to Satyavarapu hardwares towards purchase of Hardware against bil no.216 dt-18/08/06.		310.00	15,90,778.34 Dr
	SBP D28082006 8	Being cheque issued to H.S.Electrical & Engg Co towards purchase of Electrical Items against bill No.GRN-9996 dt-17/08/06.		7,931.00	15,82,847.34 Dr
	SBP D28082006 9	Being cheque issued to shree Wires & wire Nettings towards purchase of electrical Items aginst Bill No.332 dt-18/08/06.		374.00	15,82,473.34 Dr
	SBP D28082006 10	Being cheque issued toShubham Enterprises towards purchase of Electrical Items against bill No.6571 dt-17/08/06.		20,264.00	15,62,209.34 Dr
	SBP D28082006 11	Being cheque issued to akash Steels towards Purchase of Steel against Bill no.478 dt-14/08/06.		44,487.00	15,17,722.34 Dr
	SBP D28082006 12	Being cheque issued to Shiv shakthi steel Tubes towards purchase of Pipes against bill No.4149 dt-12/08/06.		2,768.00	15,14,954.34 Dr
	SBP D28082006 13	Being cheque issued to		1,038.00	15,13,916.34 Dr

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31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Aug, 2006	SBP D28082006 14	shiv Shakthi steel tubes towards purchase of round Pipes against bill No4213 dt-22/08/06. Being cheque issued to Sri Pandit plywood towards purchase of Plywood against bill No.317 dt-14/08/06.		3,344.00	15,10,572.34 Dr
	SBP D28082006 15	Being cheque issued to shubham enterprises towards purchase of electrical items against Bill No.6539 dt-23/08/06.		18,990.00	14,91,582.34 Dr
	SBP D28082006 16	Being cheque issued to Efficient Electrical Enterprises towards purchase of electrical Items against bill no.1070 dt-18/08/06.		873.00	14,90,709.34 Dr
	SBP D28082006 17	Being cheque issued to Vasanth trading Co. towards purchase of Hardware against Bill no.5597 dt-19/08/06.		1,261.00	14,89,448.34 Dr
	SBP D28082006 18	being cheque issued to Sri Pandit Plywood towards purchase of plywood against bill No.337 dt-21/08/06.		4,146.00	14,85,302.34 Dr
	SBP D28082006 19	Being cheque issued to Efficient Electrical Enterprises towards purchase of electrical Items against bill no.1106 dt-23/08/06		14,004.00	14,71,298.34 Dr
	SBP D28082006 20	Being cheque issued to Habeeb Rope Suppliers towards purchase of tools against bill no199 dt-18/08/06.		6,151.00	14,65,147.34 Dr
	SBP D28082006 21	Being cheque issued to Shree Wires & Wire Nettings towards purchase of Hardware against bil no.336 dt-19/08/06.		5,090.00	14,60,057.34 Dr
	SBP D28082006 22	Being cheque issued to Praful Sanitary towards		8,602.00	14,51,455.34 Dr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Aug, 2006	SBP D28082006 23	Plumbing & Sanitary against Bill no.358 dt-22/08/06. Being cheque issued to D.V.Krishna book Depot towards Purchase of Stationery against Bill No.277 dt-26/08/06.		240.00	14,51,215.34 Dr
	SBP D28082006 24	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against bill no.8528 dt-14/08/06.		6,344.00	14,44,871.34 Dr
	SBP D28082006 25	Being cheque issued to Rajesh Electric Stores towards purchase of electrical Items against Bill no.9415 dt-08/08/06		1,224.00	14,43,647.34 Dr
	SBP D28082006 26	Being cheque issued to Sai Nath Electrical towards Computer Repairs & Maintenance against bill no.501 dt-21/08/06.		700.00	14,42,947.34 Dr
	SBP D28082006 27	Being cheque issued to Veesam Setty Srinath towards purchase of Hardware against bill no.7574 dt-12/08/06.		449.00	14,42,498.34 Dr
	SBP D28082006 28	Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against bill no.6515 dt-12/08/06.		2,372.00	14,40,126.34 Dr
	SBP D28082006 29	Being cheque issued to D.V.Krishna Book Depot towards Purchase of Stationery against bill no.288 dt-21/08/06.		1,000.00	14,39,126.34 Dr
	SBP D28082006 30	Being cheque issued to P.J.agencies towards purchase of Hardware against Bill no.1165 dt-12/08/06.		1,092.00	14,38,034.34 Dr
	SBP D28082006 31	Being cheque issued to Dhana Laxmi Iron Industries Ltd towards purchase of Steel against bill no.902		1,95,686.00	12,42,348.34 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Aug, 2006	SBP D28082006 32	dt-26/07/06. Being cheque issued to Vijay Kumar towards purchase of Bricks.		16,500.00	12,25,848.34 Dr
	SBP D28082006 33	Being cheque issued to Vijay Kumar towards purchase of Bricks.		12,750.00	12,13,098.34 Dr
	SBP D28082006 34	Being cheque issued to Vijay kumar towards purchase of Bricks.		8,250.00	12,04,848.34 Dr
	SBP D28082006 35	Being cheque issued to Kiran enterprises towards purchase of Sand fine for C block.		7,720.00	11,97,128.34 Dr
	SBP D28082006 36	Being cheque issued to A.B. Maintenance Co. towards purchase of 8 4 pool tables with accessories.		20,000.00	11,77,128.34 Dr
29 Aug, 2006	WTD D29082006 1	Being cash withdraw for registration charges for flat no.B-118,C-313,C-413 & C-306		3,30,000.00	8,47,128.34 Dr
	SBR D29082006 1	Being cheque received from B-317 Rajib Bhatta Charya towards Instalment amount for B-317.	30,000.00		8,77,128.34 Dr
	DEP D29082006 1	Being cash deposited in Bank.	1,00,000.00		9,77,128.34 Dr
	SBR D29082006 2	Being cheque received from E-112 Mr.Srinivas towards booking amount for E-112.	10,000.00		9,87,128.34 Dr
	SBR D29082006 3	Being cheque received from E-311 Mrs.Krishna Latha towards Booking amount for E-311.	10,000.00		9,97,128.34 Dr
	SBR D29082006 4	Being cheque received from B-102 Mr.P.Ramesh Acharya towards Instalment amount for B-102.	40,000.00		10,37,128.34 Dr
30 Aug, 2006	SBR D30082006 1	Being cheque received from Sri Sai Builders.	10,00,000.00		20,37,128.34 Dr
	SBP D30082006 1	Being cheque issued to Narsing deshmuKh towards .incentives.		10,000.00	20,27,128.34 Dr

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31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Aug, 2006	SBR D30082006 2	Being cheque recived from C-513 Mr.arudra Kumar towards Instalment amount for Their Flat.	70,000.00		20,97,128.34 Dr
	SBP D30082006 2	Being cheque issued to sec-Bad Club towards Advertisement charges.		2,500.00	20,94,628.34 Dr
	SBR D30082006 3	Being cheque received from A-107 Mr.K.P.Sreejith towards Instalment amount for A-107.	50,000.00		21,44,628.34 Dr
	SBP D30082006 3	Being cheque issued to R.Babu Rao towards loan Account.		55,000.00	20,89,628.34 Dr
31 Aug, 2006	SBR D31082006 1	Being cheque received from E-310 Mr.Mohd.Zeaul Haq towards Booking amount for E-310.	5,000.00		20,94,628.34 Dr
	SBP D31082006 1	Being Bank charges adjusted.		1,042.24	20,93,586.10 Dr
01 Sep, 2006	SBR D01092006 1	Being cheque received from A-308/309 Mr.Hanumanth Prasad towards instament amount for A-308/309.	10,000.00		21,03,586.10 Dr
	SBP D01092006 1	Being cheque issued to Modi properties & Invesments Pvt. ltd. towards supervision charges for the month of september.		40,000.00	20,63,586.10 Dr
	MBR D01092006 1	Being chequ received from C-311 & 411 towards Booking amount.811836	10,000.00		20,73,586.10 Dr
	SBR D01092006 2	Being cheque Received from C-313 Mr.Jiltendra Bhavrani towards Instalment amount for C-313.	1,20,000.00		21,93,586.10 Dr
	SBR D01092006 3	Being cheque received from C-413 Mr.Utpal Singh towards instalment amount for C-413.	1,20,000.00		23,13,586.10 Dr
	SBR D01092006 4	Being cheque receivedc from E-404 Madduri Kalyani towards	70,000.00		23,83,586.10 Dr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2006	SBR D01092006 5	instalment amount for Flat No.E-404. Being cheque receivedc from E-405 Mr.K.V.S.K.Shastry towards Instalment amount for E-405.	70,000.00		24,53,586.10 Dr
	SBR D01092006 6	Being cheque receivedc from E-402 Mr.Sridhar Karanam towards instalment amount for E-402.	50,000.00		25,03,586.10 Dr
	SBR D01092006 7	Being cheque receivedc from E-406 Mr.Bharath Togarth towards Instalment amount for E-406.	70,000.00		25,73,586.10 Dr
	SBR D01092006 8	Being cash received from Shivshankar Kota towards part payment for flat no.E-103 R.no.463	15,000.00		25,88,586.10 Dr
	SBR D01092006 9	Being cash received from V.Balaji towards booking amount	10,000.00		25,98,586.10 Dr
04 Sep, 2006	WTD D04092006 1	Being cash withdraw from bank		20,000.00	25,78,586.10 Dr
	SBR D04092006 1	Being Cheque received from Nitin chandra towards booking amount r.no.455	15,000.00		25,93,586.10 Dr
	SBP D04092006 1	Being cheque issued to Venkateshwarlu towards production of 4 inches solid blocks of total moulds produced 651 @ Rs.15/- each		8,506.00	25,85,080.10 Dr
	MBP D04092006 1	Being cheque issued to Vishwa Karma enterprises towards purchase of Sand Coarse for b Block.		13,441.00	25,71,639.10 Dr
	SBR D04092006 2	Being cheque received from Hari Swaroop towards part payment	50,000.00		26,21,639.10 Dr
	SBP D04092006 2	Being cheque issued to Uttaiah towards devatering from A pits and shifting of cement		745.00	26,20,894.10 Dr
	MBP D04092006 2	Being cheque issued to Laxmi narasimha		27,394.00	25,93,500.10 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Enterprises towards purchase of sand coarse @3 loads for a block & C Block.			
04 Sep, 2006	SBR D04092006 3	Being cheque received from V.Dhana Lakshmi towards Instalment amount.	50,000.00		26,43,500.10 Dr
	SBP D04092006 3	Being cheque issued to Mannem towards Dewatering from A Block pits 7 septic tank.		2,939.00	26,40,561.10 Dr
	MBP D04092006 3	Being cheque issued to Sai vishal enterprises towards purchase of 20MM Metal & stone Dust for A & B Block.		48,105.00	25,92,456.10 Dr
	SBR D04092006 4	Being cash received from H.Venkata Krishnan	30,000.00		26,22,456.10 Dr
	SBP D04092006 4	Being cheque issued to Hire charges(Rama Krishna Reddy) towards Excavation of Septic Tank. Total amount 17750 & dducted 1000/- as Advance paid.		16,388.00	26,06,068.10 Dr
	SBR D04092006 5	Being cash received from V.Nagavardhan Rao	20,000.00		26,26,068.10 Dr
	SBP D04092006 5	Being cheque issued towards trolley tractor under JCB @ 1250/- per day		7,347.00	26,18,721.10 Dr
	SBR D04092006 6	Being cash received from V.Nagavardhan Rao	50,000.00		26,68,721.10 Dr
	SBP D04092006 6	Being cheque issued towards shifting of 4 & 6 inches solid blocks, cement, debris, 20 mm metal, mud, sand and stone dust		8,147.00	26,60,574.10 Dr
	SBP D04092006 7	Being cheque issued to T.Shiv Ram towards on account towards 1A slab shuterling Work & Rod Bending Work & 1C footing Work & Columns Coasting work at A		22,724.00	26,37,850.10 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2006	SBP D04092006 8	Block. Being cheque issued to Babu Rao towards on account towards 4B slab Columns Work, 1C Slab Shuttering Work & Rod Bending Work at B Block.		24,488.00	26,13,362.10 Dr
	SBP D04092006 9	Being cheque issued to Kishan raj on account towards Water Proofing work for water Tank at C block & Club house		9,796.00	26,03,566.10 Dr
	SBP D04092006 10	Being cheque issued to Ishaq on account towards sharpening of Tools.		980.00	26,02,586.10 Dr
	SBP D04092006 11	Being cheque issued to Hire charges (U.srinivas) towards Slabs chipping work at C work with Hammer machine for 3 Days @ 1200/- per Day.Deduct this amount from Narasimha Reddy.		3,527.00	25,99,059.10 Dr
	SBP D04092006 12	Being cheque issued to Mannem on account towards Sharping of Tools.		1,469.00	25,97,590.10 Dr
	SBP D04092006 13	Being cheque issued to T.Murthy on account towards external brick Work & Plastering & 3rd floor shelves work & Plastering Work at c block.		75,089.00	25,22,501.10 Dr
	SBP D04092006 14	Being cheque issued to Ramulu on account towards Model Flats Door Repairing Work & South Side Security Cabin door fitting work.		194.00	25,22,307.10 Dr
	SBP D04092006 15	Being cheque issued to Praveen towards making of grills & Railing & 3 inches L angle cutting works for C block.		5,138.00	25,17,169.10 Dr
	SBP D04092006 16	Being cheque issued to Job Work mannem towards Back Steps		588.00	25,16,581.10 Dr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2006	SBP D04092006 17	Purpose Mud filling work at club house. Being cheque issued to Jyothi Ram on account towards Painting work in club house.		2,694.00	25,13,887.10 Dr
	SBP D04092006 18	Being cheque issued to Ishaq on account towards 2nd Floor & Water Tank GI Fittings work at C Block.		5,068.00	25,08,819.10 Dr
	SBP D04092006 19	Being cheque issue to mannem towards on account for A block Mud filling work & E Block excavationn work .		5,601.00	25,03,218.10 Dr
	SBP D04092006 20	Being cheque issued to B. Hanumanthu On Account towards Labour doing Painting Work in 1st & 2 nd Floor at c block.		14,648.00	24,88,570.10 Dr
	SBP D04092006 21	Being cheque issued to Sai Venkata Building materials towards purchase of Sand coarse for A block.		12,459.00	24,76,111.10 Dr
	SBP D04092006 22	Being cheque issued to Mahalaxmi enterprises towards purchase of Sand coarse for c block.		6,378.00	24,69,733.10 Dr
	SBP D04092006 23	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards Petro Card deposit for the Vehicle 8312 & 9619.		5,000.00	24,64,733.10 Dr
	SBP D04092006 24	Being cheque issued to Orient Cement towards purchase of Cement against Bill no.620205073, 620205066 7 620205067 dt-31/07/06.		1,28,800.00	23,35,933.10 Dr
	SBP D04092006 25	Being cheque issued to Sai Nath technicals towards purchase of Tonner refilling against bill no.515 dt-25/08/06.		800.00	23,35,133.10 Dr

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

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Sep, 2006	SBP D04092006	26	Being cheque issued to D.V.Krishna Book Depot towards purchase of stationery against bill no.295 dt-24/08/06.		516.00	23,34,617.10 Dr
	SBP D04092006	27	being cheque issued to vasanth trading towards purchase of material against bill no.5605 dt-29/08/06.		2,584.00	23,32,033.10 Dr
	SBP D04092006	28	Being cheque issued to swastik commercial corporation towards purchase of electrical Items against bill No.8873 dt-30/08/06.		1,181.00	23,30,852.10 Dr
	SBP D04092006	29	Being cheque issued to Rajesh electrical stores towards purchase of electrical Items against bill no.9432 dt-25/08/06.		394.00	23,30,458.10 Dr
	SBP D04092006	30	Being cheque issued to rajesh Electricalstores towards purchase of electrical Items against bill no.9437 dt-29/0806.		2,150.00	23,28,308.10 Dr
	SBP D04092006	31	Being cheque issued to P.J.agencies towards purchase of spring Wire against bill no.1190 dt-18/08/06		312.00	23,27,996.10 Dr
	SBP D04092006	32	Being cheque issued to Shiv Gopal & co. towards purchase of cement tallis against bill no.3799 dt-29/08/06.		6,245.00	23,21,751.10 Dr
	SBP D04092006	33	Being cheque issued towards purchase of flush doors against bill no.131 dt.19/8/6		1,930.00	23,19,821.10 Dr
	SBP D04092006	34	Being cheque issued towards purchase of paints against bill no.1149 dt 24/8/6		1,436.00	23,18,385.10 Dr
	SBP D04092006	35	Being cheque issued towards advance paid		70,000.00	22,48,385.10 Dr
	SBP D04092006	36	Being cheque issued to Mahesh sharma towards advance		70,000.00	21,78,385.10 Dr
	SBP D04092006	37	Being cheque issued to		3,732.00	21,74,653.10 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2006	SBP D04092006 38	T.Murthy towards on account Being cheque issued to T.Murthy towards on account		3,174.00	21,71,479.10 Dr
	SBP D04092006 39	Being cheque issued towards purchase of tools against bill no 8574 dt 25/8/6		1,664.00	21,69,815.10 Dr
	SBP D04092006 40	Being cheque issued towards purchase of tools against bill no. 61 dt 21/8/6		13,516.00	21,56,299.10 Dr
	SBP D04092006 41	Being cheque issued towards purchase of electrical items against bill no.6701 dt.28/8/6		13,163.00	21,43,136.10 Dr
	SBP D04092006 42	Being cheque issued towards purchase of steel against bill no.465 dt.1/8/6		2,89,445.00	18,53,691.10 Dr
	SBP D04092006 43	Being cheque issued towards purchase of electrical items against bill no.6679 dt.30/8/6		16,966.00	18,36,725.10 Dr
	SBP D04092006 44	Being cheque issued towards purchase of hardware against bill no.1201 dt.22/08/06		5,592.00	18,31,133.10 Dr
	SBP D04092006 45	Being cheque issued towards advertising charges against bill no.PB/472/06-07 dt.26/8/6		15,139.00	18,15,994.10 Dr
	SBP D04092006 46	Being cheque issued towards advertising charges against bill no.PB/444/06-07 dt.19/8/6		8,110.00	18,07,884.10 Dr
	SBP D04092006 47	Being cheque issued towards purchase of Armour boards against bill no. 1046/V dt.8/8/6		3,000.00	18,04,884.10 Dr
	SBP D04092006 48	Being cheque issued towards purchase of steel against bill no.464 dt.1/8/6		2,81,217.00	15,23,667.10 Dr
	SBP D04092006 49	Being cheque issued towards purchase of building material against		3,864.00	15,19,803.10 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2006	SBP D04092006 50	bill no.10991 dt.25/8/6 Being cheque issued towards purchase of electrical items against		7,351.00	15,12,452.10 Dr
	SBP D04092006 51	bill no.1125 dt.25/8/6 Being cheque issued towards purchase of paints against bill no.964 dt.7/7/6		5,519.00	15,06,933.10 Dr
	SBP D04092006 52	Being cheque issued towards xerox charges for the month of august 2006		718.00	15,06,215.10 Dr
	SBP D04092006 53	Being cheque issued towards purchase of paints against bill no.1027 dt.24/8/6		44,477.00	14,61,738.10 Dr
	SBP D04092006 54	Being cheque issued towards purchase of paints against bill no.1148 & 1147 dt.17/8/6		26,786.00	14,34,952.10 Dr
	SBP D04092006 55	Being cheque issued towards purchase of paints against bill no.1013 dt.16/8/6		3,800.00	14,31,152.10 Dr
	SBP D04092006 56	Being cheque issued towards purchase of paints against bill no.1139 dt.16/8/6		2,778.00	14,28,374.10 Dr
	SBP D04092006 57	Being cheque issued towards plumbing & sanitary charges against bill no.351 dt.19/8/6		4,800.00	14,23,574.10 Dr
	SBP D04092006 58	Being cheque issued towards TATA Telephone bill for the month of august 06 vide bill no.21559127		2,608.00	14,20,966.10 Dr
	SBP D04092006 59	Being cheque issued towards purchase of electrical items against bill no.13244 dt.25/8/6		58,528.00	13,62,438.10 Dr
05 Sep, 2006	WTD D05092006 1	Being cash withdraw from bank		25,000.00	13,37,438.10 Dr
	SBR D05092006 1	Being cheque received from E-307 Adilakshmi towards booking amount	5,000.00		13,42,438.10 Dr
	SBP D05092006 1	Being cheque Bounced of A-514 Nitin Chandra		15,000.00	13,27,438.10 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Sep, 2006	SBR D05092006 2	paid towards booking amount Being cheque received from B-208 Mr.P.S.N.Raju towards instalment amount for B-208.	50,000.00		13,77,438.10 Dr
	SBR D05092006 3	Being cheque received from E-203 Suhasini towards instalment amount for e-203.	55,000.00		14,32,438.10 Dr
	SBR D05092006 4	Being cheque received from A-104 Mr.Jaisimha Kadambi towards instalment amount for A-104.	98,000.00		15,30,438.10 Dr
	SBR D05092006 5	Being cheque received from A-505 Mr.Abhishek Diwan towards instalment amount for A+505.	20,000.00		15,50,438.10 Dr
	SBR D05092006 6	Being cheque received from C-202/203 Sudeepa Banerjee towards instalment amount.	10,000.00		15,60,438.10 Dr
06 Sep, 2006	DEP D06092006 1	Being cash deposited in HDFC bank	80,000.00		16,40,438.10 Dr
	SBR D06092006 1	Being cheque received from E-502 Mr.Sudhakar Babu towards Booking amount for E-502.	10,000.00		16,50,438.10 Dr
	SBP D06092006 1	Being cheque issued to Babu Rao towards on account		24,490.00	16,25,948.10 Dr
	SBR D06092006 2	Being cheque received from C-504 Mr.Vasudev Rao towards Instalment amount for C-504.	30,000.00		16,55,948.10 Dr
	SBP D06092006 2	Being cheque issued towards purchase of cement against bill no.329 dt.28/7/6		60,840.00	15,95,108.10 Dr
	SBR D06092006 3	Being cheque received from E-202 Mr.T.Siva Rupa Kumar towards Instalment amount for E-202.	50,000.00		16,45,108.10 Dr
	SBP D06092006 3	Being cheque issued towards purchase of		33,400.00	16,11,708.10 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2006	SBR D06092006 4	cement against bill no.424 dt.10/8/6 Being cheque received from E-410 Mr.P.Uma Devi towards Booking amount for E-410.	5,000.00		16,16,708.10 Dr
	SBP D06092006 4	Being cheque issued towards purchase of cement against bill no.060008300 dt.8/8/6 bill no.269 dt.8/8/6 & 267 dt.8/8/6		3,81,756.00	12,34,952.10 Dr
	SBR D06092006 5	Being cheque received from B-118 Mr. K.Raja towards instalment amount for B-118.	6,20,000.00		18,54,952.10 Dr
	SBP D06092006 5	Being cheque issued towards transport charges against bill no.173 dt.12/8/6		24,160.00	18,30,792.10 Dr
	SBR D06092006 6	Being cheque received from B-215 Mr. Ashok Kumar towards Instalment amount for B-215.	6,40,000.00		24,70,792.10 Dr
	SBP D06092006 6	Being cheque issued towards purchase of cement against bill no. 06000830 & 660008495 &282 dt.8/8,8/8,11/8,11/8/6		3,92,628.00	20,78,164.10 Dr
	SBP D06092006 7	Being cheque issued towards Transport charges against bill no.171 dt.12/8/6		25,160.00	20,53,004.10 Dr
	SBP D06092006 8	Being cheque issued towards transport charges for supply of cement against bill no.173 dt.12/8/6		5,600.00	20,47,404.10 Dr
	SBP D06092006 9	Being cheque issued towards purchase of material against bill no.331 dt.9/8/6 & 332 dt.9/8/6		1,20,600.00	19,26,804.10 Dr
07 Sep, 2006	WTD D07092006 1	Being cash withdraw from bank		50,000.00	18,76,804.10 Dr
	MBP D07092006 1	Being cheque issued towards staff salaries for the month of August		57,069.00	18,19,735.10 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Sep, 2006	WTD D08092006 1	2006. Being cash WithDrawn from Bank.		4,50,000.00	13,69,735.10 Dr
	SBR D08092006 1	Being cheque received from Sumaya Misra towards registration charges.	1,13,065.00		14,82,800.10 Dr
	SBR D08092006 2	Being cheque received from Jitendra Bhavna towards installment amount	3,56,666.00		18,39,466.10 Dr
	SBR D08092006 3	Being cheque received from Utpal singh towards installment charges	3,56,666.00		21,96,132.10 Dr
	SBR D08092006 4	Being cheque received from Jadala Ravi Kumar towards installment	74,000.00		22,70,132.10 Dr
	SBR D08092006 5	Being cheque received from Jadala Uma Rani towards installment	79,000.00		23,49,132.10 Dr
	SBR D08092006 6	Being cheque received from Srikanth towards installment	3,33,500.00		26,82,632.10 Dr
	SBR D08092006 7	Being cheque received from B-207 Mr.M.Ashok towards Instalment amount for B-207.	1,00,000.00		27,82,632.10 Dr
09 Sep, 2006	WTD D09092006 1	Being cash withdraw from bank		30,000.00	27,52,632.10 Dr
	SBP D09092006 1	Being cheque issued to T.Shiv Ram on account towards 1B slab shuttering Work, 2A Columns Work & 1C plinth Beam Coasting Work at A block.		26,187.00	27,26,445.10 Dr
	MBP D09092006 1	Being cheque issued to sai Vishal Enterprises towards purchase of Metal against bill no.065 dt-08/09/06.		72,537.00	26,53,908.10 Dr
	SBR D09092006 1	Being cheque received from Arun Bhaskaran towards installment	1,72,210.00		28,26,118.10 Dr
	SBP D09092006 2	Being cheque issued to Babu Rao on account towards 4B Slab Shuttering Work & Rod Bending Work at B Block.		22,901.00	28,03,217.10 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Sep, 2006	SBP D09092006 3	Being cheque issued to Louis Martin towards retainership allowance for the month of august 2006		5,673.00	27,97,544.10 Dr
	SBP D09092006 4	Being cheque issued to K.Sravan Kumar towards salary for the month of august 2006		2,000.00	27,95,544.10 Dr
	SBP D09092006 5	Being cheque issued to M.Nagalaxmi towards salary for the month of august 2006		4,044.00	27,91,500.10 Dr
	SBP D09092006 6	Being cheque issued towards production of solid blocks of total moulds produced 403 @ Rs.15 /- each		4,877.00	27,86,623.10 Dr
	SBP D09092006 7	Being cheque issued towards shifting of bebris, stonedust, sand, mud, cement, 20 mm metal & 40 mm metal, 4 & 6 inches solidblocks		4,478.00	27,82,145.10 Dr
	SBP D09092006 8	Being cheque issued towards ducts and elevation plastering work and 3rd floor shelves fitting work and club house car work		74,341.00	27,07,804.10 Dr
	SBP D09092006 9	Being cheque issued towards making of grills and templates for C block		4,859.00	27,02,945.10 Dr
	SBP D09092006 10	Being cheque issued towards 2nd and 3rd floor gfitting works at C block		5,191.00	26,97,754.10 Dr
	SBP D09092006 11	Being cheque issued towards painting work in club house		1,097.00	26,96,657.10 Dr
	SBP D09092006 12	Being cheque issued towards excavation of E block pits and septic tank		14,324.00	26,82,333.10 Dr
	SBP D09092006 13	Being cheque issued towards excavation of E block by using compressor		2,939.00	26,79,394.10 Dr
	SBP D09092006 14	Being cheque issued towards levelling work for		1,102.00	26,78,292.10 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Sep, 2006	SBP D09092006	15	cellar at C block Being cheque issued towards dewatering and excavation work of septic tank & A pits		5,851.00	26,72,441.10 Dr
	SBP D09092006	16	Being cheque issued towards doing scaffolding for C block		6,023.00	26,66,418.10 Dr
	SBP D09092006	17	Being cheque issued towards sarping of tools		1,469.00	26,64,949.10 Dr
	SBP D09092006	18	Being cheque issued towards Sharping of tools		980.00	26,63,969.10 Dr
	SBP D09092006	19	Being cheque issued towards 2nd & 3rd floor painting work and lappam coating work at C block		19,227.00	26,44,742.10 Dr
	SBP D09092006	20	Being cheque issued to laxmi narsimha enterprises supply of sand fine for C block		7,333.00	26,37,409.10 Dr
	SBP D09092006	21	Being cheque issued to Viswakarma enterprises supply of sand fine @ 2 loads for C block out side plastering work		14,547.00	26,22,862.10 Dr
	SBP D09092006	22	Being cheque issued to Sri Sai Venkata building material suppliers supplying of sand coarse @ 3 loads for A & B blocks		20,825.00	26,02,037.10 Dr
	SBP D09092006	23	Being cheque issued to Mahalaxmi enterprises towards supplying of sand coarse for C block		7,096.00	25,94,941.10 Dr
	SBP D09092006	24	Being cheque issued to Kiran enterprises towards supply of sand fine @ 2 loads for C block		13,908.00	25,81,033.10 Dr
	SBP D09092006	25	Being cheque issued towards on account at labour quarters		3,869.00	25,77,164.10 Dr
11 Sep, 2006	WTD D11092006	1	Being cash withdraw from bank		25,000.00	25,52,164.10 Dr
	SBP D11092006	1	Being cheque issued towards TDS Charges for the month of August 2006		35,541.00	25,16,623.10 Dr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Sep, 2006	SBR D11092006 1	Being cheque received from Anjana towards installment	88,440.00		26,05,063.10 Dr
	SBP D11092006 2	Being cheque issued towards advertising charges against bill no.PB/000492/ 06-07 dt.02/09/06		8,110.00	25,96,953.10 Dr
	SBR D11092006 2	Being cheque received from Momita upadhyay towards installment	71,200.00		26,68,153.10 Dr
	SBP D11092006 3	Being cheque issued towards purchase of plumber sanitary material vide bill no.380 dt.30.08.06		4,364.00	26,63,789.10 Dr
	SBR D11092006 3	Being cheque received from B-402 Mr. Shenod towards instalment amount for B-402.	1,40,250.00		28,04,039.10 Dr
	SBP D11092006 4	Being cheque issued towards purchase of hardware material against bill no.2369 dt.14.08.06		14,385.00	27,89,654.10 Dr
	SBP D11092006 5	Being cheque issued towards purchase of building material vide bill no.RMC - 01304 dt.25.08.06		1,48,800.00	26,40,854.10 Dr
	SBP D11092006 6	Being cheque issued towards purchase of plumber material vide bill no.2006-07 / V1142 dt.31.08.06		79,019.00	25,61,835.10 Dr
	SBP D11092006 7	Being cheque issued towards purchase of electrical items vide bill no. tax inv - 0933 dt.08.09.06		15,807.00	25,46,028.10 Dr
	SBP D11092006 8	Being cheque issued towards purchase of tools vide bill no.142 dt.7.09.06		8,494.00	25,37,534.10 Dr
	SBP D11092006 9	Being cheque issued towards purchase of steel tubes vide bill no.4275 dt.29.08.06		16,882.00	25,20,652.10 Dr
	SBP D11092006 10	Being cheque issued towards purchase of		3,602.00	25,17,050.10 Dr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Sep, 2006	SBP D11092006 11	plumbing sanitary items vide bill no.386 dt.31.08.06 Being cheque issued towards purchase of consumables against bill no.1777 dt.7.9.06		22,047.00	24,95,003.10 Dr
	SBP D11092006 12	Being cheque issued towards purchase of electrical items against bill no.9429 dt.23.08.06		2,034.00	24,92,969.10 Dr
	SBP D11092006 13	Being cheque issued to United security service towards security charges for the month of august against thier bill no.455/489/06 dt.31.08.06		15,918.00	24,77,051.10 Dr
	SBP D11092006 14	Being cheque issued towards house keeping charges against bill no.803 dt.1.09.06		3,650.00	24,73,401.10 Dr
	SBP D11092006 15	Being cheque issued towards purchase of Hardware material against invoice no.INV392 dt.22.09.06		1,559.00	24,71,842.10 Dr
	SBP D11092006 16	Being cheque issued towards purchase of H / W material vide bill no.053 dt.24.06.06		1,209.00	24,70,633.10 Dr
	SBP D11092006 17	Being cheque issued towards purchase of tools vide bill no.3789 dt.22.08.06		19,300.00	24,51,333.10 Dr
	SBP D11092006 18	Being cheque issued towards purchase of plumbing & sanitary items vide bill no.321 & 322		29,905.00	24,21,428.10 Dr
	SBP D11092006 19	Being cheque issued towards purchase of cearamics tiles against bill no.338 dt.12.08.06		98,800.00	23,22,628.10 Dr
	SBP D11092006 20	Being cheque issued towards purchase of steel against bill no.406 dt.02.09.06		13,340.00	23,09,288.10 Dr
	SBP D11092006 21	Being cheque issued towards Srinivas Reddy		21,569.00	22,87,719.10 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Sep, 2006	SBP D11092006 23	Bore wells Being cheque issued to Your self towards fixed Deposits		20,00,000.00	2,87,719.10 Dr
12 Sep, 2006	SBR D12092006 1	Being cheque received from Uday Mohan Kapoor towards booking amount	10,000.00		2,97,719.10 Dr
	SBP D12092006 1	Being cheque bounced of B-207 Mr.M.Ashok paid towards instalment amount.		1,00,000.00	1,97,719.10 Dr
	SBR D12092006 2	Beng cheque received from Labanyanmoy Kole towards installment	18,040.00		2,15,759.10 Dr
	SBR D12092006 3	Being cheque received from Jaisimha Kadambi towards installment	90,000.00		3,05,759.10 Dr
	SBR D12092006 4	Being cheque received from Ajay Mohan Kapoor towards booking amount	10,000.00		3,15,759.10 Dr
13 Sep, 2006	SBR D13092006 1	Being cheque received from Shaik Ameer towards installment	1,00,000.00		4,15,759.10 Dr
	SBP D13092006 1	Being cheque issued to T.Shivram towards on account		17,119.00	3,98,640.10 Dr
	SBR D13092006 2	Being cheque received from Masood Ahmed towards installment	1,66,000.00		5,64,640.10 Dr
	SBP D13092006 2	Being cheque issued towards on account against his tiles work		48,980.00	5,15,660.10 Dr
	SBR D13092006 3	Being cheque received from Rajesh Khanna towards installment	3,19,500.00		8,35,160.10 Dr
	SBP D13092006 3	Being cheque issued to Narsimha Reddy towards full & final settlement of thier bills & less Rs.3600 & Rs.1200 for chipping work deducted informed by A.Ramesh		37,911.00	7,97,249.10 Dr
	SBR D13092006 4	Being cheque received from Ashok towards installment	1,00,000.00		8,97,249.10 Dr
	SBP D13092006 4	Being cheque issued to V.Eddaiah towards on account towards VDF Roads.		24,490.00	8,72,759.10 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2006	SBR D13092006 5	Being cheque received from Vishal Bagree towards booking amount	10,000.00		8,82,759.10 Dr
	SBP D13092006 5	Being cheque issued to Babu Rao towards on account		78,368.00	8,04,391.10 Dr
14 Sep, 2006	SBR D14092006 1	Being cheque received from Vijay Raghavan towards installment	15,000.00		8,19,391.10 Dr
	SBP D14092006 1	Being cheque bounced due to insufficient funds dt-11/09/06. of receipt no.313.		1,40,250.00	6,79,141.10 Dr
	SBR D14092006 2	Being cheque received from S.G.Bhat towards installment	1,00,000.00		7,79,141.10 Dr
	SBR D14092006 3	Being cheque received from Rajib Bhattacharya towards installment	1,00,000.00		8,79,141.10 Dr
15 Sep, 2006	SBR D15092006 1	Being cheque received from K.Raja towards installment	1,37,000.00		10,16,141.10 Dr
	SBP D15092006 1	Being cheque bounced of E-211 Mr.Labanyanmoy Kole towards Regestration charges.		18,040.00	9,98,101.10 Dr
	SBR D15092006 2	Being cheque issued to Momitha Upadhyay towads Instalment amount for B-201.	3,60,000.00		13,58,101.10 Dr
	SBR D15092006 3	Being cheque received from B-213 Mr. Aman Khanna towards Instalment amount for B-213.	2,00,000.00		15,58,101.10 Dr
	SBR D15092006 4	Being cheque received from B-502 Ruchi Sodhani towards Instalment amount for B-502.	50,000.00		16,08,101.10 Dr
16 Sep, 2006	SBP D16092006 1	Being cheque issued to T.Shiv Ram towards 1B slab shutering& Rod Bending Work &1C Columns coasting work at A block.		30,699.00	15,77,402.10 Dr
	SBR D16092006 1	Being cheque received from A-312 Mr. Ismail Sheikh towards	50,000.00		16,27,402.10 Dr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2006	MBP D16092006 1	Instalment amount for A-312. Being cheque issued to Sai vishal enterprises towards purchase of Metal Baby Chips & Stone dust		64,493.00	15,62,909.10 Dr
	SBR D16092006 2	Being cheque received from A-315 Mr. P. Bal Reddy towards Instalment amount for A-315.	1,50,000.00		17,12,909.10 Dr
	SBP D16092006 2	Being cheque issued to Mannem towards sharpening of Tools.		1,469.00	17,11,440.10 Dr
	SBP D16092006 3	Being cheque issued to Mannem towards Excavation of A block E block & Septic Tank mud shifting.		21,848.00	16,89,592.10 Dr
	SBP D16092006 4	Being cheque issued to Hire charges (Uttaiah) towards Excavation of Septic Tank by using Compressor.		14,050.00	16,75,542.10 Dr
	SBP D16092006 5	Being cheque issued to T.Murthy towards C Block Elevation & 4th & 5th floor Bathroom Plastering Work & Ducts Plastering, Club hhouse & Basket Ball Court Civil Works.		98,482.00	15,77,060.10 Dr
	SBP D16092006 6	Being cheque issued to Jyothi Ram towards Lappam Work at Club house.		405.00	15,76,655.10 Dr
	SBP D16092006 7	Being cheque issued to Ishaq On Account towards fitting of PVC & GI Pipe lines at c block.		4,569.00	15,72,086.10 Dr
	SBP D16092006 8	Being cheque issued to Praveen kumar On Account towards Making of Grills work for c B lock.		3,438.00	15,68,648.10 Dr
	SBP D16092006 9	Being cheque issued to Ramulu towards doing Furniture Work at south side security Room		1,129.00	15,67,519.10 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2006	SBP D16092006 10	Being cheque issued to Babu Rao towards 1D Slab shuttering & Rod Bending work at b block.		36,219.00	15,31,300.10 Dr
	SBP D16092006 11	Being cheque issued to Desai on account towards Elevation White wash for c block.		470.00	15,30,830.10 Dr
	SBP D16092006 12	Being cheque issued to B.Hanumanthu towards 3rd floor Lappam work at C block.		16,905.00	15,13,925.10 Dr
	SBP D16092006 13	Being cheque issued to Hire Charges ( Venkateshwarlu) towards Production of solid Blocks		5,391.00	15,08,534.10 Dr
	SBP D16092006 14	Being cheque issued to hire charges (Mannem) towards Dewatering & excavation Work in septic Tank.		18,638.00	14,89,896.10 Dr
	SBP D16092006 15	Being cheque issued to Hire charges (Mannem) towards Shifting of sand, Debris, 20MM Metal, Mud, Cement 4 inches & 6 inches Solid blocks.		11,405.00	14,78,491.10 Dr
	SBP D16092006 16	Being cheque issued to Laxmi Narasimha Enterprises towards purchase of Sand Coarse @4 loads for a block		28,964.00	14,49,527.10 Dr
	SBP D16092006 17	Being cheque issued to Kiran enterprises towards purchase of Sand Fine for club house		7,148.00	14,42,379.10 Dr
	SBP D16092006 18	Being cheque issued to Maha Laxmi enterprises towards purchase of Sand coarse @2Loads for CA Works & Club House.		13,683.00	14,28,696.10 Dr
	SBP D16092006 19	Being cheque issued to Vishwakarma enterprises towards purchase of Sand fine @ 2 loads for C block		28,836.00	13,99,860.10 Dr
	SBP D16092006 20	Being cheque issued to		34,577.00	13,65,283.10 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2006	SBP D16092006 21	Sai Venkata Building material towards Purchase of Sand. Being cheque issued to RMC.Readymix (India) Pvt.Ltd. towards purchase of Building material against bill no.RMC-01406 dt-05/09/06.		2,59,200.00	11,06,083.10 Dr
	SBP D16092006 22	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware gainst bil no.8627 dt-09/09/06.		6,240.00	10,99,843.10 Dr
	SBP D16092006 23	Being cheque issued to secunderabad Iron & Hardware towards purchase of Hardware against Bill no.8626 dt-09/09/06.		562.00	10,99,281.10 Dr
	SBP D16092006 24	Being cheque issued to Sri santosh associates towards purchase of Paints against bill no.1165 dt-05/09/06.		14,442.00	10,84,839.10 Dr
	SBP D16092006 25	Being cheque issued to Sec-Bad Iron & Hardware towards Purchase of Hardware against bill no.8637 dt-11/09/06.		187.00	10,84,652.10 Dr
	SBP D16092006 26	Being cheque issued to Cables & Conductors towards purchase of Electrical items against Bill no.1313 dt-18/08/06.		1,27,707.00	9,56,945.10 Dr
	SBP D16092006 27	Being cheque issued to praful Sanitary towards Purchase of Plumbing & Sanitary against bill no.408 dt-09/09/06.		17,550.00	9,39,395.10 Dr
	SBP D16092006 28	Being cheque issued to Rajesh Electrical Stores towards Purchase of Electrical Items against bill no.9448 dt-02/09/06.		2,264.00	9,37,131.10 Dr
	SBP D16092006 29	Being cheque issued to Bhargava Engineering		2,340.00	9,34,791.10 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2006	SBP D16092006 30	Co. towards purchase of Hardware against Bill no.28 dt-11/09/06. Being cheque issued to Sai Teja agencies towards purchase of Plumbing & Sanitary against bill no.2811 dt-11/09/06.		248.00	9,34,543.10 Dr
	SBP D16092006 31	Being cheque issued to H.M.brothers towards purchase of Tools against Bill no.250 dt-09/09/06		1,256.00	9,33,287.10 Dr
	SBP D16092006 32	Being cheque issued to Praful Sanitary towards purchase of Sanitary against Bill no.353, 352&349 dt-21/08/06.		1,50,240.00	7,83,047.10 Dr
	SBP D16092006 33	Being cheque issued to Swastik Commercials towards purchase of Electrical Items against bill no.8897 dt-11/09/06.		1,250.00	7,81,797.10 Dr
	SBP D16092006 34	Being cheque issued to Revolve Engineers towards purchase of Pumps against bill no.443/2006-07 dt-07/09/06.		10,483.00	7,71,314.10 Dr
	SBP D16092006 35	Being cheque issued to Shree Wires & Wire Nettings towards purchase of Steel against bill no.421 dt-09/09/06.		3,759.00	7,67,555.10 Dr
	SBP D16092006 36	Being cheque issued to Nagina Industrial Corporation towards purchase of Hammering Machine against bill no.2201 dt-05/09/06.		10,241.00	7,57,314.10 Dr
	SBP D16092006 37	Being cheque issued to Seelam Dasaratha & sons towards purchase of Tools against bill no.71 dt-07/09/06.		14,130.00	7,43,184.10 Dr
	SBP D16092006 38	Being cheque issued to Talwar electricals towards purchase of		447.00	7,42,737.10 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2006	SBP D16092006 39	Electrical Items against Bill no.566 dt-31/08/06. Being cheque issued to RMC Ready Mix towards purchase of Building Material against bill no.RMC-01499 dt-11/09/06.		1,48,800.00	5,93,937.10 Dr
	SBP D16092006 40	Being cheque issued to BSNL towards Telephone charges for the month of August 2006.		833.00	5,93,104.10 Dr
	SBP D16092006 41	Being cheque issued to Shubham enterprises towards purchase of Electrical Items against bill no.6765 dt-11/09/06.		880.00	5,92,224.10 Dr
	SBP D16092006 42	Being cheque issued to Shiv shakti Steel tubes towards purchase of MS round Pipe against bill no.4321 dt-02/09/06.		1,352.00	5,90,872.10 Dr
	SBP D16092006 43	Being cheque issued to First flight Courier towards Courier charges for the month of August.		1,886.00	5,88,986.10 Dr
	SBP D16092006 44	Being cheque issued to Eddaiah on account towards VDF Laying of Roads @ quantity of 9568SFT @ 5/-per SFT=47840 & deducting 25000/- as Advance paid.		22,374.00	5,66,612.10 Dr
	SBP D16092006 45	Being cheque issued towards electricity charges for the month of August.		4,594.00	5,62,018.10 Dr
	SBP D16092006 46	Being cheque issued to Murali Sanitary towards Plumbing 7 sanitary against bill no.1233 dt-31/08/06.		1,250.00	5,60,768.10 Dr
	SBP D16092006 47	Being cheque issued to bhararathi enterprises towards purchase of Stationery against bill no.306 dt-15/09/06.		550.00	5,60,218.10 Dr
	SBP D16092006 48	Being cheque issued to		3,425.00	5,56,793.10 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2006	SBP D16092006 49	Santosh Associates towards purchase of Paints against bill no.1170 dt-08/09/06. Being cheque issued to Bharathi enterprises towards purchase of stationery against bill no.251 dt-550		550.00	5,56,243.10 Dr
	SBP D16092006 50	Being cheque issued to H.m.brothers towards purchase of Hardware against bill no.248 dt-09/09/06.		549.00	5,55,694.10 Dr
	SBP D16092006 51	Being cheque issued to orient Cement towards purchase of Cement against bill No.620206100,62020604,620206052 dt-30/08/06.		1,29,600.00	4,26,094.10 Dr
	SBP D16092006 52	Being cheque issued to Ghanshyam das Sarda towards Transportation charges against bill no.2011.		5,600.00	4,20,494.10 Dr
	SBP D16092006 53	Being cheque issued to Rajesh Electrical stores towards purchase of Electrical Items against Bill no.9449 dt-07/09/06.		13,368.00	4,07,126.10 Dr
	SBP D16092006 54	Being cheque issued to secunderabad Iron & Hardware against bill no.8613 dt-05/09/06.		9,828.00	3,97,298.10 Dr
	SBP D16092006 55	Being cheque issued to P.j.agencies towards purchase of Hardware against bill no.1253 dt-05/09/06.		718.00	3,96,580.10 Dr
	SBP D16092006 56	Being cheque issued to Shiv Gopal & Co. towards purchase of AC sheets against bill no.3819 dt-12/09/06.		15,948.00	3,80,632.10 Dr
	SBP D16092006 57	Being cheque issued to Seelam Dasaratha & sons towards purchase of Tools against bill no.75 dt-15/09/06.		31,417.00	3,49,215.10 Dr
	SBP D16092006 58	Being cheque issued to		750.00	3,48,465.10 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2006	SBP D16092006 59	Fatimha reddy towards Water Tanker supply		6,691.00	3,41,774.10 Dr
	SBP D16092006 60	Being cheque issued to T.murthy on account towards Labour Quaters		1,720.00	3,40,054.10 Dr
	SBP D16092006 61	Mannem towards Rooms Leveling Quatering & Measurements.		36,045.00	3,04,009.10 Dr
	SBP D16092006 62	Being cheque issued to Tempest advertising Pvt Ltd towards Advertisement charges against bill no.PB/519/06-07 dt-15/09/06.		1,00,000.00	2,04,009.10 Dr
	SBP D16092006 63	Being cheque issued to Invogue Interiors towards advance payment for dining Tables & sofa sets for 3 flats -Model Furniture Meershah		30,000.00	1,74,009.10 Dr
18 Sep, 2006	WTD D18092006 1	Being cash with Drawn from Bank.		4,50,000.00	2,75,990.90 Cr
	SBR D18092006 1	Being cheque received from C-304/305 Mr. Sumaya & Mr. Anjana Misra towards Instalment amount for C-304/305.	3,52,666.00		76,675.10 Dr
	SBP D18092006 1	Being cheque issued to T.Shiv Ram on account.		24,490.00	52,185.10 Dr
	SBR D18092006 2	Being cheque received from B-314 Mr.Dinakar towards Instalment amount for B-314.	2,50,000.00		3,02,185.10 Dr
	SBR D18092006 3	Being cheque received from B-315 Mrs.Anjana towards Instalment amount for B-315.	2,50,000.00		5,52,185.10 Dr
	SBR D18092006 4	Being cheque received from B-406 Mr. Bharath Patel towards Instalment amount for B-406.	90,000.00		6,42,185.10 Dr
	SBR D18092006 5	Being cheque received from B-406 Mr. Bharath Patel towards Instalment amount for B-406.	83,266.00		7,25,451.10 Dr
	SBR D18092006 6	Being cheque received	18,040.00		7,43,491.10 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from E-211 Mr.Labanyanmoy Kole towards Regestration charges for E-211.			
18 Sep, 2006	SBR D18092006 7	Being cheque received from E-305	15,000.00		7,58,491.10 Dr
	SBR D18092006 8	K.Nageshwar Rao towards Booking amount for E--305.			
	SBR D18092006 8	Being cheque received from B-512/513	10,000.00		7,68,491.10 Dr
	SBR D18092006 9	Kiranmayi Ravi Shanker towards booking amount for B-512/513.			
	SBR D18092006 9	Being cheque received from C-409 Mr.V.Raja Shekar towards	30,000.00		7,98,491.10 Dr
	SBR D18092006 10	Instalment amount for C-409.			
	SBR D18092006 10	Being cheque received from B-213 Mr. Aman Khanna towards	18,350.00		8,16,841.10 Dr
	SBR D18092006 10	Regestration charges for B-213.			
19 Sep, 2006	SBR D19092006 1	Being cheque received from A-514 Nitin Chandra towards	45,000.00		8,61,841.10 Dr
	SBR D19092006 1	Instalment amount for A-514.			
	DEP D19092006 1	Being cash deposited in Bank.	40,000.00		9,01,841.10 Dr
	SBR D19092006 2	Being cheque received from E-201 Mr. B.V.S.Sarma towards	6,40,000.00		15,41,841.10 Dr
	SBR D19092006 2	Instalment amount for E-201.			
	DEP D19092006 2	Being cash deposited in Bank.	15,000.00		15,56,841.10 Dr
20 Sep, 2006	SBR D20092006 1	Being cheque received from Kiran Reddy (Sri Sai Builders)	10,00,000.00		25,56,841.10 Dr
	SBP D20092006 1	Being cheque issued to Modi Housing Pvt Ltd.		10,00,000.00	15,56,841.10 Dr
	SBR D20092006 2	Being cheque recived from Kiran Reddy(Sri Sai Builders)	10,00,000.00		25,56,841.10 Dr
	SBP D20092006 2	Being cheque issued to Modi Housing Pvt Ltd.		10,00,000.00	15,56,841.10 Dr
	SBP D20092006 3	Being cheque issued to shivani enterprises		11,602.00	15,45,239.10 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of sand fine for Club House.			
20 Sep, 2006	SBR D20092006 3	Being cheque bounced of Greishma Furnishers issued towards payment	22,047.00		15,67,286.10 Dr
	SBP D20092006 4	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards petro Card deposit for the Month of September for site.		5,000.00	15,62,286.10 Dr
	SBP D20092006 5	Being cheque issued to E-212/213 Mr.Chaitali Roy towards Refund of amount Paid towards Cancelled flat.		20,000.00	15,42,286.10 Dr
	SBP D20092006 6	Being cheque issued to T.Siva Ram On Account.		24,490.00	15,17,796.10 Dr
	SBP D20092006 7	Being cheque re-issued to Greishma Furnishers as the previous cheque bounced.		22,047.00	14,95,749.10 Dr
21 Sep, 2006	WTD D21092006 1	Being cash Withdrawn from the Bank.		30,000.00	14,65,749.10 Dr
	SBR D21092006 1	Being cheque received from B-116 Mr. A.R. Sen towards Instalment amount for B-116.	1,42,410.00		16,08,159.10 Dr
	SBP D21092006 1	Being cheque received from A-315 Mr. P. Bal Reddy towards Instalment amount for A-315 bounced due to insufficient Funds		1,50,000.00	14,58,159.10 Dr
	SBR D21092006 2	Being cheque received from C-213 G.N.Giridhar (SSB) towards Instalment amount & Cheque received on Behalf of SSB.	1,33,814.00		15,91,973.10 Dr
	SBR D21092006 3	Being cheque received from Sri Sai Builders.	10,00,000.00		25,91,973.10 Dr
23 Sep, 2006	SBP D23092006 1	Being cheque issued towards petro card for site		5,000.00	25,86,973.10 Dr
	MBP D23092006 1	Being Cheque issued to Sai Vishal Enterpriase		36,414.00	25,50,559.10 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Metal, Baby chips & Red Mud			
23 Sep, 2006	SBP D23092006 2	Being cheque issued to Modi Housing Pvt. Ltd towards transfer of funds		15,00,000.00	10,50,559.10 Dr
	SBP D23092006 3	Being DD prepared infavour of Divisional Engineer / operation / Habsiguda / APCPDCL towards supervision charges, development charges & security deposit for meters & transformer fees.		1,33,590.00	9,16,969.10 Dr
	SBP D23092006 4	Being cheque issued to Radhika Transformer Pvt. Ltd. towards advance payment for 100 KVA transformer vide WO no.148.		25,000.00	8,91,969.10 Dr
	SBP D23092006 5	Being cheque issued to T.Murthy towards external and 4th floor internal plastering at C block and club house civil works.		85,560.00	8,06,409.10 Dr
	SBP D23092006 6	Being cheque issued to Babu Rao towards 5A slab shuttering and ID slab coasting work at B Block		22,431.00	7,83,978.10 Dr
	SBP D23092006 7	Being cheque issued to Praveen Kumar towards making of sample railing work for Basketball court and grills making work for C block		3,722.00	7,80,256.10 Dr
	SBP D23092006 8	Being cheque issued to Ishaq towards sharpening of tools		980.00	7,79,276.10 Dr
	SBP D23092006 9	Being cheque issued to Ishaq towards chipping of Holes and PVC line fitting work at C block		6,753.00	7,72,523.10 Dr
	SBP D23092006 10	Being cheque issued to B.Hanumanthu towards 3rd floor Lappam work at C block		9,573.00	7,62,950.10 Dr
	SBP D23092006 11	Being cheque issued to		2,188.00	7,60,762.10 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Sep, 2006	SBP D23092006 12	Jyothi Ram towards Lappam painting work at club house			
		Being cheque issued to Desai towards external painting work at C block		1,097.00	7,59,665.10 Dr
	SBP D23092006 13	Being cheque issued to Mannem towards sharpening of tools		1,469.00	7,58,196.10 Dr
	SBP D23092006 14	Being cheque issued to Mannem towards doing of PCC work at Ampitheatre		1,479.00	7,56,717.10 Dr
	SBP D23092006 15	Being cheque issued to Mannem towards Excavation work at E block		13,916.00	7,42,801.10 Dr
	SBP D23092006 16	Being cheque issued to Bikshapathi towards shifting of cement, sand, mud, Debris, Redbricks, 4 inches solid blocks, 20mm and 40 mm metal		6,221.00	7,36,580.10 Dr
	SBP D23092006 17	Being cheque issued to Purna Chander towards hacking of B block three floors (G+1+2) of North wing		3,527.00	7,33,053.10 Dr
	SBP D23092006 18	Being cheque issued to Uttaiiah towards dewatering from A and E pits		1,469.00	7,31,584.10 Dr
	SBP D23092006 19	Being cheque issued to U.Srinivas towards chipping of Beam and slabs at C block		1,176.00	7,30,408.10 Dr
	SBP D23092006 20	Being cheque issued to Murthy towards doing of scaffolding for C block 190*65=12.,350 sft @ Rs.0.60/-		7,259.00	7,23,149.10 Dr
	SBP D23092006 21	Being cheque issued to Mannem towards dewatering from E block pits and A block pits and septic tank		2,449.00	7,20,700.10 Dr
	SBP D23092006 22	Being cheque issued to K.Venkateshwarlu towards production of solid blocks 6 inches of		6,282.00	7,14,418.10 Dr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Sep, 2006	SBP D23092006 23	total moulds produced 499 @ 15/- each Being cheque issued to T.Shiv Ram towards 2 A slab shuttering and I C slab shuttering work at A block		28,204.00	6,86,214.10 Dr
	SBP D23092006 24	Being cheque issued to T.Shiv Ram towards paing of Loan advance against centering work for part of C and D at A block south wing		24,490.00	6,61,724.10 Dr
	SBP D23092006 25	Being cheque issued to Subhashini towards on account of Incentives		50,000.00	6,11,724.10 Dr
	SBP D23092006 26	Being cheque issued to Hutaib Aqua towards Water Cans @22/- 20Ltrs.		1,232.00	6,10,492.10 Dr
	SBP D23092006 27	Being cheque issued to Kiran Eanterprises towards purchase of sand Fine @ 2 Loadsfor C block.		13,768.00	5,96,724.10 Dr
	SBP D23092006 28	Being cheque issued to Viswa Karma Enterprises towards purchase of Sand Coarse @3 loads for A & B Block.		19,031.00	5,77,693.10 Dr
	SBP D23092006 29	Being cheque issued towards supplying of sand coarse for Basket ball coart		6,551.00	5,71,142.10 Dr
	SBP D23092006 30	Being cheque issued to Mahalaxmi Enterprises towards purchase of sand		13,164.00	5,57,978.10 Dr
25 Sep, 2006	SBR D25092006 1	Being cheque received from B-314 Mr.Dinakar towards Instalment amount for B-314.	1,04,000.00		6,61,978.10 Dr
	DEP D25092006 1	Being cash deposited in HDFC	50,000.00		7,11,978.10 Dr
	SBR D25092006 2	Being cheque received from C-213 G.N.Giridhar (SSB) towards Instalment amount on Behalf of Sri Sai builders & Issued a cheque Later.	10,07,493.00		17,19,471.10 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Sep, 2006	SBR D25092006 3	Being cheque received from A-306 Ms. Enertech P.Ltd towards Instalment amount for A-306.	1,28,000.00		18,47,471.10 Dr
	SBR D25092006 4	Being cheque received from B-513 Sanjay Kakkar towards Booking Amount for B-513.	5,000.00		18,52,471.10 Dr
26 Sep, 2006	SBP D26092006 1	Being cheque issued towards purchase of steel against bill no.723 dt.19.09.06		61,425.00	17,91,046.10 Dr
	SBR D26092006 1	Being cheque received from A-114 Mr.Dharmendra Singh towards Instalment amount for A-114 & flat shifted from B-517.	70,000.00		18,61,046.10 Dr
	MBR D26092006 1	Being cheque received for part installment of flat no.C-502 & 503	34,000.00		18,95,046.10 Dr
	SBP D26092006 2	Being cheque issued towards purchase of computer vide bill no.7388 dt.16.09.06		20,696.00	18,74,350.10 Dr
	SBR D26092006 2	Being cheque redceived from B-214 Mr. Shashi Kiran & Mrs. Shanthi towards Instalment amount for B-214.	1,41,690.00		20,16,040.10 Dr
	SBP D26092006 3	Being cheque issued to Eddaiah on account towards Laying of V DF Roads		19,107.00	19,96,933.10 Dr
	SBP D26092006 4	Being cheque issued to Sudhakar Marketing Agencies Pvt.Ltd. towards putrchase of PVC Rigid Pipes against bill no.4139 dt-19/09/06.		1,045.00	19,95,888.10 Dr
	SBP D26092006 5	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Tools against Bill No.8641 dt-12/09/06.		2,250.00	19,93,638.10 Dr
	SBR D26092006 5	Being cheque received from B-102 Mr.P.Ramesh Acharya	90,000.00		20,83,638.10 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2006	SBP D26092006 6	towards Instalment amount for B-102. Being cheque issued to Shree Wires & Wire Nettings towards purchase of Steel against bill no.442 dt-15/09/06.		9,516.00	20,74,122.10 Dr
	SBR D26092006 6	Being cheque received from B-214 Mr. Shashi Kiran & Mrs. Shanthi towards Instalment amount for their Flat	6,95,265.00		27,69,387.10 Dr
	SBP D26092006 7	Being cheque issued to Ravi cement Industry towards purchase of Man holes Covers against bill no.094 dt-15/09/06.		11,150.00	27,58,237.10 Dr
	SBP D26092006 8	Being cheque issued to Ajay Mil Stores towards purchase of Tools against bill No.10665 dt-15/09/06.		1,600.00	27,56,637.10 Dr
	SBP D26092006 9	Being cheque issued to P.J. Agencies towards purchase of Hardware material against bill no.1282 dt-16/09/06.		728.00	27,55,909.10 Dr
	SBP D26092006 10	Being cheque issued to Krishna Vijay Saw Mills towards purchase of Sal Wood against bill no.188 dt-14/09/06.		59,481.00	26,96,428.10 Dr
	SBP D26092006 11	Being cheque issued to Habeeb Rope suppliers towards purchase of Tools against Bill no.243 dt-18/09/06.		4,544.00	26,91,884.10 Dr
	SBP D26092006 12	Being cheque issued to Shiv gopal & Co towards purchase of Shabad stones against bill No.3827 dt-15/09/06.		2,231.00	26,89,653.10 Dr
	SBP D26092006 13	Being cheque issued to Ezzi International towards purchase of Tools against bill no.145 dt-15/09/06.		20,138.00	26,69,515.10 Dr
	SBP D26092006 14	Being cheque issued to		9,141.00	26,60,374.10 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2006	SBP D26092006 15	Sri Santosh Associates towards purchase of Paints against bill no.1158 dt-30/08/06. Being cheque issued to Ganji Brothers towards purchase of Paints against Bill no.1036 dt-31/08/06.		8,246.00	26,52,128.10 Dr
	SBP D26092006 16	Being cheque issued to Premier Travels towards Car Hire Charges against their Bill Produced & deducted 1807/- of their Previous bill which was issued twice.		11,747.00	26,40,381.10 Dr
	SBP D26092006 17	Being cheque issued to Sri Sai Builders towards cheques received on behalf of Sri sAi builders bearing ch No 948763of Rs.50000/- dt-07/08/06, 098356 of Rs.133814 dt-21/09/06 & 942019 of Rs.1007493 dt-25/09/06. of C-213.		11,91,307.00	14,49,074.10 Dr
	SBP D26092006 18	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards Petro Card Advance.		4,900.00	14,44,174.10 Dr
	SBP D26092006 19	Being cheque issued to Akash Steels towards purchase of Steel against Bill No.485 dt-19/08/06.		2,79,976.00	11,64,198.10 Dr
	SBP D26092006 20	Being cheque issued to Quality Circle Forum of India towards Advertisement charges		5,000.00	11,59,198.10 Dr
27 Sep, 2006	SBR D27092006 1	Being cheque received from Modi properties & Invesments Pvt. ltd.	15,00,000.00		26,59,198.10 Dr
	SBP D27092006 1	Being cheque issued to your Self for Fixed Deposit.		30,00,000.00	3,40,801.90 Cr
	MBP D27092006 1	Being cheque issued to Karunakar towards purchase of Bricks.		39,965.00	3,80,766.90 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2006	SBR D27092006 2	Being cheque received from A-104 Mr.Jaisimha Kadambi towards Instalment amount for A-104.	38,000.00		3,42,766.90 Cr
	SBP D27092006 2	Being cheque issued to B-512/513 Kiranmayi Ravi Shanker towards Refund of Booking amount towards Cancellation of Flat.		10,000.00	3,52,766.90 Cr
	SBR D27092006 3	Being cheque received from B-116 a.R.Sen towards Instalment amount for their Flat.	6,75,000.00		3,22,233.10 Dr
	SBP D27092006 3	Being cheque issued to Jagdish Kannaiya on Account towards Incentives		23,725.00	2,98,508.10 Dr
	SBR D27092006 4	Being cheque received from B-317 Rajib Bhatta Charya towards Instalment amount for B-317.	6,25,000.00		9,23,508.10 Dr
	SBP D27092006 4	Being cheque issued to ghanshyamdas Sarda towards Transport Charges against bill No.204 & 203.		5,600.00	9,17,908.10 Dr
	SBR D27092006 5	Being cheque received from E-408/409 P.Sailaja toward Part of I Instalment.	50,000.00		9,67,908.10 Dr
	SBR D27092006 6	Being cheque reversed of Ghanshyamdas Sarda which was issued on 16/09/06.	5,600.00		9,73,508.10 Dr
	SBR D27092006 7	Being cheque received from C-102 / 103 Mr. Y.Suresh Kumar towards Instalment amount for C-102/103.	1,50,000.00		11,23,508.10 Dr
28 Sep, 2006	SBR D28092006 1	Being cheque received from E-210 Mr.Md.Masood towards Instalment amount for E-210 with their Receipt no.374.	30,000.00		11,53,508.10 Dr
	SBR D28092006 2	Being cheque received from E-310	30,000.00		11,83,508.10 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Sep, 2006	SBR D29092006 1	Mr.Mohd.Zeaul Haq towards Instalment amount for E-310.	50,000.00		12,33,508.10 Dr
	SBP D29092006 1	Being cheque received from E-212 Mr.V.Balaji towards Instalment amount for E-212.		13,477.00	12,20,031.10 Dr
	SBR D29092006 2	Being cheque issued to Ramulu towards On account for Full & Final settlement of his Account	10,000.00		12,30,031.10 Dr
	SBR D29092006 2	Being cheque received from E-411 P.Sirisha towards Instalment amount for E-411.		39,184.00	11,90,847.10 Dr
	SBP D29092006 2	Being cheque issued to Babu Rao towards on account.		6,857.00	11,83,990.10 Dr
	SBP D29092006 3	Being cheque issued to T.shiv Ram towards on account		8,836.00	11,75,154.10 Dr
	SBP D29092006 4	Being vheque issued to Hire charges (Uttaiiah)		5,982.00	11,69,172.10 Dr
	SBP D29092006 5	Being cheque issued to Hire charges (Bikshapathi)		10,354.00	11,58,818.10 Dr
	SBP D29092006 6	Being cheque issued to Hire Charges (Mannem)		16,247.00	11,42,571.10 Dr
	SBP D29092006 7	Being cheque issued to T.Shiv Ram towards on account.		480.00	11,42,091.10 Dr
	SBP D29092006 8	Being cheque issued to Veluchamy towards on account.		58,913.00	10,83,178.10 Dr
	SBP D29092006 9	Being cheque issued to t.Murthy towards on account.		19,298.00	10,63,880.10 Dr
	SBP D29092006 10	Being cheque issued to Babu Rao towards on account.		2,233.00	10,61,647.10 Dr
	SBP D29092006 11	Being cheque issued to Praveen Kumar on account.		3,017.00	10,58,630.10 Dr
	SBP D29092006 12	Being cheque issued to Praveen on account		4,776.00	10,53,854.10 Dr
	SBP D29092006 13	Being cheque issued to Job Work(Venkateshwarulu)		657.00	10,53,197.10 Dr
	SBP D29092006 14	Being cheque issued to Jyothi Ram towards on			

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account.			
29 Sep, 2006	SBP D29092006 15	Being cheque issued to Mannem on account.		7,793.00	10,45,404.10 Dr
	SBP D29092006 16	Being cheque issued to Job Work (Mannem)		558.00	10,44,846.10 Dr
	SBP D29092006 17	Being cheque issued to B.Hanumanthu on account.		10,089.00	10,34,757.10 Dr
	SBP D29092006 18	Being cheque issued to State Bank of India towards Exhibition charges		5,612.00	10,29,145.10 Dr
30 Sep, 2006	SBP D30092006 1	Being cheque issued to Sai Vemkata Building Material towards purchase of Sand Fine for C block.		9,666.00	10,19,479.10 Dr
	MBP D30092006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal, Stone dust & Baby chips		37,032.00	9,82,447.10 Dr
	SBR D30092006 1	Being QTRiy interest credited by HDFC Bank on FDs	18,478.77		10,00,925.87 Dr
	SBP D30092006 2	Being cheque issued to Modi Housing Pvt. Ltd towards Funds Transfer.		1,00,000.00	9,00,925.87 Dr
	MBP D30092006 2	Being cheque issued to Laxmi Narasimha Enterprises towards purchase of Corse Sand @4 loads for Road Laying of VDF.		40,364.00	8,60,561.87 Dr
	SBP D30092006 3	Being cheque issued to Saradhi Ads towards purchase of Stationery against Bill No.160 dt-25/09/06.		1,800.00	8,58,761.87 Dr
	MBP D30092006 3	Being cheque issued to Maha Laxmi enterprises towards purchase of fine Sand @ 2Loads for c block.		23,938.00	8,34,823.87 Dr
	SBP D30092006 4	Being cheque issued to Industrial Electricals towards purchase of Electrical Items against Bill No.3165 dt-07/09/06.		14,656.00	8,20,167.87 Dr
	SBP D30092006 5	Being cheque issued to		1,479.00	8,18,688.87 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2006	SBP D30092006 6	P.J.Agencies towards purchase of Hard ware against Bill No.1299 dt-20/09/06. Being cheque issued to C-209 Ratnam towards Refund Refund of full & Final Settlement for Cancellation of Flat.		10,000.00	8,08,688.87 Dr
	SBP D30092006 7	Being cheque issued to Hire Charges (Venkateshwarul) towards production of 6 inches solid Blocks of total Moulds produced.		4,563.00	8,04,125.87 Dr
	SBP D30092006 8	Being cheque issued to Compage Data Products towards purchase of UPS against bill No.I-2617 dt-28/09/06.		1,975.00	8,02,150.87 Dr
	SBP D30092006 9	Being cheque issued to shubham Enterprises towards purchase of Electrical Items against Bill No.6795 dt-20/09/06.		11,243.00	7,90,907.87 Dr
	SBP D30092006 10	Being cheque issued to shree Wires & Wire Nettings towards Purchase of Steel against bill no. 462 dt-22/09/06.		7,785.00	7,83,122.87 Dr
	SBP D30092006 11	Being cheque issued to Supreme Agencies towards purchase of Armour Boards against bill no.138714 dt-22/09/06.		6,000.00	7,77,122.87 Dr
	SBP D30092006 12	Being cheque issued to Habeeb rope Suppliers towards purchase of tools against bill No.222 dt-01/09/06.		4,487.00	7,72,635.87 Dr
	SBP D30092006 13	Being cheque issued to Sai Teja Agencies towards purchase of Sanitary against bill no.2366 dt-14/08/06.		821.00	7,71,814.87 Dr
	SBP D30092006 14	Being cheque issued to P.J.agencies towards Purchase of Hardware		364.00	7,71,450.87 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2006	SBP D30092006 15	against bill No.1313 dt-22/09/06. Being cheque issued to shubham Enterprises towards Purchase of Electrical Items against bill No.6806 dt-20/09/06.		13,303.00	7,58,147.87 Dr
	SBP D30092006 16	Being cheque issued to D.V.Krishna Book depot towards purchase of stationery against Bill No.416 dt-25/09/06.		794.00	7,57,353.87 Dr
	SBP D30092006 17	Being cheque issued to Anisha Associates towards purchase of chemicals against bill No.576 dt-23/09/06.		3,949.00	7,53,404.87 Dr
	SBP D30092006 18	Being cheque issued to shah Traders towards purchase of Steel against Bill No.4634 dt-26/09/06.		4,339.00	7,49,065.87 Dr
	SBP D30092006 19	Being cheque issued to Sai Teja agencies towards plumbing & Sanitary against bill no.3035 dt-23/09/06.		11,199.00	7,37,866.87 Dr
	SBP D30092006 20	Being cheque issued to Sai Teja agencies towards purchase of Plumbing & Sanitary against bill no.3034 dt-23/09/06.		194.00	7,37,672.87 Dr
	SBP D30092006 21	Being cheque issued to Lepakshi Tarpaulins towards purchase of Plastic Sheets against bill No.255 dt-09/09/06.		7,479.00	7,30,193.87 Dr
	SBP D30092006 22	Being cheque issued to shubham Enterprises towards purchase of Electrical Items against bill no.6867 dt-22/09/06.		2,246.00	7,27,947.87 Dr
	SBP D30092006 23	Being cheque issued to Cable & Conductors towards pur of electrical items vide bill no.363 dt.12.09.06		9,619.00	7,18,328.87 Dr
	SBP D30092006 24	Being cheque issued towards pur of chemicals		1,975.00	7,16,353.87 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2006	SBP D30092006 25	vide bill no. 492 dt.26.06.06 Being cheque issued towards purchase of stationary vide bill no.421 & 413		1,155.00	7,15,198.87 Dr
	SBP D30092006 26	dt.22.09.06 Being cheque issued towards purchase of wood vide bill no. 189 dt.24.08.06		1,353.00	7,13,845.87 Dr
	SBP D30092006 27	Being cheque issued towards purchase of paints vide bill no.1184 dt.18.09.06		10,603.00	7,03,242.87 Dr
	SBP D30092006 28	Being cheque issued to Kiran Enterprises towards purchase of Sand @ 2 loads for Club House.		17,335.00	6,85,907.87 Dr
	SBP D30092006 29	Being cheque issued to Vishwa Karma Enterprises towards purchase of Fine Sand @ 2 loads for c block.		14,511.00	6,71,396.87 Dr
	SBP D30092006 30	Being cheque issued to hire Charges (Bikshapathi) towards shiufting of Cement, 20MM & 40MM Metal & 4 inches Solid Blocks.		2,743.00	6,68,653.87 Dr
	SBP D30092006 31	Being cheque issued to Hire charges (Mannem) towards Dewatering & Excavation from septic Tank.		10,722.00	6,57,931.87 Dr
	SBP D30092006 32	Being cheque issued to Hire Charges (Uttaiah) towards Dewatering From E block & Excavation of septic Tank.		3,574.00	6,54,357.87 Dr
	SBP D30092006 33	Being cheque issued to Hire Charges (Uttaiah) towards Dewatering from E block & Excavation of septic Tank.		7,147.00	6,47,210.87 Dr
	SBP D30092006 34	Being cheque issued to jyothi Ram towards Lappam Coating Work at		1,904.00	6,45,306.87 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2006	SBP D30092006 35	Club House. Being cheque issued to Mannem towards Excavation of Drinking Water Pit & Septic Tank.		6,152.00	6,39,154.87 Dr
	SBP D30092006 36	Being cheque issued to T.shiv Ram towards Loan Advance Deduct @205 on His Bill raised.		50,000.00	5,89,154.87 Dr
	SBP D30092006 37	Being cheque issued to Ishaq towards doing Plumbing work at Block.		2,384.00	5,86,770.87 Dr
	SBP D30092006 38	Being cheque issued to Praveen Kumar towards Grills Fitting work & Making grills for Basket Ball court.		2,234.00	5,84,536.87 Dr
	SBP D30092006 39	Being cheque issued to Babu Rao towards 5 a Columns & 2C & 2D columns Coasting work at B block.		8,672.00	5,75,864.87 Dr
	SBP D30092006 40	Being cheque issued to Ramulu towards on account for Making of Door Frames Work for block.		1,254.00	5,74,610.87 Dr
	SBP D30092006 41	Being Cheque issued to T.Murthy towards External & internal Plastering Work at c block.		49,515.00	5,25,095.87 Dr
	SBP D30092006 42	Being cheque issued to T.Shiv Ram towards 2D & 1B slab Shuttering Work Slab rod Bending work at a block.		12,858.00	5,12,237.87 Dr
	SBP D30092006 43	Being cheque issued to B.Hanumanthu on account towards Lappam Coating & Primer Coating Work in 1st & 2nd floor at C block & security Cabin Painting Work.		9,113.00	5,03,124.87 Dr
	SBP D30092006 44	Being cheque issued to Desai towards External Painting Work at C block.		470.00	5,02,654.87 Dr
	SBP D30092006 45	Being cheque issued to		558.00	5,02,096.87 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2006	SBP D30092006 46	Job Work Mannem towards PCC Work at Amphi theatre			
		Being cheque issued to Mannem towards sharpening of Tools.		1,014.00	5,01,082.87 Dr
	SBP D30092006 47	BEing Bank charges debited by HDFC Bank for the month of Sep-06		3,955.42	4,97,127.45 Dr
03 Oct, 2006	SBP D03102006 1	Being cheque issued to Sri Pandit Plywood towards purchase of Plywood against bill No.386 dt-12/09/06.		10,292.00	4,86,835.45 Dr
	WTD D03102006 1	Being cash With Drawn from Bank.		1,00,000.00	3,86,835.45 Dr
	SBR D03102006 1	Being cheque received from E-111 Mr.Ravuri Sreenivasa Rao towards Instalment amount for E-111.	25,000.00		4,11,835.45 Dr
	SBP D03102006 2	Being cheque issued to Akash Steels towards purchase of Steel against bill No.521 dt-25/09/06.		3,17,662.00	94,173.45 Dr
	SBR D03102006 2	Being cheque received from A-514 Nitin Chandra towards Instalment amount for A-514.	25,000.00		1,19,173.45 Dr
	SBR D03102006 3	Being cheque received from B-412 Mr.Abhinav Sharma towards Instalment amount for B-412/413.	60,000.00		1,79,173.45 Dr
04 Oct, 2006	BT A04102006 1	Being amount Transferred from SBI to HDFC.	1,50,000.00		3,29,173.45 Dr
	SBP D04102006 1	Being cheque issued to B-512/513 Kiranmayi Ravi Shanker towards Refund of amount paid by them towards Cancellation of flat.		10,000.00	3,19,173.45 Dr
	WTD D04102006 1	Being cash with Drawn from Bank.		1,00,000.00	2,19,173.45 Dr
	SBR D04102006 1	Being cheque received from A-406 Mr.Vishal Bagree towards	10,000.00		2,29,173.45 Dr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2006	SBP D04102006 2	Instalment amount for A-406. Being cheque issued to Modi Properties & Investements Pvt. ltd. towards Supervision charges for the month of october.		40,000.00	1,89,173.45 Dr
	SBR D04102006 2	Being cheque received from A-505 Mr.Abhishek Diwan towards Instalment amount for A-505.	15,000.00		2,04,173.45 Dr
	SBP D04102006 3	Being cheque issued to Shivani Enterprises towards purchase of Sand Coarse small for C block		14,512.00	1,89,661.45 Dr
	SBR D04102006 3	Being cheque received from C-402/403 Mr.Samir Paul towards Instalment amount for C-402/403.	5,12,500.00		7,02,161.45 Dr
	SBR D04102006 4	Being cheque received from A-304 Mr. Dilip J. Thomas towards Instalment amount for A-304.	1,00,000.00		8,02,161.45 Dr
	SBP D04102006 4	Being cheque issued to Dhana Laxmi Iron Industries towards purchase of Steel against Bill no.1175,1176 & 1180 dt-01/09/06.		2,37,844.00	5,64,317.45 Dr
	SBR D04102006 5	Being cheque received from C-208 Mr.Bhanu Murthy towards Instalment amount for C-208.	2,28,000.00		7,92,317.45 Dr
	SBP D04102006 5	Being cheque issued to Dhana Laxmi Iron Industries towards purchase of Steel against Bill no.1175,1176 & 1180 dt-01/09/06.		2,37,844.00	5,54,473.45 Dr
	SBR D04102006 6	Being cheque issued to B-512/513 Kiranmayi Ravi Shanker reversed	10,000.00		5,64,473.45 Dr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2006	SBP D04102006 6	due to Name difference & issuel of New cheque. Being cheque issued to Dhana Laxmi Iron Industries towards purchase of Steel against Bill No.1175,1176 &1180 dt-01/09/06.		2,37,844.00	3,26,629.45 Dr
05 Oct, 2006	DEP D05102006 1	Being cash Deposited in Bank.	50,000.00		3,76,629.45 Dr
	SBP D05102006 1	Being cheque issued to Jagannath Sitaram Baldva - HUF towards interest from 01/07/06 to 30/09/06		80,543.00	2,96,086.45 Dr
	SBR D05102006 1	Being cheque received from B-318 Mr.Bhaskar Reddy towards Instalment amount for B-318.	50,000.00		3,46,086.45 Dr
	MBP D05102006 1	Being cheue issued for Staff Salaries for the month of September		66,519.00	2,79,567.45 Dr
	SBP D05102006 2	Being cheque issued to Sri Kishan Badruka towards Interest for 3 rd Quater from 01/07/06 to 30/09/06.		24,210.00	2,55,357.45 Dr
	SBP D05102006 3	Being cheque issued to Jagannath Baldwa towards Brokerage charges from 01/07/06 to 30/09/06		3,198.00	2,52,159.45 Dr
	SBP D05102006 4	Being cheque issued to Martin towards Retainer ship Allowance for the month of September.		5,600.00	2,46,559.45 Dr
	SBP D05102006 5	Being cheque issued to Modi housing Pvt. ltd towards Funds Transfer		50,000.00	1,96,559.45 Dr
	SBP D05102006 6	Being cheque issued to Keerthi towards Salary for the month of september		2,347.00	1,94,212.45 Dr
	SBP D05102006 7	Being cheque issued to Ajay Mehta HUF towards Interest for 2 nd Quater.		12,797.00	1,81,415.45 Dr
	SBP D05102006 8	Being cheque issued to anitha Mehtha towards		10,776.00	1,70,639.45 Dr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2006	SBP D05102006 9	Interest for the 2 nd Quater. Being cheque issued to ankit Mehta towards		7,072.00	1,63,567.45 Dr
	SBP D05102006 10	Interest for the 2 nd Quater. Being cheque issued to Kumkum Mehta towards		21,215.00	1,42,352.45 Dr
	SBP D05102006 11	Interest for the 2 nd Quater. Being cheque issued to Neha Mehta towards		1,347.00	1,41,005.45 Dr
	SBP D05102006 12	Interest gor 2 nd Quater. Being cheque issued to Sarala Mehta towards		10,103.00	1,30,902.45 Dr
	SBP D05102006 13	Interest for the 2 nd quater. Being cheque issued to Vcishal Mehta towards		10,103.00	1,20,799.45 Dr
	SBP D05102006 14	Interest for the 2nd Quater Being cheque issued to K.sravan kumar towards		2,247.00	1,18,552.45 Dr
	SBP D05102006 15	Salary for the month of September 2006. Being cheque issued to Naga Lakhshmi towards		4,126.00	1,14,426.45 Dr
	SBP D05102006 16	Salary for the month of September Being cheque issued to Your self for Tds Challan		39,247.00	75,179.45 Dr
06 Oct, 2006	SBR D06102006 1	for the Month of september 2006. Being amount received from Madhavee towards	5,000.00		80,179.45 Dr
	SBR D06102006 2	installment Being amount received from Rekha Das Gupta	2,60,000.00		3,40,179.45 Dr
	SBR D06102006 3	towards installment amount Being cheque received from C-205 Mrs.Lorraine	4,35,000.00		7,75,179.45 Dr
	SBR D06102006 4	Ross towards Instalment amount for C-205. Being cheque received from C-312 Mannem	1,50,000.00		9,25,179.45 Dr
	SBR D06102006 5	towards Instalment amount on your Be Half. Being cheque received from C-112 srinivas	2,00,000.00		11,25,179.45 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2006	SBR D06102006 6	towards Instalment amount for C-112. Being cheque received from C-106 Babu Rao	3,00,000.00		14,25,179.45 Dr
	SBR D06102006 7	towards Instalment amount for C-106 on your Behalf. Being cheque received from B-301 Mrs.P.Savitri	1,07,250.00		15,32,429.45 Dr
	SBR D06102006 9	towards Instalment amount for B-301. Being cheque received from B-301 Mrs.P.Savitri	1,00,000.00		16,32,429.45 Dr
07 Oct, 2006	SBP D07102006 1	toiwards Instalment amount for B-301. Being cheque issued to Babu Rao towards 5B & 2C Slab Shuttering Work & 5B Rod Bending Work at B block.		12,163.00	16,20,266.45 Dr
	WTD D07102006 1	Being cash withdraw from HDFC bank		1,00,000.00	15,20,266.45 Dr
	SBR D07102006 1	Being cheque received from B-312/313 Mr.K.V.S.Brahmaji Rao	30,000.00		15,50,266.45 Dr
	MBP D07102006 1	towards Instalment amount for B-312/313. Being cheque issued to Viswa Karma Enterprises		39,618.00	15,10,648.45 Dr
	WTD D07102006 2	towards Purchase of Sand & Bricks, Being cash withdraw from HDFC bank		2,00,000.00	13,10,648.45 Dr
	SBP D07102006 2	Being cheque issued to AAO/ ERO/ 311 towards electricity charges for the month of september		8,590.00	13,02,058.45 Dr
	MBP D07102006 2	Being cheque issued to Sai vishal enterprises towards Purchase of 20Mm Metal & stone dust for c block.		21,153.00	12,80,905.45 Dr
	SBP D07102006 3	Being cheque issued to Tata Indicom towards Telephone charges for the month of September.		3,071.00	12,77,834.45 Dr
	SBP D07102006 4	Being cheque issued to Tata Indicom towards Telephone charges for the month of September.		893.00	12,76,941.45 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2006	SBP D07102006 5	Being cheque issued to UTI Bank Ltd towards exhibition charges.		3,333.00	12,73,608.45 Dr
	SBP D07102006 6	Being cheque issued to Hire charges (Uttaiah) towards Excavation & Dewatering From Septic Tank.		4,063.00	12,69,545.45 Dr
	SBP D07102006 7	Being cheque issued to Hire charges (Venkateshwarulu) toward Production of 6 inches Solid Blocks of total moulds Production.		1,051.00	12,68,494.45 Dr
	SBP D07102006 8	Being cheque issued to Hire Charges(Mannem) towards excavation of Septic Tank & Dewatering from a Block & septic Tank.		4,893.00	12,63,601.45 Dr
	SBP D07102006 9	Being cheque issued to t.shiv Ram towards 3A Columns & 1c slaab work at A block.		11,487.00	12,52,114.45 Dr
	SBP D07102006 10	Being cheque issued to Hire charges (Bikshapathi) towards Shifting of Mud, Stonedust, Sand, 20MM Metal, debris & red bricks.		2,929.00	12,49,185.45 Dr
	SBP D07102006 11	Being cheque issued to T.Murthy towards Elevation plastering work at C block & Brick Work at B block.		70,139.00	11,79,046.45 Dr
	SBP D07102006 12	Being cheque issued to Ramulu towards Msking of Door Frames for B block & Cupboard Work for Security cabin.		3,697.00	11,75,349.45 Dr
	SBP D07102006 13	Being cheque issued to Praveen towards Making of Grills for C Block & Club house.		2,772.00	11,72,577.45 Dr
	SBP D07102006 14	Being cheque issued to Ishaq towards fitting of PVC & GI Pipe Lines at C block.		4,069.00	11,68,508.45 Dr
	SBP D07102006 15	Being cheque issued to		1,00,000.00	10,68,508.45 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2006	SBP D07102006 16	modi Housing Pvt. ltd towards funds Transfer. Being cheque issued to Mannem towards sharpening of Tools.		980.00	10,67,528.45 Dr
	SBP D07102006 17	Being cheque issued to Mannem towards Excavation of Drinking water Tank at Basket Ball Coart.		8,204.00	10,59,324.45 Dr
	SBP D07102006 18	Being cheque issue dto Jyothi Ram on account towards Painting Work at Club house.		562.00	10,58,762.45 Dr
	SBP D07102006 19	Being cheque issued to B.Hanumanthu on account towards painting Work of Skin Doors for Club house & C Block.		7,756.00	10,51,006.45 Dr
	SBP D07102006 20	Being cheque issued to Sai Venkata Building Material toward sPurchase of coarse Sand @3 loads for Roads work & A & B bBlock.		23,174.00	10,27,832.45 Dr
	SBP D07102006 21	Being cheque issued to Laxmi Narasimha enterprises towards purchase of Sand fine for Club house.		8,399.00	10,19,433.45 Dr
	SBP D07102006 22	Being cheque issued to Vasavadutta Cement towards Purchase of Cement against bill no.HDRL03894, HDRL03899, HDRL30919,HDRL0394 HDRL03984 dt-04/09,04/09, 05/09& 08/09.		1,34,400.00	8,85,033.45 Dr
	SBP D07102006 23	Being cheque issued to Kiran enterprises towards Purchase of Sand fine @ 2 loads for C block.		17,551.00	8,67,482.45 Dr
	SBP D07102006 24	Being cheque issued to MahaLaxmi enterprises towards purchase of Sand fine for Club		8,849.00	8,58,633.45 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2006	SBP D07102006 25	House /being cheque issued to Shree Wires & Wire Nettings towards purchase of steel against bill no.476 dt-28/09/06.		4,914.00	8,53,719.45 Dr
	SBP D07102006 26	Being cheque issued to Talwar Electriacal towards purchase of Electraical against bill no.680 dt-27/09/06.		447.00	8,53,272.45 Dr
	SBP D07102006 27	Being cheque issued to Vasant Trading Co towards purchase of Hardware against Bill no.5657 dt-29/09/06.		5,027.00	8,48,245.45 Dr
	SBP D07102006 28	Being cheque issued to Secunderabad Iron &Hardware towards purchase of Hardware against Bill no.8693 dt-29/09/06.		2,790.00	8,45,455.45 Dr
	SBP D07102006 29	Being cheque issued to shree Wires & Wire Nettings towards purchase of Hardware against Bill no.489 dt-09/10/06.		1,612.00	8,43,843.45 Dr
	SBP D07102006 30	Being cheque issued to Shree Wires & wire Nettings towards purchase of Steel against Bill no.493 dt-04/10/06.		5,910.00	8,37,933.45 Dr
	SBP D07102006 31	Being cheque issued to Sri Santosh Associates towards purchase of paints against Bill no.7235 dt-29/07/06.		7,235.00	8,30,698.45 Dr
	SBP D07102006 32	Being cheque issued toLepakshi tarpaulins towards purchase of Blue sheets against Bill no.270 dt-28/09/06.		5,167.00	8,25,531.45 Dr
	SBP D07102006 33	Being cheque issued to Shiv shakthi Steel tubes towards purchase of Steel pipes against Bill no.4420 dt-12/09/06.		1,850.00	8,23,681.45 Dr
	SBP D07102006 34	Being cheque issued to		209.00	8,23,472.45 Dr



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

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2006	SBP D07102006 35	Manish Sales agencies towards purchase of plumbing Material against Bill no.534 dt-22/09/06 Being cheque issued toRajesh electrical Stores towards purchase of electricals against Bill no.9473 dt-29/09/06.		3,048.00	8,20,424.45 Dr
	SBP D07102006 36	Being cheque issued to ecmas Resins towards purchase of Building material against Bill no.11248 dt-28/09/06.		4,140.00	8,16,284.45 Dr
	SBP D07102006 37	Being cheque issued to Shubham Enterprises towards purchase of electricals against Bill no.6952 dt-04/09/06.		5,968.00	8,10,316.45 Dr
	SBP D07102006 38	Being cheque issued toAnand agencies towards purchase of doors against Bill no.86 dt-2509/06.		15,778.00	7,94,538.45 Dr
	SBP D07102006 39	Being cheque issued to Prince systems towards purchase of sanitary against Bill no.2006-07/VI384 dt-29/09/06.		79,019.00	7,15,519.45 Dr
	SBP D07102006 40	Being cheque issued to Anand Agencies towards purchase of Doors against Bill no.85 dt-25/09/06.		69,074.00	6,46,445.45 Dr
	SBP D07102006 41	Being cheque issued to Tempest Advertising Pvt. Ltd towards Advertising Charges against Bill no.PB/567/06-07 dt-30/09/06		8,110.00	6,38,335.45 Dr
	SBP D07102006 42	Being cheque issued to Bhavana House Keeping towards House Keeping Chargesagainst their Bill no.811.		3,650.00	6,34,685.45 Dr
	SBP D07102006 43	Being cheque issued to Sevsn hills Enterprises towards Xerox charges		1,426.00	6,33,259.45 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for the Month of September.			
07 Oct, 2006	SBP D07102006 44	Being cheque issued to Hutaib aqua towards Purchase of Water Cans		1,078.00	6,32,181.45 Dr
	SBP D07102006 45	Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.457 &458 dt-30/09/06.		1,26,790.00	5,05,391.45 Dr
	SBP D07102006 46	Being cheque issued to Dhanalaxmi Iron Industries towards Purchase of Steel against Bil no.1250 dt-09/09/06.		2,03,082.00	3,02,309.45 Dr
	SBP D07102006 47	Being cheque issued to RMC Ready Mix towards purchase of Building Material against Bill no.RMC-01514 & RMC-01528 dt-16/09/06 & 18/09/06.		2,16,000.00	86,309.45 Dr
	SBP D07102006 48	Being cheque issued to Manoj on account towards Full & Final Settlement of his Account.		19,743.00	66,566.45 Dr
	SBP D07102006 49	Being cheque issued to Manoj towards full & final Settlement of his account.		22,045.00	44,521.45 Dr
09 Oct, 2006	SBP D09102006 1	Being cheque issued to B.Hanuman towards Full & Final Settlement of his account.		10,593.00	33,928.45 Dr
	SBR D09102006 1	Being cheque received from B-105 Mr. Vinayak Deshmuk towards Instalment amount for B-105	50,000.00		83,928.45 Dr
	SBR D09102006 2	Being cheque received from B-107 Mr. Navin Kumar Dubey towards Instalment amount for B-107.	40,750.00		1,24,678.45 Dr
	SBR D09102006 3	Being cheque received from B-107 Mr. Navin Kumar Dubey towards Instalment amount for B-107.	50,000.00		1,74,678.45 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Oct, 2006	SBR D09102006 4	Being cheque received from B-107 Mr. Navin Kumar Dubey towards Instalment amount for B-107.	50,000.00		2,24,678.45 Dr
	SBR D09102006 5	Being cheque received from B-107 Mr. Navin Kumar Dubey towards Instalment amount for B-107.	50,000.00		2,74,678.45 Dr
	SBR D09102006 6	Being cheque received from B-105 Mr. Vinayak Deshmuk towards Instalment amount for B-105.	40,750.00		3,15,428.45 Dr
	SBR D09102006 7	Being cheque received from A-407 Mr.Parag Bhagat towards Instalment amount for A-407.	20,000.00		3,35,428.45 Dr
	SBR D09102006 8	Being cheque received from B-105 Mr. Vinayak Deshmuk towards Instalment amount for B-105.	50,000.00		3,85,428.45 Dr
	SBR D09102006 9	Being cheque received from A-402 Mr. Jagdish Patel towards Instalment amount for A-402.	50,000.00		4,35,428.45 Dr
	SBR D09102006 10	Being cheque received from B-105 Mr. Vinayak Deshmuk towards Instalment amount for B-105.	50,000.00		4,85,428.45 Dr
	SBR D09102006 11	Being cheque received from B-217 Mr.K.Chakradhar towards Instalment amount for B-217.	1,29,944.00		6,15,372.45 Dr
	SBR D09102006 12	Being cheque received from B-102 Mr.P.Ramesh Acharya towards Instalment amount for B-102.	2,37,687.00		8,53,059.45 Dr
	SBR D09102006 13	Being cheque received from A-513 Jagannadha Rao Pochiraju towards Instalment amount for A-513.	15,000.00		8,68,059.45 Dr
	SBR D09102006 14	Being cheque received from Sri Sai Builders	10,000.00		8,78,059.45 Dr

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

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards amount paid by modi ventures to C-209 I.Ratnam.			
09 Oct, 2006	SBR D09102006 15	Being cheque received from C-313 Mr.Jiltendra Bhavrani towards Instalment amount for C-313.	3,56,666.00		12,34,725.45 Dr
	SBR D09102006 16	Being cheque received from C-413 Mr.Utpal Singh towards Instalment amount for C-413.	3,56,666.00		15,91,391.45 Dr
10 Oct, 2006	SBP D10102006 1	Being cheque issued to akash Steels towards on account against bill No.526 dt-2/10/06 towards purchase of steel.		2,00,000.00	13,91,391.45 Dr
	MBP D10102006 1	Being cheque issued to Sri venkata Ramana Metal towards purchase of Babychips & Stone Dust.		22,992.00	13,68,399.45 Dr
	SBP D10102006 2	Being cheque issued to Commissioner of Central Excise & Customs towards Service Tax Payable upto 30th September.		3,00,000.00	10,68,399.45 Dr
11 Oct, 2006	SBR D11102006 1	Being cheque received from B-110 Mr. Arun Bhaskaran towards Instalment amount for B-110.	13,000.00		10,81,399.45 Dr
	MBR D11102006 1	Being 1st instalment received from Flat No.510 & 511	60,000.00		11,41,399.45 Dr
	SBR D11102006 2	Being cheque received from A-301 Mr. S. Sridhar towards Instalment amount for A-301.	1,66,666.00		13,08,065.45 Dr
	SBR D11102006 3	Being cheque received from B-110 Mr. Arun Bhaskaran towards instalment amount for B-110.	12,265.00		13,20,330.45 Dr
	SBR D11102006 5	Being cheque received from A-214 Sampath Krishna Dasetty towards	2,40,000.00		15,60,330.45 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Oct, 2006	SBR D11102006 6	Instalment amount for A-214. Being cheque received from E-213 Mr.Uday Mohan Kapoor towards Instalment amount for E-213.	50,000.00		16,10,330.45 Dr
	SBR D11102006 7	Being cheque received from E-414 Mr.Ajay Mohan Kapoor towards Instalment amount for e-414.	50,000.00		16,60,330.45 Dr
	SBR D11102006 8	Being cheque received from E-502 Mr.Sudhakar Babu towards Instalment amount for E-502.	50,000.00		17,10,330.45 Dr
	SBR D11102006 9	Being cheque received from B-318 Mr.Bhaskar Reddy towards Instalment amount for B-318.	5,65,000.00		22,75,330.45 Dr
12 Oct, 2006	SBR D12102006 1	Being cheque received from E-307 Adilakshmi towards Instalment amount for E-307.	30,000.00		23,05,330.45 Dr
	SBP D12102006 1	Being cheque bounced of B-312/313 Mr.K.V.S.Brahmaji Rao paid on 07/10/06		30,000.00	22,75,330.45 Dr
	MBP D12102006 1	Being cheque issued to your self for Bonus.		13,653.00	22,61,677.45 Dr
	SBR D12102006 2	Being cheque received from C-504 Mr.Vasudev Rao towards Instalment amount for C-504.	43,795.00		23,05,472.45 Dr
	SBP D12102006 2	Being cheque bounced of A-407 Mr.Parag Bhagat paid on 09/10/06.		20,000.00	22,85,472.45 Dr
	SBR D12102006 3	Being cheque received from B-303 Mr.Y.Venkatachalam towards Instalment amount.	3,34,000.00		26,19,472.45 Dr
	SBP D12102006 3	Being cheque issued to Babu Rao towards on account for full & final settlement of his account.		97,960.00	25,21,512.45 Dr
	SBR D12102006 4	Being cheque received from B-303	5,010.00		25,26,522.45 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Oct, 2006	SBP D12102006 4	Mr.Y.Venkatachalam towards Interest for Delayed payment.			
		Being cheque issued to Your Sef towards fixed Deposits for 1 Year.		20,00,000.00	5,26,522.45 Dr
	SBR D12102006 5	Being cheque received from A-113 Mr.Thoguru Raju Suman towards Instalment amount for A-113.	10,44,000.00		15,70,522.45 Dr
	SBP D12102006 5	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards Petro Card Deposit for the vehicle AP9aa8312.		5,000.00	15,65,522.45 Dr
	SBR D12102006 6	Being cheque received from B-216 Mr.T.Suresh Babu towards Instalment amount for B-216.	10,00,000.00		25,65,522.45 Dr
	SBR D12102006 7	Being cheque received from B-217 Mr.K.Chakradhar towards Instalment amount for B-217.	6,00,000.00		31,65,522.45 Dr
13 Oct, 2006	WTD D13102006 1	Being cash withdraw from HDFC Bank		1,50,000.00	30,15,522.45 Dr
	SBR D13102006 1	Being cheque received from B-108 Mrs. Ila R.t Desai towards Instalment amount for B-108.	1,47,750.00		31,63,272.45 Dr
	MBP D13102006 1	Being cheque issued to Viswa Karma enterprises towards Purchase of Sand.		43,010.00	31,20,262.45 Dr
	SBP D13102006 1	Being cheque issued to Kiran enterprises towards purchase of Sand fine @ 2 loads for c block.		16,629.00	31,03,633.45 Dr
	SBR D13102006 2	Being cheque received from C-406 Mrs. Rshmikant Desai towards Instalment amount for c-406.	1,97,000.00		33,00,633.45 Dr
	SBP D13102006 2	Being cheque issued to Sai venkata building Material towards purchase of Sand		44,245.00	32,56,388.45 Dr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2006	MBP D13102006 2	Coarse @5 loads for a block Being cheque issued to Maha Laxmi enterprises towards purchase of Sand.		17,848.00	32,38,540.45 Dr
	SBR D13102006 3	Being cheque received from E-105 Vijaya Raghavan towards Instalment amount for E-105.	70,000.00		33,08,540.45 Dr
	MBP D13102006 3	Being cheque issued to Laxmi Narsimha enterprises towards Purchase of Sand.		34,229.00	32,74,311.45 Dr
	SBP D13102006 3	Being cheque issued to b.Hanumantu to towards 2nd & 3rd floor Primer Coating Work & painting Work for c B blocks.		13,300.00	32,61,011.45 Dr
	MBP D13102006 4	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal, Stone dust & Baby chips.		59,657.00	32,01,354.45 Dr
	SBP D13102006 4	Being cheque issued to Desai towards 4th Floor Lappam Coating work at C Block.		235.00	32,01,119.45 Dr
	SBR D13102006 4	Being cheque received from Sri Sai Builders.	10,00,000.00		42,01,119.45 Dr
	SBP D13102006 5	Being cheque issued to Job Work Mannem towards Levelling work at a block.		1,073.00	42,00,046.45 Dr
	SBP D13102006 6	Being cheque issued to Mannem towards Excavatio0n of Septic Tank & Basket Balll Court WAter Tank.		14,451.00	41,85,595.45 Dr
	SBP D13102006 7	Being cheque issued to Mannem towards sharpening of tools.		1,469.00	41,84,126.45 Dr
	SBP D13102006 8	Being cheque issued to Mannem towards making of Huts.		5,600.00	41,78,526.45 Dr
	SBP D13102006 9	Being cheque issued to Jyothi Ram towards Lappam Painting workk at c lub house.		2,374.00	41,76,152.45 Dr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2006	SBP D13102006 10	Being cheque issued to Ishaq towards PVC Pipe Fitting Work & all plumbing Works at c Block.		5,519.00	41,70,633.45 Dr
	SBP D13102006 11	Being cheque issued to Ishaq towards Sharping of Tools.		980.00	41,69,653.45 Dr
	SBP D13102006 12	Being cheque issued to Praveen Kumar towards Making grills & Z angle Frames for C block & Club house.		3,781.00	41,65,872.45 Dr
	SBP D13102006 13	Being cheque issued to Babu Rao towards Columns Coasting Work at 5th floor & slab Shuttering Work for 2C Slab at b block.		21,342.00	41,44,530.45 Dr
	SBP D13102006 14	Being cheque issued to Ramulu towards making of Door Frames for B block & Back Gate Security Cabin Racks.		3,697.00	41,40,833.45 Dr
	SBP D13102006 15	Being cheque issued to T.murthy towards 4th & 5th floor out sid3e elevation Plastering Work at c block.		1,10,949.00	40,29,884.45 Dr
	SBP D13102006 16	Being cheque issued to T.Shiv Ram towards A block 2B Slab shuterring Work & 1C slab Coasting Work.		27,914.00	40,01,970.45 Dr
	SBP D13102006 17	Being cheque issued to T.shiv Ram towards loan for A block Centring Work.		24,295.00	39,77,675.45 Dr
	SBP D13102006 18	Being cheque issued to Eddaiah towards Laying of VDF roads.		28,448.00	39,49,227.45 Dr
	SBP D13102006 19	Being cheque issued to hirte charges (Venkateshwarulu) towards production of Solid Blocks.		7,951.00	39,41,276.45 Dr
	SBP D13102006 20	Being cheque issued to Hire charges (Mannem) towards Dewatering from A block & Club house &		13,395.00	39,27,881.45 Dr



**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2006	SBP D13102006 21	Excavation of Septic Tank. Being cheque issued to Hire charges (Bikshapathi) towards shifting of Mud, cement,sand & Stone dust.		6,733.00	39,21,148.45 Dr
	SBP D13102006 22	Being cheque issued to hire charges (Uttaiah) towards dewatering from Club house & Excavation from Septic Tank.		12,826.00	39,08,322.45 Dr
	SBP D13102006 23	Being cheque issued to Purna chander Rao towards Hacking of 3rd Floor Part a at B Block.		588.00	39,07,734.45 Dr
	SBP D13102006 24	Being cheque issued to A.M.Ansari towards Full & Final Settlement of his account.		16,727.00	38,91,007.45 Dr
	SBP D13102006 25	Being cheque issued to Arihant Aluminium Hard ware towards purchase of Aluminium Sections for A1 Sliding Windows for c block. on his Be half.		59,384.00	38,31,623.45 Dr
	SBP D13102006 26	Being cheque issued to United Security Services towards Security charges for the Month of september 2006.		17,975.00	38,13,648.45 Dr
	SBP D13102006 27	Being cheque issued to Your Self for Fixes Deposit for 1 year.		20,00,000.00	18,13,648.45 Dr
	SBP D13102006 28	Being cheque issued to Tempest Advertising Pvt. Ltds towards Advertising charges against Bill no.PB/582/06-07 dt-13/10/06.		36,045.00	17,77,603.45 Dr
	SBP D13102006 29	Being cheque issued to Nirav modi.		5,00,000.00	12,77,603.45 Dr
	SBP D13102006 30	Being cheque issued to Ashish modi.		5,00,000.00	7,77,603.45 Dr
	SBP D13102006 31	Being cheque issued to t.shiv Ram towards on account for full & final		39,184.00	7,38,419.45 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2006	SBP D13102006 32	Payment . Being cheque issued to Mahesh sharma on account		97,960.00	6,40,459.45 Dr
	SBP D13102006 33	Being cheque issued to Sohan singh towards on account.		97,960.00	5,42,499.45 Dr
	SBP D13102006 34	Being cheque issued to Lapakshi tarpaulins towards Purchase of Consumables against bill bo.263 dt-23/09/06.		13,490.00	5,29,009.45 Dr
	SBP D13102006 35	Being cheque issued to Krishna Vijay Saw mills towards purchase of wood against bill no.209 dt-06/10/06.		9,079.00	5,19,930.45 Dr
	SBP D13102006 36	Being cheque issued to Swastik Commericals towards purchase of Electricals against bill no.9058 dt-05/10/06.		827.00	5,19,103.45 Dr
	SBP D13102006 37	Being cheque issued to sri pandit Plywood towards purchase of Wood against bill no.429 dt-11/10/06.		1,200.00	5,17,903.45 Dr
	SBP D13102006 38	Being cheque issued to P.J.agencies towards purchase of Hardware against Bill No.1366 dt-09/10/06.		4,306.00	5,13,597.45 Dr
	SBP D13102006 39	Being cheque issued to Cables & Conductors towards purchase of Electricals against Bill no.1403 dt-5/10/06.		16,031.00	4,97,566.45 Dr
	SBP D13102006 40	Being cheque issued to Industrial electricals against Bill no.3186 dt-5/10/06.		756.00	4,96,810.45 Dr
	SBP D13102006 41	Being cheque issued to Venkata Ramana Binding works towards purchase of Stationery against bill no.245 dt-07/10/06.		138.00	4,96,672.45 Dr
	SBP D13102006 42	Being cheque issued to Vasant Trading towards purchase of Hardware		680.00	4,95,992.45 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2006	SBP D13102006 43	against Bill no.5671 dt-06/10/06. Being cheque issued to Habeb Rope Suppliers towards purchase of Tools against Bill no.340 dt-2/10/06.		2,125.00	4,93,867.45 Dr
	SBP D13102006 44	Being cheque issued to Hira exports towards purchase of M.S.Hinges against bill no.664 dt-5/10/06.		304.00	4,93,563.45 Dr
	SBP D13102006 45	Being cheque issued to Shree Wires & Wire Nettings towards purchase of Steel against bill no.515 dt-10/10/06.		8,845.00	4,84,718.45 Dr
14 Oct, 2006	DEP D14102006 1	Being cash deposited in HDFC Bank	5,00,000.00		9,84,718.45 Dr
	SBR D14102006 1	Being cheque received from E-103 Mr.Shiv Shanker Kota towards Instalment amount for E-103.	6,17,370.00		16,02,088.45 Dr
	SBR D14102006 2	Being cheque received from A-508/509 Madhavi Shrivastava towards Instalment amount for A-508/509.	10,000.00		16,12,088.45 Dr
	SBR D14102006 3	Being cheque received from B-202 Mr.Ajit Kumar Ghosh towards Instalment amount for B-202.	2,13,593.00		18,25,681.45 Dr
	SBR D14102006 4	Being cheque received from A-208 Mrs.Ruchika Mittal towards Instalment amount for A-208.	75,714.00		19,01,395.45 Dr
	SBR D14102006 5	Being cheque received from A-211 Mr. Pradeep Mittal towards Instalment smount for A-211.	75,714.00		19,77,109.45 Dr
	SBR D14102006 6	Being cheque received from A-210 towards Instalment amount for A-210	75,714.00		20,52,823.45 Dr
	SBR D14102006 7	Being cheque received from A-312 Mr. Ismail Sheikh towards	60,000.00		21,12,823.45 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Oct, 2006	SBR D16102006 1	Instalment amount for A+312. Being cheque received from B-308 G.T.Naidu towards instalment amount.	87,890.00		22,00,713.45 Dr
	WTD D16102006 2	Being cash withdraw from HDFC Bank		4,50,000.00	17,50,713.45 Dr
17 Oct, 2006	SBP D17102006 1	Being cheque bounced of B-303 Mr.Y.Venkatachalam due to insufficient Funds.		5,010.00	17,45,703.45 Dr
	SBR D17102006 1	Being cheque received from B-104 Mrs.Sowjanya towards Instalment amount for B-104.	5,57,000.00		23,02,703.45 Dr
	SBP D17102006 2	Being cheque bounced of B-303 Mr.Y.Venkatachalam paid towards Instalment amount due to Insufficient funds.		3,34,000.00	19,68,703.45 Dr
	SBR D17102006 2	Being cheque received from E-203 Suhasini towards Instalment amount for E-203.	11,00,000.00		30,68,703.45 Dr
18 Oct, 2006	DEP D18102006 1	Being cash deposited in HDFC Bank	1,00,000.00		31,68,703.45 Dr
	SBR D18102006 1	Being cheque received from C-409 Mr.V.Raja Shekar towards Instalment amount for C-409.	1,00,000.00		32,68,703.45 Dr
	SBR D18102006 2	Being cheque received from C-506 Mr. Vinod Kumar towards Instalment amount for C-506.	10,000.00		32,78,703.45 Dr
	SBR D18102006 3	Being cheque received from B-213 Mr. Aman Khanna towards Instalment amount for B-213.	18,350.00		32,97,053.45 Dr
	SBR D18102006 4	Being cheque received from E-412 Mr.Dinakar Kadam towards Booking Amount for E-412.	10,000.00		33,07,053.45 Dr
	SBR D18102006 5	Being cheque received from A-507 Mr.Praveen	20,000.00		33,27,053.45 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2006	SBR D18102006 6	Kumar towards Instalment amount for A-507. Being cheque received from B-303	3,34,000.00		36,61,053.45 Dr
	SBR D18102006 7	Mr.Y.Venkatachalam towards Instalment amount for B-303. Being cheque received from B-303	5,010.00		36,66,063.45 Dr
	SBR D18102006 8	Mr.Y.Venkatachalam towards Interest amount for B-303. Being cheque received from B-210 & 211	3,75,000.00		40,41,063.45 Dr
	SBR D18102006 9	Mr.B.A.S.Raju towards Instalment a mount for B-210/211. Being cheque received from B-308 Mr. G.T.	3,75,000.00		44,16,063.45 Dr
19 Oct, 2006	SBP D19102006 1	Naidu towards Instalment amount for B-308. Being cheque issued to T.Siva Ram towrds		12,847.00	44,03,216.45 Dr
	SBR D19102006 1	Being cheque received from A-203 Enertech P.Ltd towards Instalment amount for A-203.	2,28,000.00		46,31,216.45 Dr
	SBP D19102006 2	Being cheque bounce towards insufficient fund		1,00,000.00	45,31,216.45 Dr
	SBP D19102006 3	Being cheque issued to T.Murthy towards on account		59,883.00	44,71,333.45 Dr
	SBP D19102006 4	Being cheque issued to Ramulu towards on account		3,918.00	44,67,415.45 Dr
	SBP D19102006 5	Being cheque issued to R.Babu Rao towards on account		15,125.00	44,52,290.45 Dr
	SBP D19102006 6	Being cheque issued to P.Praveen Kumar towards on account		2,390.00	44,49,900.45 Dr
	SBP D19102006 7	Being cheque issued to Ishaq towards on account		3,801.00	44,46,099.45 Dr
	SBP D19102006 8	Being cheque issued to K.Venkateshwarlu towards Job work charges		6,535.00	44,39,564.45 Dr
	SBP D19102006 9	Being cheque issued to		1,724.00	44,37,840.45 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Oct, 2006	SBP D19102006 10	Jyothi Ram towards on account Being cheque issued to Mannem towards on account		13,533.00	44,24,307.45 Dr
	SBP D19102006 11	Being cheque issued to B.Hanumanthu towards on account		6,759.00	44,17,548.45 Dr
	SBP D19102006 12	Being cheque issued towards balance payment of FBT for the assessment year from 2006 - 2007		1,227.00	44,16,321.45 Dr
	SBP D19102006 13	Being cheque issued towards Fixed Deposit for one year		20,00,000.00	24,16,321.45 Dr
20 Oct, 2006	SBR D20102006 1	Being cheque received from A-108 Mr.Rama Krishna towards Instalment amount for A-108.	52,325.00		24,68,646.45 Dr
	SBR D20102006 2	Being cheque received from A-102 Mr. B.Srinivas towards Instalment amount for A-102.	1,01,915.00		25,70,561.45 Dr
	SBR D20102006 3	Being cheque received from C-504 Mr.Vasudev Rao towards Instalment amount for C-504	1,04,500.00		26,75,061.45 Dr
	SBR D20102006 4	Being cheque received from C-504 Mr.Vasudev Rao towards Instalment amount for C-504	2,50,000.00		29,25,061.45 Dr
	SBR D20102006 5	Being cheque received from C-513 C.Arudra Kumar towards Instalment amount for C-513.	13,40,000.00		42,65,061.45 Dr
23 Oct, 2006	BT D23102006 1	Being amount transfered from HDFC to SBH		3,00,000.00	39,65,061.45 Dr
	SBP D23102006 1	Being cheque issued towards pur of steel vide bill no.721 dt.15.09.06 & 720 dt.15.09.06		5,59,852.00	34,05,209.45 Dr
	SBR D23102006 1	Being cheque issued to A-507 Mr.Praveen Kumar towards Instalment amount for A-507.	20,000.00		34,25,209.45 Dr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2006	SBR D23102006 2	Bieng cheque received from E-311 Mrs.Krishna Latha towards insta;lmewnt amount for E-311.	50,000.00		34,75,209.45 Dr
	SBP D23102006 2	Being cheque issued towards electricity charges vide bill enclosed		21,627.00	34,53,582.45 Dr
	SBR D23102006 3	Bieng cheque received from E-112 Mr.Srinivas towards Instalment amount for E-112.	50,000.00		35,03,582.45 Dr
	SBP D23102006 3	Being cheque issued towards telephone charges for the month of sept 06		1,731.00	35,01,851.45 Dr
	SBP D23102006 4	Being cheque issued towards telephone charges vide bill enclosed		844.00	35,01,007.45 Dr
	SBR D23102006 4	Bieng cheque received from A-103 Mr. Debarbath Dey towareds Instalment amount for A-103.	95,097.00		35,96,104.45 Dr
	SBR D23102006 5	Bieng cheque received from E-107 Mr.Ramachander Rao towards Instalment amount for E-107.	30,000.00		36,26,104.45 Dr
	SBP D23102006 5	Being cheque bounce towards insufficient funds for installment amount		3,34,000.00	32,92,104.45 Dr
	SBP D23102006 6	Being cheque bounce towards insufficient fund for interest amount		5,010.00	32,87,094.45 Dr
	SBR D23102006 6	Being cheque received from B-312/313 Mr.K.V.S.Brahmaji Rao towards Instalment amount for B-312/313.	30,000.00		33,17,094.45 Dr
	SBP D23102006 7	Being cheque issued towards pur of building material vide bill no.RMC - 01778 & 01791 dt.16.10.06 & 14.10.06		2,59,200.00	30,57,894.45 Dr
	SBR D23102006 7	Being cheque received from B-502 Ruchi	84,000.00		31,41,894.45 Dr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2006	SBP D23102006 8	Sodhani towards instalment amount for B-502. Being cheque issued to Orient Cement towards purchase of Cement against bill no.620207167,07194,07		7,89,900.00	23,51,994.45 Dr
	SBR D23102006 8	Being cheque received from B-502 Ruchi Sodhani towards instalment amount for B-502.	84,000.00		24,35,994.45 Dr
	SBP D23102006 9	Being cheque issued to Ghanshyam das Sarda towards Transportation charges against Bill No.228, 210 dt-10/09/06 & 30/09/06.		34,300.00	24,01,694.45 Dr
	SBR D23102006 9	Being cheque received from B-502 Ruchi Sodhani towards instalment amount for B-502.	84,000.00		24,85,694.45 Dr
	SBP D23102006 10	Being cheque issued to RMC Ready Mix towards purchase of building Material against Bill no.RMC 01674 dt-3/10/06.		1,51,200.00	23,34,494.45 Dr
	SBR D23102006 10	Being cheque received from B-502 Ruchi Sodhani towards instalment amount for B-502.	84,000.00		24,18,494.45 Dr
	SBP D23102006 11	Being cheque issued to Krishna Vijay Saw Mills towards purchase of Wood Sal against Bill No.207, 208 dt-05/10/06 & 06/10/06.		2,37,942.00	21,80,552.45 Dr
	SBR D23102006 11	Being cheque received from B-111 Mr.Venu Gopal towards Instalment amount for B-111.	60,000.00		22,40,552.45 Dr
	SBP D23102006 12	Being cheque issued to Sai Teja agencies towards purchase of Sanitary against Bill No.894 dt-10/10/06.		2,805.00	22,37,747.45 Dr



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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2006	SBP D23102006 13	Being cheque issued to Shree Wires & Wire Nettings towrds purchase of Steel against Bill No.531 dt-14/10/06.		20,020.00	22,17,727.45 Dr
	SBP D23102006 14	Being cheque issued to P.J.agencies towards Purchase of Hardware against Bill No.1392 dt-16/10/06.		961.00	22,16,766.45 Dr
	SBP D23102006 15	Being cheque issued to supreme Agencies towards Purchase of Cement against Bill No.1567/V dt-14/10/06.		3,600.00	22,13,166.45 Dr
	SBP D23102006 16	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against bill no.8706 dt-06/10/06.		7,498.00	22,05,668.45 Dr
	SBP D23102006 17	Being cheque issued to RMC.Readymix (India) Pvt.Ltd. towards purchase of Building Material against Bill no.RMC -01726 dt-10/10/06.		1,44,000.00	20,61,668.45 Dr
	SBP D23102006 18	Being cheque issued to first flight Courier towards courier charges against Bill no.301M340/0906 dt-30/09/06.		631.00	20,61,037.45 Dr
	SBP D23102006 19	Being cheque issued to Nagina Industrial Corporation towards purchaser of Equipment against Bill no.2720 dt-11/10/06.		4,617.00	20,56,420.45 Dr
	SBP D23102006 20	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against Bill No.8737 dt-12/10/06.		2,926.00	20,53,494.45 Dr
	SBP D23102006 21	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath		5,000.00	20,48,494.45 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Petroleum) towards petro			
		Card deposit for Site			
		Work at GMG.			
23 Oct, 2006	SBP D23102006 22	Being cheque issued to Your Self for Fixed Deposit for modi Ventures for 1 year.		20,00,000.00	48,494.45 Dr
	SBP D23102006 23	Being cheque issued to Orient Cement towards purchase of Cement against Bill no.620206887,62020691620206968, 620207053 dt-14/09/06, 15/09/06, 16/09/06 & 18/09/06.		1,21,500.00	73,005.55 Cr
	SBP D23102006 24	Being cheque issued to Ghanshyam Das Sarda towards Transportation Charges against their Bill.		5,250.00	78,255.55 Cr
24 Oct, 2006	SBR D24102006 1	Being cheque received from E-108/109 Mr.B.R.Sanjeev Reddy towards booking amount for E-108/109.	10,000.00		68,255.55 Cr
	SBP D24102006 1	Being cheque issued to kiran Enterprises towards purchase of Fine Sand @ 4 loads for c block.		33,186.00	1,01,441.55 Cr
	DEP D24102006 1	Being cash deposited in HDFC Bank	2,00,000.00		98,558.45 Dr
	MBP D24102006 1	Being cheque issued to Sai Venkata building Material towards Purchase of Sand		58,962.00	39,596.45 Dr
	SBR D24102006 2	Being cheque received from E-515 Mr.G.Rama Manoja towards Booking amount for E-515.	15,000.00		54,596.45 Dr
	MBP D24102006 2	Being cheque issued to Viswa Karma Enterprises towards purchase of Table Bricks & Sand.		54,902.00	305.55 Cr
	SBP D24102006 2	Being cheque issued to Purna chander towards purchase of 1st floor & Cealing at B block.		2,449.00	2,754.55 Cr
	DEP D24102006 2	Being cash deposited in HDFC bank	3,00,000.00		2,97,245.45 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2006	SBP D24102006 3	Being cheque issued to Praveen kumar towards Making of Grills & Railings fittings Work at C block		3,732.00	2,93,513.45 Dr
	MBP D24102006 3	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of Sand		26,007.00	2,67,506.45 Dr
	SBP D24102006 4	Being cheque issued to hire Charges(Bikshapathi) towards shifting of mud, Sand, Stonedust, Cement, Debris & 4 inches & 6 inches Solid Blocks.		12,867.00	2,54,639.45 Dr
	MBP D24102006 4	Being cheque issued to Mahalaxmi Enterprises towards purchase of (Sand @ 2 Loads		24,908.00	2,29,731.45 Dr
	MBP D24102006 5	Being cheque issued to Shivani Enterprises towards purchase of Sand,.		34,640.00	1,95,091.45 Dr
	SBP D24102006 5	Being cheque issued to Ramulu towards making of Door Frames for B Block & Aluminium works for Club House		2,896.00	1,92,195.45 Dr
	SBP D24102006 6	Being cheque issued to Karunakar towards purchase of 6500 Table Bricks.		11,485.00	1,80,710.45 Dr
	SBP D24102006 7	Being cheque issued to Hire charges(J.Sirisha) towards shifting of Mud Debris 4& 6 inches Solid Blocks.		9,696.00	1,71,014.45 Dr
	SBP D24102006 8	Being cheque issued to Hire Charges(Venkateshwaru towards production of Solid Blocks		4,469.00	1,66,545.45 Dr
	SBP D24102006 9	Being cheque issued to T.siva Ram towards 3A columns Work 2C shuterirng & Rod Bending work at a block.		16,824.00	1,49,721.45 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2006	SBP D24102006 10	Being cheque issued to T.Siva Ram towards Plumbing Work at c block.		3,799.00	1,45,922.45 Dr
	SBP D24102006 11	Being cheque issued to Babu Rao towards 6A slab Shutering work & 2 C Slab shuttering work at b block.		14,919.00	1,31,003.45 Dr
	SBP D24102006 12	Being cheque issued to Jyothi Ram towards Painting work Club House		1,168.00	1,29,835.45 Dr
	SBP D24102006 13	Being cheque issued to Mannem towards on account for Excavation of Septic Tank & Drinking Water		13,608.00	1,16,227.45 Dr
	SBP D24102006 14	Being cheque issued to B.Hanumantu towards 1st 2nd & 3rd Floor psinting Work at c block.		6,788.00	1,09,439.45 Dr
	SBP D24102006 15	Being cheque issued to T.Murthy towards Plastering Work at c Block		74,820.00	34,619.45 Dr
26 Oct, 2006	SBR D26102006 1	Being cheque received from A-205 Mr. C.K.Sinha towards Instalment amount for A-205.	1,28,000.00		1,62,619.45 Dr
	MBP D26102006 1	Being Cheque issued to Sai vishal Enterprises towards purchhase of metal, Stone Dust & Baby Chips		74,693.00	87,926.45 Dr
	SBP D26102006 1	Being cheque issued to Prabhakar Reedy towards on account		23,920.00	64,006.45 Dr
	SBR D26102006 2	Being cheque received from E-207/208 Mr.Gopala Krishna towards Instalment amount for E-207/208.	50,000.00		1,14,006.45 Dr
	SBR D26102006 3	Being cheque received from E-111 Mr.Ravuri Sreenivasa Rao towards Instalment amount for E-111.	25,000.00		1,39,006.45 Dr
	SBR D26102006 4	Being cheque received	45,000.00		1,84,006.45 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Oct, 2006	SBR D26102006 5	from C-113 Mr. G.S.Bhat towards Instalment amount for C-113. Being cheque received from C-113 Mr. G.S.Bhat towards Instalment amount for C-113.	44,000.00		2,28,006.45 Dr
	SBR D26102006 6	Being cheque received from C-113 Mr. G.S.Bhat towards Instalment amount for C-113.	45,000.00		2,73,006.45 Dr
	SBR D26102006 7	Being cheque received from C-113 Mr. G.S.Bhat towards Instalment amount for C-113.	40,000.00		3,13,006.45 Dr
27 Oct, 2006	SBR D27102006 1	Being cheque received from E-101 V.Dhana Lakshmi towards Instalment amount for E-101.	1,09,790.00		4,22,796.45 Dr
	SBP D27102006 1	Being cheque bounced of B-312/313 due to Insufficient Funds.		30,000.00	3,92,796.45 Dr
	WTD D27102006 1	Being cash withdrawn from HDFC		1,50,000.00	2,42,796.45 Dr
	SBR D27102006 2	Being cheque received from Sreejith towards installment amount	2,00,000.00		4,42,796.45 Dr
	SBP D27102006 2	Being cheque bounced of Krishna latha which is Paid towards Instalment amount for E-311.		50,000.00	3,92,796.45 Dr
	SBR D27102006 3	Being cheque received from Anmol Enterprises towards cancel the cheque	18,000.00		4,10,796.45 Dr
	SBP D27102006 3	Being cheque bounced of srinivas which is paid towards Instalment amount for E-112.		50,000.00	3,60,796.45 Dr
28 Oct, 2006	SBR D28102006 1	Being cheque received from Vijay Shankar towards installment amount	1,44,250.00		5,05,046.45 Dr
	SBP D28102006 1	Being cheque issued to Mannem towards ID part excavation work for colomns cutting purpose at A block		1,817.00	5,03,229.45 Dr
	MBP D28102006 1	Being cheque issued to		30,325.00	4,72,904.45 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Oct, 2006	SBR D28102006 2	Sai Vishal enterprises towards purchase of Metal, stone Dust & Baby chips.	91,945.00		5,64,849.45 Dr
	SBP D28102006 2	Being cheque received from Sreejith towards registration amount		1,469.00	5,63,380.45 Dr
	SBP D28102006 3	Being cheque issued to Mannem towards sharpening of tools		8,052.00	5,55,328.45 Dr
	MBP D28102006 3	Being cheque issued to Mannem towards shifing of mud, bebris, sand, and dewatering from septic tank.		50,975.00	5,04,353.45 Dr
	SBP D28102006 4	Being cheque issued to Sri Sai Venkata B.M.Suppliers towards supply of sand		5,479.00	4,98,874.45 Dr
	SBP D28102006 5	Being cheque issued to B.Hanumanthu towards 1st,2nd,and 3rd floors painting work at C block		11,155.00	4,87,719.45 Dr
	SBP D28102006 6	Being cheque issued to Venkateshwarlu towards production of solid blocks of total moulds produced 834 @ 15/- per each mould		3,918.00	4,83,801.45 Dr
	SBP D28102006 7	Being Cheque issued to Purnachander Rao towards hacking work at B block		24,585.00	4,59,216.45 Dr
	SBP D28102006 8	Being cheque issued to T.Shivram towards 3 A slab shuttering work and 2 C slab shuttering and rod bending work at A block		1,01,521.00	3,57,695.45 Dr
	SBP D28102006 9	Being cheque issued to T.Murthy towards plastering work in cellar and shelves in 5th floor at C block, brick work at B block		6,661.00	3,51,034.45 Dr
	SBP D28102006 9	Being cheque issued to Ramulu towards making of door frames for B block and club house carpenting work			

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Oct, 2006	SBP D28102006 10	Being cheque issued to R.Babu Rao towards 2 D and 6 A slab shuttering work and rod bending work at B block		14,808.00	3,36,226.45 Dr
	SBP D28102006 11	Being cheque issued to Praveen Kumar towards making of grill and railing for C block		3,909.00	3,32,317.45 Dr
	SBP D28102006 12	Being cheque issued to Ishaq towards plumbing work in C block		3,222.00	3,29,095.45 Dr
	SBP D28102006 13	Being cheque issued to Jyothiram towards painting work in club house		1,390.00	3,27,705.45 Dr
	SBP D28102006 14	Being cheque issued to Mannem towards Excavation of water tank and septic tank		8,512.00	3,19,193.45 Dr
	SBP D28102006 15	Being cheque issued to U.Srinivas towards chipping of coloums at A block by core cutter		2,547.00	3,16,646.45 Dr
	SBP D28102006 16	Being cheque issued to J.Sirisha towards shifting of mud, sand, debris, and 6 inches solid blocks		3,497.00	3,13,149.45 Dr
	SBP D28102006 17	Being cheque issued to Ch.Bikshapathi towards shifting of mud, sand, debris, 20mm metal, 4 & 6 inches solid blocks		10,668.00	3,02,481.45 Dr
	SBP D28102006 18	Being cheque issued towards electricity charges vide bill enclosed		11,457.00	2,91,024.45 Dr
	SBP D28102006 19	Being cheque issued to Sai Venkata Ramana Metal Industry towards purchase of Baby chips @ 2Loads for Blocks production.		5,250.00	2,85,774.45 Dr
	SBP D28102006 20	Being cheque issued to Kiran Enterprises towards pur of Sand fine for C block		8,095.00	2,77,679.45 Dr
	SBP D28102006 21	Being cheque issued to Sri Riddhi Enterprises		7,200.00	2,70,479.45 Dr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards pur of paints vide bill no.02 dt.17.10.06			
28 Oct, 2006	SBP D28102006 22	Being cheque issued to Veesamsetty Srinath towards pur of hardware items vide bill no.7622 dt.28.08.06		5,307.00	2,65,172.45 Dr
	SBP D28102006 23	Being cheque issued to Anisha Associates towards pur of chemicals vide bill no.598 dt.03.10.06		3,949.00	2,61,223.45 Dr
	SBP D28102006 24	Being cheque issued to Anchor electrical P Ltd towards pur of electrical items vide bill no.13429 dt.06.10.06		11,885.00	2,49,338.45 Dr
	SBP D28102006 25	Being cheque issued to Shubham Enterprises towards pur of electrical items vide bill no.6998 dt.18.10.06		63,238.00	1,86,100.45 Dr
	SBP D28102006 26	Being cheque issued to Sai Teja Agencies towards pur of sanitary vide bill no.3392 dt.18.10.06		2,952.00	1,83,148.45 Dr
	SBP D28102006 27	Being cheque issued to Ravi Cement Industry towards pur of plumbing material vide bill no.101 dt.26.10.06		13,328.00	1,69,820.45 Dr
	SBP D28102006 28	Being cheque issued to Sri Sai Brick Industry towards on account vide bill no.179 & 192 dt.27.10.06 & 27.10.06		90,000.00	79,820.45 Dr
30 Oct, 2006	SBR D30102006 1	Being cheque received from Debarath Dey towards installment amount	6,00,000.00		6,79,820.45 Dr
	SBP D30102006 1	Being cheque issued to T.Murthy towards loan and every week deduct Rs.3000/- from his account		50,000.00	6,29,820.45 Dr
	SBR D30102006 2	Being cheque received from Meena Desai towards installment	2,24,166.00		8,53,986.45 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		amount			
30 Oct, 2006	SBP D30102006 2	Being cheque issued to RMC Ready Mix Pvt Ltd towards pur of building material vide bill no. RMC 01630 dt.27.09.06		2,80,800.00	5,73,186.45 Dr
	SBP D30102006 3	Being cheque issued to A.Ramesh towards loan and deduct Rs.2000 every month in his salary		10,000.00	5,63,186.45 Dr
	SBP D30102006 4	Being cheque issued to Audit fee payable for previous year 2005 - 2006		5,612.00	5,57,574.45 Dr
	SBP D30102006 5	Being cheque issued to Mahesh Sharma towards on account		97,960.00	4,59,614.45 Dr
	SBP D30102006 6	Being cheque issued to Sunderlal Sharma towards on account		97,960.00	3,61,654.45 Dr
	SBP D30102006 7	Being cheque issued to Vkas Power Projects towards on account		43,200.00	3,18,454.45 Dr
	SBP D30102006 8	Being cheque issued to Mannem towards compressor for excavation of septic tank from 13.10.06 to 20.10.06		21,588.00	2,96,866.45 Dr
	SBP D30102006 9	Being cheque issued to Mannem towards on account for Compressor		21,587.00	2,75,279.45 Dr
	SBP D30102006 10	Being cheque issued towards mud, debris, ballies, cement sand and 4 inches solid blocks.		17,378.00	2,57,901.45 Dr
	SBP D30102006 11	Being cheque issued to Mannem towards compressor for septic tank excavation wave from 21.10.06 to 27.10.06		11,251.00	2,46,650.45 Dr
31 Oct, 2006	SBR D31102006 1	Being cheque received from Rajender Lodha towards registration charges	45,000.00		2,91,650.45 Dr
	DEP D31102006 1	Being cash deposited in HDFC bank	2,50,000.00		5,41,650.45 Dr
	SBR D31102006 2	Being cheque received from Kolla Sesh Mohan	10,000.00		5,51,650.45 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2006	SBP D31102006 2	towards booking amount Being Bank charges debited HDFC Bank for the month of oct-06		1,791.25	5,49,859.20 Dr
	SBR D31102006 3	Being cheque received from Rama Sree towards Installment amount	2,00,000.00		7,49,859.20 Dr
	SBP D31102006 3	Being A-107 K.p.Sreejiath towards Instalment amount bounced due to Date.		2,00,000.00	5,49,859.20 Dr
	SBR D31102006 4	Being cheque received from D.Narasimha Raju towards booking amount	5,000.00		5,54,859.20 Dr
	SBR D31102006 5	Being cheque received from Sanjeev Reddy towards installment amount	25,000.00		5,79,859.20 Dr
	SBR D31102006 6	Being cheque received from P.Sirisha towards installment amount	50,000.00		6,29,859.20 Dr
01 Nov, 2006	SBR D01112006 1	Being cheque received from Ravindranath Tagore towards booking amount	10,000.00		6,39,859.20 Dr
	SBR D01112006 2	Being cash received from Chandrasekhar towards booking amount	10,000.00		6,49,859.20 Dr
	SBP D01112006 2	Being cheque issued to Modi properties & Invesments Pvt. ltd. towards Supervision Charges for the Month of november.		34,288.00	6,15,571.20 Dr
	SBR D01112006 3	Being cheque received from Sri Sai Builders	10,00,000.00		16,15,571.20 Dr
	SBP D01112006 3	Being cheque issued to Anisha associates towards purchase of Chemicals against bill no.608 dt-28/10/06		12,104.00	16,03,467.20 Dr
	SBP D01112006 4	Being cheque issued to Anisha Associates towards repair of Roff Band against Bill no.606 dt-28/10/06.		4,011.00	15,99,456.20 Dr
	SBP D01112006 5	Being cheque issued to Anisha Associates towards pirchase of Chemicals against Bill		13,459.00	15,85,997.20 Dr

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31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2006	SBP D01112006 6	no.588 dt-6/10/06. Being cheque issued to Anisha associates towards purchase of chemicals against Bill No.607 dt-28/10/06.		15,473.00	15,70,524.20 Dr
	SBP D01112006 7	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards Petrol Allowance for the Month of November 2006		4,900.00	15,65,624.20 Dr
	SBP D01112006 8	Being cheque issued to Modi Housing Pvt. Ltd towards Funds Transfer to Paramount Builders		15,00,000.00	65,624.20 Dr
	SBP D01112006 9	Being cheque issued to Modi Housing Pvt. Ltd towards funds Transfer		10,00,000.00	9,34,375.80 Cr
02 Nov, 2006	SBR D02112006 1	Being cheque received from C.K.Sinha towards installment amount	1,28,000.00		8,06,375.80 Cr
	SBP D02112006 1	Being cheque issued to Babu Rao towards on account @2.04% on Rs.100000/-		97,960.00	9,04,335.80 Cr
	SBR D02112006 2	Being cheque received from Mangesh V.Patil towards installment amount	70,000.00		8,34,335.80 Cr
	SBR D02112006 3	Being cheque received from Jadala Ravi Kumar towards Installment amount	3,13,200.00		5,21,135.80 Cr
	SBR D02112006 4	Being cheque received from Sumaya Mishra towards installment amount	4,47,334.00		73,801.80 Cr
	SBR D02112006 5	Being cheque received from V.Rajashekhar towards installment amount	2,00,000.00		1,26,198.20 Dr
03 Nov, 2006	SBR D03112006 1	Being cheque received from Joseph Valentine towards Booking amount	10,000.00		1,36,198.20 Dr
	SBR D03112006 2	Being cheque received from Pullipaka Madhav towards booking amount	15,000.00		1,51,198.20 Dr
	SBR D03112006 3	Being cheque received	10,000.00		1,61,198.20 Dr

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

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Nov, 2006	SBR D03112006 4	from Komali Avdhani towards booking amount Being cheque received from Mahesh Sharma towards Cheque bounce due to wrongly written in words	97,960.00		2,59,158.20 Dr
	SBR D03112006 5	Being cheque received from S.V. Subba Reddy towards installment amount	3,50,000.00		6,09,158.20 Dr
04 Nov, 2006	SBR D04112006 1	Being cheque received from Vijay Shanker towards installment amount	6,00,000.00		12,09,158.20 Dr
	SBP D04112006 1	Being cheque issued to mahesh Sharma towards on account		97,960.00	11,11,198.20 Dr
	MBP D04112006 1	Being cheque issued to Sri SAi Venkata building Material towards purchase of Coarse Sand @2 loads for A & block.		21,404.00	10,89,794.20 Dr
	SBR D04112006 2	Being cheque received from V.Dhana Laxmi towards installment amount	6,57,000.00		17,46,794.20 Dr
	SBP D04112006 2	Being cheque issued to Purna chander on account towards North Wing 4 th floor Hacking Work at b Block.		2,449.00	17,44,345.20 Dr
	MBP D04112006 2	Being cheque issued to Sai Vishal enterprises towards purchase of Metal, Baby chips & stonedust.		70,077.00	16,74,268.20 Dr
	SBP D04112006 3	Being cheque issued to Uttaiiah towards on account		11,251.00	16,63,017.20 Dr
	SBP D04112006 4	Being Cheque issued to Mannem towards shifting of mud, debris 4 and 6 inches solid blocks		5,985.00	16,57,032.20 Dr
	SBP D04112006 5	Being cheque issued to Bhikshapathi towards shifting of mud, debris, 4 & 6 inches solid blocks, 20 mm metal, ballies,		8,302.00	16,48,730.20 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2006	SBP D04112006 6	stonedust, sand and cement bags Being cheque issued to Ramulu towards making of door frames for B block noth wing		4,545.00	16,44,185.20 Dr
	SBP D04112006 7	Being cheque issued to Praveen kumar towards making of grills for C block, fitting of grills in club house		4,692.00	16,39,493.20 Dr
	SBP D04112006 8	Being cheque issued to Mannem towards CC flooring in front of main gate		2,356.00	16,37,137.20 Dr
	SBP D04112006 9	Being cheque issued to Hire charges (J.Sirisha) towards Shifting of mud & 6 inches solid blocks.		1,230.00	16,35,907.20 Dr
	SBP D04112006 10	Being cheque issued to Babu Rao towards 6B Slab Shuttering work & Rod Bending Work at B block.		16,802.00	16,19,105.20 Dr
	SBP D04112006 11	Being cheque issued to Murthy.T. towards Cellar Plastering & Pouring Shelves at C Block & Brick work at B block.		1,06,030.00	15,13,075.20 Dr
	SBP D04112006 12	Being cheque issued to siva Ram.T. towards Part D plinth Beams work & 4A Slab shuttering Work& 3B slab Coasting Work at a block.		19,913.00	14,93,162.20 Dr
	SBP D04112006 13	Being cheque issued to Ishaq on account towards PVC & GI fitting work at C Block.		5,181.00	14,87,981.20 Dr
	SBP D04112006 14	Being cheque issued to Jyothi Ram towards Club Painting Work.		1,204.00	14,86,777.20 Dr
	SBP D04112006 15	Being cheque issued to Mannem towards Levelling Work at A block & Septic Tank excavation work.		6,150.00	14,80,627.20 Dr
	SBP D04112006 16	Being cheque issued to Hire Charges		2,962.00	14,77,665.20 Dr

**MODI VENTURES 2006-07**

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		(Venkateshwarulu) towards production of 2184 Nos of 4 inches Solid blocks of Total Moulds Produced			
04 Nov, 2006	SBP D04112006 17	Being cheque issued to B.Hanumantu towards 1st & 2 nd Floors Doors Painting work & Walls Painting work at C block.		7,144.00	14,70,521.20 Dr
	SBP D04112006 18	Being cheque issued to Viswa Karma Enterprises towards purchase of Table Bricks of 4000 nosfor c block.		7,600.00	14,62,921.20 Dr
	SBP D04112006 19	Being cheque issued to Mahalaxmi Enterprises towards purchase of Sand fine @2loads for C block.		17,247.00	14,45,674.20 Dr
	SBP D04112006 20	Being cheque issued to Tata Indicom towards Telephone charges for the month of october 2006.		1,547.00	14,44,127.20 Dr
	SBP D04112006 21	Being cheque issued to Tata Indicom towards Telephone charges for the month of october 2006.		2,034.00	14,42,093.20 Dr
	SBP D04112006 22	Being cheque issued to Sunderlal sharma towards on account		1,22,450.00	13,19,643.20 Dr
	SBP D04112006 23	Being cheque issued to Mahesh sharma on account		97,960.00	12,21,683.20 Dr
	SBP D04112006 24	Being cheque issued to Seven Hills towards Xerox Charges for the Month of October 2006.		2,266.00	12,19,417.20 Dr
	SBP D04112006 25	Being cheque issued to Seven Hills towards Spiral Binding done against Bill no.1409 dt-20/10/06.		210.00	12,19,207.20 Dr
	SBP D04112006 26	Being cheque issued to Bhavana House Keeping towards House Keeping		3,650.00	12,15,557.20 Dr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2006	SBP D04112006 27	Charges for the month of october Being cheque issued to United Security Services towards Security charges for the Month of octiber 2006.		19,500.00	11,96,057.20 Dr
	SBP D04112006 28	Being cheque issued to Bharathi Enterprises towards purchase of Stationery against Bill no.349 dt-27/10/06.		575.00	11,95,482.20 Dr
	SBP D04112006 29	Being cheque issued to Dhanalaxmi Iron industries towards purchase of Steel against Bill no.1438 dt-05/10/06..		2,06,030.00	9,89,452.20 Dr
	SBP D04112006 30	Being cheque issued to Ganji Brothers towards purchase of paints against Bill no.1125dt-27/10/06.		6,384.00	9,83,068.20 Dr
	SBP D04112006 31	Being cheque issued to Sri Santosh towards purchase of Paints against Bill no.349 dt-27/10/06.		5,363.00	9,77,705.20 Dr
	SBP D04112006 32	Being cheque issued to shiv shakthi Steel tubes towards purchase of Steel against Bill no.4788 dt-26/10/06.		4,600.00	9,73,105.20 Dr
	SBP D04112006 33	Being cheque issued to Navnit Engineering Corporation towards purchase of Pumps against Bill no.453 dt-26/10/06.		33,047.00	9,40,058.20 Dr
	SBP D04112006 34	Being cheque issued to Secunderabad Iron & Hardware Merchantss towards purchase of Hardware against Bill no.8777 dt-26/10/06.		3,224.00	9,36,834.20 Dr
	SBP D04112006 35	Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against Bill no.7037 dt-31/10/06.		2,250.00	9,34,584.20 Dr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Nov, 2006	SBP D04112006	36	Being cheque issued to Vasant Trading Co. towards purchase of Hardware against Bill no.5713 dt-26/10/06.		618.00	9,33,966.20 Dr
	SBP D04112006	37	Being cheque issued to Rmc Ready mix towards purchase of Building Material against Bill no..RMC.-01927/RMC-0 dt-28/10/06.		4,24,960.00	5,09,006.20 Dr
	SBP D04112006	38	Being cheque issued to Rajesh electric Stores towards purchase of Electrical Items against Bill No.9494 dt-28/10/06.		2,322.00	5,06,684.20 Dr
	SBP D04112006	39	Being cheque issued to Aeran Steel Corporation towards Purchase of steel against Bill No.843 dt-27/10/06.		6,070.00	5,00,614.20 Dr
	SBP D04112006	40	Being cheque issued to Habeeb Rope Suppliers towards purchase of Tools against bill No.358/ dt-24/10/06.		4,805.00	4,95,809.20 Dr
	SBP D04112006	41	Being cheque issued to Sai Bbau towards purchase of Cement Block against Bill no.179 & 182 dt-3/11/06.		50,483.00	4,45,326.20 Dr
	SBP D04112006	42	Being cheque issued to t.Siva Ram towards on account		97,960.00	3,47,366.20 Dr
	SBP D04112006	43	Being cheque issued to your Self for Tds challan for the month of October 2006.		56,461.00	2,90,905.20 Dr
06 Nov, 2006	SBR D06112006	1	Being cheque received from Ashok towards installment amount	1,00,000.00		3,90,905.20 Dr
	SBR D06112006	2	Being cheque received from Aritra Banerjee towards installment amount	50,000.00		4,40,905.20 Dr
	SBR D06112006	3	Being cheque received from E-213 Mr.Uday Mohan Kapoor towards Instalment amount for E-213	49,000.00		4,89,905.20 Dr



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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2006	SBR D06112006 4	Being cheque received from B-317 Rajib Bhatta Charya towards instalment amount for B-317.	39,000.00		5,28,905.20 Dr
	SBR D06112006 5	Being cheque received from E-414 Mr.Ajay Mohan Kapoor towards instalment amount for E-414.	72,285.00		6,01,190.20 Dr
	SBR D06112006 6	Being cheque received from E-414 Mr.Ajay Mohan Kapoor towards instalment amount for E-414.	55,000.00		6,56,190.20 Dr
	SBR D06112006 7	Being cheque received from E-213 Uday Mohan Kapoor towards instalment amount for E-213.	62,375.00		7,18,565.20 Dr
	SBR D06112006 8	Being cheque received from A-110 Madhavee Eshwar owards instalment amount for A-110	30,000.00		7,48,565.20 Dr
	SBR D06112006 9	Being cheque received fromA-304 Dilip J.j.Thomas towards instalment amount for A-304.	25,000.00		7,73,565.20 Dr
	SBR D06112006 10	Being cheque received fromE-405 K.v.s.k.shastry t towards instalment amount for E-405	2,06,000.00		9,79,565.20 Dr
	SBR D06112006 11	Being cheque received fromE-303 Nagavardhan Rao towards instalment amount for E-303	2,06,000.00		11,85,565.20 Dr
	SBR D06112006 12	Being cheque received from E-206 Ajay Kumar Sinha towards instalment amount for E-206	70,000.00		12,55,565.20 Dr
	SBR D06112006 13	Being cheque received fromC-405 Venkatakrisnana towards instalment amount for C-405	3,50,666.00		16,06,231.20 Dr
	SBR D06112006 14	Being cheque received	2,50,000.00		18,56,231.20 Dr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2006	SBR D06112006 15	from A-102 srinivas towards instalment amount for A-102. Being cheque received fromA-108	2,00,000.00		20,56,231.20 Dr
	SBR D06112006 16	Ramakrishna.d. towards instalment amount for a-108 Being cheque received from A-105 Srenesh Mallan towards instalment amount for a-105.	50,000.00		21,06,231.20 Dr
	SBR D06112006 17	Being cheque received fromE-402 Sridhar Karanam towards instalment amount for E-402.	1,80,000.00		22,86,231.20 Dr
	SBR D06112006 18	Being cheque received from E-406 Bharath Togarth towards instalment amount for E-406.	1,50,000.00		24,36,231.20 Dr
07 Nov, 2006	MBP D07112006 1	Being cheque issued to Your Self for Staff Salaries for the Month of october 2006.		62,758.00	23,73,473.20 Dr
	SBP D07112006 1	Being cheque issued to Louis Martin towards Retainer ship Fee for the Month of october 2006.		5,673.00	23,67,800.20 Dr
	SBR D07112006 1	Being cheque received from A-201 Hari Swaroop towards instalment amount for A-201	1,00,000.00		24,67,800.20 Dr
	SBR D07112006 2	Being cheque received fromA-314 Rashmi Binaykia towards instalment amount for A-314.	2,28,000.00		26,95,800.20 Dr
	SBR D07112006 3	Being cheque received fromA-403 Sunitha Kothari towards instalment amount for A-403.	2,28,000.00		29,23,800.20 Dr
	SBR D07112006 4	Being cheque received fromC-308 praveenkumarr towards instalment amount for	50,000.00		29,73,800.20 Dr

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31 Mar, 2007

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Nov, 2006	SBR D07112006 5	C-308 Being cheque received from A-313 sushila Baid towards instalment amount for A-313	1,20,000.00		30,93,800.20 Dr
	SBR D07112006 6	Being cheque received from A-513 Jagannadha Rao towards instalment amount for A-513.	75,000.00		31,68,800.20 Dr
	SBR D07112006 7	Being cheque received from D-501 bipin Kumarr towards instalment amount for D-501.	10,000.00		31,78,800.20 Dr
08 Nov, 2006	SBR D08112006 1	Being cheque received from Masood Ahmed towards installment amount	1,66,000.00		33,44,800.20 Dr
	SBP D08112006 1	Being cheque issued towards pur of steel vide bill no.486 dt.28.10.06		79,099.00	32,65,701.20 Dr
	SBR D08112006 2	Being cheque received from Adilakshmi towards installment amount	73,125.00		33,38,826.20 Dr
	SBP D08112006 2	Being cheque issued to prachi Steel towards purchase of Steel against Bill no.487 dt-28/10/06.		2,62,874.00	30,75,952.20 Dr
	SBR D08112006 3	Being cheque received from Vijay Raghavan towards installment amount	1,99,750.00		32,75,702.20 Dr
	SBP D08112006 3	Being cheque issued to prachi Steel towards purchase of Steel against Bill no.488 dt-28/10/06.		1,17,552.00	31,58,150.20 Dr
	SBP D08112006 4	Being cheque issued to Your self for Fixed Deposit for Modi Ventures for period of 6 months 3 Days.		20,00,000.00	11,58,150.20 Dr
09 Nov, 2006	WTD D09112006 1	Being cash withdraw from HDFC Bank		50,000.00	11,08,150.20 Dr
	SBR D09112006 1	Being cheque received from Bharath Thogarathi towards installment amount	1,50,000.00		12,58,150.20 Dr
	BT D09112006 1	Being cheque issued to Modi Ventures towards		3,00,000.00	9,58,150.20 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Nov, 2006	SBP D09112006 1	Funds Transfer to SBH for Regestration. Being cheque received from Mr.Ashok towards Instalment amount bounced due to Funds Insufficient		1,00,000.00	8,58,150.20 Dr
	SBR D09112006 2	Being cheque received from V.Balaji towards Registration amount	92,054.00		9,50,204.20 Dr
	SBP D09112006 2	Being cheque issued to Dheeraj Ananthoj towards Consultany 50% Advance.		14,235.00	9,35,969.20 Dr
10 Nov, 2006	SBR D10112006 1	Being cheque received from Dharmendrasingh towards installment amount	1,54,700.00		10,90,669.20 Dr
11 Nov, 2006	SBR D11112006 1	Being cheque received from Madduri Kalyani towards installment amount	2,06,000.00		12,96,669.20 Dr
	MBP D11112006 1	Being cheque issued to Sri Sai Venkata Building Material supply towards supply of sand		41,787.00	12,54,882.20 Dr
	MBR D11112006 1	Being cheque received from Varun K.Sinha towards installment amount	4,00,000.00		16,54,882.20 Dr
	SBP D11112006 1	Being cheque issued to Modi Housing Pvt. Ltd towards Funds Transfer.		50,000.00	16,04,882.20 Dr
	SBR D11112006 2	Being cheque received from C.K.Sinha towards installment amount	88,582.00		16,93,464.20 Dr
	SBP D11112006 2	Being cheque issued to Velu chamy towards C block 1 st Floor Bath Room Tiles fitting Works.		2,425.00	16,91,039.20 Dr
	MBP D11112006 2	Being cheque issued to Mahalaxmi Enterprises towards supply of sand		32,249.00	16,58,790.20 Dr
	SBR D11112006 3	Being cheque received from Veni Menon towards installment amount	84,085.00		17,42,875.20 Dr
	SBP D11112006 3	Being cheque issued to Ramulu towards Making of Club House Furniture		6,661.00	17,36,214.20 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	MBP D11112006 3	& B block Door Frames Making for North Wing. Being cheque issued to Sai Vishal Enterprises towards supplying of metal, baby chips, stonedust		35,844.00	17,00,370.20 Dr
	SBR D11112006 4	Being cheque received from Aritra Banerjee towards installment amount	8,56,000.00		25,56,370.20 Dr
	SBP D11112006 4	Being cheque issued to Praveen kumar towards making of C block Railing Works & Grills work.		7,083.00	25,49,287.20 Dr
	SBP D11112006 5	Being cheque issued to Ishaq towards c block 3 rd floor PVC Fitting & Terrace GI fitting Works.		7,249.00	25,42,038.20 Dr
	SBP D11112006 6	Being cheque issued to Mannem towards sharpening of tools		1,469.00	25,40,569.20 Dr
	SBP D11112006 7	Being cheque issued to Job Work Mannem towards Club House Sorounding Levelling Work.		1,298.00	25,39,271.20 Dr
	SBP D11112006 8	Being cheque issued to Eddaiah towards Laying of VDF Roads.		21,377.00	25,17,894.20 Dr
	SBP D11112006 9	Being cheque issued to hire charges (Bikshapathi) towards shifting of Mud, Sand, dust, Debris, Cement & 4		12,459.00	25,05,435.20 Dr
	SBP D11112006 10	& 6 Inches solid Blocks. Being cheque issued to T.Murthy towards B block brick work C block cellar and stair case plastering work and ca plastering works		1,26,766.00	23,78,669.20 Dr
	SBP D11112006 11	Being cheque issued to Babu rao towards B block 3 C slab shuttering work and rod bending work		19,570.00	23,59,099.20 Dr
	SBP D11112006 12	Being cheque issued towards A block I D		20,819.00	23,38,280.20 Dr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		coloums and 4 A slab shuttering and Rod bending work			
11 Nov, 2006	SBP D11112006 13	Being cheque issued towards sharpening of tools		1,909.00	23,36,371.20 Dr
	SBP D11112006 14	Being cheque issued to Jyothi Ram towards club house final painting work		1,390.00	23,34,981.20 Dr
	SBP D11112006 15	Being cheque issued towards painting of lappam coat at 3rd and 4th floors and doors finishing work		3,852.00	23,31,129.20 Dr
	SBP D11112006 16	Being cheque issued towards excavation of septic tank and pits excavation of E block		9,063.00	23,22,066.20 Dr
	SBP D11112006 17	Being cheque issued towards production of solid blocks of total 4 inches moulds produced 1367 @ Rs.15/- per each		19,037.00	23,03,029.20 Dr
	SBP D11112006 18	Being cheque issued towards shifting of mud, debris, 4 and 6 inches solid blocks, towards dewatering from E block		4,590.00	22,98,439.20 Dr
	SBP D11112006 19	Being cheque issued towards supplying of table bricks 4000 nos for C block		9,080.00	22,89,359.20 Dr
	SBP D11112006 20	Being cheque issued to Laxminarasimha Enterprises towards supplying of coarse sand for C block		7,606.00	22,81,753.20 Dr
	SBP D11112006 21	Being cheque issued to Shivani Enterprises towards supply of fine sand @ 2 loads for C block for 18 tons Rs.656.5 per ton and above 18 tons Rs.456 per ton		22,308.00	22,59,445.20 Dr
	SBP D11112006 22	Being cheque issued to Sai Venktaramana Metal Industries towards supply of baby chips @ 3 loads for blocks		7,875.00	22,51,570.20 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	SBP D11112006 23	production Being cheque issued to Orient cement towards pur of cement vide enclosed their bills		2,26,800.00	20,24,770.20 Dr
	SBP D11112006 24	Being cheque issued to Neha Marketing towards pur of cement vide bill no. 630 & 533 dt. 7.10.06		1,33,600.00	18,91,170.20 Dr
	SBP D11112006 25	Being cheque issued towards transportation charges vide bill no. 761 dt.31.10.06		9,800.00	18,81,370.20 Dr
	SBP D11112006 26	Being cheque issued towards pur of doors vide bill no.149 dt.11.10.06		34,077.00	18,47,293.20 Dr
	SBP D11112006 27	Being cheque issued towards pur of doors vide bill no.157 dt.10.10.06		28,243.00	18,19,050.20 Dr
	SBP D11112006 28	Being cheque issued towards pur of hardware vide bill no.1459 dt.3.11.06		2,621.00	18,16,429.20 Dr
	SBP D11112006 29	Being cheque issued towards pur of tools vide bill no.2882 dt.4.11.06		728.00	18,15,701.20 Dr
	SBP D11112006 30	Being cheque issued towards pur of hardware items vide bill no.5727 dt.31.11.06		562.00	18,15,139.20 Dr
	SBP D11112006 31	Being cheque issued towards pur of hardware items vide bill no.328 dt.02.11.06		229.00	18,14,910.20 Dr
	SBP D11112006 32	Being cheque issued towards pur of steel vide bill no.890 dt.07.11.06		1,065.00	18,13,845.20 Dr
	SBP D11112006 33	Being cheque issued towards pur of electrical items vide bill no.7157 dt.6.11.06		7,655.00	18,06,190.20 Dr
	SBP D11112006 34	Being cheque issued towards pur of manhole covers vide bill no.518 dt.31.11.06		1,400.00	18,04,790.20 Dr
	SBP D11112006 35	Being cheque issued towards pur of sanitary items vide bill no.512 dt.30.10.06		5,200.00	17,99,590.20 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	SBP D11112006 36	Being cheque issued towards pur of paints vide bill no.1225 dt.27.11.06		1,508.00	17,98,082.20 Dr
	SBP D11112006 37	Being cheque issued towards pur of paints vide bill no.1102 dt.25.10.06		14,534.00	17,83,548.20 Dr
	SBP D11112006 38	Being cheque issued towards pur of paints vide bill no. 1265 dt.31.10.06		2,742.00	17,80,806.20 Dr
	SBP D11112006 39	Being cheque issued towards pur of paints vide bill no.1148 dt.31.10.06		12,714.00	17,68,092.20 Dr
	SBP D11112006 40	Being cheque issued towards pur of tools vide bill no.10733 dt.27.10.06		1,615.00	17,66,477.20 Dr
	SBP D11112006 41	Being cheque issued towards pur of stationary vide bill no.2496 dt.30.10.06		569.00	17,65,908.20 Dr
	SBP D11112006 42	Being cheque issued towards pur of stationary vide bill no.2499 dt.27.10.06		740.00	17,65,168.20 Dr
	SBP D11112006 43	Being cheque issued towards pur of tools vide bill no.8793 dt.30.10.06		90.00	17,65,078.20 Dr
	SBP D11112006 44	Being cheque issued towards pur of hardware vide bill no.5721 dt.31.10.06		281.00	17,64,797.20 Dr
	SBP D11112006 45	Being cheque issued towards pur of hardware vide bill no.1442 dt.31.10.06		983.00	17,63,814.20 Dr
	SBP D11112006 46	Being cheque issued towards pur of hardware vide bill no1443 dt.31.10.06		645.00	17,63,169.20 Dr
	SBP D11112006 47	Being cheque issued towards pur of stationary vide bill no.2107 dt.6.11.06		360.00	17,62,809.20 Dr
	SBP D11112006 48	Being cheque issued towards pur of Hardware items vide bill no.8798 dt.2.11.06		1,609.00	17,61,200.20 Dr



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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	SBP D11112006 49	Being cheque issued towards pur of Hardware items vide bill no.5782 dt.4.11.6		543.00	17,60,657.20 Dr
	SBP D11112006 50	Being cheque issued towards Electricity charges for the month of october 2006		16,712.00	17,43,945.20 Dr
	SBP D11112006 51	Being cheque issued towards pur of steel vide bill no.1469 & 1454 dt.10.10.06 & 09.10.06		5,39,207.00	12,04,738.20 Dr
	SBP D11112006 52	Being cheque issued towards transportation charges		17,622.00	11,87,116.20 Dr
	SBP D11112006 53	Being cheque issued towards transportation charges		4,637.00	11,82,479.20 Dr
	SBP D11112006 54	Being cheque issued towards pur of cement vide their bill enclosed		97,200.00	10,85,279.20 Dr
	SBP D11112006 55	Being cheque issued towards transportation charges vide bill no.762 dt.31.10.06		4,200.00	10,81,079.20 Dr
	SBP D11112006 56	Being cheque issued towards New meter replace of old burn meter		1,800.00	10,79,279.20 Dr
13 Nov, 2006	SBR D13112006 1	Being cheque received from Ismail sheik towards installment amount	32,000.00		11,11,279.20 Dr
	SBR D13112006 2	Being cheque received from B.A.S.Raju towards installment amount	97,720.00		12,08,999.20 Dr
	SBR D13112006 3	Being cheque received from Vinod towards installment amount	50,000.00		12,58,999.20 Dr
14 Nov, 2006	WTD D14112006 1	Being cash withdraw from HDFC Bank		20,000.00	12,38,999.20 Dr
	SBR D14112006 1	Being cheque received from Ramesh Acharya towards installment amount	2,37,687.00		14,76,686.20 Dr
	SBP D14112006 1	Being cheque issued towards Fixed deposit for one year one day		15,00,000.00	23,313.80 Cr
	SBR D14112006 2	Being cheque received towards Booking amount	10,000.00		13,313.80 Cr
	SBP D14112006 2	Being cheque issued towards petro card		5,000.00	18,313.80 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		deposit for November 2006 for vehicle no AP 9 AB 8312			
14 Nov, 2006	SBR D14112006 3	Being cheque received towards Booking amount	10,000.00		8,313.80 Cr
	SBP D14112006 3	Being cheque received from Balaji towards instalment amount Bounced due to Insufficient Funds.		92,054.00	1,00,367.80 Cr
	SBR D14112006 4	Being cheque received towards Booking amount	10,000.00		90,367.80 Cr
	SBR D14112006 5	Being cheque received from M.Ashok towards installment amount	1,00,000.00		9,632.20 Dr
	SBR D14112006 6	Being cheque received from Rajendra Lodha towards installment amount	3,50,000.00		3,59,632.20 Dr
15 Nov, 2006	SBP D15112006 1	Being cheque issued towards pur of steel vide bill no.794 dt.13.10.06		2,52,560.00	1,07,072.20 Dr
	SBR D15112006 1	Being cheque received from Surender Raj towards installment amount	1,50,000.00		2,57,072.20 Dr
	SBP D15112006 2	Being cheque issued towards pur of steel vide bill no.793 dt.13.10.06		2,52,544.00	4,528.20 Dr
	SBR D15112006 2	Being cheque received from Sanjeev Reddy towards installment amount	35,000.00		39,528.20 Dr
	SBP D15112006 3	Being cheque issued towards pur of steel vide bill no.792 dt.13.10.06		2,59,350.00	2,19,821.80 Cr
	SBR D15112006 3	Being cheque received from Uma Rani towards installment amount	3,35,400.00		1,15,578.20 Dr
	SBR D15112006 4	Being cheque received from Saraswathi Bai towards installment amount	1,50,000.00		2,65,578.20 Dr
16 Nov, 2006	SBR D16112006 1	Being cheque received from V.Balaji towards Regestration charges for their Flat No.E-212	92,054.00		3,57,632.20 Dr
	SBP D16112006 1	Being cheque issued to Karunakar Reddy towards on account		24,490.00	3,33,142.20 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Nov, 2006	SBR D16112006 2	Being chequ received from E-306 Arjun Rao towards Booking Amount for E-306	15,000.00		3,48,142.20 Dr
	SBP D16112006 2	Being cheque issued to ascent Technology towards AMC Service Charges for 3 months.		1,500.00	3,46,642.20 Dr
	SBR D16112006 3	Being cheque received from Raja shekhar towards instalment amount for C-409.	1,00,000.00		4,46,642.20 Dr
	SBP D16112006 3	Being cheque issued to Babu Rao towards on account		97,960.00	3,48,682.20 Dr
	SBR D16112006 4	Being cheque received from Mohd. Zeaulhaq towards Instalment amount for E-310	66,750.00		4,15,432.20 Dr
	SBP D16112006 4	Being cheque issued to T.Siva Ram towards on account/		1,22,450.00	2,92,982.20 Dr
	SBR D16112006 5	Being cheque received from E-410 Mr.P.Uma Devi towards I st Instalment for E-410.	30,000.00		3,22,982.20 Dr
	SBR D16112006 6	Being cheque received from A-107 Mr.K.P.Sreejith towartds Instalment amount for A-107	2,00,000.00		5,22,982.20 Dr
	SBR D16112006 7	Being cheque received from C-501 Mr. Jashwanth towards Instalment amount for C-501.	1,31,000.00		6,53,982.20 Dr
	SBR D16112006 8	Being cheque received from A-204 Ms. Veni Menon towards Instalment amount for A-204.	6,00,000.00		12,53,982.20 Dr
	SBR D16112006 9	Being cheque received from A-205 Mr. C.K.Sinha towards Instalment amount for A-205.	3,00,000.00		15,53,982.20 Dr
17 Nov, 2006	SBR D17112006 1	Being cheque received from C-210 Mrs.S.Swarnalata towards instalment	1,50,000.00		17,03,982.20 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2006	SBP D17112006 1	amount for C-210. Being cheque issued to Kulkarini consultancy towards consultancy charges and added services tax as their quarterly payment @ 12.24% of Rs.6,120/-.		53,268.00	16,50,714.20 Dr
	SBP D17112006 2	Being cheque issued towards 100% advance against P.O.No.3588 for pur of Panasonic sound system		36,000.00	16,14,714.20 Dr
	SBP D17112006 3	Being cheque issued to Narsing Deshmuk towards incentive advance		10,000.00	16,04,714.20 Dr
	SBP D17112006 4	Being cheque issued to Andhra Bank towards exhibition charges at Nizam Grounds		2,000.00	16,02,714.20 Dr
18 Nov, 2006	DEP D18112006 1	Being cash deposited in the HDFC Bank	1,50,000.00		17,52,714.20 Dr
	BT D18112006 1	being amount transfer from HDFC to SBH		3,00,000.00	14,52,714.20 Dr
	SBR D18112006 1	Being cheque received from A-512 Mr.B.K.Sudhakar Reddy towards Instalment amount for A-512.	15,000.00		14,67,714.20 Dr
	SBP D18112006 1	Being cheque issued to Mannem towards sharpening of tools		1,469.00	14,66,245.20 Dr
	MBP D18112006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal,chips Stone Dust.		68,360.00	13,97,885.20 Dr
	SBR D18112006 2	Being amount received from N.Surender Raj towards Installment amount	1,56,000.00		15,53,885.20 Dr
	SBP D18112006 2	Being cheque issued to Tirupati towards coloums tying work for E block		5,422.00	15,48,463.20 Dr
	MBP D18112006 2	Being cheque issued to Laxmi Narsimha enterprises towards purchase of Coarse Sand @ 2Loads for b Blo0ck.		23,105.00	15,25,358.20 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2006	SBR D18112006 3	Being amount received from Sushila Baid towards installment amount	75,500.00		16,00,858.20 Dr
	SBP D18112006 3	Being cheque issued to Praveen Kumar towards making of railing for C block and Z angle frames for B and C blocks		11,785.00	15,89,073.20 Dr
	MBP D18112006 3	Being cheque issued to Sri Sai Venkata Building material towards purchase of Sand.		27,234.00	15,61,839.20 Dr
	SBP D18112006 4	Being cheque issued to Ramulu towards making of southwing door frames for B block and club house furniture work and C block locks fitting work		6,583.00	15,55,256.20 Dr
	SBP D18112006 5	Being cheque issued to Velu Chamy towards fitting of bathroom tiles and flooring work at C Block		5,329.00	15,49,927.20 Dr
	SBP D18112006 6	Being cheque issued to Mahabub towards making of Chajjas moulds		2,645.00	15,47,282.20 Dr
	SBP D18112006 7	Being cheque issued to Mannem towards shifting of mud, dust, cement, 20mm metal, 4 inches solid blocks, debris and dewatering from E & club		16,044.00	15,31,238.20 Dr
	SBP D18112006 8	Being cheque issued to Jyothi Ram towards paying of advance and deduct this amount from club house final bill		9,796.00	15,21,442.20 Dr
	SBP D18112006 9	Being cheque issued to Mannem towards excavation of septic tank		21,416.00	15,00,026.20 Dr
	SBP D18112006 10	Being cheque issued to Raghu towards Levelling of Mud by Blade Tractor.		5,888.00	14,94,138.20 Dr
	SBP D18112006 11	Being cheque issued to hire Charges(Raghu) towards shifting of Mud, Stone Dust, Granite, Debris, 4 inches Solid		12,255.00	14,81,883.20 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2006	SBP D18112006 12	blocks, 20MM metal & Tandur stones. Being cheque issued to hire charges(Bikshapathi) towards shifting of Mud, Cement, Granite, Debris,20MM Metal, 4 inches Solid Blocks & tandur Stones.		13,329.00	14,68,554.20 Dr
	SBP D18112006 13	Being cheque issued to Eddaiah towards on account for Laying of VDF Roads.		23,212.00	14,45,342.20 Dr
	SBP D18112006 14	Being cheque issued to B.Hanumantu towards 3rd Floor first Coat Painting Work & Lappam Coating Work at C block.		4,440.00	14,40,902.20 Dr
	SBP D18112006 15	Being cheque issued to Mannem towards excavation of Water Tank & Septic Tank.		18,982.00	14,21,920.20 Dr
	SBP D18112006 16	Bieng cheque issued to jyothi Ram towards final Painting Work in club house.		4,740.00	14,17,180.20 Dr
	SBP D18112006 17	Being cheque issued to Ishaq towards 3rd floor PVC & gim Fitting work & IWC Fitting Work at C n block.		5,446.00	14,11,734.20 Dr
	SBP D18112006 18	Being cheque issued to Babu rao towards Water Tank shuttering Work & 3D Part Slab Shutering & Rod Bending work at B block.		23,017.00	13,88,717.20 Dr
	SBP D18112006 19	Being cheque issued to T.Murthy towards making of shelves at C block & Brick work at B block.		91,236.00	12,97,481.20 Dr
	SBP D18112006 20	Being cheque issued to t.shiv Ram towartds 4B & 3C Slab shutering Work & rod Bending Work at A lblock.		15,290.00	12,82,191.20 Dr
	SBP D18112006 21	Being cheque issued to		11,719.00	12,70,472.20 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2006	SBP D18112006 22	Hire chages (Venkateshwarulu) towards production of 6697 4inches blocks of totalmoulds Produced. Being cheque issued to Sai Venkataraman Metal industry towards purchase of Baby Chips @ 3 loads for Blocks Production.		7,875.00	12,62,597.20 Dr
	SBP D18112006 23	Being cheque issued to Mahalaxmi enterprises towards purchase of Sand fine 2 3 loads for C block.		24,117.00	12,38,480.20 Dr
	SBP D18112006 24	Being cheque issued to Viswa karma enterprises towards purchase of Table Bricks of 4000 nos.		9,280.00	12,29,200.20 Dr
	SBP D18112006 25	Being cheque issued to Sai Vishal Enterprises towards purchase of Stone dust		2,929.00	12,26,271.20 Dr
	SBP D18112006 26	Being cheque issued to Sri Sai Brick industry towards purchase of solid Bricks against bill no.202 dt-18/11/069.0		42,314.00	11,83,957.20 Dr
	SBP D18112006 27	Being cheque issued to Praful Sanitary towards purchase of Sanitary against bill no.514 dt-30/10/06.		1,20,028.00	10,63,929.20 Dr
	SBP D18112006 28	Being cheque issued to RMC.Readymix (India) Pvt.Ltd. towards purchase of Building Material against Bill no.RMC 01986 & RMC 01968 dt-13/11 & 11/11/06.		2,56,000.00	8,07,929.20 Dr
	SBP D18112006 29	Being cheque issued to RMC.Readymix (India) Pvt.Ltd. towards purchase of Building Material against Bill no.RMC -02013 dt-07/11/06.		1,53,600.00	6,54,329.20 Dr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2006	SBP D18112006 30	Being cheque issued to Sri Pandit Plywood. towards purchase of plywood against Bill no.461dt-13/11/06.		6,610.00	6,47,719.20 Dr
	SBP D18112006 31	Being cheque issued to shiv shakthi Steel tubes towards purchase of steel against bill no.4964 dt-14/11/06.		39,208.00	6,08,511.20 Dr
	SBP D18112006 32	Being cheque issued to shubham Enterprises towards purchase of steel against bill no.7252 & 7222 dt-15/11/06.& 14/11/06.		575.00	6,07,936.20 Dr
	SBP D18112006 33	Being cheque issued to shubham enterprises towards purchase of electrical Items against bill no.7255 dt-15/11/06.		17,998.00	5,89,938.20 Dr
	SBP D18112006 34	Being cheque issued to Shree wires & Wire Nettings towards purchase of binding wires against bill no657 dt-13/11/06.		9,452.00	5,80,486.20 Dr
	SBP D18112006 35	Being cheque issued to Vassant Trading towards purchase of hardware against bill no.5737 dt-07/11/06.		2,489.00	5,77,997.20 Dr
	SBP D18112006 36	Being cheque issued to Secunderabad iron & Hardware Merchants towards purchase of Hardware against bill no.8816 dt-08/11/06.		1,080.00	5,76,917.20 Dr
	SBP D18112006 37	Being cheque issued to efficient enterprises towards purchase of electrical items against bill no.1655 dt-08/11/06.		2,205.00	5,74,712.20 Dr
	SBP D18112006 38	Being cheque issued to Prful Sanitary towards purchase of sanitary against bill no.546 dt-14/11/06.		6,642.00	5,68,070.20 Dr
	SBP D18112006 39	Being cheque issued to Habeeb rope Suppliers		3,793.00	5,64,277.20 Dr



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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2006	SBP D18112006 40	towards purchase of Tools against bill no.378 dt-08/11/06. Being cheque issued to praful Sanitary towards purchase ofsanitary against bill no.552 dt-13/11/06.		3,001.00	5,61,276.20 Dr
	SBP D18112006 41	Being cheque issued to shah Traders towards purchase of tools against bill no.5009 dt-11/11/06.		46,639.00	5,14,637.20 Dr
	SBP D18112006 42	Being cheque issued to shah Trasders towards purchase of Hardware against bill no.5053 dt-16/11/06.		16,552.00	4,98,085.20 Dr
	SBP D18112006 43	Being cheque issued to Dhana Laxmi Iron industries towards purchase of Steel against bill no.1506 dt-17/11/06.		2,64,206.00	2,33,879.20 Dr
	SBP D18112006 44	Being cheque issued to Dhana Laxmi iron industries towards purchase of Steel against bill no.1548 dt-26/10/06.		1,62,597.00	71,282.20 Dr
	SBP D18112006 45	Being cheque issued to Sri Vishnu Cement towards purchase of steel against bil no.125902,125599,1256125647 & 125648.		1,62,297.00	91,014.80 Cr
	SBP D18112006 46	Being cheque issued to Sri SAi Ram Transport towards Transportaion charges against bill dt-14/11/06		20,405.00	1,11,419.80 Cr
	SBP D18112006 47	Being cheque issued to JohnsonLifts Pvt Ltd towards advance against W.O.No.2216		1,29,000.00	2,40,419.80 Cr
	SBP D18112006 48	Being cheque issued to AAO/ErO towards Electricity charges against Bill for the Month of October.		5,347.00	2,45,766.80 Cr
	SBP D18112006 49	Being cheque issued		2,230.00	2,47,996.80 Cr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2006	SBP D18112006 50	towards Telephone charges for the month of October Being cheque issued to bharathi enterprises towards purchase of Printiong & Stationery against Bill no.373 dt-16/11/		800.00	2,48,796.80 Cr
	SBP D18112006 51	Being cheque issued to Sai Teja Agencies towards purchase of Sanitary against Bill no.3638 dt-03/11/06.		16,734.00	2,65,530.80 Cr
	SBP D18112006 52	Being cheque issued to tirumala Graphics towards purchase of stationery against bill no.237 dt-13/11/06.		4,800.00	2,70,330.80 Cr
	SBP D18112006 53	Being cheque issued to Venkatramana Binding works towards purchase of Stationery against Bill.		950.00	2,71,280.80 Cr
	SBP D18112006 54	Being cheque issued to First Flight courier Limited towards postage & Courier charges for the month of october.		1,111.00	2,72,391.80 Cr
20 Nov, 2006	SBR D20112006 1	Being amount received from Mrs.Aruna towards installment amount	90,000.00		1,82,391.80 Cr
	SBP D20112006 1	Being cheque issued to shalini Steel Pvt ltd towards purchase of Steel aginst Bill no.1600,1628 & 1612 dt-11/11,15/11,13/11		8,91,456.00	10,73,847.80 Cr
	WTD D20112006 1	Being cash withdraw from HDFC Bank		50,000.00	11,23,847.80 Cr
	SBR D20112006 2	Being amount received from Poomima Jayanty towards booking amount	10,000.00		11,13,847.80 Cr
	SBR D20112006 3	Being amount received from Geeta rani towards installment amount	2,00,000.00		9,13,847.80 Cr
21 Nov, 2006	SBR D21112006 1	Being amount received from Subash Babu towards booking amount	10,000.00		9,03,847.80 Cr
	DEP D21112006 1	Being cash Deposited in HDFC.	1,50,000.00		7,53,847.80 Cr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2006	SBP D21112006 1	Being cheque received from Swarnalatha towards Instalment amount bounced.		1,50,000.00	9,03,847.80 Cr
	SBR D21112006 2	Being amount received towards booking amount	10,000.00		8,93,847.80 Cr
	SBR D21112006 3	Being amount received from M.Rama Devi towards installment amount	1,10,000.00		7,83,847.80 Cr
	SBR D21112006 4	Being amount received from S.G.Bhat towards installment amount	49,000.00		7,34,847.80 Cr
	SBR D21112006 5	Being amount received from S.G.Bhat towards installment amount	45,000.00		6,89,847.80 Cr
22 Nov, 2006	SBR D22112006 1	Being amount received from Swarnalatha towards installment amount	1,50,000.00		5,39,847.80 Cr
	SBP D22112006 1	Being cheque issued to Sohan Singh towards on account.		97,960.00	6,37,807.80 Cr
	DEP D22112006 1	Being cash Deposited in HDFC.	2,00,000.00		4,37,807.80 Cr
	SBR D22112006 2	Being amount received from P.Uma Devi towards installment amount	73,125.00		3,64,682.80 Cr
	SBP D22112006 2	Being cheque issued to ajay Marbles & Granites towards on account		50,000.00	4,14,682.80 Cr
	SBR D22112006 3	Being amount received from J.Pushpavathi towards installment amount	3,50,000.00		64,682.80 Cr
	SBP D22112006 3	Being cheque issued to Rani9 susai Raj towards Advance Incentives		10,000.00	74,682.80 Cr
23 Nov, 2006	SBP D23112006 1	Being cheque issued to hutaib Aqua towards Office Maintainance for the month of October 2006.		616.00	75,298.80 Cr
24 Nov, 2006	SBR D24112006 1	Being cheque received from Madhavi shrivastav towards Instalment amount.	60,000.00		15,298.80 Cr
	SBR D24112006 2	Being cheque received from Rajesh Khanna	3,30,000.00		3,14,701.20 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2006	SBP D25112006 1	towards Instalment amount for B-418. Being cheque issued to Hire Charges Venkateshwarulu		13,012.00	3,01,689.20 Dr
	MBP D25112006 1	towards Production of 4 & 6 inches solid Blocks of total Moulds Produced Being cheque issued to Sri Sai Venkata		34,058.00	2,67,631.20 Dr
	SBP D25112006 2	B.M.Suppliers towards supply of sand Being cheque issued to Mannem towards		19,545.00	2,48,086.20 Dr
	MBP D25112006 2	Excavation of E block septic Tank. Being cheque issued to Mallikarjuna Swamy lorry		40,341.00	2,07,745.20 Dr
	SBP D25112006 3	services towards supply of metal, baby chips, stone dust Being cheque issued to Babu Rao towards		16,733.00	1,91,012.20 Dr
	MBP D25112006 3	Centring work at B block & South Wing slab shuterring work. Being cheque issued to Sai Vishal Enterprises		1,16,202.00	74,810.20 Dr
	SBP D25112006 4	towards supply of metal, watwr tanker, baby chips, granite, stonedust Being cheque issued to B.Hanumanthu towards		3,892.00	70,918.20 Dr
	SBP D25112006 5	3rd Floor Painting work at c block. Being cheque issued to Jyothi Ram towards		3,206.00	67,712.20 Dr
	SBP D25112006 6	painting work in club house Being cheque issued to Ishaq towards PVC		3,281.00	64,431.20 Dr
	SBP D25112006 7	Works in c block. Being cheque issued to T.murthy towards C		93,915.00	29,483.80 Cr
	SBP D25112006 8	/Block minor works & 5th floor Brick work 1st, 2nd, 3rd floor Chajjas Coasting work at B lock. Being cheque issued to T.Shivram towards 3C		13,174.00	42,657.80 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2006	SBP D25112006 9	slab shuttering work and rod bending work and 5A columns work at A block Being cheque issued to Mannem towards shifting of mud, debris, sand 20 mm metal cement, marble stones 4 & 6 inches solid blocks & dewatering from club house, E block pits		13,226.00	55,883.80 Cr
	SBP D25112006 10	Being cheque issued to Mannem towards excavation of club house and septic tank by compressor		17,623.00	73,506.80 Cr
	SBP D25112006 11	Being cheque issued to Bhikshapathi towards shifting of sand, mud, dust, cement, debris and 4 solid blocks		8,478.00	81,984.80 Cr
	SBP D25112006 12	Being cheque issued to J.Sirisha towards shifting of mud and stone dust		2,292.00	84,276.80 Cr
	SBP D25112006 13	Being cheque issued to Raghu towards levelling of mud		9,536.00	93,812.80 Cr
	SBP D25112006 14	Being cheque issued to Mannem towards sharpening of tools		1,469.00	95,281.80 Cr
	SBP D25112006 15	Being cheque issued to Tirupati towards footing work at E block		8,723.00	1,04,004.80 Cr
	SBP D25112006 16	Being cheque issued to Praveen kumar towards making of grills for C block and balcony railing work for B block		9,233.00	1,13,237.80 Cr
	SBP D25112006 17	Being cheque issued to Ramulu towards making of door frames for B block southwing and doors fitting work at C block		7,210.00	1,20,447.80 Cr
	SBP D25112006 18	Being cheque issued to Purna Chander Rao towards hacking work of northwing 1st floor at A block		2,449.00	1,22,896.80 Cr
	SBP D25112006 19	Being cheque issued to		3,879.00	1,26,775.80 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2006	SBP D25112006 20	Velu Chamy towards 1st and 2nd floors tiles laying work at C block Being cheque issued to Viswakarma Enterprises towards supply of Table bricks 4000 nos		10,080.00	1,36,855.80 Cr
	SBP D25112006 21	Being cheque issued to Mahalaxmi Enterprises towards supply of sand fine @ 3 loads for C block		24,379.00	1,61,234.80 Cr
	SBP D25112006 22	Being cheque issued to Laxminarasimha enterprises towards supply of sand fine @ 2 loads for C block		15,668.00	1,76,902.80 Cr
	SBP D25112006 23	Being cheque issued to Kiran Enterprises towards supply of sand coarse @ 2 loads for B block		15,649.00	1,92,551.80 Cr
	SBP D25112006 24	Being cheque issued to Karunaker towards supply of table bricks @ 2 loads for C and B block		26,964.00	2,19,515.80 Cr
	SBP D25112006 25	Being cheque issued to Shivani Enterprises towards supply of sand fine @ 2 loads for C block		19,393.00	2,38,908.80 Cr
	SBP D25112006 26	Being cheque issued to Sai Venkataramana Metal Ind towards supply of stone dust for C block		3,399.00	2,42,307.80 Cr
	SBP D25112006 28	Being cheque issued towards pur of hardware vide bill no.5761 dt.20.11.06		655.00	2,42,962.80 Cr
	SBP D25112006 29	Being cheque issued towards pur of hardware items vide bill no.469 dt. 20.11.06		3,004.00	2,45,966.80 Cr
	SBP D25112006 30	Being cheque issued towards pur of paints vide bill no.1196 dt.16.11.06		1,885.00	2,47,851.80 Cr
	SBP D25112006 31	Being cheque issued towards pur of tools vide bill no.94 dt.24.11.06		4,430.00	2,52,281.80 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2006	SBP D25112006 32	Being cheque issued towards pur of electrical items vide bill no.9522 dt.20.11.06		2,403.00	2,54,684.80 Cr
	SBP D25112006 33	Being cheque issued towards pur of sanitary items vide bill no.3774 dt.14.11.06		2,090.00	2,56,774.80 Cr
	SBP D25112006 34	Being cheque issued towards pur of sanitary items vide bill no.3922 dt.21.11.06		385.00	2,57,159.80 Cr
	SBP D25112006 35	Being cheque issued towards pur of hardware items vide bill no.8846 dt.20.11.06		743.00	2,57,902.80 Cr
	SBP D25112006 36	Being cheque issued towards pur of stationary vide bill no.2147 dt.21.11.06		90.00	2,57,992.80 Cr
	SBP D25112006 37	Being cheque issued towards pur of electrical items vide bill no.9333 dt.16.11.06		2,363.00	2,60,355.80 Cr
	SBP D25112006 38	Being cheque issued towards pur of equipment vide bill no.44 dt.03.11.06		21,715.00	2,82,070.80 Cr
	SBP D25112006 39	Being cheque issued towards pur of tiles vide bill no.528 dt.02.11.06		1,16,090.00	3,98,160.80 Cr
	SBP D25112006 40	Being cheque issued towards pur of furniture vide bill no.1678 dt.18.11.06		24,515.00	4,22,675.80 Cr
	SBP D25112006 41	Being cheque issued towards pur of equipment vide bill no.278 / 2006 - 2007 dt.20.11.06		61,875.00	4,84,550.80 Cr
	SBP D25112006 42	Being cheque issued towards pur of electrical items vide bill no.6336 dt.15.11.06		27,000.00	5,11,550.80 Cr
	SBP D25112006 43	Being cheque issued towards pur of paints vide bill no.1252 dt. 20.10.06		10,707.00	5,22,257.80 Cr
	SBP D25112006 44	Being cheque issued towards pur of building material vide bill		1,53,600.00	6,75,857.80 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2006	SBP D25112006 45	no.02071 dt.11.11.06 Being cheque issued towards pur of tools vide bill no.388 dt.16.11.06		2,746.00	6,78,603.80 Cr
	SBP D25112006 46	Being cheque issued towards pur of steel vide bill no.581 dt.21.11.06		1,14,656.00	7,93,259.80 Cr
	SBP D25112006 47	Being cheque issued towards pur of steel vide bill no.2906 dt.09.11.06		21,651.00	8,14,910.80 Cr
	SBP D25112006 48	Being cheque issued towards pur of electrical items vide bill no.1473 dt.02.11.06		25,688.00	8,40,598.80 Cr
	SBP D25112006 49	Being cheque issued towards pur of solid block vide bill no.186 dt.18.11.06		27,360.00	8,67,958.80 Cr
	SBP D25112006 50	Being cheque issued towards pur of solid block vide bill no.206 dt.23.11.06		36,269.00	9,04,227.80 Cr
	SBP D25112006 51	Being cheque issued towards transport charges		23,452.00	9,27,679.80 Cr
	SBP D25112006 52	Being cheque issued towards car hire charges		2,881.00	9,30,560.80 Cr
	SBP D25112006 53	Being cheque issued towards supply of baby chips for block production		2,625.00	9,33,185.80 Cr
	SBP D25112006 54	Being cheque issued to Eddaiah towards VDF flooring		21,463.00	9,54,648.80 Cr
	SBP D25112006 55	Being cheque issued to Eddaiah towards supply of 40 mm metal @ 5 loads for VDF roads work		5,500.00	9,60,148.80 Cr
	SBP D25112006 56	Being cheque issued to Eddaiah towards surrounding pole excavation charges		735.00	9,60,883.80 Cr
27 Nov, 2006	SBP D27112006 1	Being cheque issued towards subscription of film fare magazine 5 years subscription		2,100.00	9,62,983.80 Cr
	SBR D27112006 1	Being amount received from Enerotech P Ltd towards installment	2,28,000.00		7,34,983.80 Cr



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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Nov, 2006	SBR D27112006 2	amount Being amount received from Veluchamy towards installment amount	25,000.00		7,09,983.80 Cr
	SBP D27112006 2	Being cheque issued to Ramulu towards supply of section vide w.o.no.216 for C block for Al slid windows		1,21,992.00	8,31,975.80 Cr
	SBP D27112006 3	Being cheque issued towards pur of cement		1,76,942.00	10,08,917.80 Cr
28 Nov, 2006	SBR D28112006 1	Being amount received from Dharmendra Singh towards installment amount	12,63,000.00		2,54,082.20 Dr
	SBR D28112006 2	Being amount received from Vishal Bagree towards installment amount	10,000.00		2,64,082.20 Dr
	SBR D28112006 3	Being amount received from Praveen Kumar towards installment amount	10,000.00		2,74,082.20 Dr
	SBR D28112006 4	Being amount received from Velamuru Anantha towards booking amount	10,000.00		2,84,082.20 Dr
	SBR D28112006 5	Being amount received from Abishek Diwan towards installment amount	15,000.00		2,99,082.20 Dr
	SBR D28112006 6	Being amount received from Rama Bommidala towards installment amount	15,000.00		3,14,082.20 Dr
	SBR D28112006 7	Being amount received from Fahemudin towards booking amount	10,000.00		3,24,082.20 Dr
	SBR D28112006 8	Being amount received from Jai simha Kadabi towards installment amount	20,000.00		3,44,082.20 Dr
	SBR D28112006 9	Being amount received from B.Gangadhar Raju towards installment amount	88,350.00		4,32,432.20 Dr
29 Nov, 2006	SBP D29112006 1	Being cheque issued to G.Rama Manoja towards cancelled the flat no. E-515 and refund of full and final settlement		15,000.00	4,17,432.20 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Nov, 2006	SBR D29112006 1	Being amount received from Sanjeev Reddy towards installment amount	1,20,000.00		5,37,432.20 Dr
	SBP D29112006 2	Being cheque issued towards exhibition charges		4,000.00	5,33,432.20 Dr
	SBR D29112006 2	Being amount received from Narsimha Raju towards installment amount	30,000.00		5,63,432.20 Dr
	SBP D29112006 3	Being cheque issued towards pur of cement vide bill no.00539 dt.15.10.06		1,76,220.00	3,87,212.20 Dr
	SBR D29112006 3	Being amount received from P.Sirisha towards installment amount	1,11,250.00		4,98,462.20 Dr
	SBP D29112006 4	Being cheque issued towards transportation charges vide bill no.368 dt.15.10.06		7,480.00	4,90,982.20 Dr
30 Nov, 2006	SBR D30112006 1	Being amount received from Modi Housing Pvt ltd towards funds transfered	15,00,000.00		19,90,982.20 Dr
	DEP D30112006 1	Being cash deposited in HDFC Bank	4,00,000.00		23,90,982.20 Dr
	SBP D30112006 1	Being cheque issued towards Fixed deposit in HDFC Bank for one year		15,00,000.00	8,90,982.20 Dr
	SBR D30112006 2	Being amount received from Khaja towards booking amount	5,000.00		8,95,982.20 Dr
	SBP D30112006 2	Being cheque issued to G.Tirupati towards loan for pur of MS Centering plates for GMG works (Yusuf) vide P.O. 3644		3,00,000.00	5,95,982.20 Dr
	SBR D30112006 3	Being amount received from Enertech Pvt. Ltd towards installment amount	1,28,000.00		7,23,982.20 Dr
	SBP D30112006 3	Being cheque issued to T.Sivaram towards on account vide their bills		97,960.00	6,26,022.20 Dr
	SBP D30112006 4	Being cheque issued to Enertech P Ltd towards cheque bounce due to insuffeicent funds		2,28,000.00	3,98,022.20 Dr
	SBP D30112006 5	Being Bank charges in		3,203.81	3,94,818.39 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2006	SBR D01122006 1	the month of November 2006 Being amount received from P.Bal Reddy towards installment amount	3,00,000.00		6,94,818.39 Dr
	SBP D01122006 1	Being cheque issued towards petro card deposit for the month of December 2006		5,400.00	6,89,418.39 Dr
	SBR D01122006 2	Being amount received from Kolla Sesh Mohan towards installment amount	50,000.00		7,39,418.39 Dr
	SBP D01122006 2	Being cheque issued to Modi Properties Investment P Ltd towards supervision charges for the month of December 2006		39,184.00	7,00,234.39 Dr
02 Dec, 2006	SBR D02122006 1	Being amount received from Ravindranath Tagore towards installment amount	50,000.00		7,50,234.39 Dr
	DEP D02122006 1	Being cash deposited in HDFC Bank	1,50,000.00		9,00,234.39 Dr
	SBP D02122006 1	Being cheque issued towards pur of 6 nos hanging lights for moch furnitures at GMG vide P.O. 3717		9,563.00	8,90,671.39 Dr
	MBP D02122006 1	Being cheque issued towards supply of sand		30,061.00	8,60,610.39 Dr
	SBP D02122006 2	Being cheque issued towards outside electrical poles purpose excavation of pits and concreting works		2,914.00	8,57,696.39 Dr
	MBP D02122006 2	Being cheque issued towards supply of stonedust,metal, baby chips, granites		40,608.00	8,17,088.39 Dr
	SBP D02122006 3	Being cheque issued to Mannem towards excavation of septic tank and E block southwing D Part pits excavation work		23,106.00	7,93,982.39 Dr
	MBP D02122006 3	Being cheque issued to Mallikarjun Swamy Lorry Services towards		47,763.00	7,46,219.39 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2006	SBP D02122006 4	purchase of Metal, Baby chips & Stone Dust. Being cheque issued to Tirupati towards plinth level coloums coasting work of part A at E block		5,535.00	7,40,684.39 Dr
	SBP D02122006 5	Being cheque issued to Ishaq towards drainage line SWG pipe lines fitting work at C block		3,918.00	7,36,766.39 Dr
	SBP D02122006 6	Being cheque issued to Praveen Kumar towards making of Z angle frames for B block north wing and grills fitting and railing fitting work at C block		7,489.00	7,29,277.39 Dr
	SBP D02122006 7	Being cheque issued towards making of door frames for B block and locks & doors fitting work for C block		5,956.00	7,23,321.39 Dr
	SBP D02122006 8	Being cheque issued towards ceramic tiles flooring and bathroom tiles flooring work at C block		9,747.00	7,13,574.39 Dr
	SBP D02122006 9	Being cheque issued towards water tank PCC work @ 1260 sft and 12 ft deep, including 20 labour and miller		3,918.00	7,09,656.39 Dr
	SBP D02122006 10	Being cheque issued to Purna Chander Rao towards B block north wing hacking and south wing 2 floors hacking work		6,612.00	7,03,044.39 Dr
	SBP D02122006 11	Being cheque issued towards excavation of E pits and septic tank		17,818.00	6,85,226.39 Dr
	SBP D02122006 12	Being cheque issued to Bikshapathi towards shifting of mud,sand, debris, 4 inches solid blocks , stonedust, cement and 20 mm metal		7,254.00	6,77,972.39 Dr
	SBP D02122006 13	Being cheque issued towards shifting of debris and 4 inches solid blocks		950.00	6,77,022.39 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2006	SBP D02122006 14	Being cheque issued towards shifting of mud, debris, 20mm metal, cement, stonedust, concrete, steel and 4 inches solid blocks & 6 inches solid blocks		9,403.00	6,67,619.39 Dr
	SBP D02122006 15	Being cheque issued towards production of 6 inches solid blocks of total moulds produced 1098 @ Rs.15/- per each mould		15,084.00	6,52,535.39 Dr
	SBP D02122006 16	Being cheque issued towards 5 A slab shuttering work and ID slab shuttering and rod bending work at A block		14,521.00	6,38,014.39 Dr
	SBP D02122006 17	Being cheque issued towards 4th & 5th floor brick work at B block and plumbing holes closing work at C block		83,683.00	5,54,331.39 Dr
	SBP D02122006 18	Being cheque issued to Babu Rao towards 4 C slab shuttering and rod bending work at B block		15,714.00	5,38,617.39 Dr
	SBP D02122006 19	Being cheque issued towards excavation of drainage line for C block		1,909.00	5,36,708.39 Dr
	SBP D02122006 20	Being cheque issued towards Jyothi Ram towards basement floor painting work at club house		1,890.00	5,34,818.39 Dr
	SBP D02122006 21	Being cheque issued towards 1st 2nd and 3rd floor Enamil painting work and lappam works at C block		5,381.00	5,29,437.39 Dr
	SBP D02122006 22	Being cheque issued towards pur of plumber items vide bill no.575 dt.23.11.06		22,855.00	5,06,582.39 Dr
	SBP D02122006 23	Being cheque issued towards pur of electrical items vide bill no.7289 dt.24.11.06		364.00	5,06,218.39 Dr
	SBP D02122006 24	Being cheque issued towards pur of wood vide		1,306.00	5,04,912.39 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2006	SBP D02122006 25	bill no.239 dt.16.11.06 Being cheque issued towards pur of paints vide bill no.1185 dt.16.11.06		2,197.00	5,02,715.39 Dr
	SBP D02122006 26	Being cheque issued towards pur of electrical items vide bill no.7248 dt.25.11 & 7291 dt.25.11.06		26,961.00	4,75,754.39 Dr
	SBP D02122006 27	Being cheque issued towards pur of electrical items vide bill no.7285 dt.24.11.06		34,093.00	4,41,661.39 Dr
	SBP D02122006 28	Being cheque issued towards pur of equipment vide bill no.014 dt.25.11.06		1,499.00	4,40,162.39 Dr
	SBP D02122006 29	Being cheque issued towards pur of concret vide bill no.1809 dt.24.11.06 and 1777 dt.21.11.06		3,92,340.00	47,822.39 Dr
	SBP D02122006 30	Being cheque issued towards pur of steel vide bill no.976 dt.27.11.06		3,557.00	44,265.39 Dr
	SBP D02122006 31	Being cheque issued towards pur of stationary vide bill no.2156 dt.30.11.06		751.00	43,514.39 Dr
	SBP D02122006 32	Being cheque issued towards pur of tools vide bill no.10806 dt.27.11.06		1,602.00	41,912.39 Dr
	SBP D02122006 33	Being cheque issued towards pur of chemicals vide bill no.0680 dt.20.11.06		3,225.00	38,687.39 Dr
	SBP D02122006 34	Being cheque issued towards pur of equipment vide bill no.204 / 06-07 dt. 18.09.06		5,250.00	33,437.39 Dr
	SBP D02122006 35	Being cheque issued towards supply of sand coarse @ 8 loads for B and A blocks		55,926.00	22,488.61 Cr
	SBP D02122006 36	Being cheque issued towards supply sand fine @ 2 loads for C block		15,593.00	38,081.61 Cr
	SBP D02122006 37	Being cheque issued towards supply of table		10,080.00	48,161.61 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2006	SBP D02122006 38	bricks for C and B blocks Being cheque issued towards supply of coarse sand @ 2 loads for E block		21,915.00	70,076.61 Cr
	SBP D02122006 39	Being cheque issued to Invogue Interiros towards Balnce payment for Mode Furniture for GMG.		37,000.00	1,07,076.61 Cr
	SBP D02122006 40	Being cheque issued to Vasanth Trading towards purchase of Hardware against Bill no.5771 dt-24/11/06.		2,051.00	1,09,127.61 Cr
	SBP D02122006 41	Being cheque issued to Seven hills towards xerox charges against Bill for the month of November.		2,412.00	1,11,539.61 Cr
	SBP D02122006 42	Being cheque issued to Excel Marketing towards purchase of Equipment against Bill no.0639 dt-22/11/06.		3,499.00	1,15,038.61 Cr
	SBP D02122006 43	Being cheque issued to Kesoram Cement towards purchase of Cement against Bill no.NHYG 10824,10780,10765,107 & 10775 dt-11/11/06 to 13/11/06.		1,99,800.00	3,14,838.61 Cr
	SBP D02122006 44	Being cheque issued to kesoram Cement towards purchase of Cement against Bill no.NHYG 11304, 11296 dt-22/11/06.		90,750.00	4,05,588.61 Cr
	SBP D02122006 45	Being cheque issued to Shah Traders towards purchase of Steel against Bill no.4890 dt-30/10/06.		4,590.00	4,10,178.61 Cr
	SBP D02122006 46	Being cheque issued to Bala krishna & sons towards purchase of Wood against Bill no.574 dt-30/11/06.		5,150.00	4,15,328.61 Cr
	SBP D02122006 47	Being cheque issued to		1,13,175.00	5,28,503.61 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2006	SBP D02122006 48	Grasim Industries Ltd towards purchase of Concrete against Bill no.1818 dt-25/11/06. Being cheque issued to Elegant DoorsPvt. Ltd towards purchase of Doors against Bill no.309 & 310 dt-27/11/06.		77,175.00	6,05,678.61 Cr
	SBP D02122006 49	Being cheque issued to Tata Tele Services towards Telephone charges for the month of November 2006.		1,432.00	6,07,110.61 Cr
	SBP D02122006 50	Being cheque issued to Tata Tele Services towards Telephone charges for the month of November 2006.		1,429.00	6,08,539.61 Cr
04 Dec, 2006	SBR D04122006 1	Being amount received from Komali Avdhani towards installment amount	60,000.00		5,48,539.61 Cr
	DEP D04122006 1	Being cash deposited in HDFC Bank	3,50,000.00		1,98,539.61 Cr
	SBR D04122006 2	Being amount received from Shenod towards installment amount	250.00		1,98,289.61 Cr
	SBR D04122006 3	Being amount received from Shenod towards installment amount	50,000.00		1,48,289.61 Cr
	SBR D04122006 4	Being amount received from Jyoti Ganesh towards installment amount	60,000.00		88,289.61 Cr
	SBR D04122006 5	Being amount received from Ismail Sheikh towards installment amount	30,000.00		58,289.61 Cr
	SBR D04122006 6	Being amount received from Nagamani towards installment amount	10,000.00		48,289.61 Cr
	SBR D04122006 7	Being amount received from Jaswanth towards installment amount	10,00,000.00		9,51,710.39 Dr
	SBR D04122006 8	Being amount received from Raj Reddy towards installment amount	5,00,000.00		14,51,710.39 Dr
05 Dec, 2006	SBR D05122006 1	Being amount received from Joseph Valentine	50,000.00		15,01,710.39 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2006	SBP D05122006 1	towards installment amount Being cheque bounced due to Insufficient Funds dt-1/12/06		3,00,000.00	12,01,710.39 Dr
	SBR D05122006 2	Being amount received from Dilip Thomas towards installment amount	25,000.00		12,26,710.39 Dr
	SBR D05122006 3	Being amount received from Md fahemudin towards installment amount	40,000.00		12,66,710.39 Dr
	SBR D05122006 4	Being amount received from Srikanth.M towards installment amount	3,00,000.00		15,66,710.39 Dr
06 Dec, 2006	MBP D06122006 1	Being cheque issued towards Staff Salaries for the month of November 2006.		69,372.00	14,97,338.39 Dr
	SBR D06122006 1	Being amount received from Fahemudin towards installment amount	10,000.00		15,07,338.39 Dr
	SBP D06122006 1	Being cheque issued to Srinivas Reddy towards Balance payment against his bill dt-30/11/06. (10000/- Paid in Advance)		10,012.00	14,97,326.39 Dr
	SBP D06122006 2	Being cheque issued to a.M.Ansari towards on account.		4,957.00	14,92,369.39 Dr
	SBP D06122006 3	Being cheque issued to akash steel towards purchase of Steel against bill no.526 dt-02/10/06		14,356.00	14,78,013.39 Dr
	SBP D06122006 4	Being cheque issued to your Self for Payorders for VAT for A-514, C-410, B-416, E-406, E-402, A-510, B-410 & 411 & B-309.		88,870.00	13,89,143.39 Dr
	SBP D06122006 5	Being cheque issued to Babu Rao towards on account.		1,22,450.00	12,66,693.39 Dr
	SBP D06122006 6	Being cheque issued to Sravan Kumar towards Salary for the month of November 2006.		1,758.00	12,64,935.39 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2006	SBP D06122006 7	Being cheque issued to Nagalaxmi towards Salary for the month of November 2006.		4,126.00	12,60,809.39 Dr
	SBP D06122006 8	Being cheque issued to Louis Martin towards Retainer ship Fee for the month of November 2006		6,150.00	12,54,659.39 Dr
	SBP D06122006 9	Being cheque issued to keerthii towards Salary for the month of November 2006		4,347.00	12,50,312.39 Dr
	SBP D06122006 10	Being cheque issued to Venkateswara Rao.Chowards Salary for the month of November 2006		10,717.00	12,39,595.39 Dr
	SBP D06122006 11	Being cheque issued to Rama Krishna towards Salary for the month of November 2006.		5,583.00	12,34,012.39 Dr
	SBP D06122006 12	Being cheque issued to Your Self towards Fixed Deposit		15,00,000.00	2,65,987.61 Cr
07 Dec, 2006	BT D07122006 1	Being funds transfer from HDFC Bank to SBH ( Habsiguda ) Bank		3,00,000.00	5,65,987.61 Cr
	SBP D07122006 1	Being cheque issued towards TDS for the month of Nov 2006		54,457.00	6,20,444.61 Cr
	SBR D07122006 1	Being cheque received from B-416 Mr.P.Lakshmi Reddy towards Instalment amount for B-416.	2,00,000.00		4,20,444.61 Cr
	SBR D07122006 2	Being cheque received from B-417 Mr.B.Gangadhar Raju towards instalment amount for B-417	6,20,000.00		1,99,555.39 Dr
	SBR D07122006 3	Being cheque received from A-202 Angel Ross towards Instalment amount for A-202	10,17,000.00		12,16,555.39 Dr
09 Dec, 2006	SBP D09122006 1	Being cheque issued towards production of 6 inches solid blocks of total moulds produced 698 @ Rs.15/- per each		9,107.00	12,07,448.39 Dr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2006	SBR D09122006 1	mould Being cheque received from ruchi Sodhani towards Instalment amount for B-502.	21,670.00		12,29,118.39 Dr
	MBP D09122006 1	Being cheque issued to Sri Sai Venkata B.M. Suppliers towards supply of sand		16,110.00	12,13,008.39 Dr
	SBP D09122006 2	Being cheque issued towards 1st, 2nd and 3rd floor painting work at C block and door frames & Z angle frames painting work for B block		7,825.00	12,05,183.39 Dr
	MBP D09122006 2	Being cheque issued to Sai Vishal Enterprises towards supply stonedust,metal,baby chips, granite		44,533.00	11,60,650.39 Dr
	SBR D09122006 2	Being cheque received from Pullipaka Madhav towards Instalment amount for E-115.	70,000.00		12,30,650.39 Dr
	SBP D09122006 3	Being cheque issued to G.Tirupathi towards on account for E block Northing Wing RCCc Work.		2,946.00	12,27,704.39 Dr
	SBP D09122006 4	Being cheque issued to Mannem towards on account for Excavation of South Wing Pits.		11,506.00	12,16,198.39 Dr
	SBP D09122006 5	Being cheque issued to Babu rao towards on account for slab Work.		12,099.00	12,04,099.39 Dr
	SBP D09122006 6	Being cheque issued to Ishaq towards on account for Drainage Line Work at C Block.		4,319.00	11,99,780.39 Dr
	SBP D09122006 7	Being cheque issued to T.shiv Ram towards on qccount for 5A Slab & 5B slab Shuttering Work at A block.		17,935.00	11,81,845.39 Dr
	SBP D09122006 8	Being cheque issued to T. Murthy towards on account for 4 th & 5 th work at B Block.		1,04,984.00	10,76,861.39 Dr
	SBP D09122006 9	Being cheque issued		4,880.00	10,71,981.39 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards shifting of mud,debris, cement, 20mm metal, stonedust, sand 4 & 6 inches solid blocks			
09 Dec, 2006	SBP D09122006 10	Being cheque issued towards excavation of earth pits beside compound wall, flats cleaning for C block, tiles unloading and roads cleaning work		4,335.00	10,67,646.39 Dr
	SBP D09122006 11	Being cheque issued towards fitting of railing and grills for C block and Z angle, balcony railing work for B block		10,217.00	10,57,429.39 Dr
	SBP D09122006 12	Being cheque issued towards making of door frames for southwing at B block and making of alluminium works for wingows for C block		7,210.00	10,50,219.39 Dr
	SBP D09122006 13	Being cheque issued towards 3rd floor bath room tiles work at C block		8,082.00	10,42,137.39 Dr
	SBP D09122006 14	Being cheque issued towards shifting of mud, debris, 4 & 6 inches solid blocks		6,509.00	10,35,628.39 Dr
	SBP D09122006 15	Being cheque issued towards polishing work for ward robe at club house ( lumsum )		1,469.00	10,34,159.39 Dr
	SBP D09122006 16	Being cheque issued towards sharpening of tools		1,469.00	10,32,690.39 Dr
	SBP D09122006 17	Being cheque issued towards scaffolding work for B block north wing L shape ( 245 x 65 = 5925 sft ) @ Rs.0.60 per sft		9,360.00	10,23,330.39 Dr
	SBP D09122006 18	Being cheque issued towards club house basement floor final painting work		2,141.00	10,21,189.39 Dr
	SBP D09122006 19	Being cheque issued towards pur of steel vide bill no.770 dt.07.12.06		10,235.00	10,10,954.39 Dr
	SBP D09122006 20	Being cheque issued		878.00	10,10,076.39 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2006	SBP D09122006 21	towards pur of paints vide bill no.1162 dt.02.09.06 Being cheque issued towards pur of Hardware items vide bill no.8879 dt.06.12.06		624.00	10,09,452.39 Dr
	SBP D09122006 22	Being cheque issued towards pur of tools vide bil no.412 dt.15.12.06		2,001.00	10,07,451.39 Dr
	SBP D09122006 23	Being cheque issued towards pur of steel vide bill no.1740, 1714 dt.17.11 & 14.11.06		4,80,296.00	5,27,155.39 Dr
	SBP D09122006 24	Being cheque issued towards pur of electrical items vide bill no.1544 dt.01.12.06		6,284.00	5,20,871.39 Dr
	SBP D09122006 25	Being cheque issued towards pur of paints vide bill no.1035 dt.31.08.06		1,822.00	5,19,049.39 Dr
	SBP D09122006 26	Being cheque issued towards supply of baby chips for water proofing at C block		2,625.00	5,16,424.39 Dr
	SBP D09122006 27	Being cheque issued towards supplying of baby chips @ 3 loads for blocks production		8,397.00	5,08,027.39 Dr
	SBP D09122006 28	Being cheque issued to Laxminarasimha Enterprises towards supplying of fine sand @ 4 loads for C and B block		27,711.00	4,80,316.39 Dr
	SBP D09122006 30	Being cheque issued towards supply of table bricks in nos for B block		10,080.00	4,70,236.39 Dr
	SBP D09122006 31	Being cheque issued to Kiran Enterprises towards supply of fine sand for B block		7,050.00	4,63,186.39 Dr
	SBP D09122006 32	Being cheque issued towards pur of electrical items vide bill no.7453, 7292 dt.07.12.06 & 25.11.06		19,998.00	4,43,188.39 Dr
	SBP D09122006 33	Being cheque issued towards pur of Hardware items vide bill no.8868,		5,963.00	4,37,225.39 Dr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2006	SBP D09122006 34	8840, 8822 dt.02.12.06 & 17.11.06 & 13.11.06 Being cheque issued towards pur of chemical vide bill no.4223 dt.22.11.06		1,500.00	4,35,725.39 Dr
	SBP D09122006 35	Being cheque issued towards pur of salwood vide bill no.277 dt. 01.12.06		9,225.00	4,26,500.39 Dr
	SBP D09122006 36	Being cheque issued towards pur of wires vide bill no.771 dt. 07.12.06		382.00	4,26,118.39 Dr
	SBP D09122006 37	Being cheque issued towards pur of steel vide bill no.566 & 565 dt.13.11.06		4,79,918.00	53,799.61 Cr
	SBP D09122006 38	Being cheque issued towards pur of telephone charges vide bill no.T112200650631426 dt.11.12.06		1,741.00	55,540.61 Cr
	SBP D09122006 39	Being cheque issued towards water bill of 29 Qty of Rs.22/- each		638.00	56,178.61 Cr
	SBP D09122006 40	Being cheque issued towards car hire charges vide their bill nos		2,737.00	58,915.61 Cr
	SBP D09122006 41	Being cheque issued towards car hire charges vide thier bill enclosed		3,226.00	62,141.61 Cr
	SBP D09122006 42	Being cheque issued to V.Eddaiah towards on account		48,980.00	1,11,121.61 Cr
	SBP D09122006 43	Being cheque issued towards Security charges vide bill no.USS/668/06 dt. 30.11.06		19,102.00	1,30,223.61 Cr
	SBP D09122006 44	Being cheque issued towards pur of refilling of tonner cartridge for Xerox vide bill no.702 dt. 08.11.06		400.00	1,30,623.61 Cr
	SBP D09122006 45	Being cheque issued towards house keeping charges vide bill no. 838 dt. 04.11.06		5,200.00	1,35,823.61 Cr
	SBP D09122006 46	Being cheque issued towards pur of stationary items vide bill no.79		1,100.00	1,36,923.61 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2006	SBP D09122006 47	dt.28.08.06 Being cheque issued towards pur of Armour Boards vide bill no.1785		4,800.00	1,41,723.61 Cr
	SBP D09122006 48	dt.14.11.06 Being cheque issued towards pur of Sanitary items vide bill no.4037 dt.		5,691.00	1,47,414.61 Cr
	SBP D09122006 49	28.11.06 Being cheque issued towards pur of wood vide bill no.248 dt.30.11.06		1,101.00	1,48,515.61 Cr
	SBP D09122006 50	Being cheque issued towards pur of chemicals vide billno.4402 dt.30.11.06		420.00	1,48,935.61 Cr
	SBP D09122006 51	Being cheque issued towards pur of electrical items vide bill no.01433 dt.04.12.06		24,241.00	1,73,176.61 Cr
	SBP D09122006 52	Being cheque issued towards pur of tools vide bill no.12947 dt.06.12.06		448.00	1,73,624.61 Cr
	SBP D09122006 53	Being cheque issued towards pur of Manhole covers vide billno.107 dt.02.12.06		12,318.00	1,85,942.61 Cr
	SBP D09122006 54	Being cheque issued towards pur of pumps vide billno.504 dt.30.11.06		24,900.00	2,10,842.61 Cr
	SBP D09122006 55	Being cheque issued towards pur of tools vide bill no.96 dt.01.12.06		13,755.00	2,24,597.61 Cr
	SBP D09122006 56	Being cheque issued towards pur of electrical items vide bill no.7327, 7244, 7290 dt.7.12.06 & 25.11.06		4,884.00	2,29,481.61 Cr
	SBP D09122006 57	Being cheque issued towards pur of electrical items vide bill no.74551, 7326 dt.05.12.06 & 07.12.06		30,494.00	2,59,975.61 Cr
	SBP D09122006 58	Being cheque issued towards pur of paints vide billno.1293 dt.25.11.06		4,597.00	2,64,572.61 Cr
	SBP D09122006 59	Being cheque issued towards L.T Works vide		50,000.00	3,14,572.61 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2006	SBP D09122006 60	W.O. No.148 Being cheque issued towards pur of tiles vide bill no.601, 596 dt.04.12.06 & 02.12.06		1,91,370.00	5,05,942.61 Cr
	SBP D09122006 61	Being cheque issued towards pur of electrical items vide bill no.112 dt.08.12.06		1,527.00	5,07,469.61 Cr
	SBP D09122006 62	Being cheque issued to Preeti agencies towards purchase of Cement against Bill No.623 dt-25/11/06.		1,57,500.00	6,64,969.61 Cr
	SBP D09122006 63	Being cheque issued to Preeti Agencies towards pur of cement of 600 bags vide bill no.623 dt.25.11.06		1,05,000.00	7,69,969.61 Cr
	SBP D09122006 64	Being cheque issued to Hire Charges Mannem towards shifting of Mud debris 4 inches & 6 inches.		8,517.00	7,78,486.61 Cr
11 Dec, 2006	SBP D11122006 1	Being cheque issued to Your Self for Fixed Deposit in HDFC Bank.		25,00,000.00	32,78,486.61 Cr
	SBR D11122006 1	Being amount received from Ramachander Rao towards installment amount	71,250.00		32,07,236.61 Cr
	SBP D11122006 2	Being cheque issued to Satyanarayana towards purchase of Electrical Items against bill No.		1,527.00	32,08,763.61 Cr
	SBR D11122006 2	Being amount received from Satyanarayan.M towards cheque wrongly return on 09.12.06	1,527.00		32,07,236.61 Cr
	SBR D11122006 3	Being amount received from Sridhar Karana towards installment amount	11,80,000.00		20,27,236.61 Cr
	SBR D11122006 4	Being amount received from Bharat Togarathi towards installment amount	15,00,000.00		5,27,236.61 Cr
12 Dec, 2006	SBR D12122006 1	Being cheque received from P.Sailaja towards Instalemnt amount for	1,41,125.00		3,86,111.61 Cr



**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2006	SBP D12122006 1	E-408/409. Being cheque issued to Krishna towards on account for Gardening Charges		5,877.00	3,91,988.61 Cr
	SBR D12122006 2	Being cheque received from O.Narasimha Raju towards Instalemnt amount for A-109..	62,000.00		3,29,988.61 Cr
	SBR D12122006 3	Being cheque received from Sreenesh V.Mallan towards Instalemnt amount for A-105.	25,000.00		3,04,988.61 Cr
	SBR D12122006 4	Being cheque received from Venugopal towards Instalemnt amount for B-111.	22,200.00		2,82,788.61 Cr
	SBR D12122006 5	Being cheque received from Dinakar Kadam towards Instalemnt amount for E-412.	50,000.00		2,32,788.61 Cr
	SBR D12122006 6	Being cheque received from Parag Bhagat towards Instalemnt amount for A-407.	20,000.00		2,12,788.61 Cr
	SBR D12122006 7	Being cheque received from B.N.V.Chandra Shekha towards Instalemnt amount for E-408/409.	30,000.00		1,82,788.61 Cr
	SBR D12122006 8	Being cheque received from Alok kumar Singh towards Booking amount for E-306.	15,000.00		1,67,788.61 Cr
	SBR D12122006 9	Being cheque received from Madhu sudan Agarwal towards Booking amount for B-517.	15,000.00		1,52,788.61 Cr
13 Dec, 2006	SBR D13122006 1	Being cheque received from K.Narasimha Chari towards Instalment amount for D-303.	50,000.00		1,02,788.61 Cr
	MBP D13122006 1	Being cheque issued to your Self for Pay order for ACTO/ Hyd VAT Charges for A-507,A-308 & B-212.		26,430.00	1,29,218.61 Cr
	SBP D13122006 1	Being cheque issued Kesoram Sunderlal Fatehpuria towards Petro		5,000.00	1,34,218.61 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2006	SBR D13122006 2	Card Deposit for AP 9AB 8312 Being cheque received from B.R.Sanjeev Reddy towards Instalment amount for E-108/109.	5,58,000.00		4,23,781.39 Dr
	SBP D13122006 2	Being cheque issued to AAO/ ERO towards Electricity Charges .		2,429.00	4,21,352.39 Dr
	SBP D13122006 3	Being cheque issued to Arjun Rao towards Refund of Booking amount for cancellation of E-306.		15,000.00	4,06,352.39 Dr
	SBR D13122006 3	Being cheque received from Vijaya Raj towards Instalment amount for B-309.	5,30,000.00		9,36,352.39 Dr
	SBP D13122006 4	Being cheque issued to t.Shiv Ram towards on account.		97,960.00	8,38,392.39 Dr
	SBR D13122006 4	Being cheque received from Patanjali rao towards Instalment amunt for B-510/511.	4,59,000.00		12,97,392.39 Dr
14 Dec, 2006	SBP D14122006 1	Being cheque issued to Modi Housing towards transfer of funds.		5,00,000.00	7,97,392.39 Dr
	SBR D14122006 1	Being cheque received from Raja Shekhar towards Instalment amount for C-409.	50,000.00		8,47,392.39 Dr
	SBR D14122006 2	Being cheque received from Rama Bomidala towards Instalment amount for E-515.	70,000.00		9,17,392.39 Dr
	SBP D14122006 2	Being debited by bank towards TDS on FDR Interest.		4,475.70	9,12,916.69 Dr
	SBR D14122006 3	Being cheque received from Sri sai Builders	10,00,000.00		19,12,916.69 Dr
	SBR D14122006 4	Being cheque received from Sri sai Builders	9,55,200.00		28,68,116.69 Dr
	SBR D14122006 5	Being amount credited towards Interest.	39,890.40		29,08,007.09 Dr
15 Dec, 2006	SBR D15122006 1	Being cheque received from Anjana towards Instalment amount for B-315.	1,50,000.00		30,58,007.09 Dr
	DEP D15122006 1	Being cash deposited in	1,00,000.00		31,58,007.09 Dr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2006	SBP D15122006 1	HDFC Bank Being cheque issued to AAO / ERO / 311 towards electricity charges		21,817.00	31,36,190.09 Dr
	SBP D15122006 2	Being cheque issued towards Telephone charges		920.00	31,35,270.09 Dr
	SBP D15122006 3	Being cheque issued to Akash Steel vide bill no.605, 604, 606, 599, 601 dt.08.12.06 & 11.12.06		11,51,879.00	19,83,391.09 Dr
	SBP D15122006 4	Being cheque issued towards professional tax for the month of Nov 2006		880.00	19,82,511.09 Dr
16 Dec, 2006	MBP D16122006 1	Being cheque issued to Sri Sai Venkata B.M.Suppliers towards pur of sand		55,491.00	19,27,020.09 Dr
	SBP D16122006 1	Being cheque issued towards 1st, 2nd, 3rd floors final painting work and grills, doors painting work at C block		9,696.00	19,17,324.09 Dr
	MBP D16122006 2	Being cheque issued to Viswakarma Enterprises towards supply of sand and bricks		20,529.00	18,96,795.09 Dr
	SBP D16122006 2	Being cheque issued towards excavation of drainage line and back filling work at C block		4,848.00	18,91,947.09 Dr
	MBP D16122006 3	Being cheque issued to Mallikarjun Swamy Enterprises towards supply of babychips & stonedust		9,893.00	18,82,054.09 Dr
	SBP D16122006 3	Being cheque issued towards south wing 4D slab concreting work and 5 C slab shuttering work at B block		17,752.00	18,64,302.09 Dr
	SBP D16122006 4	Being cheque issued towards brick work & plastering work at B block and C block miner works		1,00,233.00	17,64,069.09 Dr
	MBP D16122006 4	Being cheque issued to		49,488.00	17,14,581.09 Dr

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31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2006	SBP D16122006 5	Sai Vishal Enterprises towards supply of metal, baby chips, stonedust, granites		25,727.00	16,88,854.09 Dr
	SBP D16122006 6	Being cheque issued towards 5A & 5B coloums centering work and 4 C slab shuttering & rod bending work at A block		8,094.00	16,80,760.09 Dr
	SBP D16122006 7	Being cheque issued towards south wing pits excavation at E block		9,157.00	16,71,603.09 Dr
	SBP D16122006 8	Being cheque issued towards shifting of sand, cement, debris, mud, 20mm metal and 6 inches solid blocks		1,419.00	16,70,184.09 Dr
	SBP D16122006 9	Being cheque issued towards shifting of shabad stones from land scape to A block (lumsun)		7,252.00	16,62,932.09 Dr
	SBP D16122006 10	Being cheque issued towards production of 6 and 4 inches solid blocks of total moulds produced 565 @ 15/- Rs each		1,019.00	16,61,913.09 Dr
	SBP D16122006 11	Being cheque issued towards shifting of mud		1,469.00	16,60,444.09 Dr
	SBP D16122006 12	Being cheque issued towards concrete cutting at E block		1,518.00	16,58,926.09 Dr
	SBP D16122006 13	Being cheque issued towards southwing brick work marking at B block		7,230.00	16,51,696.09 Dr
	SBP D16122006 14	Being cheque issued towards starter marking for coloums in footings and plinth beams at E block northwing		627.00	16,51,069.09 Dr
	SBP D16122006 15	Being cheque issued towards staircase final painting work at club house		4,369.00	16,46,700.09 Dr
	SBP D16122006 16	Being cheque issued towards drainage work for C block		9,071.00	16,37,629.09 Dr
		Being cheque issued towards grills fitting work,			

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2006	SBP D16122006 17	making and fitting of railing works at C block Being cheque issued towards making of door frames for B block and AC frame fitting work at C block		7,053.00	16,30,576.09 Dr
	SBP D16122006 18	Being cheque issued towards 4th floor bathroom tiles work and 1 & 2nd floor kitchen tiles work at C block		10,879.00	16,19,697.09 Dr
	SBP D16122006 19	Being cheque issued towards sharpening of tools		1,469.00	16,18,228.09 Dr
	SBP D16122006 20	Being cheque issued towards sand lifting for tiles work, cellar levelling and compaction work, material unloading work at C block, L andles & pipes shifting work for CA, flats cleaning at C block and excavation of earth pits and filling work.		10,031.00	16,08,197.09 Dr
	SBP D16122006 21	Being cheque issued towards shifting of mud, sand , debris, cement and 6 inches solid blocks		4,423.00	16,03,774.09 Dr
	SBP D16122006 22	Being cheque issued towards excavation of septic tank		2,313.00	16,01,461.09 Dr
	SBP D16122006 23	Being cheque issued to T.Shivram towards on account		73,470.00	15,27,991.09 Dr
	SBP D16122006 24	Being cheque issued to Kiran Enterprises towards supply of fine sand for B block		8,332.00	15,19,659.09 Dr
	SBP D16122006 25	Being cheque issued towards pur of electrical items vide bill no.1858 dt.12.12.06		17,917.00	15,01,742.09 Dr
	SBP D16122006 26	Being cheque issued towards pur of steel vide bill no.1036 dt.13.12.06		35,954.00	14,65,788.09 Dr
	SBP D16122006 27	Being cheque issued towards pur of wood vide bill no.289 dt.08.12.06		66,500.00	13,99,288.09 Dr
	SBP D16122006 28	Being cheque issued towards pur of sanitary		30,875.00	13,68,413.09 Dr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2006	SBP D16122006 29	items vide bill no.1847 dt.16.11.06 Being cheque issued towards advertisement charges		8,110.00	13,60,303.09 Dr
	SBP D16122006 30	Being cheque issued towards pur of cement vide bill no.11395,11400,11308,c		1,00,800.00	12,59,503.09 Dr
	SBP D16122006 31	Being cheque issued towards pur of cement vide bill no.11694, 11693, 11692, 11691 dt.30.11.06		1,34,400.00	11,25,103.09 Dr
	SBP D16122006 32	Being cheque issued towards pur of electrical items vide bill no.7330 dt.7.12.06		5,792.00	11,19,311.09 Dr
	SBP D16122006 33	Being cheque issued towards pur of hardware vide bill no.387 dt.9.12.06		457.00	11,18,854.09 Dr
	SBP D16122006 34	Being cheque issued towards pur of hardware items vide bill no.8886 dt.11.12.06		6,872.00	11,11,982.09 Dr
	SBP D16122006 35	Being cheque issued towards pur of hardware items vide bill no.5787 dt.11.12.06		543.00	11,11,439.09 Dr
	SBP D16122006 36	Being cheque issued towards pur of chemicals vide bill no.271 dt.11.12.06		38,400.00	10,73,039.09 Dr
	SBP D16122006 37	Being cheque issued towards pur of electricals vide bill no.7474 dt.14.12.06		598.00	10,72,441.09 Dr
	SBP D16122006 38	Being cheque issued towards pur of paints vide bill no.4050 dt.09.12.06		9,449.00	10,62,992.09 Dr
	SBP D16122006 39	Being cheque issued towards pur of steel vide bill no.788 dt.11.12.06		10,300.00	10,52,692.09 Dr
	SBP D16122006 40	Being cheque issued towards pur of material vide w.o. no.2223 dt.18.05.06 for B block 1st lift		1,29,000.00	9,23,692.09 Dr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2006	SBP D16122006 41	Being cheque issued towards pur of powder coating of A 1 sliding wingows for C block vide w.o. no.216 dt.14.11.06		26,069.00	8,97,623.09 Dr
18 Dec, 2006	SBP D18122006 1	Being cheque issued to Anisha Associates towards advance for C block terrace water proofing work		29,388.00	8,68,235.09 Dr
	SBR D18122006 1	Being amount received from V.Balaji towards installment amount	4,50,000.00		13,18,235.09 Dr
	MBP D18122006 1	Being cheque issued to Laxmi Narasimha enterprises towards purchase of Sand.		36,425.00	12,81,810.09 Dr
	SBP D18122006 2	Being cheque issued to Modi Housing Private Limited towards funds Transfer		20,00,000.00	7,18,189.91 Cr
	SBR D18122006 2	Being amount received from S.B.Ranganath towards installment amount	1,33,000.00		5,85,189.91 Cr
	SBR D18122006 3	Being amount received fromG.Sreeranga Laxmi towards installment amount	1,94,900.00		3,90,289.91 Cr
	SBR D18122006 4	Being cheque received from Suresh Kumar towards Instalment amount for C-102/103.	1,02,000.00		2,88,289.91 Cr
19 Dec, 2006	SBR D19122006 1	Being cheque received from Jai simha Kadabi towards Instalment amount for A-104.	4,000.00		2,84,289.91 Cr
	SBP D19122006 1	Being cheque bounced due to out of date.		5,30,000.00	8,14,289.91 Cr
	SBR D19122006 2	Being cheque received from Anjana towards Instalment amount for B-315.	2,00,000.00		6,14,289.91 Cr
	SBP D19122006 2	Being cheque bounced due to Funds Insufficient.		50,000.00	6,64,289.91 Cr
	SBR D19122006 3	Being cheque received from Dinakar Vajrakanth towards Instalment amount for B-314.	3,50,000.00		3,14,289.91 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2006	SBR D19122006 4	Being cheque received from Deepa Mittal towards Instalment amount for A-210.	75,714.00		2,38,575.91 Cr
	SBR D19122006 5	Being cheque received from Pradeep Mittal towards Instalment amount for A-211.	75,714.00		1,62,861.91 Cr
	SBR D19122006 6	Being cheque received from Ruchika Mittal towards Instalment amount for A-208.	75,714.00		87,147.91 Cr
	SBR D19122006 7	Being cheque received from Masood ahmed towards Instalment amount for C-410.	2,70,000.00		1,82,852.09 Dr
20 Dec, 2006	BT D20122006 1	Being funds transfer to SBH for registration charges		3,00,000.00	1,17,147.91 Cr
	SBR D20122006 1	Being cheque received from Lakhshmi Reddy towards Instalment amount for B-416.	3,00,000.00		1,82,852.09 Dr
	SBP D20122006 1	Being cheque issued to Babu Rao towards on account.		29,280.00	1,53,572.09 Dr
	SBR D20122006 2	Being cheque received from Enertech towards Instalment amount A-203.	2,28,000.00		3,81,572.09 Dr
	SBP D20122006 2	Being cheque issued top Purna Chander Rao towards on account for 12st & 2nd floor Hacking work at A Block.		3,429.00	3,78,143.09 Dr
	SBR D20122006 3	Being cheque received from Sudhakar Reddy towards Instalment amount for A-512.	70,000.00		4,48,143.09 Dr
	SBP D20122006 3	Being cheque issued to Job work Mannem towards shifting of shabad Stones from Landscape to A Block.		1,469.00	4,46,674.09 Dr
	SBR D20122006 4	Being cheque received from Nitin chandra towards instalment amount for A-514.	10,00,000.00		14,46,674.09 Dr
	SBP D20122006 4	Being cheque issued to Sadhana Kishan Raj		29,250.00	14,17,424.09 Dr



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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2006	SBP D20122006 5	towards Water Proofing Work done at GMG. Being cheque issued towards supply of earth compactor machine vide P.O. no.3900		39,000.00	13,78,424.09 Dr
	SBR D20122006 5	Being Quaterly interest Credited .	18,277.91		13,96,702.00 Dr
	SBP D20122006 6	Being cheque issued to Mannem towards on account		48,980.00	13,47,722.00 Dr
	SBP D20122006 7	Being cheque issued towards pur of equipment vide bill no.7424 dt.28.11.06		20,696.00	13,27,026.00 Dr
	SBP D20122006 8	Being cheque issued towards pur of consumables vide bill no.7426 dt.28.11.06		4,200.00	13,22,826.00 Dr
	SBP D20122006 9	Being cheque issued to Arihant Aluminium Hardware towards Material Payment for AL Sections for C Block 5thFloor against w.O.No.246 dt-21/12/06.		1,28,180.00	11,94,646.00 Dr
	SBP D20122006 10	Being amount debited by bank towards TDS on FDR Interest.		2,050.78	11,92,595.22 Dr
21 Dec, 2006	DEP D21122006 1	Being cash deposited in HDFC Bank	2,00,000.00		13,92,595.22 Dr
	SBR D21122006 1	Bering cheque received from Prashant Jain towards Instalment amount for A-405.	62,385.00		14,54,980.22 Dr
	SBR D21122006 2	Being cheque received from Ismail Sheikh towards Instalment amount for A-312.	49,000.00		15,03,980.22 Dr
22 Dec, 2006	SBR D22122006 1	Being cheque received from Madhu Sudan Agarwal towards Instalment amount for B-517.	70,000.00		15,73,980.22 Dr
	SBR D22122006 2	Being amount received from Patnaik towards installment amount	10,00,000.00		25,73,980.22 Dr
23 Dec, 2006	WTD D23122006 1	Being cash withdraw from HDFC Bank		25,000.00	25,48,980.22 Dr
	SBP D23122006 1	Being cheque bounce		10,00,000.00	15,48,980.22 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Dec, 2006	WTD D23122006 2	due to out of dated Being cash withdraw from HDFC Bank		25,000.00	15,23,980.22 Dr
	WTD D23122006 3	Being cash withdraw from HDFC Bank		25,000.00	14,98,980.22 Dr
26 Dec, 2006	SBR D26122006 1	Being amount received from Surender Raj towards installment amount	2,00,000.00		16,98,980.22 Dr
	SBP D26122006 1	Being cheque issued towards production of 4 inches solid blocks of total moulds produced 1094 @ 15/- Rs per each mould		15,025.00	16,83,955.22 Dr
	SBR D26122006 2	Being amount received from Raja Shekhar towards installment amount	40,000.00		17,23,955.22 Dr
	SBP D26122006 2	Being cheque issued towards making of scaffolding to the east side of B block northwing		2,152.00	17,21,803.22 Dr
	SBP D26122006 3	Being cheque issued towards north wing 5A, 5B coloums coasting work and south wing 4 C slab coasting work, ID Coloums coasting work at A block		25,159.00	16,96,644.22 Dr
	SBR D26122006 3	Being amount received from K.Avdhani towards installment amount	1,65,000.00		18,61,644.22 Dr
	SBP D26122006 4	Being cheque issued towards southwing 5C slab shuttering and rod bending work at B block		15,158.00	18,46,486.22 Dr
	SBR D26122006 4	Being amount received from Sudhakar Babu towards installment amount	70,000.00		19,16,486.22 Dr
	SBP D26122006 5	Being cheque issued towards club house final painting work		499.00	19,15,987.22 Dr
	SBR D26122006 5	Being amount received from Vinod towards installment amount	1,22,934.00		20,38,921.22 Dr
	SBR D26122006 6	Being amount received from Shravan Patel towards installment	55,000.00		20,93,921.22 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2006	SBP D26122006 6	amount Being cheque issued towards northwing levelling work at E block		10,960.00	20,82,961.22 Dr
	SBR D26122006 7	Being amount received from Avinash towards Booking amount	15,000.00		20,97,961.22 Dr
	SBP D26122006 7	Being cheque issued towards plumbing, PVC fitting and drainage works at C block		4,236.00	20,93,725.22 Dr
	SBR D26122006 8	Being amount transferred from USA od Anand Rao towards Instalment amount for E-204.	2,56,534.00		23,50,259.22 Dr
	SBP D26122006 8	Being cheque issued towards shifting of mud, debris, 4 & 6 solid blocks & dewatering from septic tank and drinking water tank		7,471.00	23,42,788.22 Dr
	SBP D26122006 9	Being cheque issued towards 1st & 2nd floor flats final painting work at C block		11,133.00	23,31,655.22 Dr
	SBP D26122006 10	Being cheque issued towards southwing 1st & 2nd floor rooms marking brick work at B block		4,222.00	23,27,433.22 Dr
	SBP D26122006 11	Being cheque issued towards cellar levelling, sand shifting for tiles, compacting of cellar, flats cleaning, excavation for levels of right round at C block and septic tank pits water removing		13,068.00	23,14,365.22 Dr
	SBP D26122006 12	Being cheque issued towards northwing part A slab centering work and part B plinth beam tieing work		7,107.00	23,07,258.22 Dr
	SBP D26122006 13	Being cheque issued towards fitting of balcony railing and making of grills for C block		7,151.00	23,00,107.22 Dr
	SBP D26122006 14	Being cheque issued towards shifting of debris, cement, mud, sand, 20 mm metal, 6		10,653.00	22,89,454.22 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2006	SBP D26122006 15	and 4 inches solid blocks Being cheque issued towards doors fixing and alluminium windows fixing work at C block		6,069.00	22,83,385.22 Dr
	SBP D26122006 16	Being cheque issued towards right round brick work and ducts plastering at C block		8,493.00	22,74,892.22 Dr
	SBP D26122006 17	Being cheque issued towards 2nd & 3rd and 4th floor tiles fitting work at C block		10,874.00	22,64,018.22 Dr
	SBP D26122006 18	Being cheque issued towards shiting of mud, cement, 20 mm metal, debris, sand, keb stones, babychips and 4 inches solid blocks		7,416.00	22,56,602.22 Dr
	SBP D26122006 19	Being cheque issued towards fallen of toddy trees		1,176.00	22,55,426.22 Dr
	SBP D26122006 20	Being cheque issued to Kiran Enterprises towards supply of fine sand		8,056.00	22,47,370.22 Dr
	SBP D26122006 21	Being cheque issued to Sri Mallikarjuna Swamy Enterprises towards supply of 20 mm metal for E block		5,800.00	22,41,570.22 Dr
	SBP D26122006 22	Being cheque issued to Viswakarm Enterprises towards supply of table bricks for B block		10,880.00	22,30,690.22 Dr
	SBP D26122006 23	Being cheque issued towards north wing brick work & elevation plastering work at B block and C block minor works		1,04,665.00	21,26,025.22 Dr
27 Dec, 2006	SBP D27122006 1	Being cheque issued to Shivani Enterprises towards supply of Coarse sand for A block		9,604.00	21,16,421.22 Dr
	BT D27122006 1	Being amount transfer from HDFC Bank to SBH Bank		3,00,000.00	18,16,421.22 Dr
	SBR D27122006 1	Being amount received from Rajendra Kumar	1,50,000.00		19,66,421.22 Dr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2006	MBP D27122006 1	Lodha towards installment amount Being cheque issued to Mahalaxmi Enterprises towards supply of sand		30,467.00	19,35,954.22 Dr
	MBP D27122006 2	Being cheque issued to Sri Sai Venkata B M Suppliers towards supply of sand		54,180.00	18,81,774.22 Dr
	SBR D27122006 2	Being amount received from Subash Babu towards installment amount	50,000.00		19,31,774.22 Dr
	SBP D27122006 2	Being cheque issued to Laxminarasimha Enterprises towards supply of coarse sand @ 2 loads for E block		15,968.00	19,15,806.22 Dr
	SBR D27122006 3	Being cheque received from Md.Masood Ahmed towards Instalment amount for C-410.	2,10,000.00		21,25,806.22 Dr
	SBP D27122006 3	Being cheque issued towards sharpening of tools		1,469.00	21,24,337.22 Dr
	SBP D27122006 4	Being cheque issued towards Gardening charges		18,832.00	21,05,505.22 Dr
28 Dec, 2006	SBR D28122006 1	Being cheque received from V.V.Ramam Krishna towards Instalment amount for E-505.	15,000.00		21,20,505.22 Dr
	SBR D28122006 2	Being cheque received from Shanker towards Instalment amount for D-404/405.	10,000.00		21,30,505.22 Dr
	SBR D28122006 3	Being cheque received from Balichndra mouli towards Booking amount for D-304/305.	10,000.00		21,40,505.22 Dr
	SBR D28122006 4	Being cheque received from Praveen shandyala towards Instalment amount for C-308.	9,00,000.00		30,40,505.22 Dr
29 Dec, 2006	SBP D29122006 1	Being cheque issued to T.Shivram towards on account		73,470.00	29,67,035.22 Dr
	SBP D29122006 2	Being cheque issued towards excavation of pits for coloums in septic		18,161.00	29,48,874.22 Dr

**MODI VENTURES 2006-07**

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		tank with two compressors of time 3180 min @ Rs.5.83/- per min			
29 Dec, 2006	SBP D29122006 3	Being cheque issued to Ishaq towards on account.		3,135.00	29,45,739.22 Dr
	SBP D29122006 4	Being cheque issued to Praveen Kumar towards on account.		7,744.00	29,37,995.22 Dr
	SBP D29122006 5	Being cheque issued to Babu rao towards on account.		14,718.00	29,23,277.22 Dr
30 Dec, 2006	DEP D30122006 1	Being cash deposited in to HDFC Bank	50,000.00		29,73,277.22 Dr
	SBP D30122006 1	Being cheque issued to Ramulu towards on account.		5,755.00	29,67,522.22 Dr
	SBR D30122006 1	Being cheque received from surrender Raj towards Instalment amount for C-107.	21,000.00		29,88,522.22 Dr
	SBP D30122006 2	Being cheque issued to T.Murthy towards Job work		4,055.00	29,84,467.22 Dr
	SBR D30122006 2	Being cheque received from K.Srinivas towards Booking amount from Summit Builder towards shifting of Flat & the amount received on your Behalf.	15,000.00		29,99,467.22 Dr
	SBP D30122006 3	Being cheque issued to T.Murthy towards on account		73,925.00	29,25,542.22 Dr
	SBR D30122006 3	Being cheque received from Jayasree towards Instalment amount for D-109.	70,000.00		29,95,542.22 Dr
	SBP D30122006 4	Being cheque issued to Shivram towards on account		23,696.00	29,71,846.22 Dr
	SBR D30122006 4	Being cheque received from Sri Sai Builders towards Service tax	51,262.00		30,23,108.22 Dr
	SBP D30122006 5	Being cheque issued to B.Hanumanthu towards on account		14,483.00	30,08,625.22 Dr
	SBR D30122006 5	Being cheque received from Sri Sai Builders	1,70,872.00		31,79,497.22 Dr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Dec, 2006	SBP D30122006 6	towards Service tax Being cheque issued to Ch.Adishesu towards on account		14,948.00	31,64,549.22 Dr
	SBP D30122006 7	Being cheque issued to Veluchamy towards on account		8,816.00	31,55,733.22 Dr
	SBP D30122006 8	Being cheque issued to Mannem towards on account		10,780.00	31,44,953.22 Dr
	SBP D30122006 9	Being cheque issued to Mannem towards Job work		9,580.00	31,35,373.22 Dr
	SBP D30122006 10	Being cheque issued to Tirupati towards on account		5,623.00	31,29,750.22 Dr
	SBP D30122006 11	Being cheque issued to Jyothi Ram towards on account		157.00	31,29,593.22 Dr
	SBP D30122006 12	Being cheque issued to Venkateshwarlu towards advance for hire charges		3,595.00	31,25,998.22 Dr
	SBP D30122006 13	Being cheque issued to Ramulu towards pur of material		24,490.00	31,01,508.22 Dr
31 Dec, 2006	SBP D31122006 1	Debited by bank towards bank charges for the month of december 2006.		230.60	31,01,277.62 Dr
02 Jan, 2007	MBP D02012007 1	Being cheque issued to Vishwakarma Enterprises towards supply of sand		17,135.00	30,84,142.62 Dr
	SBP D02012007 1	Being cheque issued towards supervision charges for the month of January 2007		39,184.00	30,44,958.62 Dr
	SBR D02012007 1	Being cheque received from Mohd Zeaul Haq towards Instalment amount for E-310.	66,750.00		31,11,708.62 Dr
	SBP D02012007 2	Being cheque issued to Jagannath Sitaram Baldva - HUF towards Interest from 01.10.06 to 31.12.06 @ 13.5 %		1,06,948.00	30,04,760.62 Dr
	SBR D02012007 2	Being cheque received Prashanth Jaintowards Instalment amount for A-405.	3,50,000.00		33,54,760.62 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2007	SBP D02012007 3	Being cheque issued to Laxmi Narsimha Enterprises towards supply of fine sand @ 5 loads for B block		36,540.00	33,18,220.62 Dr
	SBR D02012007 3	Being cheque received from Mannem towards Instalment amount for C-312 on your Behalf	1,50,000.00		34,68,220.62 Dr
	SBP D02012007 4	Being cheque issued to Mahalaxmi Enterprises towards supply of fine sand for C block		8,015.00	34,60,205.62 Dr
	SBR D02012007 4	Being cash received from C-106 Babu Rao towards inastalment amount for Flat no.C-106. on your behalf.	1,00,000.00		35,60,205.62 Dr
	SBP D02012007 5	Being cheque issued towards shifting of cement baby chips, mud, 20mm metal sand, ballies, 4 & 6 inches solid blocks		8,439.00	35,51,766.62 Dr
	SBR D02012007 5	Being cash received from C-112 Mr.Srinivas towards inastalment amount for Flat no.C-112.	1,00,000.00		36,51,766.62 Dr
	SBP D02012007 6	Being cheque issued towards shifting of kerb stone, mud, and 4 inches solid blocks		1,293.00	36,50,473.62 Dr
	SBR D02012007 6	Being cash received from C-212 Ramam Sree towards inastalment amount for Flat no.C-212.	1,00,000.00		37,50,473.62 Dr
	SBP D02012007 7	Being cheque issued towards 4th and 5th floors tiles fitting work at C block		1,450.00	37,49,023.62 Dr
	SBR D02012007 7	Being cash received from C-405 Mr.Venkata Krishnan towards inastalment amount for Flatno.C-405.	2,49,334.00		39,98,357.62 Dr
	SBP D02012007 8	Being cheque issued towards door shuttering		940.00	39,97,417.62 Dr



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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2007	SBR D02012007 8	fitting work and 1, 2, and 3rd floor alluminium frames fitting work Being cash received from C-206 Mr.Ramana murthy towards inastalment amount for Flat no.C206.	1,98,000.00		41,95,417.62 Dr
	SBP D02012007 9	Being cheque issued towards 1st, 2nd and 3rd floors final painting work at C block		2,927.00	41,92,490.62 Dr
	SBR D02012007 9	Being cash received from E-104 Mr.Kalyan chakravarthy towards inastalment amount for Flat no.E-104.	17,00,000.00		58,92,490.62 Dr
	SBP D02012007 10	Being cheque issued towards 6 A & 6 B slab shuttering and rod bending works at A block		4,577.00	58,87,913.62 Dr
	SBP D02012007 11	Being cheque issued towards brick work, elevation plastering work and 3 rd floor 1 to 6 flate plastering work at B block north wing		11,615.00	58,76,298.62 Dr
	SBP D02012007 12	Being cheque issued towards sanitary final fittings work at C block		567.00	58,75,731.62 Dr
	SBP D02012007 13	Being cheque issued towards 1A slab shuttering & rod bending works and 1 B coloums coasting work at E block		1,006.00	58,74,725.62 Dr
	SBP D02012007 14	Being cheque issued towards sharpening of tools		599.00	58,74,126.62 Dr
	SBP D02012007 15	Being cheque issued towards mud levelling work, sand shifting for tiles and flats cleaning work at C block, roads cleaning and excavation of pits for transformers		1,827.00	58,72,299.62 Dr
	SBP D02012007 16	Being cheque issued towards cellar ducts partition making and plastering works at C block		793.00	58,71,506.62 Dr
	SBP D02012007 17	Being cheque issued		1,493.00	58,70,013.62 Dr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards septick tank & water tank centering works and south wing 5 D slab shuttering work at B block			
02 Jan, 2007	SBP D02012007 18	Being cheque issued towards southwing 1st floor brick work at B block		3,622.00	58,66,391.62 Dr
	SBP D02012007 19	Being cheque issued towards MS pipe fitting work for corridor, 4th and 5th floors grills making work at C block		1,822.00	58,64,569.62 Dr
	SBP D02012007 20	Being cheque issued towards production of 4 inches solid blocks of total moulds produced 729 @ Rs.15/- per each mould		5,967.00	58,58,602.62 Dr
	SBP D02012007 21	Being cheque issued towards shifting of ceramic tiles, mud, sand, debris, 40mm metal, granite, ballies, 6 & 4 inches solid blocks		9,404.00	58,49,198.62 Dr
	SBP D02012007 22	Being cheque issued towards telephone bill for the month of Nov & Dec 2006		1,291.00	58,47,907.62 Dr
	SBP D02012007 23	Being cheque issued towards telephone charges		1,222.00	58,46,685.62 Dr
	SBP D02012007 24	Being cheque issued towards pur of cement		1,62,200.00	56,84,485.62 Dr
	SBP D02012007 25	Being cheque issued towards pur of cement		1,95,000.00	54,89,485.62 Dr
	SBP D02012007 26	Being cheque issued towards pur of sanitary items		1,693.00	54,87,792.62 Dr
	SBP D02012007 27	Being cheque issued towards pur of sanitary items		18,586.00	54,69,206.62 Dr
	SBP D02012007 28	Being cheque issued towards pur of electrical items		76,331.00	53,92,875.62 Dr
	SBP D02012007 29	Being cheque issued towards pur of steel		16,068.00	53,76,807.62 Dr
	SBP D02012007 30	Being cheque issued towards pur of tools		36,880.00	53,39,927.62 Dr

**MODI VENTURES 2006-07**

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2007	SBP D02012007 31	Being cheque issued towards pur of building material		11,013.00	53,28,914.62 Dr
	SBP D02012007 32	Being cheque issued towards pur of electrical items vide bill no. 6370 dt. 19.12.06		12,150.00	53,16,764.62 Dr
	SBP D02012007 33	Being cheque issued towards pur of electrical items vide bill no.7568 dt. 23.12.06		52,369.00	52,64,395.62 Dr
	SBP D02012007 34	Being cheque issued towards pur of steel vide bill no.821 dt.19.12.06		19,550.00	52,44,845.62 Dr
	SBP D02012007 35	Being cheque issued towards pur of steel pipes vide bill no.5113 dt.28.11.06		12,385.00	52,32,460.62 Dr
	SBP D02012007 36	Being cheque issued towards advertisement charges		36,046.00	51,96,414.62 Dr
	SBP D02012007 37	Being cheque issued towards pur of chemical vide bill no.652 dt.20.12.06		5,288.00	51,91,126.62 Dr
	SBP D02012007 38	Being cheque issued towards pur of electrical items vide bill no.7374 & 7476 dt. 15.12.06		1,296.00	51,89,830.62 Dr
	SBP D02012007 39	Being cheque issued towards pur of chemical vide bill no.4666 dt.09.12.06		1,400.00	51,88,430.62 Dr
	SBP D02012007 40	Being cheque issued towards pur of hardware items vide bill no.1749 dt. 18.12.06		3,224.00	51,85,206.62 Dr
	SBP D02012007 41	Being cheque issued towards pur of tools vide bill no.8896 dt. 19.12.06		1,856.00	51,83,350.62 Dr
	SBP D02012007 42	Being cheque issued towards pur of nails vide bill no.8897 dt.19.12.06		720.00	51,82,630.62 Dr
	SBP D02012007 43	Being cheque issued towards pur of hardware items vide bill no.1769 dt.20.12.06		4,784.00	51,77,846.62 Dr
	SBP D02012007 44	Being cheque issued towards pur of consumables vide bill		1,600.00	51,76,246.62 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2007	SBP D02012007 45	no.8901 dt.20.12.06 Being cheque issued towards pur of electrical vide bill no.4983		2,632.00	51,73,614.62 Dr
	SBP D02012007 46	dt.19.12.06 Being cheque issued towards pur of paints vide bill no.1327		1,890.00	51,71,724.62 Dr
	SBP D02012007 47	dt.12.12.06 Being cheque issued towards pur of electrical items vide bill no.9555		5,570.00	51,66,154.62 Dr
	SBP D02012007 48	dt.14.12.06 Being cheque issued towards pur of hardware items vide bill no.5806 dt.		636.00	51,65,518.62 Dr
	SBP D02012007 49	23.12.06 Being cheque issued towards pur of hardware items vide bill no.405		458.00	51,65,060.62 Dr
	SBP D02012007 50	dt.21.12.06 Being cheque issued towards pur of hardware items vide bill no.8910		1,800.00	51,63,260.62 Dr
	SBP D02012007 51	dt.23.12.06 Being cheque issued towards pur of cement armour boards vide bill no.2111 / V dt.20.12.06		6,000.00	51,57,260.62 Dr
	SBP D02012007 52	dt.8.12.06 Being cheque issued towards pur of furniture vide bill no.139		8,940.00	51,48,320.62 Dr
	SBP D02012007 53	dt.16.12.06 Being cheque issued towards pur of sanitary items vide bill no.632		6,275.00	51,42,045.62 Dr
	SBP D02012007 54	dt.30.11.06 Being cheque issued towards courier charges vide bill no.301 & 340 / 1106 dt.30.11.06		574.00	51,41,471.62 Dr
	SBP D02012007 55	dt.30.11.06 Being cheque issued to Kiran Enterprises towards supply of fine @		22,000.00	51,19,471.62 Dr
	SBP D02012007 56	3 loads for B block Being cheque issued towards Fixed deposit for one year		20,00,000.00	31,19,471.62 Dr
	SBP D02012007 57	dt.30.11.06 Being cheque issued to Project 511 Hyderabad		2,197.00	31,17,274.62 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2007	SBR D03012007 1	Round table 8 towards donation			
		Being cash received from C-306 Mr.Srikanth towards instalment amount for Flat no.C-306.	37,440.00		31,54,714.62 Dr
	SBR D03012007 2	Being cash received from E-105 Mr.Vijaya RaghavanSrinivas towards instalment amount for Flat no.e-105..	1,99,750.00		33,54,464.62 Dr
	SBR D03012007 3	Being cash received from Sumaya Misra towards instalment amount for Flat no.C-304/305.	2,50,000.00		36,04,464.62 Dr
04 Jan, 2007	SBP D04012007 1	Being cheque issued to Manikgarh Cement towards purchase of Cement against Bill No.00661 dt-30/11/06.		1,57,150.00	34,47,314.62 Dr
	MBP D04012007 1	Being cheque issued to Sri Sai Venkata Building Material towards purchase of Sand.		36,987.00	34,10,327.62 Dr
	SBR D04012007 1	Being cash received from C-408 Geeta Rani towards instalment amount for Flat no.C-408.	3,90,000.00		38,00,327.62 Dr
	SBP D04012007 2	Being cheque issued to Manikgarh Cement towards Hamali Charges against Bill No.00661 dt-30/11/06.		7,850.00	37,92,477.62 Dr
	SBR D04012007 2	Being cash received from Venkatachalam towards instalment amount for Flat no. B-303.	1,74,515.00		39,66,992.62 Dr
	SBP D04012007 3	Being cheque issued to Manikgarh Cement towards purchase of Cement against Bill 00623,622,639,645,656 dt-21/11,22/11,25/11,27/ & 29/11/06.		1,57,150.00	38,09,842.62 Dr
	SBR D04012007 3	Being cash received	1,66,666.00		39,76,508.62 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from A-301 Sridhar towards instalment amount for Flat no.A-301.			
04 Jan, 2007	SBP D04012007 4	Being cheque issued to TasmiaTransport towards purchase of Hamali Charges against Bill No.00623,00622,00639,00638 dt-29/11/06.		7,850.00	39,68,658.62 Dr
	SBR D04012007 4	Being cash received from Madhavee Eshwar towards instalment amount for Flat no.A-110	1,27,600.00		40,96,258.62 Dr
	SBP D04012007 5	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol Conveyance		5,400.00	40,90,858.62 Dr
	SBP D04012007 6	Being cheque issued to Masood ahmed towards Refund of excess amount paid for Flat No. C-410.		2,47,982.00	38,42,876.62 Dr
05 Jan, 2007	SBP D05012007 1	Being cheque issued to Mannem towards on account.		19,592.00	38,23,284.62 Dr
	SBR D05012007 1	Being cash received from Prasenjith Singh roy towards instalment amount for Flat no.C-202/203.	2,00,000.00		40,23,284.62 Dr
	SBP D05012007 2	Being cheque issued to Secunderabad Iron & Steel Syndicate towards purchase of Steel against Bill no.789 dt-30/12/06.		81,245.00	39,42,039.62 Dr
	SBR D05012007 2	Being cash received from Venugopal towards instalment amount for Flat no. B-111	48,000.00		39,90,039.62 Dr
	SBR D05012007 3	Being cash received from Yalavarthi Nagamani towards instalment amount for Flat no.a-506.	50,000.00		40,40,039.62 Dr
	SBR D05012007 4	Being cash received from Prasenjith singh roy towards instalment	2,00,000.00		42,40,039.62 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	DEP D06012007 1	amount for Flat no.C-202/203. Being cash deposited in HDFC Bank	1,00,000.00		43,40,039.62 Dr
	MBP D06012007 1	Being cheque issued to Your Self towards Staff Salaries for the month of December		73,479.00	42,66,560.62 Dr
	SBP D06012007 1	Being cheque issued to Martin louis towards retainer Ship Fee for the month of December		4,505.00	42,62,055.62 Dr
	SBR D06012007 1	Being cash received from E-404 Madduri Kalyani towards instalment amount for Flat no.E-404.	1,56,856.00		44,18,911.62 Dr
	MBP D06012007 2	Being cheque issued to Sai Vishal enterprises toward purchase of Metal Granite & Red mud.		70,855.00	43,48,056.62 Dr
	SBP D06012007 2	Being cheque issued to Venkateshwar Rao towards Salary for the month of December		8,844.00	43,39,212.62 Dr
	SBR D06012007 2	Being cash received from Bhavana Rameshtowards instalment amount for Flat no.B-518.	1,55,000.00		44,94,212.62 Dr
	SBP D06012007 3	Beign cheque issued to Your self for fixed Deposit in HDFC		20,00,000.00	24,94,212.62 Dr
	SBR D06012007 3	Being cash received from Madduri Kalyani towards instalment amount for Flat no.E-404.	1,00,000.00		25,94,212.62 Dr
	SBP D06012007 4	Being cheque issued to Your Self for fixed deposit in HDFC		20,00,000.00	5,94,212.62 Dr
	SBR D06012007 4	Being cash received from Ajith Kuamr towards instalment amount for Flat no.B-202	2,13,593.00		8,07,805.62 Dr
	SBP D06012007 5	Being cheqeu issued to Radhika transformers towards purchase of Electrical Items against Bill no.466 dt-5/12/06.		1,05,000.00	7,02,805.62 Dr

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31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	SBR D06012007 5	Being cash received from Geeta Rani towards instalment amount for Flat no.C-408.	2,15,000.00		9,17,805.62 Dr
	SBP D06012007 6	Being cheque issued to Varun Coatings towards Powder Coating for AL Windows for C block		25,522.00	8,92,283.62 Dr
	SBR D06012007 6	Being cash received from k.v.S.K.shastri towards instalment amount for Flat no.E-405.	2,00,000.00		10,92,283.62 Dr
	SBP D06012007 7	Being cheque issued to Praful Sanitary towards purchase of Tiles against Bill no.669 dt-02/01/07.		53,250.00	10,39,033.62 Dr
	SBP D06012007 8	Being cheque issued to Supreme Agencies towards purchase of Armour Boards against bill no.1863/V dt-23/11/06.		6,000.00	10,33,033.62 Dr
	SBP D06012007 9	Being cheque issued to H.M. Brothers towards purchase of Hardware against bill no.423 dt-29/12/06.		412.00	10,32,621.62 Dr
	SBP D06012007 10	Being cheque issued to Efficient Electrical Enterprises towards purchase of Electrical Items against Bill no.1972 dt-28/12/06.		568.00	10,32,053.62 Dr
	SBP D06012007 11	Being cheque issued to Venkatramana Binding works towards purchase of Stationery against Bill no.12 dt-30/12/06.		635.00	10,31,418.62 Dr
	SBP D06012007 12	Being cheque issued to united Security Services towards Security Charges for the month of december.		19,102.00	10,12,316.62 Dr
	SBP D06012007 13	Being cheque issued to Seven Hills Enterprises towards Purchase of Stationery against Bill no.1609 dt-02/01/07.		2,275.00	10,10,041.62 Dr
	SBP D06012007 14	Being cheque issued		792.00	10,09,249.62 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	SBP D06012007 15	toHutaib Aqua towards Water supply for themonth of december. Being cheque issued toGrasim Industries towards purchase of building Material against Bill no.2042,1958,1990 dt-21/12/06.		3,84,795.00	6,24,454.62 Dr
	SBP D06012007 16	Being cheque issued to Anand Agencies towards purchase of Doors against Bill no.800 dt-16/12/06.		17,713.00	6,06,741.62 Dr
	SBP D06012007 17	Being cheque issued to Anand Agencies towards purchase of Doors against Bill no.79dt-16/12/06.		56,430.00	5,50,311.62 Dr
	SBP D06012007 18	Being cheque issued to Vasant Trading towards purchase of Hardware against Bill no.5826 dt-29/12/06.		354.00	5,49,957.62 Dr
	SBP D06012007 19	Being cheque issued to Bhavana House Keeping towards House Keeping chagres for the month of December.		6,750.00	5,43,207.62 Dr
	SBP D06012007 20	Being cheque issued to Hire Charges Venkateshwarulu towards production of 4 inches		12,657.00	5,30,550.62 Dr
	SBP D06012007 21	Being cheque issued to T.Shiv ram on account towards 6a & 6B Slab Coastin Work		15,466.00	5,15,084.62 Dr
	SBP D06012007 22	Being cheque issued to t.murthy towards 4th& 5th Floor brick work & Elevation Work		92,202.00	4,22,882.62 Dr
	SBP D06012007 23	Being cheque issued to Babu rao towards on account for Septic Tank Slab Coasting Work & 5/d Shuttering Work.		15,173.00	4,07,709.62 Dr
	SBP D06012007 24	Being cheque issued to Ishaq towards on account for final Fitting		2,120.00	4,05,589.62 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	SBP D06012007 25	work of WC & flush Tank at C Block. Being cheque issued to Tirupati.G on account towards 1A Slab Copasting work at E block		4,763.00	4,00,826.62 Dr
	SBP D06012007 26	Being cheque issued to Hanumantu on account towards 1st,2nd & 3rd Floor Final painting work & Corrodor elevation Painting Work at C block.		5,949.00	3,94,877.62 Dr
	SBP D06012007 27	Being cheque issued to Adishesu towards on acocunt for south Wing work.		19,272.00	3,75,605.62 Dr
	SBP D06012007 28	Being cheque issued to Mannem On Account towards Excavation of South wing Part C at E block.		7,697.00	3,67,908.62 Dr
	SBP D06012007 29	Being cheque issued to Mannem On Account towards Sharping of Tools.		1,469.00	3,66,439.62 Dr
	SBP D06012007 30	Being cheque issued to Nagal;akshmi towards salary for the month of december.		4,397.00	3,62,042.62 Dr
	SBP D06012007 31	Being cheque issued to Rama Krishna towards salary for the month of december.		5,351.00	3,56,691.62 Dr
	SBP D06012007 32	Being cheque issued to Sravan Kumar towards salary for the month of december.		2,388.00	3,54,303.62 Dr
	SBP D06012007 33	Being cheque issued to Mannem towardsjob Work for Cleaning of Terrace etc.		10,036.00	3,44,267.62 Dr
	SBP D06012007 34	Being cheque issued to Murthy towards brick work for parking area & right round brick work up to Level.		2,478.00	3,41,789.62 Dr
	SBP D06012007 35	Being cheque issued to Ramulu towards on		5,657.00	3,36,132.62 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account for making of doors frames for B block.			
06 Jan, 2007	SBP D06012007 36	Being cheque issued to Praveen Kumar towards on account for making of railing Z angle Frames.		6,774.00	3,29,358.62 Dr
	SBP D06012007 37	Being cheque issued to Hire Charges(Mannem) towards shifting of 20MM Metal, debris, Mud, Stone Dust.		3,707.00	3,25,651.62 Dr
	SBP D06012007 38	Being cheque issued to Hire Charges (Bhikshapathi) towards shifting of mud & 20Mm Metal.		1,019.00	3,24,632.62 Dr
	SBP D06012007 39	Being cheque issued to Purna Chander towards on account.		3,429.00	3,21,203.62 Dr
	SBP D06012007 40	Being cheque issued to Veluchamy towards on account.		7,548.00	3,13,655.62 Dr
	SBP D06012007 41	Being cheque issued to Hire Charges Yadagiri.		7,079.00	3,06,576.62 Dr
08 Jan, 2007	DEP D08012007 1	Being cash deposited into HDFC Bank	17,200.00		3,23,776.62 Dr
	MBP D08012007 1	Being cheque issued to Sri Mallikarjuna Swamy towards purchase of Baby Chips & Stone dust.		34,749.00	2,89,027.62 Dr
	BT D08012007 1	Being cheque issued to SBH towards Funds Transfer.		2,00,000.00	89,027.62 Dr
	SBR D08012007 1	Being cheque received from Poomima Sajith towards Instalment amount for B-512/513.	50,000.00		1,39,027.62 Dr
	SBP D08012007 1	Being cheque issued to New India assurance towards accidental Insurance for Staff.		2,084.00	1,36,943.62 Dr
	MBP D08012007 2	Being cheque issued to Sai vishal Enterprises towards purchase of metal, Chips Stone Dust & Red Mud.		43,290.00	93,653.62 Dr
	SBP D08012007 2	Being cheque issued to Kesoram Sundrlala		5,000.00	88,653.62 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jan, 2007	SBR D08012007 2	Fatehpuria toward spetro Card. Being cheque received from Sudhakar Reddy towards Instalment amount for A-512.	3,45,600.00		4,34,253.62 Dr
	SBP D08012007 3	Being cheque issued to Premier tRavels towards car hire Charges		3,226.00	4,31,027.62 Dr
	MBP D08012007 3	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal Baby chips & Stone Dust.		66,141.00	3,64,886.62 Dr
	SBR D08012007 3	Being cheque received from Nagavardhan Rao towards Instalment amount for E-303	2,57,000.00		6,21,886.62 Dr
	SBP D08012007 4	Being cheque issued to your self for Tds for the month of December		50,504.00	5,71,382.62 Dr
	SBR D08012007 4	Being cheque received from Jai Simha Kadabi towards Instalment amount for a-104.	12,000.00		5,83,382.62 Dr
	SBP D08012007 5	Being cheque issued to Kiran Enterprises towards purchase of Fine Sand for C block.		6,259.00	5,77,123.62 Dr
	SBR D08012007 5	Being cheque received from Sudhkar Babu towards Instalment amount for E-502.	8,70,000.00		14,47,123.62 Dr
	SBP D08012007 6	Being cheque issued to Laxmi Narsimha Enterprises towrds purchase of Sand Fine.		13,426.00	14,33,697.62 Dr
	SBR D08012007 6	Being cheque received from Ajay Kumar Sinha towards Instalment amount for E-206	1,77,500.00		16,11,197.62 Dr
	SBR D08012007 7	Being cheque received fromLeo D Cruz towards Instalment amount for A-408/409.	7,59,577.00		23,70,774.62 Dr
	SBP D08012007 7	Being cheque issued to Mahalaxmi enterprises towards purchase of sand Fine		20,662.00	23,50,112.62 Dr
	SBR D08012007 8	Being cheque received	3,226.00		23,53,338.62 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2007	SBR D09012007 1	from Premier Travels towards cheque return. Being cheque received from Nitin Chandra towards Instalment amount for A-514.	10,00,000.00		33,53,338.62 Dr
	SBR D09012007 2	Being cheque received from Anjupatel towards Instalment amount for b-504.	1,40,000.00		34,93,338.62 Dr
10 Jan, 2007	SBP D10012007 1	Being cheque issued to Sridhar Karanam towards full & final settlement of excess amount paid for flat no.E-402		26,624.00	34,66,714.62 Dr
	MBR D10012007 1	Being cheque received from C-502/203 towards instalment amount for C-502/503	5,50,000.00		40,16,714.62 Dr
	SBR D10012007 1	Being cheque received from Surender Raj towards Instalment amount for C-107.	2,00,000.00		42,16,714.62 Dr
	SBP D10012007 2	Being cheque issued towards excess amount paid		62,068.00	41,54,646.62 Dr
	SBR D10012007 2	Being cheque received from Uday mohan Kapoor towards Instalment amount for E-213.	45,000.00		41,99,646.62 Dr
	SBP D10012007 3	Being cheque issued towards full & final settlement for cancel the flat no.E-210		25,000.00	41,74,646.62 Dr
	SBR D10012007 3	Being cheque received from Ajay Mohan Kapoor towards Instalment amount for E-414.	67,285.00		42,41,931.62 Dr
	SBR D10012007 4	Being cheque received from Dilip Thomas towards Instalment amount for A-304.	40,000.00		42,81,931.62 Dr
	SBR D10012007 5	Being cheque received from Ajay Mohan Kapoor towards Instalment amount for E-414.	60,000.00		43,41,931.62 Dr
	SBR D10012007 6	Being cheque received from Jadalal Ravi Kuamr towards Instalment	1,00,000.00		44,41,931.62 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2007	SBR D10012007 7	amount for C-411. Being cheque received from Jeetendra Agarwal towards Instalment	50,000.00		44,91,931.62 Dr
	SBR D10012007 8	amount for D-302 Being cheque received from Alok Kumar towards Instalment amount for E-306	70,000.00		45,61,931.62 Dr
	SBR D10012007 9	Being cheque received from Ramana Murthy towards Instalment amount for C-206.	75,000.00		46,36,931.62 Dr
	SBR D10012007 11	Being cheque received from Mangesh patil towards Instalment amount for B-516.	15,60,000.00		61,96,931.62 Dr
	SBR D10012007 12	Being cheque received from Srinivas towards Instalment amount for B-106.	4,08,516.00		66,05,447.62 Dr
	SBR D10012007 13	Being cheque received from Uday Mohan Kapoor towards Instalment amount for E-213.	66,375.00		66,71,822.62 Dr
	SBR D10012007 14	Being cheque received from Narsimha Chari towards Instalment amount for D-303.	1,16,094.00		67,87,916.62 Dr
11 Jan, 2007	DEP D11012007 1	Being cash deposited in HDFC	1,50,000.00		69,37,916.62 Dr
	SBR D11012007 1	Being cheque received from Shravan Patel towards Instalment amount for B-506.	53,000.00		69,90,916.62 Dr
	SBP D11012007 1	Being cheque issued towards advance incentive for the end of third quarter		71,175.00	69,19,741.62 Dr
	SBR D11012007 2	Being cheque received from Samir paul towards Instalment amount for C-402/403.	5,42,265.00		74,62,006.62 Dr
	SBP D11012007 2	Being cheque issued towards advance incentive for the end of third quarter		28,470.00	74,33,536.62 Dr
	SBR D11012007 3	Being cheque received from Sampath Krishna	1,00,000.00		75,33,536.62 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2007	SBP D11012007 3	towards Instalment amount for A-214 Being cheque issued towards advance incentive for the end of third quarter		30,000.00	75,03,536.62 Dr
	SBR D11012007 4	Being cheque received from Neerja Singhal towards Instalment amount for D-308.	50,000.00		75,53,536.62 Dr
	SBP D11012007 4	Being cheque issued towards advance incentive for the end of third quarter		20,000.00	75,33,536.62 Dr
	SBP D11012007 5	Being cheque issued towards advertising charges vide bill no.747 dt.06.01.07		8,110.00	75,25,426.62 Dr
	SBP D11012007 6	Being cheque issued towards charges for fringe benefit tax for the end of third quarter from Oct to Dec 06		5,500.00	75,19,926.62 Dr
	SBP D11012007 7	Being cheque issued towards full and final settlement for his payment		5,184.00	75,14,742.62 Dr
12 Jan, 2007	SBR D12012007 1	Being cheque received from Ramam Devitowards Instalment amount for C-211.	1,25,780.00		76,40,522.62 Dr
	SBP D12012007 1	Being cheque issued towards service tax paid upto 31.12.06 and less S.T paid on 10.10.06 ( 13,57,015-3,00,000) and add penalty for 8 days @ 13% P.A		10,59,970.00	65,80,552.62 Dr
	SBP D12012007 2	Being cheque issued towards interest paid for 3rd quarter		10,103.00	65,70,449.62 Dr
	SBR D12012007 2	Being cheque received from Shravan Patel towards Instalment amount for B-506.	47,000.00		66,17,449.62 Dr
	SBP D12012007 3	Being cheque issued towards Interest paid for the end of third quarter from Oct to Dec 06		10,103.00	66,07,346.62 Dr
	SBP D12012007 4	Being cheque issued		1,347.00	66,05,999.62 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2007	SBP D12012007 5	towards Interest paid for the end of third quarter from Oct to Dec 06 Being cheque issued		21,215.00	65,84,784.62 Dr
	SBP D12012007 6	towards Interest paid for the end of third quarter from Oct to Dec 06 Being cheque issued		7,072.00	65,77,712.62 Dr
	SBP D12012007 7	towards Interest paid for the end of third quarter from Oct to Dec 06 Being cheque issued		10,776.00	65,66,936.62 Dr
	SBP D12012007 8	towards Interest paid for the end of third quarter from Oct to Dec 06 Being cheque issued		12,797.00	65,54,139.62 Dr
13 Jan, 2007	SBP D13012007 1	towards production of 4 inc solid blocks of total moulds produced 1305 @ Rs.13.5 per each mould Being cheque issued		16,058.00	65,38,081.62 Dr
	MBP D13012007 1	to Sri mallikarjuna Swamy Enterprises towards supply of metal, baby chip, stonedust		36,846.00	65,01,235.62 Dr
	SBP D13012007 2	towards shifting of debris, Kerb stone, cement etc		6,961.00	64,94,274.62 Dr
	MBP D13012007 2	to Sri Sai Venkata B M S towards supply of sand		55,163.00	64,39,111.62 Dr
	SBP D13012007 3	towards shifting of debris, stonedust, mud etc		5,456.00	64,33,655.62 Dr
	MBP D13012007 3	to Sai Vishal Enterprises towards supply of metal, baby chips, red mud		57,903.00	63,75,752.62 Dr
	SBP D13012007 4	towards shifting of mud, cement, sand etc		4,536.00	63,71,216.62 Dr
	MBP D13012007 4	Being cheque issued		29,980.00	63,41,236.62 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jan, 2007	SBP D13012007 5	towards pay order for VAT for flat no.C113, C-208,B-506 Being cheque issued towards brick work and external plastering work and internal 1st, 2nd & 3rd floor 1st coat plating work at B block		1,16,863.00	62,24,373.62 Dr
	SBP D13012007 6	Being cheque issued towards 1st,2nd,3rd floors final OBD & enamel painting work at C block		9,172.00	62,15,201.62 Dr
	SBP D13012007 7	Being cheque issued towards southwing 1st, 2,3rd floors brick work at B block		21,490.00	61,93,711.62 Dr
	SBP D13012007 8	Being cheque issued towards 5C slab shuttering work & rod bending work at A block and water tank slab shuttering work		12,601.00	61,81,110.62 Dr
	SBP D13012007 9	Being cheque issued towards 2A coloums work and 1B slab shuttering work at E block		7,392.00	61,73,718.62 Dr
	SBP D13012007 10	Being cheque issued towards sanitary fitting and sinks fitting work at C block		3,604.00	61,70,114.62 Dr
	SBP D13012007 11	Being cheque issued towards southwing footing work at E block and 5D slab work at B block		17,544.00	61,52,570.62 Dr
	SBP D13012007 12	Being cheque issued towards clearing and steel shifting from D block cleaning of marble, tandur and mosaic tiles etc		14,141.00	61,38,429.62 Dr
	SBP D13012007 13	Being cheque issued towards southwing pits excavation work at E block etc		9,566.00	61,28,863.62 Dr
	SBP D13012007 14	Being cheque issued towards doors & locks		6,392.00	61,22,471.62 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		fitting work, alluminium frames work at C block and making of door fram work at B block			
13 Jan, 2007	SBP D13012007 15	Being cheque issued towards right round finishing work at C block		4,580.00	61,17,891.62 Dr
	SBP D13012007 16	Being cheque issued towards staircase railing fitting work at C block etc		8,444.00	61,09,447.62 Dr
	SBP D13012007 17	Being cheque issued towards 5th floor tiles fixing work at C block		5,917.00	61,03,530.62 Dr
	SBP D13012007 18	Being cheque issued towards sharpening of tools		1,469.00	61,02,061.62 Dr
	SBP D13012007 19	Being cheque issued towards northwing 2nd floor hacking work at A block		3,918.00	60,98,143.62 Dr
	SBP D13012007 20	Being cheque issued towards paying of advance deduct in C block bill		14,694.00	60,83,449.62 Dr
	SBP D13012007 21	Being cheque issued towards supply of fine sand @ 2 loads for B block		12,952.00	60,70,497.62 Dr
	SBP D13012007 22	Being cheque issued towards supply of fine sand @ 4 loads for B block		23,071.00	60,47,426.62 Dr
	SBP D13012007 23	Being cheque issued to Kiran Enterprises towards supply of fine sand for C block		6,674.00	60,40,752.62 Dr
	SBP D13012007 24	Being cheque issued to Nivedita B M Suppliers towards supply of Baby chips for blocks production		2,700.00	60,38,052.62 Dr
	SBP D13012007 25	Being cheque issue to Karunakar towards supply of 7000 table bricks in nos for B block		16,800.00	60,21,252.62 Dr
	SBP D13012007 26	Being cheque issued towards pur of steel vide bil no.796 dt,9.01.07		1,14,930.00	59,06,322.62 Dr
	SBP D13012007 27	Being cheque issued towards pur of paints vide bill no.4121		14,747.00	58,91,575.62 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jan, 2007	SBP D13012007 28	dt.21.12.06 Being cheque issued towards pur of cement		1,95,000.00	56,96,575.62 Dr
	SBP D13012007 29	Being cheque issued towards pur of hardware items vide bill no.1160 dt.04.12.06		73,948.00	56,22,627.62 Dr
	SBP D13012007 30	Being cheque issued towards pur of wood vide bill no.238 dt.10.11.06		2,68,530.00	53,54,097.62 Dr
	SBP D13012007 31	Being cheque issued towards pur of cement		1,95,000.00	51,59,097.62 Dr
	SBP D13012007 32	Being cheque issued towards pur of steel vide bill no.766, 767 dt.7.12.06		7,89,195.00	43,69,902.62 Dr
	SBP D13012007 33	Being cheque issued towards HT works vide w.o. no.148 dt.19.08.06		50,000.00	43,19,902.62 Dr
	SBP D13012007 34	Being cheque issued towards pur of steel vide bill no.1730 & 1719 dt.04.01 & 05.01		6,62,218.00	36,57,684.62 Dr
	SBP D13012007 35	Being cheque issued to B.Hanumanthu towards on account		5,000.00	36,52,684.62 Dr
	SBP D13012007 36	Being cheque issued to Babu Rao towards on account		29,388.00	36,23,296.62 Dr
	SBP D13012007 37	Being cheque issued towards on account		97,960.00	35,25,336.62 Dr
	SBP D13012007 38	Being cheque issued towards on account		73,470.00	34,51,866.62 Dr
	SBP D13012007 39	Being cheque issued to Shivani enterprises towards supply of fine sand		18,161.00	34,33,705.62 Dr
16 Jan, 2007	SBR D16012007 1	Being cheque received from Ruchi Sodhani towards Instalment amount for B-502.	75,332.00		35,09,037.62 Dr
	SBP D16012007 1	Being cheque issuedf to yourself for Fiixed Deposit.		20,00,000.00	15,09,037.62 Dr
	MBP D16012007 1	Being cheque issued to Sri sai Venkata Building Material towards purchase of Sand fine & Coarse.		35,025.00	14,74,012.62 Dr
	SBR D16012007 2	Being cheque received	80,000.00		15,54,012.62 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2007	SBP D16012007 2	from Ruchi Sodhani towards Instalment amount for B-502. Being cheque issuedf to yourself for Fixxed Deposit.		20,00,000.00	4,45,987.38 Cr
	SBR D16012007 3	Being cheque received from Ruchi Sodhani towards Instalment amount for B-502.	80,000.00		3,65,987.38 Cr
	SBP D16012007 3	Being cheque issued to BSNL towards Telephone Charges for themonth of Dedcember 2006.		1,581.00	3,67,568.38 Cr
	SBR D16012007 4	Being cheque received from Ruchi Sodhani towards Instalment amount for B-502.	80,000.00		2,87,568.38 Cr
	SBP D16012007 4	Being cheque issued to AAO/ERO towards Electricity Charges for the month of December.		5,168.00	2,92,736.38 Cr
	SBR D16012007 5	Being cheque received from Shiv Prasad towards Instalment amount for E-513.	10,000.00		2,82,736.38 Cr
	SBP D16012007 5	Being cheque issued to Ravi Cement Industry towards purchas eof Cement against Bill no.111 dt-10/01/07.		2,118.00	2,84,854.38 Cr
	SBR D16012007 6	Being cheque received from KrishnaVeni towards Instalment amount for a-401.	5,00,000.00		2,15,145.62 Dr
	SBP D16012007 6	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against Bill no.663 dt-02/12/06.		8,809.00	2,06,336.62 Dr
	SBR D16012007 7	Being cheque received from Krishna Lathai towards Instalment amount for E-311.	56,625.00		2,62,961.62 Dr
	SBP D16012007 7	Being cheque issued to Hira exports towards purchase of Hardware against Bill no.1046. dt-04/01/06.		2,298.00	2,60,663.62 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2007	SBR D16012007 8	Being cheque received from Jagannadhraa Pochiraju towards Instalment amount for A-513.	4,25,000.00		6,85,663.62 Dr
	SBP D16012007 8	Being cheque issued to Sai Teja Agencies towards purchase of Plumbing & Sanitary against Bill no.4540 dt-30/12/06.		1,935.00	6,83,728.62 Dr
	SBR D16012007 9	Being cheque received from Aman Khanna towards Instalment amount for B-213.	18,350.00		7,02,078.62 Dr
	SBP D16012007 9	Being cheque issued to Secunderabad Iron & Hardware towards purchase of Hardware against Bill no.8936 dt-4/01/07..		9,011.00	6,93,067.62 Dr
	SBR D16012007 10	Being cheque received from Jadala Uma Rani towards Instalment amount for C-311.	1,00,000.00		7,93,067.62 Dr
	SBP D16012007 10	Being cheque issued to Sai Teja Agencies towards purchase of Plumbing & Sanitary against Bill no.4560 dt-02/01/07.		911.00	7,92,156.62 Dr
	SBR D16012007 11	Being cheque received from Gopal Rao Upadrasta towards Instalment amount for B-511.	1,34,250.00		9,26,406.62 Dr
	SBP D16012007 11	Being cheque issued to anisha associates towards purchase of Chemicals against Bill no.663 dt-02/12/06.		2,318.00	9,24,088.62 Dr
	SBR D16012007 12	Being cheque received from Arudra Kumar towards Instalment amount for C-513.	76,135.00		10,00,223.62 Dr
	SBP D16012007 12	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against Bill no.692 dt-06/01/06.		740.00	9,99,483.62 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2007	SBR D16012007 13	Being cheque received from Kanta ratnam Patnaik. towards Instalment amount for B-410/411.	41,000.00		10,40,483.62 Dr
	SBP D16012007 13	Being cheque issued to Secunderabad Iron & hardware towards purchase of Hardware against Bill no.8944 dt-08/01/07.		3,351.00	10,37,132.62 Dr
	SBR D16012007 14	Being cheque received from Pullipaka Madav towards Instalment amount for E-115.	2,80,000.00		13,17,132.62 Dr
	SBP D16012007 14	Being cheque issued to Sai Sales Agency towards purchase of Paints against Bill no.8104 dt-06/01/07.		7,200.00	13,09,932.62 Dr
	SBP D16012007 15	Being cheque issued to Venkatramana Binding Works towards purchase of Printing 7 Stationery against Bill no.13 dt-04/1/07.		935.00	13,08,997.62 Dr
	SBP D16012007 16	Being cheque issued to Cables & Conductors towards purchase of electrical Items against Bill no.1601 dt-28/12/06.		2,031.00	13,06,966.62 Dr
	SBP D16012007 17	Being cheque issued to Shubham enterprises towards purchase of electrical Items against Bill no. 7655dt-08/01/07		2,913.00	13,04,053.62 Dr
	SBP D16012007 18	Being cheque issued to Shree Wires & wire Netting towards purchase of steel against Bill No.884 dt-04/01/07.		4,975.00	12,99,078.62 Dr
	SBP D16012007 19	Being cheque issued to Vasant Trading Co. towards purchase of Hardware against Bill no.5807 dt-23/12/06.		271.00	12,98,807.62 Dr
	SBP D16012007 20	Being cheque issued to H.m.Brothers towards purchase of H.M.Brothers of		275.00	12,98,532.62 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2007	SBP D16012007 21	Hardware against bill No.412 dt-23/12/06. Being cheque issued to Anisha Associates towards purchase of Chemicals against bill no.660 dt-30/12/06.		1,975.00	12,96,557.62 Dr
	SBP D16012007 22	Being cheque issued to Habeeb Rope Suppliers towards purchase of Tools against Bill no.482 dt-9/1/07.		15,718.00	12,80,839.62 Dr
	SBP D16012007 23	Being cheque issued to Kanch Ghar towards purchase of glass against bill no.947 dt-28/10/06.		11,630.00	12,69,209.62 Dr
	SBP D16012007 24	Being cheque issued to Venkatramanan Binding Works towards purchase of Stationery against bill No.7 dt-28/12/06.		100.00	12,69,109.62 Dr
	SBP D16012007 25	Being cheque issued to Varna Media towards advertisement Charges against Bill No.23 dt-05/01/07.		7,166.00	12,61,943.62 Dr
	SBP D16012007 26	Being cheque issued to Secunderababd Iron & Hardmare towards purchase of Hardware against Bill no.8934 dt-04/1/07.		878.00	12,61,065.62 Dr
	SBP D16012007 27	Being cheque issued to Anisha Associates towards purchase of Chemicals against bill No.664 dt-2/1/07.		412.00	12,60,653.62 Dr
	SBP D16012007 28	Being cheque issued to Ascent Technologies towards AMC charges for the month of OCT 06 to Dec 2006.		1,500.00	12,59,153.62 Dr
	SBP D16012007 29	Being cheque issued to Samir Paul towards refund of Excess amount received		4,867.00	12,54,286.62 Dr
	SBP D16012007 30	Being cheque issued to RMC REady Mix towards purchase of		1,38,240.00	11,16,046.62 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2007	SBP D16012007 31	Building Material against Bill no.02308 dt-01/12/06. Being cheque issued to RMC REady Mix towards purchase of Concrete against Bill No.02322 dt-2/12/06.		1,43,360.00	9,72,686.62 Dr
	SBP D16012007 32	Being cheque issued to Krishna towards on account.		5,877.00	9,66,809.62 Dr
17 Jan, 2007	SBR D17012007 1	Being cheque received from Srinivas towards instalment amount for E-112.	1,00,000.00		10,66,809.62 Dr
	SBR D17012007 2	Being cheque received from Venu Gopal towards instalment amount for B-111.	30,600.00		10,97,409.62 Dr
	SBR D17012007 3	Being cheque received from Dinakar Kadam towards instalment amount for E-412.	1,24,571.00		12,21,980.62 Dr
18 Jan, 2007	SBR D18012007 1	Being cheque received from Rashmikanth Desai towards instalment amount for E-406.	1,97,000.00		14,18,980.62 Dr
	SBR D18012007 2	Being cheque received from Shenod towards instalment amount for B-402.	1,00,000.00		15,18,980.62 Dr
	SBR D18012007 3	Being cheque received from Ila R.Desai towards instalment amount for B-108.	1,47,750.00		16,66,730.62 Dr
	SBR D18012007 4	Being cheque received from Varun k.sinha towards instalment amount for C-502/503.	1,13,496.00		17,80,226.62 Dr
	SBR D18012007 5	Being cheque received from Ravuri srinivas Rao towards instalment amount for E-111.	6,15,000.00		23,95,226.62 Dr
19 Jan, 2007	SBR D19012007 1	Being cheque received from Joseph Valentine towards instalment amount for E-114.	78,365.00		24,73,591.62 Dr
	SBP D19012007 1	Being cheque issued to Ramulu towards on account.		14,694.00	24,58,897.62 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jan, 2007	DEP D19012007 1	Being cash deposited in HDFC Bank	1,00,000.00		25,58,897.62 Dr
	SBR D19012007 2	Being cheque received from Ramchnader Rao towards instalment amount for E-107.	71,250.00		26,30,147.62 Dr
20 Jan, 2007	SBR D20012007 1	Being cheque received from Shravan patel towards Instalment amount for B-506.	67,700.00		26,97,847.62 Dr
	SBP D20012007 1	Being cheque issued to Hire charges (Venkateshwarulu) towards production of Solid blocks.		12,196.00	26,85,651.62 Dr
	MBP D20012007 1	Being cheque issued to Sri SAi Venkata Building Material towards purchase of SAnd coarse & Fine.		19,718.00	26,65,933.62 Dr
	SBP D20012007 2	Being cheque issued to T.Shiv Ram on account for A b lock.		3,128.00	26,62,805.62 Dr
	SBP D20012007 3	Being cheque issued to T.Murhty towards on account for brick work at5th &2 nd 3rd &4th floors.		60,017.00	26,02,788.62 Dr
	SBP D20012007 4	Being cheque issued from Babu rao towards on account		7,816.00	25,94,972.62 Dr
	SBP D20012007 5	Being cheque issued from Ishaq towards on account		1,116.00	25,93,856.62 Dr
	SBP D20012007 6	Being cheque issued fromTiruapthi towards on account		7,637.00	25,86,219.62 Dr
	SBP D20012007 7	Being cheque issued from Mannem towards on account		3,296.00	25,82,923.62 Dr
	SBP D20012007 8	Being cheque issued from Ch. Adishesu towards on account		12,615.00	25,70,308.62 Dr
	SBP D20012007 9	Being cheque issued from Hanumantu towards on account.		6,527.00	25,63,781.62 Dr
	SBP D20012007 10	Being cheque issued from Hire Charges (Bikshapathi) towards on account.		255.00	25,63,526.62 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jan, 2007	SBP D20012007 11	Being cheque issued to Hire charges(Mannem) towards shifting of Bricks.		6,964.00	25,56,562.62 Dr
	SBP D20012007 12	Being cheque issued to Veluchamy towards on account.		3,625.00	25,52,937.62 Dr
	SBP D20012007 13	Being cheque issued to Job work t.Murthy towards right round finishing works in cellar at C Block.		1,773.00	25,51,164.62 Dr
	SBP D20012007 14	Being cheque issued to Ramulu on account towards fixing of Alumunium windows		3,997.00	25,47,167.62 Dr
	SBP D20012007 15	Being cheque issued to Praveen Kuamr towards Grills fitting work & stair Case Railing work.		6,857.00	25,40,310.62 Dr
	SBP D20012007 16	Being cheque issued to Mannem towards sharpening of Tools.		1,469.00	25,38,841.62 Dr
	SBP D20012007 17	Being cheque issued to Hire charges (Yadgiri) towards shifting of 4 solid blocks.		400.00	25,38,441.62 Dr
	SBP D20012007 18	Being cheque issued to job work Mannem towards sand lifting for C Block tiles Work.		7,151.00	25,31,290.62 Dr
	SBP D20012007 19	Being cheque issued to Viswa Karama Enterprises towards purchase of bricks for B Block.		8,400.00	25,22,890.62 Dr
	SBP D20012007 20	Being cheque issued to Mahalaxmi Enterprises toward spurchase of SAnd Fine for B Block		13,157.00	25,09,733.62 Dr
	SBP D20012007 21	Being cheque issued to laxm Narsimha Enterprises toward spurchase of SAnd coarse for B		5,122.00	25,04,611.62 Dr
	SBP D20012007 22	Being cheque issued to Kiran Enterprises toward spurchase of SAnd Fine for C Block.		5,909.00	24,98,702.62 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jan, 2007	SBP D22012007 1	Being cheque received from Dinakar Kadam bounced due to insufficient Funds.		1,24,571.00	23,74,131.62 Dr
	SBR D22012007 1	Being cheque received from Ravindra Nath Tagore towards Instalment amount for D-101.	12,45,000.00		36,19,131.62 Dr
	SBR D22012007 2	Being cheque received from A.R.sen towards Instalment amount for B-116.	3,00,000.00		39,19,131.62 Dr
	SBP D22012007 2	Being cheque issued to Anand Agencies towards purchas eof Doors against bill no.83 dt-06/01/07.		61,341.00	38,57,790.62 Dr
	SBR D22012007 3	Being cheque received fromVijay Kaushik towards Instalment amount for B-117.	5,00,000.00		43,57,790.62 Dr
	SBP D22012007 3	Being cheque issued to Veeram Setty Amarnath towards purchase of Consumables against bill no.13171 dt-17/01/07.		360.00	43,57,430.62 Dr
	SBP D22012007 4	Being cheque issued to H.H.K.G.N. towards purchase of consumables against bill no.0863 dt-10/01/07.		600.00	43,56,830.62 Dr
	SBP D22012007 5	Being cheque issued to H.H.K.G.N. towards purchase of consumables against bill no.862 dt-01/01/07.		600.00	43,56,230.62 Dr
	SBP D22012007 6	Being cheque issued to Venkatramana Bindign works towards purchase of Stationery against bill no.38 dt-12/01/07.		740.00	43,55,490.62 Dr
	SBP D22012007 7	Being cheque issued to AAO/ERo towards electricity charges for the month of December.		20,797.00	43,34,693.62 Dr
	SBP D22012007 8	Being cheque issued to saradhi Ads towards purchase of Stationery against bill no.226		250.00	43,34,443.62 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jan, 2007	SBP D22012007 9	dt-18/01/07. Being cheque issued to Sai Teja Agencies towards purchase of Sanitary against bill no.4939 dt-13/01/07.		4,902.00	43,29,541.62 Dr
	SBP D22012007 10	Being cheque issued to deepak Paints towards purchase of Paints against bill no.4223 dt-8/1/07.		4,635.00	43,24,906.62 Dr
	SBP D22012007 11	Being cheque issued to Nayan Sales towards purchas eof Hardware against bill no.2941dt-01/11/06.		38,985.00	42,85,921.62 Dr
	SBP D22012007 12	Being cheque issued to Tempest Advertising towards advertising charges against Bill no.CN/319/06-07.		36,045.00	42,49,876.62 Dr
	SBP D22012007 13	Being Cheque issued to Nayan Hardware towards purchase of Hardware against Bill no.595 dt-01/11/06.		36,400.00	42,13,476.62 Dr
	SBP D22012007 14	Being Cheque issued to First Flight Courier Service towar ds Postage & Courier for the month of December.		469.00	42,13,007.62 Dr
	SBP D22012007 15	Being Cheque issued to Sai Teja Agencies towards purchas eof Sanitary against bill no.4678,4539,4458,4503 & 29/12/06.		1,42,838.00	40,70,169.62 Dr
	SBP D22012007 16	Being amount deducted for new fixed deposit		20,00,000.00	20,70,169.62 Dr
23 Jan, 2007	DEP D23012007 1	Being cash deposited in HDFC	3,00,000.00		23,70,169.62 Dr
	SBR D23012007 1	Being Cheque received from Ashok towards Instalment amount for B-207.	1,00,000.00		24,70,169.62 Dr
	SBP D23012007 1	Being cheque received from Joseph Valentine paid towards instalment amount bounced.		78,365.00	23,91,804.62 Dr
	DEP D23012007 2	Being cash deposited in	1,00,000.00		24,91,804.62 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2007	SBR D23012007 2	HDFC Being Cheque received from P.sirisha towards Instalment amount for E-411.	1,11,250.00		26,03,054.62 Dr
	SBP D23012007 2	Being cheque received from Ramchander Rao paid towards instalment amount bounced.		71,250.00	25,31,804.62 Dr
	SBR D23012007 3	Being Cheque received from Meena desai towards Instalment amount for A-215.	2,24,166.00		27,55,970.62 Dr
	SBR D23012007 4	Being Cheque received from Jitendra Bhavrani towards Instalment amount for C-313.	2,50,000.00		30,05,970.62 Dr
	SBR D23012007 5	Being cheque received from Utpal Singh towards Instalment amount for C-413.	2,00,000.00		32,05,970.62 Dr
	SBR D23012007 6	Being cheque received from Vinayak Deshmukh towards Instalment amount for B-105.	50,000.00		32,55,970.62 Dr
	SBR D23012007 7	Being cheque received from Vinayak deshmukh towards Instalment amount for B-105.	50,000.00		33,05,970.62 Dr
	SBR D23012007 8	Being cheque received from Vinayak Deshmukh towards Instalment amount for B-105.	40,750.00		33,46,720.62 Dr
	SBR D23012007 9	Being cheque received from vinayak Deshmukh towards Instalment amount for B-105.	50,000.00		33,96,720.62 Dr
	SBR D23012007 10	Being cheque received from Rama Rao towards Instalment amount for E-410.	73,125.00		34,69,845.62 Dr
	SBR D23012007 11	Being cheque received from Adilaxmi towards Instalment amount for E-307.	73,125.00		35,42,970.62 Dr
	SBR D23012007 12	Being cheque received from Lorraiune Ross towards Instalment amount for C-205.	75,000.00		36,17,970.62 Dr
	SBR D23012007 13	Being cheque received	41,125.00		36,59,095.62 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2007	SBR D23012007 14	from P.Sailaja towards Instalment amount for E-408/409. Being cheque received from Chandra Sekhar towards Instalment amount for D-402.	1,20,750.00		37,79,845.62 Dr
	SBR D23012007 15	Being cheque received from Chandra Sekhar towards Instalment amount for D-402.	50,000.00		38,29,845.62 Dr
	SBR D23012007 16	Being cheque received from Bhagvatula Venkatramam Sarma towards Instalment amount for D-403.	1,20,750.00		39,50,595.62 Dr
	SBR D23012007 17	Being cheque received from Bhagvatula Venkatrama Sarma towards Instalment amount for D-403.	1,13,505.00		40,64,100.62 Dr
	SBR D23012007 18	Being cheque received from Bhagvatula Venkatrama Sarma towards Instalment amount for D-403.	1,17,127.00		41,81,227.62 Dr
	SBR D23012007 19	Being cheque received from Bhagvatula Venkatrama Sarma towards Instalment amount for D-403.	1,09,882.00		42,91,109.62 Dr
	SBR D23012007 20	Being cheque received from Lakshmi Reddy towards Instalment amount for B-416.	2,26,000.00		45,17,109.62 Dr
	SBR D23012007 21	Being cheque received from Angel Ross towards Instalment amount for A-202.	35,000.00		45,52,109.62 Dr
	SBR D23012007 22	Being cheque received from Vijaymary towards Instalment amount for B-309.	5,30,000.00		50,82,109.62 Dr
24 Jan, 2007	SBR D24012007 1	Being cheque received from Joseph Valentine towards Instalment amount for E-114.	78,365.00		51,60,474.62 Dr
	SBP D24012007 1	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro		5,000.00	51,55,474.62 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Card Deposits.			
24 Jan, 2007	BT D24012007 1	Being cheque issued to Modi ventures (SBH) towards Bank TRansfer.		3,00,000.00	48,55,474.62 Dr
	MBP D24012007 1	Being cheque issued towards VAT charges for flats		82,710.00	47,72,764.62 Dr
	SBR D24012007 2	Being cheque received from Prashanth Kumar towards Instalment amount for A-410.	30,000.00		48,02,764.62 Dr
25 Jan, 2007	SBP D25012007 1	Being cheque issued towards pur of cement		9,71,440.00	38,31,324.62 Dr
	SBR D25012007 1	Being cheque received from S.G.Bhatt towards Instalment amount for C-113.	4,00,000.00		42,31,324.62 Dr
	DEP D25012007 1	Being cash deposit in HDFC Bank	1,50,000.00		43,81,324.62 Dr
	SBP D25012007 2	Being cheque issued to G.Mannem towards refund of excess amount paid for flat no.C-312		40,564.00	43,40,760.62 Dr
	SBR D25012007 2	Being cheque received from Bhavana Ramesh towards Instalment amount for B-518.	3,75,000.00		47,15,760.62 Dr
	SBP D25012007 3	Being cheque issued to ICICI Bank Ltd towards exhibition charges		10,000.00	47,05,760.62 Dr
	SBR D25012007 3	Being cheque received from Ashwini towards Booking Amount for D-503.	10,000.00		47,15,760.62 Dr
	SBP D25012007 4	Being cheque issued towards funds transfered		25,00,000.00	22,15,760.62 Dr
	SBR D25012007 4	Being cheque received from Jaisimha Kadabi towards Installment amount	3,000.00		22,18,760.62 Dr
	SBP D25012007 5	Being cheque issued towards funds transfered		15,00,000.00	7,18,760.62 Dr
	SBR D25012007 5	Being cheque received from Rama Devi towards Installment amount	6,417.00		7,25,177.62 Dr
27 Jan, 2007	BT A27012007 1	Being funds transfer from SBI to HDFC	2,00,000.00		9,25,177.62 Dr
	MBP D27012007 1	Being cheque issued to Sai Vishal Enterprises towards supply of metal,		70,068.00	8,55,109.62 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2007	SBR D27012007 1	babychip, stonedust Being cheque received from Subhadra towards booking amount	10,000.00		8,65,109.62 Dr
	SBP D27012007 2	Being cheque issued towards 2A slab shuttering work and rod bending work at E block		11,708.00	8,53,401.62 Dr
	MBP D27012007 2	Being cheque issued to Sai Vishal Enter towards supply of metal, baby chip, stone dust		32,856.00	8,20,545.62 Dr
	SBR D27012007 2	Being cheque received from Patanjali Rao towards Installment amount	1,34,250.00		9,54,795.62 Dr
	SBP D27012007 3	Being cheque issued towards 1,2,3rd floors loft tanks fitting work at C block		2,987.00	9,51,808.62 Dr
	SBR D27012007 3	Being cheque received from Prasanjith Singh Roy towards Installment amount	1,28,000.00		10,79,808.62 Dr
	SBP D27012007 4	Being cheque issued towards 6C slab shuttering work at B block and southwing plinth beams work at E block		20,659.00	10,59,149.62 Dr
	SBR D27012007 4	Being cheque received from Rekha Das towards Installment amount	5,04,000.00		15,63,149.62 Dr
	SBP D27012007 5	Being cheque issued towards south wing brick work at B block		31,722.00	15,31,427.62 Dr
	SBP D27012007 6	Being cheque issued towards 1,2,3rd floors final painting work at C block		6,635.00	15,24,792.62 Dr
	SBP D27012007 7	Being cheque issued towards production of 4 & 6 inches solid blocks of total moulds produced 905 @ Rs.13.5 per each mould		10,918.00	15,13,874.62 Dr
	SBP D27012007 8	Being cheque issued towards 5C slab shuttering works, rod		17,332.00	14,96,542.62 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2007	SBP D27012007 9	bending works and slab work at A block Being cheque issued towards 5th floor tiles fixing work & patch works at C block		2,772.00	14,93,770.62 Dr
	SBP D27012007 10	Being Cheque issued towards doing of acafolding for B lblock north wing corridor open to sky		9,105.00	14,84,665.62 Dr
	SBP D27012007 11	Being Cheque issued towards shifint of mud, kerb stones, 40 mm metal and 4 inch solid blocks		2,395.00	14,82,270.62 Dr
	SBP D27012007 12	Being Cheque issued towards excavation of pits and back filing at E block		4,827.00	14,77,443.62 Dr
	SBP D27012007 13	Being Cheque issued towards sharpening of tools		1,469.00	14,75,974.62 Dr
	SBP D27012007 14	Being Cheque issued towards fixing of door locks and door stoppers at C block		3,845.00	14,72,129.62 Dr
	SBP D27012007 15	Being Cheque issued towards shifting of cement , debris, mud, 20mm metal, sand and 4 inches solid blocks		5,958.00	14,66,171.62 Dr
	SBP D27012007 16	Being Cheque issued towards making of balcony railings for north wing B block		4,732.00	14,61,439.62 Dr
	SBP D27012007 17	Being cheque issued towards rain water harvesting pits brick work and right round finishing works and finishing for electrical earthing pits		5,221.00	14,56,218.62 Dr
	SBP D27012007 18	Being cheque issued towards loading and unloading of materials clearing of debris, flats cleaning and excavation of earth pits under C block and outside compound wall drainage line excavation work and		13,814.00	14,42,404.62 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2007	SBP D27012007 19	back filling works Being cheque issued towards levelling of sand, mud and 20 mm metal from roads		1,707.00	14,40,697.62 Dr
	SBP D27012007 20	Being cheque issued towards shifting of sand, mud, debris, cement and 4 inches solid blocks & excavation of harvesting pits under C block		15,126.00	14,25,571.62 Dr
	SBP D27012007 21	Being cheque issued to Laxminarasimha Ent towards supply of fine sand @ 2 loads for B block		12,605.00	14,12,966.62 Dr
	SBP D27012007 22	Being cheque issued to Mahalaxmi Ent towards supply of fine sand for B block		6,607.00	14,06,359.62 Dr
	SBP D27012007 23	Being cheque issued to Nivedita B M Suppliers towards supply of Stonedust for Blocks productions		3,378.00	14,02,981.62 Dr
	SBP D27012007 24	Being cheque issued to Sri Sai Venkata B.M towards supply of sand.		24,535.00	13,78,446.62 Dr
	SBP D27012007 25	Being cheque issued towards pur of solid blocks vide bill no.13 dt.19.1.07		33,122.00	13,45,324.62 Dr
	SBP D27012007 26	Being cheque issued towards transport charges		31,198.00	13,14,126.62 Dr
	SBP D27012007 27	Being cheque issued towards 30 % payment on installation of lift for C block vide P.O no.2216		1,29,000.00	11,85,126.62 Dr
	SBP D27012007 28	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against Bill no.715 dt-16/01/07.		63,171.00	11,21,955.62 Dr
	SBP D27012007 29	Being cheque issued towards pur of Building Material against Bill No..02563 dt-28/12/06.		3,93,120.00	7,28,835.62 Dr
	SBP D27012007 30	Being cheque issued to T.Murthy towards on		1,03,031.00	6,25,804.62 Dr

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

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2007	SBP D27012007 31	account Being cheque issued tyo Viswa Karma Enterprises towards purchase of Table Bricks		6,464.00	6,19,340.62 Dr
29 Jan, 2007	BT D29012007 1	Being cheque issued to SBH towards Bank Transfer.		3,00,000.00	3,19,340.62 Dr
	SBP D29012007 1	Being cheque issued to Viswa Karma Enterprises towards purchase of Bricks.		8,400.00	3,10,940.62 Dr
	SBR D29012007 1	Being cheque received from Shravan Patel towards Installment amount	37,000.00		3,47,940.62 Dr
	SBP D29012007 2	Being cheque issued to modi Housing towards Transfer		5,00,000.00	1,52,059.38 Cr
	SBR D29012007 2	Being cheque received from Jashwanth towards Installment amount	41,634.00		1,10,425.38 Cr
	SBR D29012007 3	Being cheque received from Ramchander Rao towards Installment amount	71,250.00		39,175.38 Cr
	SBR D29012007 4	Being cheque received from Shiv Rupa kumar towards Installment amount	1,00,000.00		60,824.62 Dr
	SBR D29012007 5	Being cheque received from Aruna towards Installment amount	56,600.00		1,17,424.62 Dr
	SBR D29012007 6	Being cheque received from Joseph Valentine towards Installment amount	6,92,933.00		8,10,357.62 Dr
	SBR D29012007 7	Being cheque received from Viswakarma enterprises towards cheque wrongly prepared on 20 Jan 07	8,400.00		8,18,757.62 Dr
31 Jan, 2007	JV 31012007 7	Being amount debited by HDFC bank for quarterly tax		21,493.22	7,97,264.40 Dr
	JV 31012007 8	Being amount debited towards Interest on Fixed deposit	1,91,561.65		9,88,826.05 Dr
	SBR D31012007 1	Being cheque received from Ismail Sheikh	49,000.00		10,37,826.05 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2007	SBP D31012007 1	towards Instalment amount for A-312. Being cheque issued to S.G.Bhatt towards Instalment amount for C-113.		91,853.00	9,45,973.05 Dr
	MBP D31012007 1	Being cheque issued to Prabhakar Reddy towards ACTO/VAt for Flat No.A-406 & A-407		16,440.00	9,29,533.05 Dr
	SBR D31012007 2	Being cheque received from Bhanu murthy towards Instalment amount for C-208.	14,103.00		9,43,636.05 Dr
	SBP D31012007 2	Being cheque issued to Sathyanaraya towards full & final settlement amount for cancellation of Flat.		50,000.00	8,93,636.05 Dr
	SBR D31012007 3	Being cheque received from Diakar Kadam towards Instalment amount for E-412.	1,24,571.00		10,18,207.05 Dr
	SBP D31012007 3	Being cheque issued to Nirav Modi towards funds transfer.		5,00,000.00	5,18,207.05 Dr
	SBR D31012007 4	Being cheque received from Jayasree towards Instalment amount for D-109	55,000.00		5,73,207.05 Dr
	SBP D31012007 4	Being cheque issued to Babu rao towards on account.		1,46,940.00	4,26,267.05 Dr
	SBP D31012007 5	Being cheque issued to Shiv ram towards on account.		97,960.00	3,28,307.05 Dr
	SBP D31012007 6	Being cheque issued to Tirupathi towards on account.		29,388.00	2,98,919.05 Dr
	SBP D31012007 7	Being cheque issued to Mannem towards on account.		73,470.00	2,25,449.05 Dr
	SBP D31012007 8	Being cheque issued to Vijay Raj towards refund amount for Cancellation of Flat.on behalf of you.		40,000.00	1,85,449.05 Dr
	SBP D31012007 9	Being amount deducted for bank charges for the month of January 07		112.24	1,85,336.81 Dr
01 Feb, 2007	SBR D01022007 1	Being cheque received	4,00,000.00		5,85,336.81 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2007	SBP D01022007 1	from Sonal Patel towards Instalment amount for B-503.			
		Being cheque issued to your self towards fixed deposit in HDFC.		20,00,000.00	14,14,663.19 Cr
02 Feb, 2007	SBR D02022007 1	Being cheque received from Anju Patel towards Instalemnt amount for B-504.	75,000.00		13,39,663.19 Cr
	SBP D02022007 1	Being cheque received from Prasenjith singh towards instalemnt amount for C-202/203 bounced due to signature indifference.		1,28,000.00	14,67,663.19 Cr
	SBR D02022007 2	Being cheque received from Narasimha Raju towards Instalemnt amount for A-109.	30,000.00		14,37,663.19 Cr
	SBR D02022007 3	Being cheque received from Parag bhagat towards Instalemnt amount for A-407	84,900.00		13,52,763.19 Cr
03 Feb, 2007	SBR D03022007 1	Being cheque received from Kolla Sessa mohan towards Instalemnt amount for D-301.	8,25,000.00		5,27,763.19 Cr
	SBP D03022007 1	Being cheque issued to MPIPL towards Supervision charges for the month of Febraury.		39,184.00	5,66,947.19 Cr
	SBR D03022007 2	Being cheque received from Shravan Patel towards Instalemnt amount for B-506.	6,40,000.00		73,052.81 Dr
	SBR D03022007 3	Being cheque received from Rama Krishna towards Instalemnt amount for E-505.	70,000.00		1,43,052.81 Dr
	SBP D03022007 3	Being cheque issued to Nirav Modi towards funds transfer.		10,00,000.00	8,56,947.19 Cr
	SBR D03022007 4	Being cheque received from Praveen towards Instalemnt amount for C-308.	1,00,000.00		7,56,947.19 Cr
	SBP D03022007 4	Being cheque issued to Venkata Krishan towards refund of excess amount		12,780.00	7,69,727.19 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		paid.			
03 Feb, 2007	SBP D03022007 5	Being cheque issued to Job Work Mannem		8,308.00	7,78,035.19 Cr
	SBP D03022007 6	Being cheque issued to Hire charges Yadagiri towards hsifting of Debris.		7,003.00	7,85,038.19 Cr
	SBP D03022007 7	Being cheque issued to Tiruapthi towards on account.		12,028.00	7,97,066.19 Cr
	SBP D03022007 8	Being cheque issued to Ishaq towards on account.		741.00	7,97,807.19 Cr
	SBP D03022007 9	Being cheque issued to Hanumantu towards on account.		4,617.00	8,02,424.19 Cr
	SBP D03022007 10	Being cheque issued to Adishesu towards on account.		23,246.00	8,25,670.19 Cr
	SBP D03022007 11	Being cheque issued to Hire Charges Venkateshwarulu.		14,185.00	8,39,855.19 Cr
	SBP D03022007 12	Being cheque issued to Babu rao towards on account.		17,717.00	8,57,572.19 Cr
	SBP D03022007 13	Being cheque issued to T.Murhty towards on account.		79,800.00	9,37,372.19 Cr
	SBP D03022007 14	Being cheque issued to T.Shiv Ram towards on account.		9,958.00	9,47,330.19 Cr
	SBP D03022007 15	Being cheque issued to Purna Chander rao towards on account.		3,429.00	9,50,759.19 Cr
	SBP D03022007 16	Being cheque issued to Mannem towards on account.		1,469.00	9,52,228.19 Cr
	SBP D03022007 17	Being cheque issued to Veluchamy towards on account.		1,234.00	9,53,462.19 Cr
	SBP D03022007 18	Being cheque issued to Job Work T.Murhty.		4,237.00	9,57,699.19 Cr
	SBP D03022007 19	Being cheque issued to Ramulu towards on account.		3,267.00	9,60,966.19 Cr
	SBP D03022007 20	Being cheque issued to Praveen Kumar towards on account.		4,350.00	9,65,316.19 Cr
	SBP D03022007 21	Being cheque issued to Mannem towards on		6,264.00	9,71,580.19 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Feb, 2007	SBP D03022007 22	account. Being cheque issued to Hire Charges Bikshapathi.		255.00	9,71,835.19 Cr
	SBP D03022007 23	Being cheque issued to Hire Charges Mannem.		6,805.00	9,78,640.19 Cr
	SBP D03022007 24	Being cheque issued to Eddaiah towards on account.		6,326.00	9,84,966.19 Cr
	SBP D03022007 25	Being cheque issued to Tirupathi towards on account.		8,802.00	9,93,768.19 Cr
05 Feb, 2007	MBP D05022007 1	Being cheque issued to Nivedita BM Suppliers towards purchase of Baby Chips & Stone Dust.		6,186.00	9,99,954.19 Cr
	SBP D05022007 1	Being cheque issued to Karunakar towards purchase of Sand.		5,199.00	10,05,153.19 Cr
	SBR D05022007 1	Being cheque issued to Sona engineers towards purchase of Chips & Stone Dust bounced & So Returned.	3,378.00		10,01,775.19 Cr
	SBP D05022007 2	Being cheque issued to Kiran Enterprises towards purchase of Sand.		6,507.00	10,08,282.19 Cr
	SBR D05022007 2	Being cheque received from Arun Bhaskar towards Instalment amount for B-110.	3,21,790.00		6,86,492.19 Cr
	MBP D05022007 2	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal, Baby chips & stone Dust.		36,012.00	7,22,504.19 Cr
	SBP D05022007 3	Being cheque issued to Mahalaxmi Enterprises towards purchase of Sand.		19,697.00	7,42,201.19 Cr
	MBP D05022007 3	Being cheque issued to Sri Mallikarjun Swamy towards purchase of Metal, & Baby Chips.		31,200.00	7,73,401.19 Cr
	SBR D05022007 3	Being cheque received from Arun Bhaskar towards Instalment amount for B-110.	5,190.00		7,68,211.19 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2007	SBP D05022007 4	Being cheque issued to Sri sai Sand & BM Suppliers towards purchase of Sand.		8,067.00	7,76,278.19 Cr
	MBP D05022007 4	Being cheque issued to Viswa Karma Enterprises towards purchase of sand & Bricks.		13,620.00	7,89,898.19 Cr
	SBR D05022007 4	Being cheque issued to HHKGN returned.	600.00		7,89,298.19 Cr
	SBP D05022007 5	Being cheque issued to Sri sai Venkata BM Suppliers towards purchase of Sand.		16,818.00	8,06,116.19 Cr
	MBP D05022007 5	Being cheque issued to Staff towards Salaries for the month of January.		64,581.00	8,70,697.19 Cr
	SBR D05022007 5	Being cheque issued to HHKGN returned.	600.00		8,70,097.19 Cr
	SBP D05022007 6	Being cheque issued to Nivedita BM Suppliers towards purchase of chips & Stone Dust.		3,378.00	8,73,475.19 Cr
	SBP D05022007 7	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of sand.		6,631.00	8,80,106.19 Cr
	SBP D05022007 8	Being cheque issued to HHKGN towards purchase of consumables against Bill No.0863 dt-10/01/07.		600.00	8,80,706.19 Cr
	SBP D05022007 9	Being cheque issued to HHKGN towards purchase of consumables against Bill No.0862 dt-01/01/07.		600.00	8,81,306.19 Cr
	SBP D05022007 10	Being cheque issued to Sri sai Venkata constructions towards purchase of Solid Bricks against Bill No.13 dt-19/01/07		25,896.00	9,07,202.19 Cr
	SBP D05022007 11	Being cheque issued to Sri Sai Venkata Constructions towards purchase of Bricks against Bill No.017 dt-27/01/07.		24,900.00	9,32,102.19 Cr
	SBP D05022007 12	Being cheque issued		56,555.00	9,88,657.19 Cr



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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2007	SBP D05022007 13	toAeran Steel corp towards purchase of Steel against Bill No.1203dt-27/01/07. Being cheque issued toTirumala Graphics towards purchase of Brouchers against Bill No.355 dt-24/01/07.		56,975.00	10,45,632.19 Cr
	SBP D05022007 14	Being cheque issued to Grasim Industries towards purchase of Building Material against bill No.2772 dt-21/01/07.		1,35,810.00	11,81,442.19 Cr
	SBP D05022007 15	Being cheque issued to Grasim Industries towards purchase of Building Material against bill No.2157 dt-04/01/07.		1,76,050.00	13,57,492.19 Cr
	SBP D05022007 16	Being cheque issued to Grasim Industries towards purchase of Building Material against bill No.1931 dt-8/12/06.		1,06,888.00	14,64,380.19 Cr
	SBP D05022007 17	Being cheque issued to Saradhi Ads towards purchase of Stationery against bill.		500.00	14,64,880.19 Cr
	SBP D05022007 18	Being cheque issued to Cables & Conductors towards purchase of Wiresl against bill No.1518 dt-21/11/06.		30,293.00	14,95,173.19 Cr
	SBP D05022007 19	Being cheque issued to Shubham enterprises towards purchase of Hardware against bill No.77415 dt-16/01/07.		598.00	14,95,771.19 Cr
	SBP D05022007 20	Being cheque issued to Deepak Pains towards purchase of Paints against bill No.4317 dt-19/01/07.		8,540.00	15,04,311.19 Cr
	SBP D05022007 21	Being cheque issued to Premier Engineering Corp. towards purchase of Armour against bill No.1701 dt-24/01/07.		1,746.00	15,06,057.19 Cr
	SBP D05022007 22	Being cheque issued to Compage Computers		950.00	15,07,007.19 Cr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of printer Catridges against bill No.31029 dt-23/01/07.			
05 Feb, 2007	SBP D05022007 23	Being cheque issued to Bharathi Enterprises towards purchase of Stationery against bill No.310 dt-19/01/07.		230.00	15,07,237.19 Cr
	SBP D05022007 24	Being cheque issued to Tata Indicom towards Telephone Charges for the month of January-2007.		1,395.00	15,08,632.19 Cr
	SBP D05022007 25	Being cheque issued to Tata Indicom towards Telephone Charges for the month of January-2007.		1,345.00	15,09,977.19 Cr
	SBP D05022007 26	Being cheque issued to Seven Hill towards Xerox charges for the month of January-2007.		1,955.00	15,11,932.19 Cr
	SBP D05022007 27	Being cheque issued to Sainath Technical Services towards purchase of Consumable against bill No.872 dt-12/01/07.		550.00	15,12,482.19 Cr
	SBP D05022007 28	Being cheque issued to Bharathi Enterprises towards purchase of Stationery against Billno.447 dt-31/01/07		550.00	15,13,032.19 Cr
	SBP D05022007 29	Being cheque issued to Bhavana House Keeping towards House Keeping Charges		6,750.00	15,19,782.19 Cr
	SBP D05022007 30	Being cheque issued to United Security Services towards Security charges		19,102.00	15,38,884.19 Cr
	SBP D05022007 31	Being cheque issued to Elegant Products towards purchase of Doors against Bill no.22 23 dt-17//		52,249.00	15,91,133.19 Cr
	SBP D05022007 32	Being cheque issued to Shah Traders towards purchase of Hardware against bill no.5491		17,443.00	16,08,576.19 Cr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2007	SBP D05022007 33	dt-9/1/07. Being cheque issued to Shubham Enterprises towards purchase of electrical against bill no.7678 dt-16/1/07.		1,513.00	16,10,089.19 Cr
	SBP D05022007 34	Being cheque issued to Vasavdatta Cement towards purchase of Cement against Bill no.104677,04671,04678 dt-18/12/06.		1,61,600.00	17,71,689.19 Cr
	SBP D05022007 35	Being cheque issued to Shree Wires & Wire Nettings towards purchase of Steel against Bill no.983 dt-29/01/07.		10,445.00	17,82,134.19 Cr
	SBP D05022007 36	Being cheque issued to Grasim Industries towards purchase of Building Material against Bill no.2196,2226,dt-10/01 & 13/01/07.		2,28,865.00	20,10,999.19 Cr
	SBP D05022007 37	Being cheque issued to Sudhakar Marketing towards purchase of plumbing Material against Bill no.7285 dt-04/01/07.		1,761.00	20,12,760.19 Cr
	SBP D05022007 38	Being cheque issued to Regal Sports towards purchase of Sports gainst Bill no.40016 dt-20/01/07.		12,952.00	20,25,712.19 Cr
	SBP D05022007 39	Being cheque issued to kesoram Cement towards purchase of Cement against Bill no.93,88,89,101,3628,13 dt-09/01/07.		1,94,400.00	22,20,112.19 Cr
	SBP D05022007 40	Being cheque issued to Compage Data products towards purchase of Equipment agaisnt Bill no.4251 dt-13/01/07.		22,600.00	22,42,712.19 Cr
	SBP D05022007 41	Being cheque issued to Sudhakar Marketing towards purchase of		4,980.00	22,47,692.19 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2007	SBP D05022007 42	Plumbing Material against Bill No.728,7284, 6742 dt-16/12/06. Being cheque issued to Vasavdatta Cement towards purchase of Cement against Bill no.05408,05405,05409,0 dt-20/01/07.		2,01,600.00	24,49,292.19 Cr
	SBP D05022007 43	Being cheque issued to Sri Rajarajeshwara Traders towards purchase of Tools against Bill no.1868 dt-10/01/07.		1,664.00	24,50,956.19 Cr
	SBP D05022007 44	Being cheque issued to Supreme Agencies towards purchase of Building Material against Bill no.2422 dt-29/01/07.		12,000.00	24,62,956.19 Cr
	SBP D05022007 45	Being cheque issued to Secunderabad Iron &Hardware towards purchase of Hardware against Bill no.8986 dt-29/01/07.		720.00	24,63,676.19 Cr
	SBP D05022007 46	Being cheque issued to Secunderabad Iron &Hardware towards purchase of Hardware against Bill no.8987 dt-29/01/07.		1,463.00	24,65,139.19 Cr
	SBP D05022007 47	Being cheque issued to Secunderabad Iron &Hardware towards purchase of Hardware against Bill no8981dt-29/01/07.		720.00	24,65,859.19 Cr
	SBP D05022007 48	Being cheque issued to Praful Sanitary against Bill no.736 dt-24/01/07.		7,428.00	24,73,287.19 Cr
	SBP D05022007 49	Being cheque issued to Ragi & Ragi Enterprises towards purchase of Electrical Items against Bill no.5492 dt-19/01/07.		21,841.00	24,95,128.19 Cr
	SBP D05022007 50	Being cheque issued to shubham Enterprises towards purchase of Electrical Items against bill		33,539.00	25,28,667.19 Cr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2007	SBP D05022007 51	No.7813,7780,7814, dt-29/01/07. Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against Bill no.772 dt-27/01/07.		37,154.00	25,65,821.19 Cr
	SBP D05022007 52	Being cheque issued toshiv Shakti Steel Tubes towards purchase of Steel against Bill no.5578 dt-23/01/07.		1,784.00	25,67,605.19 Cr
	SBP D05022007 53	Being cheque issued toShubham Enterprises towards purchase of Electrical Items against Bil no.7808 dt-27/01/07.		3,758.00	25,71,363.19 Cr
	SBP D05022007 54	Being cheque issued to Vasant Trading towards purchase of Hardware against bill no.5879 dt-29/01/07.		674.00	25,72,037.19 Cr
	SBP D05022007 55	Being cheque issued to Habeeb rope Suppliers towards purchase of Hardware against bill no.266 dt-27/01/07.		4,680.00	25,76,717.19 Cr
	SBP D05022007 56	Being cheque issued to Venkatramana binding Works towards purchase of Stationery against Bil no.66 dt-29/01/07.		110.00	25,76,827.19 Cr
	SBP D05022007 57	Being cheque issued to Habeeb rope Suppliers towards purchase of Tools against Bill No.264 dt-27/01/07.		8,566.00	25,85,393.19 Cr
	SBP D05022007 58	Being cheque issued to HS Electrical towards purchase of Electrical Items aginst Bil no.10722 dt-27/01/07.		1,206.00	25,86,599.19 Cr
	SBP D05022007 59	Being cheque issued to Ezzi International towards purchase of Tools against Bill no.256 & 251 dt-02/01/07.		10,012.00	25,96,611.19 Cr
	SBP D05022007 60	Being cheque issued to Aakash Agencies towards purchase		4,264.00	26,00,875.19 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2007	SBP D05022007 61	ofToner against Bill No.4717 dt-22/01/07. Being cheque issued to Yoursekf for Tds challan.		42,590.00	26,43,465.19 Cr
06 Feb, 2007	SBR D06022007 1	Being cheque received from Alok kumar Singh towards instalment amount for E-306.	18,00,000.00		8,43,465.19 Cr
	SBR D06022007 2	Being cheque received from Narsimha Raju towards instalment amount for A-109.	4,60,000.00		3,83,465.19 Cr
	SBR D06022007 3	Being cheque received from Balichandra Mouli towards instalment amount for D-304/305.	16,20,000.00		12,36,534.81 Dr
	SBR D06022007 4	Being cheque received from Shanker towards instalment amount for d-404/405.	16,20,000.00		28,56,534.81 Dr
	SBR D06022007 5	Being cheque received from Hemanth Kumar towards instalment amount for B-312/313.	15,70,000.00		44,26,534.81 Dr
07 Feb, 2007	SBP D07022007 1	Being cheque issued to Ghanshyamdas Sarda towards Transporation Charges.		41,417.00	43,85,117.81 Dr
	DEP D07022007 1	Being cash deposited in HDFC Bank	1,50,000.00		45,35,117.81 Dr
	SBR D07022007 1	Being cheque received from Neerja Singhal towards instalment amount for D-308.	1,00,000.00		46,35,117.81 Dr
	SBR D07022007 2	Being cheque received from Neerja Singhal towards instalment amount for d-308.	27,500.00		46,62,617.81 Dr
	SBP D07022007 2	Being cheque issued to Mahaboob towards on account for advance for Cutting machines		19,592.00	46,43,025.81 Dr
	SBR D07022007 3	Being cheque received from BAS. Raju towards instalment amount for B-210/211	2,00,000.00		48,43,025.81 Dr
	SBP D07022007 3	Being cheque issued to Louis Martin towards Retqainership Fee for the month of January.		5,763.00	48,37,262.81 Dr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2007	SBP D07022007 4	Being cheque issued to Chandra Mohan towards Salary for the month of January		4,786.00	48,32,476.81 Dr
	SBP D07022007 5	Being cheque issued to Venkateshwar Rao towards Salary for the month of January		8,378.00	48,24,098.81 Dr
	SBP D07022007 6	Being cheque issued to Nagalakhmi towards Salary for the month of January		4,168.00	48,19,930.81 Dr
	SBP D07022007 7	Being cheque issued to vinod Kumar towards Stifund for the month of January		5,250.00	48,14,680.81 Dr
	SBP D07022007 8	Being cheque issued to Rama Krishna towards Salary for the month of January		5,616.00	48,09,064.81 Dr
	SBP D07022007 9	Being cheque issued to Sravan Kumar towards Salary for the month of January		2,984.00	48,06,080.81 Dr
	SBP D07022007 10	Being cheque issued to modi Housing towards TRansfer.		25,00,000.00	23,06,080.81 Dr
	SBP D07022007 11	Being cheque issued to T.Murhthy towards on account.		19,420.00	22,86,660.81 Dr
08 Feb, 2007	BT D08022007 1	Being cheque issued to Modi VenturesSBH		3,00,000.00	19,86,660.81 Dr
	SBR D08022007 1	Being cheque received from Angel Ross towards instalment amount for A-202.	7,000.00		19,93,660.81 Dr
	SBP D08022007 1	Being cheque issued to kesoram sunderalal fatehpuria towards petro Card Deposit.		4,400.00	19,89,260.81 Dr
	SBR D08022007 2	Being cheque received from Subhadra towards instalment amount for B-507.	50,000.00		20,39,260.81 Dr
	SBP D08022007 2	Being cheque issued to Modi Housing Pvt Ltd towards Funds TRansfer.		5,00,000.00	15,39,260.81 Dr
	SBR D08022007 3	Being cheque received from Prasenjith Singh	1,28,000.00		16,67,260.81 Dr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Feb, 2007	SBP D08022007 3	towards instalment amount for C-202/203. Being cheque issued to Modi Housing Pvt Ltd towards Funds TRansfer.		5,00,000.00	11,67,260.81 Dr
	SBP D08022007 4	Being cheque issued to Modi Housing Pvt Ltd towards Funds TRansfer.		5,00,000.00	6,67,260.81 Dr
	SBP D08022007 5	Being cheque issued to S.V.S.Products towards advance payments for purchase of Hume pipes against P.O.1336 dt-07/02/07.		7,363.00	6,59,897.81 Dr
09 Feb, 2007	SBR D09022007 1	Being cheque received from G.Praveen towards Booking amount for D-506/507.	10,000.00		6,69,897.81 Dr
	SBR D09022007 2	Being cheque received from Rashmi binaykia towards instalment amount for A-314.	2,28,000.00		8,97,897.81 Dr
	SBR D09022007 3	Being cheque received fromSunitha kothari towards instalment amount for A-403.	2,28,000.00		11,25,897.81 Dr
10 Feb, 2007	MBP D10022007 1	Being cheque issued to Veerabhadra Swamy enterprises towards Purchase of Metal, Stone Dust & Babychips		25,290.00	11,00,607.81 Dr
	SBR D10022007 1	Being cheque received from Krishna latha towards Instalment amount for E-311.	50,000.00		11,50,607.81 Dr
	SBP D10022007 1	Being cheque issued to Sree Kailasa giri Mallikarjun Swamy towards donations		50,001.00	11,00,606.81 Dr
	SBR D10022007 2	Being cheque received from Ismail Shikh towards Instalment amount for A-312.	35,714.00		11,36,320.81 Dr
	SBP D10022007 2	Being cheque issued to Hire Charges Vankateshwarulu towards production fo Solid Blocks.		11,658.00	11,24,662.81 Dr



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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2007	SBR D10022007 3	Being cheque received from jeetendra Agarwal towards Instalment amount for D-302.	1,27,500.00		12,52,162.81 Dr
	SBP D10022007 3	Being cheque issued to Ishaq towards on account for paying of Advance.		9,746.00	12,42,416.81 Dr
	SBP D10022007 4	Being cheque issued to T.shiv Ram towaqrds on account for 6C Slab Shuttering Work.		9,456.00	12,32,960.81 Dr
	SBP D10022007 5	Being cheque issued to T.Murhty towards on account for 1st Floor shelves.		1,42,367.00	10,90,593.81 Dr
	SBP D10022007 6	Being cheque issued to Babu Rao towards on account.		23,265.00	10,67,328.81 Dr
	SBP D10022007 7	Being cheque issued to JyothiRam towards on account.		229.00	10,67,099.81 Dr
	SBP D10022007 8	Being cheque issued to Tirupathi towards on account for E block norht Wing.		9,166.00	10,57,933.81 Dr
	SBP D10022007 9	Being cheque issued to Mannem towards on account.		11,718.00	10,46,215.81 Dr
	SBP D10022007 10	Being cheque issued to Adishesu tiowards on account		40,039.00	10,06,176.81 Dr
	SBP D10022007 11	Being cheque issued to Hire charges Yadgiri.		6,286.00	9,99,890.81 Dr
	SBP D10022007 12	Being cheque issued to Hanumantu towards on account.		9,466.00	9,90,424.81 Dr
	SBP D10022007 13	Being cheque issued to Mannme towards on account		1,469.00	9,88,955.81 Dr
	SBP D10022007 14	Being cheque issued to job Work Mannem towards levelling opf Basket Ball		11,217.00	9,77,738.81 Dr
	SBP D10022007 15	Being cheque issued to Ishaq towards on account		6,416.00	9,71,322.81 Dr
	SBP D10022007 16	Being cheque issued to Praveen towards on acocunt.		8,444.00	9,62,878.81 Dr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2007	SBP D10022007 17	Being cheque issued to Ramulu towards on account		9,365.00	9,53,513.81 Dr
	SBP D10022007 18	Being cheque issued to Shaik Mahaboob towards on account.		5,880.00	9,47,633.81 Dr
	SBP D10022007 19	Being cheque issued to T.Murthy towards job work		3,066.00	9,44,567.81 Dr
	SBP D10022007 20	Being cheque issued to Veluchamy towards on account		2,880.00	9,41,687.81 Dr
	SBP D10022007 21	Being cheque issued to Purna chander Rao towards on account.		3,918.00	9,37,769.81 Dr
	SBP D10022007 22	Being cheque issued to Mahboob towards on account		1,469.00	9,36,300.81 Dr
	SBP D10022007 23	Being cheque issued to Praveen Kumar towards on account		1,469.00	9,34,831.81 Dr
	SBP D10022007 24	Being cheque issued to Hire Charges Mannem towards shifting of Mud.		7,016.00	9,27,815.81 Dr
	SBP D10022007 25	Being cheque issued to Yourself for fixed deposit.		20,00,000.00	10,72,184.19 Cr
	SBP D10022007 26	Being cheque issued to Kiran enterprises towards Purchase of Sand		9,335.00	10,81,519.19 Cr
	SBP D10022007 27	Being cheque issued to Sri sai Venkata BM Suppliers towards Purchase of sand for A,B & E Block.		25,503.00	11,07,022.19 Cr
	SBP D10022007 28	Being cheque issued to Laxmi narsimha enterprises towards Purchase of Sand for b Block.		12,190.00	11,19,212.19 Cr
	SBP D10022007 29	Being cheque issued to Mahalaxmi enterprises towards Purchase of sand.		13,282.00	11,32,494.19 Cr
	SBP D10022007 30	Being cheque issued to Sree Veeranjaneya towards Purchase of Shabad Stones against Bill No.25 dt-19/01/07.		24,255.00	11,56,749.19 Cr
	SBP D10022007 31	Being cheque issued to		1,625.00	11,58,374.19 Cr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2007	SBP D10022007 32	Sri Santosh Associates towards purchase of Paints against Bill no.1384 dt-27/01/07. Being cheque issued to Shubham Enterprises towards purchase of Electrical against Bill no.7792		5,064.00	11,63,438.19 Cr
	SBP D10022007 33	Being cheque issued to aeran Steel towards purchase of Steel against Bill no.1220 dt-1/2/07.		5,854.00	11,69,292.19 Cr
	SBP D10022007 34	Being cheque issued to Shree Wires & Wire Nettings towards purchase of steel against Bill no.991 dt-31/01/07.		7,560.00	11,76,852.19 Cr
	SBP D10022007 35	Being cheque issued to kissan Drip towards purchase of Consumables against Bill no.86 dt-31/01/07.		1,617.00	11,78,469.19 Cr
	SBP D10022007 36	Being cheque issued to Shiv Shakthi Steels towards purchase of steel against Bill no.5663 dt-02/02/07.		2,548.00	11,81,017.19 Cr
	SBP D10022007 37	Being cheque issued to Shah Traders towards purchase of Steel against Bill no.5693 dt-06/02/07.		5,877.00	11,86,894.19 Cr
	SBP D10022007 38	Being cheque issued to Pridesan engineers towards purchase of Pumps against Bill no.273 dt-27/01/07.		29,800.00	12,16,694.19 Cr
	SBP D10022007 39	Being cheque issued to AAO/ERO towards Electricity Charges for the month of january.		17,037.00	12,33,731.19 Cr
	SBP D10022007 40	Being cheque issued to Hutaib Aqua towards purchase of Water for office.		484.00	12,34,215.19 Cr
	SBP D10022007 41	Being cheque issued to BSNL towards Telephone Charges for		1,509.00	12,35,724.19 Cr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2007	SBP D10022007 42	the month of January. Being cheque issued to Sri Santosh Associates towards purchase of Paints against bill No.1390 dt-29/01/07.		3,460.00	12,39,184.19 Cr
	SBP D10022007 43	Being cheque issued to Ganji Brothers towards purchase of Paints against bill No.1400 dt-29/01/07.		42,347.00	12,81,531.19 Cr
	SBP D10022007 44	Being cheque issued to Shubham Enterprises towards purchase of electrical against bill No.7910 dt-3/2/07.		65,515.00	13,47,046.19 Cr
	SBP D10022007 45	Being cheque issued to Praful Sanitary towards purchase of Sanitary against bill No.722 dt-18/01/07.		55,292.00	14,02,338.19 Cr
	SBP D10022007 46	Being cheque issued to Deepak paintss towards purchase of Paints against bill No.4388 dt-31/01/07.		11,100.00	14,13,438.19 Cr
	SBP D10022007 47	Being cheque issued to Turbotek Coatings towards purchase of Lappam against bill No.186 dt-27/01/07.		15,000.00	14,28,438.19 Cr
	SBP D10022007 48	Being cheque issued tonidhi Enterprises towards purchase of Electricals against bill No.1239 dt-31/01/07.		1,09,976.00	15,38,414.19 Cr
	SBP D10022007 49	Being cheque issued to Standard Doors towards purchase of Doors against bill No.270 dt-49/01/07.		6,903.00	15,45,317.19 Cr
	SBP D10022007 50	Being cheque issued to Hytech Panels & Furniture towards purchase of Doors against bill No.216 dt-25/01/07.		5,246.00	15,50,563.19 Cr
	SBP D10022007 51	Being cheque issued to Babu Rao towards on account.		78,368.00	16,28,931.19 Cr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2007	SBP D10022007 52	Being cheque issued to tirupathi towards on account.		39,184.00	16,68,115.19 Cr
	SBP D10022007 53	Being Tds deducted from Standard towards purchase of Panels against Bill no.273 dt-25/01/07.		4,926.00	16,73,041.19 Cr
	SBP D10022007 54	Being cheque issued towards pur of doors vide bill no.218 dt.25.01.07		4,437.00	16,77,478.19 Cr
	SBP D10022007 55	Being cheque issued towards pur of Sanitary items vide bill no.5053 & 4930 dt. 02.02.07 & 27.01.07		26,026.00	17,03,504.19 Cr
	SBP D10022007 56	Being cheque issued towards pur of doors vide bill no.271 dt.24.01.07		10,378.00	17,13,882.19 Cr
	SBP D10022007 57	Being cheque issued towards pur of doors vide bill no.217 dt.25.01.07		9,629.00	17,23,511.19 Cr
	SBP D10022007 58	Being cheque issued to Murarilal Goud towards on account		1,46,940.00	18,70,451.19 Cr
	SBP D10022007 59	Being cheque issued to Sohan Singh towards on account		1,46,940.00	20,17,391.19 Cr
12 Feb, 2007	SBR D12022007 1	Being amount received from Ramana Murthy towards installment amount	15,260.00		20,02,131.19 Cr
	SBP D12022007 1	Being cheque issued to B.Geeta Rani towards VAT exp for flat no.C-408		9,150.00	20,11,281.19 Cr
	MBP D12022007 1	Being cheque issued to Mallikarjuna Swamy lorry Service towards supply of stonedust and babychip		6,966.00	20,18,247.19 Cr
	SBP D12022007 2	Being cheque issued to Narsing Deshmuk towards advance incentive		1,00,000.00	21,18,247.19 Cr
	SBP D12022007 3	Being cheque issued towards pur of chemicals vide bill no.691 & 690 dt.06.02.07		50,000.00	21,68,247.19 Cr
	SBP D12022007 4	Being cheque issued		48,980.00	22,17,227.19 Cr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards waterproofing work			
12 Feb, 2007	SBP D12022007 5	Being cheque issued to Rani Susairaj towards Advance incentive		35,000.00	22,52,227.19 Cr
13 Feb, 2007	SBR D13022007 1	Being amount received from Mohd Fahemuddin towards installment amount	50,000.00		22,02,227.19 Cr
	SBP D13022007 1	Being cheque bounce due to signature defferance		2,28,000.00	24,30,227.19 Cr
	SBR D13022007 2	Being amount received from Mohd Fahemuddin towards installment amount	50,000.00		23,80,227.19 Cr
	SBR D13022007 3	Being amount received from Venkat Krishna towards installment amount	10,000.00		23,70,227.19 Cr
14 Feb, 2007	SBR D14022007 1	Being amount received from Sailaja towards Installment amount	1,00,000.00		22,70,227.19 Cr
	SBP D14022007 1	Being cheque issued to Fahemuddin towards VAT exp for flat no.D-408		10,800.00	22,81,027.19 Cr
	SBR D14022007 2	Being amount received from Shiv Prasad towards Installment amount	50,000.00		22,31,027.19 Cr
	SBP D14022007 2	Being cheque issued to Murarilal Goud towards on account		1,12,654.00	23,43,681.19 Cr
	SBR D14022007 3	Being amount received from Rama Murthy towards Booking amount	10,000.00		23,33,681.19 Cr
	SBP D14022007 3	Being cheque issued to Jagdish Kanaiya towards advance incentive paid		1,18,625.00	24,52,306.19 Cr
	SBR D14022007 4	Being amount received from Joseph towards booking amount	10,000.00		24,42,306.19 Cr
	SBP D14022007 4	Being cheque issued to Eddaiah towards on account		22,443.00	24,64,749.19 Cr
	SBP D14022007 6	Being cheque issued to Bharath Patel towards on account		97,960.00	25,62,709.19 Cr
15 Feb, 2007	DEP D15022007 1	Being cash deposited in	1,50,000.00		24,12,709.19 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2007	SBR D15022007 1	HDFC Bank Being cheque received from Enertech toward installment amount	1,28,000.00		22,84,709.19 Cr
	SBP D15022007 1	Being cheque issued towards pur of steel vide bill no.1939 dt.31.1.07		3,11,675.00	25,96,384.19 Cr
	SBR D15022007 2	Being cheque received from Vishal Bagree towards installment amount	84,900.00		25,11,484.19 Cr
	SBP D15022007 2	Being cheque issued to Prachi Steel Corporation towards pur of steel vide bill no.785		4,34,860.00	29,46,344.19 Cr
	SBR D15022007 3	Being amount received from Shenod towards Installment amount	1,00,000.00		28,46,344.19 Cr
	SBP D15022007 3	Being cheque issued to Prachi Steel Corporation towards pur of steel vide bill no.788		1,68,062.00	30,14,406.19 Cr
	SBR D15022007 4	Being amount received from Gangadhar Raju towards Installment amount	2,75,000.00		27,39,406.19 Cr
	SBP D15022007 4	Being cheque issued to Prachi Steel Corporation towards pur of steel vide bill no.790		1,96,853.00	29,36,259.19 Cr
	SBR D15022007 5	Being amount received from Vasudeva Rao towards Installment amount	75,000.00		28,61,259.19 Cr
	SBP D15022007 5	Being cheque issued to Prachi Steel Corporation towards pur of steel vide bill no.789		1,09,368.00	29,70,627.19 Cr
	SBR D15022007 6	Being amount received from Sarma towards booking amount	10,000.00		29,60,627.19 Cr
	SBR D15022007 7	Being amount received from Ashok towards Installment amount	1,00,000.00		28,60,627.19 Cr
	SBR D15022007 8	Being amount received from Fahemuddin towards Installment amount	9,75,000.00		18,85,627.19 Cr
	SBR D15022007 9	Being amount received from Parag Bhagath	6,00,000.00		12,85,627.19 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2007	SBR D16022007 1	towards Installment amount Being amount received from Hanumanth Prasad	1,16,990.00		11,68,637.19 Cr
	SBP D16022007 1	towards Installment amount Being cheque issued towards borewell charges vide bill no.034 dt.01.02.07		19,380.00	11,88,017.19 Cr
	SBR D16022007 2	Being amount received from Shaik Karimunisa towards Installment amount	2,78,750.00		9,09,267.19 Cr
	SBR D16022007 3	Being amount received from Aritra Banerjee towards Installment amount	92,550.00		8,16,717.19 Cr
19 Feb, 2007	MBP D19022007 1	being cheque issued to veerabhadraswamy enterprises towards purchase of metal,Babychips &stonedust		40,591.00	8,57,308.19 Cr
	SBR D19022007 1	Being amount received from Sushila Baid towards Installment amount	1,00,000.00		7,57,308.19 Cr
	SBP D19022007 1	Being cheque issued towards P.T charges for the month of Dec 06		1,060.00	7,58,368.19 Cr
	MBP D19022007 2	Being cheque issued to Sri Mallikarjuna Swamy Enterprises towards supply of metal and baby chips		9,360.00	7,67,728.19 Cr
	SBR D19022007 2	Being amount received from Ismail Sheikh towards Installment amount	30,000.00		7,37,728.19 Cr
	SBP D19022007 2	Being cheque issued towards P.T. charges for the month of Jan 07		1,060.00	7,38,788.19 Cr
	SBR D19022007 3	Being amount received from Prashant Kumar towards Installment amount	6,00,000.00		1,38,788.19 Cr
	SBP D19022007 3	Being cheque issued towards petro card deposit		5,000.00	1,43,788.19 Cr



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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	SBP D19022007 4	Being cheque issued to B.Hanumanthu towards final painting works at C block and elevation white wash painting work at B block northwing		9,642.00	1,53,430.19 Cr
	SBP D19022007 5	Being cheque issued to Venkateshwarlu towards production of 4 inches solid blocks of total moulds produced 1164 @ Rs.13.5 per each mould		14,344.00	1,67,774.19 Cr
	SBP D19022007 6	Being cheque issued towards 6C slab shuttering and rod bending work at A block		5,650.00	1,73,424.19 Cr
	SBP D19022007 7	Being cheque issued towards 2nd and 3rd floors second coat plastering work and making of shelves work		1,06,543.00	2,79,967.19 Cr
	SBP D19022007 8	Being cheque issued towards sharpening of tools		1,419.00	2,81,386.19 Cr
	SBP D19022007 9	Being cheque issued towards C part plinth beams coasting work and coloums coasting work at E block		22,373.00	3,03,759.19 Cr
	SBP D19022007 10	Being cheque issued towards 2B slab shuttering work & rod bending work and 3 A coloums work at E block		5,306.00	3,09,065.19 Cr
	SBP D19022007 11	Being cheque issued towards excavation of D block pits and part C back filling work at E block		9,323.00	3,18,388.19 Cr
	SBP D19022007 12	Being cheque issued towards 2nd and 3rd and 4th floors brick work at B block south wing		38,173.00	3,56,561.19 Cr
	SBP D19022007 13	Being cheque issued towards shifting of Sand. 20mm metal, debris cement, mud, bricks 4 and 6 inches solid block and excavation of D pits by compressor		10,687.00	3,67,248.19 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	SBP D19022007 14	Being cheque issued towards patch works at C block		1,783.00	3,69,031.19 Cr
	SBP D19022007 15	Being cheque issued towards material lifting roads cleaning door frames shifting work etc		8,792.00	3,77,823.19 Cr
	SBP D19022007 16	Being cheque issued towards GI fitting works at B block and final fitting work at C block		5,119.00	3,82,942.19 Cr
	SBP D19022007 17	Being cheque issued towards making of railing for club house and making of Z angle frames work for B block		7,279.00	3,90,221.19 Cr
	SBP D19022007 18	Being cheque issued towards making of door frames for A block		6,994.00	3,97,215.19 Cr
	SBP D19022007 19	Being cheque issued towards paying advance for purchasing of welding rods and blads		1,469.00	3,98,684.19 Cr
	SBP D19022007 20	being cheque issued to praveen kumar p towards purchasing of welding rods and blades		1,469.00	4,00,153.19 Cr
	SBP D19022007 21	being the cheque issued to shaik Mahaboob towards making of Z angle frames and stools work		1,705.00	4,01,858.19 Cr
	SBP D19022007 22	being the cheque issued to Mannem towards sharpening of tools		1,469.00	4,03,327.19 Cr
	SBP D19022007 23	being the cheque issued to T.Murthy towards brick work and plastering work.		4,785.00	4,08,112.19 Cr
	SBP D19022007 24	Being the cheque issued to Purnchander towards hacking work at 6 B slab water tank at A block		2,449.00	4,10,561.19 Cr
	SBP D19022007 25	Being the cheque issued to Mannem towards PCC work at Club House (2500 sft) with miller		6,367.00	4,16,928.19 Cr
	SBP D19022007 26	Being the cheque issued to Kiran Enterprises towards supplying of		12,674.00	4,29,602.19 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	SBP D19022007 27	Fine sand @ 2 loads for B block being the cheque issued to Viswakarma Enterprises towards supplying of 5000 table bricks for B block		9,340.00	4,38,942.19 Cr
	SBP D19022007 28	being the cheque issued to Shona Engineers towards purchase of stonedust for Blocks production		3,378.00	4,42,320.19 Cr
	SBP D19022007 29	being the cheque issued to Sri Sai Venkata B M Suppliers towards purchase of Coarse Sand @ 4 loads for A and E blocks		22,327.00	4,64,647.19 Cr
	SBP D19022007 30	being the cheque issued to Mahalaxmi Enterprises towards purchase of fine sand for B block @ 2 loads		11,950.00	4,76,597.19 Cr
	SBP D19022007 31	being the cheque issued to Laxmi Narsimha Enterprises towards purchase of fine sand @ 3 loads for B block (for 12 tons Rs.515/- and above 12 tons Rs.315/- per ton		18,325.00	4,94,922.19 Cr
	SBP D19022007 32	being the cheque issued to RMC Ready mix (india)pvt ltd towards purchase of building material against bill no. 02895 dt.0202.07		1,05,840.00	6,00,762.19 Cr
	SBP D19022007 33	being the cheque issued to Suresh Sanitary Syndicate towards purchase of plumbing items against billno.1102,1103dt.02.02		53,503.00	6,54,265.19 Cr
	SBP D19022007 34	being the cheque issued to Praful Sanitary towards purchase of plumbing items against bill no.s 716 dt.16.01.07, 739 dt.25.01.07& 758 dt.05.02.07		41,113.00	6,95,378.19 Cr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	SBP D19022007 35	being the cheque issued to praful Sanitary towards purchase of SWR pvc items against bill no.755 dt. 03.02.07		91,079.00	7,86,457.19 Cr
	SBP D19022007 36	being the cheque issued to Shree wires & wire nettings towards purchase of steel building wire against billno. 1034 dt.08.02.07		13,670.00	8,00,127.19 Cr
	SBP D19022007 37	being the cheque issued to Cables & Conductors towards purchase of Electrical & Multi sandwire against billno 1668 dt 07.02.07.		1,10,494.00	9,10,621.19 Cr
	SBP D19022007 38	being the cheque issued to First flight couriers limited towards courier charges for the month of Jan-07		1,610.00	9,12,231.19 Cr
	SBP D19022007 39	being the cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of hardware items against bill no. 9009 dt. 05.02.07		1,913.00	9,14,144.19 Cr
	SBP D19022007 40	being the cheque issued to Anisha Associates towards purchase of chemicals vide billno. 694 dt. 09.02.07		1,802.00	9,15,946.19 Cr
	SBP D19022007 41	being the cheque issued to H.M. Brothers towards purchase of drillbit against bill no.487 dt.12.02.07		586.00	9,16,532.19 Cr
	SBP D19022007 42	being the cheque issued to Shubham Enterprises towards purchase of Telephone wire Against billno. 7846 dated 10.02.07		8,775.00	9,25,307.19 Cr
	SBP D19022007 43	being the cheque issued to Ravi Cement Industry towards purchase of cement against bill no. 114 dt. 06.02.07		3,157.00	9,28,464.19 Cr
	SBP D19022007 44	being the cheque issued		4,732.00	9,33,196.19 Cr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	SBP D19022007 45	to Regal sports Co towards purchase of sports equipment being the cheque issued to Sehgal Enterprises		2,492.00	9,35,688.19 Cr
	SBP D19022007 46	towards purchase of tubelights against billno. 6746 dt.08.02.07 being the cheque issued to krishna vijay saw mills		31,878.00	9,67,566.19 Cr
	SBP D19022007 47	towards purchase of wood against billno. 390 dt.13.02.07 being the cheque issued to Praful sanitary		5,110.00	9,72,676.19 Cr
	SBP D19022007 48	towards purchase of tiles against the billno. 769 dt.10.02.07 being the cheque issued to Regal sports Co		281.00	9,72,957.19 Cr
	SBP D19022007 49	towards purchase of sports equipment being the cheque issued to P.J.Agencies towards		2,022.00	9,74,979.19 Cr
	SBP D19022007 50	of purchase of woodscrews against bill no.1847 dt. 13.02.07 being the cheque issued to Nidhi enterprises		9,717.00	9,84,696.19 Cr
	SBP D19022007 51	against the bill no. 1255 dt. 13.02.07 towards purchase of electrical items being the cheque issued to P.J. Agencies towards		3,380.00	9,88,076.19 Cr
	SBP D19022007 52	purchase of M.S. Hinges against the billno. 1850 dt.14.02.07 being the cheque issued to Aeran steel		2,376.00	9,90,452.19 Cr
	SBP D19022007 53	corporation towards purchase of M.S. square rod against the billno. 1271 dt.14.02.07 being the cheque issued to Shubham Enterprises		403.00	9,90,855.19 Cr
		towards purchase of electrical items against the billno. 7849 dt.14.02.07			

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	SBP D19022007 54	being the cheque issued to Sri santhosh Associates towards purchase of J K white cement against the billno. 1362 dt.05.01.07		630.00	9,91,485.19 Cr
	SBP D19022007 55	being the cheque issued to Shivshakti steel stubes towards purchase of M.S.Sq.pipe		5,096.00	9,96,581.19 Cr
	SBP D19022007 56	being the cheque issued to Hira Exports towards purchase of M.S. hinges against the billno. 1201 dt.14.02.07		3,117.00	9,99,698.19 Cr
	SBP D19022007 57	being the cheque issued to Elegant products pvt ltd towards purchase of doors against billno. 58&59		1,37,208.00	11,36,906.19 Cr
	SBP D19022007 58	being the cheque issued to Praful sanitary towards purchase of plumbing items against the billno. 772 dt.12.02.07		3,72,780.00	15,09,686.19 Cr
	SBP D19022007 59	being the cheque issued to Binjusaria metal box towards purchase of steel TMT against bill no.s 2698,2699&2700 dt.09.02.07		8,03,673.00	23,13,359.19 Cr
	SBP D19022007 60	being the cheque issued to wards shifting of Debris ,Mud Tandurr stones		5,091.00	23,18,450.19 Cr
	SBP D19022007 61	being the cheque issued to venkateswara Rao Ch. Modimotors towards loan &deductable @ Rs.500/- per month		10,000.00	23,28,450.19 Cr
20 Feb, 2007	SBR D20022007 1	Being amount received from Sushila Baid towards installment amount	95,500.00		22,32,950.19 Cr
	SBP D20022007 1	Being cheque bounce due to Signature different		92,550.00	23,25,500.19 Cr
	SBR D20022007 2	Being amount received from Enerotech towards installment amount	2,28,000.00		20,97,500.19 Cr

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31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2007	SBP D20022007 2	Being cheque bounce due to insufficient funds in the bank		50,000.00	21,47,500.19 Cr
	SBR D20022007 3	Being amount received from Sumaya Misra towards installment amount	15,124.00		21,32,376.19 Cr
	SBP D20022007 3	Being amount debited by HDFC bank towards Quaterly Tds on Fixed Deposit.		4,242.08	21,36,618.27 Cr
	SBP D20022007 4	Being amount debited by HDFC towards Quaterly TDs on Fixed Depoist.		1,560.90	21,38,179.17 Cr
	SBP D20022007 5	Being amount debited by HDFC towards Quaterly TDs on Fixed Depoist		1,560.90	21,39,740.07 Cr
21 Feb, 2007	SBR D21022007 1	Being amount received from Rama Bomidala towards installment amount	3,35,000.00		18,04,740.07 Cr
	BT D21022007 1	Being funds tranfer from HDFC to SBH		3,00,000.00	21,04,740.07 Cr
	SBP D21022007 2	Being cheque issued towards pur of mesh chain vide bill no.1032 dt.08.02.07		3,750.00	21,08,490.07 Cr
	SBR D21022007 2	Being amount received from Dilip towards installment amount	30,000.00		20,78,490.07 Cr
	SBR D21022007 3	Being amount received from Dilip towards installment amount	20,000.00		20,58,490.07 Cr
	SBP D21022007 3	Being cheque issued towards pur of steel vide bill no.1259 dt.10.02.07		86,042.00	21,44,532.07 Cr
	SBR D21022007 4	Being amount received from Rashmi Binayika towards installment amount	2,28,000.00		19,16,532.07 Cr
	SBP D21022007 4	Being cheque issued towards telephone charges for the month of Jan & Feb 2007		884.00	19,17,416.07 Cr
	SBR D21022007 5	Being amount received from Savitri towards installment amount	1,07,000.00		18,10,416.07 Cr
	SBP D21022007 5	Being cheque issued towards electricity charges for the month of		13,485.00	18,23,901.07 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Feb, 2007	SBR D21022007 6	Jan and feb 2007 Being amount received from Enertech towards installment amount	1,00,000.00		17,23,901.07 Cr
	SBP D21022007 6	Being cheque issued to Krishna towards on account		5,877.00	17,29,778.07 Cr
	SBP D21022007 7	Being cheque issued to Ahuja Engeneering Services towards 20% Advance payment against P.O.No.4468 dt-21/02/07.3		1,30,000.00	18,59,778.07 Cr
	SBP D21022007 8	Being cheque issued towards pur of Cement against Bill No.620212253 & 620212252 dt-09/01/07 & 10/01/07		64,000.00	19,23,778.07 Cr
	SBP D21022007 9	Being cheque issued to Tasmia Transport towards Hamali Charges		2,743.00	19,26,521.07 Cr
	SBP D21022007 10	Being amount withdrawn by third party		22,300.00	19,48,821.07 Cr
22 Feb, 2007	SBR D22022007 1	Being amount received from Aritra Banerjee towards installment amount	92,550.00		18,56,271.07 Cr
	SBP D22022007 1	Being cheque issued towards funds transfer		5,00,000.00	23,56,271.07 Cr
	SBR D22022007 2	Being amount received from Vishal Bagree towards installment amount	6,00,000.00		17,56,271.07 Cr
	SBP D22022007 2	Being cheque issued towards funds transfer		5,00,000.00	22,56,271.07 Cr
	SBR D22022007 3	Being amount received from Naveen Kumar towards installment amount	2,50,000.00		20,06,271.07 Cr
	SBP D22022007 3	Being cheque issued towards V th Installment add service tax @ 12.24 % less tds @ 5.10 %		53,258.00	20,59,529.07 Cr
	SBR D22022007 4	Being amount received from Suresh towards installment amount	66,165.00		19,93,364.07 Cr
23 Feb, 2007	SBP D23022007 1	Being cheque issued to K.Narsimhulu towards advance for land		5,00,000.00	24,93,364.07 Cr



**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2007	BT D23022007 1	purchase Being cheque issued to Modi Ventures SBH		2,00,000.00	26,93,364.07 Cr
	SBR D23022007 1	Being amount received from Gopal Krishna towards installment amount	1,41,750.00		25,51,614.07 Cr
	MBP D23022007 1	Being cheque issued towards payorder for ACTO / Hyd		44,060.00	25,95,674.07 Cr
	SBP D23022007 2	Being cheque issued to K.Jangaiah towards advance for land purchase		5,00,000.00	30,95,674.07 Cr
	SBR D23022007 2	Being amount received from Dasari towards installment amount	5,000.00		30,90,674.07 Cr
	SBP D23022007 3	Being cheque issued to K.Mogulaiah towards advance for land purchase		5,00,000.00	35,90,674.07 Cr
24 Feb, 2007	SBR D24022007 1	Being amount received from Hanumanth Prasad towards installment amount	8,49,681.00		27,40,993.07 Cr
	SBP D24022007 1	Being cheque bounce due to Signature different		95,500.00	28,36,493.07 Cr
	MBP D24022007 1	Being cheque issued to Sai Venkata B.M supplie towards supplying of Coarse sand		43,748.00	28,80,241.07 Cr
	MBP D24022007 2	Being cheque issued to Veerabadra Swamy Enterprises towards supplying of stonedust		29,146.00	29,09,387.07 Cr
	SBP D24022007 2	Being cheque issued to Shivram towards on account		73,470.00	29,82,857.07 Cr
	SBP D24022007 3	Being cheque issued Tirupati towards on account		29,388.00	30,12,245.07 Cr
	MBP D24022007 3	Being cheque issued to Mallikarjuna Swamy Enterprises towards supply of baby chips & stonedust		48,762.00	30,61,007.07 Cr
	SBP D24022007 4	Being cheque issued towards final painting work at C block and lappam coating works in		10,951.00	30,71,958.07 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2007	SBP D24022007 5	flat no.101, 102, & 202 at B block Being cheque issued towards 3rd floor internal brick work and 5th floor external brick work at B block southwing		37,763.00	31,09,721.07 Cr
	SBP D24022007 6	Being cheque issued towards excavation of D block pits and pouring of baby chips floor at Basket ball court		9,337.00	31,19,058.07 Cr
	SBP D24022007 7	Being cheque issued towards CA planters painting work		767.00	31,19,825.07 Cr
	SBP D24022007 8	Being cheque issued towards purchasing of blads and sharpening of tools		2,889.00	31,22,714.07 Cr
	SBP D24022007 9	Being cheque issued towards 2D coloums coastiing work 1C slab shuttering work at E block south wing and water tank bottom slab shuttering work at B block south wing		20,066.00	31,42,780.07 Cr
	SBP D24022007 10	Being cheque issued towards making of shelves for 2nd floor and 3rd floor second coat plastering work at B block northwing		99,314.00	32,42,094.07 Cr
	SBP D24022007 11	Being cheque issued towards 3D slab shuttering work and rod bending work at A block south wing		11,229.00	32,53,323.07 Cr
	SBP D24022007 12	Being cheque issued towards shifting of sand.mud, debris, cement 4 and 6 inches solid blocks		7,894.00	32,61,217.07 Cr
	SBP D24022007 13	Being cheque issued towards production of 4 inches solid blocks of total moulds produced		14,105.00	32,75,322.07 Cr
	SBP D24022007 14	Being cheque issued towards excavation of septic tank pit, Amphi		15,169.00	32,90,491.07 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		theatre round leveling cleaning of sand storages places under A & B blocks and cleaning of roads			
24 Feb, 2007	SBP D24022007 15	Being cheque issued towards sharpening of tools		1,469.00	32,91,960.07 Cr
	SBP D24022007 16	Being cheque issued towards 3A slab work and 3B coloums coasting work at E block northwing		7,347.00	32,99,307.07 Cr
	SBP D24022007 17	Being cheque issued towards acid wash at C block and GI fitting work at B block		6,637.00	33,05,944.07 Cr
	SBP D24022007 18	Being cheque issued towards making of grills for 1st floor B block north wing		7,856.00	33,13,800.07 Cr
	SBP D24022007 19	Being cheque issued towards purchaseing of blades and welding rods		1,469.00	33,15,269.07 Cr
	SBP D24022007 20	Being cheque issued towards making of Door frames for A block		4,937.00	33,20,206.07 Cr
	SBP D24022007 21	Being cheque issued towards making of Z angles frames for B block southwing		1,234.00	33,21,440.07 Cr
	SBP D24022007 22	Being cheque issued towards water tank top levelling, staircasse marking and doing of flooring work at Basket ball court		5,251.00	33,26,691.07 Cr
	SBP D24022007 23	Being cheque issued towards path works at 5th floor at C block		686.00	33,27,377.07 Cr
	SBP D24022007 24	Being cheque issued towards shifting of mud, debris, cement, stonedust, sand and 6 inches solid blocks		5,363.00	33,32,740.07 Cr
	SBP D24022007 25	Being cheque issued towards shifting of stonedust, mud, cement, sand, debris, 40 mm metal, bricks 4 and 6 inches solid blocks		10,078.00	33,42,818.07 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2007	SBP D24022007 26	Being cheque issued to Veerabadra Swamy Enterprises towards supply of 20 mm metal @ 2 loads for A and E blocks		12,300.00	33,55,118.07 Cr
	SBP D24022007 27	Being cheque issued to Sri Sai Sand & Building Material suppliers towards supply of fine sand for B block		9,345.00	33,64,463.07 Cr
	SBP D24022007 28	Being cheque issued to laxminarsimha Enterprises towards supply of fine sand @ 5 loads for B block		29,973.00	33,94,436.07 Cr
	SBP D24022007 29	Being cheque issued to Kiran Enterprises towards supply of fine sand for B block		6,214.00	34,00,650.07 Cr
	SBP D24022007 30	Being cheque issued to SS Building Material towards supplying of sand coarse for E block		7,603.00	34,08,253.07 Cr
	SBP D24022007 31	Being cheque issued to Mahalaxmi Enterprises towards supply of Fine Sand		31,144.00	34,39,397.07 Cr
26 Feb, 2007	DEP D26022007 1	Being cash deposited in HDFC Bank	2,00,000.00		32,39,397.07 Cr
	SBR D26022007 1	Being amount received from Samir Paul towards installment amount	70,890.00		31,68,507.07 Cr
	SBR D26022007 2	Being amount received from Sushila baid towards installment amount	95,500.00		30,73,007.07 Cr
	SBR D26022007 3	Being amount received from Swamy towards installment amount	30,000.00		30,43,007.07 Cr
27 Feb, 2007	SBR D27022007 1	Being amount received from Samir Mohd towards installment amount	6,225.00		30,36,782.07 Cr
	SBP D27022007 1	Being cheque issued towards pur of hardware items vide bill no.8024 dt.20.02.07		1,352.00	30,38,134.07 Cr
	MBP D27022007 1	Being cheque issued towards pay order for		16,240.00	30,54,374.07 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2007	SBP D27022007 2	ACTO / Hyd Being cheque issued towards pur of name plates vide bill no.96 dt.19.02.07		5,525.00	30,59,899.07 Cr
	SBR D27022007 2	Being amount received from Hariat Patrica towards installment amount	6,00,000.00		24,59,899.07 Cr
	SBP D27022007 3	Being cheque issued towards pur of wood vide bill no.396, 373 dt.20 and 25.02.07		5,08,833.00	29,68,732.07 Cr
	SBR D27022007 3	Being amount received from Yoga Jothi Ganesh towards installment amount	5,15,000.00		24,53,732.07 Cr
	SBP D27022007 4	Being cheque issued towards pur of sanitary items vide bill no.1129 dt.19.02.07		11,663.00	24,65,395.07 Cr
	SBR D27022007 4	Being amount received from S.Raj Kumar towards booking amount	15,000.00		24,50,395.07 Cr
	SBP D27022007 5	Being cheque issued towards pur of steel vide bill no.5634 dt.31.01.07		77,209.00	25,27,604.07 Cr
	SBP D27022007 6	Being cheque issued towards pur of pumps vide bill no.671 dt.19.02.07		26,822.00	25,54,426.07 Cr
	SBP D27022007 7	Being cheque issued towards pur of pumps vide bill no.289 dt.12.02.07		28,604.00	25,83,030.07 Cr
	SBP D27022007 8	Being cheque issued towards pur of CP fittings vide bill no.5280 dt.15.02.07		1,48,523.00	27,31,553.07 Cr
	SBP D27022007 9	Being cheque issued towards pur of electrical items vide bill no.7845 & 7942 dt.10.02.07		18,435.00	27,49,988.07 Cr
	SBP D27022007 10	Being cheque issued towards pur of paints vide bill no.201 dt.21.02.07		15,000.00	27,64,988.07 Cr
	SBP D27022007 11	Being cheque issued towards pur of concrete mix vide bill no.030203		1,48,680.00	29,13,668.07 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2007	SBP D27022007 12	dt.16.02.07 Being cheque issued towards Car hire		4,380.00	29,18,048.07 Cr
	SBP D27022007 13	Being cheque issued to Mahesh Sharma towards on account		1,46,940.00	30,64,988.07 Cr
	SBP D27022007 14	Being cheque issued towards pur of stationary vide bill no.113		860.00	30,65,848.07 Cr
	SBP D27022007 15	dt.22.02.07 Being cheque issued towards pur of sanitary items vide bill no.801		2,550.00	30,68,398.07 Cr
28 Feb, 2007	SBR D28022007 1	dt.22.02.07 Being amount received from Gauri Prasad towards installment amount	50,000.00		30,18,398.07 Cr
	MBR D28022007 1	Being amount credited by HDFC towards Quarterly interest on F D	1,40,324.38		28,78,073.69 Cr
	SBR D28022007 2	Being amount received from Ismail Sheikh towards installment amount	50,000.00		28,28,073.69 Cr
	SBR D28022007 3	Being cheque was return by Bank due to insufficient funds	20,00,000.00		8,28,073.69 Cr
	SBP D28022007 3	Being amount debited by HDFC towards Quaterly TDs on Fixed Depoist		1,560.91	8,29,634.60 Cr
	SBP D28022007 4	Being amount debited by HDFC towards Quaterly TDs on Fixed Depoist		3,499.71	8,33,134.31 Cr
	SBP D28022007 5	Being amount debited by HDFC towards Quaterly TDs on Fixed Depoist		3,319.89	8,36,454.20 Cr
	SBP D28022007 6	Being amount debited by Bank towards bank		50.00	8,36,504.20 Cr
	SBP D28022007 7	Being amount debited by HDFC towards Bank charges		50.00	8,36,554.20 Cr
	SBP D28022007 8	Being amount debited by HDFC towards Bank charges		12.24	8,36,566.44 Cr
	SBP D28022007 9	Being amount debited by HDFC towards Bank charges		50.00	8,36,616.44 Cr
	SBP D28022007 10	Being amount debited by HDFC towards Bank		84.92	8,36,701.36 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2007	SBP D28022007 11	charges Being cheque bounce towards insufficient funds		95,500.00	9,32,201.36 Cr
01 Mar, 2007	SBR D01032007 1	Being amount received from Prasenjith Singh Roy towards installment amount	9,00,000.00		32,201.36 Cr
	SBP D01032007 1	Being Cheque issued to Vkas Power Projects towards advance payment for B block		50,000.00	82,201.36 Cr
	SBR D01032007 2	Being amount received from Prasenjith Singh Roy towards installment amount	1,08,495.00		26,293.64 Dr
	SBP D01032007 2	Cheque issued to Rani Susairaj towards Bonus and gratuity amount		9,000.00	17,293.64 Dr
	SBR D01032007 3	Being amount received from Shaik Ameer towards installment amount	1,75,000.00		1,92,293.64 Dr
	SBR D01032007 4	Being amount received from Abhishek Diwan towards installment amount	7,00,000.00		8,92,293.64 Dr
	SBR D01032007 5	Being amount received from Abhinav Sharma towards installment amount	3,30,000.00		12,22,293.64 Dr
	SBR D01032007 6	Being amount received from Samir Mohd towards installment amount	6,57,775.00		18,80,068.64 Dr
02 Mar, 2007	SBR D02032007 1	Being amount received from Ramakrishna towards installment amount	2,73,285.00		21,53,353.64 Dr
	SBP D02032007 1	Being cheque issued towards supervision charges for the month of march 07		39,184.00	21,14,169.64 Dr
	MBP D02032007 1	Being cheque issued towards staff salaries		87,878.00	20,26,291.64 Dr
	SBP D02032007 2	Being cheque issued to Vittal towards incentive for referring Raghuvveer		2,000.00	20,24,291.64 Dr
	SBP D02032007 3	Being cheque issued to A.Ramesh towards		2,000.00	20,22,291.64 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Mar, 2007	SBP D02032007 4	Incentives for reffering Ramakrishna Being cheque issued to Subhasini towards incentives for referring Lakshman Kumar		2,000.00	20,20,291.64 Dr
	SBP D02032007 6	Being cheque issued to Louis Martin towards retainership fee for the month of february 2007		3,747.00	20,16,544.64 Dr
	SBP D02032007 7	Being cheque issued to Anil Kumar towards salary for the month of february 07		2,950.00	20,13,594.64 Dr
	SBP D02032007 8	Being cheque issued to Jitendra Bhavrani towards refund of excess amount paid		5,829.00	20,07,765.64 Dr
	SBP D02032007 9	Being Bank Charges debited to Account		6.12	20,07,759.52 Dr
03 Mar, 2007	SBP D03032007 1	Being cheque issued towards P.o.No.2225		1,29,000.00	18,78,759.52 Dr
	SBR D03032007 1	Being amount received from Vijay Kaushik towards installment amount	50,000.00		19,28,759.52 Dr
	MBP D03032007 1	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of metal,babychip, stonedust		64,854.00	18,63,905.52 Dr
	SBR D03032007 2	Being amount received from Shaik Ameer towards installment amount	3,750.00		18,67,655.52 Dr
	SBP D03032007 2	Being cheque issued towards shifting of Bricks. Cement, Debris, Sand, 20mm Metal, Stonedust, Grass, 4 & 6 inches solid blocks		4,251.00	18,63,404.52 Dr
	SBR D03032007 3	Being amount received from Narsimha Raju towards installment amount	31,175.00		18,94,579.52 Dr
	SBP D03032007 3	Being cheque issued to Hanumanthu towards ona ccount for paying advance on B Block.		9,746.00	18,84,833.52 Dr
	SBP D03032007 4	Being cheque issued to		28,950.00	18,55,883.52 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Mar, 2007	SBR D03032007 5	Shiv Ram towards on account for 3B Slab Shuttering Work. Being amount received from Aman Khana towards installment amount	2,80,291.00		21,36,174.52 Dr
	SBP D03032007 5	Being cheque issued to T.Murthy towards on account		1,11,226.00	20,24,948.52 Dr
	SBR D03032007 6	Being amount received from Vijay Kaushik towards installment amount	2,00,000.00		22,24,948.52 Dr
	SBP D03032007 6	Being cheque issued to Babu rao towards on account		14,806.00	22,10,142.52 Dr
	SBP D03032007 7	Being cheque issued to Ishaq towards on account		7,478.00	22,02,664.52 Dr
	SBR D03032007 7	Being cheque issued to Shona engineers towards purchase of Chips returned	3,378.00		22,06,042.52 Dr
	SBP D03032007 8	Being cheque issued to Jyothi Ram towards on account		7,787.00	21,98,255.52 Dr
	SBP D03032007 9	Being cheque issued to Mannem towards on account		5,175.00	21,93,080.52 Dr
	SBP D03032007 10	Being cheque issued to Adishesu towards on account.		54,014.00	21,39,066.52 Dr
	SBP D03032007 11	Being cheque issued to Venkateshwarlu towards Hire Charges		13,801.00	21,25,265.52 Dr
	SBP D03032007 12	Being cheque issued to Veluchamy toward son account.		1,097.00	21,24,168.52 Dr
	SBP D03032007 13	Being cheque issued to Hanumantu towards on account.		16,124.00	21,08,044.52 Dr
	SBP D03032007 14	Being cheque issued to Mannem towards on account.		1,469.00	21,06,575.52 Dr
	SBP D03032007 15	Being cheque issued to Job Work Mannem towards Rod Cleaning Excavation of Trenches in B Block.		6,828.00	20,99,747.52 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Mar, 2007	SBP D03032007	16	Being cheque issued to Tirupathi towards on account for 3a Slab Shuttering Work.		9,914.00	20,89,833.52 Dr
	SBP D03032007	17	Being cheque issued to Praveen towards on account for B Block Norht Wing		6,397.00	20,83,436.52 Dr
	SBP D03032007	18	Being cheque issued to Praveen towards on account for Blades & Welding rods		1,469.00	20,81,967.52 Dr
	SBP D03032007	19	Being cheque issued to Ramulu towards on account for Making of Frames for B Block North Wing & Making of doors for aBlock.		9,933.00	20,72,034.52 Dr
	SBP D03032007	20	Being cheque issued to Mahboob towards on account for Blades & Welding Rods.		1,469.00	20,70,565.52 Dr
	SBP D03032007	21	Being cheque issued to Mahaboob towards on account for Making of Balcony railing work for Block		2,136.00	20,68,429.52 Dr
	SBP D03032007	22	Being cheque issued towards 2C and 2D slabs hacking work at A block southwing and 6D slab hacking work at B block southwing		3,918.00	20,64,511.52 Dr
	SBP D03032007	23	Being cheque issued towards shifting of cement, debris, bricks, mud, stonedust, 20 mm metal, sand and 4 inches solid blocks		4,559.00	20,59,952.52 Dr
	SBP D03032007	24	Being cheque issued towards supply of bricks, sand, debris, stonedust, cowdung, cement and 4 inches solid blocks		5,378.00	20,54,574.52 Dr
	SBP D03032007	25	Being cheque issued to Sri Sai Venkata B.M suppliers towards supply of course sand @ 4 loads for B and E block		26,257.00	20,28,317.52 Dr
	SBP D03032007	26	Being cheque issued to		24,807.00	20,03,510.52 Dr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mahalaxmi Enterprises towards supply of fine sand			
03 Mar, 2007	SBP D03032007 27	Being cheque issued to Laxminarsimha Enterprises towards supply of fine sand		5,931.00	19,97,579.52 Dr
	SBP D03032007 28	Being cheque issued to Viswakarma Enterprises towards supply of table bricks		9,595.00	19,87,984.52 Dr
	SBP D03032007 29	Being cheque issued towards TDS interest paid		1,715.00	19,86,269.52 Dr
	SBP D03032007 30	Being cheque issued to Babu Rao towards on account		1,22,450.00	18,63,819.52 Dr
05 Mar, 2007	SBR D05032007 1	Being amount received from Sunil Kumar towards installment amount	7,71,000.00		26,34,819.52 Dr
	SBP D05032007 1	Being cheque issued towards fixed deposite for one year		10,00,000.00	16,34,819.52 Dr
	BT D05032007 1	Being cheque issued to Modi Ventures SBH towards funds transfer		2,00,000.00	14,34,819.52 Dr
	MBP D05032007 1	Being cheque issued towards VAT charges for flats		16,190.00	14,18,629.52 Dr
	SBR D05032007 2	Being amount received from Krishna towards installment amount	50,000.00		14,68,629.52 Dr
	SBP D05032007 3	Being cheque issued towards house keeping charges vide thier bill		6,750.00	14,61,879.52 Dr
	SBP D05032007 4	Being cheque issued towards security charges vide bill no.113/07 dt.28.02.07		19,102.00	14,42,777.52 Dr
	SBP D05032007 5	Being cheque issued towards pur of stationary vide bill no.469 dt.21.02.07		400.00	14,42,377.52 Dr
	SBP D05032007 6	Being cheque issued to Varun Coatings towards powder coating of Aluminium Windows against W.O.No.281 dt-2/2/07.		50,107.00	13,92,270.52 Dr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2007	SBP D05032007 7	Being cheque issued to Agarvanshi Aluminium Limited towards purchase of Al Sections for sliding Windows against W.O,no.281 dt-2/2/07		2,62,895.00	11,29,375.52 Dr
	SBP D05032007 8	Being cheque issued to Habeeb Rope Suppliers towards purchase of tools against Bill No.454 dt-27/02/07.		12,518.00	11,16,857.52 Dr
	SBP D05032007 9	Being cheque issued to Bindal Iron & Steel Co towards purchase of Steel against bill No.1930 dt-24/2/07.		10,005.00	11,06,852.52 Dr
	SBP D05032007 10	Being cheque issued to H.M.Brothers towards purchase of Fishers agiannst Bil No.512 dt-24/2/07.		357.00	11,06,495.52 Dr
	SBP D05032007 11	Being cheque issued to Niveditha BM Suppliers towards purchase of Stonedust for Block Production.		3,378.00	11,03,117.52 Dr
	SBP D05032007 12	Being cheque issued to Shree Wires & Wire Nettins towards purchase of Steel against Bill No.1105 dt-24/2/07.		10,500.00	10,92,617.52 Dr
	SBP D05032007 13	Being cheque issued to Shiv Gopal & Co. towards purchase of MS Doors against bill no.4104 dt-24/2/07.		1,920.00	10,90,697.52 Dr
	SBP D05032007 14	Being cheque issued to Venkatraman Binding works towards purchase of Bank pass Books against bill No.122 dt-27/2/07.		580.00	10,90,117.52 Dr
	SBP D05032007 15	Being cheque issued to Vasant Trading towards purchase of Screws against bill No.5921 dt-24/2/07.		407.00	10,89,710.52 Dr
	SBP D05032007 16	Being cheque issued to		5,200.00	10,84,510.52 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2007	SBP D05032007 17	Ganji brothers towards purchase of Cement against Bill no.1435 dt-19/2/07. Being cheque issued to Sri Santosh Associates towards purchase of janata paste agianst bill No.1404 dt-22/02/07.		3,400.00	10,81,110.52 Dr
	SBP D05032007 18	Being cheque issued to Ajay mill stores towards purchase of tools against Bill no.10877 dt-5/1/07.		2,159.00	10,78,951.52 Dr
	SBP D05032007 19	Being cheque issued to Tata towards Telephone charges.		2,252.00	10,76,699.52 Dr
	SBP D05032007 20	Being cheque issued to Tata Tele Services towards telephone charges for the month of Feb 07		873.00	10,75,826.52 Dr
	SBP D05032007 21	Being cheque issued to Vasavadatta cement towards purchase of cement against bill no HDGD		2,52,430.00	8,23,396.52 Dr
	SBP D05032007 22	00660,00667,00672Dt14 Being cheque issued to Saradhi Ads towards purchase of sattionary against bill no 251 Dt 21/02/07		1,800.00	8,21,596.52 Dr
	SBP D05032007 23	Being cheque issued to Praful sanitary towards purchase of tiles against b ill no 665 Dt 2/1/07		41,740.00	7,79,856.52 Dr
	SBP D05032007 24	Being cheque issued to Dwarak Digital towards purchase of Banners against b ill no 384 Dt 16/2/07		500.00	7,79,356.52 Dr
	SBP D05032007 25	Being cheque issued to Habeeb Rope Suppliers towards purchase of Brooms against bill no 290 Dt 16/2/07		13,462.00	7,65,894.52 Dr
	SBP D05032007 26	Being cheque issued to Sai Teja Agencies towards purchase of CD fittings against bill no		2,17,440.00	5,48,454.52 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2007	SBP D05032007 27	4884,5052 Dt 2/2/07 Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against bill no 9012 Dt 12/2/07		11,087.00	5,37,367.52 Dr
	SBP D05032007 28	Being cheque issued to Ragi & Ragi Enterprises towards purchase of Electrical against bill no 5752,5505,Dt 31/01/07 & 19/1/07		23,636.00	5,13,731.52 Dr
	SBP D05032007 29	Being cheque issued to Seven Hills Enterprises towards Xerox charges for the month of Feb 07		2,885.00	5,10,846.52 Dr
	SBP D05032007 30	Being cheque issued to Veeram Setty Srinath towards purchase of hardware against bill no 7605&7622		5,000.00	5,05,846.52 Dr
	SBP D05032007 31	Being cheque issued to Saradhi Ads towards purchase of stationary against bill no 244 Dt 6/2/07		805.00	5,05,041.52 Dr
	SBP D05032007 32	Being cheque issued to Mannem towards on account		29,388.00	4,75,653.52 Dr
	SBP D05032007 34	Being cheque issued to Mr. Aritra Banerjee towards refund of excess amount paid for that no-B-206		20,000.00	4,55,653.52 Dr
	SBP D05032007 35	Being cheque issued to Sravan Kumar.K towards salary for the month of Feb 07		2,428.00	4,53,225.52 Dr
	SBP D05032007 36	Being cheque issued to Rama Krishna.M towards salary for the month of Feb 07		5,408.00	4,47,817.52 Dr
	SBP D05032007 37	Being cheque issued to Ashish Modi towards funds transfers		9,00,000.00	4,52,182.48 Cr
06 Mar, 2007	SBR D06032007 1	Being amount received from K.Lakshmi towards installment amount	2,90,000.00		1,62,182.48 Cr
	SBR D06032007 2	Being amount received	2,61,000.00		98,817.52 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2007	SBR D06032007 3	from K.Lakshmi towards installment amount Being amount received from K.Lakshmi towards installment amount	1,00,000.00		1,98,817.52 Dr
	SBR D06032007 4	Being amount received from K.Raja towards installment amount	3,20,000.00		5,18,817.52 Dr
	SBR D06032007 5	Being amount received from Rama Murthy towards installment amount	60,000.00		5,78,817.52 Dr
	SBR D06032007 6	Being amount received from Utpal singh towards installment amount	29,061.00		6,07,878.52 Dr
	SBR D06032007 7	Being amount received from Utpal Singh towards installment amount	17,646.00		6,25,524.52 Dr
07 Mar, 2007	SBR D07032007 1	Being amount received from Kanta Ratnam Patnaik towards installment amount	40,000.00		6,65,524.52 Dr
	SBP D07032007 1	Being cheque issued to Bharat Patel on behalf of Purnima mosaic Tiles		88,164.00	5,77,360.52 Dr
	SBP D07032007 2	Being cheque issued to Akash Steels. towards purchase of steels Wide bill no -730 Dt-3/3/07, 731,Dt-3/3/07		5,75,396.00	1,964.52 Dr
	SBR D07032007 2	Being cheque received from SS Buildi9ng Material returned due to change of Name of Firm.	7,603.00		9,567.52 Dr
	SBP D07032007 3	Being cheque issued to Modi Housing towards funds transfer.		15,00,000.00	14,90,432.48 Cr
	SBP D07032007 4	Being cheque issued to P.Basreddy towards purchase of Sand		7,603.00	14,98,035.48 Cr
08 Mar, 2007	SBP D08032007 1	Being cheque issued to Otis Elevator Company towards 105 advance against P.O.No.4593		51,000.00	15,49,035.48 Cr
	WTD D08032007 1	Being cheque issued to Yourself towards cash Withdrawl.		50,000.00	15,99,035.48 Cr
	MBP D08032007 1	Being amount debited by Bank towards Tds on Fixed deposits		2,819.70	16,01,855.18 Cr

**MODI VENTURES 2006-07**

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Mar, 2007	SBR D08032007 1	Being amount received from Ravi Chawla towards Installment amount	75,000.00		15,26,855.18 Cr
	MBR D08032007 1	Being amount credited towards Interest on Fixed Deposits.	25,130.96		15,01,724.22 Cr
	SBP D08032007 2	Being cheque issued to Otis Elevator Company towards 105 advance against P.O.No.4594.		51,000.00	15,52,724.22 Cr
	SBR D08032007 2	Being amount received from Masood towards Installment amount	1,000.00		15,51,724.22 Cr
	SBP D08032007 3	Being cheque issued to Otis Elevator Company towards 105 advance against P.O.No.4595		51,000.00	16,02,724.22 Cr
	SBR D08032007 3	Being amount received from Praveen Kumar towards Installment amount	64,264.00		15,38,460.22 Cr
	SBP D08032007 4	Being cheque issued to Ragi & Ragi towards purchae of Electrical Items against Bill No.4999 dt-29/12/06.		10,341.00	15,48,801.22 Cr
	SBR D08032007 4	Being amount received towards refund of Income Tax amount	6,960.00		15,41,841.22 Cr
	SBP D08032007 5	Being cheque issued to Rajasthan Marble towards on account for Supply of Marbles		2,00,000.00	17,41,841.22 Cr
	SBP D08032007 6	Being cheque issued to Rajender Reddy towards on account for marble Tiles.		73,470.00	18,15,311.22 Cr
	SBP D08032007 7	Being cheque issued to Deccan Chronicle Holdings towards Exhibition Charges		6,250.00	18,21,561.22 Cr
	SBP D08032007 8	Being cheque issued to S.G.Bhatt towards rent for model flat		4,025.00	18,25,586.22 Cr
09 Mar, 2007	SBP D09032007 1	Being amount debited by Bank towards Tds on FDR		3,319.89	18,28,906.11 Cr
	SBR D09032007 1	Being amount received from Jaisimha towards	3,00,000.00		15,28,906.11 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Mar, 2007	SBP D09032007 2	Installment amount Being amount dbited towards Bank Charges		50.00	15,28,956.11 Cr
	SBR D09032007 2	Being amount received from Shaik Karimunisa towards Installment amount	16,282.00		15,12,674.11 Cr
	SBP D09032007 3	Being Chequwe bounced on 09.0307		1,000.00	15,13,674.11 Cr
	SBR D09032007 3	Being amount received from Shaik Ameer towards Installment amount	16,282.00		14,97,392.11 Cr
	SBR D09032007 4	Being amount credited towards Interest on FDR	29,589.04		14,67,803.07 Cr
10 Mar, 2007	SBP D10032007 1	Being cheque issued to Hanumantu towards on account for painting & Lappam work in B Block.		20,527.00	14,88,330.07 Cr
	MBP D10032007 1	Being cheque issued to Sri Sai Venkata Building Material towards supply of sand		24,129.00	15,12,459.07 Cr
	SBR D10032007 1	Being amount received from Modi Housing Pvt Ltd towards funds transfered	9,00,000.00		6,12,459.07 Cr
	SBP D10032007 2	Being cheque issued towards plinth beam levelling work at D block and swimming pool PCC works		10,710.00	6,23,169.07 Cr
	MBP D10032007 2	Being cheque issued to Mallikarjun Swamy Enterprises towards supply of baby chip and stonedust		19,446.00	6,42,615.07 Cr
	SBP D10032007 3	Being cheque issued towards 3 B slab shuttering and 4 A coloums tieing work at E block Northwing		11,607.00	6,54,222.07 Cr
	MBP D10032007 3	Being cheque issued to Laxminarasimha Enterprises towards supply of sand		16,563.00	6,70,785.07 Cr
	SBR D10032007 3	Being amount received from Rama Bomidala towards Installment amount	1,74,511.00		4,96,274.07 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2007	SBP D10032007 4	Being cheque issued towards flats no.16, 17, 18 lappam coating works in 2nd and 3rd floors at B block northwing		4,613.00	5,00,887.07 Cr
	MBP D10032007 4	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of metal, baby chips and stonedust		44,322.00	5,45,209.07 Cr
	SBR D10032007 4	Being amount received from Ismail Shaik towards Installment amount	50,000.00		4,95,209.07 Cr
	SBP D10032007 5	Being cheque issued towards PVC fitting works at B block northwing and C block final fitting works		8,345.00	5,03,554.07 Cr
	SBR D10032007 5	Being amount received from A.Bhasker towards Installment amount	5,000.00		4,98,554.07 Cr
	SBP D10032007 6	Being cheque issued towards 2 D slab shuttering works and 2 C coloums tieing work at E block southwing		14,835.00	5,13,389.07 Cr
	SBP D10032007 7	Being cheque issued towards plastering work in 5th floor at B block northwing and A block north wing external brick work		1,02,985.00	6,16,374.07 Cr
	SBP D10032007 8	Being cheque issued towards coasting of plinth beams work at D block		9,975.00	6,26,349.07 Cr
	SBP D10032007 9	Being cheque issued towards shifting of bricks, sand, 20 mm metal, stonedust, 4 and 6 inches blocks		3,290.00	6,29,639.07 Cr
	SBP D10032007 10	Being cheque issued towards production of 6 inches solid blocks of total moulds produced 1233 @ Rs.13.5 per each mould		16,256.00	6,45,895.07 Cr
	SBP D10032007 11	Being cheque issued towards shifting of sand, 20 mm metal, bricks		8,866.00	6,54,761.07 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		cement, debris, 40 mm metal and 4 inches solid blocks and excavation of harvesting pit near land scape garden			
10 Mar, 2007	SBP D10032007 12	Being cheque issued towards shifting of bricks, debris, sand, mud, 40 mm metal and cement		2,674.00	6,57,435.07 Cr
	SBP D10032007 13	Being cheque issued towards patch works at C block		754.00	6,58,189.07 Cr
	SBP D10032007 14	Being cheque issued towards purchasing of gun machine, drill bits and sharpening of tools		4,898.00	6,63,087.07 Cr
	SBP D10032007 15	Being cheque issued towards making of door frames for A block northwing and making of A C frames for B block northwing		7,979.00	6,71,066.07 Cr
	SBP D10032007 16	Being cheque issued towards pur of welding rods and blades		1,469.00	6,72,535.07 Cr
	SBP D10032007 17	Being cheque issued towards making of grills for B block northwing and club house stair case railings works		6,397.00	6,78,932.07 Cr
	SBP D10032007 18	Being cheque issued towards sharpening of tools		1,469.00	6,80,401.07 Cr
	SBP D10032007 19	Being cheque issued towards roads cleaning, excavation of harvesting pits at Amphitheatre and filling of metal, material unloading works		6,872.00	6,87,273.07 Cr
	SBP D10032007 20	Being cheque issued towards making of balcony railing works for B block southwing		940.00	6,88,213.07 Cr
	SBP D10032007 21	Being cheque issued to supply of fine sand @ 2 loads for B block		15,967.00	7,04,180.07 Cr
	SBP D10032007 22	Being cheque issued to Viswakarma Enterprises towards supply of 5000 table bricks for A and B blocks		9,595.00	7,13,775.07 Cr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2007	SBP D10032007 23	Being cheque issued to Kiran Enterprises towards supply of fine sand		18,063.00	7,31,838.07 Cr
	SBP D10032007 24	Being cheque issued to Sri Sai Sand and B M Suppliers towards supply of fine sand for B block		9,320.00	7,41,158.07 Cr
	SBP D10032007 25	Being cheque issued to Babu Rao towards on account		97,960.00	8,39,118.07 Cr
	SBP D10032007 26	Being cheque issued to G.Tirupati towards on account		39,184.00	8,78,302.07 Cr
	SBP D10032007 27	Being cheque issued to T.Shivram towards on account		24,490.00	9,02,792.07 Cr
	SBP D10032007 28	Being cheque issued towards pur of external paints vide bill no.8116 dt.18.01.07		13,853.00	9,16,645.07 Cr
	SBP D10032007 29	Being cheque issued towards advertising charges vide bill no.861		8,110.00	9,24,755.07 Cr
	SBP D10032007 30	Being cheque issued towards pur of cement		2,36,200.00	11,60,955.07 Cr
	SBP D10032007 31	Being cheque issued towards pur of equipment vide bill no.3261 dt.22.02.07		18,701.00	11,79,656.07 Cr
	SBP D10032007 32	Being cheque issued towards pur of HDPE pipes vide bill no.808 dt.26.02.07		13,827.00	11,93,483.07 Cr
	SBP D10032007 33	Being cheque issued towards pur of electrical items vide bill no.8156 dt.08.03.07		2,586.00	11,96,069.07 Cr
	SBP D10032007 34	Being cheque issued towards pur of building material vide bill no.44 dt.26.02.07		9,912.00	12,05,981.07 Cr
	SBP D10032007 35	Being cheque issued towards pur of electrical items vide bill no.8148 dt.8.03.07		5,064.00	12,11,045.07 Cr
	SBP D10032007 36	Being cheque issued towards pur of electrical items vide bill no.8153 dt.07.03.07		12,656.00	12,23,701.07 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2007	SBP D10032007 37	Being cheque issued towards pur of steel vide bill no.2050 dt.28.02.07		2,48,305.00	14,72,006.07 Cr
	SBP D10032007 38	Being cheque issued towards pur of helmets and safety belts vide bill no.292 dt.07.03.07		15,300.00	14,87,306.07 Cr
	SBP D10032007 39	Being cheque issued towards pur of tools vide bill no112 dt.06.03.07		27,090.00	15,14,396.07 Cr
	SBP D10032007 40	Being cheque issued towards pur of pipes vide bill no.5635 dt.31.01.07		52,596.00	15,66,992.07 Cr
	SBP D10032007 41	Being cheque issued towards pur of cement		2,35,600.00	18,02,592.07 Cr
	SBP D10032007 42	Being cheque issued towards pur of tools vide bill no.9076 dt.8.03.07		3,328.00	18,05,920.07 Cr
	SBP D10032007 43	Being cheque issued towards pur of nails vide bill no.2047 dt.07.03.07		1,030.00	18,06,950.07 Cr
	SBP D10032007 44	Being cheque issued towards pur of hardware items vide bill no.5936 & 5932 dt.06.03.07		734.00	18,07,684.07 Cr
	SBP D10032007 45	Being cheque issued towards pur of sanitary items vide bill enclosed		13,190.00	18,20,874.07 Cr
	SBP D10032007 46	Being cheque issued towards pur of sanitary vide bill no.2631 dt.08.03.07		36,998.00	18,57,872.07 Cr
	SBP D10032007 47	Being cheque issued towards pur of binding wire vide bill no.1140 dt.5.03.07		18,550.00	18,76,422.07 Cr
	SBP D10032007 48	Being cheque issued towards pur of sanitary items vide bill no.810, 811 dt.27.02.07		1,31,146.00	20,07,568.07 Cr
	SBP D10032007 49	Being cheque issued towards pur of paints vide bill no.212 dt.06.03.07		15,000.00	20,22,568.07 Cr
	SBP D10032007 50	Being cheque issued towards pur of AC sheets vide bill no.4107 dt.07.03.07		3,180.00	20,25,748.07 Cr
	SBP D10032007 51	Being cheque issued towards pur of hardware		1,025.00	20,26,773.07 Cr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		items vide bill no.5934 dt.6.03.07			
10 Mar, 2007	SBP D10032007 52	Being cheque issued towards telephone bill for the month of Feb 07		1,898.00	20,28,671.07 Cr
	SBP D10032007 53	Being cheque issued towards pur of waste coupling vide bill no.2516 dt.23.02.07		390.00	20,29,061.07 Cr
	SBP D10032007 54	Being cheque issued towards pur of cricket nets vide bill no.40152 dt.02.03.07		5,200.00	20,34,261.07 Cr
	SBP D10032007 55	Being cheque issued towards pur of wood reepers vide bill no.608 dt.23.02.07		4,215.00	20,38,476.07 Cr
	SBP D10032007 56	Being cheque issued towards pur of roofing nails vide bill no.9049 dt.06.02.07		1,050.00	20,39,526.07 Cr
	SBP D10032007 57	Being cheque issued towards pur of sheet metal screws vide bill no.5931 dt.02.03.07		625.00	20,40,151.07 Cr
	SBP D10032007 58	Being cheque issued towards pur of plumbing items vide bill no.846 and 685 dt.28.02.07		4,976.00	20,45,127.07 Cr
	SBP D10032007 59	Being cheque issued towards car hire charges vide bill no.13092 and 8486 dt.19.02 and 03.02.07		1,523.00	20,46,650.07 Cr
	SBP D10032007 60	Being cheque issued towards external brick work and external plastering work at B block southwing		74,189.00	21,20,839.07 Cr
12 Mar, 2007	SBP D12032007 1	Being cheque issued towards electricity charges for the month of Feb and March 07		18,595.00	21,39,434.07 Cr
	MBP D12032007 1	Being cheque issued towards payorders for ACTO / Hyd		15,360.00	21,54,794.07 Cr
	SBR D12032007 1	Being Pay order cancelled	8,920.00		21,45,874.07 Cr
	SBP D12032007 2	Being cheque issued towards gardening		5,877.00	21,51,751.07 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		charges for the month of feb 07			
12 Mar, 2007	SBP D12032007 3	Being cheque issued to Hari Kirshna towards refund of excess amount paid for flat no.C-302 / 303		1,71,217.00	23,22,968.07 Cr
	SBP D12032007 4	Being amount debited towards Bank Charges		6.12	23,22,974.19 Cr
13 Mar, 2007	SBP D13032007 1	Being amount debited towards Tax on FDR		5,706.06	23,28,680.25 Cr
	SBR D13032007 1	Being amount received from Sreenesh Mallan towards Installment amount	50,000.00		22,78,680.25 Cr
	SBR D13032007 2	Being amount received from Ashwin Kumar towards Installment amount	50,000.00		22,28,680.25 Cr
	SBP D13032007 2	Being amount debited towards Tds on FDR		1,585.43	22,30,265.68 Cr
	SBR D13032007 3	Being amount credited tyo Bank towards Interest onFDR	50,856.16		21,79,409.52 Cr
	SBP D13032007 3	Being amount debited towards Bank charges		50.00	21,79,459.52 Cr
	SBR D13032007 4	Being amount credited towards Interest on FDR	14,130.41		21,65,329.11 Cr
	SBR D13032007 5	Being amount Credited towards Interest onFDR	39,452.05		21,25,877.06 Cr
14 Mar, 2007	SBR D14032007 1	Being amount received from Sushila Baid towards installment amount	95,500.00		20,30,377.06 Cr
	SBP D14032007 1	Being cheque issued towards supply of ALZ section & clips for C blocks 2 x 3 inches		13,726.00	20,44,103.06 Cr
	BT D14032007 1	Being cheque issued towards funds transfer from HDFC Bank to SBH for flats registrations		5,00,000.00	25,44,103.06 Cr
	MBP D14032007 1	Being cheque issued towards Pay Orders for VAT		48,060.00	25,92,163.06 Cr
	SBP D14032007 2	Being cheque issued towards purchasing of welding rods and blads		1,469.00	25,93,632.06 Cr
	SBP D14032007 3	Being cheque issued to		20,000.00	26,13,632.06 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Mar, 2007	SBP D14032007 4	Hema Kumar towards Refund of Early payment discount for Flat No.B-312/313. Being cheque issued to Balichandra Mouli toawrds refund of aerly paymnt discount for Flat No.D-304/305.		72,500.00	26,86,132.06 Cr
	SBP D14032007 5	Being cheque issued toShankeri toawrds refund of Early paymnt discount for Flat No.D404/405		72,500.00	27,58,632.06 Cr
	SBP D14032007 6	Being amount debited towards TDs on FDR		4,426.52	27,63,058.58 Cr
15 Mar, 2007	SBP D15032007 1	Being cheque received from Bhaskar Rao towards booking Amount bounced due to Insufficient Funds		5,000.00	27,68,058.58 Cr
	SBR D15032007 1	Being amount received from Praveen Kumar towards installment amount	7,00,000.00		20,68,058.58 Cr
	SBP D15032007 2	Being cheque issued to Pragati Consultants towards Consultany charges towards 25% advance		39,443.00	21,07,501.58 Cr
	SBR D15032007 2	Being amount received from Khaja towards installment amount	7,41,000.00		13,66,501.58 Cr
	SBP D15032007 3	Being cheque issued to Prachi steel towards purchase of Steel against Bill no.794 dt-		1,40,481.00	15,06,982.58 Cr
	SBR D15032007 3	Being amount received from G.S.Sarma towards installment amount	50,000.00		14,56,982.58 Cr
	SBP D15032007 4	Being cheque issued to Prachi steel towards purchase of Steel against Bill no.816 dt-		4,14,304.00	18,71,286.58 Cr
	SBR D15032007 4	Being amount received from Siva Rupa Kumar towards installment amount	25,000.00		18,46,286.58 Cr
	SBP D15032007 5	Being cheque issued to Prachi steel towards		2,77,876.00	21,24,162.58 Cr



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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2007	SBR D15032007 5	purchase of Steel against Bill no.817 dt-Being amount received from Ganta Srinivas towards installment amount	35,000.00		20,89,162.58 Cr
	SBR D15032007 6	Being amount received from Naveen Kumar towards installment amount	10,000.00		20,79,162.58 Cr
	SBP D15032007 6	Being amount debited towards Bank Charges		50.00	20,79,212.58 Cr
	SBR D15032007 7	Being amount received from K.Avadhani towards installment amount	1,00,000.00		19,79,212.58 Cr
	SBP D15032007 7	Being amount debited to Bank Charges		6.12	19,79,218.70 Cr
	SBR D15032007 8	Being amount received from Ashok towards installment amount	1,00,000.00		18,79,218.70 Cr
	SBR D15032007 9	Being cheque received form B.N.V.Chandra Shekhar towards Instalment amount for E-511.	7,30,000.00		11,49,218.70 Cr
	SBR D15032007 10	Being cheque received form Sanjeev Reddy towards Instalment amount for C-512.	5,60,000.00		5,89,218.70 Cr
	SBR D15032007 11	Being cheque received form Vinod Yadlapati towards Instalment amount for C-506.	7,54,165.00		1,64,946.30 Dr
	SBR D15032007 12	Being cheque received from Rama Kishan towards Instalment amount for E-503	15,00,000.00		16,64,946.30 Dr
	SBR D15032007 13	Being cheque received form Maxwell towards Instalment amount for C-511.	4,93,145.00		21,58,091.30 Dr
16 Mar, 2007	SBR D16032007 1	Being cheque received form Abhilash Haridas towards Instalment amount for c-301.	1,00,000.00		22,58,091.30 Dr
	SBR D16032007 2	Being cheque received form Gouri Prasad towards Instalment amount for D-208.	80,000.00		23,38,091.30 Dr
	SBR D16032007 3	Being cheque received	31,000.00		23,69,091.30 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Mar, 2007	SBR D16032007 4	form Gouri Prasad towards Instalment amount for D-208. Being cheque received form Vinod Yadlapati towards Instalment amount for C-506.	80,000.00		24,49,091.30 Dr
	SBR D16032007 5	Being cheque received form Maxwell towards Instalment amount for C-511	26,105.00		24,75,196.30 Dr
17 Mar, 2007	SBR D17032007 1	Being cheque received form Vidyulatha towards Instalment amount for C-509.	6,86,000.00		31,61,196.30 Dr
	WTD D17032007 1	Being cheque issued to your Self towards cash Withdrawl.		60,000.00	31,01,196.30 Dr
	SBP D17032007 1	Being cheque issued to Professional Tax for the month of Febraury.		1,100.00	31,00,096.30 Dr
	MBP D17032007 1	Being cheque issued to Veerabhadra Swamy enterprises towards purchase of Metal, Baby chips & Red Mud		47,381.00	30,52,715.30 Dr
	SBP D17032007 2	Being cheque issued to Job Work Mannem towards aleaning of Roads		6,280.00	30,46,435.30 Dr
	SBR D17032007 2	Being amount credited towards Cancellation of Fixed Deposits.	2,00,00,000.00		2,30,46,435.30 Dr
	MBP D17032007 2	Being cheque issued to Your Self for Payorder for Land lords		1,83,00,000.00	47,46,435.30 Dr
	SBP D17032007 3	Being cheque issued to Tirupathi towards on account for 3b Slab Shuttering Work.		6,680.00	47,39,755.30 Dr
	MBP D17032007 3	Being cheque issued towards pay orders for pur of land		25,00,000.00	22,39,755.30 Dr
	SBP D17032007 4	Being cheque issued to Jyothi Ram towards on account for painting for 16,17,18 at B block.		10,603.00	22,29,152.30 Dr
	SBP D17032007 5	Being cheque issued to Ishaq towards on account for PVC nWork		6,778.00	22,22,374.30 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	SBP D17032007 6	at B block North Wing Being cheque issued to Babu Rao towards on account for 2D slab shuttering Work at E block.		12,518.00	22,09,856.30 Dr
	SBP D17032007 7	Being cheque issued to Shiv Ram towards on account for 4d Slab Works at A block.		14,066.00	21,95,790.30 Dr
	SBP D17032007 8	Being cheque issued to TMurthy towards on account for 5th Floor Patch works		1,03,433.00	20,92,357.30 Dr
	SBP D17032007 9	Being cheque issued to hire Charges Venkateshwarulu towards shifting of MS Drums		205.00	20,92,152.30 Dr
	SBP D17032007 10	Being cheque issued to B.Hanumantu towards on account for 1st 2nd 3rd & 4th Floor painting works		18,533.00	20,73,619.30 Dr
	SBP D17032007 11	Being cheque issued to Hire Charges Yadagiri towards shifting of Sand Metal, Cement, Mud		6,846.00	20,66,773.30 Dr
	SBP D17032007 12	Being cheque issued to Hire Charges Bikshapathi towards shifting of Gadderssand 7 Mud.		1,164.00	20,65,609.30 Dr
	SBP D17032007 13	Being cheque issued to Hire Charges Venkateshwarulu towards production of 6 inches Solid Blocks		10,844.00	20,54,765.30 Dr
	SBP D17032007 14	Being cheque issued to Hire Charges Mannem towards shifting of mud Sand , Metal , Cement		6,281.00	20,48,484.30 Dr
	SBP D17032007 15	Being cheque issued to Mannem towards on account for Back Filling Work. Plinth Excavation & PCc work at D block.		7,475.00	20,41,009.30 Dr
	SBP D17032007 16	Being cheque issued to Veluchamy towards on account for Patch Works		412.00	20,40,597.30 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	SBP D17032007 17	at C block. Being cheque issued to Job Work T.Murthy towards out side Trench finishing work at b block.		4,085.00	20,36,512.30 Dr
	SBP D17032007 18	Being cheque issued to Mahboob towards on account for Purchasing of Welding rods & Blades.		1,469.00	20,35,043.30 Dr
	SBP D17032007 19	Being cheque issued to Mahboob towards on account for Making of Balcony Railings for b lbock & Making of Z angles for A block.		5,310.00	20,29,733.30 Dr
	SBP D17032007 20	Being cheque issued to Ramulu towards on account for Making of Door Frames		3,404.00	20,26,329.30 Dr
	SBP D17032007 21	Being cheque issued to Praveen towards on account for Welding rods & Blades		1,469.00	20,24,860.30 Dr
	SBP D17032007 22	Being cheque issued to Praveen kumar towards on account for making of Stair case.		6,314.00	20,18,546.30 Dr
	SBP D17032007 23	Being cheque issued to Ch, adisheshu towards on account for elevation Plastering Workj at B Block South Wing.		58,726.00	19,59,820.30 Dr
	SBP D17032007 24	Being cheque issued to Mahalaxmi Enterprises towards purchase of sand for B block.		5,721.00	19,54,099.30 Dr
	SBP D17032007 25	Being cheque issued to Viswa Karma Enterprises towards purchase of Table Bricks for B block.		19,190.00	19,34,909.30 Dr
	SBP D17032007 26	Being cheque issued to Laxmi Narasimha Enterprises towards purchase of Sand for bblock		12,359.00	19,22,550.30 Dr
	SBP D17032007 27	Being cheque issued to Sai Venkatramana Metak industry towards purchase of Stone dust		7,398.00	19,15,152.30 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	SBP D17032007 28	Being cheque issued to Sri sAi Venkata Building Material towards purchase of sand for A & B block.		22,148.00	18,93,004.30 Dr
	SBP D17032007 29	Being cheque issued to Kiran Enterprises towards purchase of sand for B block.		8,069.00	18,84,935.30 Dr
	SBP D17032007 30	Being cheque issued to \Sri Sai Sand & Building Material towards purchase of sand for B block.		10,530.00	18,74,405.30 Dr
	SBP D17032007 31	Being cheque issued to IJM Concrete towards purchase of Building Material against bill no.0252 dt-15/02/07.		1,20,720.00	17,53,685.30 Dr
	SBP D17032007 32	Being cheque issued to Shiv shakthi Steel Tubes towards purchase of Steel against bill no.6007 dt-12/3/07.		7,970.00	17,45,715.30 Dr
	SBP D17032007 33	Being cheque issued to Murali on account towards painting work in flat No.503,504,505,506 at B lbock.		5,074.00	17,40,641.30 Dr
	SBP D17032007 34	Being cheque issuede to First Flight Courier towards courier Chagres for the month of February & March-07.		427.00	17,40,214.30 Dr
	SBP D17032007 35	Being cheque issuede to Vasant Trading towards purchase of Hardware against bill No.5949 dt-12/03/07.		814.00	17,39,400.30 Dr
	SBP D17032007 36	Being cheque issuede to Prince Systems towards purchase of Plumbing Material against bill no.2869 dt-10/03/07.		6,097.00	17,33,303.30 Dr
	SBP D17032007 37	Being cheque issuede to H.M.Brothers towards purchase of Hardware against bill no.532 dt-09/03/07.		275.00	17,33,028.30 Dr
	SBP D17032007 38	Being cheque issuede to		600.00	17,32,428.30 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	SBP D17032007 39	H.H.K.G.N towards purchase of Consumables against bill no.931 dt-10/03/07 Being cheque issuede to ajay Mill Stores towards purchase of Tools against bill no.11025 dt-9/03/07.		1,352.00	17,31,076.30 Dr
	SBP D17032007 40	Being cheque issuede to Venkatramana Binding Works towards binding Works against Bill no.131 dt-10/03/07.		188.00	17,30,888.30 Dr
	SBP D17032007 41	Being cheque issuede to Praful Sanitary towards purchase of plumbing Material against Bill No.106.		1,872.00	17,29,016.30 Dr
	SBP D17032007 42	Being cheque issued to H.m.Brothers towards purchase of Tools against Bill no.533 dt-10/03/07.		733.00	17,28,283.30 Dr
	SBP D17032007 43	Being cheque issued to Vasant Trading towards purchase of Hardware agianst bill No.5944 dt-9/03/07.		590.00	17,27,693.30 Dr
	SBP D17032007 44	Being cheque issuede to Shah Traders towards purchase of Steel against bill No.5924/23 dt-7/03/07.		20,954.00	17,06,739.30 Dr
	SBP D17032007 45	Being cheque issuede to Suresh Sanitary Syndicate towards purchase of Plumbing 7 Sanitary against bill No.1183 dt-6/03/07.		49,602.00	16,57,137.30 Dr
	SBP D17032007 46	Being cheque issuede to Shubham Enterprises towards purchase of Electraical Items against Bill No.8919 dt-12/03/07.		19,958.00	16,37,179.30 Dr
	SBP D17032007 47	Being cheque issuede to ganji Brothers towards purchase of Paints against bill No.1466 dt-12/03/07.		11,272.00	16,25,907.30 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	SBP D17032007 48	Being cheque issuede to Sri Santosh Associates towards purchase of Paints against Bill no.1410 dt-14/03/07.		6,200.00	16,19,707.30 Dr
	SBP D17032007 49	Being cheque issuede to Ragi & ragi towards purchase of electrical ltems against bill no.6920 & 6819 dt-13/03/07.		5,072.00	16,14,635.30 Dr
	SBP D17032007 50	Being cheque issuede to Priyanka Printers towards purchase of Stationery against Bill No.87 dt-13/03/07.		420.00	16,14,215.30 Dr
	SBP D17032007 51	Being cheque issuede to Turbo Tek coatings towards purchase of Paints against bill No.220 dt-12/03/07.		22,500.00	15,91,715.30 Dr
	SBP D17032007 52	Being cheque issuede to Ragi & Ragi towards purchase of Electrical lrems against bill No.6919 & 6818 dt-13/03/07		8,931.00	15,82,784.30 Dr
	SBP D17032007 53	Being cheque issuede to Anisha Associates towards purchase of Chemicals against Bill no.714 dt-14/03/07.		3,910.00	15,78,874.30 Dr
	SBP D17032007 54	Being cheque issuede toShiv Shaki Steel Tubes towards purchase of Steel against bill No.5951 dt-07/03/07		23,302.00	15,55,572.30 Dr
	SBP D17032007 55	Being cheque issuede to Regal Sports Playground towards purchase of Sports Equipment against Bill No.2680 dt-1/03/07.		56,013.00	14,99,559.30 Dr
	SBP D17032007 56	Being cheque issuede to R.D.Enterprises towards purchase of sanitary against Bill no.681,851,850 &856 dt-06/03/07.		84,811.00	14,14,748.30 Dr
	SBP D17032007 57	Being cheque issuede to		1,00,750.00	13,13,998.30 Dr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Praful Sanitary towards purchase of sanitary against Bill No.809 dt-27/02/07.			
17 Mar, 2007	SBP D17032007 58	Being cheque issued to Ragi & Ragi towards purchase of electrical Items against bill No.6763 dt-9307.		1,86,579.00	11,27,419.30 Dr
	SBP D17032007 59	Being cheque issued towards pur of steel vide bill 5949 dt. 9.3.07		50,170.00	10,77,249.30 Dr
	SBP D17032007 60	Being cheque issued towards pur of electrical items vide bill no.6804 dt.09.03.07		78,117.00	9,99,132.30 Dr
	SBP D17032007 61	Being cheque issued towards pur of hardware items vide bill no9082 dt.12.03.07		338.00	9,98,794.30 Dr
	SBP D17032007 62	Being cheque issued towards pur of hardware items vide bill no.9030 dt.09.03.07		2,306.00	9,96,488.30 Dr
	SBP D17032007 63	Being cheque issued towards pur of electrical items vide bill no.8168 dt.12.03.7		338.00	9,96,150.30 Dr
	SBP D17032007 64	Being cheque issued to T.Shivram towards on account		34,286.00	9,61,864.30 Dr
	SBP D17032007 65	Being cheque issued towards levelling of sand and debris		609.00	9,61,255.30 Dr
18 Mar, 2007	SBR D18032007 1	Being amount credited towards Fixed Depost	12,565.48		9,73,820.78 Dr
	SBP D18032007 1	Being amount debited towards TDS on FDR		1,409.85	9,72,410.93 Dr
20 Mar, 2007	MBR D20032007 1	Being amount credited towards Interest onFDR	76,000.00		10,48,410.93 Dr
	WTD D20032007 1	Being cash withdraw from HDFC Bank		25,000.00	10,23,410.93 Dr
	SBP D20032007 1	Being cheque issued towards advance payment		51,000.00	9,72,410.93 Dr
	SBR D20032007 1	Being cheque received from Shenod towards installment amount	30,250.00		10,02,660.93 Dr
	MBP D20032007 1	Being amount debited towards Tds on FDR		27,538.66	9,75,122.27 Dr



**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2007	SBP D20032007 2	Being cheque issued towards advance payment		51,000.00	9,24,122.27 Dr
	SBR D20032007 2	Being cheque received from Sanjeeva Reddy towards installment amount	90,000.00		10,14,122.27 Dr
	SBR D20032007 3	Being cheque received from Ismail Shaik towards installment amount	50,000.00		10,64,122.27 Dr
	SBR D20032007 4	Being cheque received from K.Avdhani towards installment amount	65,000.00		11,29,122.27 Dr
	SBR D20032007 5	Being cheque received from Jaisimha Kadambi towards Instalment amount for A-104.	7,000.00		11,36,122.27 Dr
	SBP D20032007 5	Bieng maount debited towards Tds on Fdr		2,028.24	11,34,094.03 Dr
	SBR D20032007 6	Being cheque received from Bharat Patel towards installment amount for B-406.	1,50,000.00		12,84,094.03 Dr
	SBP D20032007 6	Being amount debited towards Prtematured Tax		1,063.60	12,83,030.43 Dr
	SBR D20032007 7	Being amount credited towards Interest on FDR	18,077.05		13,01,107.48 Dr
	SBP D20032007 7	Being amount debited towards Tds on FDR		1,063.60	13,00,043.88 Dr
	SBR D20032007 8	Being amount credited towards Interest on FDR	9,479.46		13,09,523.34 Dr
	SBR D20032007 9	Being maount credited towards interest on FDR	9,479.46		13,19,002.80 Dr
21 Mar, 2007	SBP D21032007 1	Being cheque issued towards Vat charges for flat no.B-105		8,230.00	13,10,772.80 Dr
	WTD D21032007 1	Being cash withdraw from HDFC Bank for registration charges		20,00,000.00	6,89,227.20 Cr
	SBR D21032007 1	Being cheque received from Jadala Uma Rani towards installment amount for C-311.	68,074.00		6,21,153.20 Cr
	SBP D21032007 2	Being cheque issued towards electricity charges for the month of february and March 07 vide cat No.VII and consumer No.12-T-33		11,908.00	6,33,061.20 Cr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2007	SBR D21032007 2	Being cheque received from Jadala Ravi Kumar towards installment amount for C-411.	57,675.00		5,75,386.20 Cr
	SBP D21032007 3	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer		10,00,000.00	15,75,386.20 Cr
	SBR D21032007 3	Being cheque received from Anjana towards installment amount for B-315.	2,00,000.00		13,75,386.20 Cr
	SBP D21032007 4	Being cheque issued to Nirav Modi towards funds transfer		13,00,000.00	26,75,386.20 Cr
	SBP D21032007 5	Being cheque issued to Ashish Modi towards funds transfer		4,00,000.00	30,75,386.20 Cr
	SBP D21032007 6	Being cheque issued to Nirav Modi towards funds transfer		4,00,000.00	34,75,386.20 Cr
	SBP D21032007 7	Being cheque issued towards petro card charges for the month of march 07		4,400.00	34,79,786.20 Cr
22 Mar, 2007	SBR D22032007 1	Being cheque received from Poornima Jayanthy towards installment amount for B-512/513.	1,30,000.00		33,49,786.20 Cr
	MBP D22032007 1	Being amount debited towards Bank charges		100.00	33,49,886.20 Cr
	SBR D22032007 2	Being cheque received from G.Sree Ranga Lakshmi towards installment amount for C-101.	1,82,216.00		31,67,670.20 Cr
	SBR D22032007 3	Being cheque received from Praveen towards installment amount for D-506/507.	60,000.00		31,07,670.20 Cr
23 Mar, 2007	SBR D23032007 1	Being cheque received from Navin Kumar towards Instalment amount for B-107.	2,50,000.00		28,57,670.20 Cr
	SBP D23032007 1	Being Amount debited HDFC bank towards cash transaction tax.		2,000.00	28,59,670.20 Cr
	SBR D23032007 2	Being cheque directly deposited by the customer towards Instalment amount for	70,000.00		27,89,670.20 Cr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2007	BT A24032007 1	E-504. Being cheque issued to Your Self towards Funds transfer	2,00,000.00		25,89,670.20 Cr
	DEP D24032007 1	Being cash deposited in HDFC Bank	1,50,000.00		24,39,670.20 Cr
	SBR D24032007 1	Being cheque received from Sridhar towards Instalment amount for A-301	1,10,000.00		23,29,670.20 Cr
	SBP D24032007 1	Being cheque issued to Modi Housing towards transfer		10,00,000.00	33,29,670.20 Cr
	MBP D24032007 1	Being moaunt debited towards Tds on FDR		2,146.33	33,31,816.53 Cr
	MBR D24032007 1	Being amount credited towards Interest on FDR	24,410.96		33,07,405.57 Cr
	SBR D24032007 2	Being cheque received from Vinod Kumar towards Instalment amount for C-506.	27,801.00		32,79,604.57 Cr
	SBP D24032007 2	Being cheque issued to Sunderlal Sharma towards on account		97,960.00	33,77,564.57 Cr
	SBR D24032007 3	Being cheque directly deposited by the Customer towards Instalment amount for Flat No.D-501.	1,90,625.00		31,86,939.57 Cr
	SBP D24032007 3	Being cheque issued to Mahesh Sharma towards on account		97,960.00	32,84,899.57 Cr
	SBR D24032007 4	Being amount credited to our account towards Cancellation of Fixed Deposit.	20,00,000.00		12,84,899.57 Cr
	SBP D24032007 4	Being cheque issued to hire Charges Yadagiri towards shifting of Mud, Sand Debris		4,433.00	12,89,332.57 Cr
	SBP D24032007 5	Being cheque issued to hire Charges Venkateshwarulu towards 4inches solid blocks		5,094.00	12,94,426.57 Cr
	SBP D24032007 6	Being cheque issued to T.Murthy towards on account for 4th & 5th Floor external Brickwork at A block.		75,806.00	13,70,232.57 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2007	SBP D24032007 7	Being cheque issued to Mannem towards on account for Sharping of tools		549.00	13,70,781.57 Cr
	SBP D24032007 8	Being cheque issued to shaq towards on account for purchasing of blades & Sharping of Tools		1,909.00	13,72,690.57 Cr
	SBP D24032007 9	Being cheque issued to Adishesu towards on account for 1st 2nd & 3rd floors Internal Brick work.		52,880.00	14,25,570.57 Cr
	SBP D24032007 10	Being cheque issued to T.Shiv Ram towards on account for 4D Slab coasting Work at A block		16,625.00	14,42,195.57 Cr
	SBP D24032007 11	Being cheque issued to Babu Rao towards on account for 2C slab Shuttering & Rod Bending		9,317.00	14,51,512.57 Cr
	SBP D24032007 12	Being cheque issued to Jyothi Ram toward on account for 3rd 4th 7 5th Floor painting work at bBlock.		8,747.00	14,60,259.57 Cr
	SBP D24032007 13	Being cheque issued to Tirupathi towards on account for 3B Slab Columns Coasting Work.		332.00	14,60,591.57 Cr
	SBP D24032007 14	Being cheque issued to Hanumantu towards on account for painmting work for Grills		28,321.00	14,88,912.57 Cr
	SBP D24032007 15	Being cheque issued to Adishesu towards on account for Doing of Scaf foldings		14,862.00	15,03,774.57 Cr
	SBP D24032007 16	Being cheque issued to Job work Mannem towards Cleaning of roads & Amphi theatres		6,950.00	15,10,724.57 Cr
	SBP D24032007 17	Being cheque issued to Mannem towards on account for Flooring works & Mud levelling Work		4,012.00	15,14,736.57 Cr
	SBP D24032007 18	Being cheque issued to		4,085.00	15,18,821.57 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2007	SBP D24032007 19	Ishaq towards on account for 1st 7 2nd Floor PVC Being cheque issued to murali towards on account for Lappam & printer Coating in Flat no.503,504,506 in 5th Floor		1,558.00	15,20,379.57 Cr
	SBP D24032007 20	Being cheque issued to Praveen Kumar towards on account for making of Grills		4,222.00	15,24,601.57 Cr
	SBP D24032007 21	Being cheque issued to Ramulu towards on account for making of Door Frames		1,499.00	15,26,100.57 Cr
	SBP D24032007 22	Being cheque issued to Mahboob towards on account for making of Balcony Railings		6,583.00	15,32,683.57 Cr
	SBP D24032007 23	Being cheque issued to Jobwork T.Murthy towards patch work at c Block.		245.00	15,32,928.57 Cr
	SBP D24032007 24	Being cheque issued to T.Murthy towards on account.		9,437.00	15,42,365.57 Cr
	SBP D24032007 25	Being cheque issued to Praveen kumar towards on account.		1,469.00	15,43,834.57 Cr
	SBP D24032007 26	Being cheque issued to Shaik mahaboob towards on account		1,469.00	15,45,303.57 Cr
	SBP D24032007 27	Being cheque issued to hire Charges Mannem towards shifting of Mud		5,031.00	15,50,334.57 Cr
	SBP D24032007 28	Being cheque issued to hire Charges Venkateshwarulu towards shifting of Barbed Wire.		764.00	15,51,098.57 Cr
	SBP D24032007 29	Being cheque issued to Viswa Karma Enterprises towards purchase of Bricks for A & B block		19,190.00	15,70,288.57 Cr
	SBP D24032007 30	Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of Stone Dust		15,144.00	15,85,432.57 Cr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2007	SBP D24032007 31	for Block Production. Being cheque issued to SS Building Material towards purchase of sand		14,402.00	15,99,834.57 Cr
	SBP D24032007 32	Being cheque issued to Ss Building Material Suppliers towards purchase of sand coarse for A & E block		10,178.00	16,10,012.57 Cr
	SBP D24032007 33	Being cheque issued to Laxmi Narasimha Enterprises towards purchase of sand fine @ 3loads		17,461.00	16,27,473.57 Cr
	SBP D24032007 34	Being cheque issued to Mahlaxmi Enterprises towards purchase of fine Sand for b block		23,998.00	16,51,471.57 Cr
	SBP D24032007 35	Being cheque issued to Kiran Enterprises towards purchase of Sand		9,128.00	16,60,599.57 Cr
	SBP D24032007 36	Being cheque issued to Habeeb Rope Duppliers towards purchase of tools against bill no.473 dt-14/03/07.		14,560.00	16,75,159.57 Cr
	SBP D24032007 37	Being cheque issued to Preethi agencies towards purchase of Cement against bill no.934 dt-26/02/07.		1,02,600.00	17,77,759.57 Cr
	SBP D24032007 38	Being cheque issued to seelam Dasaratha & Sons towards purchase of tools against bill no.113 & 114 dt-16/03/07.		83,657.00	18,61,416.57 Cr
	SBP D24032007 39	Being cheque issued to Veeresham & Co. towards purchase of tools against bill no.422dt-1603/07.		30,586.00	18,92,002.57 Cr
	SBP D24032007 40	Being cheque issued to Sri Pandit Plywood towards purchase of Plywood against bill no.684 dt-17/03/07.		13,664.00	19,05,666.57 Cr
	SBP D24032007 41	Being cheque issued to		14,644.00	19,20,310.57 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2007	SBP D24032007 42	Anand Wod Crafts towards purchase of Doors against bill no.586 dt-14/03/07. Being cheque issued to Krishan Vijay Saw Mills towards purchase of Sal wood against bill no.422 dt-02/03/07.		5,535.00	19,25,845.57 Cr
	SBP D24032007 43	Being cheque issued to Praful Sanitary towards purchase of plumbing Material against bill no.848 & 849 dt-14/03/07.		1,32,795.00	20,58,640.57 Cr
	SBP D24032007 44	Being cheque issued to ?Shubham Enterprises towards purchase of electrical against bill no.8230 dt-14/03/07.		23,529.00	20,82,169.57 Cr
	SBP D24032007 45	Being cheque issued toGrasim Industries towards purchase of Building Material against bill no.2400 dt-08/02/07.		1,18,205.00	22,00,374.57 Cr
	SBP D24032007 46	Being cheque issued to Ganji brothers towards purchase of Paints against bill no.1404 dt-12/03/07.		21,800.00	22,22,174.57 Cr
	SBP D24032007 47	Being cheque issued to Grasim Industris towards purchase of Building Material against bill no.2572 dt-02/03/07.		1,35,810.00	23,57,984.57 Cr
	SBP D24032007 48	Being cheque issued to Ganji Brothers towards purchase of Paints against bill no.1465 dt-12/03/07.		17,684.00	23,75,668.57 Cr
	SBP D24032007 49	Being cheque issued to Sai Sales Agencies towards purchase of Paints against bill no.8195		35,438.00	24,11,106.57 Cr
	SBP D24032007 50	Being cheque issued towards pur of bulding material vide bill no.2447 dt.14.02.07		1,30,780.00	25,41,886.57 Cr
	SBP D24032007 51	Being cheque issued		88,209.00	26,30,095.57 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards pur of sanitary items vide bill no.847 dt.14.03.07			
24 Mar, 2007	SBP D24032007 52	Being cheque issued towards pur of Hardware items vide bill no.9088 dt.17.02.07		5,596.00	26,35,691.57 Cr
	SBP D24032007 53	Being cheque issued towards pur of tools vide bill no.9082 dt.17.03.07		1,192.00	26,36,883.57 Cr
	SBP D24032007 54	Being cheque issued towards pur of paints vide bill no.221 dt.14.03.07		18,750.00	26,55,633.57 Cr
	SBP D24032007 55	Being cheque issued towards pur of teakwood vide bill no.316 dt.02.03.07		5,273.00	26,60,906.57 Cr
	SBP D24032007 56	Being cheque issued towards pur of electrical material vide bill no.6988 dt.15.03.07		1,580.00	26,62,486.57 Cr
	SBP D24032007 57	Being cheque issued towards pur of hardware items vide bill no.2076 dt.15.03.07		1,716.00	26,64,202.57 Cr
	SBP D24032007 58	Being cheque issued towards pur of recreon fibers vide bill no.46 dt.9.03.07		12,000.00	26,76,202.57 Cr
	SBP D24032007 59	Being cheque issued towards pur of building material vide bill no.03177 dt.31.03.07		1,10,880.00	27,87,082.57 Cr
	SBP D24032007 60	Being cheque issued towards pur of building material vide bill no.2639 dt.13.03.07		1,25,750.00	29,12,832.57 Cr
	SBP D24032007 61	Being cheque issued to Babu Rao towards on account		58,776.00	29,71,608.57 Cr
	SBP D24032007 62	Being cheque issued towards pur of cement vide their bill enclosed		1,33,600.00	31,05,208.57 Cr
26 Mar, 2007	SBR D26032007 1	Being cheque received from vinod Kumar towards Instalment amount for C-506.	37,556.00		30,67,652.57 Cr
28 Mar, 2007	SBR D28032007 1	Being cheque received from Raj Reddy towards	8,50,000.00		22,17,652.57 Cr



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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Mar, 2007	SBP D28032007 1	Instalment amount for B-401. Being cheque issued to Vkas Power Projects towards B Block LT Panels & HT Works.against W.O.No.338		50,000.00	22,67,652.57 Cr
	SBR D28032007 2	Being cheque received from Modi Housing Pvt. Ltd towards Transfer	13,00,000.00		9,67,652.57 Cr
	SBP D28032007 2	Being cheque issued to Shalini Steels towards purchase of Steel against bill no.2852,2853 dt-20/03/07.		4,44,123.00	14,11,775.57 Cr
	SBR D28032007 3	Being cheque received from Ashok Kumar towards Instalment amount for B-215.	3,84,000.00		10,27,775.57 Cr
	SBP D28032007 3	Being cheque issued to Subhashini towards advance Incentive.		20,000.00	10,47,775.57 Cr
	SBR D28032007 4	Being cheque received from Ravuri Srinivas Rao towards Instalment amount for E-111.	95,020.00		9,52,755.57 Cr
	SBP D28032007 4	Being cheque issued to Subhashini towards advance Incentives		60,000.00	10,12,755.57 Cr
	SBR D28032007 5	Being cheque received from Rajib Bhattacharya towards Instalment amount for B-317	4,00,000.00		6,12,755.57 Cr
	SBP D28032007 5	Being cheque issued to ACTO / Hyd towards VAT for Flat No. B-509.		8,390.00	6,21,145.57 Cr
	SBR D28032007 6	Being cheque received from Gorja Prasad towards Instalment amount for E-401.	15,00,000.00		8,78,854.43 Dr
	SBP D28032007 6	Being cheque issued to Ramulu towards on account for advance labour Fabrications payments against W.O.No.281 dt-2/2/07 for B Block North Wing.		30,000.00	8,48,854.43 Dr
	SBP D28032007 7	Being cheque issued to Bondit Constructions		25,000.00	8,23,854.43 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		PVt ltd towards advance payments against B Block North Wing Water Plastering Work			
28 Mar, 2007	SBP D28032007 8	Being cheque issued to Babu Rao towards on account		34,286.00	7,89,568.43 Dr
	SBP D28032007 9	Being cheque issued to Project 511 towards donation		18,000.00	7,71,568.43 Dr
	SBP D28032007 10	Being amount debited towards Bank Chages		50.00	7,71,518.43 Dr
29 Mar, 2007	BT D29032007 1	Being cheque issued to Modi Ventures SBH towards Funds Transfer.		2,00,000.00	5,71,518.43 Dr
	SBR D29032007 1	Being amount crtedited towards cancellation of Fixed deposits	80,00,000.00		85,71,518.43 Dr
	SBP D29032007 1	Being cheque issued to Modi Housing towards Transfer		80,00,000.00	5,71,518.43 Dr
	MBP D29032007 1	Being cheque issued to Prabhkar Reddy towards VAT charges for E-515 & D-108.		29,580.00	5,41,938.43 Dr
	MBP D29032007 2	Being amount debited towards Tds on FDR		6,719.24	5,35,219.19 Dr
	SBP D29032007 2	Being cheque issued to Prabhakar REddy towards ACTO /HYD towards VAT charges for Flat No./B-507.		11,430.00	5,23,789.19 Dr
	SBR D29032007 2	Being amount credited towards FDR	19,890.41		5,43,679.60 Dr
	SBP D29032007 3	Being cheque issued to Kesoram Sunderlla Fatehpuria towards Petro Card Deposit.		5,000.00	5,38,679.60 Dr
30 Mar, 2007	SBR D30032007 1	Being cheque received from T.Murhthy towards cheque return	75,806.00		6,14,485.60 Dr
	SBP D30032007 1	Being cheque issued to Modi Housing towards transfer		20,00,000.00	13,85,514.40 Cr
	MBP D30032007 1	Being amount debited towards Tax on FDR		14,374.78	13,99,889.18 Cr
	SBP D30032007 2	Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill		1,58,400.00	15,58,289.18 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2007	SBR D30032007 2	no.HDRL/07112/7111/7171 7131 dt-17/03/07. Being amount credited towards Cancellation of fixed Deposit	20,00,000.00		4,41,710.82 Dr
	SBP D30032007 3	Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no.HDRL/06949/ 6948/ 6945 /6950 /6943/6944 dt-14/03/07.		1,96,900.00	2,44,810.82 Dr
	SBP D30032007 4	Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no.HDRL/069501,06636 dt-9/3, 6/03, & 14/03.		2,51,800.00	6,989.18 Cr
31 Mar, 2007	JV 31032007 31	Being cheque was wrongly given by the customer of B-502 in the name of Summit Builders so that amount is reverse		50,000.00	56,989.18 Cr
	JV 31032007 33	Being cheque not yet presented by P.T.O cheque no.501428 dt.12.04.06	2,500.00		54,489.18 Cr
	SBR D31032007 1	Being cheque received from Modi housing Pvt. Ltd.	4,00,000.00		3,45,510.82 Dr
	MBP D31032007 1	Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of Metal Chips & Stone Dust.		35,991.00	3,09,519.82 Dr
	SBP D31032007 1	Being cheque issued to MHPL.		22,00,000.00	18,90,480.18 Cr
	SBR D31032007 2	Being cheque received from Modi housing pvt. ltd.	4,00,000.00		14,90,480.18 Cr
	MBP D31032007 2	Being cheque issued to Mallikarjun Swamy Enterprises towards purchase of Stone Dust & Baby Chips.		13,932.00	15,04,412.18 Cr
	SBP D31032007 2	Being cheque issued to Your Self towards Tds charges for the Quater of Jagannath Baldwa		11,884.00	15,16,296.18 Cr
	MBP D31032007 3	Being cheque issued to		24,214.00	15,40,510.18 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	SBP D31032007 3	Laxmi Narsimha Enterprises towards purchase of sand Being cheque issued to Your Self towards Tds charges for the Quater of Ajay Mehta Group.		8,340.00	15,48,850.18 Cr
	SBP D31032007 4	Being cheque issued to vasavadaata Cement towards purchase of Cement against Bill no.		1,23,760.00	16,72,610.18 Cr
	SBP D31032007 5	Being cheque issued to Vishal Mehta towards Interest for the Quater.		10,103.00	16,82,713.18 Cr
	SBP D31032007 6	Being cheque issued to Nehal Mehta towards Interest for the Quater.		1,347.00	16,84,060.18 Cr
	SBP D31032007 7	Being cheque issued to Kumkum Mehta towards Interest for the Quater.		21,215.00	17,05,275.18 Cr
	SBP D31032007 8	Being cheque issued to Ankit Mehta towards Interest for the Quater.		7,072.00	17,12,347.18 Cr
	SBP D31032007 9	Being cheque issued to Anitha Mehta towards Interest for the Quater.		10,776.00	17,23,123.18 Cr
	SBP D31032007 10	Being cheque issued to Ajay Mehta HUF towards Interest for the Quater.		12,797.00	17,35,920.18 Cr
	SBP D31032007 11	Being cheque issued to Jagannath Sitaram Baldwa towards Interest from 1/1/07 to 31/03/07.		1,04,623.00	18,40,543.18 Cr
	SBP D31032007 12	Being cheque issued to Sarala Mehta towards Interest for the Quater.		4,103.00	18,44,646.18 Cr
	SBP D31032007 13	Being cheque issued to Hanumantu towards on account for door Painting Work		20,465.00	18,65,111.18 Cr
	SBP D31032007 14	Being cheque issued towards 4th floor internal brick work and external elevation work at B block southwing		54,783.00	19,19,894.18 Cr
	SBP D31032007 15	Being cheque issued to Tirupathi towards on account for 4a Slab Shuttering Work		2,811.00	19,22,705.18 Cr
	SBP D31032007 16	Being cheque issued		9,491.00	19,32,196.18 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	SBP D31032007 17	toJyothi Ram towards on account for 2nd, 3rd & 4th Floor lappam Work. Being cheque issued to Ishaq towards on account for PVC Pipe Lines		4,780.00	19,36,976.18 Cr
	SBP D31032007 18	Being cheque issued to Babu Rao towards on account for 3D sla Shuttering		12,153.00	19,49,129.18 Cr
	SBP D31032007 19	Being cheque issued to Murthy towards on account for External Elevation Work		1,01,452.00	20,50,581.18 Cr
	SBP D31032007 20	Being cheque issued to T.Shiv Ram towards on account for Part B Plinth Beams at D Block.		12,195.00	20,62,776.18 Cr
	SBP D31032007 21	Being cheque issued to Hire Charges( Yadagiri) fo rshifting of Mud, Stone Dust & Bricks		3,719.00	20,66,495.18 Cr
	SBP D31032007 22	Being cheque issued to Hire Charges(Mannem) towards shifting of Bricks Sand Mud Debris		15,077.00	20,81,572.18 Cr
	SBP D31032007 23	Being cheque issued to Hire Charges(Venkateshwaru) towards Production of 4 inches Solid Blocks.		11,415.00	20,92,987.18 Cr
	SBP D31032007 24	Being cheque issued to JobWork (Mannem) towards shiftin of Plumbing Material		10,320.00	21,03,307.18 Cr
	SBP D31032007 25	Being cheque issued to Mannem towards on account.		8,108.00	21,11,415.18 Cr
	SBP D31032007 26	Being cheque issued to Murali towards on account for lappam coating work		2,802.00	21,14,217.18 Cr
	SBP D31032007 27	Being cheque issued to Praveen towards on account for making of Landing railings		4,908.00	21,19,125.18 Cr
	SBP D31032007 28	Being cheque issued to Ramulu towards on account for fixing of		4,163.00	21,23,288.18 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	SBP D31032007 29	Doors Being cheque issued to Shaik Mahaboob towards on account for making of Balcony railings		4,163.00	21,27,451.18 Cr
	SBP D31032007 30	Being cheque issued to Veluchamy towards on account for final; tiles touching works in C Block		549.00	21,28,000.18 Cr
	SBP D31032007 31	Being cheque issued to Praveen Kumari towards on account for welding rods & Blades		980.00	21,28,980.18 Cr
	SBP D31032007 32	Being cheque issued to Shaik Mahaboob towards on account for Welding Rods		980.00	21,29,960.18 Cr
	SBP D31032007 33	Being cheque issued to Purnachander Rao towards on account for hacking work in 5th Floor		3,429.00	21,33,389.18 Cr
	SBP D31032007 34	Being cheque issued to Hire Charges(Venkateshwaru towards shiftig of mud Sand Bricks		2,290.00	21,35,679.18 Cr
	SBP D31032007 35	Being cheque issued to hire Charges R.K.Reddy towards Excavation & Levelling in Park.		4,702.00	21,40,381.18 Cr
	SBP D31032007 36	Being cheque issued to hire Charges U.Srinivas towards chipping of Holes for lift in B Block.		2,939.00	21,43,320.18 Cr
	SBP D31032007 37	Being cheque issued to Viswa Karma Enterprises towards purchase of Bricks for B block.		9,595.00	21,52,915.18 Cr
	SBP D31032007 38	Being cheque issued to Sri sAi Venkata Building Material Suppliers towards purchase of sand		32,740.00	21,85,655.18 Cr
	SBP D31032007 39	Being cheque issued to MahlaxmiEnterprises towards purchase of Sand		24,159.00	22,09,814.18 Cr
	SBP D31032007 40	Being cheque issued to		5,105.00	22,14,919.18 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	SBP D31032007 41	Kiran Enterprises towards purchase of sand Being cheque issued to Shi8vshakthi Steels		24,918.00	22,39,837.18 Cr
	SBP D31032007 42	towards purchase of steel against Bill No.6140 dt-28/03/07. Being cheque issued to Shiv shakthi Steel tubes		24,918.00	22,64,755.18 Cr
	SBP D31032007 43	towards purchase of Steel against bill no.6141 dt-28/03/07 Being cheque issued to Regal Sports Co towads		2,26,013.00	24,90,768.18 Cr
	SBP D31032007 44	purchase of Sports equipment against Bill No.4015 dt-1/3/07. Being cheque issued to Seelam Dasaratha & Sons		40,374.00	25,31,142.18 Cr
	SBP D31032007 45	towards purchase of Tools agianst Bill no.116, 117 dt-29/03/07. Being cheque issued to hutaib Aqua towards		1,012.00	25,32,154.18 Cr
	SBP D31032007 46	water cans. Being cheque issued to Tata Telel Services		2,336.00	25,34,490.18 Cr
	SBP D31032007 47	towards Telephone Charges for hte month of March Being cheque issued to Tata indicom towards		601.00	25,35,091.18 Cr
	SBP D31032007 48	Telephone Charges for the month of March Being cheque issued to Supreme Agencies		3,000.00	25,38,091.18 Cr
	SBP D31032007 49	towards purchase of Cement Armour boards agianst Bill no.2945 dt-26/03/07. Being cheque issued to Praful sAnitary towards		1,22,018.00	26,60,109.18 Cr
	SBP D31032007 50	purchase of sanitary agianst Bill no.874, dt-23/03/07. Being cheque issued to shree Wires & Wire		10,410.00	26,70,519.18 Cr
		Nettings towards purchase of Steel			

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	SBP D31032007 51	binding Wire agiaBill no.1205 dt-21/03/07. Being cheque issued towards pur of hardware items vide bill no.1986 dt.21.03.07		2,328.00	26,72,847.18 Cr
	SBP D31032007 52	Being cheque issued towards pur of hardware items vide bill no.545 dt.20.03.07		549.00	26,73,396.18 Cr
	SBP D31032007 53	Being cheque issued towards pur of safety belts vide bill no.306 dt.26.03.07		4,950.00	26,78,346.18 Cr
	SBP D31032007 54	Being cheque issued towards pur of stationary items vide bill no.154 dt.23.03.07		740.00	26,79,086.18 Cr
	SBP D31032007 55	Being cheque issued towards pur of sanitary items vide bill no.851 and 872 dt.14 and 22.03.07		7,034.00	26,86,120.18 Cr
	SBP D31032007 56	Being cheque issued towards pur of hinges & tower bolts vide bill no.1350 dt.28.03.07		1,248.00	26,87,368.18 Cr
	SBP D31032007 57	Being cheque issued towards pur of paints vide bill no.1483 dt.17.03.07		31,785.00	27,19,153.18 Cr
	SBP D31032007 58	Being cheque issued towards pur of building material vide bill no.0369 dt.05.03.07		1,05,630.00	28,24,783.18 Cr
	SBP D31032007 59	Being cheque issued towards pur of steel vide bill no.1418 dt.27.03.07		78,722.00	29,03,505.18 Cr
	SBP D31032007 60	Being cheque issued towards pur of stationary items vide bill no.517 dt.14.03.07		1,150.00	29,04,655.18 Cr
	SBP D31032007 61	Being cheque issued to T.Murthy towards on account which was cancelled earlier.		75,806.00	29,80,461.18 Cr
	SBP D31032007 62	Being cheque issued to T.Shivram towards on account		29,388.00	30,09,849.18 Cr
	SBP D31032007 63	Being excess debited for July adjusted in March		6,000.00	30,15,849.18 Cr



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

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	SBP D31032007 64	month Interest. Being amount debited towards OD charges		592.24	30,16,441.42 Cr
		Total/Closing Balance	<b>20,38,36,865.88</b>	<b>20,78,42,417.82</b>	<b>30,16,441.42 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
22 Apr, 2006	SBP D22042006 38	Being Cheque issued to Aeran Steel Corporation towards purchase of Steel against bill no 74 dt 17.04.06	12,590.00		12,590.00 Dr
25 Apr, 2006	JV 25042006 16	Being amount credited to Aeran Steel Corporation against bill no 74 dt 17.04.06		12,590.00	0.00 Cr
20 May, 2006	JV 20052006 10	Being amount credited to Aeran Steel Corporation towards purchase of steel against their bill no: 103 dt: 22/04/06.		2,34,302.00	2,34,302.00 Cr
23 May, 2006	SBP D23052006 1	Being cheque issued to Aeran Steel Corporation towards Purchase of Steel against their bill no: 103 dt: 22/04/06.	2,34,302.00		0.00 Cr
27 May, 2006	JV 27052006 3	Being amount credited to Aeran Steel Corporation towards purchase of Steel against their bill no: 214 dt: 25/05/06.		18,085.00	18,085.00 Cr
	SBP D27052006 23	Being cheque issued to Aeran Steel Corporation towards purchase of steel against their Bill no.214. dt-25/05/06.	18,085.00		0.00 Cr
10 Jun, 2006	JV 10062006 10	Being amount credited to Aeran Steel Corp towards purchase of steel against their Bill no. 1502 dt05/06/06		1,59,694.00	1,59,694.00 Cr
	SBP D10062006 31	Being vheque issued to Aeran Steel towards purchase of steel against their bill no.150 dt05/06/06.	1,59,694.00		0.00 Cr
17 Jun, 2006	JV 17062006 8	Being amount credited to Aeran Steel towards purchase of Steel against their Bill no.188 dt17/05/06.		2,11,759.00	2,11,759.00 Cr
	SBP D17062006 17	Being cheque issued to	2,11,759.00		0.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jun, 2006	JV 24062006 1	Aeran Steels towards purchase of Steel against their Bill No.188 dt-17/05/06. Being amount credited to Aeran Steel Corporation towards Purchase of Steel against their bill no: 219 dt: 25/05/06		2,34,908.00	2,34,908.00 Cr
	SBP D24062006 20	Being cheque issued to aeran steels Corporation towards purchase of Steel against their Bill no.219 dt 25/05/06.	2,34,908.00		0.00 Cr
01 Jul, 2006	JV 01072006 17	Being amount credited to Aeran steel towards purchase of Z Angles against their Bill no.358. dt-29-06-06.		31,541.00	31,541.00 Cr
	SBP D01072006 40	Being cheque issued to Aeran Steel Corporation towards purchase of Z angles against their Bill no.358 dt-29-06-06.	31,541.00		0.00 Cr
15 Jul, 2006	JV 15072006 14	Being amount credited to Aeran Steel towards purchase of Steel against their Bill no.316 dt-19/06/06.		1,98,674.00	1,98,674.00 Cr
	SBP D15072006 24	Being cheque issued to Aeran Steel Corporation towards purchase of Steel against their bill no.316 dt-19/06/06.	1,98,674.00		0.00 Cr
22 Jul, 2006	JV 22072006 13	Being amount Credited to Aeran Steel towards purchase of Steel against their Bill no.435 dt-13/07/06		75,527.00	75,527.00 Cr
	JV 22072006 18	Being amount credited to aeran Steel Corporation towards Purchase of Steel against their Bill no.453 dt-19/07/06		25,185.00	1,00,712.00 Cr
	SBP D22072006 24	Being cheque issued to Aeran steel corporation towards purchase of steel against bill no 435 dt 13-7-06	75,527.00		25,185.00 Cr
	SBP D22072006 29	Being cheque issued to	25,185.00		0.00 Cr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Aug, 2006	JV 05082006 8	aeran steel towards purchase of steel against bill no 453 dt 19-7-06 Being amount credited to Aeran Steel towards purchase of Steel M.S. Angle against bill no.512 dt-01/08/06.		3,128.00	3,128.00 Cr
	SBP D05082006 25	Being Payorder issued to Aeran Steel towards purchase of MS Angle Steel against bill No.512 dt-01/08/06.	3,128.00		0.00 Cr
04 Nov, 2006	JV 04112006 13	Being amount credited to Aeran Steel corporation towards purchase of steel vide bill no.843 dt.27.10.06		6,070.00	6,070.00 Cr
	SBP D04112006 39	Being cheque issued to Aeran Steel Corporation towards Purchase of steel against Bill No.843 dt-27/10/06.	6,070.00		0.00 Cr
09 Nov, 2006	JV 09112006 2	Being amount credited to Aeran Steel Corporation towards pur of steel vide bill no.890 dt.07.11.06		1,065.00	1,065.00 Cr
11 Nov, 2006	SBP D11112006 32	Being cheque issued towards pur of steel vide bill no.890 dt.07.11.06	1,065.00		0.00 Cr
13 Nov, 2006	JV 13112006 1	Being amount credited to Aeran Steel Corporation towards pur of steel vide bill no.792 dt.13.10.06		2,59,350.00	2,59,350.00 Cr
	JV 13112006 2	Being amount credited to Aeran Steel Corporation towards pur of steel vide bill no.793 dt.13.10.06		2,52,544.00	5,11,894.00 Cr
	JV 13112006 3	Being amount credited to Aeran Steel Corporation towards pur of steel vide bill no.794 dt.13.10.06		2,52,560.00	7,64,454.00 Cr
15 Nov, 2006	SBP D15112006 1	Being cheque issued towards pur of steel vide bill no.794 dt.13.10.06	2,52,560.00		5,11,894.00 Cr
	SBP D15112006 2	Being cheque issued towards pur of steel vide bill no.793 dt.13.10.06	2,52,544.00		2,59,350.00 Cr
	SBP D15112006 3	Being cheque issued towards pur of steel vide	2,59,350.00		0.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2006	JV 01122006 7	bill no.792 dt.13.10.06 Being amount credited to Aeran Steel Co towards pur of steel vide bill no.976 dt.27.11.06		3,557.00	3,557.00 Cr
02 Dec, 2006	SBP D02122006 30	Being cheque issued towards pur of steel vide bill no.976 dt.27.11.06	3,557.00		0.00 Cr
16 Dec, 2006	JV 16122006 3	Being amount credited to Aeran Steel Corp towards pur of steel vide bill no.1036 dt.13.12.06		35,954.00	35,954.00 Cr
	SBP D16122006 26	Being cheque issued towards pur of steel vide bill no.1036 dt.13.12.06	35,954.00		0.00 Cr
02 Feb, 2007	JV 02022007 2	Being amount credited towards pur of steel vide bill no.1203 dt.27.1.07		56,555.00	56,555.00 Cr
05 Feb, 2007	SBP D05022007 12	Being cheque issued to Aeran Steel corp towards purchase of Steel against Bill No.1203dt-27/01/07.	56,555.00		0.00 Cr
10 Feb, 2007	JV 10022007 3	Being amount credited towards pur of steel vide bill no.1220 dt.01.02.07		5,854.00	5,854.00 Cr
	SBP D10022007 33	Being cheque issued to aeran Steel towards purchase of Steel against Bill no.1220 dt-1/2/07.	5,854.00		0.00 Cr
19 Feb, 2007	JV 19022007 22	Being the amount credited to Aeran steel Corporation towards purchase of M.S. square Rod against bill no. 1271 dated 14.02.07		2,376.00	2,376.00 Cr
	SBP D19022007 52	being the cheque issued to Aeran steel corporation towards purchase of M.S. square rod against the billno. 1271 dt.14.02.07	2,376.00		0.00 Cr
21 Feb, 2007	SBP D21022007 3	Being cheque issued towards pur of steel vide bill no.1259 dt.10.02.07	86,042.00		86,042.00 Dr
24 Feb, 2007	JV 24022007 2	Being amount credited towards pur of steel vide bill no.1257 dt.10.02.07		86,042.00	0.00 Cr
30 Mar, 2007	JV 30032007 3	Being amount credited		13,590.00	13,590.00 Cr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 21	towards pur of MS Square rods vide bill no.1443 dt.30.03.07 Being amount credited towards pur of MS Sq rods, MS patti etc vide bill no.1418 dt.27.03.07		78,722.00	92,312.00 Cr
	SBP D31032007 59	Being cheque issued towards pur of steel vide bill no.1418 dt.27.03.07	78,722.00		13,590.00 Cr
		<b>Total/Closing Balance</b>	<b>22,46,042.00</b>	<b>22,59,632.00</b>	<b>13,590.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
22 Jul, 2006	JV 22072006 12	Being amount credited to Applied Electricals towards purchase of electrical Items against their Bill no.1070525 dt-18/07/06		739.00	739.00 Cr
	SBP D22072006 23	Being cheque issued to applied electricals towards purchase of electrical material against bill no 1070525 dt 18-7-06	739.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>739.00</b>	<b>739.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>4,500.00 Cr</b>
22 Apr, 2006	SBP D22042006 39	Being Cheque issued to Bharathi Enterprises towards Printing of Debit voucher, Credit Voucher, Journal Voucher and Customer info Sheets against bill no 347 dt 03.03.06	960.00		3,540.00 Cr
25 Apr, 2006	JV 25042006 17	Being amount credited to Bharathi Enterprises against bill no 347 dt 03.03.06		960.00	4,500.00 Cr
	JV 25042006 21	Being amount credited to Bharathi Enterprises against bill no 312 dt 27.03.06		460.00	4,960.00 Cr
	SBP D25042006 2	Being cheque issued to Bharathi Enterprises towards Printing of Customer details sheet	460.00		4,500.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 May, 2006	JV	10052006	7	Being amount credited to Bharathi Enterprises towards Printing of Alenns Sheets aganist their bill no: 31 dt: 28/4/06.		1,220.00	5,720.00 Cr
	SBP	D10052006	7	Being cheque issued to Bharathi Enterprises towards printing of Attendance sheets against bill no 31 dt 28.04.06	1,220.00		4,500.00 Cr
15 Jul, 2006	JV	15072006	7	Being amount credited to Bharathi Enterprises towards Printing of Office Files against their Bill no.81 dt-07/07/06		1,100.00	5,600.00 Cr
	SBP	D15072006	17	Being cheque issued to Bharathi Enterprises towards Printing of Office Files against bill no.81 dt-07/07/06	1,100.00		4,500.00 Cr
16 Sep, 2006	JV	16092006	16	Being amount credited to Bharathi Enterprises towards pur of stationary vide bill no.306 dt.15.09.06		550.00	5,050.00 Cr
	JV	16092006	18	Being amount credited to Bharathi Enterprises towards pur of stationary vide bill no.251 dt.15.09.06		550.00	5,600.00 Cr
	SBP	D16092006	47	Being cheque issued to bharathi enterprises towards purchase of Stationery against bill no.306 dt-15/09/06.	550.00		5,050.00 Cr
	SBP	D16092006	49	Being cheque issued to Bharathi enterprises towards purchase of stationery against bil no.251 dt-550	550.00		4,500.00 Cr
				Total/Closing Balance	<b>4,840.00</b>	<b>4,840.00</b>	<b>4,500.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
				Total/Closing Balance			<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
15 Sep, 2006	JV	15092006	6	Being amount credited to Bhargava Engg co. towards pur of hardware material vide bill no.28		2,340.00	2,340.00 Cr

**Bharathi Printers**

**Bhargava Engineering Co.**

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2006	SBP D16092006 29	dt.4.09.06 Being cheque issued to Bhargava Engineering Co. towards purchase of Hardware against Bill no.28 dt-11/09/06.	2,340.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>2,340.00</b>	<b>2,340.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
<b>Binjusaria Steels</b>					
19 Feb, 2007	JV 19022007 7	Being the amount credited to Binju Saria Metal Box co.pvt ltd towards purchase of steel TMT against bill no.s 2698,2699 & 2700		8,03,673.00	8,03,673.00 Cr
		dt.09.02.07			
	SBP D19022007 59	being the cheque issued to Binjusaria metal box towards purchase of steel TMT against bill no.s 2698,2699&2700	8,03,673.00		0.00 Cr
		dt.09.02.07			
		<b>Total/Closing Balance</b>	<b>8,03,673.00</b>	<b>8,03,673.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
<b>Chandras</b>					
24 Nov, 2006	JV 24112006 13	Being amount credited to Chanras towards pur of chairs vide bill no.1678		24,515.00	24,515.00 Cr
		dt.18.11.06			
25 Nov, 2006	SBP D25112006 40	Being cheque issued towards pur of furniture vide bill no.1678	24,515.00		0.00 Cr
		dt.18.11.06			
		<b>Total/Closing Balance</b>	<b>24,515.00</b>	<b>24,515.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
<b>Compage Computers Pvt Ltd</b>					
20 May, 2006	JV 20052006 7	Being amount credited to Compage Computers Pvt. Ltd towards purchase of Cadridge aganist their bill no: 4246		2,950.00	2,950.00 Cr
		dt: 17/05/06.			
	SBP D20052006 23	Being cheque issued to Compage Computers Pvt. Ltd towards purchase of Cadridge aganist their bill no: 4246	2,950.00		0.00 Cr
		dt: 17/05/06.			
15 Jul, 2006	JV 15072006 6	Being amount credited to Compage Computers towards purchase of Printer Catridge against their Bil no.10121		2,950.00	2,950.00 Cr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jul, 2006	SBP D15072006 16	dt-08/07/06 Being cheque issued to Compag Computers towards purchase of Consumables Catridge (printer) against their bill no.10121 dt-08/07/06	2,950.00		0.00 Cr
12 Aug, 2006	JV 12082006 13	Being amount credited to Compag Computers Pvt. Ltd towards Purchase of Catridges against Bill No.13172 dt-05/08/06.		2,950.00	2,950.00 Cr
	SBP D12082006 23	Being cheque issued to Compag Computers Pvt Ltd towards purchase of catridges against bill no 13172 dated 05-08-06	2,950.00		0.00 Cr
29 Jan, 2007	JV 29012007 7	Being amount credited towards pur of cartridge vide bill no.31029 dt.23.01.07		950.00	950.00 Cr
05 Feb, 2007	SBP D05022007 22	Being cheque issued to Compag Computers towards purchase of printer Catridges against bill No.31029 dt-23/01/07.	950.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
29 Sep, 2006	JV 29092006 11	Being amount credited to Compag dots products towards pur of UPS vide bill no. I - 2617 dt. 28.09.06		1,975.00	1,975.00 Cr
30 Sep, 2006	SBP D30092006 8	Being cheque issued to Compag Data Products towards purchase of UPS against bill No.I-2617 dt-28/09/06.	1,975.00		0.00 Cr
02 Feb, 2007	JV 02022007 16	Being amount credited towards pur of computer vide bill no.4251 dt.13.01.07		22,600.00	22,600.00 Cr
05 Feb, 2007	SBP D05022007 40	Being cheque issued to Compag Data products towards purchase of Equipment agaisnt Bill no.4251 dt-13/01/07.	22,600.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>24,575.00</b>	<b>24,575.00</b>	<b>0.00 Cr</b>



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31 Mar, 2007

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
<b>Computek</b>				Opening Balance			<b>0.00 Cr</b>
17 Apr, 2006	JV	17042006	12	Being amount credited to Computek towards Purchase of Harddisk aganist theilr bill no: 85 dt: 26/11/5.		1,950.00	1,950.00 Cr
		SBP D17042006	12	Being Cheque issued to Computek towards purchase of Hard Disk againist their bill no-805 dated 26.11.05	1,950.00		0.00 Cr
25 Apr, 2006	JV	25042006	20	Being amount credited to CComputeek towards AMC aganist their bill no: C/HYD/AMC/020 dt: 18/04/06.		2,000.00	2,000.00 Cr
		SBP D25042006	1	Being cheque issued to Computek towards Annual maintenance for computers againist bill no C/HYD/AMC/020 dt 18.04.06	2,000.00		0.00 Cr
22 Jul, 2006	JV	22072006	11	Being amount credited to Computek towards purchase of Hard disk against their Bill no.805 dt-26/11/06		2,300.00	2,300.00 Cr
		SBP D22072006	22	Being cheque issued to Computek towards puchase of hard disk against the bill no 805 dt 26-11-05	2,300.00		0.00 Cr
				Total/Closing Balance	<b>6,250.00</b>	<b>6,250.00</b>	<b>0.00 Cr</b>
<b>D.V.Krishna Book Depot</b>				Opening Balance			<b>0.00 Cr</b>
08 Apr, 2006	JV	08042006	5	Being amount credited to D.V.Krishna Book Depot towards purchase of Stationary aganist their bill no: 698 dt: 31/03/06.		57.00	57.00 Cr
		SBP D08042006	24	Being cheque issued to D.V.Krishna Book Depot towards purchase of Stationary aganist their bill no: 698 dt: 31/03/06.	57.00		0.00 Cr
17 Apr, 2006	JV	17042006	11	Being amount credited to D.V.K. Book Depot towards purchase of Statilonary aganist their bill no: 19 dt: 06/04/6.		58.00	58.00 Cr
		SBP D17042006	11	Being Cheque issued to	58.00		0.00 Cr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Apr, 2006	SBP D22042006 27	Dachepalli Hanumanth Rao & Sons towards purchase of Stationery against their bill no-19 dated 06.04.06. Being Cheque issued to D.V.Krishna Book Depot towards stationery against their bill no 56 dt 17.04.06	1,221.00		1,221.00 Dr
	SBP D22042006 32	Being Cheque issued to D.V.Krishna Book Depot towards Stationery against bill no 40 dt 14.04.06	150.00		1,371.00 Dr
	SBP D22042006 42	Being Cheque issued to D.V.Krishna Book Depot towards Stationery against bill no 39 dt 14.04.06	404.00		1,775.00 Dr
25 Apr, 2006	JV 25042006 3	Being amount credited to D.Hanumanth Rao against bill no 56 dt 17.04.06		1,221.00	554.00 Dr
	JV 25042006 10	Being amount credited to D.Hanumanth rao against bill no 40 dt 14.04.06		150.00	404.00 Dr
	JV 25042006 18	Being amount credited to Dachepally Hanumanth rao against bill no 39 dt 14.04.06		404.00	0.00 Cr
10 May, 2006	JV 10052006 2	Being amount credited to D.V.K. Book Depot towards purchase of Stationery aganist their bill no: 106 dt: 25/04/06		182.00	182.00 Cr
	SBP D10052006 2	Being Cheque issued to D.V.K.Book Depot towards purchase of Stationery against bill no106 dt 25.10.06	182.00		0.00 Cr
13 May, 2006	JV 13052006 3	Being amount credited to D.V.K.Book Depot towards purchase of Stationery aganist their bill no: 142 dt: 09/05/06.		300.00	300.00 Cr
	SBP D13052006 5	Being cheque issued to Dachepalli Hanumath Rao towards purchase of	300.00		0.00 Cr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jun, 2006	JV 03062006 8	stationery against bill no 142 dt 09.05.06 Being amount credited to Dacheppally Hanumanth towards purchase of stationery against their Bill no. 171 dt-30/05/06		146.00	146.00 Cr
	JV 03062006 9	Being amount credited to Dacheppally Hanumanthu for the purchase of stationery against their Bill no.159 dt-25/05/06		540.00	686.00 Cr
	SBP D03062006 35	Being cheque issued to D.V.Krishna towards purchase of stationery aganist their Bill no. 171. dt-30/05/06.	146.00		540.00 Cr
	SBP D03062006 36	Being cheque issued to D.V.Krishna Book Depot towards purchase of stationery against their Bill no. 159 dt-25-03-06	540.00		0.00 Cr
17 Jun, 2006	JV 17062006 11	Being amount credited to D.V.Krishna towards purchase of stationery against their Bill No.206 dt-16/06/06		500.00	500.00 Cr
	SBP D17062006 20	Being cheque issued to Dacheppally Hanumanthu & Sons towards purchase of ststationery against their Bill No.206 dt-07/06/06.	500.00		0.00 Cr
29 Jul, 2006	JV 29072006 20	Being amount credited to ?Dacheppally Hanumanth Rao & Sons towards purchase of stationery against bill no.350 dt-18/07/06		1,220.00	1,220.00 Cr
	SBP D29072006 30	Being cheque issued to D.V.Krishna Book Depot towards purchase of Stationery against their bill No.350 dt-18/07/06.	1,220.00		0.00 Cr
05 Aug, 2006	JV 05082006 6	Being amount credited to D.V.Krishna Book depot towards purchase of Stationery against Bill no.670 dt-24/06/06.		465.00	465.00 Cr
	SBP D05082006 23	Being Payorder issued to	465.00		0.00 Cr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Aug, 2006	JV 28082006 20	D.V.Krishna Book Depot towards Purchase of Stationery against Bil no.670 dt-24/03/06.		240.00	240.00 Cr
	JV 28082006 26	Being amount credited to D.v.Krishna Book depot. towards Printing & Stationery Items against bill no 277 dt-26/08/06		1,000.00	1,240.00 Cr
	SBP D28082006 23	Being amount credited to D.v.Krishna Book depot towards Stationery against bill No.288 dt-21/08/06.	240.00		1,000.00 Cr
	SBP D28082006 29	Being cheque issued to D.V.Krishna book Depot towards Purchase of Stationery against Bill No.277 dt-26/08/06.	1,000.00		0.00 Cr
04 Sep, 2006	JV 04092006 16	Being cheque issued to D.V.Krishna Book Depot towards Purchase of Stationery against bill no.288 dt-21/08/06.		516.00	516.00 Cr
	SBP D04092006 26	Being amount credited to Dachepalli hanumanth towards purchase of stationery against bill no.295 dt.24.08.06			
	SBP D04092006 26	Being cheque issued to D.V.Krishna Book Depot towards purchase of stationery against bill no.295 dt-24/08/06.	516.00		0.00 Cr
30 Sep, 2006	JV 30092006 18	Being cheque issued to D.V.Krishna Book Depot towards purchase of stationery against bill no.295 dt-24/08/06.		794.00	794.00 Cr
	JV 30092006 27	Being amount credited to D.V.K Book dept towards pur of stationary vide bill no.416 dt.25.09.06		1,155.00	1,949.00 Cr
	SBP D30092006 16	Being amount credited to D.V.K book depot towards pur of stationary items vide bill no.421 & 413 dt.22.09.06			
	SBP D30092006 16	Being cheque issued to D.V.Krishna Book depot towards pur of stationary items vide bill no.421 & 413 dt.22.09.06	794.00		1,155.00 Cr
	SBP D30092006 25	Being cheque issued to D.V.Krishna Book depot towards purchase of stationery against Bill No.416 dt-25/09/06.	1,155.00		0.00 Cr
	SBP D30092006 25	Being cheque issued			

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of stationary vide bill no.421 & 413 dt.22.09.06			
		Total/Closing Balance	<b>8,948.00</b>	<b>8,948.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
19 Jun, 2006	JV 19062006 2	Being amount credited to Dhana Laxmi Iron Ltd		2,05,920.00	2,05,920.00 Cr
		towards purchase of steel against their Bill no.337 dt19/05/06.			
	JV 19062006 3	Being amount credited to Dhana Laxmi Iron Ltd.		2,11,596.00	4,17,516.00 Cr
		towards purchase of Steel against their Bill No.338 dt19/05/06			
	SBP D19062006 1	Being cheque issued to Dhana Laxmi Iron Industries towards purchase of Steel against thier Bill No3.37 dt19/05/06.	2,05,920.00		2,11,596.00 Cr
		towards purchase of Steel against their Bill No.338 dt19/05/06.			
	SBP D19062006 2	Being cheque issued to Dhana Laxmi Iron	2,11,596.00		0.00 Cr
		towards purchase of Steel against their Bill No.338 dt19/05/06.			
08 Jul, 2006	JV 08072006 10	Being amunt credited to Dhana Laxmi Iron industries towards purchase of Steel against their Bill no.473 dt-08/06/06		1,66,635.00	1,66,635.00 Cr
		towards purchase of Steel against their Bil no.473 dt-08/06/06.			
	SBP D08072006 24	Being cheque issued to Dhana Laxmi Iron Industries Ltd towards purchase of Steel against their Bil no.473 dt-08/06/06.	1,66,635.00		0.00 Cr
		towards purchase of Steel against bill no.902 dt-26/07/06			
28 Aug, 2006	JV 28082006 28	Being amount credited to Dhana Laxmi Iron & Hardware towards purchase of Steel against bill no.902 dt-26/07/06		1,95,686.00	1,95,686.00 Cr
		towards purchase of Steel against bill no.902			
	SBP D28082006 31	Being cheque issued to Dhana Laxmi Iron Industries Ltd towards purchase of Steel against bill no.902	1,95,686.00		0.00 Cr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2006	JV 04102006 1	dt-26/07/06. Being amount credited to Dhana Laxmi Iron Ind Ltd towards pur of steel vide bill no. 1175, 1176, 1180 dt.01.09.06		2,37,844.00	2,37,844.00 Cr
	JV 04102006 2	Being amount credited to Dhana Laxmi Iron Ind Ltd towards pur of steel vide bill no. 1175, 1176, 1180 dt.01.09.06		2,37,844.00	4,75,688.00 Cr
	JV 04102006 3	Being amount credited to Dhana Laxmi Iron Ind Ltd towards pur of steel vide bill no. 1175, 1176, 1180 dt.01.09.06		2,37,844.00	7,13,532.00 Cr
	SBP D04102006 4	Being cheque issued to Dhana Laxmi Iron Industries towards purchase of Steel against Bill no.1175,1176 & 1180 dt-01/09/06.	2,37,844.00		4,75,688.00 Cr
	SBP D04102006 5	Being cheque issued to Dhana Laxmi Iron Industries towards purchase of Steel against Bill no.1175,1176 & 1180 dt-01/09/06.	2,37,844.00		2,37,844.00 Cr
	SBP D04102006 6	Being cheque issued to Dhana Laxmi Iron Industries towards purchase of Steel against Bill No.1175,1176 &1180 dt-01/09/06.	2,37,844.00		0.00 Cr
07 Oct, 2006	JV 07102006 6	Being amount credited to Dhanlaxmi Iron Industries towards pur of steel vide bill no.1250 dt.09.09.06		2,03,082.00	2,03,082.00 Cr
	SBP D07102006 46	Being cheque issued to Dhanalaxmi Iron Industries towards Purchase of Steel against Bil no.1250 dt-09/09/06.	2,03,082.00		0.00 Cr
04 Nov, 2006	JV 04112006 3	Being amount credited to Dhanalaxmi Iron		2,06,030.00	2,06,030.00 Cr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2006	SBP D04112006 29	Industries ltd towards pur of steel vide bill no.1438 dt.05.10.06 Being cheque issued to Dhanalaxmi Iron industries towards purchase of Steel against Bill no.1438 dt-05/10/06..	2,06,030.00		0.00 Cr
10 Nov, 2006	JV 10112006 25	Being amount credited to Dhanalaxmi Iron Ind Ltd. towards pur of steel vide bill no.1469,1454, dt.10.10.06 & 09.10.06		5,39,207.00	5,39,207.00 Cr
11 Nov, 2006	SBP D11112006 51	Being cheque issued towards pur of steel vide bill no.1469 & 1454 dt.10.10.06 & 09.10.06	5,39,207.00		0.00 Cr
18 Nov, 2006	JV 18112006 17	Being amount credited to Dhanalaxmi Iron Ind towards pur of steel vide bill no.1506 dt.17.10.06		2,64,206.00	2,64,206.00 Cr
	JV 18112006 18	Being amount credited to Dhanalaxmi Iron Ind towards pur of steel vide bill no.1548 dt.26.10.06		1,62,597.00	4,26,803.00 Cr
	SBP D18112006 43	Being cheque issued to Dhana Laxmi Iron industries towards purchase of Steel against bill no.1506 dt-17/11/06.	2,64,206.00		1,62,597.00 Cr
	SBP D18112006 44	Being cheque issued to Dhana Laxmi iron industries towards purchase of Steel against bill no.1548 dt-26/10/06.	1,62,597.00		0.00 Cr
08 Dec, 2006	JV 08122006 11	Being amount credited to Dhanlaxmi Iron Industries Ltd towards pur of steel vide bill no1740, 1741 dt.17.11 & 14.11.06		4,80,296.00	4,80,296.00 Cr
09 Dec, 2006	SBP D09122006 23	Being cheque issued towards pur of steel vide bill no.1740, 1714 dt.17.11 & 14.11.06	4,80,296.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>33,48,787.00</b>	<b>33,48,787.00</b>	<b>0.00 Cr</b>

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Dilpreet Tubes Pvt.Ltd</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Ezzi International</b>		Opening Balance			<b>0.00 Cr</b>
22 Apr, 2006	SBP D22042006 36	Being Cheque issued to Ezzi International towards purchase of Tools against bill no 19 dt 18.04.06	8,859.00		8,859.00 Dr
25 Apr, 2006	JV 25042006 14	Being amount credited to Ezzy International against bill no 19 dt 18.04.06		8,859.00	0.00 Cr
29 Jul, 2006	JV 29072006 14	Being amount credited to Ezzi International Purchase of Tools against Bill no.1104 dt26/07/06		6,053.00	6,053.00 Cr
	SBP D29072006 24	Being cheque issued to Ezzi International towards purchase of Tools against Bill No.1104 dt-26/07/06	6,053.00		0.00 Cr
09 Sep, 2006	JV 09092006 25	Being amount credited to Ezzy International towards pur of Tools vide bill no.142 dt.7.09.06		8,494.00	8,494.00 Cr
11 Sep, 2006	SBP D11092006 8	Being cheque issued towards purchase of tools vide bill no.142 dt.7.09.06	8,494.00		0.00 Cr
22 Sep, 2006	JV 22092006 1	Being amount credited to Ezzi International towards pur of tools vide bill no.145 dt.15.09.06		20,138.00	20,138.00 Cr
26 Sep, 2006	SBP D26092006 13	Being cheque issued to Ezzi International towards purchase of Tools against bill no.145 dt-15/09/06.	20,138.00		0.00 Cr
02 Feb, 2007	JV 02022007 28	Being amount credited towards pur of tools items vide bill no.256, 251 dt.02.01.07		10,012.00	10,012.00 Cr
05 Feb, 2007	SBP D05022007 59	Being cheque issued to Ezzi International towards purchase of Tools against Bill no.256 & 251 dt-02/01/07.	10,012.00		0.00 Cr
10 Mar, 2007	JV 10032007 20	Being amount credited towards pur of helmet		15,300.00	15,300.00 Cr



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

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2007	SBP D10032007 38	and safety belts vide bill no.292 dt.07.03.07 Being cheque issued towards pur of helmets and safety belts vide bill no.292 dt.07.03.07	15,300.00		0.00 Cr
31 Mar, 2007	JV 31032007 12	Being amount credited towards pur of safety belt vide bill no.306 dt.26.03.07		4,950.00	4,950.00 Cr
	SBP D31032007 53	Being cheque issued towards pur of safety belts vide bill no.306 dt.26.03.07	4,950.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>73,806.00</b>	<b>73,806.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
22 Apr, 2006	SBP D22042006 25	Being Cheque issued to Ganji Brothers towards material against their bill no605 dt 04.03.06	678.00		678.00 Dr
25 Apr, 2006	JV 25042006 1	Being amount credited to Ganji Brothers against bill no 605 dt 24.03.06		678.00	0.00 Cr
10 May, 2006	JV 10052006 6	Being amount credited to Ganji Brothers towards purchase of Paints aganist their bill no:726 dt: 12/4/06.		5,175.00	5,175.00 Cr
	SBP D10052006 6	Being cheque issued to Ganji Brothers towards purchase of Paints against bill no-726 dt 12.04.06	5,175.00		0.00 Cr
13 May, 2006	JV 13052006 7	Being amount credited to Ganji Brothers towards Purchase of Paints aganist their bill no: 775 dt: 28/04/06.		10,953.00	10,953.00 Cr
	SBP D13052006 4	Being cheque issued to Ganji Brothers towards Purchase of Paints aganist their bill no: 775 dt: 28/04/06.	10,953.00		0.00 Cr
10 Jun, 2006	JV 10062006 12	Being amount credited to Ganji Brothers towards purchase of Paints		1,906.00	1,906.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jun, 2006	SBP D10062006 20	against their Bill no.824 dt-22/05/06. Being cheque issued to Ganji Brothers towards purchase of Paints against their Bill No.824 dt-22/05/06.	1,906.00		0.00 Cr
17 Jun, 2006	JV 17062006 16	Being amount credited to Ganji Brothers towards purchas of Paints against their bil No.890 dt-10/06/06.		1,134.00	1,134.00 Cr
	SBP D17062006 25	Being cheque issued to Ganji Brothers towards purchas of Paints against their Bill No.890 dt10/05/06.	1,134.00		0.00 Cr
01 Jul, 2006	JV 01072006 7	Being amount credited to Ganji Brothers towards purchase of Paints against their Bill no.846. dt-30-05-06		565.00	565.00 Cr
	SBP D01072006 30	Being cheque issued to Ganji brothers towards purchase of Paints against their Bill no.846 dt-30/05/06.	565.00		0.00 Cr
02 Sep, 2006	JV 02092006 6	Being amount credited to Ganji Brothers towards purchase of paints against bill no.1027 dt.24.08.06		44,477.00	44,477.00 Cr
	JV 02092006 7	Being amount credited to Ganji Brother towards purchase of paints against bill no.1013 dt.16.08.06		3,800.00	48,277.00 Cr
04 Sep, 2006	JV 04092006 32	Being amount credited to Ganji Brather towards purchase of paints against bill no.964 dt.7.7.06		5,519.00	53,796.00 Cr
	SBP D04092006 51	Being cheque issued towards purchase of paints against bill no.964 dt.7/7/6	5,519.00		48,277.00 Cr
	SBP D04092006 53	Being cheque issued towards purchase of paints against bill no.1027 dt.24/8/6	44,477.00		3,800.00 Cr
	SBP D04092006 55	Being cheque issued	3,800.00		0.00 Cr

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

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Sep, 2006	JV 22092006 12	towards purchase of paints against bill no.1013 dt.16/8/6 Being amount credited to Ganji Brothers towards pur of paints vide bill no:1036 dt 31.08.06		8,246.00	8,246.00 Cr
26 Sep, 2006	SBP D26092006 15	Being cheque issued to Ganji Brothers towards purchase of Paints against Bill no.1036 dt-31/08/06.	8,246.00		0.00 Cr
04 Nov, 2006	JV 04112006 4	Being amount credited to Ganji Brothers towards pur of material vide bill no.1125 dt.27.10.06		6,384.00	6,384.00 Cr
	SBP D04112006 30	Being cheque issued to Ganji Brothers towards purchase of paints against Bill no.1125dt-27/10/06.	6,384.00		0.00 Cr
10 Nov, 2006	JV 10112006 12	Being amount credited to Ganji Brothers towards pur of paints vide bill no.1102 dt..28.10.06		14,534.00	14,534.00 Cr
	JV 10112006 14	Being amount credited to Ganji Brothers towards pur of paints vide bill no.1148 dt.31.10.06		12,714.00	27,248.00 Cr
11 Nov, 2006	SBP D11112006 37	Being cheque issued towards pur of paints vide bill no.1102 dt.25.10.06	14,534.00		12,714.00 Cr
	SBP D11112006 39	Being cheque issued towards pur of paints vide bill no.1148 dt.31.10.06	12,714.00		0.00 Cr
24 Nov, 2006	JV 24112006 1	Being amount credited to Ganji Brothers towards pur of paints vide bill no.1196 dt.16.11.06		1,885.00	1,885.00 Cr
25 Nov, 2006	SBP D25112006 30	Being cheque issued towards pur of paints vide bill no.1196 dt.16..11.06	1,885.00		0.00 Cr
30 Nov, 2006	JV 30112006 5	Being amount credited to Ganji Brothers towards pur of paints vide bill no.1185 dt.16.11.06		2,197.00	2,197.00 Cr
02 Dec, 2006	SBP D02122006 25	Being cheque issued	2,197.00		0.00 Cr

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31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2006	JV 08122006 7	towards pur of paints vide bill no.1185 dt.16.11.06 Being amount credited to Ganji Brothers towards pur of paints vide bill no. 1035 dt. 31.08.06		1,822.00	1,822.00 Cr
09 Dec, 2006	SBP D09122006 25	Being cheque issued towards pur of paints vide bill no.1035 dt.31.08.06	1,822.00		0.00 Cr
10 Feb, 2007	JV 10022007 8	Being amount credited towards pur of paints vide bill no.1400 dt.29.01.07		42,347.00	42,347.00 Cr
	SBP D10022007 43	Being cheque issued to Ganji Brothers towards purchase of Paints against bill No.1400 dt-29/01/07.	42,347.00		0.00 Cr
05 Mar, 2007	JV 05032007 10	Being amount credited towards pur of cement premier wash base vide bill no.1435 dt.19.02.07		5,200.00	5,200.00 Cr
	SBP D05032007 16	Being cheque issued to Ganji brothers towards purchase of Cement against Bill no.1435 dt-19/2/07.	5,200.00		0.00 Cr
17 Mar, 2007	JV 17032007 14	Being the amount credited to ganji Brothers towards purchase of paints against bill no -1466 Dt-12/3/07		11,272.00	11,272.00 Cr
	SBP D17032007 47	Being cheque issuede to ganji Brothers towards purchase of Paints against bill No.1466 dt-12/03/07.	11,272.00		0.00 Cr
24 Mar, 2007	JV 24032007 22	Being amount credited towards pur of paints vide bill no.1464 dt.12.03.07		21,800.00	21,800.00 Cr
	JV 24032007 24	Being amount credited towards pur of paints vide bill no.1465 dt.12.03.07		17,684.00	39,484.00 Cr
	SBP D24032007 46	Being cheque issued to Ganji brothers towards purchase of Paints	21,800.00		17,684.00 Cr

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

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2007	SBP D24032007 48	against bill no.1404 dt-12/03/07. Being cheque issued to Ganji Brothers towards purchase of Paints	17,684.00		0.00 Cr
30 Mar, 2007	JV 30032007 4	against bill no.1465 dt-12/03/07. Being amount credited towards pur of paints		4,750.00	4,750.00 Cr
31 Mar, 2007	JV 31032007 19	vide bill no.1538 dt.30.03.07 Being amount credited towards pur of paints		31,785.00	36,535.00 Cr
	SBP D31032007 57	vide bill no.1483 dt.17.03.07 Being cheque issued towards pur of paints	31,785.00		4,750.00 Cr
		vide bill no.1483 dt.17.03.07 Total/Closing Balance	<b>2,52,077.00</b>	<b>2,56,827.00</b>	<b>4,750.00 Cr</b>
		<b>Industrial Equipment Centre</b> Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		<b>Industrial Electricals</b> Opening Balance			<b>0.00 Cr</b>
29 Sep, 2006	JV 29092006 9	Being amount credited to Industrial electrical towards pur of electrical items vide bill no.3165		14,656.00	14,656.00 Cr
30 Sep, 2006	SBP D30092006 4	dt.07.09.06 Being cheque issued to Industrial Electricals towards purchase of Electrical Items against Bill No.3165 dt-07/09/06.	14,656.00		0.00 Cr
13 Oct, 2006	JV 13102006 10	Being amount credited to Industrial electricals towards pur of electrical items vide bill no.3186		756.00	756.00 Cr
	SBP D13102006 40	dt.5.10.06 Being cheque issued to Industrial electricals against Bill no.3186 dt-5/10/06.	756.00		0.00 Cr
		Total/Closing Balance	<b>15,412.00</b>	<b>15,412.00</b>	<b>0.00 Cr</b>
		<b>Intime Communications</b> Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		<b>J.M.J.Constructions .</b> Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		<b>J.Srinivas Reddy</b> Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		<b>Kesoram Cement</b> Opening Balance			<b>0.00 Cr</b>
02 Dec, 2006	JV 02122006 17	Being amount credited to		1,99,800.00	1,99,800.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2006	JV 02122006 18	Kesoram Cement towards pur of cement vide their bills enclosed Being amount credited to Kesoram Cement		90,750.00	2,90,550.00 Cr
	SBP D02122006 43	towards pur of cement vide their bills enclosed Being cheque issued to Kesoram Cement	1,99,800.00		90,750.00 Cr
	SBP D02122006 44	towards purchase of Cement against Bill no.NHYG 10824,10780,10765,107 & 10775 dt-11/11/06 to 13/11/06. Being cheque issued to kesoram Cement	90,750.00		0.00 Cr
09 Dec, 2006	JV 09122006 24	towards purchase of Cement against Bill no.NHYG 11304, 11296 dt-22/11/06. Being amount credited to Kesoram cement		1,00,800.00	1,00,800.00 Cr
	JV 09122006 25	towards pur of cement vide bill no.11395, 11400, 11308 dt.24,24,22.11.06 Being amount credited to Kesoram cement		1,34,400.00	2,35,200.00 Cr
16 Dec, 2006	SBP D16122006 30	towards pur of cement vide bill no.11694, 11693, 11692, 11691 dt.30.11.06 Being cheque issued towards pur of cement	1,00,800.00		1,34,400.00 Cr
	SBP D16122006 31	vide bill no.11395,11400,11308,c Being cheque issued towards pur of cement	1,34,400.00		0.00 Cr
29 Dec, 2006	JV 29122006 3	vide bill no.11694, 11693, 11692, 11691 dt.30.11.06 Being amount credited towards pur of cement		1,62,200.00	1,62,200.00 Cr
	JV 29122006 4	vide bill enclosed Being amount credited towards pur of cement		1,95,000.00	3,57,200.00 Cr
02 Jan, 2007	SBP D02012007 24	vide bill enclosed Being cheque issued towards pur of cement	1,62,200.00		1,95,000.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2007	SBP D02012007 25	Being cheque issued towards pur of cement	1,95,000.00		0.00 Cr
13 Jan, 2007	SBP D13012007 28	Being cheque issued towards pur of cement	1,95,000.00		1,95,000.00 Dr
	SBP D13012007 31	Being cheque issued towards pur of cement	1,95,000.00		3,90,000.00 Dr
14 Jan, 2007	JV 14012007 6	Being amount credited to Kesoram Cement. towards purchase of Cement against Bill No.31,12760,12753,12754 dt-3/1/07,20/12/06.		1,95,000.00	1,95,000.00 Dr
	JV 14012007 8	Being amount credited to Deepak Paints towards purchase of Paints against Bill No.21,20,13299,13316,5 dt-02/01,02/01,03/01,04/01 & 07/01		1,95,000.00	0.00 Cr
02 Feb, 2007	JV 02022007 32	Being amount credited towards pur of cement		1,94,400.00	1,94,400.00 Cr
05 Feb, 2007	SBP D05022007 39	Being cheque issued to kesoram Cement towards purchase of Cement against Bill no.93,88,89,101,3628,13 dt-09/01/07.	1,94,400.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>14,67,350.00</b>	<b>14,67,350.00</b>	<b>0.00 Cr</b>
		<b>Maruthi Pipe Industry</b>			<b>0.00 Cr</b>
		<b>Metro Tiles</b>			<b>0.00 Cr</b>
		<b>Nagina Industrial Corporation</b>			<b>0.00 Cr</b>
15 Sep, 2006	JV 15092006 9	Being amount credited to Nagina Ind corp towards pur of Hammering machine vide bill no.2201 dt.5.09.06		10,241.00	10,241.00 Cr
16 Sep, 2006	SBP D16092006 36	Being cheque issued to Nagina Industrial Corporation towards purchase of Hammering Machine against bill no.2201 dt-05/09/06.	10,241.00		0.00 Cr
20 Oct, 2006	JV 20102006 12	Being amount credited to Nagina Industrial towards pur of equipment vide bill no.2720 dt.11.10.06		4,617.00	4,617.00 Cr
23 Oct, 2006	SBP D23102006 19	Being cheque issued to Nagina Industrial	4,617.00		0.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Nov, 2006	JV 10112006 6	Corporation towards purchaser of Equipment against Bill no.2720 dt-11/10/06. Being amount credited to Nagina Industries corporation towards pur of tools vide bill no.2882 dt.4.11.06		728.00	728.00 Cr
11 Nov, 2006	SBP D11112006 29	Being cheque issued towards pur of tools vide bill no.2882 dt.4.11.06	728.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>15,586.00</b>	<b>15,586.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
08 May, 2006	JV 08052006 2	Being amount credited to Navnit Engineering Corporation towards purchase of Pumps against their bill no: 025 dt: 07/04/6.		29,000.00	29,000.00 Cr
	SBP D08052006 4	Being Cheque issued to Ms. Navnit Engineering Company against bill no 025 dt 07.04.06	29,000.00		0.00 Cr
05 Aug, 2006	JV 05082006 14	Being amount credited to Navnit Engineering Corporation towards purchase of Pumps against bill No.297 dt-24/07/06.		29,500.00	29,500.00 Cr
	SBP D05082006 31	Being Pay order issued to Navnit Engineering Company towards purchase of Pumps against Bill no.297 dt-24/07/06.	29,500.00		0.00 Cr
04 Nov, 2006	JV 04112006 7	Being amount credited to Navnit Engineering Corporation towards pur of material vide bill no.453 dt.26.10.06		33,047.00	33,047.00 Cr
	SBP D04112006 33	Being cheque issued to Navnit Engineering Corporation towards purchase of Pumps against Bill no.453 dt-26/10/06.	33,047.00		0.00 Cr
08 Dec, 2006	JV 08122006 26	Being amount credited to Navnit Engg Corp towards pur of pumps		24,900.00	24,900.00 Cr



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

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2006	SBP D09122006 54	vide bill no.504 dt.30.11.06 Being cheque issued towards pur of pumps vide billno.504	24,900.00		0.00 Cr
24 Feb, 2007	JV 24022007 11	dt.30.11.06 Being amount credited towards pur of plumber items vide bill no.671		26,822.00	26,822.00 Cr
27 Feb, 2007	SBP D27022007 6	dt.19.02.07 Being cheque issued towards pur of pumps vide bill no.671	26,822.00		0.00 Cr
28 Mar, 2007	JV 28032007 4	dt.19.02.07 Being amount credited towards pur of pumps vide bill no.794		28,760.00	28,760.00 Cr
		dt.28.03.07 Total/Closing Balance	<b>1,43,269.00</b>	<b>1,72,029.00</b>	<b>28,760.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
17 Apr, 2006	JV 17042006 2	Being amount credited to Neha Marketing towards purchase of Cement againist their bill no 1157 dated 28.03.06		63,600.00	63,600.00 Cr
	JV 17042006 17	Being amount credited to Neha Marketing towards purchase of Cement againist the bill no-014&22 dated 08.04.06 & 09.04.06		99,600.00	1,63,200.00 Cr
	SBP D17042006 2	Being Cheque given to Neha Marketing towards purchase of Cement againist there bil no-1157 dated 28.03.06	63,600.00		99,600.00 Cr
	SBP D17042006 17	Being Cheque issued to Neha Marketing towards purchase of Cement againist their bill no- 22 & 14 dated 09.04.06.	99,600.00		0.00 Cr
20 May, 2006	JV 20052006 8	Being amount credited to Neha Marketing towards purchase of Cement aganist their bill nos: 99 & 100 dt: 05/05/06.		1,03,200.00	1,03,200.00 Cr
27 May, 2006	SBP D27052006 29	Being cheque issued to Neha Marketing towards purchase of cement against their Bill	1,03,200.00		0.00 Cr

**MODI VENTURES 2006-07**  
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jun, 2006	JV 10062006 20	no.99/100 dt-05/05/06 Being amount credited to neha Markrting towards purchase of cement against their bill no.169,173,168,&162		1,68,000.00	1,68,000.00 Cr
	SBP D10062006 28	Being cheque issued to Neha Marketing towards purchase of Cement against their Bill no. 169,173,168,&162 dt-24/05/06	1,68,000.00		0.00 Cr
15 Jul, 2006	JV 15072006 20	Being amount credited to Neha Marketing against their Bill no.291,293 & 302 dt-06/07/06		1,59,200.00	1,59,200.00 Cr
	SBP D15072006 35	Being cheque issued to Neha Marketing towards purchase of Cement against their bill no.291,293,& 302 dt-06/07/06.	1,59,200.00		0.00 Cr
22 Jul, 2006	JV 22072006 8	Being amount Credited to Neha Marketing towards Purchase of Cement against their Bill No.333 & 337 dt-13/07/06		2,11,800.00	2,11,800.00 Cr
	SBP D22072006 19	Being cheque issued to Neha marketing towards puchase cement against the bill no 333 & 337 dated 13 july 06	2,11,800.00		0.00 Cr
05 Sep, 2006	JV 05092006 1	Being amount credited to Neha Marketing towards purchase of cement against bill no.424 dt.10.08.06		33,400.00	33,400.00 Cr
06 Sep, 2006	SBP D06092006 3	Being cheque issued towards purchase of cement against bill no.424 dt.10/8/6	33,400.00		0.00 Cr
10 Nov, 2006	JV 10112006 2	Being amount credited to Neha Marketing towards pur of cement vide bill no.630 & 533 dt.07.10.06		1,33,600.00	1,33,600.00 Cr
11 Nov, 2006	SBP D11112006 24	Being cheque issued to Neha Marketing towards	1,33,600.00		0.00 Cr

**MODI VENTURES 2006-07**  
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		pur of cement vide bill no. 630 & 533 dt. 7.10.06			
		Total/Closing Balance	9,72,400.00	9,72,400.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
10 Jun, 2006	JV 10062006 19	Being amount credited to Sri Pandit Plywood towards purchase of Flush Doors against their bill no.109 dt-06/06/06.		1,685.00	1,685.00 Cr
	SBP D10062006 27	Being cheque issued to Pandit Plywood & Hardware towards purchase of Flush Doors against their bill no.109 dt-06/06/06	1,685.00		0.00 Cr
08 Jul, 2006	JV 08072006 8	Being amount credited to Sri Pandit plywood towards Purchase of Plywood against their Bill No.156 dt-26/06/06		77,248.00	77,248.00 Cr
	SBP D08072006 22	Being cheque issued to Sri Pandit Plywood towards purchase of Plywood against their Bill No.156 dt-77248.	77,248.00		0.00 Cr
22 Jul, 2006	JV 22072006 15	Being amount credited to Sri Pandit Pklywood towards Purchase of Plywood against their Bill no.825 dt-18/07/06		41,792.00	41,792.00 Cr
	JV 22072006 20	Being amount credited to Sri Pandit Plywood towards purchase of Plwood against their Bill No.181 dt-07/07/06		512.00	42,304.00 Cr
	SBP D22072006 26	Being cheque issued to Pandit hardware & plywood towards purchase of plywood against bill no 825 dt 18-7-06	41,792.00		512.00 Cr
	SBP D22072006 31	Being cheque issued to Pandit plywood & hardware towards purchase of hardware	512.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2006	JV 12082006 14	against the bill no.181 dt.7-7-6 Being amount credited to Pandit Hardware & Plywood towards purchase of Nails against Bill no.292 dt-12/08/06.		420.00	420.00 Cr
	SBP D12082006 24	Being cheque issued to Pandit Hardware & plywood towards purchase of Nails against bill no 292 dated 07-08-06	420.00		0.00 Cr
30 Sep, 2006	JV 30092006 30	Being amount credited to Pandit Plywood towards pur of plywood vide bill no.386 dt.12.09.06		10,292.00	10,292.00 Cr
03 Oct, 2006	SBP D03102006 1	Being cheque issued to Sri Pandit Plywood towards purchase of Plywood against bill No.386 dt-12/09/06.	10,292.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>1,31,949.00</b>	<b>1,31,949.00</b>	<b>0.00 Cr</b>
		<b>Pioneer Drip Systems Pvt Ltd</b>			<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Cr</b>
		<b>Praful Sanitary</b>			<b>0.00 Cr</b>
22 Apr, 2006	SBP D22042006 26	Being Cheque issued to Praful Sanitary towards plumbing and sanitary material against their bill no 21 dt 12.04.06	2,872.00		2,872.00 Dr
	SBP D22042006 31	Being Cheque issued to Praful Sanitary towards plumbing and sanitary material against bill no 22 dt 12.04.06	483.00		3,355.00 Dr
25 Apr, 2006	JV 25042006 2	Being amount credited to Praful Sanitary against bill no 21 dt 12.04.06		2,872.00	483.00 Dr
	JV 25042006 9	Being amount credited to Praful sanitary against bill no 22 dt 12.04.06		483.00	0.00 Cr
10 May, 2006	JV 10052006 11	Being amount credited to Praful Sanitary towards purchase of Sanitary material against their bill no 862 & 860 dt: 27/4/06 & 26/0/06.		40,550.00	40,550.00 Cr
	SBP D10052006 11	Being cheque issued to	40,550.00		0.00 Cr

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 May, 2006	JV 18052006 3	Praful Sanitary towards purchase of Tiles against bill no-862 dt 27.04.06 and bill no-60 dt 26.04.06 Being amount credited to Praful Sanitary towards Purchase of Plumbing & Sanitary material against their bill no: 48 dt: 20/04/06.		1,358.00	1,358.00 Cr
	SBP D18052006 8	Being cheque issued to Praful Sanitary towards purchase of Sanitary material against bill no-48 dt 20.04.06	1,358.00		0.00 Cr
20 May, 2006	JV 20052006 6	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary Mateial against their bill no: 104 dt: 16/05/06.		130.00	130.00 Cr
	SBP D20052006 22	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary Mateial against their bill no: 104 dt: 16/05/06.	130.00		0.00 Cr
01 Jul, 2006	JV 01072006 9	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against their Bill no.173. dt-10-06-06.		560.00	560.00 Cr
	JV 01072006 16	Being amount credited to Praful Sanitary toward Plumbing 7 sanitary against their Bill no.141 dt-30/05.		8,115.00	8,675.00 Cr
	SBP D01072006 32	Being cheque issued to praful Sanitary towards purchase of Plumbing & Sanitary against their Bill no.-173 dt-10/06/06.	560.00		8,115.00 Cr
	SBP D01072006 39	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against their bill No.141 dt-30-05-06.	8,115.00		0.00 Cr
29 Jul, 2006	JV 29072006 22	Being amount Credited to Praful Sanitary		638.00	638.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jul, 2006	JV 29072006 25	towards Man Hole Covers against bill No284 dt-22/07/06 Being amount credited to Praful Sanitary towards Plumbing & Sanitary against bill no.285 dt-22/07/06		5,803.00	6,441.00 Cr
	SBP D29072006 32	Being chgeque issued to Praful Sanitary towards purchase of Man Hole Covers aginst Bill no.22/07/06	638.00		5,803.00 Cr
	SBP D29072006 35	Being cheque isued to Praful Sanitary towards Plumbing Work against Bill No. 285 dt-22/07/06.	5,803.00		0.00 Cr
28 Aug, 2006	JV 28082006 19	Being amount credited to Praful Sanitary. towards Plumbing & Sanitary Items against bill no 358 dt-22/08/06		8,602.00	8,602.00 Cr
	SBP D28082006 22	Being cheque issued to Praful Sanitary towards Plumbing & Sanitary against Bill no.358 dt-22/08/06.	8,602.00		0.00 Cr
04 Sep, 2006	JV 04092006 33	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no.351 dt.19.08.06		4,800.00	4,800.00 Cr
	SBP D04092006 57	Being cheque issued towards plumbing & sanitary charges against bill no.351 dt.19/8/6	4,800.00		0.00 Cr
06 Sep, 2006	JV 06092006 2	Being amount credited to Praful sanitary towards purchase of sanitary material against bill no.331 dt.9.08.06 , 332 dt.9.08.06		1,20,600.00	1,20,600.00 Cr
	SBP D06092006 9	Being cheque issued towards purchase of material agains bill no.331 dt.9/8/6 & 332 dt.9/8/6	1,20,600.00		0.00 Cr
09 Sep, 2006	JV 09092006 19	Being amount credited to Praful sanitary towards purchase of sanitary		4,364.00	4,364.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Sep, 2006	JV 09092006 27	materia vide bill no.380 dt.30.08.06 Being amount credited to Praful Sanitary towards purchase of material vide bill no.386 dt.31.08.06		3,602.00	7,966.00 Cr
11 Sep, 2006	JV 11092006 4	Being amount credited to praful sanitary towards pur of material vide bill no.321 & 322 dt.2.08.06		29,905.00	37,871.00 Cr
	JV 11092006 5	Being amount credited to praful sanitary towards pur of ceramic tiles vide bill no.338 dt.12.08.06		98,800.00	1,36,671.00 Cr
	SBP D11092006 3	Being cheque issued towards purchase of plumber sanitary material vide bill no.380 dt.30.08.06	4,364.00		1,32,307.00 Cr
	SBP D11092006 10	Being cheque issued towards purchase of plumbing sanitary items vide bill no.386 dt.31.08.06	3,602.00		1,28,705.00 Cr
	SBP D11092006 18	Being cheque issued towards purchase of plumbing & sanitary items vide bill no.321 & 322	29,905.00		98,800.00 Cr
	SBP D11092006 19	Being cheque issued towards purchase of cearamics tiles against bill no.338 dt.12.08.06	98,800.00		0.00 Cr
15 Sep, 2006	JV 15092006 4	Being amount credited to Praful Sanitary towards pur of tiles vide bill no.408 dt.9.06.06		17,550.00	17,550.00 Cr
16 Sep, 2006	JV 16092006 8	Being amount credited to Praful Sanitary towards pur of material vide bill no.353,352 & 349 dt.21.08.06		1,50,240.00	1,67,790.00 Cr
	SBP D16092006 27	Being cheque issued to praful Sanitary towards Purchase of Plumbing & Sanitary against bill no.408 dt-09/09/06.	17,550.00		1,50,240.00 Cr
	SBP D16092006 32	Being cheque issued to Praful Sanitary towards purchase of Sanitary	1,50,240.00		0.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2006	JV 07102006 5	against Bill no.353, 352& 349 dt-21/08/06. Being amount credited to Praful Sanitary towards pur of Sanitary items vide bill no.457 & 458 dt.30.09.06		1,26,790.00	1,26,790.00 Cr
	SBP D07102006 45	Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.457 &458 dt-30/09/06.	1,26,790.00		0.00 Cr
10 Nov, 2006	JV 10112006 9	Being amount credited to Praful Sanitary towards pur of Manhole cover vide bill no.518 dt.31.11.06		1,400.00	1,400.00 Cr
	JV 10112006 10	Being amount credited to Praful Sanitary towards pur of sanitary items vide bill no.512 dt.30.11.06		5,200.00	6,600.00 Cr
11 Nov, 2006	SBP D11112006 34	Being cheque issued towards pur of manhole covers vide bill no.518 dt.31.11.06	1,400.00		5,200.00 Cr
	SBP D11112006 35	Being cheque issued towards pur of sanitary items vide bill no.512 dt.30.10.06	5,200.00		0.00 Cr
18 Nov, 2006	JV 18112006 1	Being amount credited to Praful Sanitary towards pur of sanitary items vide bill no.514 & 515 dt. 30.10.06		1,20,028.00	1,20,028.00 Cr
	JV 18112006 12	Being amount credited to Praful Sanitary towards pur of Sanitary items vide vill no.546 dt.11.11.06		6,642.00	1,26,670.00 Cr
	JV 18112006 14	Being amount credited to Praful Sanitary towards pur of sanitary items vide bill no.552 dt.13.04.06		3,001.00	1,29,671.00 Cr
	SBP D18112006 27	Being cheque issued to Praful Sanitary towards purchase of Sanitary against bill no.514 dt-30/10/06.	1,20,028.00		9,643.00 Cr
	SBP D18112006 38	Being cheque issued to Prful Sanitary towards	6,642.00		3,001.00 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2006	SBP D18112006 40	purchase of sanitary against bill no.546 dt-14/11/06. Being cheque issued to praful Sanitary towards purchase ofsanitary against bill no.552 dt-13/11/06.	3,001.00		0.00 Cr
24 Nov, 2006	JV 24112006 12	Being amount credited to Praful Sanitary towards pur of ceramic tiles vide bill no.528 dt.02.11.06		1,16,090.00	1,16,090.00 Cr
25 Nov, 2006	SBP D25112006 39	Being cheque issued towards pur of tiles vide bill no.528 dt.02.11.06	1,16,090.00		0.00 Cr
01 Dec, 2006	JV 01122006 2	Being amount credited to Praful sanitary towards pur of plumbing item vide bill no.575 dt.23.11		22,855.00	22,855.00 Cr
02 Dec, 2006	SBP D02122006 22	Being cheque issued towards pur of plumber items vide bill no.575 dt.23.11.06	22,855.00		0.00 Cr
08 Dec, 2006	JV 08122006 21	Being amount credited to Praful Sanitary towards pur of tiles vide bill no.601, 596, dt.04.12.06 & 02.12.06		1,91,370.00	1,91,370.00 Cr
09 Dec, 2006	SBP D09122006 60	Being cheque issued towards pur of tiles vide bill no.601, 596 dt.04.12.06 & 02.12.06	1,91,370.00		0.00 Cr
29 Dec, 2006	JV 29122006 31	Being amount credited towards pur of sanitary items vide bill no.632 dt.16.12.06		6,275.00	6,275.00 Cr
02 Jan, 2007	SBP D02012007 53	Being cheque issued towards pur of sanitary items vide bill no.632 dt.16.12.06	6,275.00		0.00 Cr
06 Jan, 2007	JV 06012007 15	Being amount creditd to Praful Sanitary towards purchase of Tiles against Bill no.669,666 dt-02/01/07.		53,250.00	53,250.00 Cr
	SBP D06012007 7	Being cheque issued to Praful Sanitary towards purchase of Tiles against Bill no.669 dt-02/01/07.	53,250.00		0.00 Cr
16 Jan, 2007	JV 16012007 3	Being amount credited to		740.00	740.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2007	JV 16012007 20	Praful Sanitary towards purchase of chemicals against Bill no.692 dt-06/01/07 Being amount credited to Praful Saitary towards purchase of Plumbing & Sanitary against Bill no.663 dt-02/12/06		8,809.00	9,549.00 Cr
	SBP D16012007 6	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against Bill no.663 dt-02/12/06.	8,809.00		740.00 Cr
	SBP D16012007 12	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against Bill no.663 dt-02/12/06.	740.00		0.00 Cr
27 Jan, 2007	JV 27012007 7	Being amount credited to Praful Sanitary towards purchase of plumbing & Sanitary against Bill no.715 dt-16/01/07.		63,171.00	63,171.00 Cr
	SBP D27012007 28	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against Bill no.715 dt-16/01/07.	63,171.00		0.00 Cr
02 Feb, 2007	JV 02022007 9	Being amount credited towards pur of tiles vide bill no.736 dt.24.01.07		7,428.00	7,428.00 Cr
05 Feb, 2007	SBP D05022007 48	Being cheque issued to Praful Sanitary against Bill no.736 dt-24/01/07.	7,428.00		0.00 Cr
10 Feb, 2007	JV 10022007 17	Being amount credited towards pur of sanitary items vide bill no.722 dt.18.01.07		55,292.00	55,292.00 Cr
	SBP D10022007 45	Being cheque issued to Praful Sanitary towards purchase of Sanitary against bill No.722 dt-18/01/07.	55,292.00		0.00 Cr
19 Feb, 2007	JV 19022007 15	Being the amount credited to Praful Sanitary towards purchase of tiles & chemicals against bill no. 769 dated 10.02.07		5,110.00	5,110.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	JV 19022007 26	Being the amount credited to Praful sanitary towards purchase of plumbing items against billno. 772 dated 12.02.07		3,72,780.00	3,77,890.00 Cr
	JV 19022007 29	Being the amount credited to Praful Sanitary towards purchase of plumbing items against bill no.s 716 dt.16.01.07,739 dt.25.01.07 &758 dt.05.02.07		41,113.00	4,19,003.00 Cr
	JV 19022007 30	Being the amount credited to Praful Sanitary towards purchase of SWR PVC items against billno. 755 dt.03.02.07		91,079.00	5,10,082.00 Cr
	SBP D19022007 34	being the cheque issued to Praful Sanitary towards purchase of plumbing items against bill no.s 716 dt.16.01.07, 739 dt.25.01.07& 758 dt.05.02.07	41,113.00		4,68,969.00 Cr
	SBP D19022007 35	being the cheque issued to praful Sanitary towards purchase of SWR pvc items against bill no.755 dt. 03.02.07	91,079.00		3,77,890.00 Cr
	SBP D19022007 47	being the cheque issued to Praful sanitary towards purchase of tiles against the billno. 769 dt.10.02.07	5,110.00		3,72,780.00 Cr
	SBP D19022007 58	being the cheque issued to Praful sanitary towards purchase of plumbing items against the billno. 772 dt.12.02.07	3,72,780.00		0.00 Cr
24 Feb, 2007	JV 24022007 6	Being amount credited towards pur of plumber items vide bill no.801 dt.22.02.07		2,550.00	2,550.00 Cr
27 Feb, 2007	SBP D27022007 15	Being cheque issued towards pur of sanitary items vide bill no.801	2,550.00		0.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2007	JV 05032007 8	dt.22.02.07 Being amount credited towards pur of tiles vide bill no.665 dt.02.01.07		41,740.00	41,740.00 Cr
	SBP D05032007 23	Being cheque issued to Praful sanitary towards purchase of tiles against bill no 665 Dt 2/1/07	41,740.00		0.00 Cr
10 Mar, 2007	JV 10032007 11	Being amount credited towards pur of plumber items vide bill no.810, 811 dt.27.02.07		1,31,146.00	1,31,146.00 Cr
	JV 10032007 25	Being amount credited towards pur of HDPE pipes vide bill no.808 dt.26.02.07		13,827.00	1,44,973.00 Cr
	SBP D10032007 32	Being cheque issued towards pur of HDPE pipes vide bill no.808 dt.26.02.07	13,827.00		1,31,146.00 Cr
	SBP D10032007 48	Being cheque issued towards pur of sanitary items vide bill no.810, 811 dt.27.02.07	1,31,146.00		0.00 Cr
17 Mar, 2007	JV 17032007 24	Being the amount credited to Praful sanitary towards purchase of Plumbing items against bill no-809 Dt-27/2/07		1,00,750.00	1,00,750.00 Cr
	JV 17032007 34	Being the amount credited to Praful sanitary towards purchase of plumbing material against bill no-106 Dt-16/5/06		1,872.00	1,02,622.00 Cr
	SBP D17032007 41	Being cheque issuede to Praful Sanitary towards purchase of plumbing Material against Bill No.106.	1,872.00		1,00,750.00 Cr
	SBP D17032007 57	Being cheque issuede to Praful Sanitary towards purchase of sanitary against Bill No.809 dt-27/02/07.	1,00,750.00		0.00 Cr
24 Mar, 2007	JV 24032007 21	Being amount credited towards pur of sanitary items vide bill no.847 dt.14.03.07		88,209.00	88,209.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Mar, 2007	JV	24032007	26	Being amount credited towards pur of sanitary items vide bill no.848 and 849 dt.14.03.07		1,32,795.00	2,21,004.00 Cr
	SBP	D24032007	43	Being cheque issued to Praful Sanitary towards purchase of plumbing Material against bill no.848 & 849 dt-14/03/07.	1,32,795.00		88,209.00 Cr
	SBP	D24032007	51	Being cheque issued towards pur of sanitary items vide bill no.847 dt.14.03.07	88,209.00		0.00 Cr
31 Mar, 2007	JV	31032007	11	Being amount credited towards pur of tiles vide bill no.874 dt.23.03.07		1,22,018.00	1,22,018.00 Cr
	JV	31032007	15	Being amount credited towards pur of sanitary items vide bill no.851 and 872 dt.22.03.07		7,034.00	1,29,052.00 Cr
	SBP	D31032007	49	Being cheque issued to Praful sAnitary towards purchase of sanitary agianst Bill no.874, dt-23/03/07.	1,22,018.00		7,034.00 Cr
	SBP	D31032007	55	Being cheque issued towards pur of sanitary items vide bill no.851 and 872 dt.14 and 22.03.07	7,034.00		0.00 Cr
				Total/Closing Balance	<b>24,39,336.00</b>	<b>24,39,336.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
17 Apr, 2006	JV	17042006	18	Being amount credited to Preeti Agencies towards purchase of Cement against the bill no-17 dated 08.04.06		1,01,400.00	1,01,400.00 Cr
	SBP	D17042006	18	Being Cheque issued to Preeti Agencies towards purchase of Cement against their bill no-17 dated 08.04.06.	1,01,400.00		0.00 Cr
20 May, 2006	JV	20052006	9	Being amount credited to Preeti Agencies towards purchase of Cement aganist their bill no: 102 dt: 05/05/06.		1,05,000.00	1,05,000.00 Cr
27 May, 2006	SBP	D27052006	30	Being cheque issued to Preeti Agencies towards purchase of cement	1,05,000.00		0.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Sep, 2006	JV 05092006 2	against their Bill no102 dt-05/05/06 Being amount credited to preeti agencies towards purchase of cement against bill no.329 dt.28.07.06		60,840.00	60,840.00 Cr
06 Sep, 2006	SBP D06092006 2	Being cheque issued towards purchase of cement against bill no.329 dt.28/7/6	60,840.00		0.00 Cr
09 Dec, 2006	SBP D09122006 62	Being cheque issued to Preeti agencies towards purchase of Cement against Bill No.623 dt-25/11/06.	1,57,500.00		1,57,500.00 Dr
	SBP D09122006 63	Being cheque issued to Preeti Agencies towards pur of cement of 600 bags vide bill no.623 dt.25.11.06	1,05,000.00		2,62,500.00 Dr
16 Dec, 2006	JV 16122006 6	Being amount credited to Preeti Agencies towards pur of cement vide bill no.623 dt.25.11.06		1,05,000.00	1,57,500.00 Dr
	JV 16122006 7	Being amount credited to Preeti Agencies towards pur of cement vide bill no.608 dt.20.11.06		1,57,500.00	0.00 Cr
24 Mar, 2007	JV 24032007 3	Being amount credited towards pur of cement vide bill no.934 dt.26.02.07		1,02,600.00	1,02,600.00 Cr
	SBP D24032007 37	Being cheque issued to Preethi agencies towards purchase of Cement against bill no.934 dt-26/02/07.	1,02,600.00		0.00 Cr
		Total/Closing Balance	<b>6,32,340.00</b>	<b>6,32,340.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
09 Sep, 2006	JV 09092006 23	Being amount credited to Premier Engg Corp towards purchase of electrical items vide bill no.0933 dt.8.09.06		15,807.00	15,807.00 Cr
11 Sep, 2006	SBP D11092006 7	Being cheque issued towards purchase of electrical items vide bill no. tax inv - 0933 dt.08.09.06	15,807.00		0.00 Cr

**Premier Engineering Corporation**

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Dec, 2006	JV	08122006	3	Being amount credited to Premier Enggineering Corporation towards pur of electrical Armour cable vide bill no. 01433 dt.04.12.06		24,241.00	24,241.00 Cr
09 Dec, 2006	SBP	D09122006	51	Being cheque issued towards pur of electrical items vide bill no.01433 dt.04.12.06	24,241.00		0.00 Cr
29 Jan, 2007	JV	29012007	6	Being amount credited towards pur of armour cable wire P.O no.4198 and vide bill no.1701 dt.24.1.07		1,746.00	1,746.00 Cr
05 Feb, 2007	SBP	D05022007	21	Being cheque issued to Premier Engineering Corp. towards purchase of Armour against bill No.1701 dt-24/01/07.	1,746.00		0.00 Cr
<b>Premier Travels</b>				Total/Closing Balance	<b>41,794.00</b>	<b>41,794.00</b>	<b>0.00 Cr</b>
<b>Premier Travels</b>				Opening Balance			<b>0.00 Cr</b>
08 Apr, 2006	JV	08042006	9	Being amount credited to Premier Travels towards local conveyence vide bil no: 34897 dt: 30/03/06 34042/28/02/06, & 32824/23/03/06.		2,478.00	2,478.00 Cr
	SBP	D08042006	28	Being cheque issued to Premier Travels towards local conveyence vide bil no: 34897 dt: 30/03/06 , 34042/28/02/06, & 32824/23/03/06.	2,478.00		0.00 Cr
01 Jul, 2006	JV	01072006	13	Being amount credited to Premium Travels towards Car Hire charges against their bill no. 3717, 6977 7 3321 dt-25-04-06, 13-05-06, 25-04-06.		1,807.00	1,807.00 Cr
	JV	01072006	14	Being amount credited to Premier Travels against their Bill no.8407(23/05), 10906(31/05),10628(30/05), 8737(24/05)		4,280.00	6,087.00 Cr
	SBP	D01072006	36	Being cheque issued to Premier Travels towards Car hire charges against	1,807.00		4,280.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2006	SBP D01072006 37	their bill no.3717,6977& 3321 dt-25-04-06,13-04-06& 25-04-06. Being cheque issued to Premier Travels towards Car hire charges against their Bill No.8407,10906, 10628, 10074, 9213, & 8737 dt-23,31,30 & 28th of May.	4,280.00		0.00 Cr
15 Jul, 2006	JV 15072006 16	Being amount credited to Premeir Travels towards Car hire charges against their bill no.16340,16411,16384,1 dt10,15,21,22 & 29 of june.		7,311.00	7,311.00 Cr
	SBP D15072006 29	Being cheque issued to Premier Travels towards Car Hire charges against their Bill no.16340,16411,16384,1 &16685. dt-27,10,15,21,22,29 of June -06.	7,311.00		0.00 Cr
28 Aug, 2006	JV 28082006 1	Being amount credited to Premier Travels towards car hire Charges for the month against their bill.		5,602.00	5,602.00 Cr
	SBP D28082006 2	Being cheque issued to Premier Travels towards Car Hire charges against their bill.	5,602.00		0.00 Cr
23 Sep, 2006	JV 23092006 1	Being amount credited to Premier Travel towards car hire charges vide bill produced, & amount deducted of Rs.1807/- which was paid twice on 1.07.06 for same bill no.3717,6977, & 3321 dt.25.04.06,13.04.06,25.04.06.		11,747.00	11,747.00 Cr
26 Sep, 2006	SBP D26092006 16	Being cheque issued to Premier Travels towards Car Hire Charges against their Bill Produced & deducted 1807/- of their Previous bill which was issued	11,747.00		0.00 Cr



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

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2006	JV 25112006 8	twice. Being amount credited to Premier Travel towards car hire vide bill nos.32503,32505,34585 dt.04.09,06.09,14.09,23.09		2,881.00	2,881.00 Cr
	SBP D25112006 52	Being cheque issued towards car hire charges	2,881.00		0.00 Cr
09 Dec, 2006	JV 09122006 2	Being amount credited to Premier travels towards car hire charges		3,226.00	3,226.00 Cr
	JV 09122006 3	Being amount credited to Premier travels towards car hire charges		2,737.00	5,963.00 Cr
	SBP D09122006 40	Being cheque issued towards car hire charges vide their bill nos	2,737.00		3,226.00 Cr
	SBP D09122006 41	Being cheque issued towards car hire charges vide thier bill enclosed	3,226.00		0.00 Cr
08 Jan, 2007	SBP D08012007 3	Being cheque issued to Premier tRavels towards car hire Charges	3,226.00		3,226.00 Dr
	SBR D08012007 8	Being cheque received from Premier Travels towards cheque return.		3,226.00	0.00 Cr
24 Feb, 2007	JV 24022007 18	Being amount credited towards car hire charges		4,380.00	4,380.00 Cr
27 Feb, 2007	SBP D27022007 12	Being cheque issued towards Car hire	4,380.00		0.00 Cr
10 Mar, 2007	JV 10032007 31	Being amount credited towards car hire charges vide bill enclosed		1,523.00	1,523.00 Cr
	SBP D10032007 59	Being cheque issued towards car hire charges vide bill no.13092 and 8486 dt.19.02 and 03.02.07	1,523.00		0.00 Cr
		Total/Closing Balance	<b>51,198.00</b>	<b>51,198.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
22 Apr, 2006	SBP D22042006 29	Being Cheque issued to Rajesh Electric Stores towards electrical material against bill no 9301 dt 12.04.06	7,502.00		7,502.00 Dr
25 Apr, 2006	JV 25042006 7	Being amount credited to Rajesh Electric Stores against bill no 9301 dt		7,502.00	0.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jun, 2006	JV 03062006 5	12.04.06 Being amount credited to Rajesh Electrical Stores for the purchase of electrical items against their Bill no.9323 dt-12/05/06.		1,377.00	1,377.00 Cr
	JV 03062006 6	Being amount credited to Rajesh Electrical Stores for the purchase of Electrical strip against their Bill no.9320 dt-05/05/06		563.00	1,940.00 Cr
	SBP D03062006 32	Being cheque issued to Rajesh Electricals Stores towards purchase of electrical items against their Bill no. 9323 dt-12/05/06	1,377.00		563.00 Cr
	SBP D03062006 33	Being cheque issued to Rajesh Electricals Stores towards purchase of Electrical material against their Bill no.9320 dt-05/05/06	563.00		0.00 Cr
10 Jun, 2006	JV 10062006 14	Being amount credited to Rajesh electric towards purchase of electrical material agaibnst their bill no.9337 dt-27/05/06		6,880.00	6,880.00 Cr
	SBP D10062006 22	Being cherque issued to Rajesh Electric stores towards purchase of electrical Items against their Bill no. 9337 dt-27/05/06	6,880.00		0.00 Cr
17 Jun, 2006	JV 17062006 15	Being amount credited to Rajesh Electricals towards purchas of Electricals goods against their bill no.9324 dt16/05/06.		3,953.00	3,953.00 Cr
	SBP D17062006 24	Being cheque issued to Rajesh Electrical Stores against theirt Bill No.9324 dt16/06/06.	3,953.00		0.00 Cr
20 Jun, 2006	JV 20062006 1	Being cheque reversed due to inclearification of Rajesh Electrical Stores		3,953.00	3,953.00 Cr
24 Jun, 2006	SBP D24062006 23	Being cheque issued to	3,953.00		0.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2006	JV 01072006 11	Rajesh Electric Stores towards Purchase of Electrical Items against their bill no.9324 dt-16/06/06. Being amount credited to Rajesh Electricals Stores towards purchase of Electricals against their Bill no.9348. dt-08-06-06		490.00	490.00 Cr
	SBP D01072006 34	Being cheque issued to Rajesh Electric Stores towards purchase of Electrical Items against their bill No.9348. dt-08/06/06.	490.00		0.00 Cr
15 Jul, 2006	JV 15072006 5	Being amount credited to Rajesh Electric Stores towards Purchase of Electrical Items against their Bill No.9377 dt-04/07/06.		6,136.00	6,136.00 Cr
	SBP D15072006 15	Being cheque issued to Rajesh Electric Stores towards purchase of Electrical Items against their Bill no.9377 dt-04/07/06	6,136.00		0.00 Cr
28 Aug, 2006	JV 28082006 22	Being amount credited to Rajesh Electrical stores towards purchase of electrical Items against bill no 9415dt-08/08/06		1,224.00	1,224.00 Cr
	SBP D28082006 25	Being cheque issued to Rajesh Electric Stores towards purchase of electrical Items against Bill no.9415 dt-08/08/06	1,224.00		0.00 Cr
04 Sep, 2006	JV 04092006 19	Being amount credited to Rajesh electric stores towards purchase of electrical items against bill no.9432 dt.25.08.06		394.00	394.00 Cr
	JV 04092006 20	Being amount credited to Rajesh electric stores towards purchase of electrical items against bill no.9437 dt.29.08.06		2,150.00	2,544.00 Cr
	SBP D04092006 29	Being cheque issued to Rajesh electrical stores	394.00		2,150.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2006	SBP D04092006 30	towards purchase of electrical Items against bill no.9432 dt-25/08/06. Being cheque issued to rajesh Electricalstores	2,150.00		0.00 Cr
09 Sep, 2006	JV 09092006 29	towards purchase of electrical Items against bill no.9437 dt-29/0806. Being amount credited to Rajesh Electrical towards		2,034.00	2,034.00 Cr
11 Sep, 2006	SBP D11092006 12	pur of electrical items vide bill no.9429 dt.23.08.06 Being cheque issued towards purchase of electrical items against bill no.9429 dt.23.08.06	2,034.00		0.00 Cr
15 Sep, 2006	JV 15092006 5	Being amount credited to Rajesh elec tric stores towards pur of electrical items vide bill no.9443 dt.2.09.06		2,264.00	2,264.00 Cr
16 Sep, 2006	JV 16092006 20	Being amount credited to Rajesh electrical stores towards pur of electrical itlems vide bill no.9449 dt.7.09.06		13,368.00	15,632.00 Cr
	SBP D16092006 28	Being cheque issued to Rajesh Electrical Stores towards Purchase of Electrical Items against bill no.9448 dt-02/09/06.	2,264.00		13,368.00 Cr
	SBP D16092006 53	Being cheque issued to Rajesh Electrical stores towards purchase of Electrical Items against Bill no.9449 dt-07/09/06.	13,368.00		0.00 Cr
06 Oct, 2006	JV 06102006 11	Being amount credited to Rajesh electrical towards pur of electrical items vide bill no.9473 dt.29.10.06		3,048.00	3,048.00 Cr
07 Oct, 2006	SBP D07102006 35	Being cheque issued toRajesh electrical Stores towards purchase of electricals against Bill no.9473 dt-29/09/06.	3,048.00		0.00 Cr
04 Nov, 2006	JV 04112006 12	Being amount credited to Rajesh Electrical Stores towards pur of electrical		2,322.00	2,322.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2006	SBP D04112006 38	items vide bill no.9494 dt.28.10.06 Being cheque issued to Rajesh electric Stores towards purchase of Electrical Items against Bill No.9494 dt-28/10/06.	2,322.00		0.00 Cr
24 Nov, 2006	JV 24112006 5	Being amount credited to Rajesh Electric Stores towards pur of electrical items vide bill no.9522 dt.20.11.06		2,403.00	2,403.00 Cr
25 Nov, 2006	SBP D25112006 32	Being cheque issued towards pur of electrical items vide bill no.9522 dt.20.11.06	2,403.00		0.00 Cr
29 Dec, 2006	JV 29122006 25	Being amount credited towards pur of electrical items vide bill no.9555 dt.14.12.06		5,570.00	5,570.00 Cr
02 Jan, 2007	SBP D02012007 47	Being cheque issued towards pur of electrical items vide bill no.9555 dt.14.12.06	5,570.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>65,631.00</b>	<b>65,631.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
13 May, 2006	JV 13052006 5	Being amount credited to Ravi Cement Industry towards Purchase of Cement aganist their bill no: 067 dt: 067 dt: 27/04/06.		29,130.00	29,130.00 Cr
	SBP D13052006 6	Being cheque issued to Ravi Cement Industry towards purchase of Cement against bill o 067 dt 27.04.06	29,130.00		0.00 Cr
01 Jul, 2006	JV 01072006 10	Being amount credited to Ravi Cement Industries towards purchase of Cement Man Holes Covers against their Bill no.-070 dt-06-06-06		6,735.00	6,735.00 Cr
	SBP D01072006 33	Being cheque issued to Ravi Cement Industry towards purchase of Cement Man Holes against their Bill No.070 dt 06/06/06.	6,735.00		0.00 Cr
22 Sep, 2006	JV 22092006 8	Being amount credited to		11,150.00	11,150.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2006	SBP D26092006 7	Ravi Cement Industry towards pur of manhole covers vide bill no.094 dt.15.09.06 Being cheque issued to Ravi cement Industry towards purchase of Man holes Covers against bill no.094 dt-15/09/06.	11,150.00		0.00 Cr
28 Oct, 2006	JV 28102006 7	Being amount credited to Ravi cement Industries towards pur of Plumbing & Sanitary vide bill no.101 dt.26.10.06		13,328.00	13,328.00 Cr
	SBP D28102006 27	Being cheque issued to Ravi Cement Industry towards pur of plumbing material vide bill no.101 dt.26.10.06	13,328.00		0.00 Cr
08 Dec, 2006	JV 08122006 5	Being amount credited to Ravi Cement Industry towards pur of Manhole covers vide bill no.107, dt.02.12.06		12,318.00	12,318.00 Cr
09 Dec, 2006	SBP D09122006 53	Being cheque issued towards pur of Manhole covers vide billno.107 dt.02.12.06	12,318.00		0.00 Cr
16 Jan, 2007	JV 16012007 18	Being amount credited to Ravi Cement towards purchase of Cement against Bill no.111 dt-10/01/07		2,118.00	2,118.00 Cr
	SBP D16012007 5	Being cheque issued to Ravi Cement Industry towards purchas eof Cement against Bill no.111 dt-10/01/07.	2,118.00		0.00 Cr
19 Feb, 2007	JV 19022007 11	Being the amount credited to Ravi Cement Industry towrds purchase of cement against bill no. 114 dated 06.02.07		3,157.00	3,157.00 Cr
	SBP D19022007 43	being the cheque issued to Ravi Cement Industry towards purchase of cement against bill no. 114 dt. 06.02.07	3,157.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>77,936.00</b>	<b>77,936.00</b>	<b>0.00 Cr</b>

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>RMC.Readymix (India) Pvt.Ltd.</b>		Opening Balance			<b>0.00 Cr</b>
22 Apr, 2006	SBP D22042006 43	Being cheque issued to RMC.Readymix (India) Pvt.Ltd.towards Readymix charges against bill no 00157 dt 18.04.06	1,69,200.00		1,69,200.00 Dr
25 Apr, 2006	JV 25042006 19	Being amount credited to RMC Readymix Pvt Ltd against bill no 00157 dt 18.04.06		1,69,200.00	0.00 Cr
13 May, 2006	JV 13052006 6	Being amount credited to RMC Ready Mix (I) Pvt.Ltd towards Purchase of Building Material aganist their bill no: RMC 00288 dt: 02/05/06.		1,58,400.00	1,58,400.00 Cr
	SBP D13052006 2	Being cheque issued to RMC Readymix Pvt Ltd towards purchase of RMC M20 against bill no 00288 dt 02/05/06	1,58,400.00		0.00 Cr
20 May, 2006	JV 20052006 13	Being amount credited to RMC Ready Mix (I) Pvt. Ltd towards purchase of Building Material aganist their bill no: RMC 00428 dt: 16/05/06.		2,25,600.00	2,25,600.00 Cr
23 May, 2006	SBP D23052006 2	Being cheque issued to RMC.Readymix (India) Pvt.Ltd. towards purchase of Building material aganist their bill no: RMC - 00438 dt: 16/05/06.	2,25,600.00		0.00 Cr
10 Jun, 2006	JV 10062006 9	Being amount credited to RMC.Ready Mix towards purchase of Building Material against their Bill no.RMC-00552 dt-31/05/06.		1,48,800.00	1,48,800.00 Cr
	JV 10062006 16	Bring amount credited to RMC.Ready Mix towards purchas eof Building Material against their bill no.RMC-00582 dt-03/06/06		1,51,200.00	3,00,000.00 Cr
	SBP D10062006 24	Being cheque issued to RMC Ready Mix towards	1,51,200.00		1,48,800.00 Cr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jun, 2006	SBP D10062006 30	purchase of Building Material against their Bill No.RMC00582. dt-03/06/06 Being vheque issued to RMC REady Mix towards purchase of Building Material against their bill no.RMC00552 dt-31/05/06	1,48,800.00		0.00 Cr
01 Jul, 2006	JV 01072006 2	Being amount credited to RMC Ready Mix towards purchase of Building Material against their Bill no.RMC -00707 & RMC-00676 dt-17-06-06.		4,00,800.00	4,00,800.00 Cr
	SBP D01072006 25	Being cheque issued to RMC.Readymix (India) Pvt.Ltd. towards purchase of Building Material against their Bill no.RMC-00707 & RMC-00676. dt-17/06/06 & 13/06/06.	4,00,800.00		0.00 Cr
08 Jul, 2006	JV 08072006 3	Being Amount credited to RMC Ready Mix towards Purchase of Building Material against their Bill no.RMC-00857 & RMC-00829.		3,20,400.00	3,20,400.00 Cr
	SBP D08072006 16	Being cheque issued to RMC.Readymix (India) Pvt.Ltd. towards purchase of building material against their Bill No.-RMC-00857 7 RMC-00829.	3,20,400.00		0.00 Cr
22 Jul, 2006	JV 22072006 27	Being amount credited to RMC Ready Mix towards purchase of electrical Items against their Bill no.RMC-00943 dt-12/07/06		2,42,550.00	2,42,550.00 Cr
	SBP D22072006 38	Being cheque issued to RMC towards purchase of Building material against bill no.RNC-00943 dt.12-7-6	2,42,550.00		0.00 Cr
05 Aug, 2006	JV 05082006 13	Being amount credited to		1,58,400.00	1,58,400.00 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Aug, 2006	SBP D05082006 30	RMC Ready mix towards purchase of Concrete Mix of RMC Brand against Bill no.RMC-01063 dt-24/07/06. Being Pay order issued to RMC.Readymix (India) Pvt.Ltd. towards purchase of Concrete Mix against Bill no.RMC-01063 dt-24/07/06.	1,58,400.00		0.00 Cr
19 Aug, 2006	JV 19082006 15	Being amount credited to RMC Ready mix towards purchase of building Mterial against bil no. RMC-01175 dt-11/08/06.		1,80,000.00	1,80,000.00 Cr
	SBP D19082006 32	Being cheque issued to RMC Ready Mix towards purchase of Building Material against Bill No.RMC-01175 dt-11/08/06.	1,80,000.00		0.00 Cr
09 Sep, 2006	JV 09092006 21	Being amount credited to RMC Ready Mix towards purchase of building material vide bill no.01304 dt.25.08.06		1,48,800.00	1,48,800.00 Cr
11 Sep, 2006	SBP D11092006 5	Being cheque issued towards purchase of building material vide bill no.RMC - 01304 dt.25.08.06	1,48,800.00		0.00 Cr
16 Sep, 2006	JV 16092006 1	Being amount credited to RMC Ready Mix towards pur of building material vide bill no.RMC - 01406 dt.5.09.06		2,59,200.00	2,59,200.00 Cr
	JV 16092006 12	Being amount credited to RMC Ready mix towards pur of building material vide bill no.RMC - 01499 dt.11.09.06		1,48,800.00	4,08,000.00 Cr
	SBP D16092006 21	Being cheque issued to RMC.Readymix (India) Pvt.Ltd. towards purchase of Building material against bill	2,59,200.00		1,48,800.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2006	SBP D16092006 39	no.RMC-01406 dt-05/09/06. Being cheque issued to RMC Ready Mix towards purchase of Building Material against bil no.RMC-01499	1,48,800.00		0.00 Cr
07 Oct, 2006	JV 07102006 7	dt-11/09/06. Being amount credited to RMC Ready Mix towards pur of Building Material vide bill no.RMC - 01514 & RMC - 01528		2,16,000.00	2,16,000.00 Cr
	SBP D07102006 47	dt.16.09.06 & 18.09.06 Being cheque issued to RMC Ready Mix towards purchase of Building Material against Bill no.RMC-01514 & RMC-01528 dt-16/09/06 & 18/09/06.	2,16,000.00		0.00 Cr
20 Oct, 2006	JV 20102006 2	dt.16.09.06 & 18.09.06 Being amount credited to RMC Ready Mix towards pur of building material vide bill no.01778 & 01791 dt.16.10.06 & 14.10.06		2,59,200.00	2,59,200.00 Cr
	JV 20102006 3	dt.16.10.06 & 14.10.06 Being amount credited to RMC Ready Mix towards pur of Building Material vide bill no.01674 dt.03.10.06		1,51,200.00	4,10,400.00 Cr
	JV 20102006 10	dt.03.10.06 Being amount credited to RMC Ready Mix towards pur of building material vide bill no.01726 dt.10.10.06		1,44,000.00	5,54,400.00 Cr
23 Oct, 2006	SBP D23102006 7	dt.10.10.06 Being cheque issued towards pur of building material vide bill no.RMC - 01778 & 01791 dt.16.10.06 & 14.10.06	2,59,200.00		2,95,200.00 Cr
	SBP D23102006 10	dt.16.10.06 & 14.10.06 Being cheque issued to RMC Ready Mix towards purchase of building Material against Bill no.RMC 01674 dt-3/10/06.	1,51,200.00		1,44,000.00 Cr
	SBP D23102006 17	dt-3/10/06. Being cheque issued to RMC.Readymix (India)	1,44,000.00		0.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Oct, 2006	JV 28102006 8	Pvt.Ltd. towards purchase of Building Material against Bill no.RMC -01726 dt-10/10/06. Being amount credited to RMC REady Mix Privaye Ltd. towards pur of Building Material vide bill no.RMC-01630 dt.27.09.06		2,80,800.00	2,80,800.00 Cr
30 Oct, 2006	SBP D30102006 2	Being cheque issued to RMC Ready Mix Pvt Ltd towards pur of building material vide bill no. RMC 01630 dt.27.09.06	2,80,800.00		0.00 Cr
04 Nov, 2006	JV 04112006 11	Being amount credited to RMC Ready Mix towards pur of Building material vide bill no.01927 & 01884 dt.24 & 28.10.06		4,24,960.00	4,24,960.00 Cr
	SBP D04112006 37	Being cheque issued to Rmc Ready mix towards purchase of Building Material against Bill no..RMC.-01927/RMC-0 dt-28/10/06.	4,24,960.00		0.00 Cr
18 Nov, 2006	JV 18112006 2	Being amount credited to RMC Ready Mix towards pur of building material vide bill no.01986 & 01968 dt. 3.11.06 & 01.11.06		2,56,000.00	2,56,000.00 Cr
	JV 18112006 3	Being amount credited to RMC Ready Mix towards pur of building material vide bill no.02013 dt.07.11.06		1,53,600.00	4,09,600.00 Cr
	SBP D18112006 28	Being cheque issued to RMC.Readymix (India) Pvt.Ltd. towards purchase of Building Material against Bill no.RMC 01986 & RMC 01968 dt-13/11 & 11/11/06.	2,56,000.00		1,53,600.00 Cr
	SBP D18112006 29	Being cheque issued to RMC.Readymix (India) Pvt.Ltd. towards purchase of Building	1,53,600.00		0.00 Cr

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31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2006	JV 24112006 17	Material against Bill no.RMC -02013 dt-07/11/06. Being amount credited to RMC Ready mix towards pur of material vide bill no.02071 dt.11.11.06		1,53,600.00	1,53,600.00 Cr
25 Nov, 2006	SBP D25112006 44	Being cheque issued towards pur of building material vide bill no.02071 dt.11.11.06	1,53,600.00		0.00 Cr
16 Jan, 2007	JV 16012007 24	Being amount credited to RMC REady Mix towards purchase of Building material against Bill no.02322 dt-2/12/06		1,43,360.00	1,43,360.00 Cr
	JV 16012007 25	Being amount credited to RMC REady Mix towards purchase of Building material against Bill no.02308 dt-01/12/06		1,38,240.00	2,81,600.00 Cr
	SBP D16012007 30	Being cheque issued to RMC REady Mix towards purchase of Building Material against Bill no.02308 dt-01/12/06.	1,38,240.00		1,43,360.00 Cr
	SBP D16012007 31	Being cheque issued to RMC REady Mix towards purchase of Concrete against Bill No.02322 dt-2/12/06.	1,43,360.00		0.00 Cr
27 Jan, 2007	JV 27012007 11	Being amount credited to RMC Ready Mix towards purchase of Building Material against Bill no.RMC-02634 & RMC-02563 dt-28/12/06.		3,93,120.00	3,93,120.00 Cr
	SBP D27012007 29	Being cheque issued towards pur of Building Material against Bill No..02563 dt-28/12/06.	3,93,120.00		0.00 Cr
19 Feb, 2007	JV 19022007 33	Being the amount credited to RMC Readymix (I) Private Limited towards purchase of concrete mix against billno. 02895		1,05,840.00	1,05,840.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	SBP D19022007 32	dated 02.02.07 being the cheque issued to RMC Ready mix (india)pvt ltd towards purchase of building material against bill no. 02895 dt.0202.07	1,05,840.00		0.00 Cr
24 Feb, 2007	JV 24022007 19	Being amount credited towards pur of concrete mix vide bill no.RMC-03203 dt.16.02.07		1,48,680.00	1,48,680.00 Cr
27 Feb, 2007	SBP D27022007 11	Being cheque issued towards pur of concrete mix vide bill no.030203 dt.16.02.07	1,48,680.00		0.00 Cr
17 Mar, 2007	JV 17032007 48	Being amount credited towards pur of building material vide bill no.17.03.07		1,29,780.00	1,29,780.00 Cr
24 Mar, 2007	JV 24032007 10	Being amount credited towards pur of building material vide bill no.03177 dt.03.03.07		1,10,880.00	2,40,660.00 Cr
	SBP D24032007 59	Being cheque issued towards pur of building material vide bill no.03177 dt.31.03.07	1,10,880.00		1,29,780.00 Cr
		<b>Total/Closing Balance</b>	<b>57,91,630.00</b>	<b>59,21,410.00</b>	<b>1,29,780.00 Cr</b>
		<b>Royal Ceramics</b> Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		<b>S.V.Borewells</b> Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		<b>Sai Sales Agencies</b> Opening Balance			<b>0.00 Cr</b>
16 Jan, 2007	JV 16012007 5	Being amount credited to Sai Sales Agencies towards purchase of paints against Bill no.8104 dt-6/01/07.		7,200.00	7,200.00 Cr
	SBP D16012007 14	Being cheque issued to Sai Sales Agency towards purchase of Paints against Bill no.8104 dt-06/01/07.	7,200.00		0.00 Cr
10 Mar, 2007	JV 10032007 30	Being amount credited towards pur of external paints vide bill no.8116 dt.18.01.07		13,853.00	13,853.00 Cr
	SBP D10032007 28	Being cheque issued towards pur of external	13,853.00		0.00 Cr

**MODI VENTURES 2006-07**

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Mar, 2007	JV 14032007 2	paints vide bill no.8116 dt.18.01.07 Being amount credited towards pur of paints vide bill no.8195		5,060.00	5,060.00 Cr
24 Mar, 2007	JV 24032007 23	dt.14.03.07 Being amount credited towards pur of paints vide bill no.8195		35,438.00	40,498.00 Cr
	SBP D24032007 49	dt.14.03.07 Being cheque issued to Sai Sales Agencies towards purchase of Paints against bill no.8195	35,438.00		5,060.00 Cr
		<b>Total/Closing Balance</b>	<b>56,491.00</b>	<b>61,551.00</b>	<b>5,060.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
28 Aug, 2006	JV 28082006 23	Being amount credited to Sai Nath Technical Services towards Computer repairs & Maintenance against bill no 501 dt-21/08/06		700.00	700.00 Cr
	SBP D28082006 26	Being cheque issued to Sai Nath Electrical towards Computer Repairs & Maintenance against bill no.501 dt-21/08/06.	700.00		0.00 Cr
04 Sep, 2006	JV 04092006 15	Being amount credited to Sainath Technical Services towards refilling the toner against bill no.515 dt.25.08.06		800.00	800.00 Cr
	SBP D04092006 25	Being cheque issued to Sai Nath technicals towards purchase of Tonner refilling against bill no.515 dt-25/08/06.	800.00		0.00 Cr
09 Dec, 2006	JV 09122006 6	Being amount credited to Sainath Technical services towards pur of refilling of tonner cartridge for Xerox vide bill no.702 dt.8.11.06		400.00	400.00 Cr
	SBP D09122006 44	Being cheque issued towards pur of refilling of tonner cartridge for Xerox vide bill no.702 dt. 08.11.06	400.00		0.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 Feb, 2007	JV	02022007	8	Being amount credited towards pur of equipment vide bill no.872 dt. 12.01.07		550.00	550.00 Cr
05 Feb, 2007	SBP	D05022007	27	Being cheque issued to Sainath Technical Services towards purchase of Consumable against bill No.872 dt-12/01/07.	550.00		0.00 Cr
				Total/Closing Balance	<b>2,450.00</b>	<b>2,450.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
01 Apr, 2006	JV	01042006	4	Being amount credited to Saradhi Ads towards Printing of Registers aganist their bill no: 055 dt:31/03/06.		3,220.00	3,220.00 Cr
	SBP	D01042006	17	Being cheque issued to Saradhi Ads towards Printing of Registers aganist their bill no: 055 dt:31/03/06.	3,220.00		0.00 Cr
13 May, 2006	JV	13052006	2	Being amount credited to Saradhi Ads towards Pinting of Identity cards agansit their bill no: 72 dt: 24/04/06.		1,800.00	1,800.00 Cr
	SBP	D13052006	3	Being chequ issued to Saradhi Ads towards Identity cards against bill no 072 dt 24.04.06	1,800.00		0.00 Cr
15 Jul, 2006	JV	15072006	13	Being amount credited to Saradhi Ads towards printing & Stationery against their Bill no.091 dt-12/06/06.		700.00	700.00 Cr
	SBP	D15072006	23	Being cheque issued to Saradhi Ads towards Printing against their bill no.091 dt-12/06/06.	700.00		0.00 Cr
29 Jul, 2006	JV	29072006	16	Being amount credited to Saradhi Ads towards Printing of Regesters against Bill no.123 dt-26/07/06		575.00	575.00 Cr
	SBP	D29072006	26	Being cheque issued to Saradhi Ads towards Printing of Regesters against Bill no.123 dt-26/07/06	575.00		0.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Jul, 2006	JV	31072006	1	Being amount credited to Saradhi Ads towards Printing of Visiting Cards against Bill no.114 dt-21/07/06		1,000.00	1,000.00 Cr
	SBP	D31072006	1	Being Cheque issued to Saradhi Ads towards printing Cards against Bill no.114 dt-21/07/0	1,000.00		0.00 Cr
12 Aug, 2006	JV	12082006	18	Being amount credited to saradhi Ads towards stationery against Bill No.139 dt-08/08/06.		540.00	540.00 Cr
	SBP	D12082006	28	Being cheque issued to Saradhi Ads towards Printing & stationery against bill no 139 dated 08-08-06	540.00		0.00 Cr
19 Aug, 2006	JV	19082006	13	Being amount credited to saradhi ads towards printing & Stationery against bill No.122 dt-24/07/06.		400.00	400.00 Cr
	JV	19082006	17	Being amount credited to Saradhi ads towards Printing & stationery against bill no.112 dt-21/07/06.		500.00	900.00 Cr
	SBP	D19082006	30	Being cheque issued to Saradhi ads towards Printing & stationery against Bill No.122 dt 24/07/06.	400.00		500.00 Cr
	SBP	D19082006	34	Being cheque issued to saradhi Ads towards Printing & Stationery against bill no.112 dt 21/07/06.	500.00		0.00 Cr
30 Sep, 2006	JV	30092006	10	Being amount credited to Saradhi Ads towards pur of stationery vide bill no.160 dt.25.09.06		1,800.00	1,800.00 Cr
	SBP	D30092006	3	Being cheque issued to Saradhi Ads towards purchase of Stationery against Bill No.160 dt-25/09/06.	1,800.00		0.00 Cr
20 Jan, 2007	JV	20012007	10	Being amount credited to Saradhi Ads towards purchase of Printing &		250.00	250.00 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jan, 2007	SBP D22012007 8	Stationery against Bill no.226 dt-18/01/07 Being cheque issued to saradhi Ads towards purchase of Stationery against bill no.226 dt-18/01/07.	250.00		0.00 Cr
03 Feb, 2007	JV 03022007 4	Being amount credited towards pur of stationary vide bill no.236 dt.24.1.07		500.00	500.00 Cr
05 Feb, 2007	SBP D05022007 17	Being cheque issued to Saradhi Ads towards purchase of Stationery against bill.	500.00		0.00 Cr
05 Mar, 2007	JV 05032007 7	Being amount credited towards pur of stationary items vide bill no.244 dt.06.02.07		805.00	805.00 Cr
	JV 05032007 15	Being amount credited towards pur of stationary vide bill no.251 dt.21.02.07		1,800.00	2,605.00 Cr
	SBP D05032007 22	Being cheque issued to Saradhi Ads towards purchase of sattionary against bill no 251 Dt 21/02/07	1,800.00		805.00 Cr
	SBP D05032007 31	Being cheque issued to Saradhi Ads towards purchase of stationary against bill no 244 Dt 6/2/07	805.00		0.00 Cr
31 Mar, 2007	JV 31032007 20	Being amount credited towards pur of stationary vide bill no.517 dt.14.03.07		1,150.00	1,150.00 Cr
	SBP D31032007 60	Being cheque issued towards pur of stationary items vide bill no.517 dt.14.03.07	1,150.00		0.00 Cr
		Total/Closing Balance	<b>15,040.00</b>	<b>15,040.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Secunderabad Iron &amp; Hardware Merchants</b>					
17 Apr, 2006	JV 17042006 1	Being amount credited to Secunderabad Iron & Hardware towards purchase of Hardware against their bill no 8088 dated 24.03.06		5,304.00	5,304.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Apr, 2006	JV	17042006	8	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material against their bill no: 7987 dt: 11/02/06		2,175.00	7,479.00 Cr
	JV	17042006	20	Being amount credited to Secunderabad Iron & Hardware towards purchase of Hardware against the bill no-8136 dated 05.04.06		6,578.00	14,057.00 Cr
	SBP	D17042006	1	Being cheque given to Secunderabad Iron and Hardware Merchants towards purchase of Hardware material against bill no-8088 dated 24.03.06.	5,304.00		8,753.00 Cr
	SBP	D17042006	8	Being Cheque issued to Secunderabad Iron and Hardware merchants towards purchase of Hardware material against their bill no-7987 dated 11.02.06	2,175.00		6,578.00 Cr
	SBP	D17042006	20	Being Cheque issued to Secunderabad Iron & Hardware merchants towards purchase of Hardware material against their bill no-8136 dated 05.04.06.	6,578.00		0.00 Cr
22 Apr, 2006	SBP	D22042006	28	Being Cheque issued to Secunderabad Iron & Hardware Merchants towards Hardware material against their bill no 8160 dt 18.04.06	1,080.00		1,080.00 Dr
25 Apr, 2006	JV	25042006	4	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material against their bill no: 8160 dt: 18/04/06.		1,080.00	0.00 Cr
10 May, 2006	JV	10052006	12	Being amount credited to Secunderabad Iron & Hardware Merchants		540.00	540.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 May, 2006	SBP D10052006 12	towards purchase of Hardware material aganist their bill no: 8207 dt: 05/5/06. Being cheque issued to Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no - 8207 dt 05.05.06	540.00		0.00 Cr
27 May, 2006	JV 27052006 2	Being amount credited to Secuderabad Iron & Hardware Merchants towards purchase of Hardware Material aganist their bill no: 8244 dt: 22/05/06.		360.00	360.00 Cr
	SBP D27052006 22	Being cheque issued to Secunderabad Iron and Hardware Merchants towards Purchase of Hardware Material aganist their bill no: 8244 dt: 22/05/06.	360.00		0.00 Cr
03 Jun, 2006	JV 03062006 3	Being amount credited to sec-bad towards purchase of steel against their Bill no. 8240 dt-19/05/06.		12,926.00	12,926.00 Cr
	JV 03062006 4	Being amount credited to sec-bad towards purchase of Tools against their Bill no. 8250 dt-25/05/06.		360.00	13,286.00 Cr
	SBP D03062006 27	Being cheque issued to Secunderabad Iron & Hardware Merchants toward Purchase of Steel Binding wire aganist their bill no: 8240 dt: 19/05/6.	12,926.00		360.00 Cr
	SBP D03062006 31	Being cheque issued toSec-bad Iron & Hardware Merchants towards purchase of material against their bill no. 8250 dt- 25/05/06.	360.00		0.00 Cr
10 Jun, 2006	JV 10062006 13	Being amount credited to Sec-Bad Iron & Hardware towards purchase of Hardware		1,406.00	1,406.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jun, 2006	SBP D10062006 21	material against their Bill no. 8256 dt-26/05/06 Being cheque issued to Sec-bad Iron & hardware Merchants towards purchase of Hardware Material against their bill no.8256 dt-26/05/06.	1,406.00		0.00 Cr
17 Jun, 2006	JV 17062006 4	Being amount credited to Sec-bad Iron & Hardware towards purchase of Hardware material against their Bill No.8312 dt-14/06/06.		7,791.00	7,791.00 Cr
	SBP D17062006 13	Bing cheque issued to Sec-bad Iron & Hardware towards purchase of Hardware material against their Bill No.8312 dt-14/06/06.	7,791.00		0.00 Cr
08 Jul, 2006	JV 08072006 11	Being amount credited to Sec-bad Iron & Hardware towards purchase of Hardware against their Bill no.8390 dt-05/07/06		1,958.00	1,958.00 Cr
	SBP D08072006 25	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against their Bill No.8390 dt-05/07/06	1,958.00		0.00 Cr
15 Jul, 2006	JV 15072006 9	Being amount credited to Sec-Bad Iron & Hardware towards purchase of Hardware Material against their Bill no.8407 dt-12/07/06		208.00	208.00 Cr
	JV 15072006 10	Being amount credited to Sec-Bad Iron & Hardware towards purchase of Hardware Material against their Bill no.8406 dt-12/07/06		1,232.00	1,440.00 Cr
	JV 15072006 12	Being amount credited to Sec-bad Iron & Hardware towards purchase of Hardware Material against their Bill no.8491 dt-08/07/06.		18,982.00	20,422.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jul, 2006	SBP D15072006 19	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material against Bill No.8407 dt-12/07/06.	208.00		20,214.00 Cr
	SBP D15072006 20	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material against bill no.8406 dt-12/07/06	1,232.00		18,982.00 Cr
	SBP D15072006 22	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material against bill no.8491 dt-08/07/06.	18,982.00		0.00 Cr
22 Jul, 2006	JV 22072006 25	Being amount credited to sec-Bad Iron & Hardware towards Purchase of Hardware Material against their Bill no.8414 dt-13/07/06		180.00	180.00 Cr
	SBP D22072006 36	Being cheque issued to Sec-bad iron & hardware towards purchase of hardware material against bill no.8414 dt.13-7-6	180.00		0.00 Cr
29 Jul, 2006	JV 29072006 11	Being amount Credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools against Bill no.8449 dt-25/07/06		6,344.00	6,344.00 Cr
	JV 29072006 15	Being amount credited to sec-bad /Iron & Hardware Purchase of Hardware against Bill no.8448 dt25/07/06		1,412.00	7,756.00 Cr
	JV 29072006 24	Being amount credited to Sec-Bad Iron & Hardware towards purchase of Steel		3,127.00	10,883.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jul, 2006	SBP D29072006 21	Binding Wire against Bill no.8432 dt-20/07/0 Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Steel against Bill No.8449 dt-25/07/06	6,344.00		4,539.00 Cr
	SBP D29072006 25	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against Bill no.8448 dt-25/07/06	1,412.00		3,127.00 Cr
	SBP D29072006 34	Being Cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Steel against Bill No.8432 dt-20/07/06	3,127.00		0.00 Cr
05 Aug, 2006	JV 05082006 12	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of tools against Bill No.8484 dt-01/08/06.		4,874.00	4,874.00 Cr
	SBP D05082006 29	Being Pay order issued to Secunderabad Iron & Hardware Merchants towards purchase of Tools against Bill no.8484 dt-01/08/06.	4,874.00		0.00 Cr
12 Aug, 2006	JV 12082006 11	Being amount credited to Secunderabad Iron & Hardware towards purchase of Tools against Bill no.8463 dt-28/07/06.		832.00	832.00 Cr
	JV 12082006 15	Being amount credited to Secunderabad Iron & Hardware towards purchase of Tools against Bill No.8489 dt-03/08/06.		411.00	1,243.00 Cr
	SBP D12082006 21	Being cheque issued to sec-bad Iron & hardware towards purchase of tools against bill no 8463 dated 28-07-06	832.00		411.00 Cr
	SBP D12082006 25	Being cheque issued to	411.00		0.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Aug, 2006	JV 28082006 21	sec-bad Iron & hardware towards purchase of Tools against bill no 8489 dated 03-08-06 Being amount credited to Sec-Bad Iron & Hardware		6,344.00	6,344.00 Cr
	SBP D28082006 24	towards purchase of Hardware against bill no 8528 dt-14/08/06 Being cheque issued to Secunderabad Iron & Hardware Merchants	6,344.00		0.00 Cr
04 Sep, 2006	JV 04092006 25	towards purchase of Hardware against bill no.8528 dt-14/08/06. Being amount credited to Secunderabad Iron H / W		1,664.00	1,664.00 Cr
	SBP D04092006 39	towards purchase of tools against bill no.8574 dt.25.08.06 Being cheque issued towards purchase of tools against bill no 8574 dt 25/8/6	1,664.00		0.00 Cr
15 Sep, 2006	JV 15092006 11	Being amount credited to Sec-bad iron towards pur of material vide bill no.8613 dt.5.09.06		9,828.00	9,828.00 Cr
16 Sep, 2006	JV 16092006 2	Being amount credited to sec-bad Iron & Hardware towards pur of hardware items vide bill no.8627 dt.9.09.06		6,240.00	16,068.00 Cr
	JV 16092006 3	Being amount credited to Sec-bad Iron towards pur of hardware items vide bill no.8626 dt.9.9.6		562.00	16,630.00 Cr
	JV 16092006 5	Being amount credited to Sec-bad Iron towards pur of material vide bill no.8637 dt.11.09.06		187.00	16,817.00 Cr
	SBP D16092006 22	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware gainst bil no.8627 dt-09/09/06.	6,240.00		10,577.00 Cr
	SBP D16092006 23	Being cheque issued to secunderabad Iron &	562.00		10,015.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2006	SBP D16092006 25	Hardware towards purchase of Hardware against Bill no.8626 dt-09/09/06.	187.00		9,828.00 Cr
	SBP D16092006 54	Being cheque issued to Sec-Bad Iron & Hardware towards Purchase of Hardware against bill no.8637 dt-11/09/06.	9,828.00		0.00 Cr
22 Sep, 2006	JV 22092006 6	Being amount credited to Sec-bad Iron & H / W towards pur of tools vide bill no.8641 dt.12.09.06		2,250.00	2,250.00 Cr
26 Sep, 2006	SBP D26092006 5	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Tools against Bill No.8641 dt-12/09/06.	2,250.00		0.00 Cr
06 Oct, 2006	JV 06102006 4	Being amount credited to Sec-bad Iron & H / W towards pur of H / W material vide bill no.8693 dt.29.09.06		2,790.00	2,790.00 Cr
07 Oct, 2006	SBP D07102006 28	Being cheque issued to Secunderabad Iron & Hardware towards purchase of Hardware against Bill no.8693 dt-29/09/06.	2,790.00		0.00 Cr
20 Oct, 2006	JV 20102006 9	Being amount credited to Sec-bad Iron & H/M towards pur of hardware items vide bill no.8706 dt.06.10.06		7,498.00	7,498.00 Cr
	JV 20102006 11	Being amount credited to Sec-bad Iron & Hardware Marchant towards pur of hardware items vide bill no.8737 dt.12.10.06		2,926.00	10,424.00 Cr
23 Oct, 2006	SBP D23102006 16	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of	7,498.00		2,926.00 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2006	SBP D23102006 20	Hardware against bill no.8706 dt-06/10/06. Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against Bill No.8737 dt-12/10/06.	2,926.00		0.00 Cr
04 Nov, 2006	JV 04112006 8	Being amount credited to Sec-bad Iron & hardware merchants towards pur of material vide bill no.8777 dt.26.10.06		3,224.00	3,224.00 Cr
	SBP D04112006 34	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against Bill no.8777 dt-26/10/06.	3,224.00		0.00 Cr
10 Nov, 2006	JV 10112006 18	Being amount credited to Sec-bad Iron & H/M towards pur of tools vide bill no.793 dt.30.10.06		90.00	90.00 Cr
	JV 10112006 23	Being amount credited to Sec-bad Iron & H / M towards pur of hardware items vide bill no.8798 dt.02.11.06		1,609.00	1,699.00 Cr
11 Nov, 2006	SBP D11112006 43	Being cheque issued towards pur of tools vide bill no.8793 dt.30.10.06	90.00		1,609.00 Cr
	SBP D11112006 48	Being cheque issued towards pur of Hardware items vide bill no.8798 dt.2.11.06	1,609.00		0.00 Cr
18 Nov, 2006	JV 18112006 10	Being amount credited to Secunderabad Iron & H / M towards pur of Hardware items vide bill no.8816 dt.08.11.06		1,080.00	1,080.00 Cr
	SBP D18112006 36	Being cheque issued to Secunderabad iron & Hardware Merchants towards purchase of Hardware against bill no.8816 dt-08/11/06.	1,080.00		0.00 Cr
24 Nov, 2006	JV 24112006 8	Being amount credited to Sec-bad Iron & Hardware Merchants towards pur of hardware		743.00	743.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2006	SBP D25112006 35	items vide bill no.6846 dt.20.11.06 Being cheque issued towards pur of hardware	743.00		0.00 Cr
08 Dec, 2006	JV 08122006 9	items vide bill no.8846 dt.20.11.06 Being amount credited to Sec-bad Iron & H / M towards pur of hardware		624.00	624.00 Cr
	JV 08122006 15	items vide bill no.8879 dt. 06.12.06 Being amount credited to Sec-bad Iron H / M towards pur of hardware		5,963.00	6,587.00 Cr
09 Dec, 2006	SBP D09122006 21	items vide bill no.8868, 8840, 8822 dt. 02.12, 17.11, 13.11.06 Being cheque issued towards pur of Hardware	624.00		5,963.00 Cr
	SBP D09122006 33	items vide bill no.8879 dt.06.12.06 Being cheque issued towards pur of Hardware	5,963.00		0.00 Cr
15 Dec, 2006	JV 15122006 5	items vide bill no.8868, 8840, 8822 dt.02.12.06 & 17.11.06 & 13.11.06 Being amount credited to Sec-bad Iron Hardware Merchants towards pur of Hardware & tools vide bill no.8886 dt.11.12.06		6,872.00	6,872.00 Cr
16 Dec, 2006	SBP D16122006 34	Being cheque issued towards pur of hardware items vide bill no.8886 dt.11.12.06	6,872.00		0.00 Cr
29 Dec, 2006	JV 29122006 19	Being amount credited towards pur of tools vide bill no.8896 dt.19.12.06		1,856.00	1,856.00 Cr
	JV 29122006 20	Being amount credited towards pur of M.S.Nails vide bill no.8897 dt.19.12.06		720.00	2,576.00 Cr
	JV 29122006 28	Being amount credited towards pur of M.S.Nails vide bill no.8910 dt.23.12.06		1,800.00	4,376.00 Cr
02 Jan, 2007	SBP D02012007 41	Being cheque issued towards pur of tools vide bill no.8896 dt. 19.12.06	1,856.00		2,520.00 Cr
	SBP D02012007 42	Being cheque issued	720.00		1,800.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2007	SBP D02012007 50	towards pur of nails vide bill no.8897 dt.19.12.06 Being cheque issued	1,800.00		0.00 Cr
16 Jan, 2007	JV 16012007 2	towards pur of hardware items vide bill no.8910 dt.23.12.06 Being amount credited to Secunderabad Iron & Hardware towards purchase of Hardware against Bill no.8944 dt-8/01/07		3,351.00	3,351.00 Cr
	JV 16012007 15	Being amount credited to Secunderabad Iron & Hardware towards purchase of Hardware against Bill no.8934 dt-8/01/07		878.00	4,229.00 Cr
	JV 16012007 21	Being amount credited to Secunderabad Iron & Hardware towards purchase of Hardware against Bill no.8936 dt-4/01/07		9,011.00	13,240.00 Cr
	SBP D16012007 9	Being cheque issued to Secunderabad Iron & Hardware towards purchase of Hardware against Bill no.8936 dt-4/81/07	9,011.00		4,229.00 Cr
	SBP D16012007 13	Being cheque issued to Secunderabad Iron & hardware towards purchase of Hardware against Bill no.8944 dt-4/01/07..	3,351.00		878.00 Cr
	SBP D16012007 26	Being cheque issued to Secunderababd Iron & Hardmare towards purchase of Hardware agaisnt Bill no.8934 dt-04/1/07.	878.00		0.00 Cr
02 Feb, 2007	JV 02022007 19	Being amount credited towards pur of hol past vide bill no.8987 dt.29.01.07		1,463.00	1,463.00 Cr
	JV 02022007 20	Being amount credited towards pur of MS Nails vide bill no.8986 dt.29.01.07		720.00	2,183.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2007	JV 02022007 22	Being amount credited towards pur of hardware item wide bill no 8981 dt 27/01/07		720.00	2,903.00 Cr
05 Feb, 2007	SBP D05022007 45	Being cheque issued to Secunderabad Iron &Hardware towards purchase of Hardware against Bill no.8986 dt-29/01/07.	720.00		2,183.00 Cr
	SBP D05022007 46	Being cheque issued to Secunderabad Iron &Hardware towards purchase of Hardware against Bill no.8987 dt-29/01/07.	1,463.00		720.00 Cr
	SBP D05022007 47	Being cheque issued to Secunderabad Iron &Hardware towards purchase of Hardware against Bill no8981dt-29/01/07.	720.00		0.00 Cr
19 Feb, 2007	JV 19022007 8	Being the amount credited to Secunderabad Iron & Hardware Merchants towards purchase of hardware item against bill no. 9009 dt. 05.02.07		1,913.00	1,913.00 Cr
	SBP D19022007 39	being the cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of hardware items against bill no. 9009 dt. 05.02.07	1,913.00		0.00 Cr
05 Mar, 2007	JV 05032007 4	Being amount credited towards pur of hardware items vide bill no.9012 dt.12.02.07		11,087.00	11,087.00 Cr
	SBP D05032007 27	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against bill no 9012 Dt 12/2/07	11,087.00		0.00 Cr
10 Mar, 2007	JV 10032007 3	Being amount credited towards pur of roofing nails vide bill no.9049 dt.06.02.07		1,050.00	1,050.00 Cr
	JV 10032007 14	Being amount credited		3,328.00	4,378.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2007	SBP D10032007 42	towards pur of tools vide bill no.9076 dt.08.03.07 Being cheque issued towards pur of tools vide bill no.9076 dt.8.03.07	3,328.00		1,050.00 Cr
	SBP D10032007 56	Being cheque issued towards pur of roofing nails vide bill no.9049 dt.06.02.07	1,050.00		0.00 Cr
17 Mar, 2007	JV 17032007 17	Being the amount credited to Sec-bad Iron & Hardware merchants towards purchase of hardware against bill no-9030 Dt-9/3/07		2,306.00	2,306.00 Cr
	JV 17032007 33	Being the amount credited to Sec-bad Iron & Hardware merchants towards purchase of hardware material against bill no-9082 Dt-12/3/07		338.00	2,644.00 Cr
	SBP D17032007 61	Being cheque issued towards pur of hardware items vide bill no9082 dt.12.03.07	338.00		2,306.00 Cr
	SBP D17032007 62	Being cheque issued towards pur of hardware items vide bill no.9030 dt.09.03.07	2,306.00		0.00 Cr
24 Mar, 2007	JV 24032007 15	Being amount credited towards pur of tools vide bill no.9087 dt.17.03.07		1,192.00	1,192.00 Cr
	JV 24032007 20	Being amount credited towards pur of hardware items vide bill no.9088 dt.17.02.07		5,596.00	6,788.00 Cr
	SBP D24032007 52	Being cheque issued towards pur of Hardware items vide bill no.9088 dt.17.02.07	5,596.00		1,192.00 Cr
	SBP D24032007 53	Being cheque issued towards pur of tools vide bill no.9082 dt.17.03.07	1,192.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>1,85,903.00</b>	<b>1,85,903.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
08 Apr, 2006	JV 08042006 8	Being amount credited to Seelam Dasaratha & Sons towards Purchase of Building Material		23,221.00	23,221.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Apr, 2006	SBP D08042006 27	aganist Bill no: 033 dt: 05/04/06. Being cheque issued to Seelam Dasaratha & Sons towards Purchase of Building Material	23,221.00		0.00 Cr
17 Jun, 2006	JV 17062006 13	aganist Bill no: 033 dt: 05/04/06. Being amount credited to Seelam Dasarath & Sons towards purchase of Tools against their Bill no.040 & 041		42,390.00	42,390.00 Cr
	SBP D17062006 22	dt15/06/06.. Being cheque issued to Seelam Dasarath & Sons tows purchase of Tools against their Bill No.041 & 040	42,390.00		0.00 Cr
08 Jul, 2006	JV 08072006 14	dt15/06/06. Being amount credited to Seelam Dasaratha & Sons towards purchase of tools against their Bil no.045 dt-03/07/06		51,133.00	51,133.00 Cr
	SBP D08072006 28	Being cheque issued to Seelam Dasaratha & Sons towards purchase of Tools against their Bill No.045 dt-03/07/06	51,133.00		0.00 Cr
22 Jul, 2006	JV 22072006 21	Being amount credited to Seelam Dasaratha & Sons towards purchase of tools against their Bill No.101 dt-14/07/06		9,135.00	9,135.00 Cr
	SBP D22072006 32	Being cheque issued to Seelam Dasaratha & sons towards purchase of tools against bill no.101 dt.14-7-6	9,135.00		0.00 Cr
29 Jul, 2006	JV 29072006 21	Being amount credited to Seelam Dasaratha & Sons towards purchase of Tools against bill no.048 dt-08/07/06		9,896.00	9,896.00 Cr
	SBP D29072006 31	Being chjeque issued to Seelam Dasaratha & Sons towards purchase of Tools against Bill No.048 dt-08/07/06.	9,896.00		0.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Aug, 2006	JV	05082006	18	Being amount credited to Seelam Dasaratha & Sons towards purchase of steel against Bill no.58 & 59 dt 02/08/06.		31,700.00	31,700.00 Cr
	SBP	D05082006	36	Being Pay orders issued to seelam Dasaratha & sons towards purchase of Tools against Bill no.58 & 59 dt-02/08/06.	31,700.00		0.00 Cr
02 Sep, 2006	JV	02092006	1	Being amount credited to Seelam Dasaratha & sons towards purchase of tools against bill no.61 dt.21.08.06		13,516.00	13,516.00 Cr
04 Sep, 2006	SBP	D04092006	40	Being cheque issued towards purchase of tools against bill no. 61 dt 21/8/6	13,516.00		0.00 Cr
15 Sep, 2006	JV	15092006	10	Being amount credited to Seelam Dasaratha & sons towards pur of tools vide bill no.71 dt.7.09.06		14,130.00	14,130.00 Cr
16 Sep, 2006	JV	16092006	22	Being amount credited to Seelam Dasaratha & sons towards pur of tools vide bill no.75 dt.15.09.06		31,417.00	45,547.00 Cr
	SBP	D16092006	37	Being cheque issued to Seelam Dasaratha & sons towards purchase of Tools against bill no.71 dt-07/09/06.	14,130.00		31,417.00 Cr
	SBP	D16092006	57	Being cheque issued to Seelam Dasaratha & sons towards purchase of Tools against bill no.75 dt-15/09/06.	31,417.00		0.00 Cr
24 Nov, 2006	JV	24112006	4	Being amount credited to Seelam Dasaratha & Sons towards pur of Bamboos vide bill no.94 dt.24.11.06		4,430.00	4,430.00 Cr
25 Nov, 2006	SBP	D25112006	31	Being cheque issued towards pur of tools vide bill no.94 dt.24.11.06	4,430.00		0.00 Cr
08 Dec, 2006	JV	08122006	24	Being amount credited to Seelam Dasaratha & Sons towards pur of tools vide bill no. 96		13,755.00	13,755.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2006	SBP D09122006 55	dt.01.12.06 Being cheque issued towards pur of tools vide bill no.96 dt.01.12.06	13,755.00		0.00 Cr
29 Dec, 2006	JV 29122006 9	Being amount credited towards pur of ballies and bamboos vide bill no.97 dt.16.12.06		36,880.00	36,880.00 Cr
02 Jan, 2007	SBP D02012007 30	Being cheque issued towards pur of tools	36,880.00		0.00 Cr
10 Mar, 2007	JV 10032007 18	Being amount credited towards pur of tools vide bill no.112 dt.06.03.07		27,090.00	27,090.00 Cr
	SBP D10032007 39	Being cheque issued towards pur of tools vide bill no112 dt.06.03.07	27,090.00		0.00 Cr
24 Mar, 2007	JV 24032007 8	Being amount credited towards pur of tools vide bill no.114 & 113 dt.16.03.07		83,657.00	83,657.00 Cr
	SBP D24032007 38	Being cheque issued to seelam Dasaratha & Sons towards purchase of tools against bill no.113 & 114 dt-16/03/07.	83,657.00		0.00 Cr
31 Mar, 2007	JV 31032007 8	Being amount credited towards pur of ballies vide bill no.116, 117 dt.29.03.07		40,374.00	40,374.00 Cr
	SBP D31032007 44	Being cheque issued to Seelam Dasaratha & Sons towards purchase of Tools agianst Bill no.116, 117 dt-29/03/07.	40,374.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>4,32,724.00</b>	<b>4,32,724.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
17 Apr, 2006	JV 17042006 3	Being amount credited to Shah Traders towards purchase of Hardware material against their bill no-3011 dated 04.04.06.		2,577.00	2,577.00 Cr
	SBP D17042006 3	Being Cheque issued to Shah Traders towards purchase of Hardware material against their bill no-3011 dated 04.04.06.	2,577.00		0.00 Cr
10 Jun, 2006	JV 10062006 11	Being amount credited to Shsh Traders towards purchase of MS Sq		1,187.00	1,187.00 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jun, 2006	SBP D10062006 19	Pipes against their Bill no. 3603 dt02/06/06. Being cheque issued to Shah Traders towards purchase of MS sq Pipes against their bill no.3603 dt-02/06/06	1,187.00		0.00 Cr
08 Jul, 2006	JV 08072006 6	Being amount credited to Shah Traders towards purchase of Steel against their Bill No.38514 dt-01/07/06		3,390.00	3,390.00 Cr
	SBP D08072006 20	Being cheque issued to Shah Traders towards purchase of Steel against their Bill No.3851. dt-01/07/06.	3,390.00		0.00 Cr
12 Aug, 2006	JV 12082006 7	Being amount credited to shah Traders towards purchase of MS Angle against Bill No.4151 dt-05/08/06.		8,003.00	8,003.00 Cr
	SBP D12082006 17	Being cheque issued to Shah Traders towards purchase of MS angles against bill no 415 dated 05-08-06	8,003.00		0.00 Cr
30 Sep, 2006	JV 30092006 21	Being amount credited to Shah Traders towards pur of steel vide bill no.4634 dt.26.09.06		4,339.00	4,339.00 Cr
	SBP D30092006 18	Being cheque issued to shah Traders towards purchase of Steel against Bill No.4634 dt-26/09/06.	4,339.00		0.00 Cr
18 Nov, 2006	JV 18112006 15	Being amount credited to Shah Traders towards pur of MS Z angles vide bill no.5009 dt.11.11.06		46,639.00	46,639.00 Cr
	JV 18112006 16	Being amount credited to Shah Traders towards pur of Hardware items vide bill no.5053 dt.16.11.06		16,552.00	63,191.00 Cr
	SBP D18112006 41	Being cheque issued to shah Traders towards purchase of tools against bill no.5009 dt-11/11/06.	46,639.00		16,552.00 Cr
	SBP D18112006 42	Being cheque issued to	16,552.00		0.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2006	JV 01122006 14	shah Traders towards purchase of Hardware against bill no.5053 dt-16/11/06. Being amount credited to Shah Traders towards pur of steel vide bill no.4890 dt.30.10.06		4,590.00	4,590.00 Cr
02 Dec, 2006	SBP D02122006 45	Being cheque issued to Shah Traders towards purchase of Steel against Bill no.4890 dt-30/10/06.	4,590.00		0.00 Cr
29 Jan, 2007	JV 29012007 8	Being amount credited towards pur of M.S round pipes vide bill no.5491 dt.09.01.07		17,443.00	17,443.00 Cr
05 Feb, 2007	SBP D05022007 32	Being cheque issued to Shah Traders towards purchase of Hardware against bill no.5491 dt-9/1/07.	17,443.00		0.00 Cr
10 Feb, 2007	JV 10022007 7	Being amount credited towards pur of steel vide bill no.5693 dt.06.02.07		5,877.00	5,877.00 Cr
	SBP D10022007 37	Being cheque issued to Shah Traders towards purchase of Steel against Bill no.5693 dt-06/02/07.	5,877.00		0.00 Cr
17 Mar, 2007	JV 17032007 9	Being amount credited towards pur of MS - sq rod vide bill no.5924 / 23 dt.7.03.07		20,954.00	20,954.00 Cr
	JV 17032007 25	Being the amount credited to Shah Traders towards purchase of Ms-Z angles against bill no-5949 Dt-9/3/07		50,170.00	71,124.00 Cr
	SBP D17032007 44	Being cheque issued to Shah Traders towards purchase of Steel against bill No.5924/23 dt-7/03/07.	20,954.00		50,170.00 Cr
	SBP D17032007 59	Being cheque issued towards pur of steel vide bill 5949 dt. 9.3.07	50,170.00		0.00 Cr
		Total/Closing Balance	<b>1,81,721.00</b>	<b>1,81,721.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
16 Jan, 2007	JV 16012007 13	Being amount credited to		11,630.00	11,630.00 Cr

**Kanch Ghar**

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2007	SBP D16012007 23	Kanch Ghar towards purchase of Glass against Bill no.947 dt-28/12/06			
		Being cheque issued to Kanch Ghar towards purchase of glass against bill no.947 dt-28/10/06.	11,630.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>11,630.00</b>	<b>11,630.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
08 Jul, 2006	JV 08072006 4	Being amount credited to Shiv gopal & Co. towards purchase of Hardware Material against their bill no.3733 dt-01/07/06.		15,313.00	15,313.00 Cr
	SBP D08072006 18	Being cheque issued to Shiv Gopal & co. towards purchase of Hardware Material against their Bill No.3733 dt-01/07/06.	15,313.00		0.00 Cr
04 Sep, 2006	JV 04092006 22	Being amount credited to Shiv Gopal & co. towards purchase of cement bill against bill no. 3799 dt.29.08.06		6,245.00	6,245.00 Cr
	SBP D04092006 32	Being cheque issued to Shiv Gopal & co. towards purchase of cement tallis against bill no.3799 dt-29/08/06.	6,245.00		0.00 Cr
11 Sep, 2006	JV 11092006 3	Being amount credited to shiv Gopal & co. towards pur of tools vide bill no.3789 dt.22.08.06		19,300.00	19,300.00 Cr
	SBP D11092006 17	Being cheque issued towards purchase of tools vide bill no.3789 dt.22.08.06	19,300.00		0.00 Cr
15 Sep, 2006	JV 15092006 12	Being amount credited to Shiv Gopal & co. towards pur of AC sheet vide bill no.3819 dt.12.09.06		15,948.00	15,948.00 Cr
16 Sep, 2006	SBP D16092006 56	Being cheque issued to Shiv Gopal & Co. towards purchase of AC sheets against bill no.3819 dt-12/09/06.	15,948.00		0.00 Cr
22 Sep, 2006	JV 22092006 4	Being amount credited to Shiv Gopal & Co.		2,231.00	2,231.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2006	SBP D26092006 12	towards pur of Shabad stones vide bill no.3827 dt.15.09.06 Being cheque issued to Shiv gopal & Co towards purchase of Shabad stones against bill No.3827 dt-15/09/06.	2,231.00		0.00 Cr
05 Mar, 2007	JV 05032007 17	Being amount credited towards pur of MS doors vide bill no.4140 dt.24.02.07		1,920.00	1,920.00 Cr
	SBP D05032007 13	Being cheque issued to Shiv Gopal & Co. towards purchase of MS Doors against bill no.4104 dt-24/2/07.	1,920.00		0.00 Cr
10 Mar, 2007	JV 10032007 7	Being amount credited towards pur of A C Sheet vide bill no.107 dt.07.03.07		3,180.00	3,180.00 Cr
	SBP D10032007 50	Being cheque issued towards pur of AC sheets vide bill no.4107 dt.07.03.07	3,180.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>64,137.00</b>	<b>64,137.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
17 Apr, 2006	JV 17042006 19	Being amount credited to Shiv Shakti Steels towards purchase of Steel Tubes against the bill no-3061 dated 10.04.06		2,960.00	2,960.00 Cr
	SBP D17042006 19	Being Cheque issued to Shiv Shakti Steel Traders towards purchase of Steel Tubes against their bill no-3061 dated 10.04.06.	2,960.00		0.00 Cr
10 Jun, 2006	JV 10062006 17	Being amount credited to shiva Shakthi Steel towards purchas eof steel against their bill no. 3531 dt02/06/06		640.00	640.00 Cr
	SBP D10062006 25	Being cheque issued to Shiva Shakthi steel Tubes towards purchase of MS.sq Pipes against their bill No.3531 dt10/06/06-	640.00		0.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Jul, 2006	JV	29072006	17	Being amount Credited to Shiv shakthi steel Tubes towards Purchase of steel tubes against bill no.3929 dt-19/07/06		33,789.00	33,789.00 Cr
	SBP	D29072006	27	Being cheque issued to Shiva Shakthi Steel Tubes towards purchase of Steel against Bill no.3929 dt-19/07/06	33,789.00		0.00 Cr
05 Aug, 2006	JV	05082006	7	Being amount credited to Shiv Shakthi Steel tubes towards purchase of steel against Bill no.3930 dt-19/07/06.		850.00	850.00 Cr
	SBP	D05082006	24	Being Pay order issued to Shiva Shakthi Steel Tubes towards purchase of 40MM steel against Bill no.3930 dt-19/07/06.	850.00		0.00 Cr
28 Aug, 2006	JV	28082006	9	Being amount credited to Shiv shakthi steel Tubes towards Purchase of steel against bill no 4149 dt-12/08/06		2,768.00	2,768.00 Cr
	JV	28082006	10	Being amount credited to Shiv shakthi steel Tubes towards Purchase of steel against bill no 4213 dt-22/08/06		1,038.00	3,806.00 Cr
	SBP	D28082006	12	Being cheque issued to Shiv shakthi steel Tubes towards purchase of Pipes against bill No.4149 dt-12/08/06.	2,768.00		1,038.00 Cr
	SBP	D28082006	13	Being cheque issued to shiv Shakthi steel tubes towards purchase of round Pipes against bill No4213 dt-22/08/06.	1,038.00		0.00 Cr
09 Sep, 2006	JV	09092006	26	Being amount credited to Shivshakti steel tubes towards purchase of steel tubes vide bill no.4275 dt.29.08.06		16,882.00	16,882.00 Cr
11 Sep, 2006	SBP	D11092006	9	Being cheque issued towards purchase of steel tubes vide bill no.4275 dt.29.08.06	16,882.00		0.00 Cr
16 Sep, 2006	JV	16092006	14	Being amount credited to		1,352.00	1,352.00 Cr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2006	SBP D16092006 42	Shiv Shakti steel tubes towards pur of MS Round pipe vide bill no.4321 dt.2.09.06 Being cheque issued to Shiv shakti Steel tubes towards purchase of MS round Pipe against bill no.4321 dt-02/09/06.	1,352.00		0.00 Cr
06 Oct, 2006	JV 06102006 9	Being amount credited to Shivshakti Steel Tubes towards pur of steel pipes vide bill no.4420 dt.12.09.06		1,850.00	1,850.00 Cr
07 Oct, 2006	SBP D07102006 33	Being cheque issued to Shiv shakthi Steel tubes towards purchase of Steel pipes against Bill no.4420 dt-12/09/06.	1,850.00		0.00 Cr
04 Nov, 2006	JV 04112006 6	Being amount credited to Shivshakti steel tubes vide bill no.4788 dt.26.10.06		4,600.00	4,600.00 Cr
	SBP D04112006 32	Being cheque issued to shiv shakthi Steel tubes towards purchase of Steel against Bill no.4788 dt-26/10/06.	4,600.00		0.00 Cr
18 Nov, 2006	JV 18112006 5	Being amount credited to Shivshakti Steel Tubes towards pur of steel vide bill no.4964 dt.14.11.06		39,208.00	39,208.00 Cr
	SBP D18112006 31	Being cheque issued to shiv shakthi Steel tubes towards purchase of steel against bill no.4964 dt-14/11/06.	39,208.00		0.00 Cr
24 Nov, 2006	JV 24112006 20	Being amount credited to Shivshakti Steel Tubes towards pur of steel vide bill no.4914 dt.09.11.06		21,651.00	21,651.00 Cr
25 Nov, 2006	SBP D25112006 47	Being cheque issued towards pur of steel vide bill no.2906 dt.09.11.06	21,651.00		0.00 Cr
16 Dec, 2006	JV 16122006 33	Being amount credited towards pur of steel pipes vide billno 5113 dt.28.11.06		12,385.00	12,385.00 Cr
29 Dec, 2006	JV 29122006 8	Being amount credited towards pur of steel vide		16,068.00	28,453.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 Jan, 2007	SBP D02012007	29	bill no.5262 dt.15.12.06 Being cheque issued towards pur of steel	16,068.00		12,385.00 Cr
	SBP D02012007	35	Being cheque issued towards pur of steel pipes vide bill no.5113 dt.28.11.06	12,385.00		0.00 Cr
02 Feb, 2007	JV 02022007	23	Being amount credited towards pur of MS Sq pipes vide bill no.5578		1,784.00	1,784.00 Cr
05 Feb, 2007	SBP D05022007	52	Being cheque issued toshiv Shakti Steel Tubes towards purchase of Steel against Bill no.5578 dt-23/01/07.	1,784.00		0.00 Cr
10 Feb, 2007	JV 10022007	6	Being amount credited towards pur of steel vide bill no.5663 dt.02.02.07		2,548.00	2,548.00 Cr
	SBP D10022007	36	Being cheque issued to Shiv Shakthi Steels towards purchase of steel against Bill no.5663 dt-02/02/07.	2,548.00		0.00 Cr
19 Feb, 2007	JV 19022007	24	Being the amount credited to Shivshakti steel tubes against bill no. 5770 dated 14.02.07 towards purchase of M.S.Sq.pipe		5,096.00	5,096.00 Cr
	SBP D19022007	55	being the cheque issued to Shivshakti steel stubes towards purchase of M.S.Sq.pipe	5,096.00		0.00 Cr
24 Feb, 2007	JV 24022007	12	Being amount credited towards pur of G.I pipes vide bill no.5634 dt.31.01.07		77,209.00	77,209.00 Cr
27 Feb, 2007	SBP D27022007	5	Being cheque issued towards pur of steel vide bill no.5634 dt.31.01.07	77,209.00		0.00 Cr
10 Mar, 2007	JV 10032007	19	Being amount credited towards pur of pipes vide bill no.5635 dt.31.01.07		52,596.00	52,596.00 Cr
	SBP D10032007	40	Being cheque issued towards pur of pipes vide bill no.5635 dt.31.01.07	52,596.00		0.00 Cr
17 Mar, 2007	JV 17032007	11	Being amount credited towards pur of MS sq pipes vide bill no.6007 dt.12.03.07		7,970.00	7,970.00 Cr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	JV 17032007 21	Being the amount credited to Shivsahkti steel tubes towards purchahse of Ms-round pipe against bill no-5951 Dt-7/3/07		23,302.00	31,272.00 Cr
	SBP D17032007 32	Being cheque issued toShiv shakthi Steel Tubes towards purchase of Steel against bill no.6007 dt-12/3/07.	7,970.00		23,302.00 Cr
	SBP D17032007 54	Being cheque issuede toShiv Shaki Steel Tubes towards purchase of Steel against bill No.5951 dt-07/03/07	23,302.00		0.00 Cr
31 Mar, 2007	JV 31032007 6	Being amount credited towards pur of sqr pipes vide bill no.6146 dt.28.03.07		24,918.00	24,918.00 Cr
	JV 31032007 7	Being amount credited towards pur of sqr pipes vide bill no.6141 dt.28.03.07		24,918.00	49,836.00 Cr
	SBP D31032007 41	Being cheque issued to Shi8vshakthi Steels towards purchase of steel against Bill No.6140 dt-28/03/07.	24,918.00		24,918.00 Cr
	SBP D31032007 42	Being cheque issued to Shiv shakthi Steel tubes towards purchase of Steel against bill no.6141 dt-28/03/07	24,918.00		0.00 Cr
		Total/Closing Balance	<b>3,76,382.00</b>	<b>3,76,382.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
17 Apr, 2006	JV 17042006 7	Being amount credited to Shree Aditya Enterprises towards purchase of Building Material aganist their bill no: 41 dt: 27/03/06.		2,200.00	2,200.00 Cr
	SBP D17042006 7	Being Cheque issued to Shree Aditya Enterprises towards purchase of Building material against their bill no- 41 dated 27.03.06.	2,200.00		0.00 Cr
18 May, 2006	JV 18052006 5	Being amount credited to Shree Aditya		11,000.00	11,000.00 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 May, 2006	SBP D18052006 11	Enterprises towards Purchase of Building Material aganist their bill no: 005 dt?: 08/05/06. Being cheque issued to Shree Aditya Enterprises towards purchase of building material against bill no 005 dt 08.05.06	11,000.00		0.00 Cr
10 Mar, 2007	JV 10032007 24	Being amount credited towards pur of fiber building material vide bill no.44 dt.26.02.07		9,912.00	9,912.00 Cr
	SBP D10032007 34	Being cheque issued towards pur of building material vide bill no.44 dt.26.02.07	9,912.00		0.00 Cr
24 Mar, 2007	JV 24032007 11	Being amount credited towards pur of recon fibre vide bill no.46 dt.09.03.07		12,000.00	12,000.00 Cr
	SBP D24032007 58	Being cheque issued towards pur of recon fibers vide bill no.46 dt.9.03.07	12,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>35,112.00</b>	<b>35,112.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
01 Apr, 2006	JV 01042006 5	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no: 5532 dt: 23/032/06.		1,002.00	1,002.00 Cr
	SBP D01042006 18	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no: 5532 dt: 23/032/06.	1,002.00		0.00 Cr
08 Apr, 2006	JV 08042006 6	Being amount credited to Shubham Enterprises towards Purchase of Electrical Material aganist their bill no: 5603 & 5652 dt: 01/04/06.		18,506.00	18,506.00 Cr
	SBP D08042006 25	Being cheque issued to Shubham Enterprises towards Purchase of Electrical Material aganist their bill no: 5603	18,506.00		0.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Apr, 2006	JV 17042006 4	& 5652 dt: 01/04/06. Being amount credited to Shubham Enterprises towards purchase of Electrical goods against their bill no: 5679 dt: 12/04/6.		12,354.00	12,354.00 Cr
	SBP D17042006 4	Being Cheque issued to Shubham Enterprises towards purchase of Electrical material against their bill no-5679 & 5641 dated 12.04.06.	12,354.00		0.00 Cr
22 Apr, 2006	SBP D22042006 35	Being Cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 5685 dt 15.04.06	2,306.00		2,306.00 Dr
25 Apr, 2006	JV 25042006 13	Being amount credited to Shubham Enterprises against bill no 5685 dt 15.04.06		2,306.00	0.00 Cr
27 Apr, 2006	JV 27042006 2	Being amount credited to shubham enterprises against bill no 5806 dt		1,472.00	1,472.00 Cr
	SBP D27042006 2	Being cheque issued to Shubham Enterprise towards purchase of Electrical material	1,472.00		0.00 Cr
10 May, 2006	JV 10052006 1	Being amount credited to Shubham Enterprises towards Purchase of Electrical material against their bill no: 5772 & 5803 dt: 24/4/6.		24,874.00	24,874.00 Cr
	JV 10052006 10	Being amount credited to Shubham Enterprises towards purchase of Electrical Goods against their bill no: 5827 dt: 02/5/06		1,315.00	26,189.00 Cr
	SBP D10052006 1	Being Cheque issued to Shubham Enterprises towards purchase of electrical material against bill no-5772 &5803 dt 24.04.06	24,874.00		1,315.00 Cr
	SBP D10052006 10	Being cheque issued to Shubham Enterprises	1,315.00		0.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jun, 2006	JV 08062006 2	towards purchase of Electrical material against bill no 5792 and 5827 dt 02.05.06 Being amount credited to Shubham Enterprises		34,011.00	34,011.00 Cr
	SBP D08062006 1	towards purchase of Electrical Material against their Bill no. 150 dt-05/05/06. Being cheque issued to Shubham Enterprises	34,011.00		0.00 Cr
17 Jun, 2006	JV 17062006 6	towards Purchase of Electrical goods aganiilst their bill no: 5957, 5941 dt: 23/05/06 Being amount credited to Shubham Enterprises		7,204.00	7,204.00 Cr
	SBP D17062006 15	towards purchase of electrical ltesms against their Bill No.6107 dt-09/06/06. Being cheque issued to Shubham Enterprises	7,204.00		0.00 Cr
01 Jul, 2006	JV 01072006 3	towards purchase of electrical material against their Bill No.6107 dt-09/06/06. Being amount credited to Shubham Enterprises for purchase of Electrical Items against their Bill no.6204 & 6193 dt-27-06-06.		25,014.00	25,014.00 Cr
	JV 01072006 8	Being amount credited to Shubham enterprises towards purchase of Electrical Items against their Bill no.6194. dt-27-06-6		2,535.00	27,549.00 Cr
	SBP D01072006 26	Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against their bill No.6204 & 6193 dt-27/06/06.	25,014.00		2,535.00 Cr
	SBP D01072006 31	Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against	2,535.00		0.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jul, 2006	JV 08072006 5	their Bill no.2535. Being amount credited to Shubham Enterprises towards purchase of Electrical Material against their Bill No.6261. dt-03/07/06.		438.00	438.00 Cr
	JV 08072006 9	Being amount credited to Shubham Enterprises towards purchase of Electrical Items against their Bill No.6266 & 6195 dt-05/07/06		2,377.00	2,815.00 Cr
	SBP D08072006 19	Being cheque issued to Shubham Enterprises towards purchase of Electrical Material against their bill No.6261. dt-03/07/06	438.00		2,377.00 Cr
	SBP D08072006 23	Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against their Bill No.6266 & 6195 dt-05/07/06.	2,377.00		0.00 Cr
22 Jul, 2006	JV 22072006 23	Being amount credited to Shubham Enterprises towards purchase of Electrical Items against their bill no.6321 dt-18/07/06		2,924.00	2,924.00 Cr
	JV 22072006 26	Being amount credited to Shubham Enterprises towards purchase of electrical Material against their bill no.6329 & 6410 dt-20/07/06		69,168.00	72,092.00 Cr
	SBP D22072006 34	Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.6321 dt.18-7-6	2,924.00		69,168.00 Cr
	SBP D22072006 37	Being cheque issued to shubham enterprises towards purchase of electrical items against bill no.6329 & 6410 dt.20-7-6	69,168.00		0.00 Cr
05 Aug, 2006	JV 05082006 11	Being amount credited to Shubham Enterprises		4,585.00	4,585.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Aug, 2006	SBP D05082006 28	towards purchase of Electrical Items against Bill No.6457 dt-27/07/06. Being pay order issued to Shubham Enterprises towards Electrical Items against Bil no.6457 dt-27/07/06.	4,585.00		0.00 Cr
12 Aug, 2006	JV 12082006 8	Being amount credited to shubham Enterprises towards purchase of Electrical Items against Bill No.6448 dt-04/08/06.		2,348.00	2,348.00 Cr
	SBP D12082006 18	Being cheque issued to Shubham enterprises towards purchase of electrical items against bill	2,348.00		0.00 Cr
28 Aug, 2006	JV 28082006 7	Being amount credited to shubham Enterprises towards Purchase of Electrical Items against bill no 6511 dt-17/08/06.		20,264.00	20,264.00 Cr
	JV 28082006 12	Being amount credited to shubham Enterprises towards Purchase of Electrical Items against bill no 6539 dt-23/08/06		18,990.00	39,254.00 Cr
	JV 28082006 25	Being amount credited to shuibham enterprises towards Electrical items against bill No.6515 dt-12/08/06		2,372.00	41,626.00 Cr
	SBP D28082006 10	Being cheque issued toShubham Enterprises towards purchase of Electrical Items against bill No.6571 dt-17/08/06.	20,264.00		21,362.00 Cr
	SBP D28082006 15	Being cheque issued to shubham enterprises towards purchase of electrical items against Bill No.6539 dt-23/08/06.	18,990.00		2,372.00 Cr
	SBP D28082006 28	Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against bill no.6515 dt-12/08/06.	2,372.00		0.00 Cr
02 Sep, 2006	JV 02092006 2	Being amount credited to Shubham Enterprises		13,163.00	13,163.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Sep, 2006	JV 02092006 4	towards purchase of electrical items against bill no.6701 dt.28.08.06 Being amount credited to Shubham Enterprises		16,966.00	30,129.00 Cr
04 Sep, 2006	SBP D04092006 41	towards purchase of electrical items against bill no.6679 dt.30.08.06 Being cheque issued	13,163.00		16,966.00 Cr
	SBP D04092006 43	towards purchase of electrical items against bill no.6701 dt.28/8/6 Being cheque issued	16,966.00		0.00 Cr
16 Sep, 2006	JV 16092006 13	towards purchase of electrical items against bill no.6679 dt.30/8/6 Being amount credited to Shubham Enterprises		880.00	880.00 Cr
	SBP D16092006 41	towards pur of electrical items vide bill no.6765 dt. 11.09.06 Being cheque issued to Shubham enterprises	880.00		0.00 Cr
30 Sep, 2006	JV 30092006 11	towards purchase of Electrical Items against bill no6765 dt-11/09/06. Being amount credited to Shubham Enterprises		11,243.00	11,243.00 Cr
	JV 30092006 17	towards pur of electrical items vide bill no.6795 dt.20.09.06 Being amount credited to shubham Enterprises		13,303.00	24,546.00 Cr
	JV 30092006 24	towards pur of material vide bill no.6806 dt.20.09.06 Being amount credited to Shubham Enterprises		2,246.00	26,792.00 Cr
	SBP D30092006 9	towards pur of electrical items vide bill no.6867 dt. 22.09.06 Being cheque issued to shubham Enterprises	11,243.00		15,549.00 Cr
	SBP D30092006 15	towards purchase of Electrical Items against Bill No.6795 dt-20/09/06. Being cheque issued to shubham Enterprises	13,303.00		2,246.00 Cr
		towards Purchase of Electrical Items against			

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2006	SBP D30092006 22	bill No.6806 dt-20/09/06. Being cheque issued to shubham Enterprises towards purchase of Electrical Items against bill no.6867 dt-22/09/06.	2,246.00		0.00 Cr
06 Oct, 2006	JV 06102006 13	Beint amount credited to Shubham Enterprises towards pur of electrical items vide bill no.6952 & 6841 dt.4.9.6		5,968.00	5,968.00 Cr
07 Oct, 2006	SBP D07102006 37	Being cheque issued to Shubham Enterprises towards purchase of electricals against Bill no.6952 dt-04/09/06.	5,968.00		0.00 Cr
28 Oct, 2006	JV 28102006 5	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.6998 dt.18.10.06		63,238.00	63,238.00 Cr
	SBP D28102006 25	Being cheque issued to Shubham Enterprises towards pur of electrical items vide bill no.6998 dt.18.10.06	63,238.00		0.00 Cr
04 Nov, 2006	JV 04112006 9	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.7037 dt.31.10.06		2,250.00	2,250.00 Cr
	SBP D04112006 35	Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against Bill no.7037 dt-31/10/06.	2,250.00		0.00 Cr
10 Nov, 2006	JV 10112006 8	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.7157 dt.6.11.06		7,655.00	7,655.00 Cr
11 Nov, 2006	SBP D11112006 33	Being cheque issued towards pur of electrical items vide bill no.7157 dt.6.11.06	7,655.00		0.00 Cr
18 Nov, 2006	JV 18112006 6	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.7252 & 7222 dt.15.11.06 &		575.00	575.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Nov, 2006	JV	18112006	7	14.11.06 Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.7255 dt.15.11.06		17,998.00	18,573.00 Cr
		SBP D18112006	32	Being cheque issued to shubham Enterprises towards purchase of steel against bill no.7252 & 7222 dt-15/11/06.& 14/11/06.	575.00		17,998.00 Cr
		SBP D18112006	33	Being cheque issued to shubham enterprises towards purchase of elextraical Items against bill no.7255 dt-15/11/06.	17,998.00		0.00 Cr
30 Nov, 2006	JV	30112006	3	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.7289 dt.24.11.06		364.00	364.00 Cr
01 Dec, 2006	JV	01122006	3	Being amount credited to Shubham Enterprises towards pur of electrical item vide bill no.7248 dt.25.11.06 & 7291 dt.25.11.06		26,961.00	27,325.00 Cr
		JV 01122006	4	Being amount credited to Shubham Enterprises towards pur of electrical item vide bill no.7285 dt.24.11.06		34,093.00	61,418.00 Cr
02 Dec, 2006	SBP	D02122006	23	Being cheque issued towards pur of electrical items vide bill no.7289 dt.24.11.06	364.00		61,054.00 Cr
		SBP D02122006	26	Being cheque issued towards pur of electrical items vide bill no.7248 dt.25.11 & 7291 dt.25.11.06	26,961.00		34,093.00 Cr
		SBP D02122006	27	Being cheque issued towards pur of electrical items vide bill no.7285 dt.24.11.06	34,093.00		0.00 Cr
08 Dec, 2006	JV	08122006	13	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.7453,		19,998.00	19,998.00 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2006	JV 08122006 22	7292 dt.07.12 & 25.11.06 Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.7451, 7326 dt.05.12.06 & 07.12.06		30,494.00	50,492.00 Cr
	JV 08122006 23	Being amount credited to Shubham Enterprises towards pur of electrical vide bill no.7327 , 7244, 7290 dt.07.12.06 & 25.11.06		4,884.00	55,376.00 Cr
09 Dec, 2006	SBP D09122006 32	Being cheque issued towards pur of electrical items vide bill no.7453, 7292 dt.07.12.06 & 25.11.06	19,998.00		35,378.00 Cr
	SBP D09122006 56	Being cheque issued towards pur of electrical items vide bill no.7327, 7244, 7290 dt.7.12.06 & 25.11.06	4,884.00		30,494.00 Cr
	SBP D09122006 57	Being cheque issued towards pur of electrical items vide bill no.74551, 7326 dt.05.12.06 & 07.12.06	30,494.00		0.00 Cr
15 Dec, 2006	JV 15122006 1	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.7330 dt.07.12.06		5,792.00	5,792.00 Cr
	JV 15122006 8	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no7474 dt.14.12.06		598.00	6,390.00 Cr
16 Dec, 2006	SBP D16122006 32	Being cheque issued towards pur of electrical items vide bill no.7330 dt.7.12.06	5,792.00		598.00 Cr
	SBP D16122006 37	Being cheque issued towards pur of electricals vide bill no.7474 dt.14.12.06	598.00		0.00 Cr
29 Dec, 2006	JV 29122006 12	Being amount credited towards pur of electrical items vide bill no.7568		52,369.00	52,369.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2006	JV 29122006 16	dt.23.12.06 Being amount credited towards pur of electrical items vide bill no.7347 & 7476 dt.15.12.06		1,296.00	53,665.00 Cr
02 Jan, 2007	SBP D02012007 33	Being cheque issued towards pur of electrical items vide bill no.7568 dt. 23.12.06	52,369.00		1,296.00 Cr
	SBP D02012007 38	Being cheque issued towards pur of electrical items vide bill no.7374 & 7476 dt. 15.12.06	1,296.00		0.00 Cr
16 Jan, 2007	JV 16012007 7	Being amount credited to Shubham Enterprises towards purchase of Electricals against Bill no.7655 dt-08/01/07		2,913.00	2,913.00 Cr
	SBP D16012007 17	Being cheque issued to Shubham enterprises towards purchase of electrical Items against Bill no. 7655dt-08/01/07	2,913.00		0.00 Cr
29 Jan, 2007	JV 29012007 3	Being amount credited towards pur of tape and hacksaw blads vide bil no.7745 dt.16.1.07		598.00	598.00 Cr
02 Feb, 2007	JV 02022007 5	Being amount credited towards pur of electrical items		33,539.00	34,137.00 Cr
	JV 02022007 13	Being amount credited towards pur of electrical items vide bill no.7678 dt.16.01.07		1,513.00	35,650.00 Cr
	JV 02022007 29	Being amount credited towards pur of electrical items vide bill no.7772 dt.27.01.07		37,154.00	72,804.00 Cr
	JV 02022007 30	Being amount credited towards pur of electrical items vide bill no.7808 dt.27.01.07		3,758.00	76,562.00 Cr
05 Feb, 2007	SBP D05022007 19	Being cheque issued to Shubham enterprises towards purchase of Hardware against bill No.77415 dt-16/01/07.	598.00		75,964.00 Cr
	SBP D05022007 33	Being cheque issued to Shubham Enterprises towards purchase of	1,513.00		74,451.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2007	SBP D05022007 50	electrical against bill no.7678 dt-16/1/07. Being cheque issued to shubham Enterprises towards purchase of Electrical Items against bill No.7813,7780,7814, dt-29/01/07.	33,539.00		40,912.00 Cr
	SBP D05022007 51	Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against Bill no.772 dt-27/01/07.	37,154.00		3,758.00 Cr
	SBP D05022007 53	Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against Bil no.7808 dt-27/01/07.	3,758.00		0.00 Cr
10 Feb, 2007	JV 10022007 2	Being amount credited towards pur of electrical items vide bill no.7792		5,064.00	5,064.00 Cr
	JV 10022007 18	Being amount credited towards pur of electrical items vide bill no.7910 dt.3.02.07		65,515.00	70,579.00 Cr
	SBP D10022007 32	Being cheque issued to Shubham Enterprises towards purchase of Electrical against Bill no.7792	5,064.00		65,515.00 Cr
	SBP D10022007 44	Being cheque issued to Shubham Enterprises towards purchase of electrical against bill No.7910 dt-3/2/07.	65,515.00		0.00 Cr
19 Feb, 2007	JV 19022007 12	Being the amount credited to Shubham Enterprises towards purchase of Telephone wire against bill no. 7846 dated 10.02.07		8,775.00	8,775.00 Cr
	JV 19022007 21	Being the amount credited to Shubham Enterprises towards purchase of Electrical items against bill no. 7849 dated 14.02.07		403.00	9,178.00 Cr
	SBP D19022007 42	being the cheque issued to Shubham Enterprises towards purchase of	8,775.00		403.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	SBP D19022007 53	Telephone wire Against billno. 7846 dated 10.02.07 being the cheque issued to Shubham Enterprises towards purchase of electrical items against the billno. 7849 dt.14.02.07	403.00		0.00 Cr
24 Feb, 2007	JV 24022007 9	Being amount credited towards pur of electrical items vide bill no.7845, 7942 dt.10.02.07		18,435.00	18,435.00 Cr
	JV 24022007 16	Being amount credited towards pur of hardware and electrical insulation tape vide bill no.8024 dt.20.02.07		1,352.00	19,787.00 Cr
27 Feb, 2007	SBP D27022007 1	Being cheque issued towards pur of hardware items vide bill no.8024 dt.20.02.07	1,352.00		18,435.00 Cr
	SBP D27022007 9	Being cheque issued towards pur of electrical items vide bill no.7845 & 7942 dt.10.02.07	18,435.00		0.00 Cr
10 Mar, 2007	JV 10032007 22	Being amount credited towards pur of electrical items vide bill no.8153 dt.07.03.07		12,656.00	12,656.00 Cr
	JV 10032007 23	Being amount credited towards pur of electrical items vide bill no.8148 dt.08.03.07		5,064.00	17,720.00 Cr
	JV 10032007 26	Being amount credited towards pur of electrical items vide bill no.8156 dt.08.03.07		2,586.00	20,306.00 Cr
	SBP D10032007 33	Being cheque issued towards pur of electrical items vide bill no.8156 dt.08.03.07	2,586.00		17,720.00 Cr
	SBP D10032007 35	Being cheque issued towards pur of electrical items vide bill no.8148 dt.8.03.07	5,064.00		12,656.00 Cr
	SBP D10032007 36	Being cheque issued towards pur of electrical items vide bill no.8153 dt.07.03.07	12,656.00		0.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Mar, 2007	JV	17032007	16	purchase of Electrical Items against bill no-8168 Dt-12/3/07		338.00	338.00 Cr
	JV	17032007	19	Being the amount credited to Shubham Enterprises towards purchase of Electrical items against bill no-8219 Dt-6/3/07		19,958.00	20,296.00 Cr
	SBP	D17032007	46	Being cheque issued to Shubham Enterprises towards purchase of Electraical Items against Bill No.8919 dt-12/03/07.	19,958.00		338.00 Cr
	SBP	D17032007	63	Being cheque issued towards pur of electrical items vide bill no.8168 dt.12.03.7	338.00		0.00 Cr
24 Mar, 2007	JV	24032007	25	Being amount credited towards pur of electrical material vide bill no.8230 dt.14.03.07		23,529.00	23,529.00 Cr
	SBP	D24032007	44	Being cheque issued to ?Shubham Enterprises towards purchase of electrical against bill no.8230 dt-14/03/07.	23,529.00		0.00 Cr
29 Mar, 2007	JV	29032007	3	Being amount credited towards pur of telephone wire vide bill no.8363 dt.29.03.07		10,125.00	10,125.00 Cr
				Total/Closing Balance	<b>8,29,543.00</b>	<b>8,39,668.00</b>	<b>10,125.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
10 Feb, 2007	JV	10022007	1	Being amount credited towards pur of shabad rough sft vide bill no.25 dt.19.01.07		24,255.00	24,255.00 Cr
	SBP	D10022007	30	Being cheque issued to Sree Veeranjanya towards Purchase of Shabad Stones against Bill No.25 dt-19/01/07.	24,255.00		0.00 Cr
				Total/Closing Balance	<b>24,255.00</b>	<b>24,255.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
20 Apr, 2006	JV	20042006	3	Being amount credited to Sri Sai Brick Industry towards Purchase of Solid bricks agansit their bil nos: 120 & 118 dt: 10/04/06 & 01/04/06		1,20,780.00	1,20,780.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Apr, 2006	SBP D20042006 5	Being cheque issued to Sri Sai Brick Industry towards Purchase of Solid bricks agansit their bil nos: 120 & 118 dt: 10/04/06 & 01/04/06.	1,20,780.00		0.00 Cr
28 Oct, 2006	SBP D28102006 28	Being cheque issued to Sri Sai Brick Industry towards on account vide bill no.179 & 192 dt.27.10.06 & 27.10.06	90,000.00		90,000.00 Dr
04 Nov, 2006	JV 04112006 15	Being amount credited to Sri Sai Bricks Industry towards pur of cement vide bill no. 195 & 192 dt.27.10.06		90,000.00	0.00 Cr
18 Nov, 2006	SBP D18112006 26	Being cheque issued to Sri Sai Brick industry towards purchase of solid Bricks against bill no.202 dt-18/11/069.0	42,314.00		42,314.00 Dr
25 Nov, 2006	JV 25112006 5	Being amount credited to Sri Sai Bricks Industry towards Solid Block towards pur of solid block vide bill no.202 dt.18.11.06		42,314.00	0.00 Cr
	JV 25112006 7	Being amount credited to Sri Sai Bricks Industry towards pur of solid blocks vide bill no.206 dt.23.11.06		36,269.00	36,269.00 Cr
	SBP D25112006 50	Being cheque issued towards pur of solid block vide bill no.206 dt. 23.11.06	36,269.00		0.00 Cr
		Total/Closing Balance	<b>2,89,363.00</b>	<b>2,89,363.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
22 Apr, 2006	SBP D22042006 30	Being Cheque issued to Sri Santosh Associates towards painting material against bill no 819 dt 08.03.06	490.00		490.00 Dr
	SBP D22042006 33	Being Cheque issued to Sri Santosh Associates towards painting material against bill no 932 dt 19.04.06	550.00		1,040.00 Dr
25 Apr, 2006	JV 25042006 8	Being amount credited to Sri Santosh Associates		490.00	550.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2006	JV 25042006 11	towards purchase of Paints aganist their bill no: 819 dt: 08/03/06. Being amount credited to Sri Santhosh Associates against bill no 932 dt 19.04.06		550.00	0.00 Cr
10 May, 2006	JV 10052006 5	Being amount credited to Sri Santosh Associates towards purchase of Paints aganist their bill no: 926 dt: 12/4/06.		8,829.00	8,829.00 Cr
	SBP D10052006 5	Being cheque issued to Sri Santosh Associates towards purchase of Paints against bill no 926 dt 12.04.06	8,829.00		0.00 Cr
17 Jun, 2006	JV 17062006 17	Being amount credited to Sri Santosh Associates towards purchase of paints against theri Bill No.1032 dt-10/06/06.		550.00	550.00 Cr
	SBP D17062006 26	Being cheque issued to Sri Santosh Associates towards purchase of Paints against their Bill No.1032 dt10/06/06.	550.00		0.00 Cr
02 Sep, 2006	JV 02092006 8	Being amount credited to Sri Santosh Associate towards pur of paints vide bill no.1148 & 1147 dt.17.08.06		26,786.00	26,786.00 Cr
	JV 02092006 9	Being amount credited to Sri Santosh Associate towards pur of paints vide bill no.1139 dt.16.08.06		2,778.00	29,564.00 Cr
04 Sep, 2006	JV 04092006 24	Being amount credited to Sri santosh Associates towards purchase of paints against bill no.1149 dt.24.08.06		1,436.00	31,000.00 Cr
	SBP D04092006 34	Being cheque issued towards purchase of paints against bill no.1149 dt 24/8/6	1,436.00		29,564.00 Cr
	SBP D04092006 54	Being cheque issued towards purchase of paints against bill	26,786.00		2,778.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2006	SBP D04092006 56	no.1148 & 1147 dt.17/8/6 Being cheque issued towards purchase of paints against bill no.1139 dt.16/8/6	2,778.00		0.00 Cr
16 Sep, 2006	JV 16092006 4	Being amount credited to Sri Santosh Associates towards pur of paints vide bill no.1165 dt.5.9.6		14,442.00	14,442.00 Cr
	JV 16092006 17	Being amount credited to Sri Santosh Associates towards pur of paints vide bill no.1170 dt.8.9.6		3,425.00	17,867.00 Cr
	SBP D16092006 24	Being cheque issued to Sri santosh associates towards purchase of Paints against bill no.1165 dt-05/09/06.	14,442.00		3,425.00 Cr
	SBP D16092006 48	Being cheque issued to Santosh Associates towards purchase of Paints against bill no.1170 dt-08/09/06.	3,425.00		0.00 Cr
22 Sep, 2006	JV 22092006 11	Being amount credited to Sri Santosh Associates towards pur of paints vide bill no.1158 dt.30.08.06		9,141.00	9,141.00 Cr
26 Sep, 2006	SBP D26092006 14	Being cheque issued to Sri Santosh Associates towards purchase of Paints against bill no.1158 dt-30/08/06.	9,141.00		0.00 Cr
30 Sep, 2006	JV 30092006 29	Being amount credited to Sri Santosh associates towards pur of paints vide bill no.1184 dt.18.09.06		10,603.00	10,603.00 Cr
	SBP D30092006 27	Being cheque issued towards purchase of paints vide bill no.1184 dt.18.09.06	10,603.00		0.00 Cr
06 Oct, 2006	JV 06102006 7	Being amount credited to Sri Santosh Associats towards pur of paints vide bill no.1211 dt.29.07.06		7,235.00	7,235.00 Cr
07 Oct, 2006	SBP D07102006 31	Being cheque issued to Sri Santosh Associates	7,235.00		0.00 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2006	JV 04112006 5	towards purchase of paints against Bill no.7235 dt-29/07/06. Being amount credited to Sri Santosh Associates		5,363.00	5,363.00 Cr
	SBP D04112006 31	towards pur of material vide bill no.1238 dt.27.10.06 Being cheque issued to Sri Santosh towards purchase of Paints against Bill no.349 dt-27/10/06.	5,363.00		0.00 Cr
10 Nov, 2006	JV 10112006 11	Being amount credited to Sri Santosh Associates towards pur of paints vide bill no.1225 dt.27.11.06		1,508.00	1,508.00 Cr
	JV 10112006 13	Being amount credited to Sri Santosh Associates towards pur of paints vide bill no.1265 dt.31.10.06		2,742.00	4,250.00 Cr
11 Nov, 2006	SBP D11112006 36	Being cheque issued towards pur of paints vide bill no.1225 dt.27.11.06	1,508.00		2,742.00 Cr
	SBP D11112006 38	Being cheque issued towards pur of paints vide bill no. 1265 dt.31.10.06	2,742.00		0.00 Cr
24 Nov, 2006	JV 24112006 16	Being amount credited to Santosh Associates towards pur of paints vide bill no.1252 dt.20.10.06		10,707.00	10,707.00 Cr
25 Nov, 2006	SBP D25112006 43	Being cheque issued towards pur of paints vide bill no.1252 dt. 20.10.06	10,707.00		0.00 Cr
08 Dec, 2006	JV 08122006 6	Being amount credited to Sri Santosh Associates towards pur of paints vide bill no.1162 dt. 02.09.06		878.00	878.00 Cr
	JV 08122006 25	Being amount credited to Sri Santosh Associates towards pur of Paints vide bill no. 1293 dt.25.11.06		4,597.00	5,475.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2006	SBP D09122006 20	Being cheque issued towards pur of paints vide bill no.1162 dt.02.09.06	878.00		4,597.00 Cr
	SBP D09122006 58	Being cheque issued towards pur of paints vide billno.1293 dt.25.11.06	4,597.00		0.00 Cr
29 Dec, 2006	JV 29122006 24	Being amount credited towards pur of Paints vide bill no.1397 dt.12.12.06		1,890.00	1,890.00 Cr
02 Jan, 2007	SBP D02012007 46	Being cheque issued towards pur of paints vide bill no.1327 dt.12.12.06	1,890.00		0.00 Cr
08 Feb, 2007	JV 08022007 4	Being amount credited towards pur of paints vide bill no.1384 dt.27.01.07		1,625.00	1,625.00 Cr
10 Feb, 2007	JV 10022007 9	Being amount credited towards pur of paints vide bill no.1390 dt.29.01.07		3,460.00	5,085.00 Cr
	SBP D10022007 31	Being cheque issued to Sri Santosh Associates towards purchase of Paints against Bill no.1384 dt-27/01/07.	1,625.00		3,460.00 Cr
	SBP D10022007 42	Being cheque issued to Sri Santosh Associates towards purchase of Paints against bill No.1390 dt-29/01/07.	3,460.00		0.00 Cr
19 Feb, 2007	JV 19022007 25	Being the amount credited to Sri Santosh Associates towards purchase of J K white cement against billno. 1362 dated 05.01.07		630.00	630.00 Cr
	SBP D19022007 54	being the cheque issued to Sri santhosh Associates towards purchase of J K white cement against the billno. 1362 dt.05.01.07	630.00		0.00 Cr
05 Mar, 2007	JV 05032007 22	Being amount credited towards pur of Janata Paiste & J.K .White cement vide bill no.404		3,400.00	3,400.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2007	SBP D05032007 17	dt.22.02.07 Being cheque issued to Sri Santosh Associates towards purchase of janata paste agianst bill No.1404 dt-22/02/07.	3,400.00		0.00 Cr
17 Mar, 2007	JV 17032007 15	Being the amount credited to Sri Santosh Associates towards purchase of paints against bill no -1410 Dt-14/03/07		6,200.00	6,200.00 Cr
	SBP D17032007 48	Being cheque issuede to Sri Santosh Associates towards purchase of Paints against Bill no.1410 dt-14/03/07.	6,200.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>1,29,265.00</b>	<b>1,29,265.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
21 Jun, 2006	SCP C21062006 3	Being cash paid to Mr. J. Srinivas Reddy towards Advance agansit A Block Borewell drining work for Diesel Purpose at site.	15,000.00		15,000.00 Dr
24 Jun, 2006	JV 24062006 3	Being amount credited to Srinivas Reddy Borewells towards Borewell charges aganist their bill		24,002.00	9,002.00 Cr
	JV 24062006 3	Being TDS deducted from Srinivas Reddy Borewells aganist their payment @2.04% on Rs:24002	490.00		8,512.00 Cr
	JV 24062006 4	Being amount credited to Srinivasa Borewells towards Borewell charges aganist their bill		19,832.00	28,344.00 Cr
	JV 24062006 4	Being TDS deducted from Srinivas Reddy Borewells aganist their payment @2.04% on Rs:19832	405.00		27,939.00 Cr
	SCR C24062006 3	Being cash recieved from J.Srinivas Reddy .		15,000.00	42,939.00 Cr
	SCP C24062006 5	Being cash paid to Srinivas Reddy Borewells towards Borewell charges agansit their bill	19,427.00		23,512.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jun, 2006	SBP D24062006 24	Being cheque issued to Srinivas Reddy Bore wells towards purchase of Bore wells against their Bill.	23,512.00		0.00 Cr
05 Sep, 2006	SCP C05092006 4	Being cash paid to Srinivas Reddy Borewells towards on account against their bill	8,000.00		8,000.00 Dr
07 Sep, 2006	JV 07092006 3	Being amount credited to Srinivas Reddy borewells towards borewell charges		22,018.00	14,018.00 Cr
09 Sep, 2006	JV 09092006 16	Being amount deducted from Srinivas Reddy borewell towards TDS @ 2.04% on Rs.22018	449.00		13,569.00 Cr
11 Sep, 2006	SBP D11092006 21	Being cheque issued towards Srinivas Reddy Bore wells	21,569.00		8,000.00 Dr
13 Sep, 2006	SCR C13092006 1	Being cash received from Srinivas Reddy towards on account		8,000.00	0.00 Cr
25 Nov, 2006	SCP C25112006 2	Being cash paid to Srinivas Reddy towards on account	10,000.00		10,000.00 Dr
06 Dec, 2006	JV 06122006 7	Being amount credited to Srinivas Reddy towards Bore well against Bill dt-30/11/06.		20,012.00	10,012.00 Cr
	SBP D06122006 1	Being cheque issued to Srinivas Reddy towards Balance payment against his bill dt-30/11/06. (10000/- Paid in Advance)	10,012.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>1,08,864.00</b>	<b>1,08,864.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
17 Apr, 2006	JV 17042006 10	Being amount credited to Srinivas Agencies towards purchase of Electrical Goods aganist their bill no: 1117dt: 11/4/7.		2,026.00	2,026.00 Cr
	JV 17042006 15	Being amount credited to Srinivasa Agencies towards Purchase of Electrical Goods agansilt their bill no: 1043 dt: 22/3/6.		1,732.00	3,758.00 Cr
	SBP D17042006 10	Being Cheque issued to	2,026.00		1,732.00 Cr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Apr, 2006	SBP D17042006 15	Srinivasa Agencies towards purchase of Electrical material against their bill no-1117 dated 11.04.06. Being Cheque issued to Srinivasa Agencies towards purchase of Electrical material against their bill no-1043 dated 22.03.06.	1,732.00		0.00 Cr
10 May, 2006	JV 10052006 13	Being amount credited to Srinivasa Agencies towards purchase of Electrical goods against their bill no: 1165 dt: 05/04/6.		6,773.00	6,773.00 Cr
	SBP D10052006 13	Being cheque issued to Srinivasa Agencies towards purchase of Electrical material against bill no 1165 dt 05.05.06	6,773.00		0.00 Cr
20 May, 2006	JV 20052006 5	Being amount credited to Srinivasa Agencies towards purchase of Electrical Material against their bill no:1183 dt: 16/05/06.		570.00	570.00 Cr
	SBP D20052006 21	Being cheque issued to Srinivasa Agencies towards purchase of Electrical Material against their bill no:1183 dt: 16/05/06.	570.00		0.00 Cr
17 Jun, 2006	JV 17062006 7	Being amount credited to Srinivasa Agencies towards purchase of Electrical Goods against their Bill No.1237. dt-09/06/06		5,205.00	5,205.00 Cr
	SBP D17062006 16	Being cheque issued to Srinivasa Agencies towards purchase of electrical items against their Bill no.1237 dt 09/06/06.	5,205.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>16,306.00</b>	<b>16,306.00</b>	<b>0.00 Cr</b>

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Sujana Metal Products Pvt.Ltd.</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Summit Engineering Corporation</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Swastik Commerical Corporation</b>		Opening Balance			<b>0.00 Cr</b>
10 May, 2006	SBP D10052006 14	Being Cheque issued to Swastik Commerical Corporation towards purchase of kesoram cement against bill no-2624 dt 19.04.06	1,01,232.00		1,01,232.00 Dr
13 May, 2006	JV 13052006 1	Being amount credited to Swastik Commerical Corporation towards purchase of cement aganist thir bill no: 2624 dt: 19/04/06.		1,01,232.00	0.00 Cr
04 Sep, 2006	JV 04092006 18	Being amount credited to Swastik commercial corporation towards purchase of Electrical items against bill no.8873 dt.30.08.06		1,181.00	1,181.00 Cr
	SBP D04092006 28	Being cheque issued to swastik commercial corporation towards purchase of electrical Items against bill No.8873 dt-30/08/06.	1,181.00		0.00 Cr
16 Sep, 2006	JV 16092006 9	Being amount credited to Swastik commercial corporation towards pur of Electrical items vide bill no.8897 dt.4.09.06		1,250.00	1,250.00 Cr
	SBP D16092006 33	Being cheque issued to Swastik Commericals towards purchase of Electrical Items against bill no.8897 dt-11/09/06.	1,250.00		0.00 Cr
13 Oct, 2006	JV 13102006 6	Being amount credited to Swastik commercial corporation towards pur of electrical items vide bill no.9058 dt.05.10.06		827.00	827.00 Cr
	SBP D13102006 36	Being cheque issued to Swastik Commericals towards purchase of Electricals against bill no.9058 dt-05/10/06.	827.00		0.00 Cr
24 Nov, 2006	JV 24112006 10	Being amount credited to		2,363.00	2,363.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2006	SBP D25112006 37	Swastik Commercial Corp towards pur of Electrical items vide bill no.9333 dt.16.11.06 Being cheque issued towards pur of electrical items vide bill no.9333 dt.16.11.06	2,363.00		0.00 Cr
		Total/Closing Balance	<b>1,06,853.00</b>	<b>1,06,853.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
17 Jun, 2006	JV 17062006 9	Being amount credited to Talwar Electricals & Engg Co. towards purchase of Electrical Goods against their Bill No.286 dt-09/06/06.		894.00	894.00 Cr
	SBP D17062006 18	Being cheque issued to Talwar Electrical & Engeneering Co. towards purchase of electric al items against their Bill No.286 dt-09/06/06.	894.00		0.00 Cr
08 Jul, 2006	JV 08072006 15	Being amount credited to Talwar electricals & Engeneering towards purchase of Electrical Items against their Bill no.1523 dt-04/07/06.		896.00	896.00 Cr
	SBP D08072006 29	Being cheque issued to Talwar Electricals towards purchase of Electrical Items against hteir bill no.1523 dt-04/07/06	896.00		0.00 Cr
16 Sep, 2006	JV 16092006 11	Being amount credited to Talwar electrical eng co. towards pur of electrical items vide bill no.566 dt.31.08.06		447.00	447.00 Cr
	SBP D16092006 38	Being cheque issued to Talwar electricals towards purchase of Electrical Items against Bill no.566 dt-31/08/06.	447.00		0.00 Cr
06 Oct, 2006	JV 06102006 2	Being amount credited to Talwar Electrical towards pur of electrical items vide bill no.680 dt.27.09.06		447.00	447.00 Cr
07 Oct, 2006	SBP D07102006 26	Being cheque issued to	447.00		0.00 Cr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2006	JV 29122006 23	Talwar Electrical towards purchase of Electrical against bill no.680 dt-27/09/06. Being amount credited towards pur of electrical items vide bill no.4983 dt.19.12.06		2,632.00	2,632.00 Cr
02 Jan, 2007	SBP D02012007 45	Being cheque issued towards pur of electrical vide bill no.4983 dt.19.12.06	2,632.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>5,316.00</b>	<b>5,316.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
08 Apr, 2006	JV 08042006 10	Being amount credited to Tempest Advertising Pvt. Ltd towards advertising charges aganist their bill no: PB/1361/05/06 dt: 31/03/06.		34,031.00	34,031.00 Cr
	JV 08042006 10	Being TDS deducted from Tempest Advertising Pvt.Ltd payment @1.02% on Rs:34031	347.00		33,684.00 Cr
	SBP D08042006 30	Being cheque issued to Tempest Advertising Pvt. Ltd towards advertising charges aganist their bill no: PB/1361/05/06 dt: 31/03/06.	33,684.00		0.00 Cr
27 Apr, 2006	JV 27042006 1	Being Cheque credited to Tempest Advertising Pvt Ltd against the bill no CN/011/06-07 dt 17th Apr 06		9,737.00	9,737.00 Cr
	JV 27042006 1	Being TDS deducted from Tempest Advertising on Rs:9737	99.00		9,638.00 Cr
	SBP D27042006 1	Being cheque issued to Tempest Advertising charges towards Advertisement Charges Less TDS	9,638.00		0.00 Cr
13 May, 2006	JV 13052006 8	Being TDS deducted from Tempest Advertising Pvt.Ltd.	5.00		5.00 Dr



**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2006	JV 13052006 8	payment @1.02% on Rs:500 Being amount credited to Tempest Advertising Pvt. Ltd towards Art work charges aganist their bill no: PR/91B/05-06 dt 13/02/06		500.00	495.00 Cr
	SBP D13052006 7	Being cheque issued to Tempest Advertising P.Ltd towards Art work and Design charges against their bill no PR/91B/05-06 dt 13.02.06	495.00		0.00 Cr
18 May, 2006	JV 18052006 2	Being amount credited to Tempest Adverising Pvt.Ltd towards Advertising Charges aganist their bill no: CN/038/06-07 dt: 13-05-06.		34,141.00	34,141.00 Cr
	JV 18052006 2	Being TDS deducted from Tempest Advertising Pvt.Ltd. payment @1.02% on Rs:34141	348.00		33,793.00 Cr
	JV 18052006 4	Being amount credited to Tempest Advertising Pvt. Ltd towards advertising charges aganist their bill no: CN/027/06-07 DT: 06/05/6.		7,966.00	41,759.00 Cr
	JV 18052006 4	Being TDS deducted from Tempest Advertising Pvt.Ltd payment @1.02% on Rs:7966	81.00		41,678.00 Cr
	SBP D18052006 7	Being cheque issued to Tempest Advertising towards advertising charges against bill no CN/038/06-07 dt 13.05.06	33,793.00		7,885.00 Cr
	SBP D18052006 10	Being cheque issued to Tempest Advertising towards advertisement charges against bill no CN/027/06-07 dt 06.05.06	7,885.00		0.00 Cr
27 May, 2006	JV 27052006 4	Being amount credited to Tempest Advertising Pvt.		9,737.00	9,737.00 Cr

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31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 May, 2006	JV 27052006 4	Ltd. towards Advertising Charges aganist their bill no: CN/040/05/06 dt: 15/05/06 Being TDS deducted from Tempest Advertising Pvt. Ltd on their payment @1.02% on Rs:9737	99.00		9,638.00 Cr
	SBP D27052006 24	Being cheque issuedb to Tempest Advertising pvt Ltd towards advertising charges against their Bill no.CN/040/06-07	9,638.00		0.00 Cr
03 Jun, 2006	JV 03062006 2	Being amount credited to Tempest Advertising charges towards advertising charges against their bill no.CN/048/06-07.		7,511.00	7,511.00 Cr
	JV 03062006 2	Being amount credited Tempest Advertising charges towards advertising charges against their bill no.CN/048/06-07.	77.00		7,434.00 Cr
	SBP D03062006 26	Being cheque issued to Tempest Advertising Pvt. Ltd towards Advertising Charges aganist their bill no: CN/048/06-07.	7,434.00		0.00 Cr
10 Jun, 2006	JV 10062006 21	Being amount credited to Tempest Advertising Pvt. Ltd towards advertising charges against their bill no.CN/071/06-07. dt-03/06/06.		7,511.00	7,511.00 Cr
	JV 10062006 21	Being TDS deducted from Tempest Advertising pvt. Ltd weekly payment @1.02% on Rs:7434	77.00		7,434.00 Cr
	SBP D10062006 29	Being cheque issued to tempest Advertising towards Advertising charges against their bill no.CN/071/06-07 dt-03/06/06	7,434.00		0.00 Cr
01 Jul, 2006	JV 01072006 19	Being amount credited to Tempest Advertising		8,194.00	8,194.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2006	JV 01072006 19	against their Bill no.CN/117/06-07. Being Tds deducted from Tempest Advertising @ 1.02%on 8194.	84.00		8,110.00 Cr
	SBP D01072006 42	Being cheqie issued to Tempest Advertising Pvt.Ltd towards advertising charges against their Bill no.CN/117/06-07. dt-24-06-06	8,110.00		0.00 Cr
22 Jul, 2006	JV 22072006 19	Being amount credited to Tempest Advertising Pvt. Ltd towards Advertising charges against their Bill no.PB/319/06-07 dt-15/07/06		4,097.00	4,097.00 Cr
	JV 22072006 19	Being Tds deducted from Tempest tAdvertising @1.02% on Rs.4097	42.00		4,055.00 Cr
	SBP D22072006 30	Being cheque issued to Tempest Adv towards advertising charges against bill no PB / 319 / 06-07 dt 15-7-06	4,055.00		0.00 Cr
29 Jul, 2006	JV 29072006 26	Being amount credited to tempest advertising pvt. ltd towards advertisement charges against Bill no.PB/000284/06-07.		34,141.00	34,141.00 Cr
	JV 29072006 26	Being TDS deducted from tempest advertising @1.02% on Rs.34141	348.00		33,793.00 Cr
	SBP D29072006 37	Being cheque issued to Tempest Advertising Pvt.Ltd towards Advertising chasrges against their bill no.PB/000284/06-07.	33,793.00		0.00 Cr
17 Aug, 2006	JV 17082006 4	Being amount credited to Tempest Advertising Pvt. Ltd towards advertising charges against Bill No. PB/382/06-07. dt-29/07/06.		15,295.00	15,295.00 Cr
	JV 17082006 4	Being Tds deducteed from Tempest advertising Pvt. Ltd @ 1.02% on	156.00		15,139.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2006	SBP D17082006 4	Rs.15295 Being cheque issued to Tempest Advertising Pvt.Ltd towards advertising Charges against Bill No.PB/382/06-07 dt-29/07/06.	15,139.00		0.00 Cr
04 Sep, 2006	JV 04092006 13	Being amount deducted from tempest advertising pvt ltd towards TDS @ 1.02% on Rs.15295/-	156.00		156.00 Dr
	JV 04092006 28	Being amount credited to Tempest advertising towards adv charges against bill no.PB/472/06-07 dt.26.08.06		15,295.00	15,139.00 Cr
	JV 04092006 29	Being amount credited to Tempest Adv towards adv charges against bill no.PB/444/06-07 dt.19.08.6		8,194.00	23,333.00 Cr
	JV 04092006 35	Being Tds deducted from Tempest Advertisemnt towards advertisement charges @5.10% on Rs8194	84.00		23,249.00 Cr
	SBP D04092006 45	Being cheque issued towards advertising charges against bill no.PB/472/06-07 dt.26/8/6	15,139.00		8,110.00 Cr
	SBP D04092006 46	Being cheque issued towards advertising charges against bill no.PB/444/06-07 dt.19/8/6	8,110.00		0.00 Cr
09 Sep, 2006	JV 09092006 18	Being amount credited to Tempest adv towards adv charges against bill no.PB/00492/06-07 dt.02.09.06		8,194.00	8,194.00 Cr
11 Sep, 2006	JV 11092006 1	Being amount deducted from Tempest advertising pvt ltd towards TDS @ 1.02% on Rs.8194	84.00		8,110.00 Cr
	SBP D11092006 2	Being cheque issued towards advertising charges against bill	8,110.00		0.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2006	JV 16092006 24	no.PB/000492/ 06-07 dt.02/09/06 Being amount credited to Tempest adv towards adv charges vide bill no.PB/59/06-07 dt.15.09.06		36,417.00	36,417.00 Cr
	JV 16092006 24	Being Tds deducted from Tempest advertising @5.10% on Rs36417	372.00		36,045.00 Cr
	SBP D16092006 61	Being cheque issued to Tempest advertising Pvt Ltd towards Advertisement charges against bill no.PB/519/06-07 dt-15/09/06.	36,045.00		0.00 Cr
07 Oct, 2006	JV 07102006 4	Being amount credited to Tempest Advertising Pvt. Ltd. towards Advertising charges vide bill no.PB / 567 / 06-07 dt.30.09.06		8,194.00	8,194.00 Cr
	JV 07102006 4	Being Tds deducted from Tempest Advertising Pvt. Ltd @ 1.02% on Rs.8194	84.00		8,110.00 Cr
	SBP D07102006 41	Being cheque issued to Tempest Advertising Pvt. Ltd towards Advertising Charges against Bill no.PB/567/06-07 dt-30/09/06	8,110.00		0.00 Cr
13 Oct, 2006	JV 13102006 3	Being amount credited to Tempest Advertising pvt ltd. towards advertising charges vide bill no.PB/582/06-07 dt.13.10.06		36,417.00	36,417.00 Cr
	JV 13102006 3	Being amount deducted from Tempest Advertising Pvt ltd towards TDS @ 1.02%	372.00		36,045.00 Cr
	SBP D13102006 28	Being cheque issued to Tempest Advertising Pvt. Ltds towards Advertising charges against Bill no.PB/582/06-07 dt-13/10/06.	36,045.00		0.00 Cr
16 Dec, 2006	JV 16122006 2	Being amount credited to Tempest Advertisement Pvt. Ltd towards		8,194.00	8,194.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2006	JV 16122006 30	advertisement charges vide bill no.685 / 06-07 dt.09.12.06 Being amount deducted from Tempest Advertisement Pvt Ltd. towards TDS @ 1.02% on Rs.8194	84.00		8,110.00 Cr
	SBP D16122006 29	Being cheque issued towards advertisement charges	8,110.00		0.00 Cr
02 Jan, 2007	JV 02012007 7	Being Tds deducted from Tempest Advertising @ 1.02% on Rs.36417	372.00		372.00 Dr
	JV 02012007 7	Being amount credited to Tempest Advertising towards Advertising Charges		36,417.00	36,045.00 Cr
	SBP D02012007 36	Being cheque issued towards advertisement charges	36,046.00		1.00 Dr
11 Jan, 2007	JV 11012007 2	Being amount deducted towards TDS @ 2.04% on Rs.8194	84.00		85.00 Dr
	SBP D11012007 5	Being cheque issued towards advertising charges vide bill no.747 dt.06.01.07	8,110.00		8,195.00 Dr
14 Jan, 2007	JV 14012007 1	Being amount credited to Tempest Advertising pvt. ltd towards advertising charges againt Bill no.PB/747/06-07.		8,194.00	1.00 Dr
22 Jan, 2007	JV 22012007 1	Being Tds deducted from Tempest Advertising Pvt. Ltd @1.02% on Rs.36417	372.00		373.00 Dr
	SBP D22012007 12	Being cheque issued to Tempest Advertising towards advertising charges against Bill no.CN/319/06-07.	36,045.00		36,418.00 Dr
27 Jan, 2007	JV 27012007 10	Being amount credited to Tempest Advertising Pvt. Ltd towards advertising charges against Bill no.CN/319/06-07.		36,417.00	1.00 Dr
10 Mar, 2007	JV 10032007 29	Being amount credited to Tempest towards Tds @ 1.02% on Rs.8194	84.00		85.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
10 Mar, 2007	JV	10032007 29	Being amount credited towards pur of advertising charges vide credited note no.353/06-07		8,194.00	8,109.00 Cr
	SBP	D10032007 29	Being cheque issued towards advertising charges vide bill no.861	8,110.00		1.00 Dr
31 Mar, 2007	JV	31032007 77	Being amount written off Total/Closing Balance	<b>3,82,989.00</b>	1.00 <b>3,82,989.00</b>	0.00 Cr <b>0.00 Cr</b>
<b>Tirumala Graphics</b>			Opening Balance			<b>89.00 Dr</b>
01 Jul, 2006	JV	01072006 12	Being amount credited to Tirumala Graphics towards Printing 7 Stationery against their Bill no.011- dt-28-06-06.		8,580.00	8,491.00 Cr
	SBP	D01072006 35	Being cheque issued to Tirumala Graphics towards fischers of Gulmohar Gardens.	8,580.00		89.00 Dr
17 Nov, 2006	JV	17112006 1	Being amount credited to Tirumala Graphics towards printing of envolops vide bill no.237 dt. 13.11.06		4,800.00	4,711.00 Cr
18 Nov, 2006	SBP	D18112006 52	Being cheque issued to tirumala Graphics towards purchase of stationery against bill no.237 dt-13/11/06.	4,800.00		89.00 Dr
03 Feb, 2007	JV	03022007 1	Being amount credited towards pur of brochers vide bill no.355 dt.24.1.07		56,975.00	56,886.00 Cr
05 Feb, 2007	SBP	D05022007 13	Being cheque issued toTirumala Graphics towards purchase of Brouchers against Bill No.355 dt-24/01/07.	56,975.00		89.00 Dr
31 Mar, 2007	JV	31032007 61	Being amount written off Total/Closing Balance	<b>70,355.00</b>	89.00 <b>70,444.00</b>	0.00 Cr <b>0.00 Cr</b>
<b>Vasava Datta Cement</b>			Opening Balance			<b>0.00 Cr</b>
22 Apr, 2006	SBP	D22042006 37	Being Cheque issued to Vasava Dutta Cement towards purchase of Cement against bill no 07435 dt 22.03.06	29,400.00		29,400.00 Dr
25 Apr, 2006	JV	25042006 15	Being amount credited to Vasavadutta Cement against bill no		29,400.00	0.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jul, 2006	JV 08072006 17	HDRL07435 dt 22.03.06 Being amount credited to Vasavadatta Cements towards Purchase of Cement against their Bill no.HDRL01997, HDRL01998,HDRL 01984, HDRL01995, dt-14/06/06		1,37,200.00	1,37,200.00 Cr
	SBP D08072006 31	Being cheque issued to Vasava Datta Cement towards purchase of Cement against Bill no. HDRL01997, HDRL 01998, HDRL01984, & HDRL01995 dt-14/06/06	1,37,200.00		0.00 Cr
15 Jul, 2006	JV 15072006 21	Being amount credited to Vasavadutta Cement against their bill No.HDRL02422,HDRL02336.		1,35,200.00	1,35,200.00 Cr
	SBP D15072006 14	Being cheque issued to Vasavaduta Cements towards purchase of Cement against their bill No.HDRL02422, HDRL02337, & HDRL02421, 7 HDRL02336.	1,35,200.00		0.00 Cr
07 Oct, 2006	JV 07102006 9	Being amount credited to Vasavadatta Cement towards pur of cement vide bill no.HDRL03894 dt.04.09.06		1,34,400.00	1,34,400.00 Cr
	SBP D07102006 22	Being cheque issued to Vasavadutta Cement towards Purchase of Cement against bill no.HDRL03894, HDRL03899, HDRL30919,HDRL0394 HDRL03984 dt-04/09,04/09, 05/09& 08/09.	1,34,400.00		0.00 Cr
02 Feb, 2007	JV 02022007 7	Being amount credited towards pur of cement		1,61,600.00	1,61,600.00 Cr
	JV 02022007 33	Being amount credited towards pur of cement		2,01,600.00	3,63,200.00 Cr
05 Feb, 2007	SBP D05022007 34	Being cheque issued to Vasavdatta Cement	1,61,600.00		2,01,600.00 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Cement against Bill no.104677,04671,04678 dt-18/12/06.			
05 Feb, 2007	SBP D05022007 42	Being cheque issued to Vasavdatta Cement towards purchase of Cement against Bill no.05408,05405,05409,0 dt-20/01/07.	2,01,600.00		0.00 Cr
05 Mar, 2007	JV 05032007 23	Being amount credited towards pur of cement		2,52,430.00	2,52,430.00 Cr
	SBP D05032007 21	Being cheque issued to Vasavadatta cement towards purchase of cement against bill no HDGD 00660,00667,00672Dt14	2,52,430.00		0.00 Cr
10 Mar, 2007	JV 10032007 17	Being amount credited towards pur of cement vide their bill enclosed		2,35,600.00	2,35,600.00 Cr
	JV 10032007 28	Being amount credited towards pur of cement vide their bill enclosed		2,36,200.00	4,71,800.00 Cr
	SBP D10032007 30	Being cheque issued towards pur of cement	2,36,200.00		2,35,600.00 Cr
	SBP D10032007 41	Being cheque issued towards pur of cement	2,35,600.00		0.00 Cr
14 Mar, 2007	JV 14032007 3	Being amount credited towards pur of cement vide bill no.935 dt.14.03.07		1,23,760.00	1,23,760.00 Cr
24 Mar, 2007	JV 24032007 2	Being amount credited towards pur of cement		1,33,600.00	2,57,360.00 Cr
	SBP D24032007 62	Being cheque issued towards pur of cement vide their bill enclosed	1,33,600.00		1,23,760.00 Cr
30 Mar, 2007	SBP D30032007 2	Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no.HDRL/07112/7111/717131 dt-17/03/07.	1,58,400.00		34,640.00 Dr
	SBP D30032007 3	Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no.HDRL/06949/ 6948/ 6945 /6950 /6943/6944 dt-14/03/07.	1,96,900.00		2,31,540.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2007	SBP D30032007 4	Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no.HDRL/069501,06636 dt-9/3, 6/03, & 14/03.	2,51,800.00		4,83,340.00 Dr
31 Mar, 2007	JV 31032007 3	Being amount credited towards pur of cement vide bill no.7112, 7124, 7131 dt.17.03.07		1,58,400.00	3,24,940.00 Dr
	JV 31032007 4	Being amount credited towards pur of cement vide bill no.6949, 6948, 69045, 6950, 6943, 6944 dt.14.03.07		1,96,900.00	1,28,040.00 Dr
	JV 31032007 22	Being amount credited towards pur of cement vide their bill enclosed		2,51,800.00	1,23,760.00 Cr
	SBP D31032007 4	Being cheque issued to vasavadaata Cement towards purchase of Cement against Bill no. Total/Closing Balance	1,23,760.00		0.00 Cr
		Opening Balance	<b>23,88,090.00</b>	<b>23,88,090.00</b>	<b>0.00 Cr</b>
<b>Ch.Sai Babu</b>					<b>0.00 Cr</b>
20 Apr, 2006	JV 20042006 2	Being amount credited to Ch. Sai Babu towards Purchase of solid bricks aganist their bill nos: 132 & 133 dt: 01/04/06 & 10/04/06.		79,980.00	79,980.00 Cr
	SBP D20042006 4	Being cheque issued to Ch. Sai Babu towards Purchase of solid bricks aganist their bill nos: 132 & 133 dt: 01/04/06 & 10/04/06.	79,980.00		0.00 Cr
04 Nov, 2006	JV 04112006 16	Being amount credited to Ch.Sai Babu towards supply of cement vide bill no.179 & 182 dt.3.11.06		50,483.00	50,483.00 Cr
	SBP D04112006 41	Being cheque issued to Ch. Sai Bbau towards purchase of Cement Block against Bill no.179 & 182 dt-3/11/06.	50,483.00		0.00 Cr
20 Nov, 2006	JV 20112006 5	Being amount deducted from Ch.Sai Babu towards TDS @ 2.04% on Rs.27930	570.00		570.00 Dr
25 Nov, 2006	JV 25112006 4	Being amount credited to		28,500.00	27,930.00 Cr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2006	JV 25112006 6	Ch.Sai Babu towards Transport charges for supply of solid block vide bill no.186 dt.18.11.06 Being amount credited to		24,428.00	52,358.00 Cr
	JV 25112006 6	Ch.Sai Babu towards supply of solid block vide bill no.188 dt.23.11.06 Being Tds deducted from	488.00		51,870.00 Cr
	SBP D25112006 49	Ch Sai Babu @ 2.04% on Rs.24428 Being cheque issued towards pur of solid block	27,360.00		24,510.00 Cr
	SBP D25112006 51	towards pur of solid block vide bill no.186 dt. 18.11.06 Being cheque issued towards transport charges	23,452.00		1,058.00 Cr
		<b>Total/Closing Balance</b>	<b>1,82,333.00</b>	<b>1,83,391.00</b>	<b>1,058.00 Cr</b>
		<b>Ansh Constructions</b> Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		<b>Srinivasa Bamboo Merchants</b> Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		<b>Premier Refrigeration and Electricals</b> Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		<b>H.M.Brothers</b> Opening Balance			<b>0.00 Cr</b>
29 Jul, 2006	JV 29072006 12	Being amount credited to H.M.Brothers towards Purchase of Hardware against Bill no.184 dt-25/07/056		124.00	124.00 Cr
	SBP D29072006 22	Being cheque issued to H.M.Brothers towards purchase of Hardware against Bill no.184. dt-25/07/06	124.00		0.00 Cr
09 Sep, 2006	JV 09092006 32	Being amount credited to H.M.Brothers towards pur of material vide bill no.392 dt.22.03.06		1,559.00	1,559.00 Cr
11 Sep, 2006	SBP D11092006 15	Being cheque issued towards purchase of Hardware material against invoice no.INV392 dt.22.09.06	1,559.00		0.00 Cr
16 Sep, 2006	JV 16092006 7	Being amount credited to H.M Brothers towards pur of tools vide bill no.INV 250 dt.09.09.06		1,256.00	1,256.00 Cr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Sep, 2006	JV	16092006	19	Being amount credited to H.M.Brothers towards pur of material vide bill no.INV 248 dt.9.9.6		549.00	1,805.00 Cr
	SBP	D16092006	31	Being cheque issued to H.M.brothers towards purchase of Tools against Bill no.250 dt-09/09/06	1,256.00		549.00 Cr
	SBP	D16092006	50	Being cheque issued to H.m.brothers towards purchase of Hardware against bill no.248 dt-09/09/06.	549.00		0.00 Cr
09 Nov, 2006	JV	09112006	1	Being amount credited to H.M.Brothers towards pur of hardware items vide bill no.328 dt.2.11.06		229.00	229.00 Cr
11 Nov, 2006	SBP	D11112006	31	Being cheque issued towards pur of hardware items vide bill no.328 dt.02.11.06	229.00		0.00 Cr
15 Dec, 2006	JV	15122006	2	Being amount credited to H.M.Brothers towards pur of Hardware items vide bill no.387 dt.09.12.06		457.00	457.00 Cr
16 Dec, 2006	SBP	D16122006	33	Being cheque issued towards pur of hardware vide bill no.387 dt.9.12.06	457.00		0.00 Cr
29 Dec, 2006	JV	29122006	27	Being amount credited towards pur of fishers 5 mm vide bill no.405 dt.21.12.06		458.00	458.00 Cr
02 Jan, 2007	SBP	D02012007	49	Being cheque issued towards pur of hardware items vide bill no.405 dt.21.12.06	458.00		0.00 Cr
06 Jan, 2007	JV	06012007	14	Being amount creditd to H.M.Brothers towards purchase of Hardware against Bill no.423 dt-29/12/06		412.00	412.00 Cr
	SBP	D06012007	9	Being cheque issued to H.M. Brothers towards purchase of Hardware against bill no.423 dt-29/12/06.	412.00		0.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Jan, 2007	JV	16012007	10	Being amount credited to H.M.Brothers towards purchase of Hardware against Bill no.412 dt-23/12/06		275.00	275.00 Cr
	SBP	D16012007	20	Being cheque issued to H.m.Brothers towards purchase of H.M.Brothers of Hardware agianst bill No.412 dt-23/12/06.	275.00		0.00 Cr
19 Feb, 2007	JV	19022007	9	Being the amount credited to H.M. Brothers towards purchase of drillbit against bill no. 487 dt. 12.02.2007		586.00	586.00 Cr
	SBP	D19022007	41	being the cheque issued to H.M. Brothers towards purchase of drillbit against bill no.487 dt.12.02.07	586.00		0.00 Cr
05 Mar, 2007	JV	05032007	13	Being amount credited towards pur of 6 mm fischers vide bill no.5/2 dt.24.02.07		357.00	357.00 Cr
	SBP	D05032007	10	Being cheque issued to H.M.Brothers towards purchase of Fishers agiannst Bil No.512 dt-24/2/07.	357.00		0.00 Cr
17 Mar, 2007	JV	17032007	8	Being amount credited towards pur of tools vide bill no.533 dt.10.03.07		733.00	733.00 Cr
	JV	17032007	30	Being the amount credited to H.M.Brothers towards purchase of hard ware material against bill no-INV-532 Dt-9/3/07		275.00	1,008.00 Cr
	SBP	D17032007	37	Being cheque issuede toH.M.Brothers towards purchase of Hardware against bill no.532 dt-09/03/07.	275.00		733.00 Cr
	SBP	D17032007	42	Being cheque issued to H.m.Brothers towards purchase of Tools against Bill no.533 dt-10/03/07.	733.00		0.00 Cr
31 Mar, 2007	JV	31032007	13	Being amount credited		549.00	549.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 41	towards pur of hardware items vide bill no.545 dt.20.03.07 Being amount credited towards pur of fischers vide bill no.561 dt.31.03.07		137.00	686.00 Cr
	SBP D31032007 52	Being cheque issued towards pur of hardware items vide bill no.545 dt.20.03.07	549.00		137.00 Cr
		<b>Total/Closing Balance</b>	<b>7,819.00</b>	<b>7,956.00</b>	<b>137.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
01 Apr, 2006	JV 01042006 2	Being amount credited to Grasim Industries Ltd toward Purchase of Building Material aganist their bill no: 2996 dt: 25/03/06.		1,02,400.00	1,02,400.00 Cr
	JV 01042006 3	Being amount credited to Grasim Industries Ltd toward Purchase of Building Material aganist their bill no: 1591 dt: 25/03/06.		22,400.00	1,24,800.00 Cr
	SBP D01042006 14	Being cheque issued to Grasim Industries Ltd toward Purchase of Building Material aganist their bill no: 2996 dt: 25/03/06.	1,02,400.00		22,400.00 Cr
	SBP D01042006 15	Being cheque issued to Grasim Industries Ltd toward Purchase of Building Material aganist their bill no: 1591 dt: 25/03/06.	22,400.00		0.00 Cr
01 Dec, 2006	JV 01122006 6	Being amount credited to Grasim Ind Ltd towards pur of concrete vide bill no.1809 dt.24.11.06,1777 dt21.11, 1714 dt.14.11.06		3,92,340.00	3,92,340.00 Cr
	JV 01122006 16	Being amount credited to Grasim Ind Ltd towards pur of concrete vide bill no.1818 dt. 25.11.06		1,13,175.00	5,05,515.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2006	SBP D02122006 29	Being cheque issued towards pur of concret vide bill no.1809 dt.24.11.06 and 1777 dt.21.11.06	3,92,340.00		1,13,175.00 Cr
	SBP D02122006 47	Being cheque issued to Grasim Industries Ltd towards purchase of Concrete against Bill no.1818 dt-25/11/06.	1,13,175.00		0.00 Cr
06 Jan, 2007	JV 06012007 22	Being amount creditd to Grasim Industries towards purchase of Building Material aginst Bill no.2042,1958,1990 dt-21/12/06,11/12/06 & 15/12/06.		3,84,795.00	3,84,795.00 Cr
	SBP D06012007 15	Being cheque issued toGrasim Industries towards purchase of building Material against Bill no.2042,1958,1990 dt-21/12/06.	3,84,795.00		0.00 Cr
02 Feb, 2007	JV 02022007 3	Being amount credited towards pur of building material vide bill no.1931 dt.08.12.06		1,06,888.00	1,06,888.00 Cr
03 Feb, 2007	JV 03022007 2	Being amount credited towards pur of building material vide bill no.2773 dt.21.01.07		1,35,810.00	2,42,698.00 Cr
	JV 03022007 3	Being amount credited towards pur of building material vide bill no.2157 dt.04.01.07		1,76,050.00	4,18,748.00 Cr
	JV 03022007 7	Being amount credited towards pur of building material vide bill no.2196 dt.10.01.07 2226 dt.13.01.07		2,28,865.00	6,47,613.00 Cr
05 Feb, 2007	SBP D05022007 14	Being cheque issued to Grasim Industries towards purchase of Building Material against bill No.2772 dt-21/01/07.	1,35,810.00		5,11,803.00 Cr
	SBP D05022007 15	Being cheque issued to Grasim Industries towards purchase of Building Material against bill No.2157 dt-04/01/07.	1,76,050.00		3,35,753.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2007	SBP D05022007 16	Being cheque issued to Grasim Industries towards purchase of Building Material against bill No.1931 dt-8/12/06.	1,06,888.00		2,28,865.00 Cr
	SBP D05022007 36	Being cheque issued to Grasim Industries towards purchase of Building Material against Bill no.2196,2226,dt-10/01 & 13/01/07.	2,28,865.00		0.00 Cr
24 Mar, 2007	JV 24032007 4	Being amount credited towards pur of building material vide bill no.2639 dt.13.03.07		1,25,750.00	1,25,750.00 Cr
	JV 24032007 17	Being amount credited towards pur of building material vide bill no.2447 dt.14.02.07		1,30,780.00	2,56,530.00 Cr
	JV 24032007 18	Being amount credited towards pur of building material vide bill no.2400 dt.08.02.07		1,18,205.00	3,74,735.00 Cr
	JV 24032007 19	Being amount credited towards pur of building material vide bill no.2572 dt.02.03.07		1,35,810.00	5,10,545.00 Cr
	SBP D24032007 45	Being cheque issued toGrasim Industries towards purchase of Building Material against bill no.2400 dt-08/02/07.	1,18,205.00		3,92,340.00 Cr
	SBP D24032007 47	Being cheque issued to Grasim Industris towards purchase of Building Material against bill no.2572 dt-02/03/07.	1,35,810.00		2,56,530.00 Cr
	SBP D24032007 50	Being cheque issued towards pur of bulding material vide bill no.2447 dt.14.02.07	1,30,780.00		1,25,750.00 Cr
	SBP D24032007 60	Being cheque issued towards pur of building material vide bill no.2639 dt.13.03.07	1,25,750.00		0.00 Cr
31 Mar, 2007	JV 31032007 43	Being amount credited towards pur of building material vide bill no.2775		2,41,440.00	2,41,440.00 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		and 2748 dt.31.03.07 and 27.04.07 Total/Closing Balance	<b>21,73,268.00</b>	<b>24,14,708.00</b>	<b>2,41,440.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
01 Apr, 2006	JV 01042006 6	Being amount credited to Sree Panduranga Saw Mills towards purchase of wood aganist their bill no: .032 dt: 11/03/06.		2,636.00	2,636.00 Cr
	JV 01042006 7	Being amount credited to Sree Panduranga Saw Mills towards purchase of wood aganist their bill no: .031 dt: 11/03/06.		18,627.00	21,263.00 Cr
	SBP D01042006 19	Being cheque issued to Sree Panduranga Saw Mills towards purchase of wood aganist their bill no: .032 dt: 11/03/06.	2,636.00		18,627.00 Cr
	SBP D01042006 20	Being cheque issued to Sree Panduranga Saw Mills towards purchase of wood aganist their bill no: .031 dt: 11/03/06.	18,627.00		0.00 Cr
10 May, 2006	JV 10052006 9	Being amount credited to Sree Panduranga Saw Mills towards Purchase of Wood aganist their bill no: 010 dt: 11/02/06.		18,930.00	18,930.00 Cr
	SBP D10052006 9	Being Cheque issued to Sree Panduranga Saw Mills towards purchase of Sal Wood against bill no 010 dt 11.02.06	18,930.00		0.00 Cr
29 Jul, 2006	JV 29072006 18	Being amount credited to Sree PanduRanga Saw Mills aginst Bill no.145 dt-07/07/06 towards purchase of Wood.		19,838.00	19,838.00 Cr
	SBP D29072006 28	Being cheque issued to Sree Panduranga saw Mills towards purchase of African Wood against Bill no.145 dt-07/07/06.	19,838.00		0.00 Cr
30 Sep, 2006	JV 30092006 28	Being amount credited to Sree Panduranga Saw mills towards pur of wood vide bill no.189 dt.24.08.06		1,353.00	1,353.00 Cr
	SBP D30092006 26	Being cheque issued	1,353.00		0.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Nov, 2006	JV 30112006 4	towards purchase of wood vide bill no. 189 dt.24.08.06 Being amount credited to Panduranga saw mills		1,306.00	1,306.00 Cr
02 Dec, 2006	SBP D02122006 24	towards pur of wood vide bill no.239 dt.16.11.06 Being cheque issued towards pur of wood vide bill no.239 dt.16.11.06	1,306.00		0.00 Cr
08 Dec, 2006	JV 08122006 2	Being amount credited to Sree Panduranga Saw mills towards pur of wood vide bill no.248 dt.30.11.06		1,101.00	1,101.00 Cr
09 Dec, 2006	SBP D09122006 49	Being cheque issued towards pur of wood vide bill no.248 dt.30.11.06	1,101.00		0.00 Cr
13 Jan, 2007	SBP D13012007 30	Being cheque issued towards pur of wood vide bill no.238 dt.10.11.06	2,68,530.00		2,68,530.00 Dr
14 Jan, 2007	JV 14012007 2	Being amount credited to Sree Panduranga Saw mills towards purchase of Wood against Bill No.00238 dt-16/11/06		2,68,530.00	0.00 Cr
24 Mar, 2007	JV 24032007 14	Being amount credited towards pur of teak wood vide bill no.316 dt.02.03.07		5,273.00	5,273.00 Cr
	SBP D24032007 55	Being cheque issued towards pur of teakwood vide bill no.316 dt.02.03.07	5,273.00		0.00 Cr
		Total/Closing Balance	<b>3,37,594.00</b>	<b>3,37,594.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
08 Apr, 2006	JV 08042006 7	Being amount credited to Krishna Vijay Saw Mills towards Purchase of Wood aganist their bill no: 3 dt: 03/04/06.		28,579.00	28,579.00 Cr
	SBP D08042006 26	Being cheque issued to Krishna Vijay Saw Mills towards Purchase of Wood aganist their bill no: 3 dt: 03/04/06.	28,579.00		0.00 Cr
08 May, 2006	JV 08052006 1	Being amount credited to Krishna Vijay Saw Mills towards purchase of Wood aganist their bill		2,74,194.00	2,74,194.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 May, 2006	SBP D08052006	3	no: 28 dt: 26/04/6. Being Cheque issued to Krishna Vijay Saw Mills aganist bill no 28 dt 26.04.06	2,74,194.00		0.00 Cr
01 Jul, 2006	JV 01072006	20	Being amount credited to Krishna Vijay Saw mill towards purchase of wood against their Bill no.97 dt-21-06-06.		91,926.00	91,926.00 Cr
	SBP D01072006	45	Being cheque issued to Krishna Vijay Saw Mills towards purchase of wood against their Bill no.97. dt-21-06-06.	91,926.00		0.00 Cr
15 Jul, 2006	JV 15072006	11	Being amount credited to Krishna Vijay Saw Mills towards purchase of wood Sal against their Bill no.119 dt-12/07/06.		13,293.00	13,293.00 Cr
	SBP D15072006	21	Being cheque issued to Krishna Vijay Saw Mills towards purchase of Wood sal against bill no.119 dt-12/07/06.	13,293.00		0.00 Cr
22 Sep, 2006	JV 22092006	2	Being amount credited to Krishna vijay saw mills towards pur of salwood vide bill no.188 dt.14.09.06		59,481.00	59,481.00 Cr
26 Sep, 2006	SBP D26092006	10	Being cheque issued to Krishna Vijay Saw Mills towards purchase of Sal Wood against bill no.188 dt-14/09/06.	59,481.00		0.00 Cr
13 Oct, 2006	JV 13102006	5	Being amount creditedt to Krishna Vijay Saw mills towards pur of wood vide bill no.209 dt.06.10.06		9,079.00	9,079.00 Cr
	SBP D13102006	35	Being cheque isued to Krishna Vijay Saw mills towards purchase of wood against bill no.209 dt-06/10/06.	9,079.00		0.00 Cr
20 Oct, 2006	JV 20102006	4	Being amount credited to Krishna Vijay Saw Mills towards pur of wood sal vide bill no.207 & 208 dt.5.10 & 06.10.06		2,37,942.00	2,37,942.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2006	SBP D23102006 11	Being cheque issued to Krishna Vijay Saw Mills towards purchase of Wood Sal against Bill No.207, 208 dt-05/10/06 & 06/10/06.	2,37,942.00		0.00 Cr
08 Dec, 2006	JV 08122006 1	Being amount credited to Krishna Vijay Saw mill towards pur of salwood vide bill no.		9,225.00	9,225.00 Cr
09 Dec, 2006	SBP D09122006 35	Being cheque issued towards pur of salwood vide bill no.277 dt. 01.12.06	9,225.00		0.00 Cr
15 Dec, 2006	JV 15122006 4	Being amount credited to Krishna Vijay Saw Mill towards pur of Salwood vide bill no.289 dt.08.12.06		66,500.00	66,500.00 Cr
16 Dec, 2006	SBP D16122006 27	Being cheque issued towards pur of wood vide bill no.289 dt.08.12.06	66,500.00		0.00 Cr
19 Feb, 2007	JV 19022007 16	Being the amount credited to Krishna Vijay saw Mill towards purchase of Salwood against bill no. 390 dated 13.02.07		31,878.00	31,878.00 Cr
	SBP D19022007 46	being the cheque issued to krishna vijay saw mills towards purchase of wood against billno. 390 dt.13.02.07	31,878.00		0.00 Cr
24 Feb, 2007	JV 24022007 14	Being amount credited towards pur of sal wood vide bill no.396 dt.20.02.07 373 dt.25.02.07		5,08,833.00	5,08,833.00 Cr
27 Feb, 2007	SBP D27022007 3	Being cheque issued towards pur of wood vide bill no.396, 373 dt.20 and 25.02.07	5,08,833.00		0.00 Cr
24 Mar, 2007	JV 24032007 1	Being amount credited towards pur of salwood vide bill no.422 dt.02.03.07		5,535.00	5,535.00 Cr
	SBP D24032007 42	Being cheque issued to Krishan Vijay Saw Mills towards purchase of Sal	5,535.00		0.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		wood against bill no.422 dt-02/03/07.			
		Total/Closing Balance	<b>13,36,465.00</b>	<b>13,36,465.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
17 Apr, 2006	JV 17042006 6	Being amount credited to Supreme Agencies towards purchase of Almod Bolts against their bill no: 68/V dt: 08/04/6.		6,000.00	6,000.00 Cr
	SBP D17042006 6	Being Cheque issued to Supreme Agencies towards purchase of Almone Boards against their bill no-681v dated 08.04.06.	6,000.00		0.00 Cr
04 Sep, 2006	SBP D04092006 47	Being cheque issued towards purchase of Armour boards against bill no. 1046/V dt.8/8/6	3,000.00		3,000.00 Dr
09 Sep, 2006	JV 09092006 24	Being amount credited to Supreme agencies towards purchase of cement aermor boards vide bill no.1046 dt.8.08.06		3,000.00	0.00 Cr
30 Sep, 2006	JV 30092006 13	Being amount credited to Supreme agencies towards pur of Armour boards vide bill no.1387 / U dt.22.09.06		6,000.00	6,000.00 Cr
	SBP D30092006 11	Being cheque issued to Supreme Agencies towards purchase of Armour Boards against bill no.138714 dt-22/09/06.	6,000.00		0.00 Cr
20 Oct, 2006	JV 20102006 8	Being amount credited to Supreme Agencies towards pur of cement vide bill no.1567 dt. 14.10.06		3,600.00	3,600.00 Cr
23 Oct, 2006	SBP D23102006 15	Being cheque issued to supreme Agencies towards Purchase of Cement against Bill No.1567/V dt-14/10/06.	3,600.00		0.00 Cr
08 Dec, 2006	JV 08122006 20	Being amount credited to Supreme Agencies towards pur of cement Armour vide bill no. 1785		4,800.00	4,800.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2006	SBP D09122006 47	dt. 14.11.06 Being cheque issued towards pur of Armour Boards vide bill no.1785	4,800.00		0.00 Cr
29 Dec, 2006	JV 29122006 29	dt.14.11.06 Being amount credited towards pur of armour boards vide bill no.2111		6,000.00	6,000.00 Cr
02 Jan, 2007	SBP D02012007 51	dt.20.12.06 Being cheque issued towards pur of cement armour boards vide bill no.2111 / V dt.20.12.06	6,000.00		0.00 Cr
06 Jan, 2007	JV 06012007 13	Being amount creditd to Supremem Agenies towards purchase of armour boards against Bill no.1863/V dt-29/11/06		6,000.00	6,000.00 Cr
	SBP D06012007 8	Being cheque issued to Supreme Agencies towards purchase of Armour Boards against bill no.1863/V dt-23/11/06.	6,000.00		0.00 Cr
02 Feb, 2007	JV 02022007 18	Being amount credited towards pur of cement vide bill no.2422 dt.29.01.07		12,000.00	12,000.00 Cr
05 Feb, 2007	SBP D05022007 44	Being cheque issued to Supreme Agencies towards purchase of Building Material against Bill no.2422 dt-29/01/07.	12,000.00		0.00 Cr
31 Mar, 2007	JV 31032007 9	Being amount credited towards pur of cement Armour boards vide bill no.2945 dt.26.03.07		3,000.00	3,000.00 Cr
	SBP D31032007 48	Being cheque issued to Supreme Agencies towards purchase of Cement Armour boards agianst Bill no.2945 dt-26/03/07.	3,000.00		0.00 Cr
		Total/Closing Balance	<b>50,400.00</b>	<b>50,400.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
17 Apr, 2006	JV 17042006 9	Being amount credited to Bindal Iran & Steel Co., towards purchase of Steel aganist their bill no:		4,121.00	4,121.00 Cr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Apr, 2006	SBP D17042006 9	033 dt: 06/04/6. Being Cheque issued to Bindal Iron and Steel Co towards purchase of Steel against their bill no-033 dated 06.04.06	4,121.00		0.00 Cr
05 Mar, 2007	JV 05032007 19	Being amount credited towards pur of MS angles patti vide bill no.1930 dt.24.02.07		10,005.00	10,005.00 Cr
	SBP D05032007 9	Being cheque issued to Bindal Iron & Steel Co towards purchase of Steel against bill No.1930 dt-24/2/07.	10,005.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>14,126.00</b>	<b>14,126.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
17 Apr, 2006	JV 17042006 13	Being amount credited to Sri Sai Enterprises towards printing with multiple colours against their bill no: 1571 dt: 06/04/6.		4,500.00	4,500.00 Cr
	SBP D17042006 13	Being Cheque issued to Sri Sai Enterprises towards Printing Charges of pamphlets with multicolour printing against their bill no-1571 dated 06.04.06.	4,500.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
17 Apr, 2006	JV 17042006 14	Being amount credited to Varna Degin Studio towards Designing Charges against their bill no: 1 dt: 08/4/6.		2,500.00	2,500.00 Cr
	SBP D17042006 14	Being Cheque issued to Varna Design Studio towards designing charges against their bill no-001 dated 08.04.06.	2,500.00		0.00 Cr
31 Jul, 2006	JV 31072006 2	Being amount credited to Varma Design Studio towards Printing & Supply of GMG Floor parking Plans for D & E block.		8,700.00	8,700.00 Cr
	JV 31072006 3	Being amount credited to Varna Design Studio		5,000.00	13,700.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards designing charges for GMG floor & Parking Plans for d & E block			
31 Jul, 2006	SBP D31072006 2	Being cheque issued to Varna Design Studio towards Printing & Supply of GMG Floor & Parking Plans for D & E block.	8,700.00		5,000.00 Cr
	SBP D31072006 3	Being cheque issued to Varna Design Studio towards Designing Charges for GMG floor & Parking Plans for D & E block.	5,000.00		0.00 Cr
19 Aug, 2006	JV 19082006 10	Being amount credited to Varna Design Studio towards Advertisement of Plans for A,b,& C block against bill no.09/08/06.		10,000.00	10,000.00 Cr
	JV 19082006 12	Being amount credited to Varna Designing studio towards designing Charges for B & C Block.		5,000.00	15,000.00 Cr
	SBP D19082006 27	Being cheque issued to Varna Design Studio towards advertisement against Bill No.036 .	10,000.00		5,000.00 Cr
	SBP D19082006 29	Being cheque issued to Varna Design Studio towards designing charges for B & C Block against Bill no.035 dt 08/08/06.	5,000.00		0.00 Cr
		Total/Closing Balance	<b>31,200.00</b>	<b>31,200.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
17 Apr, 2006	JV 17042006 16	Being amount credited to Habeed Rope Suppliers towards purchase of Tools aganist their bill no: 011 dt: 12/4/6		3,699.00	3,699.00 Cr
	SBP D17042006 16	Being Cheque issued to Habeeb Rope Suppliers towards purchase of Tools against their bill no-011 dated 12.04.06.	3,699.00		0.00 Cr
08 Jul, 2006	JV 08072006 12	Being amount credited to Habeeb Rope Suppliers		4,188.00	4,188.00 Cr



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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jul, 2006	SBP D08072006 26	towards purchase of Tools against their Bill no.131 dt-04/07/06 Being cheque issued to Habeeb Rope Suppliers towards purchase of Tools against their Bill No.131 dt-04/07/06.	4,188.00		0.00 Cr
29 Jul, 2006	JV 29072006 10	Being amount Credited to Habeeb Rope Suppliers towards purchase of Tools against Bill no.159 DT-26/07/06		6,769.00	6,769.00 Cr
	SBP D29072006 19	Being cheque issued to Habeeb Rope Suppliers towards purchase of Tools against bil no.159 dt-26/07/06.	6,769.00		0.00 Cr
28 Aug, 2006	JV 28082006 17	Being amount credited to Habeeb rope suppliers. towards Purchase of tools Items against bill no 199 dt-18/08/06		6,151.00	6,151.00 Cr
	SBP D28082006 20	Being cheque issued to Habeeb Rope Suppliers towards purchase of tools against bill no199 dt-18/08/06.	6,151.00		0.00 Cr
22 Sep, 2006	JV 22092006 3	Being amount credited to Habeeb Rope Suppliers towards pur of tools vide bill no.243 dt.18.09.06		4,544.00	4,544.00 Cr
26 Sep, 2006	SBP D26092006 11	Being cheque issued to Habeeb Rope suppliers towards purchase of Tools against Bill no.243 dt-18/09/06.	4,544.00		0.00 Cr
30 Sep, 2006	JV 30092006 14	Being amount credited to Habeeb Ropes towards pur of tools vide bill no.222 dt.01.09.06		4,487.00	4,487.00 Cr
	SBP D30092006 12	Being cheque issued to Habeeb rope Suppliers towards purchase of tools against bill No.222 dt-01/09/06.	4,487.00		0.00 Cr
13 Oct, 2006	JV 13102006 13	Being amount credited to Habeeb Rope Suppliers towards pur of Tools vide		2,125.00	2,125.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2006	SBP D13102006 43	bill no.340 dt.12.10.06 Being cheque issued to Habeeb Rope Suppliers towards purchase of Tools against Bill no.340 dt-2/10/06.	2,125.00		0.00 Cr
04 Nov, 2006	JV 04112006 14	Being amount credited to Habeeb Rope Suppliers towards pur of Tools vide bill no.358 dt.24.10.06		4,805.00	4,805.00 Cr
	SBP D04112006 40	Being cheque issued to Habeeb Rope Suppliers towards purchase of Tools against bill No.358/ dt-24/10/06.	4,805.00		0.00 Cr
18 Nov, 2006	JV 18112006 13	Being amount credited to Habeeb Rope Suppliers towards pur of tools vide bill no.378 dt. 08.11.06		3,793.00	3,793.00 Cr
	SBP D18112006 39	Being cheque issued to Habeeb rope Suppliers towards purchase of Tools against bill no.378 dt-08/11/06.	3,793.00		0.00 Cr
24 Nov, 2006	JV 24112006 18	Being amount credited to Habeeb Rope Suppliers towards pur of Gova Rope vide bill no.388 dt.16.11.06		2,746.00	2,746.00 Cr
25 Nov, 2006	SBP D25112006 45	Being cheque issued towards pur of tools vide bill no.388 dt.16.11.06	2,746.00		0.00 Cr
08 Dec, 2006	JV 08122006 10	Being amount credited to Habeeb Rope Suppliers towards pur of tools vide bill no.412 dt. 15.12.06		2,001.00	2,001.00 Cr
09 Dec, 2006	SBP D09122006 22	Being cheque issued towards pur of tools vide bil no.412 dt.15.12.06	2,001.00		0.00 Cr
16 Jan, 2007	JV 16012007 12	Being amount credited to Habeeb Rope Suppliers towards purchase of chemicals against Bill no.482 dt-9/1/07.		15,718.00	15,718.00 Cr
	SBP D16012007 22	Being cheque issued to Habeeb Rope Suupliers towards purchase of Tools against Bill no.482 dt-9/1/07.	15,718.00		0.00 Cr
02 Feb, 2007	JV 02022007 26	Being amount credited		8,566.00	8,566.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2007	JV 02022007 31	towards pur of tools vide bill no.264 dt.27.01.07 Being amount credited towards pur of hardware item vide bill no.266 dt.27.01.07		4,680.00	13,246.00 Cr
05 Feb, 2007	SBP D05022007 55	Being cheque issued to Habeeb rope Suppliers towards purchase of Hardware against bill no.266 dt-27/01/07.	4,680.00		8,566.00 Cr
	SBP D05022007 57	Being cheque issued to Habeeb rope Suppliers towards purchase of Tools against Bill No.264 dt-27/01/07.	8,566.00		0.00 Cr
05 Mar, 2007	JV 05032007 6	Being amount credited towards pur of brooms & sponge vide bill no.290 dt.16.02.07		13,462.00	13,462.00 Cr
	JV 05032007 20	Being amount credited towards pur of sponges and Bombay brooms vide bill no.454 dt.27.02.07		12,518.00	25,980.00 Cr
	SBP D05032007 8	Being cheque issued to Habeeb Rope Suppliers towards purchase of tools against Bill No.454 dt-27/02/07.	12,518.00		13,462.00 Cr
	SBP D05032007 25	Being cheque issued to Habeeb Rope Suppliers towards purchase of Brooms against bill no 290 Dt 16/2/07	13,462.00		0.00 Cr
24 Mar, 2007	JV 24032007 9	Being amount credited towards pur of tools vide bill no.473 dt.14.03.07		14,560.00	14,560.00 Cr
	SBP D24032007 36	Being cheque issued to Habeeb Rope Duppliers towards purchase of tools against bill no.473 dt-14/03/07.	14,560.00		0.00 Cr
29 Mar, 2007	JV 29032007 2	Being amount credited towards pur of tools vide bill no.486 dt.29.03.07		17,292.00	17,292.00 Cr
		Total/Closing Balance	<b>1,14,812.00</b>	<b>1,32,104.00</b>	<b>17,292.00 Cr</b>
<b>Hanuman Suthar</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>

**MODI VENTURES 2006-07**

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Anand Agencies</b>		Opening Balance			<b>0.00 Cr</b>
08 May, 2006	JV 08052006 3	Being amount credited to Anand Agencies towards purchase of moulded doors against their bill no: 74 dt: 28/04/6.		17,610.00	17,610.00 Cr
	SBP D08052006 5	Being Cheque issued to Anand Agencies towards purchase of 10nos of moulded doors for model flats	17,610.00		0.00 Cr
22 Jul, 2006	JV 22072006 22	Being amount credited to Anand Agencies towards Purchase of doors against their Bill No.81 dt-07/07/06		2,696.00	2,696.00 Cr
	SBP D22072006 33	Being cheque issued to Anand Agencies towards purchase of flush doors against bill no.81 dt.7-7-6	2,696.00		0.00 Cr
07 Oct, 2006	JV 07102006 1	Being amount credited to Anand Agencies towards pur of Doors vide bill no.86 dt.25.09.06		69,074.00	69,074.00 Cr
	JV 07102006 2	Being amount credited to Anand Agencies towards pur of Doors vide bill no.86 dt.25.09.06		15,778.00	84,852.00 Cr
	SBP D07102006 38	Being cheque issued to Anand agencies towards purchase of doors against Bill no.86 dt-2509/06.	15,778.00		69,074.00 Cr
	SBP D07102006 40	Being cheque issued to Anand Agencies towards purchase of Doors against Bill no.85 dt-25/09/06.	69,074.00		0.00 Cr
06 Jan, 2007	JV 06012007 19	Being amount creditd to Anand Agencies towards purchase of Doors against Bill no.800dt-16/12/06		17,713.00	17,713.00 Cr
	JV 06012007 21	Being amount creditd to Anand agencies towards purchase of Doors against Bill no.79 dt-16/12/06		56,430.00	74,143.00 Cr
	SBP D06012007 16	Being cheque issued to	17,713.00		56,430.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	SBP D06012007 17	Anand Agencies towards purchase of Doors against Bill no.800 dt-16/12/06. Being cheque issued to Anand Agencies towards purchase of Doors against Bill no.79dt-16/12/06.	56,430.00		0.00 Cr
20 Jan, 2007	JV 20012007 15	Being amount credited to Anand Agencies towards purchase of Doors ainst Bill no.83 dt-6/1/07		61,341.00	61,341.00 Cr
22 Jan, 2007	SBP D22012007 2	Being cheque issued to Anand Agencies towards purchas eof Doors against bill no.83 dt-06/01/07.	61,341.00		0.00 Cr
		Total/Closing Balance	<b>2,40,642.00</b>	<b>2,40,642.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
10 May, 2006	JV 10052006 3	Being amount credited to Sai Teja Agencies towards purchase of Sanitary aganist their bill no: 544 dt: 2904/06		314.00	314.00 Cr
	SBP D10052006 3	Being Cheque issued to Sai Teja Agencies towards Purchase of Sanitary material Against bill no 544 dt 29.04.06	314.00		0.00 Cr
20 May, 2006	JV 20052006 3	Being amount credited to Sai Teja Agencies towards purchase of Plumbing & Sanitary material aganist bill no: 468 dt: 26/04/06.		628.00	628.00 Cr
	JV 20052006 4	Being amount credited to Sai Teja Agencies towards Purchase of Plumbing & Sanitary material aganist their bill no: 856 dt: 17/05/06.		2,009.00	2,637.00 Cr
	JV 20052006 12	Being amount credited to Sai Teja Agencies towards purchase of Plumbing & Sanitary Material agansit their bill nos: 0016,0042,0019,0018 & 0017 dt: 03/04/06.		26,254.00	28,891.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 May, 2006	SBP D20052006 19	Being cheque issued to Sai Teja Agencies towards purchase of Plumbing & Sanitary material aganist bill no: 468 dt: 26/04/06.	628.00		28,263.00 Cr
	SBP D20052006 20	Being cheque issued to Sai Teja Agencies towards Purchase of Plumbing & Sanitary material aganist their bill no: 856 dt: 17/05/06.	2,009.00		26,254.00 Cr
23 May, 2006	SBP D23052006 3	Being cheque issued to Sai Teja Agencies towards purchase of Plumbiling and Saitary material aganist their bill no: 0016, 0042, 0019, 0018 & 0017 dt: 03/04/06.	26,254.00		0.00 Cr
27 May, 2006	JV 27052006 6	Being amount credited to Sai Teja Agnecies towards purchase of Sanitary Material aganist their bill no: 960 dt: 23/05/06.		2,239.00	2,239.00 Cr
	SBP D27052006 26	Being cheque issued to Sai Teja Agencies towards purchase of sanitary materials against their Bill no.960 dt-23/05/06.	2,239.00		0.00 Cr
03 Jun, 2006	JV 03062006 7	Being amount credited to Sai Teja Agencies towards purchase of Sanitary against their Bill no.1018 dt-27/05/06		1,764.00	1,764.00 Cr
	SBP D03062006 34	Being cheque issued to Sai Teja Agencies towards purchase of C.P Angle locks against their Bill no. 1018. dt-27/05/06	1,764.00		0.00 Cr
10 Jun, 2006	JV 10062006 15	Being amount credited to Sai Teja agencies towards purchase of sanitary against their Bill no. 1158 dt-03/06/06		497.00	497.00 Cr
	SBP D10062006 23	Being cheque issued to Saiteja Agencies towards	497.00		0.00 Cr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jul, 2006	JV 08072006 13	purchase of Sanitary against their Bill no.1158 dt-03/06/06. Being amount credited to Sai Teja Agencies towards Plumbing & Sanitary against their bill No.768,769 & 770 dt-13/05/06		34,014.00	34,014.00 Cr
	SBP D08072006 27	Being cheque issued to Sai Teja Agencies towards plumbing & sanitary against their Bill no.768, & 770 dt-13/05/06.	34,014.00		0.00 Cr
05 Aug, 2006	JV 05082006 5	Being amount credited to Sai teja agencies toward Plumbing & sanitary against Bill no.1825 dt-15/07/06.		6,759.00	6,759.00 Cr
	SBP D05082006 22	Being Pay order issued to Sai Teja Agencies towards Plumbing & Sanitary against Bil no.1825 dt-15/07/06.	6,759.00		0.00 Cr
09 Sep, 2006	JV 09092006 20	Being amount credited to sai teja agencies towards purchase of material vide bill no.2369 dt.14.08.06		14,385.00	14,385.00 Cr
11 Sep, 2006	SBP D11092006 4	Being cheque issued towards purchase of hardware material against bill no.2369 dt.14.08.06	14,385.00		0.00 Cr
15 Sep, 2006	JV 15092006 7	Being amount credited to Sai Teja Agencies towards pur of PVC cement vide bill no.2811 dt.11.09.06		248.00	248.00 Cr
16 Sep, 2006	SBP D16092006 30	Being cheque issued to Sai Teja agencies towards purchase of Plumbing & Sanitary against bill no.2811 dt-11/09/06.	248.00		0.00 Cr
30 Sep, 2006	JV 30092006 15	Being amount credited to Sai Teja Agencies towards pur of Sanitary items vide bill no.2366 dt.14.08.06		821.00	821.00 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Sep, 2006	JV	30092006	20	Being amount credited to Sai Teja Agencies towards pur of sanitary items vide bill no 3035 dt.23.09.06		11,199.00	12,020.00 Cr
	JV	30092006	22	Being amount credited to Sai teja Agencies towards pur of sanitary vide bill no.3034 dt.23.09.06		194.00	12,214.00 Cr
	SBP	D30092006	13	Being cheque issued to Sai Teja Agencies towards purchase of Sanitary against bill no.2366 dt-14/08/06.	821.00		11,393.00 Cr
	SBP	D30092006	19	Being cheque issued to Sai Teja agencies towards plumbing & Sanitary against bill no.3035 dt-23/09/06.	11,199.00		194.00 Cr
	SBP	D30092006	20	Being cheque issued to Sai Teja agencies towards purchase of Plumbing & Sanitary against bill no.3034 dt-23/09/06.	194.00		0.00 Cr
20 Oct, 2006	JV	20102006	5	Being amount credited to Sai Teja Agencies towards pur of Sanitary Items vide bil no 894 dt.10.10.06		2,805.00	2,805.00 Cr
23 Oct, 2006	SBP	D23102006	12	Being cheque issued to Sai Teja agencies towrds purchase of Sanitary against Bill No.894 dt-10/10/06.	2,805.00		0.00 Cr
28 Oct, 2006	JV	28102006	6	Being amount credited to Sai Teja Agencies towards pur of Sanitary vide bill no.3392 dt.18.10.06		2,952.00	2,952.00 Cr
	SBP	D28102006	26	Being cheque issued to Sai Teja Agencies towards pur of sanitary vide bill no.3392 dt.18.10.06	2,952.00		0.00 Cr
17 Nov, 2006	JV	17112006	2	Being amount credited to Sai Teja Agencies towards pur of sanitary items vide bill no.3638 dt.		16,734.00	16,734.00 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2006	SBP D18112006 51	3.11.06 Being cheque issued to Sai Teja Agencies towards purchase of Sanitary against Bill no.3638 dt-03/11/06.	16,734.00		0.00 Cr
24 Nov, 2006	JV 24112006 6	Being amount credited to Sai Teja Agencies towards pur of sanitary items vide bill no.3774 dt.14.11.06		2,090.00	2,090.00 Cr
	JV 24112006 7	Being amount credited to Sai Teja Agencies towards pur of paints vide bill no.3922 dt.21.11.06		385.00	2,475.00 Cr
25 Nov, 2006	SBP D25112006 33	Being cheque issued towards pur of sanitary items vide bill no.3774 dt.14.11.06	2,090.00		385.00 Cr
	SBP D25112006 34	Being cheque issued towards pur of sanitary items vide bill no.3922 dt.21.11.06	385.00		0.00 Cr
08 Dec, 2006	JV 08122006 19	Being amount credited to Sai Teja Agencies towards pur of plumber items vide bill no.4037 dt.28.11.06		5,691.00	5,691.00 Cr
09 Dec, 2006	SBP D09122006 48	Being cheque issued towards pur of Sanitary items vide bill no.4037 dt.28.11.06	5,691.00		0.00 Cr
29 Dec, 2006	JV 29122006 6	Being amount credited towards pur of sanitary items vide bill no.4357 dt.19.12.06		1,693.00	1,693.00 Cr
02 Jan, 2007	SBP D02012007 26	Being cheque issued towards pur of sanitary items	1,693.00		0.00 Cr
16 Jan, 2007	JV 16012007 22	Being amount credited to Sai Teja Agencies towards purchase of Plumbing & Sanitary against Bill no.1935 dt-30/12/06		1,935.00	1,935.00 Cr
	JV 16012007 23	Being amount credited to Sai Teja Agencies towards purchase of Plumbing & Sanitary		911.00	2,846.00 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2007	JV 16012007 26	against Bill no.4560 dt-2/1/07 Being amount credited to Sai Teja Agencies towards purchase of SAnitary against Bill no.4678,4539,4458,4503 dt-10/01,30/12,25/12 & 29/12		1,42,838.00	1,45,684.00 Cr
	SBP D16012007 8	Being cheque issued to Sai Teja Agencies ttowards purchase of Plumbing &Sanitary against Bill no.4540 dt-30/12/06.	1,935.00		1,43,749.00 Cr
	SBP D16012007 10	Being cheque issued to Sai Teja Agencies towards purchase of Plumbing & Sanitary against Bill no.4560 dt-02/01/07.	911.00		1,42,838.00 Cr
20 Jan, 2007	JV 20012007 11	Being amount credited to Saradhi Ads towards purchase of Plumbing & Sanitary against Bill no.4739 dt-13/01/07		4,902.00	1,47,740.00 Cr
22 Jan, 2007	SBP D22012007 9	Being cheque issued to Sai Teja Agencies towards purchase of Sanitary against bill no.4939 dt-13/01/07.	4,902.00		1,42,838.00 Cr
	SBP D22012007 15	Being Cheque issued to Sai Teja Agencies towards purchas eof Sanitary against bill no.4678,4539,4458,4503 & 29/12/06.	1,42,838.00		0.00 Cr
10 Feb, 2007	JV 10022007 11	Being amount credited towards pur of sanitary items vide bill nos.5053 dt.2.2.07 and 4930 dt.27.01.07		26,026.00	26,026.00 Cr
	SBP D10022007 55	Being cheque issued towards pur of Sanitary items vide bill no.5053 & 4930 dt. 02.02.07 & 27.01.07	26,026.00		0.00 Cr
24 Feb, 2007	JV 24022007 7	Being amount credited towards pur of C.P. fittings vide bill no.5280		1,48,523.00	1,48,523.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2007	SBP D27022007 8	dt.15.02.07 Being cheque issued towards pur of CP fittings vide bill no.5280	1,48,523.00		0.00 Cr
05 Mar, 2007	JV 05032007 9	dt.15.02.07 Being amount credited towards pur of CP fittings vide bill no.4884 & 5052		2,17,440.00	2,17,440.00 Cr
	SBP D05032007 26	dt.25.01.07, 02.02.07 Being cheque issued to Sai Teja Agencies towards purchase of CD fittings against bill no 4884,5052 Dt 2/2/07	2,17,440.00		0.00 Cr
10 Mar, 2007	JV 10032007 13	Being amount credited towards pur of sanitary items vide bill no.4325, 3620, 3617		13,190.00	13,190.00 Cr
	SBP D10032007 45	Being cheque issued towards pur of sanitary items vide bill enclosed	13,190.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>6,89,440.00</b>	<b>6,89,440.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
10 May, 2006	JV 10052006 8	Being amount credited to Murali Sanitary towards purchase of Sanitary material aganist their bill no: 224 dt: 25/04/06q		625.00	625.00 Cr
	SBP D10052006 8	Being Cheque issued to Murali Sanitary Engg Co towards purchase of Plumbing and Sanitary material against bill no 224 dt 25.04.06	625.00		0.00 Cr
16 Sep, 2006	JV 16092006 15	Being amount credited to Murali Sanitary Eng co. towards pur of material vide bill no.1233		1,250.00	1,250.00 Cr
	SBP D16092006 46	dt.31.08.06 Being cheque issued to Murali Sanitary towards Plumbing 7 sanitary against bill no.1233 dt-31/08/06.	1,250.00		0.00 Cr
16 Dec, 2006	JV 16122006 1	Being amount credited to Murali Sanitary Engg co. towards pur of sanitary items vide bill no.1842		30,875.00	30,875.00 Cr
	SBP D16122006 28	dt.16.11.06 Being cheque issued	30,875.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2007	JV 10032007 5	towards pur of sanitary items vide bill no.1847 dt.16.11.06 Being amount credited towards pur of waste coupling vide bill no.2516 dt.23.02.07		390.00	390.00 Cr
	JV 10032007 12	Being amount credited towards pur of CP fittings vide bill no.2631 dt.07.03.07		36,998.00	37,388.00 Cr
	SBP D10032007 46	Being cheque issued towards pur of sanitary vide bill no.2631 dt.08.03.07	36,998.00		390.00 Cr
	SBP D10032007 53	Being cheque issued towards pur of waste coupling vide bill no.2516 dt.23.02.07	390.00		0.00 Cr
31 Mar, 2007	JV 31032007 40	Being amount credited towards pur of sanitary items vide bill no.2816 dt.31.03.07		1,517.00	1,517.00 Cr
		<b>Total/Closing Balance</b>	<b>70,138.00</b>	<b>71,655.00</b>	<b>1,517.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
18 May, 2006	JV 18052006 6	Being amount credited to H.S. Electrical & Engineering .Co. towards Purchase of Electrical Goods aganist their bill no: CM-9463 dt: 05/05/06.		1,418.00	1,418.00 Cr
	SBP D18052006 12	Being cheque issued to H.S.Electrical Engg Co towards purchase of Electrical material against bill bno CM-9463 dt 05.05.06	1,418.00		0.00 Cr
28 Aug, 2006	JV 28082006 5	Being amount credited toH.S.electrical & engenering Co. towards Purchase of Hardware against bill no.9996 dt-25/07/06. dt-17/08/06		7,931.00	7,931.00 Cr
	SBP D28082006 8	Being cheque issued to H.S.Electrical & Engg Co towards purchase of Electrical Items against bill No.GRN-9996 dt-17/08/06.	7,931.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2007	JV 02022007 27	Being amount credited towards pur of electrical items vide bill no.10722 dt.27.01.07		1,206.00	1,206.00 Cr
05 Feb, 2007	SBP D05022007 58	Being cheque issued to HS Electrical towards purchase of Electrical Items against Bill no.10722 dt-27/01/07.	1,206.00		0.00 Cr
<b>Elegant Doors Pvt.Ltd</b>		Total/Closing Balance	<b>10,555.00</b>	<b>10,555.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
20 May, 2006	JV 20052006 2	Being amount credited to Elegant Doors Pvt.Ltd towards Purchase of Flash Doors aganist their bill no: 053 dt: 08/05/06.		5,565.00	5,565.00 Cr
	SBP D20052006 18	Being cheque issued to Elegant Doors Pvt.Ltd towards Purchase of Flash Doors aganist their bill no: 053 dt: 08/05/06.	5,565.00		0.00 Cr
01 Dec, 2006	JV 01122006 17	Being amount credited to Elegant Products Pvt ltd towards pur of doors vide bill no. 309 & 310 dt.27.11.06		77,175.00	77,175.00 Cr
02 Dec, 2006	SBP D02122006 48	Being cheque issued to Elegant DoorsPvt. Ltd towards purchase of Doors against Bill no.309 & 310 dt-27/11/06.	77,175.00		0.00 Cr
<b>G.Krishna Murthy &amp; sons</b>		Total/Closing Balance	<b>82,740.00</b>	<b>82,740.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
27 May, 2006	JV 27052006 5	Being amount credited to G. Krishna Murthy and Sons towards Purchase of Tools aganist their bill no: 8214 dt: 20/05/06.		420.00	420.00 Cr
	SBP D27052006 25	Being cheque issued to G.Krishna Murthy &v sons towards purchase of tools against their Bill no.8214 dt-20/05/06	420.00		0.00 Cr
29 Dec, 2006	JV 29122006 22	Being amount credited towards pur of consumables vide bill no.8901 dt.20.12.06		1,600.00	1,600.00 Cr
02 Jan, 2007	SBP D02012007 44	Being cheque issued towards pur of	1,600.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		consumables vide bill no.8901 dt.20.12.06			
		Total/Closing Balance	<b>2,020.00</b>	<b>2,020.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Virgo Enterprises</b>					
27 May, 2006	JV 27052006 7	Being amount credited to Virgo Enterprises towards Courier Charges for the month of March 2006 against their bill 11019 dt: 31/03/06.		1,113.00	1,113.00 Cr
	SBP D27052006 27	Being cheque issued to Virgo Enterprises towards Courier charges for the month of April 2006.	1,113.00		0.00 Cr
		Total/Closing Balance	<b>1,113.00</b>	<b>1,113.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Vasanth Trading</b>					
03 Jun, 2006	JV 03062006 10	Being amount credited to Vasanth Trading Company for the purchase of Hardware against their bill no.5476 dt-20/05/06.		194.00	194.00 Cr
	SBP D03062006 37	Being cheque issued to vasanth Trading Company towards purchase of Hard ware Material against their Bill no. 5476 dt-26/05/06	194.00		0.00 Cr
12 Aug, 2006	JV 12082006 16	Being amount Credited to Vasanth Trading co. towards purchase of electrical Items against Bill No.5581 dt-08/08/06.		473.00	473.00 Cr
	SBP D12082006 26	Being cheque issued to Vasanth Trading towards purchase of hardware against bill no 5581 dated 08-08-06	473.00		0.00 Cr
28 Aug, 2006	JV 28082006 14	Being amount credited to Vasant trading Co. towards Purchase of hardware Items against bill no 5597 dt-19/08/06.		1,261.00	1,261.00 Cr
	SBP D28082006 17	Being cheque issued to Vasanth trading Co. towards purchase of Hardware against Bill no.5597 dt-19/08/06.	1,261.00		0.00 Cr
04 Sep, 2006	JV 04092006 17	Being amount credited to		2,584.00	2,584.00 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2006	SBP D04092006 27	Vasant Trading Co. towards purchase of H/W material against bill no. 5606 dt.29.08.06 being cheque issued to vasant trading towards purchase of material against bill no.5605 dt-29/08/06.	2,584.00		0.00 Cr
06 Oct, 2006	JV 06102006 3	Being amount credited to Vasant Trading Co. towards pur of H / W material vide bill no.5657 dt.29.09.06		5,027.00	5,027.00 Cr
07 Oct, 2006	SBP D07102006 27	Being cheque issued to Vasant Trading Co towards purchase of Hardware against Bill no.5657 dt-29/09/06.	5,027.00		0.00 Cr
13 Oct, 2006	JV 13102006 12	Being amount credited to Vasant Trading Co. towards pur of Hardware vide bill no.5671 dt.06.10.06		680.00	680.00 Cr
	SBP D13102006 42	Being cheque issued to Vasant Trading towards purchase of Hardware against Bill no.5671 dt-06/10/06.	680.00		0.00 Cr
04 Nov, 2006	JV 04112006 10	Being amount credited to Vasant Trading Co. towards pur of material vide bill no.5713 dt.26.10.06		618.00	618.00 Cr
	SBP D04112006 36	Being cheque issued to Vasant Trading Co. towards purchase of Hardware against Bill no.5713 dt-26/10/06.	618.00		0.00 Cr
10 Nov, 2006	JV 10112006 7	Being amount credited to Vasant trading Co.towards pur of Hardware items vide bill no.5727 dt.3.11.06		562.00	562.00 Cr
	JV 10112006 19	Being amount credited to Vasant Trading co. towards pur of Hardware items vide bill no.5721 dt.31.10.06		281.00	843.00 Cr
	JV 10112006 24	Being amount credited to		543.00	1,386.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	SBP D11112006 30	Vasant Trading Co. towards pur of Hardware items vide bill no.5732 Being cheque issued towards pur of hardware items vide bill no.5727 dt.31.11.06	562.00		824.00 Cr
	SBP D11112006 44	Being cheque issued towards pur of hardware vide bill no.5721 dt.31.10.06	281.00		543.00 Cr
	SBP D11112006 49	Being cheque issued towards pur of Hardware items vide bill no.5782 dt.4.11.6	543.00		0.00 Cr
18 Nov, 2006	JV 18112006 9	Being amount credited to Vasant Trading Co. towards pur of Hardware items vide bill no.5737 dt. 07.11.06		2,489.00	2,489.00 Cr
	SBP D18112006 35	Being cheque issued to Vasant Trading towards purchase of hardware against bill no.5737 dt-07/11/06.	2,489.00		0.00 Cr
24 Nov, 2006	JV 24112006 2	Being amount credited to Vasant Trading Co. towards pur of hardware items vide bill no.5761 dt.20.11.06		655.00	655.00 Cr
25 Nov, 2006	SBP D25112006 28	Being cheque issued towards pur of hardware vide bill no.5761 dt.20.11.06	655.00		0.00 Cr
30 Nov, 2006	JV 30112006 6	Being amount credited to Vasant Trading Co towards pur of hardware items vide bill no.5771 dt. 24.11.06		2,051.00	2,051.00 Cr
02 Dec, 2006	SBP D02122006 40	Being cheque issued to Vasanth Trading towards purchase of Hardware against Bill no.5771 dt-24/11/06.	2,051.00		0.00 Cr
15 Dec, 2006	JV 15122006 3	Being amount credited to Vasant Trading Co. towards pur of sheet metal vide bill no.5787 dt.11.12.06		543.00	543.00 Cr
16 Dec, 2006	SBP D16122006 35	Being cheque issued	543.00		0.00 Cr



**MODI VENTURES 2006-07**

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2006	JV 29122006 26	towards pur of hardware items vide bill no.5787 dt.11.12.06 Being amount credited		636.00	636.00 Cr
02 Jan, 2007	SBP D02012007 48	towards pur of hardware sheet metal vide bill no.5806 dt.23.12.06 Being cheque issued	636.00		0.00 Cr
06 Jan, 2007	JV 06012007 10	towards pur of hardware items vide bill no.5806 dt.23.12.06 Being amount credited to		354.00	354.00 Cr
	SBP D06012007 18	Vasant Trading towards purchase of Hardware against Bill no.5826 dt-29/12/06 Being cheque issued to	354.00		0.00 Cr
16 Jan, 2007	JV 16012007 9	Vasant Trading towards purchase of Hardware against Bill no.5807 dt-23/12/06. Being amount credited to		271.00	271.00 Cr
	SBP D16012007 19	Vasant TRading towards purchase of Hardware against Bill no.5807 dt-23/12/06. Being cheque issued to	271.00		0.00 Cr
02 Feb, 2007	JV 02022007 24	Vasant Trading Co. towards purchase of Hardware against Bill no.5807 dt-23/12/06. Being amount credited		674.00	674.00 Cr
05 Feb, 2007	SBP D05022007 54	towards pur of sheet metal screws vide bill no.5879 dt.29.01.07 Being cheque issued to	674.00		0.00 Cr
05 Mar, 2007	JV 05032007 18	Vasant Trading towards purchase of Hardware against bill no.5879 dt-29/01/07. Being amount credited		407.00	407.00 Cr
	SBP D05032007 15	towards pur of sheet metal screws vide bill no.5921 dt.24.02.07 Being cheque issued to	407.00		0.00 Cr
10 Mar, 2007	JV 10032007 4	Vasant Trading towards purchase of Screws against bill No.5921 dt-24/2/07. Being amount credited		625.00	625.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2007	JV 10032007 8	towards pur of sheet metal screws vide bill no.5931 dt.02.03.07 Being amount credited towards pur of hardware items vide bill no.5934 dt.6.3.07		1,025.00	1,650.00 Cr
	JV 10032007 16	Being amount credited towards pur of hardware items vide bill no.5936 adn 5932 dt.06.03.07		734.00	2,384.00 Cr
	SBP D10032007 44	Being cheque issued towards pur of hardware items vide bill no.5936 & 5932 dt.06.03.07	734.00		1,650.00 Cr
	SBP D10032007 51	Being cheque issued towards pur of hardware items vide bill no.5934 dt.6.03.07	1,025.00		625.00 Cr
	SBP D10032007 57	Being cheque issued towards pur of sheet metal screws vide bill no.5931 dt.02.03.07	625.00		0.00 Cr
17 Mar, 2007	JV 17032007 7	Being amount credited towards pur of hardware items vide bill no.944 dt.09.03.07		590.00	590.00 Cr
	JV 17032007 10	Being amount credited towards pur of sheet metal vide bill no.5949 dt.12.03.07		814.00	1,404.00 Cr
	SBP D17032007 35	Being cheque issuede to Vasant Trading towards purchase of Hardware against bill No.5949 dt-12/03/07.	814.00		590.00 Cr
	SBP D17032007 43	Being cheque issued to Vasant Trading towards purchase of Hardware agianst bill No.5944 dt-9/03/07.	590.00		0.00 Cr
29 Mar, 2007	JV 29032007 1	Being amount credited towards pur of MS round plates and anchor belts vide bill no.5978 dt.29.03.07		2,539.00	2,539.00 Cr
		Total/Closing Balance	<b>24,091.00</b>	<b>26,630.00</b>	<b>2,539.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
10 Jun, 2006	JV 10062006 18	Being amount credited to Mysore Nandi Tarpauli		899.00	899.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jun, 2006	SBP D10062006 26	towards purchase of Blue Sheet against their bill no. 641A dt01/06/06. Being cheque issued to Mysore Nandi Tarpaulins	899.00		0.00 Cr
22 Jul, 2006	JV 22072006 10	towards Purchase of Blue Sheet against their bill no.641-A dt-01/06/06 Being amount credited to Mysore Nandi Tarpaulins		5,391.00	5,391.00 Cr
	SBP D22072006 21	towards Purchase of blue Sheets against their Bill no.748 dt-18/07/06 Being cheque issued to Mysore Nandi tarpaulins mfg co. towards purchase of blue sheets against bill no.748 A dated 18-7-06	5,391.00		0.00 Cr
		Total/Closing Balance	<b>6,290.00</b>	<b>6,290.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
17 Jun, 2006	JV 17062006 5	Being amount credited to Delta Marketing towards purchase of Chemicals against their Bill No.1058 dt31/05/06.		308.00	308.00 Cr
	SBP D17062006 14	Being cheque issued to Delta Marketing towards purchase of Chemicals against their Bill no.1058 dt-31/05/06.	308.00		0.00 Cr
08 Dec, 2006	JV 08122006 16	Being amount credited to Delta Marketing towards pur of chemical vide bill no.4223 dt.22.11.06		1,500.00	1,500.00 Cr
	JV 08122006 18	Being amount credited to Delta Marketing towards pur of chemical vide bill no.4402 dt.30.11.06		420.00	1,920.00 Cr
09 Dec, 2006	SBP D09122006 34	Being cheque issued towards pur of chemical vide bill no.4223 dt.22.11.06	1,500.00		420.00 Cr
	SBP D09122006 50	Being cheque issued towards pur of chemicals vide billno.4402 dt.30.11.06	420.00		0.00 Cr
29 Dec, 2006	JV 29122006 17	Being amount credited towards pur of chemical vide bill no.4666 dt.09.12.06		1,400.00	1,400.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 Jan, 2007	SBP D02012007	39	Being cheque issued towards pur of chemical vide bill no.4666 dt.09.12.06	1,400.00		0.00 Cr
			Total/Closing Balance	<b>3,628.00</b>	<b>3,628.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
<b>Veesam Setty Amarnath</b>						
17 Jun, 2006	JV 17062006	10	Being amount credited to Veesam Setty Amarnath towards purchase of Door Mats against their Bill No.11733 dt-09/06/06.		360.00	360.00 Cr
	JV 17062006	14	Being amount credited to Veesam Setty Amarnath towards purchase of Consumables against their Bill No.11758 dt-13/06/06.		191.00	551.00 Cr
	SBP D17062006	19	Being cheque issued to Veesam Setty towards purchase of Door Mats against their Bill no.11733 dt-09/06/06	360.00		191.00 Cr
	SBP D17062006	23	Being cheque issued to Veesam Setty Amarnath towads purchase of consumables against their Bill No.11758 dt-13/06/06	191.00		0.00 Cr
08 Dec, 2006	JV 08122006	4	Being amount credited to Veesamsetty Amarnath towards pur of tools vide bill no.12947 dt.06.12.06		448.00	448.00 Cr
09 Dec, 2006	SBP D09122006	52	Being cheque issued towards pur of tools vide bill no.12947 dt.06.12.06	448.00		0.00 Cr
20 Jan, 2007	JV 20012007	16	Being amount credited to Veesam Setty amarnath towards purchase of Consumables aginst Bill no.13171 dt-17/1/07		360.00	360.00 Cr
22 Jan, 2007	SBP D22012007	3	Being cheque issued to Veesam Setty Amarnath towards purchase of Consumables against bill no.13171 dt-17/01/07.	360.00		0.00 Cr
			Total/Closing Balance	<b>1,359.00</b>	<b>1,359.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
<b>Nayan Sales</b>						
17 Jun, 2006	JV 17062006	12	Being amount credited to Nayan Sales towards		9,639.00	9,639.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jun, 2006	SBP D17062006 21	purchase of Hardware material against their Bill No.1220 dt08/05/06. Being cheque issued to Nayan sales towards	9,639.00		0.00 Cr
20 Jan, 2007	JV 20012007 8	purchase of Hardware material against their Bill No.1220 dt08/05/06 Being amount credited to Nayan Sales towards		38,985.00	38,985.00 Cr
22 Jan, 2007	SBP D22012007 11	purchase of Hardware material against Bill no.2941 dt-1/11/06 Being cheque issued to Nayan Sales towards	38,985.00		0.00 Cr
		purchas eof Hardware against bill no.2941dt-01/11/06. Total/Closing Balance	<b>48,624.00</b>	<b>48,624.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
24 Jun, 2006	JV 24062006 2	Being amount credited to Hire Exports towards		206.00	206.00 Cr
		Purchase of M S Hinger, Screws and Aluminium Aldrop 12 inches aganist their bill no: 289 dt: 17/06/06.			
	SBP D24062006 21	Being cheque issued to Hira Exports towards	206.00		0.00 Cr
		purchase of Hardware Material like M.S.Hinges, Screws & aluminium Aldrops against their Bill no.289 dt17/06/06.			
01 Jul, 2006	JV 01072006 4	Being amount credited to Hira Exports towards		358.00	358.00 Cr
		Hardware against their Bill no.-323 dt-28-06-06			
	SBP D01072006 27	Being cheque issued to Hira exports towards	358.00		0.00 Cr
		purchase of Hardware against their Bil no.323 dt-28/06/06.			
13 Oct, 2006	JV 13102006 14	Being amount credited to Hira Exports towards pur		304.00	304.00 Cr
		of M.S.Hinges vide bill no.664 dt.05.10.06			
	SBP D13102006 44	Being cheque issued to Hira exports towards	304.00		0.00 Cr
		purchase of M.S.Hinges			

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31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2007	JV 16012007 19	against bill no.664 dt-5/10/06. Being amount credited to Hira exports towards purchase of Hardware against Bill no.1046 dt-04/01/07		2,298.00	2,298.00 Cr
	SBP D16012007 7	Being cheque issued to Hira exports towards purchase of Hardware against Bill no.1046. dt-04/01/06.	2,298.00		0.00 Cr
19 Feb, 2007	JV 19022007 23	Being the amount credited to Hira Exports towards purchase of M.S.Hinges against bill no. 1201 dated 14.02.07		3,117.00	3,117.00 Cr
	SBP D19022007 56	being the cheque issued to Hira Exports towards purchase of M.S. hinges against the billno. 1201 dt.14.02.07	3,117.00		0.00 Cr
31 Mar, 2007	JV 31032007 17	Being amount credited towards pur of hinges and tower bolts vide bill no.1350 dt.28.03.07		1,248.00	1,248.00 Cr
	SBP D31032007 56	Being cheque issued towards pur of hinges & tower bolts vide bill no.1350 dt.28.03.07	1,248.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>7,531.00</b>	<b>7,531.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
01 Jul, 2006	JV 01072006 6	Being amount credited to Efficient Electricals towards Electrical goods against their bill no.695. dt-28-06-06.		3,193.00	3,193.00 Cr
	SBP D01072006 29	Being cheque issued to Efficient Electrical Enterprises towards purchase of electrical goods against their bill no.695. dt-28/06/06.	3,193.00		0.00 Cr
22 Jul, 2006	JV 22072006 9	Bein gamount credited to efficient electricals towards purchase of Electrical Items against their bill No.854		1,143.00	1,143.00 Cr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jul, 2006	SBP D22072006 20	dt-18/07/06 Being cheque issued to efficient electrical enterprises towards purchase of electrical items against the bill no 854 dated 18-7-06	1,143.00		0.00 Cr
12 Aug, 2006	JV 12082006 9	Being amount credited to Efficient Electrical Enterprises towards purchase of electrical Items against bill No.980 dt-05/08/06.		1,377.00	1,377.00 Cr
	SBP D12082006 19	Being cheque issued to Efficient electrical enterprises towards purchase of electrical items against bill no 980 dated 05-8-06	1,377.00		0.00 Cr
28 Aug, 2006	JV 28082006 13	Being amount credited to efficient Electricals towards Purchase of electrical Items against bill no 1070 dt-18/08/06		873.00	873.00 Cr
	JV 28082006 16	Being amount credited to efficient Electrical enterprises. towards Purchase of electrical Items against bill no 1106 dt-23/08/06		14,004.00	14,877.00 Cr
	SBP D28082006 16	Being cheque issued to Efficient Electrical Enterprises towards purchase of electrical Items against bill no.1070 dt-18/08/06.	873.00		14,004.00 Cr
	SBP D28082006 19	Being cheque issued to Efficient Electrical Enterprises towards purchase of electrical Items against bill no.1106 dt-23/08/06	14,004.00		0.00 Cr
04 Sep, 2006	JV 04092006 31	Being amount credited to Efficient electrical towards purchase of electrical items against bill no.1125 dt.25.08.06		7,351.00	7,351.00 Cr
	SBP D04092006 50	Being cheque issued towards purchase of	7,351.00		0.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2006	JV 18112006 11	electrical items against bill no.1125 dt.25/8/6 Being amount credited to Efficient Electrical Enterprises towards pur of electrical items vide bill no.1655 dt.08.11.06		2,205.00	2,205.00 Cr
	SBP D18112006 37	Being cheque issued to efficient enterprises towards purchase of electrical items against bill no.1655 dt-08/11/06.	2,205.00		0.00 Cr
16 Dec, 2006	JV 16122006 4	Being amount credited to Efficient Electrical Enterprises towards pur of electrical items vide bill no.1858 dt.12.12.06		17,917.00	17,917.00 Cr
	SBP D16122006 25	Being cheque issued towards pur of electrical items vide bill no.1858 dt.12.12.06	17,917.00		0.00 Cr
06 Jan, 2007	JV 06012007 11	Being amount credited to efficient electricals towards purchase of Electrical against Bill no.1972 dt-28/12/06		568.00	568.00 Cr
	SBP D06012007 10	Being cheque issued to Efficient Electrical Enterprises towards purchase of Elelctrical Items against Bill no.1972 dt-28/12/06.	568.00		0.00 Cr
		Total/Closing Balance	<b>48,631.00</b>	<b>48,631.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
01 Jul, 2006	JV 01072006 15	Being amount credited to Cable & Conductors toward purchase of Electrical Items against their Bill no.1189 dt-27-06-06.		81,682.00	81,682.00 Cr
	SBP D01072006 38	Being cheque issued to Cable & Conductors towards purchase of Electrical Items against their Bill no.1189. dt-27-06-06.	81,682.00		0.00 Cr
05 Aug, 2006	JV 05082006 15	Being amount credited to Cables & Conductors towards purchase of Electrical Items against		12,476.00	12,476.00 Cr



**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Aug, 2006	SBP D05082006 32	Bill No.1262 dt-27/07/06. Being Pay order issued to Cable & Conductors towards purchase of Electrical Items against Bill no.1262 dt-2/07/06.	12,476.00		0.00 Cr
12 Aug, 2006	JV 12082006 12	Being amount credited to Cables & Conductors towards purchase of Electrical Items against Bill no.1291 dt-05/08/06.		1,650.00	1,650.00 Cr
	SBP D12082006 22	Being cheque issued to cable & conductors towards purchase of electrical items against bill no 1291 dated 05-08-06	1,650.00		0.00 Cr
16 Sep, 2006	JV 16092006 6	Being amount credited to Cables & conductors towards pur of electrical items vide bill no.1313 dt.18.08.06		1,27,707.00	1,27,707.00 Cr
	SBP D16092006 26	Being cheque issued to Cables & Conductors towards purchase of Electrical items against Bill no.1313 dt-18/08/06.	1,27,707.00		0.00 Cr
30 Sep, 2006	JV 30092006 25	Being amount credited to Cables & conductor towards pur of electrical items vide bill no.1363 dt.12.09.06		9,619.00	9,619.00 Cr
	SBP D30092006 23	Being cheque issued to Cable & Conductors towards pur of electrical items vide bill no.363 dt.12.09.06	9,619.00		0.00 Cr
13 Oct, 2006	JV 13102006 9	Being amount credited to Cables & Conductors towards pur of electrical items vide bill no.1403 dt.05.10.06		16,031.00	16,031.00 Cr
	SBP D13102006 39	Being cheque issued to Cables & Conductors towards purchase of Electricals against Bill no.1403 dt-5/10/06.	16,031.00		0.00 Cr
24 Nov, 2006	JV 24112006 21	Being amount credited to Cables & Conductors towards pur of electrical		25,688.00	25,688.00 Cr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2006	SBP D25112006 48	vide bill no.1473 dt.02.11.06 Being cheque issued towards pur of electrical items vide bill no.1473 dt.02.11.06	25,688.00		0.00 Cr
08 Dec, 2006	JV 08122006 12	Being amount credited to Cable & Conductors towards pur of electrical items vide bill no. 1544 dt.01.12.06		6,284.00	6,284.00 Cr
09 Dec, 2006	SBP D09122006 24	Being cheque issued towards pur of electrical items vide bill no.1544 dt.01.12.06	6,284.00		0.00 Cr
16 Jan, 2007	JV 16012007 6	Being amount credited to Cables & Conductors towards purchase of Electrical Items against Bill no.1601 t-28/12/06		2,031.00	2,031.00 Cr
	SBP D16012007 16	Being cheque issued to Cables & Conductors towards purchase of electrical Items against Bill no.1601 dt-28/12/06.	2,031.00		0.00 Cr
29 Jan, 2007	JV 29012007 4	Being amount credited towards pur of Cu Multi stand wire vide bill no.1518 dt.21.11.06		30,293.00	30,293.00 Cr
05 Feb, 2007	SBP D05022007 18	Being cheque issued to Cables & Conductors towards purchase of Wiresl against bill No.1518 dt-21/11/06.	30,293.00		0.00 Cr
19 Feb, 2007	JV 19022007 32	Being the amount credited to Cables & Conductors towards purchase of Electrical &Multistand wire against billno. 1668 dated 07.02.07		1,10,494.00	1,10,494.00 Cr
	SBP D19022007 37	being the cheque issued to Cables & Conductors towards purchase of Electrical & Multi sandwire against billno 1668 dt 07.02.07.	1,10,494.00		0.00 Cr
26 Mar, 2007	JV 26032007 3	Being amount credited towards pur of coaxial		15,689.00	15,689.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		cable vide bill no.1746 dt.26.03.07			
		Total/Closing Balance	<b>4,23,955.00</b>	<b>4,39,644.00</b>	<b>15,689.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
01 Jul, 2006	JV 01072006 21	Being amount credited to Bala Krishna & sons towards purchase of Wood Reapers against their bill no.517. dt-24-06-06.		2,575.00	2,575.00 Cr
	SBP D01072006 46	Being cheque issued to P.Bala Krishna & sons towards Wood Repairs against their bill no.517. dt-24-06-06	2,575.00		0.00 Cr
01 Dec, 2006	JV 01122006 15	Being amount credited to P.Balakrishna & Sons towards purchase of wood vide bill no. 574 dt.30.11.06		5,150.00	5,150.00 Cr
02 Dec, 2006	SBP D02122006 46	Being cheque issued to Bala Krishna & sons towards purchase of Wood against Bill no.574 dt-30/11/06.	5,150.00		0.00 Cr
10 Mar, 2007	JV 10032007 32	Being amount credited towards purchase of wood repairs vide bill no.608 dt.23.02.07		4,215.00	4,215.00 Cr
	SBP D10032007 55	Being cheque issued towards purchase of wood repairs vide bill no.608 dt.23.02.07	4,215.00		0.00 Cr
		Total/Closing Balance	<b>11,940.00</b>	<b>11,940.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
04 Jul, 2006	JV 04072006 1	Being amount credited to sri Dhana Laxmi Steels against their Bill no.234. dt-30/05/06. towards purchase of Stel.		2,36,065.00	2,36,065.00 Cr
06 Jul, 2006	SBP D06072006 5	Being cheque issued to Sri Dhana Laxmi Steel Syndicate towards purchase of steel against their Bill no.234 dt-30/05/06.	2,36,065.00		0.00 Cr
		Total/Closing Balance	<b>2,36,065.00</b>	<b>2,36,065.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
26 Apr, 2006	SBP D26042006 4	Being cheque issued to	1,06,288.00		1,06,288.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Apr, 2006	JV 27042006 4	Dattatreya Rao towards Consultancy Charges for completion of design and other works 1st and 2nd installment Jan & Apr 06 add service tax and Less TDS			
		Being amount credited to Dattatreya Rao towards consultancy charges		1,00,000.00	6,288.00 Dr
	JV 27042006 4	Being amount credited to Service Tax paid to Dattatreya Rao		12,000.00	5,712.00 Cr
	JV 27042006 4	Being TDS deducted from Dattatreya Rao towards Consultancy charges @5.10% on Rs:100000	5,712.00		0.00 Cr
01 Jul, 2006	JV 01072006 22	Being Consultancy charges payable to Kulkarini consultancy		50,000.00	50,000.00 Cr
	JV 01072006 22	Being amount credited to Kulkarini Consultancy towards service tax on their quarterly Payment @ 12.24%		6,120.00	56,120.00 Cr
	JV 01072006 22	Being Tds Deducted from Kulkarini Consultancy @ 5.1%	2,862.00		53,258.00 Cr
	SBP D01072006 49	Being cheque issued to Dattatreya Rao towards Consultancy charges for Design etc. towards 7th Instalments @ 50000+ 12.24% Service Tax & Deducted TDs @ 5.10%	53,248.00		10.00 Cr
16 Nov, 2006	JV 16112006 4	Being consultancy charges payable to kulkarini consultancy for 2nd quarter		50,000.00	50,010.00 Cr
	JV 16112006 4	Being amount deducted from Kulkarini consultancy towards TDS @ 5.1 % on Rs.56,120	2,862.00		47,148.00 Cr
	JV 16112006 4	Being amount credited to kulkarini consultancy towards service tax on their quarterly payment @ 12.24 % on		6,120.00	53,268.00 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2006	SBP D17112006 1	Rs.50,000/- Being cheque issued to Kulkarini consultancy towards consultancy charges and added services tax as their quarterly payment @ 12.24% of Rs.6,120/-.	53,268.00		0.00 Cr
22 Feb, 2007	JV 22022007 3	Being amount credited towards service tax @ 12.24% on Rs.50000		6,120.00	6,120.00 Cr
	JV 22022007 3	Being amount deducted towards TDS @ 5.10 % on Rs.56120	2,862.00		3,258.00 Cr
	JV 22022007 3	Being amount credited towards Consultancy charges for Vth installment		50,000.00	53,258.00 Cr
	SBP D22022007 3	Being cheque issued towards V th Installment add service tax @ 12.24 % less tds @ 5.10 %	53,258.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>2,80,360.00</b>	<b>2,80,360.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
08 Jul, 2006	JV 08072006 7	Being amount credited to Shree Wires & Wire Nettings towards purchase of steel against their Bill No.205 dt-01/07/06		7,600.00	7,600.00 Cr
	SBP D08072006 21	Being cheque issued to Shree Wires & Wire Nettings towards purchase of Steel against their Bill No.205 dt-01/07/06	7,600.00		0.00 Cr
29 Jul, 2006	JV 29072006 13	Being amount credited to Shree Wires & Wire Nettings towards Purchase of Hardware against Bill no.282 dt26/07/06		1,067.00	1,067.00 Cr
	SBP D29072006 23	Being cheque issued to Shree Wires & Wire Nettings towards Purchase of Hardware Material against Bil no.282 dt-26/07/06.	1,067.00		0.00 Cr
28 Aug, 2006	JV 28082006 6	Being amount credited to Shree wuires & wire		374.00	374.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Aug, 2006	JV 28082006 18	Nettings towards Purchase of Hardware against bill no.332 dt-18/08/06. Being amount credited to shree Wires & Wire		5,090.00	5,464.00 Cr
	SBP D28082006 9	Nettings towards Purchase of Hardware Items against bill no 336 dt-19/08/06 Being cheque issued to shree Wires & wire	374.00		5,090.00 Cr
	SBP D28082006 21	Nettings towards purchase of electrical Items aginst Bill No.332 dt-18/08/06. Being cheque issued to Shree Wires & Wire	5,090.00		0.00 Cr
11 Sep, 2006	JV 11092006 6	Nettings towards purchase of Hardware against bil no.336 dt-19/08/06. Being amount credited to shree wire & wire		13,340.00	13,340.00 Cr
	SBP D11092006 20	nettings towards pur of steel vide bill no.406 dt.2.09.06 Being cheque issued towards purchase of steel against bill no.406 dt.02.09.06	13,340.00		0.00 Cr
15 Sep, 2006	JV 15092006 8	Being amount credited to Shree wires & wire towards pur of tools vide bill no.421 dt.9.9.06		3,759.00	3,759.00 Cr
16 Sep, 2006	SBP D16092006 35	Being cheque issued to Shree Wires & Wire Nettings towards purchase of Steel against bill no.421 dt-09/09/06.	3,759.00		0.00 Cr
22 Sep, 2006	JV 22092006 7	Being amount credited to Shree Wire & vire nettings towards pur of steel vide bill no.442 dt.15.09.06		9,516.00	9,516.00 Cr
26 Sep, 2006	SBP D26092006 6	Being cheque issued to Shree Wires & Wire Nettings towards purchase of Steel	9,516.00		0.00 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2006	JV 30092006 12	against bill no.442 dt-15/09/06. Being amount credited to Shree Wire & wire netting towards pur of steel vide bill no.462 dt.22.09.06		7,785.00	7,785.00 Cr
	SBP D30092006 10	Being cheque issued to shree Wires & Wire Nettings towards Purchase of Steel against bill no. 462 dt-22/09/06.	7,785.00		0.00 Cr
06 Oct, 2006	JV 06102006 1	Being amount credited to Shree wire & wire netting towards pur of steel vide bill no.476		4,914.00	4,914.00 Cr
	JV 06102006 5	Being amount credited to Shree wire & wire nettings towards pur of H / W material vide bill no.489 dt.3.10.06		1,612.00	6,526.00 Cr
	JV 06102006 6	Being amount credited to Shree wire & wire nettings towards pur of steel vide bill no.493 dt.4.10.06		5,910.00	12,436.00 Cr
07 Oct, 2006	SBP D07102006 25	/being cheque issued to Shree Wires & Wire Nettings towards purchase of steel against bill no.476 dt-28/09/06.	4,914.00		7,522.00 Cr
	SBP D07102006 29	Being cheque issued to shree Wires & Wire Nettings towards purchase of Hardware against Bill no.489 dt-09/10/06.	1,612.00		5,910.00 Cr
	SBP D07102006 30	Being cheque issued to Shree Wires & wire Nettings towards purchase of Steel against Bill no.493 dt-04/10/06.	5,910.00		0.00 Cr
13 Oct, 2006	JV 13102006 15	Being amount credited to Shree Wire & Wire Nettings towards pur of steel vide bill no.515 dt.10.10.06		8,845.00	8,845.00 Cr
	SBP D13102006 45	Being cheque issued to	8,845.00		0.00 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Oct, 2006	JV 20102006 6	Shree Wires & Wire Nettings towards purchase of Steel against bill no.515 dt-10/10/06. Being amount credited to Shree wire & wire netting towards pur of steel vide bill no.531 dt.14.10.06		20,020.00	20,020.00 Cr
23 Oct, 2006	SBP D23102006 13	Being cheque issued to Shree Wires & Wire Nettings towards purchase of Steel against Bill No.531 dt-14/10/06.	20,020.00		0.00 Cr
18 Nov, 2006	JV 18112006 8	Being amount credited to Shree wires & wire netting towards pur of wire vide bill no.657 dt.13.11.06		9,452.00	9,452.00 Cr
	SBP D18112006 34	Being cheque issued to Shree wires & Wire Nettings towards purchase of binding wires against bill no657 dt-13/11/06.	9,452.00		0.00 Cr
08 Dec, 2006	JV 08122006 8	Being amount credited to Shree wires & wire nettings towards pur of wire vide bill no.770 dt.07.12.06		10,235.00	10,235.00 Cr
	JV 08122006 17	Being amount credited to Shree wire & wire Nettings towards pur of wires vide bill no.771 dt. 07.12.06		382.00	10,617.00 Cr
09 Dec, 2006	SBP D09122006 19	Being cheque issued towards pur of steel vide bill no.770 dt.07.12.06	10,235.00		382.00 Cr
	SBP D09122006 36	Being cheque issued towards pur of wires vide bill no.771 dt. 07.12.06	382.00		0.00 Cr
15 Dec, 2006	JV 15122006 7	Being amount credited to Shree wires & wires nettings towards pur of steel vide bill no.788 dt.11.12.06		10,300.00	10,300.00 Cr
16 Dec, 2006	SBP D16122006 39	Being cheque issued towards pur of steel vide bill no.788 dt.11.12.06	10,300.00		0.00 Cr



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31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Dec, 2006	JV	29122006	13	Being amount credited towards pur of wire vide bill no.821 dt.19.12.06		19,550.00	19,550.00 Cr
02 Jan, 2007	SBP	D02012007	34	Being cheque issued towards pur of steel vide bill no.821 dt.19.12.06	19,550.00		0.00 Cr
16 Jan, 2007	JV	16012007	8	Being amount credited to Shree Wires & Wire Nettings towards purchase of Steel against Bill no.884 dt-4/01/07		4,957.00	4,957.00 Cr
	SBP	D16012007	18	Being cheque issued to Shree Wires & wire Netting towards purchase of steel against Bill No.884 dt-04/01/07.	4,975.00		18.00 Dr
02 Feb, 2007	JV	02022007	14	Being amount credited towards pur of steel vide bill no.983 dt.29.01.07		10,445.00	10,427.00 Cr
05 Feb, 2007	SBP	D05022007	35	Being cheque issued to Shree Wires & Wire Nettings towards purchase of Steel against Bill no.983 dt-29/01/07.	10,445.00		18.00 Dr
10 Feb, 2007	JV	10022007	4	Being amount credited towards pur of steel vide bill no.991 dt.31.01.07		7,560.00	7,542.00 Cr
	SBP	D10022007	34	Being cheque issued to Shree Wires & Wire Nettings towards purchase of steel against Bill no.991 dt-31/01/07.	7,560.00		18.00 Dr
19 Feb, 2007	JV	19022007	31	Being the amount credited to Shree Wires &Wire Nettings towards purchase of Steel binding wire against bill no. 1034 dated 08.02.07		13,670.00	13,652.00 Cr
	SBP	D19022007	36	being the cheque issued to Shree wires & wire nettings towards purchase of steel building wire against billno. 1034 dt.08.02.07	13,670.00		18.00 Dr
21 Feb, 2007	SBP	D21022007	2	Being cheque issued towards pur of mesh chain vide bill no.1032 dt.08.02.07	3,750.00		3,768.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Feb, 2007	JV	24022007	1	Being amount credited towards pur of mesh chain hardware item vide bill no.1032 dt.08.02.07		3,750.00	18.00 Dr
05 Mar, 2007	JV	05032007	14	Being amount credited towards pur of steel vide bill no.1105 dt.24.02.07		10,500.00	10,482.00 Cr
	SBP	D05032007	12	Being cheque issued to Shree Wires & Wire Nettins towards purchase of Steel against Bill No.1105 dt-24/2/07.	10,500.00		18.00 Dr
10 Mar, 2007	JV	10032007	10	Being amount credited towards pur of wire vide bill no.1140		18,550.00	18,532.00 Cr
	SBP	D10032007	47	Being cheque issued towards pur of binding wire vide bill no.1140 dt.5.03.07	18,550.00		18.00 Dr
31 Mar, 2007	JV	31032007	10	Being amount credited towards pur of steel binding wire vide bill no.1205 dt.21.03.07		10,410.00	10,392.00 Cr
	JV	31032007	61	Being amount written off		18.00	10,410.00 Cr
	SBP	D31032007	50	Being cheque issued to shree Wires & Wire Nettings towards purchase of Steel binding Wire agiaBill no.1205 dt-21/03/07.	10,410.00		0.00 Cr
				Total/Closing Balance	<b>2,19,611.00</b>	<b>2,19,611.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
<b>P.J.Agencies</b>							
15 Jul, 2006	JV	15072006	8	Being amount credited to P.J.Agencies towards Purchase of Hardware Material against their Bill no.1056 dt-11/07/06		4,178.00	4,178.00 Cr
	SBP	D15072006	18	Being cheque issued to P.j.Agencies towards purchase of Hardware Material against bill no.1056 dt-11/07/06.	4,178.00		0.00 Cr
28 Aug, 2006	JV	28082006	27	Being amount credited to P.j.Agencies towards Purchase of Hardware against bill no.1165 dt-12/08/06.		1,092.00	1,092.00 Cr
	SBP	D28082006	30	Being cheque issued to P.J.agencies towards	1,092.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2006	JV 04092006 21	purchase of Hardware against Bill no.1165 dt-12/08/06. Being amount credited to P.J.Agencies towards purchase of spring wire against bill no.1190 dt.18.08.06		312.00	312.00 Cr
	JV 04092006 27	Being amount credited to P.J.Agencies towards purchase of H / W against bill no.1201 dt.22.08.06		5,592.00	5,904.00 Cr
	SBP D04092006 31	Being cheque issued to P.J.agencies towards purchase of spring Wire against bill no.1190 dt-18/08/06	312.00		5,592.00 Cr
	SBP D04092006 44	Being cheque issued towards purchase of hardware against bill no.1201 dt.22/08/06	5,592.00		0.00 Cr
16 Sep, 2006	JV 16092006 21	Being amount credited to P.J.Agencies towards pur of material vide bil no.1253 dt.5.09.06		718.00	718.00 Cr
	SBP D16092006 55	Being cheque issued to P.j.agencies towards purchase of Hardware against bill no.1253 dt-05/09/06.	718.00		0.00 Cr
22 Sep, 2006	JV 22092006 10	Being amount credited to P.J.Agencies towards pur of Hardware material vide bill no.1282 dt.16.09.06		728.00	728.00 Cr
26 Sep, 2006	SBP D26092006 9	Being cheque issued to P.J. Agencies towards purchase of Hardware material against bill no.1282 dt-16/09/06.	728.00		0.00 Cr
29 Sep, 2006	JV 29092006 10	Being amount credited to P.J.Agencies towards pur of H / W Material vide bill no.1299 dt.20.09.06		1,479.00	1,479.00 Cr
30 Sep, 2006	JV 30092006 16	Being amount credited to P.J.Agencies towards pur of H/W material vide bill no.1313 dt.22.09.06		364.00	1,843.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2006	SBP D30092006 5	Being cheque issued to P.J.Agencies towards purchase of Hard ware against Bill No.1299 dt-20/09/06.	1,479.00		364.00 Cr
	SBP D30092006 14	Being cheque issued to P.J.agencies towards Purchase of Hardware against bill No.1313 dt-22/09/06.	364.00		0.00 Cr
13 Oct, 2006	JV 13102006 8	Being amount credited to P.J.Agencies towards pur of Hardware vide bill no.1366 dt.09.10.06		4,306.00	4,306.00 Cr
	SBP D13102006 38	Being cheque issued to P.J.agencies towards purchase of Hardware against Bill No.1366 dt-09/10/06.	4,306.00		0.00 Cr
20 Oct, 2006	JV 20102006 7	Being amount credited to P.J.Agencies towards pur of Hardware items vide bill no.1392 dt.16.10.06		961.00	961.00 Cr
23 Oct, 2006	SBP D23102006 14	Being cheque issued to P.J.agencies towards Purchase of Hardware against Bill No.1392 dt-16/10/06.	961.00		0.00 Cr
10 Nov, 2006	JV 10112006 5	Being amount credited to P.J.Agencies towards pur of Hardware items vide bill no.1459 dt.03.11.06		2,621.00	2,621.00 Cr
	JV 10112006 20	Being amount credited to P.J.Agencies towards pur of Hardware items vide bill no. 1442 dt.31.10.06		983.00	3,604.00 Cr
	JV 10112006 21	Being amount credited to P.J.Agencies towards pur of hardware items vide bill no.1443 dt.31.10.06		645.00	4,249.00 Cr
11 Nov, 2006	SBP D11112006 28	Being cheque issued towards pur of hardware vide bill no.1459 dt.3.11.06	2,621.00		1,628.00 Cr
	SBP D11112006 45	Being cheque issued towards pur of hardware	983.00		645.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	SBP D11112006 46	vide bill no.1442 dt.31.10.06 Being cheque issued towards pur of hardware vide bill no1443 dt.31.10.06	645.00		0.00 Cr
19 Feb, 2007	JV 19022007 19	Being the amount credited to P.J.Agencies towards purchase of woodscrews against bill no. 1847 dated 13.02.07		2,022.00	2,022.00 Cr
	JV 19022007 20	Being the amount credited to P.J.Agencies towards purchase of M.S.Hings against bill no. 1850 dated 14.02.07		3,380.00	5,402.00 Cr
	SBP D19022007 49	being the cheque issued to P.J.Agencies towards of purchase of woodscrews against bill no.1847 dt. 13.02.07	2,022.00		3,380.00 Cr
	SBP D19022007 51	being the cheque issued to P.J. Agencies towards purchase of M.S. Hinges against the billno. 1850 dt.14.02.07	3,380.00		0.00 Cr
31 Mar, 2007	JV 31032007 14	Being amount credited towards pur of hardware items vide bill no.1986 dt.21.03.07		2,328.00	2,328.00 Cr
	SBP D31032007 51	Being cheque issued towards pur of hardware items vide bill no.1986 dt.21.03.07	2,328.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>31,709.00</b>	<b>31,709.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>1,886.00 Cr</b>
08 Jul, 2006	JV 08072006 22	Being amount credited to Bhavana House Keeping towards House Keeping charges against their Bill no.774 dt-01/07/06 for the month of June 2006		3,236.00	5,122.00 Cr
	SBP D08072006 32	Being cheque issued to Bhavanas House Keeping maintenance Bill for the Monthof June-2006	3,236.00		1,886.00 Cr
05 Aug, 2006	JV 05082006 10	Being amount creited to Bhavana House Keeping towards House Keeping		3,650.00	5,536.00 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Aug, 2006	SBP D05082006 27	charges for the month of July against Bill no.786 dt-01/08/06. Being Pay order issued to Bhavana House Keeping towards House Keeping charges for the month of July against bill no.786 dt-01/08/06.	3,650.00		1,886.00 Cr
09 Sep, 2006	JV 09092006 31	Being amount credited to Bhavan House keeping towards charges for the month of august 06		3,650.00	5,536.00 Cr
11 Sep, 2006	SBP D11092006 14	Being cheque issued towards house keeping charges against bill no.803 dt.1.09.06	3,650.00		1,886.00 Cr
09 Dec, 2006	JV 09122006 1	Being amount credited to Bhavana House Keeping towards Office boy and Sweeper charges vide bill no. 838 dt. 04.11.06		5,200.00	7,086.00 Cr
	SBP D09122006 45	Being cheque issued towards house keeping charges vide bill no. 838 dt. 04.11.06	5,200.00		1,886.00 Cr
06 Jan, 2007	JV 06012007 16	Being amount creditd to Bhavana House Keeping towards house Keeping Charges aginst Bill no.849 dt-2/1/07		6,750.00	8,636.00 Cr
	SBP D06012007 19	Being cheque issued to Bhavana House Keeping towards House Keeping chagres for the month of December.	6,750.00		1,886.00 Cr
02 Feb, 2007	JV 02022007 12	Being amount credited towards House keeping charges vide bill no.862 dt.01.02.07		6,750.00	8,636.00 Cr
05 Feb, 2007	SBP D05022007 29	Being cheque issued to Bhavana House Keeping toiwards House Keeping Charges	6,750.00		1,886.00 Cr
05 Mar, 2007	JV 05032007 24	Being amount credited towards house keeping charges vide bill no.875 dt.01.03.07		6,750.00	8,636.00 Cr
	SBP D05032007 3	Being cheque issued towards house keeping	6,750.00		1,886.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 61	charges vide thier bill Being amount written off	1,886.00		0.00 Cr
		Total/Closing Balance	<b>37,872.00</b>	<b>35,986.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Sehgal Enterprises</b>					
22 Jul, 2006	JV 22072006 14	Being amount credited to sehgal Enterprises towards Purchase of Electrical Material against their Bill no.5476 dt-14/07/06		12,447.00	12,447.00 Cr
	SBP D22072006 25	Being cheque issued to Sehgal enterprises towards puchase of electrical material against bill no 5476 dt 14-7-06	12,447.00		0.00 Cr
24 Nov, 2006	JV 24112006 15	Being amount credited to Sehgal enterprises towards pur of Electrical items vide bill no.6336 dt.15.11.06		27,000.00	27,000.00 Cr
25 Nov, 2006	SBP D25112006 42	Being cheque issued towards pur of electrical items vide bill no.6336 dt.15.11.06	27,000.00		0.00 Cr
29 Dec, 2006	JV 29122006 11	Being amount credited towards pur of electrical items vide bill no.6370 dt.19.12.06		12,150.00	12,150.00 Cr
02 Jan, 2007	SBP D02012007 32	Being cheque issued towards pur of electrical items vide bill no. 6370 dt. 19.12.06	12,150.00		0.00 Cr
19 Feb, 2007	JV 19022007 14	Being the amount credited to Sehgal Enterprises towards purchase of Electrical tubelights against bill no. 6746 dated 08.02.07		2,492.00	2,492.00 Cr
	SBP D19022007 45	being the cheque issued to Sehgal Enterprises towards purchase of tubelights against billno. 6746 dt.08.02.07	2,492.00		0.00 Cr
		Total/Closing Balance	<b>54,089.00</b>	<b>54,089.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Satya Surya Aluminium Ind Ltd.</b>					
22 Jul, 2006	JV 22072006 17	Being amount credited to Satya Surya Aluminium towards purchase of Windows against their Bill no.26 dt-14/05/06		28,260.00	28,260.00 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jul, 2006	SBP D22072006 28	Being cheque issued to satya Surya Alu Ind Ltd towards purchase of windows against bill no 26 dt 14-5-06	28,260.00		0.00 Cr
		Total/Closing Balance	<b>28,260.00</b>	<b>28,260.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
22 Jul, 2006	JV 22072006 24	Being amount credited to Preeti Agencies towards purchase of Hardware against their Bill No.068 dt-11/07/06		360.00	360.00 Cr
	SBP D22072006 35	Being cheque issued to Preethi Hardware towards purchase of sheet metal against bill no.068 dt.11-7-6	360.00		0.00 Cr
09 Sep, 2006	JV 09092006 33	Being amount credited to Preeti hardware towards pur of material vide bill no.053 dt.24.06.06		1,209.00	1,209.00 Cr
11 Sep, 2006	SBP D11092006 16	Being cheque issued towards purchase of H / W material vide bill no.053 dt.24.06.06	1,209.00		0.00 Cr
		Total/Closing Balance	<b>1,569.00</b>	<b>1,569.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
27 Jul, 2006	JV 27072006 5	Being amount Credited to Prachi Steel corporation towards Purchase of Steel against no.220 dt-15/07/06		1,82,587.00	1,82,587.00 Cr
	JV 27072006 6	Being amount Credited to Prachi Steel corporation towards Purchase of Steel against no.222 dt-15/07/06		55,671.00	2,38,258.00 Cr
	SBP D27072006 1	Being cheque issued to Prachi Steel Corporation towards purchase of steel against bill no.220 dated 15-7-2006	1,82,587.00		55,671.00 Cr
	SBP D27072006 2	Being cheque issued to Prachi steel corporation towards purchase of Steel against bill no.222 dated 15-7-6	55,671.00		0.00 Cr
08 Nov, 2006	JV 08112006 3	Being amount credited to		79,099.00	79,099.00 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2006	JV 08112006 4	Prachi Steel Corporation towards pur of steel vide bill no.486 dt.28.10.06 Being amount credited to Prachi Steel Corporation towards pur of steel vide bill no.487 dt.28.10.06		2,62,874.00	3,41,973.00 Cr
	JV 08112006 5	Being amount credited to Prachi Steel Corporation towards pur of steel vide bill no.488 dt.28.10.06		1,17,552.00	4,59,525.00 Cr
	SBP D08112006 1	Being cheque issued towards pur of steel vide bill no.486 dt.28.10.06	79,099.00		3,80,426.00 Cr
	SBP D08112006 2	Being cheque issued to prachi Steel towards purchase of Steel against Bill no.487 dt-28/10/06.	2,62,874.00		1,17,552.00 Cr
	SBP D08112006 3	Being cheque issued to prachi Steel towards purchase of Steel against Bill no.488 dt-28/10/06.	1,17,552.00		0.00 Cr
15 Feb, 2007	SBP D15022007 2	Being cheque issued to Prachi Steel Corporation towards pur of steel vide bill no.785	4,34,860.00		4,34,860.00 Dr
	SBP D15022007 3	Being cheque issued to Prachi Steel Corporation towards pur of steel vide bill no.788	1,68,062.00		6,02,922.00 Dr
	SBP D15022007 4	Being cheque issued to Prachi Steel Corporation towards pur of steel vide bill no.790	1,96,853.00		7,99,775.00 Dr
	SBP D15022007 5	Being cheque issued to Prachi Steel Corporation towards pur of steel vide bill no.789	1,09,368.00		9,09,143.00 Dr
19 Feb, 2007	JV 19022007 2	Being the amount credited to Prachi steel corporation towards purchase of steel vide Bill No. 789 dt.13.2.07		1,09,368.00	7,99,775.00 Dr
	JV 19022007 3	Being the amount credited to Prachi steel Corporation towards purchase of steel vide bill no. 790 dt.13.02.07		1,96,853.00	6,02,922.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Feb, 2007	JV	19022007	4	Being the amount credited to Prachi steel Corporation towrds purchase of steel vide billo. 788 dt.13.02.07		1,68,062.00	4,34,860.00 Dr
	JV	19022007	5	Being the amount credited to Pracgi steel corporation towards purchase of steel vide bill no. 785 dt.13.02.07		4,34,860.00	0.00 Cr
15 Mar, 2007	SBP	D15032007	3	Being cheque issued to Prachi steel towards purchase of Steel against Bill no.794 dt-	1,40,481.00		1,40,481.00 Dr
	SBP	D15032007	4	Being cheque issued to Prachi steel towards purchase of Steel against Bill no.816 dt-	4,14,304.00		5,54,785.00 Dr
	SBP	D15032007	5	Being cheque issued to Prachi steel towards purchase of Steel against Bill no.817 dt-	2,77,876.00		8,32,661.00 Dr
17 Mar, 2007	JV	17032007	1	Being amount credited towards pur of steel vide bill no.817		2,77,876.00	5,54,785.00 Dr
	JV	17032007	2	Being amount credited towards pur of steel vide bill no.794		1,40,481.00	4,14,304.00 Dr
	JV	17032007	3	Being amount credited towards pur of steel vide bill no.816		4,14,304.00	0.00 Cr
				Total/Closing Balance	<b>24,39,587.00</b>	<b>24,39,587.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
29 Jul, 2006	JV	29072006	7	Being amount credited to Karunakar Reddy for Roofing Tiles work done at GMG agaionst Labour bill dt-27/07/06		2,155.00	2,155.00 Cr
	JV	29072006	7	Being Tds deducted from Karunakar reddy towards on account. @2.04%on Rs.2200	45.00		2,110.00 Cr
	JV	29072006	8	Being amount Credited to Karunakar Reddy towards Transportation charges for roofing Files work done at GMG at Security room against bill no.27/07/06		1,455.00	3,565.00 Cr
	JV	29072006	8	Being Tds deducted from	30.00		3,535.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jul, 2006	JV 29072006 28	Karunakar Reddy on account @2.04% on Rs.1485 Being amount Transferred from Sri Ram Clay Products to Karunakar Reddy		3,996.00	7,531.00 Cr
	JV 29072006 29	Being amount debited towards TDS @ 2.04%	82.00		7,449.00 Cr
	SBP D29072006 15	being cheque issued to Karunakar Reddy for Roofing tiles Work done at GMG against bill dt-27/07/06.	2,155.00		5,294.00 Cr
	SBP D29072006 17	Being cheque issued to Karunakar reddy towards Roofing Charges for roofing tiles Work done at Security room against bill dt-27/07/06	1,455.00		3,839.00 Cr
	SBP D29072006 41	Being cheque issued to Karunakar Reddy towards purchase of roofing Tiles against Bill no.106 dt-20/07/06	3,996.00		157.00 Dr
07 Nov, 2006	JV 07112006 3	Being amount credited to Karunakar Reddy for purchase of Roff Tiles Work done at GMG against Material bill no.202 dt-01/11/06		15,841.00	15,684.00 Cr
	JV 07112006 3	Being amount credited to Karunakar Reddy for Club House Roofing Tiles Work done at GMG against Transport Bill dated 07/11/06.		8,000.00	23,684.00 Cr
	JV 07112006 3	Being amount credited to Karunakar Reddy for Club House Roofing tiles work done at GMG against Bill dt-07/11/06.		6,608.00	30,292.00 Cr
16 Nov, 2006	JV 16112006 1	Being Tds deducted from Karunakar Reddy @2.04% on Rs.25000/-	510.00		29,782.00 Cr
	SBP D16112006 1	Being cheque issued to Karunakar Reddy towards on account	24,490.00		5,292.00 Cr
11 Jan, 2007	JV 11012007 2	Being amount deducted towards TDS @ 2.04%	108.00		5,184.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2007	SBP D11012007 7	on Rs.5292 Being cheque issued towards full and final settlement for his payment	5,184.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>38,055.00</b>	<b>38,055.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
<b>Pramod Trading Company</b>					
29 Jul, 2006	JV 29072006 9	Being amount Credited to Pramod Trading Company towards purchase of Steel against Bill no.1304& 1317		2,92,721.00	2,92,721.00 Cr
	SBP D29072006 18	Being cheque issued to Pramod Trading Company towards purchase of Steel against Bill No.1304 & 1317 dt- 28/06,30/06.	2,92,721.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>2,92,721.00</b>	<b>2,92,721.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
<b>Durga Enterprises</b>					
29 Jul, 2006	JV 29072006 19	Being amount credited to Durga Enterprises towards purchase of Pen Drive against bill no.336 dt-24/07/06		725.00	725.00 Cr
	SBP D29072006 29	Being cheque issued to Durga Enterprises towards purchase of computer pen drives against their Bill No.336 dt-24/07/06	725.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>725.00</b>	<b>725.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
<b>Sri Pandit Plywood</b>					
29 Jul, 2006	JV 29072006 23	Being amount credited to sri pandit plywood towards purchase of Plywood against Bill no.231 dt-20/07/06		9,156.00	9,156.00 Cr
	SBP D29072006 33	Being cheque issued to Sri Pandit Plywood towards purchase of Plywood against Bill no.231 dt-20/07/06.	9,156.00		0.00 Cr
19 Aug, 2006	JV 19082006 11	Being amount credited to Sri Pandit plywood towards purchase of Furniture Model flat against Bill No.299 dt 08/08/06.		11,750.00	11,750.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Aug, 2006	SBP D19082006 28	Being cheque issued to Sri Pandit Plywood & Hardware towards purchase of furniture-model Flat against bill no.299 dt 08/08/06.	11,750.00		0.00 Cr
28 Aug, 2006	JV 28082006 11	Being amount credited to Sri Pandit Plywood & Hardware towards Purchase of Plywood against bill no 317 dt-14/08/06		3,344.00	3,344.00 Cr
	JV 28082006 15	Being amount credited to sri Pandit Plywood. towards Purchase of Plywood Items against bill no 337 dt-21/08/06		4,146.00	7,490.00 Cr
	SBP D28082006 14	Being cheque issued to Sri Pandit plywood towards purchase of Plywood against bill No.317 dt-14/08/06.	3,344.00		4,146.00 Cr
	SBP D28082006 18	being cheque issued to Sri Pandit Plywood towards purchase of plywood against bill No.337 dt-21/08/06.	4,146.00		0.00 Cr
04 Sep, 2006	JV 04092006 23	Being amount credited to Sri Pandit plywood towards purchase of flush doors against bill no.131 dt.19.08.06		1,930.00	1,930.00 Cr
	SBP D04092006 33	Being cheque issued towards purchase of flush doors against bill no.131 dt.19/8/6	1,930.00		0.00 Cr
13 Oct, 2006	JV 13102006 7	Being amount credited to Sri Pandit Plywood & Hardware towards pur of wood vide bill no.429 dt.11.10.06		1,200.00	1,200.00 Cr
	SBP D13102006 37	Being cheque issued to sri pandit Plywood towards purchase of Wood against bill no.429 dt-11/10/06.	1,200.00		0.00 Cr
18 Nov, 2006	JV 18112006 4	Being amount credited to Sri Pandit Plywood towards pur of Plywood		6,610.00	6,610.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2006	SBP D18112006 30	vide bill no.461 dt.13.11.06 Being cheque issued to Sri Pandit Plywood. towards purchase of plywood against Bill no.461dt-13/11/06.	6,610.00		0.00 Cr
24 Nov, 2006	JV 24112006 3	Being amount credited Sri Pandit Plywoods Hardware towards pur of Hardware items vide bill no.469 dt.20.11.06		3,004.00	3,004.00 Cr
25 Nov, 2006	SBP D25112006 29	Being cheque issued towards pur of hardware items vide bill no.469 dt. 20.11.06	3,004.00		0.00 Cr
24 Mar, 2007	JV 24032007 7	Being amount credited towards pur of plywood vide bill no.684 dt.17.03.07		13,664.00	13,664.00 Cr
	SBP D24032007 40	Being cheque issued to Sri Pandit Plywood towards purchase of Plywood against bill no.684 dt-17/03/07.	13,664.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>54,804.00</b>	<b>54,804.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
29 Jul, 2006	JV 29072006 27	Being amount credited to Sri Ram Clay products towards Roofing tiles against bill No.106 dt-20/07/06		3,996.00	3,996.00 Cr
	JV 29072006 28	Being amount Transferred from Sri Ram Clay Products to Karunakar Reddy	3,996.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>3,996.00</b>	<b>3,996.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
12 Aug, 2006	JV 12082006 10	Being amount Credited to Veeram Setty srinath towards Purchase of Hardware againsty Bill No.7553 dt-05/08/06.		3,983.00	3,983.00 Cr
	SBP D12082006 20	Being cheque issued to Veesam setty Srinath towards purchase of hardware against bill no 7553 dated 05-08-06	3,983.00		0.00 Cr
28 Aug, 2006	JV 28082006 24	Being amount credited to Veesam Setty		449.00	449.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Aug, 2006	SBP D28082006 27	Srinath towards Hardware against bill no 7574dt-12/08/06 Being cheque issued to Veeram Setty Srinath towards purchase of Hardware against bill no.7574 dt-12/08/06.	449.00		0.00 Cr
28 Oct, 2006	JV 28102006 2	Being amount credited to Veeram Setty Srinath towards pur of H / W material vide bill no.7605 & 7622 dt.28.08.06		5,307.00	5,307.00 Cr
	SBP D28102006 22	Being cheque issued to Veeramsetty Srinath towards pur of hardware items vide bill no.7622 dt.28.08.06	5,307.00		0.00 Cr
05 Mar, 2007	JV 05032007 5	Being amount credited towards pur of hardware items vide bill no.7605 dt.7622 dt.28.08.06		5,000.00	5,000.00 Cr
	SBP D05032007 30	Being cheque issued to Veeram Setty Srinath towards purchase of hardware against bill no 7605&7622	5,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>14,739.00</b>	<b>14,739.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
12 Aug, 2006	JV 12082006 17	Being amount credited to Manish Sales agencies towards Plumbing & Sanitary against Bill No.505 dt-08/08/06.		1,183.00	1,183.00 Cr
	SBP D12082006 27	Being cheque issued to Manish Sales Agencies towards plumbing & sanitary against bill no 505 dated 08-08-06	1,183.00		0.00 Cr
06 Oct, 2006	JV 06102006 10	Being amount credited to Manish Sales Agencies towards pur of plumbing material vide bill no.534 dt.22.09.06		209.00	209.00 Cr
07 Oct, 2006	SBP D07102006 34	Being cheque issued to Manish Sales agencies towards purchase of plumbing Material against Bill no.534	209.00		0.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		dt-22/09/06 Total/Closing Balance	<b>1,392.00</b>	<b>1,392.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
17 Apr, 2006	JV 17042006 5	Being amount credited to Ajay Mill Stores towards Purchase of Tools against their bill no: 10419 dt: 06/4/6.		1,078.00	1,078.00 Cr
	SBP D17042006 5	Being Cheque issued to Ajay Mill stores towards purchase of Tools against their bill no-10419 dated 06.04.06.	1,078.00		0.00 Cr
01 Jul, 2006	JV 01072006 5	Being amount credited to Ajay mill Stores against their Bill no.10557 dt-28-06-06.		1,579.00	1,579.00 Cr
	SBP D01072006 28	Being cheque issued to Ajay Mill Stores towards purchase of Tools against their Bill No.10557 dt-28/06/06.	1,579.00		0.00 Cr
05 Aug, 2006	JV 05082006 9	Being amount credited to Ajay mill stores towards purchase of Tools against Bill no 10608 dt-27/07/06.		1,058.00	1,058.00 Cr
	SBP D05082006 26	Being Payorders issued to Ajay Mill Stores towards purchase of Steel against Bill no.10608 dt-27/07/06.	1,058.00		0.00 Cr
22 Sep, 2006	JV 22092006 9	Being amount credited to Ajay mill stores towards pur of tools vide bill no.10665 dt.15.09.06		1,600.00	1,600.00 Cr
26 Sep, 2006	SBP D26092006 8	Being cheque issued to Ajay Mil Stores towards purchase of Tools against bill No.10665 dt-15/09/06.	1,600.00		0.00 Cr
10 Nov, 2006	JV 10112006 15	Being amount credited to Ajay mill Stores towards pur of tools vide bill no.10733 dt.27.10.06		1,615.00	1,615.00 Cr
11 Nov, 2006	SBP D11112006 40	Being cheque issued towards pur of tools vide bill no.10733 dt.27.10.06	1,615.00		0.00 Cr
01 Dec, 2006	JV 01122006 9	Being amount credited to		1,602.00	1,602.00 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2006	SBP D02122006 32	Ajay mill stores towards pur of tools vide bill no.10806 dt.27.11.06 Being cheque issued towards pur of tools vide bill no.10806 dt.27.11.06	1,602.00		0.00 Cr
05 Mar, 2007	JV 05032007 12	Being amount credited towards pur of black curing pipe vide bill no.10877 dt.05.01.07		2,159.00	2,159.00 Cr
	SBP D05032007 18	Being cheque issued to Ajay mill stores towards purchase of tools against Bill no.10877 dt-5/1/07.	2,159.00		0.00 Cr
17 Mar, 2007	JV 17032007 31	Being the amount credited to Ajay mill stores towards purchase of tools against bill no-11025 St-9/3/07		1,352.00	1,352.00 Cr
	SBP D17032007 39	Being cheque issuede to ajay Mill Stores towards purchase of Tools against bill no.11025 dt-9/03/07.	1,352.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>12,043.00</b>	<b>12,043.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
08 Apr, 2006	JV 08042006 4	Being amount credited to Akash Steels towards Purchase of Steel aganist their bill no: 357 dt: 04/04/06.		2,13,375.00	2,13,375.00 Cr
	JV 08042006 12	Being amount credited to Akash Steels towards Purchase of Steel aganist their bill no: 358 dt: 06/04/06.		67,371.00	2,80,746.00 Cr
	JV 08042006 13	Being amount credited to Akash Steels towards Purchase of Steel aganist their bill no: 366 dt: 12/04/06.		1,71,431.00	4,52,177.00 Cr
	JV 08042006 14	Being amount credited to Akash Steels towards Purchased of steel aganist their bill no: 319 dt: 08/02/06.		1,88,966.00	6,41,143.00 Cr
	SBP D08042006 23	Being cheque issued to Akash Steels towards Purchase of Steel aganist their bill no: 357	2,13,375.00		4,27,768.00 Cr

**Akash Steels.**

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Apr, 2006	SBP D15042006 18	dt: 04/04/06. Being cheque issued to Akash Steels towards Purchase of Steel aganist their bill no: 358	67,371.00		3,60,397.00 Cr
	SBP D15042006 19	dt: 06/04/06. Being cheque issued to Akash Steels towards Purchase of Steel aganist their bill no: 366	1,71,431.00		1,88,966.00 Cr
	SBP D15042006 21	dt: 12/04/06. Being cheque issued to Akash Steels towards Purchased of steel aganist their bill no: 319	1,88,966.00		0.00 Cr
22 Apr, 2006	SBP D22042006 34	dt: 08/02/06. Being Cheque issued to Akash Steels towards purchase of steel against bill no 373 dt 15.04.06	14,860.00		14,860.00 Dr
25 Apr, 2006	JV 25042006 12	Being amount credited to Akash Steel aganist bill no 373 dt 15.04.06		14,860.00	0.00 Cr
18 May, 2006	JV 18052006 1	Being amount credited to Akash Steels towards Purchase of Steel aganist their bill no: 378		87,641.00	87,641.00 Cr
	SBP D18052006 6	dt: 19/04/06. Being cheque issued to Akash Steels towards purchase of Steel against bill no 378 dt 19.04.06	87,641.00		0.00 Cr
20 May, 2006	JV 20052006 11	Being amount credited to Akash Steels towards purchase of steel aganist their bill no: 394 dt: 13/05/06.		16,639.00	16,639.00 Cr
23 May, 2006	SBP D23052006 4	Being cheque issued to Akash Steels towards Purchase of steel aganist their bill no: 394 dt: 13/5/06.	16,639.00		0.00 Cr
08 Jun, 2006	JV 08062006 1	Being amount credited to Akash Steels towards purchase of Steel against their Bill No. 387 dt-02/05/06		99,960.00	99,960.00 Cr
	SBP D08062006 3	Being cheque issued to	99,960.00		0.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jul, 2006	JV 15072006 15	Akash Steels towards Purchase of Steel aganist their bill no: 387 dt: 02/05/06. Being amount credited to Akash Steel towards purchase of Steel against their Bill no.423 dt-19/06/06.		39,862.00	39,862.00 Cr
	JV 15072006 19	Being amount credited to Akash Steel puirchase of Steel for against their Bill no.446 dt. 10/07/06.		20,881.00	60,743.00 Cr
	SBP D15072006 25	Being cheque issued to Akash Steels towards purchase of Steel against their bill no.423 dt-19/07/06.	39,862.00		20,881.00 Cr
	SBP D15072006 34	Being cheque isued to Akash Steels towards purchase of Steel against their Bill no.446 dt-10/07/06.	20,881.00		0.00 Cr
22 Jul, 2006	JV 22072006 16	Being amount credited to Akash Steels towards Purchase of Steel against their Bill no.430 dt-22/06/06		3,02,445.00	3,02,445.00 Cr
	SBP D22072006 27	Being cheque issued to Akash steel towards purchase of steel against bill no 430 dt 22-6-06	3,02,445.00		0.00 Cr
05 Aug, 2006	JV 05082006 17	Being amount credited to Akash /Steels towards purchase of Steel against Bill No.443 dt-08/07/06.		2,86,573.00	2,86,573.00 Cr
	SBP D05082006 34	Being Pay order issued to Akash steels towards purchase of steel against bill No.443 dt-08/07/06.	2,86,573.00		0.00 Cr
19 Aug, 2006	JV 19082006 14	Being amount credited to Akash Steels towards purchase of Steel against bil no.453 dt-19/07/06.		1,15,594.00	1,15,594.00 Cr
	SBP D19082006 31	Being cheque issued to Akash Steels towards Purchase of Steel against bill No.453	1,15,594.00		0.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Aug, 2006	JV 28082006 8	dt-19/07/06. Being amount credited to Akash Steels towards Purchase of steel against bill no 478		44,487.00	44,487.00 Cr
	SBP D28082006 11	dt-14/08/06 Being cheque issued to akash Steels towards Purchase of Steel against Bill no.478	44,487.00		0.00 Cr
02 Sep, 2006	JV 02092006 3	dt-14/08/06. Being amount credited to Akash steels towards purchase of steel against bill no.465 dt.01.08.06		2,89,445.00	2,89,445.00 Cr
	JV 02092006 5	Being amount credited to Akash steel towards purchase of steel against bill no.464 dt.1.08.06		2,81,217.00	5,70,662.00 Cr
04 Sep, 2006	SBP D04092006 42	Being cheque issued towards purchase of steel against bill no.465 dt.1/8/6	2,89,445.00		2,81,217.00 Cr
	SBP D04092006 48	Being cheque issued towards purchase of steel against bill no.464 dt.1/8/6	2,81,217.00		0.00 Cr
26 Sep, 2006	JV 26092006 2	Being amount credited to Akash steel towards pur of steel vide bill no.485 dt.19.08.06		2,79,976.00	2,79,976.00 Cr
	SBP D26092006 19	Being cheque issued to Akash Steels towards purchase of Steel against Bill No.485 dt-19/08/06.	2,79,976.00		0.00 Cr
03 Oct, 2006	JV 03102006 2	Being amount credited to Akash steel towards pur of steel vide bill no. 521 dt.25.09.06		3,17,662.00	3,17,662.00 Cr
	SBP D03102006 2	Being cheque issued to Akash Steels towards purchase of Steel against bill No.521 dt-25/09/06.	3,17,662.00		0.00 Cr
10 Oct, 2006	SBP D10102006 1	Being cheque issued to akash Steels towards on account against bill No.526 dt-2/10/06	2,00,000.00		2,00,000.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2006	JV 24112006 19	towards purchase of steel. Being amount credited to Akash Steel towards pur of steel vide bill no.581 dt.21.11.06		1,14,656.00	85,344.00 Dr
25 Nov, 2006	SBP D25112006 46	Being cheque issued towards pur of steel vide bill no.581 dt.21.11.06	1,14,656.00		2,00,000.00 Dr
06 Dec, 2006	JV 06122006 6	Being amount credited to Akash Steels towards purchase of Steel against Bill no.526 dt-02/10/06		2,14,356.00	14,356.00 Cr
	SBP D06122006 3	Being cheque issued to akash steel towards purchase of Steel against bill no.526 dt-02/10/06	14,356.00		0.00 Cr
09 Dec, 2006	JV 09122006 5	Being amount credited to Akash Steel towards pur of steel vide bill no.566 & 565 dt. 13.11.06		4,79,918.00	4,79,918.00 Cr
	SBP D09122006 37	Being cheque issued towards pur of steel vide bill no.566 & 565 dt.13.11.06	4,79,918.00		0.00 Cr
15 Dec, 2006	JV 15122006 10	Being amount credited to Akash Steel towards pur of steel vide bill no.605, 604, 606, 600, 599 & 601 dt.08.12.06, 11.12.06		11,51,879.00	11,51,879.00 Cr
	SBP D15122006 3	Being cheque issued to Akash Steel vide bill no.605, 604, 606, 599, 601 dt.08.12.06 & 11.12.06	11,51,879.00		0.00 Cr
07 Mar, 2007	SBP D07032007 2	Being cheque issued to Akash Steels. towards purchase of steels Wide bill no -730 Dt-3/3/07, 731,Dt-3/3/07	5,75,396.00		5,75,396.00 Dr
10 Mar, 2007	JV 10032007 1	Being amount credited towards pur of steel vide bill no.730 dt.03.03.07 and 761 dt.03.03.07		5,75,396.00	0.00 Cr
		Total/Closing Balance	<b>53,74,590.00</b>	<b>53,74,590.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
28 Aug, 2006	JV 28082006 2	Being amount credited to		18,000.00	18,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Aug, 2006	SBP D28082006 5	Anmol Enterprises towards Purchase of Paints against bill no.60 dt-19/08/06. Being cheque issued to purchase of paints -Lappam against Bill no.60 dt-19/08/06.	18,000.00		0.00 Cr
27 Oct, 2006	JV 27102006 1	Being amount debited towards return the goods against Bill No.60 dt.19-08-06.	18,000.00		18,000.00 Dr
	SBR D27102006 3	Being cheque received from Anmol Enterprises towards cancel the cheque		18,000.00	0.00 Cr
		<b>Total/Closing Balance</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
28 Aug, 2006	JV 28082006 3	Being amount credited to Ecmes Resins Pvt Ltd towards Purchase of Building material against bill no.10982 dt-25/07/06. dt-19/08/06.		2,760.00	2,760.00 Cr
	SBP D28082006 6	Being cheque issued to Ecmes resins towards purchase of building Material against bill no.10982 dt-25/07/06.	2,760.00		0.00 Cr
04 Sep, 2006	JV 04092006 30	Being amount credited to Ecmes towards purchase of building material against bill no.10991 dt.25.08.06		3,864.00	3,864.00 Cr
	SBP D04092006 49	Being cheque issued towards purchase of building material against bill no.10991 dt.25/8/6	3,864.00		0.00 Cr
06 Oct, 2006	JV 06102006 12	Being amount credited to Rajesh electrical towards pur of electrical itlems vide bill no.9473 dt.29.09.06		4,140.00	4,140.00 Cr
07 Oct, 2006	SBP D07102006 36	Being cheque issued to ecmes Resins towards purchase of Building material against Bill no.11248 dt-28/09/06.	4,140.00		0.00 Cr
29 Dec, 2006	JV 29122006 10	Being amount credited towards pur of building		11,013.00	11,013.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2007	SBP D02012007 31	material vide bill no.11821 dt.19.12.06 Being cheque issued towards pur of building material	11,013.00		0.00 Cr
		Total/Closing Balance	<b>21,777.00</b>	<b>21,777.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
28 Aug, 2006	JV 28082006 4	Being amount credited to sathyavarapu Hardware towards Purchase of Hardware against bill no.216 dt-25/07/06. dt-18/08/06.		310.00	310.00 Cr
	SBP D28082006 7	Being cheque issued to Satyavarapu hardwares towards purchase of Hardware against bil no.216 dt-18/08/06.	310.00		0.00 Cr
		Total/Closing Balance	<b>310.00</b>	<b>310.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
30 Aug, 2006	SCP C30082006 3	Being cash paid to A.M.Ansari towards on account	10,000.00		10,000.00 Dr
30 Sep, 2006	JV 30092006 31	Being amount credited to Ansari towards labour charges for false ceiling for club house from 07.05.06 to 21.06.06		10,913.00	913.00 Cr
	JV 30092006 31	Being amount credited to Ansari towards allowance for hire charges for equipment for false ceiling for club house from 07.05.06 to 21.06.06		10,913.00	11,826.00 Cr
	JV 30092006 31	Being amount credited to Ansari towards allowance for Consumables for equipment for false ceiling for club house from 07.05.06 to 21.06.06		5,458.00	17,284.00 Cr
13 Oct, 2006	JV 13102006 24	Being Tds deducted from A.M.Ansari on account @2.04% on Rs.16284	353.00		16,931.00 Cr
	JV 13102006 24	Being Tds deducted f rom A. M.Ansari on his Previous Voucher for Rs.10000/-	204.00		16,727.00 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2006	SBP D13102006 24	Being cheque issued to A.M.Ansari towards Full & Final Settlement of his account.	16,727.00		0.00 Cr
11 Nov, 2006	SCP C11112006 16	Being cash paid to A.M.Ansari towards on account	1,000.00		1,000.00 Dr
04 Dec, 2006	JV 04122006 1	Being amount credited to Ansari towards material charges for false ceiling work for club house false ceiling work done at Gulmohar Gardens from 18.11.06 to 28.11.06		3,000.00	2,000.00 Cr
	JV 04122006 1	Being amount credited to Ansari towards Labour charges for false ceiling work for club house false ceiling work done at Gulmohar Gardens from 18.11.06 to 28.11.06		1,519.00	3,519.00 Cr
	JV 04122006 1	Being amount credited to Ansari towards allowance for consumables charges for false ceiling work for club house false ceiling work done at Gulmohar Gardens from 18.11.06 to 28.11.06		1,500.00	5,019.00 Cr
06 Dec, 2006	JV 06122006 4	Being Tds deducted from A.M.Ansari @ 2.04% on Rs.5019	62.00		4,957.00 Cr
	SBP D06122006 2	Being cheque issued to a.M.Ansari towards on account.	4,957.00		0.00 Cr
		Total/Closing Balance	<b>33,303.00</b>	<b>33,303.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
30 Aug, 2006	JV 30082006 5	Being amount credited to Orient cement towards purchase of cement against bill no.060008300 dt.8.08.06, 269 dt.8.08.06 , 267 dt.8.08.06		3,81,756.00	3,81,756.00 Cr
31 Aug, 2006	JV 31082006 2	Being amount credited to Orient cement towards purchase of cement against bill no.06000830		3,92,628.00	7,74,384.00 Cr



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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2006	JV 04092006 14	dt.08.06 , 060008495 &282 dt 8/8, 8/8, 11/08, 11/8/06 Being amount credited to Orient cement towards purchase of cement against bill no.620205073, 620205066, & 620205067 dt.31.07.06		1,28,800.00	9,03,184.00 Cr
	SBP D04092006 24	Being cheque issued to Orient Cement towards purchase of Cement against Bill no.620205073, 620205066 7 620205067 dt-31/07/06.	1,28,800.00		7,74,384.00 Cr
06 Sep, 2006	SBP D06092006 4	Being cheque issued towards purchase of cement against bill no.060008300 dt.8/8/6 bill no.269 dt.8/8/6 & 267 dt.8/8/6	3,81,756.00		3,92,628.00 Cr
	SBP D06092006 6	Being cheque issued towards purchase of cement against bill no. 06000830 & 660008495 &282 dt.8/8,8/8,11/8,11/8/6	3,92,628.00		0.00 Cr
15 Sep, 2006	JV 15092006 13	Being amount credited to Orient cement towards pur of cement vide thier bill no.620206100,620206052 dt.30.08.06		1,29,600.00	1,29,600.00 Cr
16 Sep, 2006	SBP D16092006 51	Being cheque issued to orient Cement towards purchase of Cement against bill No.620206100,620206052 dt-30/08/06.	1,29,600.00		0.00 Cr
23 Oct, 2006	JV 23102006 1	Being amount credited to Orient cement towards pur of cement vide bills enclosed		7,89,900.00	7,89,900.00 Cr
	JV 23102006 2	Being amount credited to Orient Cement towards pur of cement vide bill enclosed		1,21,500.00	9,11,400.00 Cr
	SBP D23102006 8	Being cheque issued to	7,89,900.00		1,21,500.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2006	SBP D23102006 23	Orient Cement towards purchase of Cement against bill no.620207167,07194,071	1,21,500.00		0.00 Cr
10 Nov, 2006	JV 10112006 1	Being cheque issued to Orient Cement towards purchase of Cement against Bill no.620206887,62020691620206968, 620207053 dt-14/09/06, 15/09/06, 16/09/06 & 18/09/06.		2,26,800.00	2,26,800.00 Cr
11 Nov, 2006	JV 11112006 4	Being amount credited to Orient Cement towards pur of cement vide bill enclosed		97,200.00	3,24,000.00 Cr
	SBP D11112006 23	Being amount Credited to Orient Cement towards purchase of Cement against Bil no.620208556,62020855 & 620208554 dt-23/10/, 23/10 & 23/10.	2,26,800.00		97,200.00 Cr
	SBP D11112006 54	Being cheque issued to Orient cement towardeds pur of cement vide enclosed their bills	97,200.00		0.00 Cr
25 Jan, 2007	SBP D25012007 1	Being cheque issued towards pur of cement vide their bill enclosed	9,71,440.00		9,71,440.00 Dr
02 Feb, 2007	JV 02022007 34	Being cheque issued towards pur of cement		1,61,000.00	8,10,440.00 Dr
	JV 02022007 35	Being amount credited towards pur of cement		79,500.00	7,30,940.00 Dr
	JV 02022007 36	Being amount credited towards pur of cement		7,30,940.00	0.00 Cr
21 Feb, 2007	SBP D21022007 8	Being cheque issued towards pur of cement against Bill No.620212253 & 620212252 dt-09/01/07 & 10/01/07	64,000.00		64,000.00 Dr
24 Feb, 2007	JV 24022007 4	Being amount credited towards pur of cement vide bill no.620212253 & 620212252 dt. 09 & 10.01.07		64,000.00	0.00 Cr
		<b>Total/Closing Balance</b>	<b>33,03,624.00</b>	<b>33,03,624.00</b>	<b>0.00 Cr</b>

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Anchor Electricals</b>		Opening Balance			<b>0.00 Cr</b>
04 Sep, 2006	JV 04092006 34	Being amount credited to Anchor electrical towards purchase of electrical items against bill no.13244 dt.25.08.06		58,528.00	58,528.00 Cr
	SBP D04092006 59	Being cheque issued towards purchase of electrical items against bill no.13244 dt.25/8/6	58,528.00		0.00 Cr
28 Oct, 2006	JV 28102006 4	Being amount credited to Anchor Electrical P Ltd towards pur of electrical vide bill no.13429 dt.06.10.06		11,885.00	11,885.00 Cr
	SBP D28102006 24	Being cheque issued to Anchor electrical P ltd towards pur of electrical items vide bill no.13429 dt.06.10.06	11,885.00		0.00 Cr
		Total/Closing Balance	<b>70,413.00</b>	<b>70,413.00</b>	<b>0.00 Cr</b>
<b>Ghanshyamdas Sarda</b>		Opening Balance			<b>0.00 Cr</b>
31 Aug, 2006	JV 31082006 1	Being amount credited to Ghanshyamdas Sarda towards transport charges against bill no.171 dt.12.08.06		25,160.00	25,160.00 Cr
	JV 31082006 3	Being amount credited to Ghanshyamdas sarda towards transport charges against bill no.173 dt.12.08.06		24,160.00	49,320.00 Cr
06 Sep, 2006	JV 06092006 3	Being amount credited to Ghanshyam Das sarda towards transportation charges against bill no.173 dt-12/8/06.		5,600.00	54,920.00 Cr
	SBP D06092006 5	Being cheque issued towards transport charges against bill no.173 dt.12/8/6	24,160.00		30,760.00 Cr
	SBP D06092006 7	Being cheque issued towards Transport charges against bill no.171 dt.12/8/6	25,160.00		5,600.00 Cr
	SBP D06092006 8	Being cheque issued towards transport charges for supply of cement against bill no.173 dt.12/8/6	5,600.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Sep, 2006	JV	16092006	23	Being amount credited to Ghanshyamdas towards transport charges vide bill no.204 dt.31.08.06		5,600.00	5,600.00 Cr
	SBP	D16092006	52	Being cheque issued to Ghanshyam das Sarda towards Transportation charges against bill no.2011.	5,600.00		0.00 Cr
27 Sep, 2006	SBP	D27092006	4	Being cheque issued to ghanshyamdas Sarda towards Transport Charges against bill No.204 & 203.	5,600.00		5,600.00 Dr
	SBR	D27092006	6	Being cheque reversed of Ghanshyamdas Sarda which was issued on 16/09/06.		5,600.00	0.00 Cr
23 Oct, 2006	JV	23102006	1	Being amount credited to Ghanshyamdas Sarda towards Transportation charges		34,300.00	34,300.00 Cr
	SBP	D23102006	9	Being cheque issued to Ghanshyam das Sarda towards Transportation charges against Bill No.228, 210 dt-10/09/06 & 30/09/06.	34,300.00		0.00 Cr
10 Nov, 2006	JV	10112006	3	Being amount credited to Ghanshyamdas Sarda towards transportation charges for supplying of cement vide bill no.761 dt.31.10.06		9,800.00	9,800.00 Cr
11 Nov, 2006	JV	11112006	16	Being amount credited to Ghanshyamdas Sarda towards Transport charges vide bill no.767 dt..31.10.06		4,200.00	14,000.00 Cr
	SBP	D11112006	25	Being cheque issued towards transportation charges vide bill no. 761 dt.31.10.06	9,800.00		4,200.00 Cr
	SBP	D11112006	55	Being cheque issued towards transportation charges vide bill no.762 dt.31.10.06	4,200.00		0.00 Cr
02 Feb, 2007	JV	02022007	37	Being amount credited towards transport charges		42,280.00	42,280.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2007	SBP D07022007 1	Being cheque issued to Ghanshyamdas Sarda towards Transportation Charges.	41,417.00		863.00 Cr
31 Mar, 2007	JV 31032007 70	Being amount debited to Ghanshyam das sarda credit to sundry balances written off. Total/Closing Balance	863.00		0.00 Cr
<b>Princes Systems</b>		Opening Balance	<b>1,56,700.00</b>	<b>1,56,700.00</b>	<b>0.00 Cr</b>
09 Sep, 2006	JV 09092006 22	Being amount credited to Princes system towards purchase of material vide vill no.2006-07 / V1142 dt.31.08.06		79,019.00	79,019.00 Cr
11 Sep, 2006	SBP D11092006 6	Being cheque issued towards purchase of plumber material vide bill no.2006-07 / V1142 dt.31.08.06	79,019.00		0.00 Cr
07 Oct, 2006	JV 07102006 3	Being amount credited to Prince Systems towards pur of Sanitary items vide bill no.2006-07 / V1384 dt.29.09.06		79,019.00	79,019.00 Cr
	SBP D07102006 39	Being cheque issued to Prince systems towards purchase of sanitary against Bill no.2006-07/V1384 dt-29/09/06.	79,019.00		0.00 Cr
17 Mar, 2007	JV 17032007 29	Being the amount credited to Prince Systems towards purchase of plumbing material against bill no-2006-07/V 2869 Dt-10/3/07		6,097.00	6,097.00 Cr
	SBP D17032007 36	Being cheque issuede to Prince Systems towards purchase of Plumbing Material against bill no.2869 dt-10/03/07. Total/Closing Balance	6,097.00		0.00 Cr
<b>Steel Pipes Tubes</b>		Opening Balance	<b>1,64,135.00</b>	<b>1,64,135.00</b>	<b>0.00 Cr</b>
<b>Revolve Engineers</b>		Total/Closing Balance			<b>0.00 Cr</b>
16 Sep, 2006	JV 16092006 10	Being amount credited to Revolve Engineers towards pur of		10,483.00	10,483.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2006	SBP D16092006 34	dewatering pumps vide bill no.443 / 2006 - 07 dt.07.09.06 Being cheque issued to Revolve Engineers towards purchase of Pumps against bill no.443/2006-07 dt-07/09/06.	10,483.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>10,483.00</b>	<b>10,483.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
16 Sep, 2006	SBP D16092006 63	Being cheque issued to Invogue Interiors towards advance payment for dining Tables & sofa sets for 3 flats -Model Furniture Meershah	30,000.00		30,000.00 Dr
02 Dec, 2006	JV 02122006 16	Being amount credited to Invogue Interiors towards pur of furniture vide bill no.346 dt.30.10.06		67,000.00	37,000.00 Cr
	SBP D02122006 39	Being cheque issued to Invogue Interiors towards Balnce payment for Mode Furniture for GMG.	37,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>67,000.00</b>	<b>67,000.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
22 Sep, 2006	JV 22092006 5	Being amount credited to Sudhakar Marketing Agencies Pvt Ltd towards pur of PVC Rigid pipes vide bill no.4139 dt.19.09.06		1,045.00	1,045.00 Cr
26 Sep, 2006	SBP D26092006 4	Being cheque issued to Sudhakar Marketing Agencies Pvt.Ltd. towards putrchase of PVC Rigid Pipes against bill no.4139 dt-19/09/06.	1,045.00		0.00 Cr
29 Dec, 2006	JV 29122006 5	Being amount credited towards pur of sanitary items vide bill enclosed		18,586.00	18,586.00 Cr
02 Jan, 2007	SBP D02012007 27	Being cheque issued towards pur of sanitary items	18,586.00		0.00 Cr
02 Feb, 2007	JV 02022007 6	Being amount credited towards pur of elbows items		4,980.00	4,980.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 Feb, 2007	JV	02022007	11	Being amount credited towards pur of clensing pipe sealing		1,761.00	6,741.00 Cr
05 Feb, 2007	SBP	D05022007	37	Being cheque issued to Sudhakar Marketing towards purchase of plumbing Material against Bill no.7285 dt-04/01/07.	1,761.00		4,980.00 Cr
	SBP	D05022007	41	Being cheque issued to Sudhakar Marketing towards purchase of Plumbing Material against Bill No.728,7284, 6742 dt-16/12/06.	4,980.00		0.00 Cr
				Total/Closing Balance	<b>26,372.00</b>	<b>26,372.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
<b>Secunderabad Iron &amp; Steel Syndicate</b>							
23 Sep, 2006	JV	23092006	24	Being amount credited to Sec-bad Iron & steel towards pur of steel vide bill no.723 dt.19.09.06		61,425.00	61,425.00 Cr
26 Sep, 2006	SBP	D26092006	1	Being cheque issued towards purchase of steel against bill no.723 dt.19.09.06	61,425.00		0.00 Cr
20 Oct, 2006	JV	20102006	1	Being amount credited to Sec-bad Iron Steel Syndicate towards pur of steel vide bill no.721 & 720 dt.15.09.06		5,59,852.00	5,59,852.00 Cr
23 Oct, 2006	SBP	D23102006	1	Being cheque issued towards pur of steel vide bill no.721 dt.15.09.06 & 720 dt.15.09.06	5,59,852.00		0.00 Cr
05 Jan, 2007	SBP	D05012007	2	Being cheque issued to Secunderabad Iron & Steel Syndicate towards purchase of Steel against Bill no.789 dt-30/12/06.	81,245.00		81,245.00 Dr
06 Jan, 2007	JV	06012007	17	Being amount creditd to Secunderabad Iron & Hardware towards purchase of Steel against Bill no.789 dt-30/12/06.		81,245.00	0.00 Cr
13 Jan, 2007	SBP	D13012007	26	Being cheque issued towards pur of steel vide bil no.796 dt,9.01.07	1,14,930.00		1,14,930.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Jan, 2007	JV	14012007	3	Being amount credited to Secunderabad Iron & Hardware towards purchase of Wood against Bill No.796 dt-9/1/07		1,14,930.00	0.00 Cr
				Total/Closing Balance	<b>8,17,452.00</b>	<b>8,17,452.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
<b>Total Solutions</b>							
23 Sep, 2006	JV	23092006	23	Being amount credited to Total Solution towards pur of Computer vide bill no.7388 dt.16.09.06		20,696.00	20,696.00 Cr
26 Sep, 2006	SBP	D26092006	2	Being cheque issued towards purchase of computer vide bill no.7388 dt.16.09.06	20,696.00		0.00 Cr
08 Dec, 2006	JV	08122006	28	Being amount credited to Total Solutions towards pur of computer vide bill no.7424 dt.28.11.06		20,696.00	20,696.00 Cr
	JV	08122006	29	Being amount credited to Total Solutions towards pur of computer vide bill no.7426 dt.28.11.06		4,200.00	24,896.00 Cr
20 Dec, 2006	SBP	D20122006	7	Being cheque issued towards pur of equipment vide bill no.7424 dt.28.11.06	20,696.00		4,200.00 Cr
	SBP	D20122006	8	Being cheque issued towards pur of consumables vide bill no.7426 dt.28.11.06	4,200.00		0.00 Cr
				Total/Closing Balance	<b>45,592.00</b>	<b>45,592.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
<b>Lepakshi Tarpulins</b>							
30 Sep, 2006	JV	30092006	23	Being amount credited to Lepakshi Tarpaulin towards pur of plastic sheets vide bill no.255 dt.09.09.06		7,479.00	7,479.00 Cr
	SBP	D30092006	21	Being cheque issued to Lepakshi Tarpaulins towards purchase of Plastic Sheets against bill No.255 dt-09/09/06.	7,479.00		0.00 Cr
06 Oct, 2006	JV	06102006	8	Being amount credited to Lepakshi Tarpaulin Industries towards pur of blue sheets vide bill no.270 dt.28.09.06		5,167.00	5,167.00 Cr
07 Oct, 2006	SBP	D07102006	32	Being cheque issued	5,167.00		0.00 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2006	JV 13102006 4	toLepakshi tarpaulins towards purchase of Blue sheets against Bill no.270 dt-28/09/06. Being amount credited to Lepakshi Tarpauline Industries towards pur of consumables vide bill no.263		13,490.00	13,490.00 Cr
	SBP D13102006 34	Being cheque issued to Lapakshi tarpaulins towards Purchase of Consumables against bill bo.263 dt-23/09/06.	13,490.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>26,136.00</b>	<b>26,136.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
07 Oct, 2006	JV 07102006 8	Being amount credited to Manoj towards bill received by Manoj vide bill no.214 dt.05.09.06 and same is debited Manoj on account	22,045.00		22,045.00 Dr
	JV 07102006 16	Being amount transferred from manoj material to manoj on account.		22,045.00	0.00 Cr
		<b>Total/Closing Balance</b>	<b>22,045.00</b>	<b>22,045.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
07 Oct, 2006	JV 07102006 8	Being amount credited to Manoj towards bill received by Manoj vide bill no.214 dt.05.09.06 and same is debited Manoj on account		22,045.00	22,045.00 Cr
	SBP D07102006 49	Being cheque issued to Manoj towards full & final Settlemnt of his account.	22,045.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>22,045.00</b>	<b>22,045.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
01 Nov, 2006	JV 01112006 11	Being amount credited towards purchases of Hardware against Bill No.595 dt.1-11-06.		36,400.00	36,400.00 Cr
13 Jan, 2007	SBP D13012007 29	Being cheque issued towards pur of hardware items vide bill no.1160 dt.04.12.06	73,948.00		37,548.00 Dr
14 Jan, 2007	JV 14012007 5	Being amount credited to Nayan Hardwre Pvt.Ltd. towards purchase of		73,948.00	36,400.00 Cr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jan, 2007	SBP D22012007 13	Hardware against Bill No.1160 dt-04/12/06 Being Cheque issued to Nayan Hardware towards purchase of Hardware against Bill no.595 dt-01/11/06.	36,400.00		0.00 Cr
		Total/Closing Balance	<b>1,10,348.00</b>	<b>1,10,348.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
13 Oct, 2006	JV 13102006 11	Being amount credited to Venkataramana binding works towards pur of stationary items vide bill no.245 dt.07.10.06		138.00	138.00 Cr
	SBP D13102006 41	Being cheque issued to Venkata Ramana Binding works towards purchase of Stationery against bill no.245 dt-07/10/06.	138.00		0.00 Cr
10 Nov, 2006	JV 10112006 16	Being amount credited to Venkatramana binding works towards pur of stationary vide bill no.2496 dt.30.10.06		569.00	569.00 Cr
	JV 10112006 17	Being amount credited to Venkatramana binding works towards pur of stationary vide bill no.2499 dt.27.10.06		740.00	1,309.00 Cr
	JV 10112006 22	Being amount credited to Venkataramana Binding Works towards pur of stationary items vide bill no.2107 dt.06.11.06		360.00	1,669.00 Cr
11 Nov, 2006	SBP D11112006 41	Being cheque issued towards pur of stationary vide bill no.2496 dt.30.10.06	569.00		1,100.00 Cr
	SBP D11112006 42	Being cheque issued towards pur of stationary vide bill no.2499 dt.27.10.06	740.00		360.00 Cr
	SBP D11112006 47	Being cheque issued towards pur of stationary vide bill no.2107 dt.6.11.06	360.00		0.00 Cr
17 Nov, 2006	JV 17112006 3	Being amount credited to Venkatramana Binding works towards pur of		950.00	950.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2006	SBP D18112006 53	stationary items vide bill no.2119 dt.11.11.06 Being cheque issued to Venkatramana Binding works towards purchase of Stationery against Bill.	950.00		0.00 Cr
24 Nov, 2006	JV 24112006 9	Being amount credited to Venkataraman Binding works towards pur of material vide bill no.2147 dt.21.11.06		90.00	90.00 Cr
25 Nov, 2006	SBP D25112006 36	Being cheque issued towards pur of stationary vide bill no.2147 dt.21.11.06	90.00		0.00 Cr
01 Dec, 2006	JV 01122006 8	Being amount credited to Venkatramana Binding works towards pur of stationary vide bill no.215 dt.30.11.06		751.00	751.00 Cr
02 Dec, 2006	SBP D02122006 31	Being cheque issued towards pur of stationary vide bill no.2156 dt.30.11.06	751.00		0.00 Cr
06 Jan, 2007	JV 06012007 9	Being amount credited to Venkatramna Bindinmg works towards purchase of statinery against Bill no.12 dt-30/12/06.		635.00	635.00 Cr
	SBP D06012007 11	Being cheque issued to Venkatramana Binding works towards purchase of Stationery against Bill no.12 dt-30/12/06.	635.00		0.00 Cr
16 Jan, 2007	JV 16012007 4	Being amount credited to Venkatraman Binding Works towards purchase of stationery against Bill no.13 dt-04/01/07		935.00	935.00 Cr
	JV 16012007 14	Being amount credited to Venkatramana Binding Works towards purchase of Stationery against Bill no.7 dt-28/12/06		100.00	1,035.00 Cr
	SBP D16012007 15	Being cheque issued to Venkatramana Binding Works towards purchase of Printing 7 Stationery against Bill no.13 dt-04/1/07.	935.00		100.00 Cr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2007	SBP D16012007 24	Being cheque issued to Venkatramanan Binding Works towards purchase of Stationery against bill No.7 dt-28/12/06.	100.00		0.00 Cr
20 Jan, 2007	JV 20012007 12	Being amount credited to Venkatramana Bindings Works towards purchase of Stationery ainst Bill no.38 dt-12/01/07		740.00	740.00 Cr
22 Jan, 2007	SBP D22012007 6	Being cheque issued to Venkatramana Bindign works towards purchase of Stationery against bill no.38 dt-12/01/07.	740.00		0.00 Cr
02 Feb, 2007	JV 02022007 25	Being amount credited towards pur of stationary vide bill no.66 dt.29.01.07		110.00	110.00 Cr
05 Feb, 2007	SBP D05022007 56	Being cheque issued to Venkatramana binding Works towards purchase of Stationery against Bil no.66 dt-29/01/07.	110.00		0.00 Cr
24 Feb, 2007	JV 24022007 8	Being amount credited towards pur of stationary items vide bill no.113 dt.22.02.07		860.00	860.00 Cr
27 Feb, 2007	SBP D27022007 14	Being cheque issued towards pur of stationary vide bill no.113 dt.22.02.07	860.00		0.00 Cr
05 Mar, 2007	JV 05032007 16	Being amount credited towards pur of Bank pass books vide bill no.122 dt.27.02.07		580.00	580.00 Cr
	SBP D05032007 14	Being cheque issued to Venkatraman Binding works towards purchase of Bank pass Books against bill No.122 dt-27/2/07.	580.00		0.00 Cr
17 Mar, 2007	JV 17032007 35	Being the amount credited to Venkatramana Binding works towards purchase of stationary against bill no-131 Dt-10/03/07		188.00	188.00 Cr
	SBP D17032007 40	Being cheque issuede to Venkatramana Binding	188.00		0.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 16	Works towards binding Works against Bill no.131 dt-10/03/07. Being amount credited towards pur of stationary vide bill no.154 dt.23.03.07		740.00	740.00 Cr
	SBP D31032007 54	Being cheque issued towards pur of stationary items vide bill no.154 dt.23.03.07	740.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>8,486.00</b>	<b>8,486.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
28 Oct, 2006	JV 28102006 1	Being amount credited to Sri Riddhi Enterprises towards pur of paints vide bill no.02 dt.7.10.06		7,200.00	7,200.00 Cr
	SBP D28102006 21	Being cheque issued to Sri Riddhi Enterprises towards pur of paints vide bill no.02 dt.17.10.06	7,200.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
04 Nov, 2006	JV 04112006 2	Being amount credited to Bharathi Enterprises towards pur of stationary vide bill no.349 dt.27.10.06		575.00	575.00 Cr
	SBP D04112006 28	Being cheque issued to Bharathi Enterprises towards purchase of Stationery against Bill no.349 dt-27/10/06.	575.00		0.00 Cr
18 Nov, 2006	JV 18112006 21	Being amount credited to Bharathi Enterprises towards pur of stationary vide bill no.373 dt.16.11.06		800.00	800.00 Cr
	SBP D18112006 50	Being cheque issued to bharathi enterprises towards purchase of Printiong & Stationery against Bill no.373 dt-16/11/	800.00		0.00 Cr
09 Dec, 2006	JV 09122006 7	Being amount credited to Bharath Enterprises towards pur of stationary items vide bill no.79 dt. 28.08.06		1,100.00	1,100.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2006	SBP D09122006 46	Being cheque issued towards pur of stationary items vide bill no.79 dt.28.08.06	1,100.00		0.00 Cr
29 Jan, 2007	JV 29012007 2	Being amount credited towards pur of requisition form books vide bill no.310 dt.19.01.07		230.00	230.00 Cr
02 Feb, 2007	JV 02022007 4	Being amount credited towards pur of stationary vide bill no.447 dt.31.01.07		550.00	780.00 Cr
05 Feb, 2007	SBP D05022007 23	Being cheque issued to Bharathi Enterprises towards purchase of Stationery against bill No.310 dt-19/01/07.	230.00		550.00 Cr
	SBP D05022007 28	Being cheque issued to Bharathi Enterprises towards purchase of Stationery against Billno.447 dt-31/01/07	550.00		0.00 Cr
05 Mar, 2007	JV 05032007 3	Being amount credited towards pur of stationary vide bill no.469 dt.21.02.07		400.00	400.00 Cr
	SBP D05032007 5	Being cheque issued towards pur of stationary vide bill no.469 dt.21.02.07	400.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>3,655.00</b>	<b>3,655.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
11 Nov, 2006	JV 11112006 1	Being amount credited to Standard Doors towards pur of doors vide bill no.157 dt.10.10.06		28,243.00	28,243.00 Cr
	SBP D11112006 27	Being cheque issued towards pur of doors vide bill no.157 dt.10.10.06	28,243.00		0.00 Cr
10 Feb, 2007	JV 10022007 13	Being amount credited towards pur of panel doors vide bill no.273 dt.25.1.07		4,926.00	4,926.00 Cr
	JV 10022007 15	Being amount credited towards pur of panel door vide bill no.270 dt.24.01.07		6,903.00	11,829.00 Cr
	JV 10022007 21	Being amount credited towards pur of panel doors vide bill no.271		10,378.00	22,207.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2007	SBP D10022007 49	dt.24.01.07 Being cheque issued to Standard Doors towards purchase of Doors against bill No.270 dt-49/01/07.	6,903.00		15,304.00 Cr
	SBP D10022007 53	Being Tds deducted from Standard towards purchase of Panels against Bill no.273 dt-25/01/07.	4,926.00		10,378.00 Cr
	SBP D10022007 56	Being cheque issued towards pur of doors vide bill no.271 dt.24.01.07	10,378.00		0.00 Cr
		Total/Closing Balance	<b>50,450.00</b>	<b>50,450.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>HY-Tech Panels &amp; Furniture Pvt. Ltd.</b>					
10 Nov, 2006	JV 10112006 4	Being amount credited to Hitech Panel & furniture Pvt. Ltd towards pur of Doors vide bill no.144 dt.11.10.06		34,077.00	34,077.00 Cr
11 Nov, 2006	SBP D11112006 26	Being cheque issued towards pur of doors vide bill no.149 dt.11.10.06	34,077.00		0.00 Cr
10 Feb, 2007	JV 10022007 12	Being amount credited towards pur of panel doors vide bill no.218 dt.25.1.07		4,437.00	4,437.00 Cr
	JV 10022007 14	Being amount credited towards pur of panel door C D shitters vide bill no.216 dt.25.01.07		5,246.00	9,683.00 Cr
	JV 10022007 22	Being amount credited towards pur of panel doors vide bill no.271 dt.25.01.07		9,629.00	19,312.00 Cr
	SBP D10022007 50	Being cheque issued to Hytech Panels & Furniture towards purchase of Doors against bill No.216 dt-25/01/07.	5,246.00		14,066.00 Cr
	SBP D10022007 54	Being cheque issued towards pur of doors vide bill no.218 dt.25.01.07	4,437.00		9,629.00 Cr
	SBP D10022007 57	Being cheque issued towards pur of doors vide bill no.217 dt.25.01.07	9,629.00		0.00 Cr
		Total/Closing Balance	<b>53,389.00</b>	<b>53,389.00</b>	<b>0.00 Cr</b>

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Sri Sai Ram Transport</b>		Opening Balance			<b>0.00 Cr</b>
11 Nov, 2006	JV 11112006 2	Being amount credited to Sri Sai Ram Transport towards transport charges vide bill enclosed		4,637.00	4,637.00 Cr
	JV 11112006 3	Being amount credited to Sri Sai Ram Transport towards Transportation charges against their Bill dt-26/10/06		17,622.00	22,259.00 Cr
	SBP D11112006 52	Being cheque issued towards transportation charges	17,622.00		4,637.00 Cr
	SBP D11112006 53	Being cheque issued towards transportation charges	4,637.00		0.00 Cr
18 Nov, 2006	JV 18112006 20	Being amount credited to Sri Sai Ram Transport towards transport charges against their bills dt.14.11.06 & 13.11.06		20,405.00	20,405.00 Cr
	SBP D18112006 46	Being cheque issued to Sri Sai Ram Transport towards Transportaion charges against bill dt-14/11/06	20,405.00		0.00 Cr
		Total/Closing Balance	<b>42,664.00</b>	<b>42,664.00</b>	<b>0.00 Cr</b>
<b>Dheeraj anathoj</b>		Opening Balance			<b>0.00 Cr</b>
<b>Sri Vishnu Cement Ltd.</b>		Opening Balance			<b>0.00 Cr</b>
11 Nov, 2006	JV 11112006 17	Being amount credited to Sri Vishnu Cement towards purchase of Cement against Bill no.124722,124721,1243 & 124332.ch prepared on 27/11/06.		1,76,942.00	1,76,942.00 Cr
18 Nov, 2006	JV 18112006 19	Being amount credited to Sri Vishnu Cement Ltd towards pur of Cement vide bill no.125902,125599,1256 dt.10.11.06		1,62,297.00	3,39,239.00 Cr
	SBP D18112006 45	Being cheque issued to Sri Vishnu Cement towards purchase of steel against bil no.125902,125599,1256 125647 & 125648.	1,62,297.00		1,76,942.00 Cr



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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Nov, 2006	SBP D27112006 3	Being cheque issued towards pur of cement	1,76,942.00		0.00 Cr
		Total/Closing Balance	<b>3,39,239.00</b>	<b>3,39,239.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Digital Shoppo</b>					
17 Nov, 2006	SBP D17112006 2	Being cheque issued towards 100% advance against P.O.No.3588 for pur of Panasonic sound system	36,000.00		36,000.00 Dr
20 Nov, 2006	JV 20112006 4	Being amount credited to Digital Shoppo towards purchase of electrical equipment vide bill no.PINV - Sec MG - 001710 dt.20.11.06		36,000.00	0.00 Cr
		Total/Closing Balance	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Shalini steels Pvt. Ltd.</b>					
20 Nov, 2006	JV 20112006 1	Being amount credited to Shalini Steels Pvt Ltd. towards pur of steel vide bill no.1600,1628,1612 dt.11.11.06,15.11.06,13.		8,91,456.00	8,91,456.00 Cr
	SBP D20112006 1	Being cheque issued to shalini Steel Pvt ltd towards purchase of Steel aginst Bill no.1600,1628 & 1612 dt-11/11,15/11,13/11	8,91,456.00		0.00 Cr
28 Mar, 2007	SBP D28032007 2	Being cheque issued to Shalini Steels towards purchase of Steel against bill no.2852,2853 dt-20/03/07.	4,44,123.00		4,44,123.00 Dr
31 Mar, 2007	JV 31032007 2	Being amount credited towards pur of steel vide bill no.2852 and 2853 dt.20.03.07		4,44,123.00	0.00 Cr
		Total/Closing Balance	<b>13,35,579.00</b>	<b>13,35,579.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Arihant Aluminium Hardware</b>					
13 Oct, 2006	JV 13102006 27	Being amount Credited to Arihant aluminium towards purchase of aluminium Hardware for AL Sliding windows for C Block 3 Floors against W.O. no.035 dt-5/10/06		59,384.00	59,384.00 Cr
	SBP D13102006 25	Being cheque issued to Arihant Aluminium Hardware towards purchase of Aluminium Sections	59,384.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2006	JV 25112006 9	for A1 Sliding Windows for c block. on his Be half. Being amount credited to Arihant Aluminium Hardware towards pur of AL sections vide W.O no. 216		1,21,992.00	1,21,992.00 Cr
27 Nov, 2006	SBP D27112006 2	Being cheque issued to Ramulu towards supply of section vide w.o.no.216 for C block for Al slid windows	1,21,992.00		0.00 Cr
20 Dec, 2006	JV 20122006 5	Being amount credited to Arihant aluminium towards Material Payment for Aluminium sections for C Block 4th & 5th Floor against W.O.No.246 dt-21/12/06		1,28,180.00	1,28,180.00 Cr
	SBP D20122006 9	Being cheque issued to Arihant Aluminium Hardware towards Material Payment for AL Sections for C Block 5thFloor against w.O.No.246 dt-21/12/06.	1,28,180.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>3,09,556.00</b>	<b>3,09,556.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
24 Nov, 2006	JV 24112006 11	Being amount credited to sampath engineering works towards pur of equipment vide bill no.44 dt.03.11.06		21,715.00	21,715.00 Cr
25 Nov, 2006	SBP D25112006 38	Being cheque issued towards pur of equipment vide bill no.44 dt.03.11.06	21,715.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>21,715.00</b>	<b>21,715.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
24 Nov, 2006	JV 24112006 14	Being amount credited to Avitronics Projection Pvt Ltd. towards pur of equipment (projector) vide bill no.278 / 2006 - 2007 dt.20.11.06		61,875.00	61,875.00 Cr
25 Nov, 2006	SBP D25112006 41	Being cheque issued towards pur of equipment vide bill no.278 / 2006 - 2007 dt.20.11.06	61,875.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Dec, 2006	JV	01122006	11	Being amount credited to Avitronics Projection Pvt. ltd towards pur of hardware items vide bill no.204 dt.15.09.06		5,250.00	5,250.00 Cr
02 Dec, 2006	SBP	D02122006	34	Being cheque issued towards pur of equipment vide bill no.204 / 06-07 dt. 18.09.06	5,250.00		0.00 Cr
				<b>Total/Closing Balance</b>	<b>67,125.00</b>	<b>67,125.00</b>	<b>0.00 Cr</b>
				<b>Opening Balance</b>			<b>0.00 Cr</b>
29 Nov, 2006	JV	29112006	2	Being amount credited to manikcrash cement towards pur of cement vide bill no. 539 dt.15.10.06		1,76,220.00	1,76,220.00 Cr
	SBP	D29112006	3	Being cheque issued towards pur of cement vide bill no.00539 dt.15.10.06	1,76,220.00		0.00 Cr
29 Dec, 2006	JV	29122006	32	Being amount credited towards hamali charges vide bill no.661 dt.30.11.06		7,850.00	7,850.00 Cr
	JV	29122006	33	Being amount credited towards pur of cement vide bill no.00661 dt.30.11.06		1,57,150.00	1,65,000.00 Cr
	JV	29122006	35	Being amount credited towards pur of cement		1,57,150.00	3,22,150.00 Cr
04 Jan, 2007	SBP	D04012007	1	Being cheque issued to Manikgarh Cement towards purchase of Cement against Bill No.00661 dt-30/11/06.	1,57,150.00		1,65,000.00 Cr
	SBP	D04012007	2	Being cheque issued to Manikgarh Cement towards Hamali Charges against Bill No.00661 dt-30/11/06.	7,850.00		1,57,150.00 Cr
	SBP	D04012007	3	Being cheque issued to Manikgarh Cement towards purchase of Cement against Bill 00623,622,639,645,656 dt-21/11,22/11,25/11,27/ & 29/11/06.	1,57,150.00		0.00 Cr
				<b>Total/Closing Balance</b>	<b>4,98,370.00</b>	<b>4,98,370.00</b>	<b>0.00 Cr</b>
				<b>Opening Balance</b>			<b>0.00 Cr</b>
29 Nov, 2006	JV	29112006	1	Being amount credited to		7,480.00	7,480.00 Cr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Nov, 2006	SBP D29112006 4	Tasmia Transport towards transport charges vide bill no.368 dt.15.10.06 Being cheque issued towards transportation charges vide bill no.368 dt.15.10.06	7,480.00		0.00 Cr
29 Dec, 2006	JV 29122006 34	Being amount credited towards hamali charges		7,850.00	7,850.00 Cr
04 Jan, 2007	SBP D04012007 4	Being cheque issued to Tasmia Transport towards purchase of Hamali Charges against Bill	7,850.00		0.00 Cr
21 Feb, 2007	SBP D21022007 9	No.00623,00622,00639, 29/11/06. Being cheque issued to Tasmia Transport towards Hamali Charges	2,743.00		2,743.00 Dr
24 Feb, 2007	JV 24022007 3	Being amount credited towards pur of hamali charges vide bill no.620212253 & 620212252 dt. 9 & 10.01.07		2,800.00	57.00 Cr
	JV 24022007 3	Being Tds deducted from Tasmia Transport @ 2.04% on Rs.2800/-	57.00		0.00 Cr
		Total/Closing Balance	<b>18,130.00</b>	<b>18,130.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
02 Dec, 2006	SBP D02122006 1	Being cheque issued towards pur of 6 nos hanging lights for moch furnitures at GMG vide P.O. 3717	9,563.00		9,563.00 Dr
26 Dec, 2006	JV 26122006 27	Being amount credited towards pur of electrical items vide bill no.1752 dt.02.12.06		9,563.00	0.00 Cr
		Total/Closing Balance	<b>9,563.00</b>	<b>9,563.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
08 Dec, 2006	JV 08122006 14	Being amount credited to Satyanarayana towards pur of electrical items vide bill no.112 dt.08.12.06		1,527.00	1,527.00 Cr
09 Dec, 2006	SBP D09122006 61	Being cheque issued towards pur of electrical items vide bill no.112	1,527.00		0.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Dec, 2006	SBP D11122006 2	dt.08.12.06 Being cheque issued to Satyanarayana towards purchase of Electrical Items against bill No.	1,527.00		1,527.00 Dr
	SBR D11122006 2	Being amount received from Satyanarayan.M towards cheque wrongly return on 09.12.06		1,527.00	0.00 Cr
		<b>Total/Closing Balance</b>	<b>3,054.00</b>	<b>3,054.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
15 Dec, 2006	JV 15122006 6	Being amount credited to Deepak Paints towards pur of paints vide bill no.4050 dt.09.12.06		9,449.00	9,449.00 Cr
16 Dec, 2006	SBP D16122006 38	Being cheque issued towards pur of paints vide bill no.4050 dt.09.12.06	9,449.00		0.00 Cr
13 Jan, 2007	SBP D13012007 27	Being cheque issued towards pur of paints vide bill no.4121 dt.21.12.06	14,747.00		14,747.00 Dr
14 Jan, 2007	JV 14012007 7	Being amount credited to Deepak Paints towards purchase of Paints against Bill No.4121 dt-21/12/06		14,747.00	0.00 Cr
20 Jan, 2007	JV 20012007 9	Being amount credited to Deepak Paints towards purchase of Paints against Bill no.4223 dt-8/1/07		4,635.00	4,635.00 Cr
22 Jan, 2007	SBP D22012007 10	Being cheque issued to deepak Paints towards purchase of Paints against bill no.4223 dt-8/1/07.	4,635.00		0.00 Cr
29 Jan, 2007	JV 29012007 5	Being amount credited towards pur of paints vide bill no.4317 dt. 19.01.07		8,540.00	8,540.00 Cr
05 Feb, 2007	SBP D05022007 20	Being cheque issued to Deepak Pains towards purchase of Paints against bill No.4317 dt-19/01/07.	8,540.00		0.00 Cr
10 Feb, 2007	JV 10022007 16	Being amount credited towards pur of paints vide bill no.4388		11,100.00	11,100.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		dt.31.01.07			
10 Feb, 2007	SBP D10022007 46	Being cheque issued to Deepak paintss towards purchase of Paints against bill No.4388 dt-31/01/07.	11,100.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>48,471.00</b>	<b>48,471.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
16 Dec, 2006	JV 16122006 5	Being amount credited to Varun Coatings towards pur of material vide w.o no.216 dt.14.11.06		26,069.00	26,069.00 Cr
	SBP D16122006 41	Being cheque issued towards pur of powder coating of A 1 sliding wingows for C block vide w.o. no.216 dt.14.11.06	26,069.00		0.00 Cr
06 Jan, 2007	JV 06012007 20	Being amount creditd to Varun Coatings towards purchase of Aluminium windows for C block for 4th & 5th floor against W.o		25,522.00	25,522.00 Cr
	SBP D06012007 6	Being cheque issued to Varun Coatings towards Powder Coating for AL Windows for C block	25,522.00		0.00 Cr
05 Mar, 2007	JV 05032007 2	Being amount credited towards pur of AL windows vide W.O no.281 dt.02.02.07		50,107.00	50,107.00 Cr
	SBP D05032007 6	Being cheque issued to Varun Coatings towards powder coating of Aluminium Windows against W.O.No.281 dt-2/2/07.	50,107.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>1,01,698.00</b>	<b>1,01,698.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
26 Dec, 2006	JV 26122006 2	Being maount credited to Sri Ganesh towards purchase of Carpet grass against Bill No.410 dt-22/12/06		17,000.00	17,000.00 Cr
	JV 26122006 3	Being amount credited to Sai Ganesh Nursery towards purchase of Carpet Grasss against Bill no.411 dt-22/12/06		13,600.00	30,600.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Dec, 2006	JV	26122006	4	Being amount credited to Radha Krishna towards purchase of Carpet Grass.	30,600.00		0.00 Cr
				Total/Closing Balance	<b>30,600.00</b>	<b>30,600.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
				Total/Closing Balance			<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
<b>Sai Ganesh Nursery</b>							
20 Dec, 2006	SBP	D20122006	5	Being cheque issued towards supply of earth compactor machine vide P.O. no.3900	39,000.00		39,000.00 Dr
29 Dec, 2006	JV	29122006	2	Being amount credited towards pur of earth compactor vide bill no.209 dt.23.12.06		39,000.00	0.00 Cr
				Total/Closing Balance	<b>39,000.00</b>	<b>39,000.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
<b>Ashoka Electrical Co.</b>							
29 Dec, 2006	JV	29122006	7	Being amount credited towards pur of electrical items		76,331.00	76,331.00 Cr
02 Jan, 2007	SBP	D02012007	28	Being cheque issued towards pur of electrical items	76,331.00		0.00 Cr
				Total/Closing Balance	<b>76,331.00</b>	<b>76,331.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
<b>Sri Raja Rajeshwara Traders</b>							
29 Dec, 2006	JV	29122006	18	Being amount credited towards pur of hardware items vide bill no.1749 dt.18.12.06		3,224.00	3,224.00 Cr
	JV	29122006	21	Being amount credited towards pur of hardware items vide bill no.1769 dt.20.12.06		4,784.00	8,008.00 Cr
02 Jan, 2007	SBP	D02012007	40	Being cheque issued towards pur of hardware items vide bill no.1749 dt.18.12.06	3,224.00		4,784.00 Cr
	SBP	D02012007	43	Being cheque issued towards pur of hardware items vide bill no.1769 dt.20.12.06	4,784.00		0.00 Cr
02 Feb, 2007	JV	02022007	17	Being amount credited towards pur of gova rope vide bill no.1868 dt.10.01.07		1,664.00	1,664.00 Cr
05 Feb, 2007	SBP	D05022007	43	Being cheque issued to Sri Rajarajeshwara Traders towards purchase of Tools	1,664.00		0.00 Cr

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31 Mar, 2007

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2007	JV 10032007 15	against Bill no.1868 dt-10/01/07. Being amount credited towards pur of nails vide bill no.2047 dt.07.03.07		1,030.00	1,030.00 Cr
	SBP D10032007 43	Being cheque issued towards pur of nails vide bill no.2047 dt.07.03.07	1,030.00		0.00 Cr
24 Mar, 2007	JV 24032007 12	Being amount credited towards pur of Hardware material vide bill no.2076 dt.15.03.07		1,716.00	1,716.00 Cr
	SBP D24032007 57	Being cheque issued towards pur of hardware items vide bill no.2076 dt.15.03.07	1,716.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>12,418.00</b>	<b>12,418.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
29 Dec, 2006	JV 29122006 30	Being amount credited towards pur of furniture vide bill no.139 dt.08.12.06		8,940.00	8,940.00 Cr
02 Jan, 2007	SBP D02012007 52	Being cheque issued towards pur of furniture vide bill no.139 dt.8.12.06	8,940.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>8,940.00</b>	<b>8,940.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
13 Jan, 2007	SBP D13012007 32	Being cheque issued towards pur of steel vide bill no.766, 767 dt.7.12.06	7,89,195.00		7,89,195.00 Dr
14 Jan, 2007	JV 14012007 9	Being amount credited to Ms agarwal foundaries towards purchase of Steel against Bill no.766 &767 dt-7/12/06		7,89,195.00	0.00 Cr
		<b>Total/Closing Balance</b>	<b>7,89,195.00</b>	<b>7,89,195.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
13 Jan, 2007	SBP D13012007 34	Being cheque issued towards pur of steel vide bill no.1730 & 1719 dt.04.01 & 05.01	6,62,218.00		6,62,218.00 Dr
14 Jan, 2007	JV 14012007 4	Being amount credited to Ambica Steels towards purchase of Steel against Bill No.1730 & 1719 dt-04/01 7 05/01/07.		6,62,218.00	0.00 Cr
15 Feb, 2007	SBP D15022007 1	Being cheque issued	3,11,675.00		3,11,675.00 Dr



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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	JV 19022007 1	towards pur of steel vide bill no.1939 dt.31.1.07 Being the amount credited to Ambica Steels towards purchase of steel vide Bill no. 1939 dt.31.01.07		3,11,675.00	0.00 Cr
10 Mar, 2007	JV 10032007 21	Being amount credited towards pur of steel vide bill no.2050 dt.28.02.07		2,48,305.00	2,48,305.00 Cr
	SBP D10032007 37	Being cheque issued towards pur of steel vide bill no.2050 dt.28.02.07	2,48,305.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>12,22,198.00</b>	<b>12,22,198.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
20 Jan, 2007	JV 20012007 13	Being amount credited to H.H.K.G.N. towards purchase of Consumables ainst Bill no.00863 dt-10/01/07		600.00	600.00 Cr
	JV 20012007 14	Being amount credited to H.H.K.G.N. towards purchase of Consumables ainst Bill no.00862 dt-10/01/07		600.00	1,200.00 Cr
22 Jan, 2007	SBP D22012007 4	Being cheque issued to H.H.K.G.N. towards purchase of consumables against bill no.0863 dt-10/01/07.	600.00		600.00 Cr
	SBP D22012007 5	Being cheque issued to H.H.K.G.N. towards purchase of consumables against bill no.862 dt-01/01/07.	600.00		0.00 Cr
05 Feb, 2007	SBR D05022007 4	Being cheque issued to HHKGN returned.		600.00	600.00 Cr
	SBR D05022007 5	Being cheque issued to HHKGN returned.		600.00	1,200.00 Cr
	SBP D05022007 8	Being cheque issued to HHKGN towards purchase of consumables against Bill No.0863 dt-10/01/07.	600.00		600.00 Cr
	SBP D05022007 9	Being cheque issued to HHKGN towards purchase of consumables against Bill No.0862 dt-01/01/07.	600.00		0.00 Cr
17 Mar, 2007	JV 17032007 32	Being the amount		600.00	600.00 Cr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to H.H.K.G.N towards purchase of consumables against bill no-931 Dt-10/3/07 (*cheque issued to Nasar)			
17 Mar, 2007	SBP D17032007 38	Being cheque issued to H.H.K.G.N towards purchase of Consumables against bill no.931 dt-10/03/07	600.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
27 Jan, 2007	JV 27012007 8	Being amount credited to Sri sai Venkata Constructions towards purchase of Solid Bricks against Bill no.13 dt-19/01/07		33,121.00	33,121.00 Cr
	JV 27012007 9	Being amount credited to Sri sai Venkata Constructions towards purchase of Solid Bricks against Bill no.14 dt-19/01/07		31,848.00	64,969.00 Cr
	SBP D27012007 25	Being cheque issued towards pur of solid blocks vide bill no.13 dt.19.1.07	33,122.00		31,847.00 Cr
	SBP D27012007 26	Being cheque issued towards transport charges	31,198.00		649.00 Cr
30 Jan, 2007	SCP C30012007 1	Being cash paid towards Hamali Charges	650.00		1.00 Dr
03 Feb, 2007	JV 03022007 5	Being amount credited towards pur of solid bricks vide bill no.017 dt.27.01.07		24,900.00	24,899.00 Cr
	JV 03022007 6	Being amount credited towards pur of solid bricks vide bill no.13 dt.19.01.07		25,896.00	50,795.00 Cr
05 Feb, 2007	SBP D05022007 10	Being cheque issued to Sri sai Venkata constructions towards purchase of Solid Bricks against Bill No.13 dt-19/01/07	25,896.00		24,899.00 Cr
	SBP D05022007 11	Being cheque issued to Sri Sai Venkata	24,900.00		1.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Constructions towards purchase of Bricks against Bill No.017 dt-27/01/07.			
31 Mar, 2007	JV 31032007 61	Being amount written off Total/Closing Balance	<b>1,15,766.00</b>	1.00 <b>1,15,766.00</b>	0.00 Cr <b>0.00 Cr</b>
		<b>Varna Media</b> Opening Balance			<b>0.00 Cr</b>
16 Jan, 2007	JV 16012007 16	Being amount credited to Varna Media towards purchase of Printing & Stationery against Bill no.23 dt-05/01/07		7,166.00	7,166.00 Cr
	SBP D16012007 25	Being cheque issued to Varna Media towards advertisement Charges against Bill No.23 dt-05/01/07.	7,166.00		0.00 Cr
		Total/Closing Balance	<b>7,166.00</b>	<b>7,166.00</b>	<b>0.00 Cr</b>
		<b>Regal Sports Co.</b> Opening Balance			<b>0.00 Cr</b>
02 Feb, 2007	JV 02022007 15	Being amount credited towards pur of sports equipment vide bill no.40016 dt.20.01.07		12,952.00	12,952.00 Cr
05 Feb, 2007	SBP D05022007 38	Being cheque issued to Regal Sports towards purchase of Sports gainst Bill no.40016 dt-20/01/07.	12,952.00		0.00 Cr
19 Feb, 2007	JV 19022007 13	Being the amount credited to Regal Sports Co. against bill no. 40097 dated 12.02.07 towards purchase of Rubber Mats sports equipment		4,732.00	4,732.00 Cr
	JV 19022007 17	Being the amount credited to Regal Sports Co towards purchase of cricket wickets against bill no. 40076 dated 13.02.07		281.00	5,013.00 Cr
	SBP D19022007 44	being the cheque issued to Regal sports Co towards purchase of sports equipment	4,732.00		281.00 Cr
	SBP D19022007 48	being the cheque issued to Regal sports Co towards purchase of sports equipment	281.00		0.00 Cr
10 Mar, 2007	JV 10032007 6	Being amount credited		5,200.00	5,200.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards pur of cricket net vide bill no.40152 dt.02.03.07			
10 Mar, 2007	SBP D10032007 54	Being cheque issued towards pur of cricket nets vide bill no.40152 dt.02.03.07	5,200.00		0.00 Cr
31 Mar, 2007	JV 31032007 5	Being amount credited towards pur of sports equipment vide bill no.40151 dt.01.03.07		2,26,013.00	2,26,013.00 Cr
	SBP D31032007 43	Being cheque issued to Regal Sports Co towads purchase of Sports equipment against Bill No.4015 dt-1/3/07.	2,26,013.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>2,49,178.00</b>	<b>2,49,178.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
02 Feb, 2007	JV 02022007 21	Being amount credited towards pur of tube light fittings vide bill no.5492 dt.19.01.07		21,841.00	21,841.00 Cr
05 Feb, 2007	SBP D05022007 49	Being cheque issued to Ragi & Ragi Enterprises towards purchase of Electrical Items against Bill no.5492 dt-19/01/07.	21,841.00		0.00 Cr
03 Mar, 2007	JV 03032007 7	Being amount credited towards pur of electrical items vide bill no.4999 dt.29.12.06		10,341.00	10,341.00 Cr
	JV 03032007 8	Being amount credited towards pur of electrical items vide bill no.5752 dt.31.01.07 and 5505 dt.19.01.07		23,636.00	33,977.00 Cr
05 Mar, 2007	SBP D05032007 28	Being cheque issued to Ragi & Ragi Enterprises towards purchase of Electrical against bill no 5752,5505,Dt 31/01/07 & 19/1/07	23,636.00		10,341.00 Cr
08 Mar, 2007	SBP D08032007 4	Being cheque issued to Ragi & Ragi towards purchae of Electrical Items against Bill No.4999 dt-29/12/06.	10,341.00		0.00 Cr
17 Mar, 2007	JV 17032007 6	Being amount credited towards pur of electrical items vide bill no.6920,		5,072.00	5,072.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	JV 17032007 26	6819 dt.13.3.7 Being the amount credited to Ragi Ragi Enterprises towards purchase of Electrical multi stand wires against bill no-CS-6763 Dt-9/3/07		1,86,579.00	1,91,651.00 Cr
	JV 17032007 27	Being the amount credited to Ragi Ragi Enterprises towards purchase of Electrical items against bill no-CS-6804&6725 Dt-8/3/07&9/3/07		78,117.00	2,69,768.00 Cr
	JV 17032007 28	Being the amount credited to Ragi Ragi Enterprises towards purchase of Electrical items against bill no-CS-6919&6918 Dt-13/3/07		8,931.00	2,78,699.00 Cr
	SBP D17032007 49	Being cheque issuede to Ragi & ragi towards purchase of electrical Items against bill no.6920 & 6819 dt-13/03/07.	5,072.00		2,73,627.00 Cr
	SBP D17032007 52	Being cheque issuede to Ragi & Ragi towards purchase of Electrical Irems against bill No.6919 & 6818 dt-13/03/07	8,931.00		2,64,696.00 Cr
	SBP D17032007 58	Being cheque issuede to Ragi & Ragi towards purchase of electrical Items against bill No.6763 dt-9307.	1,86,579.00		78,117.00 Cr
	SBP D17032007 60	Being cheque issued towards pur of electrical items vide bill no.6804 dt.09.03.07	78,117.00		0.00 Cr
24 Mar, 2007	JV 24032007 13	Being amount credited towards pur of electrical items vide bill no.6968 dt.15.03.07		1,580.00	1,580.00 Cr
	SBP D24032007 56	Being cheque issued towards pur of electrical material vide bill no.6988	1,580.00		0.00 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2007	JV 27032007 1	dt.15.03.07 Being amount credited towards pur of electrical items vide bill no.7236		31,897.00	31,897.00 Cr
		dt.27.03.07 Total/Closing Balance	<b>3,36,097.00</b>	<b>3,67,994.00</b>	<b>31,897.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
05 Feb, 2007	JV 05022007 1	Being amount credited to Elegant Products towards of doors against bill no. 22 & 23 dated 17.01.2007		52,249.00	52,249.00 Cr
	SBP D05022007 31	Being cheque issued to Elegant Products towards purchase of Doors against Bill no.22 23 dt-17//	52,249.00		0.00 Cr
19 Feb, 2007	JV 19022007 27	Being the amount credited to Elegant Products pvt ltd towards purchase of panel doors against bill no. 58&59 dated 06.02.07		1,37,208.00	1,37,208.00 Cr
	SBP D19022007 57	being the cheque issued to Elegant products pvt ltd towards purchase of doors against billno. 58&59	1,37,208.00		0.00 Cr
		Total/Closing Balance	<b>1,89,457.00</b>	<b>1,89,457.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
02 Feb, 2007	JV 02022007 1	Being amount credited towards pur of toner vide bill no.4717 dt.22.01.07		4,264.00	4,264.00 Cr
05 Feb, 2007	SBP D05022007 60	Being cheque issued to Aakash Agencies towards purchase of Toner against Bill No.4717 dt-22/01/07.	4,264.00		0.00 Cr
		Total/Closing Balance	<b>4,264.00</b>	<b>4,264.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
10 Feb, 2007	JV 10022007 5	Being amount credited towards pur of consumables vide bill no.86 dt.31.01.07		1,617.00	1,617.00 Cr
	SBP D10022007 35	Being cheque issued to kissan Drip towards purchase of Consumables against Bill no.86 dt-31/01/07.	1,617.00		0.00 Cr
		Total/Closing Balance	<b>1,617.00</b>	<b>1,617.00</b>	<b>0.00 Cr</b>

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Pridesan Engineers Pvt. Ltd.</b>		Opening Balance			<b>0.00 Cr</b>
10 Feb, 2007	JV 10022007 10	Being amount credited towards pur of pumps vide bill no.273 dt.27.01.07		29,800.00	29,800.00 Cr
	SBP D10022007 38	Being cheque issued to Pridesan engineers towards purchase of Pumps against Bill no.273 dt-27/01/07.	29,800.00		0.00 Cr
24 Feb, 2007	JV 24022007 10	Being amount credited towards pur of electrical items vide bill no.289 dt.12.02.07		28,604.00	28,604.00 Cr
27 Feb, 2007	SBP D27022007 7	Being cheque issued towards pur of pumps vide bill no.289 dt.12.02.07	28,604.00		0.00 Cr
		Total/Closing Balance	<b>58,404.00</b>	<b>58,404.00</b>	<b>0.00 Cr</b>
<b>Nidhi Enterprises</b>		Opening Balance			<b>0.00 Cr</b>
10 Feb, 2007	JV 10022007 19	Being amount credited towards pur of electrical items vide bill no.1239 dt.31.01.07		1,09,976.00	1,09,976.00 Cr
	SBP D10022007 48	Being cheque issued tonidhi Enterprises towards purchase of Electricals against bill No.1239 dt-31/01/07.	1,09,976.00		0.00 Cr
19 Feb, 2007	JV 19022007 18	Being the amount credited to Nidhi Enterprises towards purchae of Electrical TV wire against bill no. 1255 dated 13.02.07		9,717.00	9,717.00 Cr
	SBP D19022007 50	being the cheque issued to Nidhi enterprises against the bill no. 1255 dt. 13.02.07 towards purchase of electrical items	9,717.00		0.00 Cr
		Total/Closing Balance	<b>1,19,693.00</b>	<b>1,19,693.00</b>	<b>0.00 Cr</b>
<b>Turbotek Coating Products</b>		Opening Balance			<b>0.00 Cr</b>
10 Feb, 2007	JV 10022007 20	Being amount credited towards pur of lappam vide bill no.186 dt.27.01.07		15,000.00	15,000.00 Cr
	SBP D10022007 47	Being cheque issued to Turbotek Coatings towards purchase of	15,000.00		0.00 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2007	JV 24022007 17	Lappam against bill No.186 dt-27/01/07. Being amount credited towards pur of paint vide bill no.201 dt.21.02.07		15,000.00	15,000.00 Cr
27 Feb, 2007	SBP D27022007 10	Being cheque issued towards pur of paints vide bill no.201 dt.21.02.07	15,000.00		0.00 Cr
10 Mar, 2007	JV 10032007 9	Being amount credited towards pur of lappam vide bill no.212 dt.06.03.07		15,000.00	15,000.00 Cr
	SBP D10032007 49	Being cheque issued towards pur of paints vide bill no.212 dt.06.03.07	15,000.00		0.00 Cr
17 Mar, 2007	JV 17032007 13	Being the amount credited to Turbotek coating products towards purchase of lappam against bill no -220 Dt-12/3/07		22,500.00	22,500.00 Cr
	SBP D17032007 51	Being cheque issuede to Turbo Tek coatings towards purchase of Paints against bill No.220 dt-12/03/07.	22,500.00		0.00 Cr
24 Mar, 2007	JV 24032007 16	Being amount credited towards pur of paints vide bill no.221 dt.14.03.07		18,750.00	18,750.00 Cr
	SBP D24032007 54	Being cheque issued towards pur of paints vide bill no.221 dt.14.03.07	18,750.00		0.00 Cr
30 Mar, 2007	JV 30032007 1	Being amount credited towards pur of lappam vide bill no.237 dt.30.03.07		15,000.00	15,000.00 Cr
	JV 30032007 2	Being amount credited towards pur of lappam vide bill no.236 dt.30.3.07		7,500.00	22,500.00 Cr
		Total/Closing Balance	<b>86,250.00</b>	<b>1,08,750.00</b>	<b>22,500.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
08 Feb, 2007	SBP D08022007 5	Being cheque issued to S.V.S.Products towards advance payments for purchase of Hume pipes	7,363.00		7,363.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2007	JV 24022007 5	against P.O.1336 dt-07/02/07. Being amount credited towards pur of cement frame pipes vide bill no.60/06-07 dt.10.02.07		7,363.00	0.00 Cr
		<b>Total/Closing Balance</b>	<b>7,363.00</b>	<b>7,363.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
16 Feb, 2007	SBP D16022007 1	Being cheque issued towards borewell charges vide bill no.034 dt.01.02.07	19,380.00		19,380.00 Dr
19 Feb, 2007	JV 19022007 6	Being the amount credited to Krishna Jala Tubewells towards purchase of borewell against bill no. 034 dt. 01.02.07		19,380.00	0.00 Cr
		<b>Total/Closing Balance</b>	<b>19,380.00</b>	<b>19,380.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
19 Feb, 2007	JV 19022007 28	Being the amount credited to Suresh Sanitary Syndicate towards purchase of bill no.s 1102,1103 dated 02.02.07		53,503.00	53,503.00 Cr
	SBP D19022007 33	being the cheque issued to Suresh Sanitary Syndicate towards purchase of plumbing items against billno.1102,1103dt.02.02	53,503.00		0.00 Cr
24 Feb, 2007	JV 24022007 13	Being amount credited towards pur of plumber item vide bill no.1129 dt.19.02.07		11,663.00	11,663.00 Cr
27 Feb, 2007	SBP D27022007 4	Being cheque issued towards pur of sanitary items vide bill no.1129 dt.19.02.07	11,663.00		0.00 Cr
17 Mar, 2007	JV 17032007 18	Being the amount credited to Suresh sanitary syndicate towards purchase of plumbing items against bill no-1183 Dt-6/3/07		49,602.00	49,602.00 Cr
	SBP D17032007 45	Being cheque issuede to Suresh Sanitary Syndicate towards	49,602.00		0.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of Plumbing 7 Sanitary against bill No.1183 dt-6/03/07. Total/Closing Balance	<b>1,14,768.00</b>	<b>1,14,768.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
24 Feb, 2007	JV 24022007 15	Being amount credited towards pur of name plates vide bill no.96 dt.19.02.07		5,525.00	5,525.00 Cr
27 Feb, 2007	SBP D27022007 2	Being cheque issued towards pur of name plates vide bill no.96 dt.19.02.07	5,525.00		0.00 Cr
		Total/Closing Balance	<b>5,525.00</b>	<b>5,525.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
05 Mar, 2007	JV 05032007 11	Being amount credited towards pur of Banner vide bill no.384 dt.16.02.07		500.00	500.00 Cr
	SBP D05032007 24	Being cheque issued to Dwarak Digital towards purchase of Banners against bill no 384 Dt 16/2/07	500.00		0.00 Cr
		Total/Closing Balance	<b>500.00</b>	<b>500.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
05 Mar, 2007	JV 05032007 21	Being amount credited towards pur of AL section for sliding windows vide bill no.281 dt.02.02.07		2,62,895.00	2,62,895.00 Cr
	SBP D05032007 7	Being cheque issued to Agarvanshi Aluminium Limited towards purchase of AI Sections for sliding Windows against W.O,no.281 dt-2/2//07	2,62,895.00		0.00 Cr
		Total/Closing Balance	<b>2,62,895.00</b>	<b>2,62,895.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
10 Mar, 2007	JV 10032007 2	Being amount credited towards pur of plumber items vide bill no.846, 685 dt.28.02.07		4,976.00	4,976.00 Cr
	SBP D10032007 58	Being cheque issued towards pur of plumbing items vide bill no.846 and 685 dt.28.02.07	4,976.00		0.00 Cr
17 Mar, 2007	JV 17032007 23	Being the amount credited to to		84,811.00	84,811.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	SBP D17032007 56	R.D.Enterprises towards purchase of plumbing & Sanitary against bill nos-687/851/850/856 Dt-6/3/07 & 7/3/07 Being cheque issuede to R.D.Enterprises towards purchase of sanitary against Bill no.681,851,850 &856 dt-06/03/07.	84,811.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>89,787.00</b>	<b>89,787.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
10 Mar, 2007	JV 10032007 27	Being amount credited towards pur of system vide bill no.3261 dt.22.02.07		18,701.00	18,701.00 Cr
	SBP D10032007 31	Being cheque issued towards pur of equipment vide bill no.3261 dt.22.02.07	18,701.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>18,701.00</b>	<b>18,701.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
14 Mar, 2007	SBP D14032007 1	Being cheque issued towards supply of ALZ section & clips for C blocks 2 x 3 inches	13,726.00		13,726.00 Dr
17 Mar, 2007	JV 17032007 4	Being amount credited towards pur of AL Section & clips for C block		13,726.00	0.00 Cr
		<b>Total/Closing Balance</b>	<b>13,726.00</b>	<b>13,726.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
17 Mar, 2007	JV 17032007 5	Being amount credited towards pur of customer info sheets etc vide vide bill no.87 dt.13.03.07		420.00	420.00 Cr
	SBP D17032007 50	Being cheque issuede to Priyanka Printers towards purchase of Stationery against Bill No.87 dt-13/03/07.	420.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>420.00</b>	<b>420.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
25 Jan, 2007	JV 25012007 1	Being amount credited towards pur of building material vide bill no.0145 dt.25.01.07 and 0160 dt.26.01.07		3,42,040.00	3,42,040.00 Cr
17 Mar, 2007	JV 17032007 12	Being amount credited		1,20,720.00	4,62,760.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards pur of Building material vide bill no.106-07/0252 dt.15.02.07			
17 Mar, 2007	SBP D17032007 31	Being cheque issued to IJM Concrete towards purchase of Building Material against bill no.0252 dt-15/02/07.	1,20,720.00		3,42,040.00 Cr
21 Mar, 2007	JV 21032007 1	Being amount credited towards pur of building material vide bill no.0472 dt.21.03.07		1,05,630.00	4,47,670.00 Cr
22 Mar, 2007	JV 22032007 4	Being amount credited towards pur of rates hike vide debit note no 2 dt.22.03.07		1,470.00	4,49,140.00 Cr
31 Mar, 2007	JV 31032007 18	Being amount credited towards pur of building material vide bill no.0369 dt.05.03.07		1,05,630.00	5,54,770.00 Cr
	SBP D31032007 58	Being cheque issued towards pur of building material vide bill no.0369 dt.05.03.07	1,05,630.00		4,49,140.00 Cr
		<b>Total/Closing Balance</b>	<b>2,26,350.00</b>	<b>6,75,490.00</b>	<b>4,49,140.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
<b>Regal Sports &amp; Play Ground Equipment MFG.Co.</b>					
17 Mar, 2007	JV 17032007 22	Being the amount credited to Regal sports & Plywood Ground Equipment Mfg. co towards purchase of sports equipment against bill no-RSP/2007/2680 Dts-01/03/07		56,013.00	56,013.00 Cr
	SBP D17032007 55	Being cheque issued to Regal Sports Playground towards purchase of Sports Equipment against Bill No.2680 dt-1/03/07.	56,013.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>56,013.00</b>	<b>56,013.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
<b>Anand Wood Crafts</b>					
24 Mar, 2007	JV 24032007 5	Being amount credited towards pur of flush doors vide bill no.586 dt.14.03.07		14,644.00	14,644.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2007	SBP D24032007 41	Being cheque issued to Anand Wod Crafts towards purchase of Doors against bill no.586 dt-14/03/07.	14,644.00		0.00 Cr
		Total/Closing Balance	<b>14,644.00</b>	<b>14,644.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>P.Veeresham &amp; Co.</b>					
24 Mar, 2007	JV 24032007 6	Being amount credited towards pur of tools vide bill no.422 dt.16.03.07		30,586.00	30,586.00 Cr
	SBP D24032007 39	Being cheque issued to Veeresham & Co. towards purchase of tools against bill no.422dt-1603/07.	30,586.00		0.00 Cr
		Total/Closing Balance	<b>30,586.00</b>	<b>30,586.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Anisha Associates</b>					
10 May, 2006	JV 10052006 4	Being amount credited to Anisha Associates towards Purchase of Chemicals agansit their bill no: 433 dt: 13/04/06		1,975.00	1,975.00 Cr
	SBP D10052006 4	Being Cheque issued to Anisha Associates towards purchase of chemicals against bill no 433 dt 13.04.06	1,975.00		0.00 Cr
15 Jul, 2006	JV 15072006 17	Being amount credited to Anisha Associates towards Water Proofing of Wash Area & Bath Room against their Bill No.497 dt-30/06/06		6,150.00	6,150.00 Cr
	JV 15072006 18	Being amount credited to Anisha Associates for Water Proofing of Club House Basement against their Bill no.496 dt-30/06/06.		19,327.00	25,477.00 Cr
	SBP D15072006 31	Being cheque issued to Aniha Associates towards water proofing of Wash Area against their bil no.497 dt 30/06/06	6,150.00		19,327.00 Cr
	SBP D15072006 32	being cheque issued to Anisha associates towards water proofing of Club house basement against their Bill no.496 dt-30/06/06.	19,327.00		0.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Sep, 2006	JV	30092006	19	Being amount credited to Anisha Associates towards pur of chemical vide bill no.576 dt.23.09.06		3,949.00	3,949.00 Cr
	JV	30092006	26	Being amount credited to Anisha Associates towards pur of chemical vide bill no.492 dt.26.09.06		1,975.00	5,924.00 Cr
	SBP	D30092006	17	Being cheque issued to Anisha Associates towards purchase of chemicals against bill No.576 dt-23/09/06.	3,949.00		1,975.00 Cr
	SBP	D30092006	24	Being cheque issued towards pur of chemicals vide bill no. 492 dt.26.06.06	1,975.00		0.00 Cr
28 Oct, 2006	JV	28102006	3	Being amount credited to Anisha Associates towards pur of chemical vide bill no.598 dt.13.10.06		3,949.00	3,949.00 Cr
	SBP	D28102006	23	Being cheque issued to Anisha Associates towards pur of chemicals vide bill no.598 dt.03.10.06	3,949.00		0.00 Cr
01 Nov, 2006	JV	01112006	6	Being amount credited to Anisha Associates towards pur of chemicals vide bill no.608 dt.28.10.06		12,104.00	12,104.00 Cr
	JV	01112006	7	Being amount credited to Anisha Associates towards pur of chemical vide bill no.606 dt.28.10.06		4,011.00	16,115.00 Cr
	JV	01112006	8	Being amount credited to Anisha Associates towards pur of chemical vide bill no.588 dt.06.10.06		13,459.00	29,574.00 Cr
	JV	01112006	9	Being amount credited to Anisha Associates towards pur of chemical vide bill no.607 dt.28.10.06		15,473.00	45,047.00 Cr
	SBP	D01112006	3	Being cheque issued to	12,104.00		32,943.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2006	SBP D01112006 4	Anisha associates towards purchase of Chemicals against bill no.608 dt-28/10/06 Being cheque issued to Anisha Associates	4,011.00		28,932.00 Cr
	SBP D01112006 5	towards repair of Roff Band against Bill no.606 dt-28/10/06. Being cheque issued to Anisha Associates	13,459.00		15,473.00 Cr
	SBP D01112006 6	towards purchase of Chemicals against Bill no.588 dt-6/10/06. Being cheque issued to Anisha associates	15,473.00		0.00 Cr
18 Dec, 2006	SBP D18122006 1	towards purchase of chemicals against Bill No.607 dt-28/10/06. Being cheque issued to Anisha Associates	29,388.00		29,388.00 Dr
19 Dec, 2006	JV 19122006 1	towards advance for C block terrace water proofing work Being amount credited to Anisha Associates		29,250.00	138.00 Dr
29 Dec, 2006	JV 29122006 15	towards purchase of Chemicals against bill No.642 dt-13/12/06. Being amount credited towards pur of chemical		5,288.00	5,150.00 Cr
02 Jan, 2007	SBP D02012007 37	vide bill no.657 dt.20.12.06 Being cheque issued towards pur of chemical	5,288.00		138.00 Dr
14 Jan, 2007	JV 14012007 10	vide bill no.652 dt.20.12.06 Being amount credited to Anisha associates		2,318.00	2,180.00 Cr
16 Jan, 2007	JV 16012007 11	towards purchase of chemicals against Bill no.663 dt-2/1/07 Being amount credited to Anisha Associates		1,975.00	4,155.00 Cr
	JV 16012007 17	towards purchase of chemicals against Bill no.660 dt-30/12/06 Being amount credited to Anisha Associates		412.00	4,567.00 Cr
		towards purchase of			

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31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2007	SBP D16012007 11	Chemicals against Bill no.664 dt-2/1/07 Being cheque issued to anisha associates towards purchase of Chemicals against Bill no.663 dt-02/12/06.	2,318.00		2,249.00 Cr
	SBP D16012007 21	Being cheque issued to Anisha Associates towards purchase of Chemicals against bill no.660 dt-30/12/06.	1,975.00		274.00 Cr
	SBP D16012007 27	Being cheque issued to Anisha Associates towards purchase of Chemicals against bill No.664 dt-2/1/07.	412.00		138.00 Dr
31 Jan, 2007	JV 31012007 3	Being amount credited to Anisha Associates towards purchase of Chemicals against bill No.678 dt-11/01/07 & 23/01/07		58,229.00	58,091.00 Cr
08 Feb, 2007	JV 08022007 2	Being amount credited to Anisha Associates towards pur of chemical vide bill no.691 dt.6.2.07		950.00	59,041.00 Cr
	JV 08022007 3	Being amount credited to Anisha Associates towards pur of chemicals vide bill no.690 dt.06.02.07		17,700.00	76,741.00 Cr
12 Feb, 2007	SBP D12022007 3	Being cheque issued towards pur of chemicals vide bill no.691 & 690 dt.06.02.07	50,000.00		26,741.00 Cr
19 Feb, 2007	JV 19022007 10	Being the amount credited to Anisha Associated towards purchase of chemicals against bill no. 694 dt. 09.02.07		1,802.00	28,543.00 Cr
	SBP D19022007 40	being the cheque issued to Anisha Associates towards purchase of chemicals vide billno. 694 dt. 09.02.07	1,802.00		26,741.00 Cr
17 Mar, 2007	JV 17032007 20	Being the amount credited to Anisha Associates towards		3,910.00	30,651.00 Cr



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31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	SBP D17032007 53	purchase of Chemical-Epoxy concrete against bill no-714 Dt-14/3/07 Being cheque issued to Anisha Associates towards purchase of Chemicals against Bill no.714 dt-14/03/07.	3,910.00		26,741.00 Cr
		Total/Closing Balance	<b>1,77,465.00</b>	<b>2,04,206.00</b>	<b>26,741.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Niveditha Building Material Suppliers</b>					
22 Mar, 2007	JV 22032007 3	Being amount credited towards pur of cement bricks vide their bill nos		1,27,908.00	1,27,908.00 Cr
		Total/Closing Balance		<b>1,27,908.00</b>	<b>1,27,908.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Reddy Farms</b>					
31 Mar, 2007	JV 31032007 42	Being amount credited towards pur of plants vide bill no.726 dt.31.03.07		15,322.00	15,322.00 Cr
		Total/Closing Balance		<b>15,322.00</b>	<b>15,322.00 Cr</b>
		Opening Balance			<b>18,958.00 Dr</b>
<b>Babu Rao On Account</b>					
01 Apr, 2006	JV 01042006 1	Being TDS deducted from Babu Rao weekly payment @2.04% on Rs:2020	41.00		18,999.00 Dr
	SBP D01042006 5	Being cheque issued to R.Babu Rao towards On Account for B Block marking and columns.	1,979.00		20,978.00 Dr
08 Apr, 2006	JV 08042006 3	Being TDS deducted from Babu Rao On A/c weekly payment @2.04% on Rs:10810	220.00		21,198.00 Dr
	SBP D08042006 7	Being cheque issued to Babu DRao towards B Block footing and steel tying and concreting.	10,590.00		31,788.00 Dr
15 Apr, 2006	JV 15042006 4	Being TDS deducted from Babu Rao weekly payment @2.04% on Rs:4165	85.00		31,873.00 Dr
	SBP D15042006 10	Being cheque issued to Babu Rao towards On Account for Making Columns below the plinth beams North Wing at B Block.	4,080.00		35,953.00 Dr
22 Apr, 2006	JV 22042006 5	Being TDS deducted	103.00		36,056.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Apr, 2006	SBP D22042006 11	from Babu Rao weekly payment @2.04% on Rs: 5060/- Being Cheque issued to Mr. Babu Rao on account towards Rod bendig work for plinth beam and lift pit footing work for B-Block	4,957.00		41,013.00 Dr
25 Apr, 2006	JV 25042006 5	Being amount credited to Babu Rao towards Hire charges for equipment for Columns below plinth for B Block north wing part A		5,869.00	35,144.00 Dr
	JV 25042006 5	Being amount credited to Babu Rao towards Centering work for labour charges for Columns below plinth for B Block north wing part A		1,467.00	33,677.00 Dr
	JV 25042006 6	Being amount credited to Babu Rao towards footings for B block north wing part A from 15/03/06 to 04/04/06.		48,780.00	15,103.00 Cr
	JV 25042006 6	Being amount credited to Footings for B Block North wing part A from 15/03/06 to 04/04/06.		12,195.00	27,298.00 Cr
27 Apr, 2006	JV 27042006 3	Being TDS deducted from Babu rao on Rs:15000	268.00		27,030.00 Cr
	SBP D27042006 3	Being cheque issued to Babu Rao against bill and Less TDS	14,694.00		12,336.00 Cr
29 Apr, 2006	JV 29042006 1	Being TDS deducted from Babu Rao On account weekly payment @2.04% on Rs:9250/-	189.00		12,147.00 Cr
	SBP D29042006 11	Being Cheque issued to Mr.Babu rao On account	9,061.00		3,086.00 Cr
06 May, 2006	JV 06052006 2	Being TDS deducted from Mr. Babu Rao On account weekly payment @2.04% on Rs:9245/-	188.00		2,898.00 Cr
	SBP D06052006 15	Being Cheque issued to Mr.Babu Rao On account	9,057.00		6,159.00 Dr
16 May, 2006	JV 16052006 3	Being amount deducted	180.00		6,339.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2006	JV 16052006 3	from Babu Rao On account weekly payment for rent from Rs: 5584/- Being TDS deducted	116.00		6,455.00 Dr
	SBP D16052006 21	from Babu Rao On account weekly payment @2.04% on Rs: 5700/- Being cheque issued to Mr.Babu Rao On account	5,404.00		11,859.00 Dr
20 May, 2006	JV 20052006 1	Being TDS deducted from R. Babu Rao on Account weekly payment @2.04% on Rs:7645	156.00		12,015.00 Dr
	JV 20052006 1	Being amount debited to Babu Rao towards Room Rent for the week 20/04/06	120.00		12,135.00 Dr
	SBP D20052006 12	Being cheque issued to Babu Rao towards On Account for North Wing 1A Slab Shuttering Work at B Block.	7,369.00		19,504.00 Dr
27 May, 2006	JV 27052006 1	Being amount debited Babu Rao towards room rent for the week 20/05/06 to 27/05/06	120.00		19,624.00 Dr
	JV 27052006 1	Being TDS deducted from Babu Rao on account weekly payment @2.04% on Rs:8920	182.00		19,806.00 Dr
	SBP D27052006 9	Being cheque issued to Babu Rao towards on account for 1A slab shuttring work & Rod Bending work at B block.	8,618.00		28,424.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Being cheque issued to Babu Rao towards on account for 1A slab shettering work & Rod bending work at B block.			
03 Jun, 2006	JV 03062006 1	Being amount debited to Babu Rao towards Room Rent for the week 03/06/06.	120.00		28,544.00 Dr
	JV 03062006 1	Being TDS deducted from Babu Rao On Account weekly payment @2.04% on Rs:11325	231.00		28,775.00 Dr
	SBP D03062006 20	Being cheque issued to Babu Rao towards On Account B Block south Wing centeriling work and slab coasting work.	10,974.00		39,749.00 Dr
10 Jun, 2006	JV 10062006 2	Being amount debited to Babu Rao towards Room Rent for the week 10/06/06.	120.00		39,869.00 Dr
	JV 10062006 2	Being TDS deducted from Babu Rao weekly payment @2.04% on Rs:20455	417.00		40,286.00 Dr
	JV 10062006 2	Being TDS deducted from Babu Rao on Account towards weekly payment @2.04% on Rs:25000	510.00		40,796.00 Dr
	JV 10062006 3	Being amount credited to R. Babu Rao towards Allowance for Hire Charges for Equipment for North Wing B Block Coloumns work done from Date 26/03/06 to 09/04/06.		21,184.00	19,612.00 Dr
	JV 10062006 3	Being amount credited to R. Babu Rao towards Labour charges for North Wing B Block Coloumns work done from Date 26/03/06 to 09/04/06.		5,296.00	14,316.00 Dr
	JV 10062006 5	Being amount credited to		37,966.00	23,650.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jun, 2006	JV 10062006 5	R. Babu Rao towards Allowance for Hire Charges for Equipment for North Wing B Block Slab 1A work done from Date 15/05/06 to 22/05/06. Being amount credited to R. Babu Rao towards		9,492.00	33,142.00 Cr
	JV 10062006 6	Labour Charges for North Wing B Block Slab 1A work done from Date 15/05/06 to 22/05/06. Being amount credited to R. Babu Rao towards		5,099.00	38,241.00 Cr
	JV 10062006 6	Labour Charges for North Wing B Block Plinth Beams work done from Date 21/05/06 to 22/05/06. Being amount credited to R. Babu Rao towards		20,397.00	58,638.00 Cr
	SBP D10062006 4	Hire Charges for Equipment for North Wing B Block Plinth Beams work done from Date 21/05/06 to 22/05/06. Being cheque issued to R. Babu Rao towards	19,918.00		38,720.00 Cr
	SBP D10062006 33	North Wing part B Slab Shuttering work & Rod Bending work at B Block. Being cheque issued to Babu Rao towards the	24,490.00		14,230.00 Cr
21 Jun, 2006	JV 21062006 1	bills raisen by him aganist the centering work done by him at site. Being amount debited to Babu Rao towards room	120.00		14,110.00 Cr
	JV 21062006 1	rent. Being TDS deducted from Babu rao On	417.00		13,693.00 Cr
	SBP D21062006 3	Account weekly payment @2.04% on Rs:20445 Being cheque issued to Babu Rao towards B	19,908.00		6,215.00 Dr
		Block North Wing Part B			

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jun, 2006	JV 24062006 5	Slab shuttering & Rod Brnding Work. Being TDs deducted from Babu Rao towards on account for Rs21270 @ 2.04%.	434.00		6,649.00 Dr
	SBP D24062006 7	Being cheque issued to Babu Rao towards On Account for 2A Slab Shuttering Work & 1C Footings Works at B Block.	20,716.00		27,365.00 Dr
01 Jul, 2006	JV 01072006 1	Being TDS deducted from R.Babu rao On Account @2.04% on Rs26420	539.00		27,904.00 Dr
	JV 01072006 1	Being amount deducted from Babu Rao On Account towards Room Rent	240.00		28,144.00 Dr
	SBP D01072006 7	Being cheque issued to R.Babu Rao towards 1st ASlab Shutering Work, Rod Bending & Slab Coasting.	25,641.00		53,785.00 Dr
05 Jul, 2006	JV 05072006 4	Being amount credited to R.Babu Rao towards Allowance for Hire charges for Equipment towards Slab 2A North Wing at B Block. from 18/06/06 to 30/06/06.		52,242.00	1,543.00 Dr
	JV 05072006 4	Being amount credited to R.Babu Rao towards Allowance for Labour Charges towards Slab 2A North Wing at B Block. from 18/06/06 to 30/06/06.		13,060.00	11,517.00 Cr
	JV 05072006 5	Being amount credited to R.Babu Rao towards Allowance for Hire Charges for Equipment towards Columns for 1Slab at B Block North Wing Part A from 14/06/06 to 18/06/06.		24,666.00	36,183.00 Cr
	JV 05072006 5	Being amount credited to R.Babu Rao towards Labour Charges towards		6,167.00	42,350.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2006	JV 05072006 6	Columns for 1 Slab at B Block North Wing Part A from 14/06/06 to 18/06/06. Being amount credited to Babu Rao towards Allowance for hire Charges for Equipment towards Slab 1B North wing at B Block from 02/06/06 to 17/06/06.		53,466.00	95,816.00 Cr
	JV 05072006 6	Being amount credited to Babu Rao towards Labour Charges for Slab 1B North wing at B Block from 02/06/06 to 17/06/06.		13,367.00	1,09,183.00 Cr
08 Jul, 2006	JV 08072006 1	Being Tds deducted from R. Babu Rao on account @ 2.04% on Rs.18710.	382.00		1,08,801.00 Cr
	JV 08072006 1	Being amount deducted from Babu Rao on account towards Room rent.	240.00		1,08,561.00 Cr
	SBP D08072006 5	Being cheque issued to R. Babu Rao towards on account for north Wing Part B Slab shuttering & South Wings footing work at b block.	18,088.00		90,473.00 Cr
15 Jul, 2006	JV 15072006 1	Being TDS deducted from Babu Rao on account weekly payment @2.04% on Rs.25990.	530.00		89,943.00 Cr
	JV 15072006 1	Being amount deducted from Babu Rao on Account towards Room Rent	240.00		89,703.00 Cr
	SBP D15072006 6	Being cheque issued to Babu Rao towards on account 2B Slab Shuttering work, rod bending work, Slab Coasting Work for B Block.	25,220.00		64,483.00 Cr
17 Jul, 2006	JV 17072006 1	Being Babu Rao loan amount adjusted with his bills amount of Rs.1,63,000/- on 20%	32,600.00		31,883.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jul, 2006	JV	17072006	5	Being amount credited to R.Babu Rao towards Labour charges for Columns for 3rd Slab at B Block done from 15/07/06 to 17/07/06.		6,623.00	38,506.00 Cr
	JV	17072006	5	Being amount credited to R.Babu Rao towards Allowance for Hire charges for Columns for 3rd Slab at B Block done from 15/07/06 to 17/07/06.		26,494.00	65,000.00 Cr
	JV	17072006	6	Being amount credited to R.Babu Rao towards Labour charges for Slab 2B North Wing at B Block work done from 02/07/06 to 12/07/06		13,277.00	78,277.00 Cr
	JV	17072006	6	Being amount credited to R.Babu Rao towards Allowance for Hire charges for Equipment for Slab 2B North Wing at B Block work done from 02/07/06 to 12/07/06		53,106.00	1,31,383.00 Cr
	JV	17072006	7	Being amount credited to R.Babu Rao towards Labour Charges for Fotings for B Block South Wing part C & D from 01/0706 to 07/07/06.		11,263.00	1,42,646.00 Cr
	JV	17072006	7	Being amount credited to R.Babu Rao towards Allowance for Hire Charges for Euiipment for Fotings for B Block South Wing part C & D from 01/0706 to 07/07/06.		45,050.00	1,87,696.00 Cr
	JV	17072006	8	Being amount credited to Babu Rao Loan of Rs.31163 @ 20% of his Bill amount Rs.155813.	31,163.00		1,56,533.00 Cr
	JV	17072006	10	Being Tds deducted from Babu Rao towards On Account on Rs.25000/- @ 2.04%.	510.00		1,56,023.00 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2006	SBP D17072006 13	Being cheque issued to Babu Rao towards on account.	24,490.00		1,31,533.00 Cr
19 Jul, 2006	JV 19072006 1	Being Tds deducted from Babu Rao towards on account @ 2.04% on Rs.50000/-	1,020.00		1,30,513.00 Cr
	SBP D19072006 4	Being cheque issued to R.Babu Rao towards on account.	48,980.00		81,533.00 Cr
22 Jul, 2006	JV 22072006 5	Being TDS deducted from R.Babu Rao on account @ 2.04% on Rs.24815/-	506.00		81,027.00 Cr
	JV 22072006 5	Being amount deducted from Babu rao towards room rent	420.00		80,607.00 Cr
	SBP D22072006 12	Being cheque issued to R.Babu Rao towards 3 A slab shuttering work C & D plinth beam work at B block	23,889.00		56,718.00 Cr
24 Jul, 2006	JV 24072006 1	Being amount credited to R.Babu Rao towards Labour Charges towards Centring & Rod Bending for Slab 3A North Wing Work done at B Block from 13/07/06/06 to 24/07/06.		14,028.00	70,746.00 Cr
	JV 24072006 1	Being amount credited to R.Babu Rao towards Allowance for Hire Charges for Equipment towards Centring & Rod Bending for Slab 3A North Wing Work done at B Block from 13/07/06/06 to 24/07/06.		56,111.00	1,26,857.00 Cr
	JV 24072006 1	Being Loan amount Adjusted from Babu Rao on account on Rs.70139 @ 20%	14,027.80		1,12,829.20 Cr
29 Jul, 2006	JV 29072006 3	Being Tds deducted from R.Babu Rao on Account @ 2.04% on Rs.16655.	340.00		1,12,489.20 Cr
	JV 29072006 3	Being Amount deducted from Babu Rao towards Room Rent.	420.00		1,12,069.20 Cr
	JV 29072006 5	Being Tds deducted	1,020.00		1,11,049.20 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jul, 2006	SBP D29072006 8	from Babu Rao towards on account. Being Cheque issued to Babu Rao on account towards North Wing 3B Slab shuttering Work & South Wing Column Coasting Work at B Block.	15,895.00		95,154.20 Cr
	SBP D29072006 20	Being cheque issued to Babu Rao towards on account	48,980.00		46,174.20 Cr
31 Jul, 2006	JV 31072006 4	Being amount debited towards TDS @ 2.04% on Loan deductions.	1,619.00		44,555.20 Cr
05 Aug, 2006	JV 05082006 3	Being TDS debited to R.Babu Rao on account towards short deduction of voucher No.SBP05082006/10.	15.00		44,540.20 Cr
	JV 05082006 3	Being TDS deducted from R.Babu Rao on account weekly payment @2.04% on Rs: 32915	657.00		43,883.20 Cr
	JV 05082006 3	Being amount deducted from R.Babu Rao on account towards Room Rent.	420.00		43,463.20 Cr
	SBP D05082006 10	Being cheque issued to Babu Rao towards on account for Part C Column /Coasting Work, 3B Slab shuttering Work & Rod Bending Work at B block.	31,838.00		11,625.20 Cr
12 Aug, 2006	JV 12082006 4	Being TDS deducted from Babu Rao on account on Rs.20735 @ 2.04%	423.00		11,202.20 Cr
	JV 12082006 4	Being amount deducted from Babu Rao on account towards room rent	420.00		10,782.20 Cr
	SBP D12082006 9	Being cheque issued to Babu Rao towards 3 b slab coasting work & 1c part beam bottom work at B block	19,892.00		9,109.80 Dr
17 Aug, 2006	JV 17082006 6	Being amount credited towards Labour charges		15,401.00	6,291.20 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2006	JV 17082006 6	for Slab 2B North wing at B block from 28/07/06 to 11/08/06. Being amount credited towards hire charges for Equipment for Slab 3B North wing at B block from 28/07/06 to 11/08/06.		61,603.00	67,894.20 Cr
19 Aug, 2006	JV 19082006 5	Being Tds deducted from Babu Rao towards on account @ 2.04% on Rs.16630	339.00		67,555.20 Cr
	JV 19082006 5	Being amount deducted from Babu Rao towards Room Rent.	360.00		67,195.20 Cr
	SBP D19082006 17	Being cheque issued to Babu Rao towards on account for Columns Coasting & Beam bottom levelling at B Block.	15,931.00		51,264.20 Cr
22 Aug, 2006	JV 22082006 1	Being amount credited towards Labour Charges for Plinth Beams for B block South Wing Part C work done from 15/07/06 to 21/07/06.		2,899.00	54,163.20 Cr
	JV 22082006 1	Being amount credited towards Allowance for Hire charges for Equipment for Plinth Beams for B block South Wing Part C work done from 15/07/06 to 21/07/06.		11,597.00	65,760.20 Cr
	JV 22082006 2	Being amount credited towards Labour charges for Plinth Beams for B block South Wing Part D work done from 22/07/06 to 29/07/06.		3,460.00	69,220.20 Cr
	JV 22082006 2	Being amount credited towards Allowance for Hire charges for equipment for Plinth Beams for B block South Wing Part D work done from 22/07/06 to 29/07/06.		13,842.00	83,062.20 Cr
23 Aug, 2006	JV 23082006 2	Being Tds deducted from	1,020.00		82,042.20 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2006	SBP D23082006 5	Babu Rao on account on Rs.50000/- @ 2.04%. Being cheque issued to Babu Rao towards on account.	48,980.00		33,062.20 Cr
26 Aug, 2006	JV 26082006 2	Being amount deducted from Babu Rao towards Room Rent.	360.00		32,702.20 Cr
	JV 26082006 2	Being Tds deducted from Babu Rao on account @2.04% on Rs.29380	599.00		32,103.20 Cr
	SBP D26082006 6	Being cheque issued to Babu Rao towards on account for 4A Slab concreting Work & 1c Slab Shuterring Work.	28,421.00		3,682.20 Cr
30 Aug, 2006	JV 30082006 3	Being amount credited to Babu Rao towards allowance for Hire charges for Equipment for Centring & Rod Bending work done for Slab 4a north Wing at B block. from 13/08/06 to 25/08/06.		59,982.00	63,664.20 Cr
	JV 30082006 3	Being amount credited to Babu Rao towards labour charges for Equipment for Centring & Rod Bending work done for Slab 4a north Wing at B block. from 13/08/06 to 25/08/06.		14,995.00	78,659.20 Cr
	JV 30082006 3	Being amount deducted from Babu Rao towards loan @20% on his Bill	14,995.00		63,664.20 Cr
	JV 30082006 4	Being amount credited to Babu Rao towards Labour charges for Centrin & rod Bending work for Columns Concreting at 4 th Slab for B block.from 13/08/06 to 19/08/06.		7,084.00	70,748.20 Cr
	JV 30082006 4	Being amount credited to Babu Rao towards Allowance for hire charges for equipment for Centring & rod Bending work for		28,337.00	99,085.20 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Aug, 2006	JV 30082006 4	Columns Concreting at 4th Slab for B block. from 13/08/06 to 19/08/06. Being amount deducted from Babu on account towards loan @20% on his bill	7,084.00		92,001.20 Cr
04 Sep, 2006	JV 04092006 5	Being Tds deducted from Babu Rao on account @2.04% on Rs.25365	517.00		91,484.20 Cr
	JV 04092006 5	Being amount deducted from Babu Rao towards Room Rent	360.00		91,124.20 Cr
	SBP D04092006 8	Being cheque issued to Babu Rao towards on account towards 4B slab Columns Work, 1C Slab Shuttering Work & Rod Bending Work at B Block.	24,488.00		66,636.20 Cr
06 Sep, 2006	JV 06092006 1	Being Tds deducted from Babu Rao on account @ 2.04% on Rs.25000/-	510.00		66,126.20 Cr
	SBP D06092006 1	Being cheque issued to Babu Rao towards on account	24,490.00		41,636.20 Cr
07 Sep, 2006	JV 07092006 2	Being amount credited to Babu Rao towards labour charges for Centring & Rod bending work done for slab 1C south wing at B block. from 13/08/06 to 05/09/06.		12,259.00	53,895.20 Cr
	JV 07092006 2	Being amount credited to Babu Rao towards Allowance for Hire Charges for Equipment for Centring & Rod bending work done for slab 1C south wing at B block. from 13/08/06 to 05/09/06.		49,035.00	1,02,930.20 Cr
	JV 07092006 2	Being amount deducted from Babu Rao towards loan @20% on his Bill	12,259.00		90,671.20 Cr
09 Sep, 2006	JV 09092006 2	Being Tds deducted from Babu Rao on account @2.04% on Rs.23745	484.00		90,187.20 Cr
	JV 09092006 2	Being amount deducted from Babu Rao towards	360.00		89,827.20 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Sep, 2006	JV 09092006 3	Room Rent. Being amount credited to Babu Rao towards Labour Charges for centring & Rod Bending work for Columns at B Block south Wing from 14/07/06 to 19/07/06.		2,061.00	91,888.20 Cr
	JV 09092006 3	Being amount credited to Babu Rao towards Allowance for hire Charges for Equipment for centring & Rod Bending work for Columns at B Block south Wing from 14/07/06 to 19/07/06.		8,244.00	1,00,132.20 Cr
	JV 09092006 3	Being amount deducted from Babu Rao towards Loan @20% on his Bill	2,061.00		98,071.20 Cr
	JV 09092006 4	Being amount credited to Babu Rao towards labour Charges for Centring & Rod Bending Work for columns for 1st Slab at B Block South Wing from 02/08/06 to 16/08/06		5,310.00	1,03,381.20 Cr
	JV 09092006 4	Being amount credited to Babu Rao towards Allowance for Hire charges for Equipment for Centring & Rod Bending Work for columns for 1st Slab at B Block South Wing from 02/08/06 to 16/08/06		21,240.00	1,24,621.20 Cr
	JV 09092006 4	Being amount deducted from Babu Rao towards loan @20% on his Bill	5,310.00		1,19,311.20 Cr
	SBP D09092006 2	Being cheque issued to Babu Rao on account towards 4B Slab Shuttering Work & Rod Bending Work at B Block.	22,901.00		96,410.20 Cr
12 Sep, 2006	JV 12092006 1	Being amount credited to Babu Rao towards Labour charges for Centring & Rod Bending work for Slab 4B North		16,463.00	1,12,873.20 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2006	JV 12092006 1	wing at b block from 28/08/06 to 11/09/06 Being amount credited to Babu Rao towards Allowance for Hire charges for Equipment for Centring & Rod Bending work for Slab 4B North wing at b block from 28/08/06 to 11/09/06		65,852.00	1,78,725.20 Cr
	JV 12092006 1	Being amount deducted from Babu Rao towards loan @20% on his Bill	16,463.00		1,62,262.20 Cr
13 Sep, 2006	JV 13092006 5	Being Tds deducted from Babu Rao @2.04% on Rs.80000/-	1,632.00		1,60,630.20 Cr
	SBP D13092006 5	Being cheque issued to Babu Rao towards on account	78,368.00		82,262.20 Cr
16 Sep, 2006	JV 16092006 29	Being Tds deducted from Babu Rao on account @2.04% on Rs37570	766.00		81,496.20 Cr
	JV 16092006 29	Being amount deducted from Babu Rao towards Room rent..	585.00		80,911.20 Cr
	SBP D16092006 10	Being cheque issued to Babu Rao towards 1D Slab shuttering & Rod Bending work at b block.	36,219.00		44,692.20 Cr
18 Sep, 2006	JV 18092006 3	Being amount credited to R.Babu Rao towards Labour charges for centring and rod bending work done for slab ID south wing at B block from 06.09.06 to 18.09.06		9,352.00	54,044.20 Cr
	JV 18092006 3	Being amount credited to R.Babu Rao towards allowance for hire charges for equipment for centring and rod bending work for slab IC south wing at B block from 6.09.06 to 18.09.06		37,408.00	91,452.20 Cr
	JV 18092006 3	Being amount deducted from R.Babu Rao towards Loan repayment of 20% against his bill	9,352.00		82,100.20 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Sep, 2006	JV	23092006	4	Being amount deducted from Babu Rao towards TDS @ 2.04% on Rs.23495	479.00		81,621.20 Cr
	JV	23092006	4	Being amount deducted from Babu Rao towards room rent	585.00		81,036.20 Cr
	SBP	D23092006	6	Being cheque issued to Babu Rao towards 5A slab shuttering and ID slab coasting work at B Block	22,431.00		58,605.20 Cr
28 Sep, 2006	JV	28092006	1	Being amount credited to R.Babu Rao towards Labour charges for centring and Rod Bending for slab 5A north wing at B block from 12.09.06 to 27.09.06		14,963.00	73,568.20 Cr
	JV	28092006	1	Being amount credited to R.Babu Rao towards Allowance for hire charges for equipment for centring and rod bending for slab 5 A north wing at B block from 12.09.06 to 27.09.06		59,851.00	1,33,419.20 Cr
	JV	28092006	1	Being amount deducted from R.Babu Rao towards 20 % loan vide his bills	14,963.00		1,18,456.20 Cr
	JV	28092006	2	Being amount credited to R.Babu Rao towards labour charges for centring and rod bending for coloums concreting at 5th slab for B block from 05.09.06 to 20.09.06		7,541.00	1,25,997.20 Cr
	JV	28092006	2	Being amount credited to R.Babu Rao towards allowance for hire charges for equipment for centring and rod bending for Coloums for 5th slab at B block from 05.09.06 to 20.09.06		30,165.00	1,56,162.20 Cr
	JV	28092006	2	Being amount deducted from Babu Rao towards	7,541.00		1,48,621.20 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Sep, 2006	JV 29092006 2	20 % loan vide his bills Being Tds deducted from Babu Rao towards on account 2.04% on Rs.40000/-	816.00		1,47,805.20 Cr
	JV 29092006 5	Being Tds deducted from Babu Rao on account @2.04% on Rs.19700	402.00		1,47,403.20 Cr
	SBP D29092006 2	Being cheque issued to Babu Rao towards on account.	39,184.00		1,08,219.20 Cr
	SBP D29092006 10	Being cheque issued to Babu Rao towards on account.	19,298.00		88,921.20 Cr
30 Sep, 2006	JV 30092006 5	Being Tds deducted from babu Rao @ 2.04% on Rs.9450	193.00		88,728.20 Cr
	JV 30092006 5	Being amount deducted from Babu Rao towards room Rent.	585.00		88,143.20 Cr
	JV 30092006 9	Being Tds amount debited to Babu Rao on loan repayment on Rs.67949	1,387.00		86,756.20 Cr
	SBP D30092006 39	Being cheque issued to Babu Rao towards 5 a Columns & 2C & 2D columns Coasting work at B block.	8,672.00		78,084.20 Cr
05 Oct, 2006	JV 05102006 5	Being amount credited to Babu Rao towards Labour charges for centring and rod bending work done for cols for 2nd slab for B block south wing from 06.09.06 to 20.09.06		5,449.00	83,533.20 Cr
	JV 05102006 5	Being amount credited to Babu Rao towards allowance for hire charges for equipment for centring and rod bending for 2nd slab B block south wing from 06.09.06 to 20.09.06		21,797.00	1,05,330.20 Cr
	JV 05102006 5	Being amount debited from Babu Rao towards 20% loan against his bill	5,449.00		99,881.20 Cr
07 Oct, 2006	JV 07102006 10	Being Tds deducted from Babu rao @2.04% on	267.00		99,614.20 Cr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2006	JV 07102006 10	Rs.13080 Being amount deducted from Babu Rao towards Room Rent.	650.00		98,964.20 Cr
	SBP D07102006 1	Being cheque issued to Babu Rao towards 5B & 2C Slab Shuttering Work & 5B Rod Bending Work at B block.	12,163.00		86,801.20 Cr
11 Oct, 2006	JV 11102006 1	Being amount credited to R.Babu Rao towards labour charges for centring and rod bending for lab 5B north wing at B block from 28.09.06 to 10.10.06		17,525.00	1,04,326.20 Cr
	JV 11102006 1	Being amount credited to R.Babu Rao towards allowance for hire charges for equipment for centring and rod bending for slab 5B north wing at B block from 28.09.06 to 10.10.06		70,101.00	1,74,427.20 Cr
	JV 11102006 1	Being amount deducted from Babu Rao towards 20% Loan against his bill	17,525.00		1,56,902.20 Cr
12 Oct, 2006	JV 12102006 3	Being tds deducted from Babu Rao @2.04% on Rs.100000/-	2,040.00		1,54,862.20 Cr
	SBP D12102006 3	Being cheque issued to Babu Rao towards on account for full & final settlement of his account.	97,960.00		56,902.20 Cr
13 Oct, 2006	JV 13102006 19	Being Tds deducted from Babu Rao on account @ 2.04% on Rs.22450	458.00		56,444.20 Cr
	JV 13102006 19	Being amount deducted from Babu Rao towards Room rent.	650.00		55,794.20 Cr
	SBP D13102006 13	Being cheque issued to Babu Rao towards Columns Coasting Work at 5th floor & slab Shuttering Work for 2C Slab at b block.	21,342.00		34,452.20 Cr
16 Oct, 2006	JV 16102006 1	Being amount deducted from Babu Rao towards	13,199.00		21,253.20 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Oct, 2006	JV	16102006	1	loan @ 20% on his Bill Being amount credited to Babu Rao towards Labour Charges for Centring & rod Bending Work for Slab 2C South wing at b Block work done from 20/09/06 to 14/10/06.		13,199.00	34,452.20 Cr
	JV	16102006	1	Being amount credited to Babu Rao towards hire Charges for Equipment for Centring & rod Bending Work for Slab 2C South wing at b Block work done from 20/09/06 to 14/10/06.		52,797.00	87,249.20 Cr
19 Oct, 2006	SBP	D19102006	5	Being cheque issued to R.Babu Rao towards on account	15,125.00		72,124.20 Cr
24 Oct, 2006	JV	24102006	3	Being Tds deducted from Babu Rao on account @2.04% on Rs.16220	646.00		71,478.20 Cr
	JV	24102006	3	Being amount deducted from Babu Rao towards room Rent.	655.00		70,823.20 Cr
	SBP	D24102006	11	Being cheque issued to Babu Rao towards 6A slab Shuttering work & 2 C Slab shuttering work at b block.	14,919.00		55,904.20 Cr
28 Oct, 2006	JV	28102006	14	Being amount deducted from Babu Rao towards TDS @ 2.04 % on Rs.15785	322.00		55,582.20 Cr
	JV	28102006	14	Being amount deducted from Babu Rao towards room rent	655.00		54,927.20 Cr
	SBP	D28102006	10	Being cheque issued to R.Babu Rao towards 2 D and 6 A slab shuttering work and rod bending work at B block	14,808.00		40,119.20 Cr
31 Oct, 2006	JV	31102006	1	Being Tds deducted from Babu Rao on account towards his loan amount adjusted on his bill	732.00		39,387.20 Cr
01 Nov, 2006	JV	01112006	3	Being amount credited to R.Babu Rao towards labour charges for		16,930.00	56,317.20 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2006	JV 01112006 3	centring and rod bending work done for slab 6A North wing at B block from 10.10.06 to 28.10.06 Being amount credited to R.Babu Rao towards allowance for hire charges for equipment for centring and rod bending work done for slab 6A North wing at B block from 10.10.06 to 28.10.06		67,721.00	1,24,038.20 Cr
	JV 01112006 3	Being amount deducted from R.Babu Rao towards 20 % loan on his bills	16,930.00		1,07,108.20 Cr
	JV 01112006 4	Being amount credited to R.Babu Rao towards labour charges for centring and rod bending work done for coloums for 6th slab at B block north wing from 10.10.06 to 24.10.06		7,342.00	1,14,450.20 Cr
	JV 01112006 4	Being amount credited to R.Babu Rao towards allowance for hire charges for equipment for centring and rod bending work done for coloums for 6th slab at B block north wing from 10.10.06 to 24.10.06		29,366.00	1,43,816.20 Cr
	JV 01112006 4	Being amount deducted from R.Babu Rao towards 20 % loan on his bills	7,342.00		1,36,474.20 Cr
	JV 01112006 5	Being amount credited to A.Babu Rao towards labour charges for centring and rod bending work done for slab 2D south wing at B block from 16.10.06 to 01.11.06		10,100.00	1,46,574.20 Cr
	JV 01112006 5	Being amount credited to A.Babu Rao towards allowance for hire		40,401.00	1,86,975.20 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		charges for equipment for centring and rod bending work done for slab 2D south wing at B block from 16.10.06 to 01.11.06			
01 Nov, 2006	JV 01112006 5	Being amount deducted from R.Babu Rao towards 20 % loan on his bills	10,100.00		1,76,875.20 Cr
02 Nov, 2006	JV 02112006 1	Being Tds deducted from Babu Rao on account @2.04% on Rs.100000/-	2,040.00		1,74,835.20 Cr
	SBP D02112006 1	Being cheque issued to Babu Rao towards on account @2.04% on Rs.100000/-	97,960.00		76,875.20 Cr
04 Nov, 2006	JV 04112006 22	Being Tds deducted from Babu Rao on account @2.04% on Rs.17820	363.00		76,512.20 Cr
	JV 04112006 22	Being amount deducted from Babu Rao towards Room Rent	655.00		75,857.20 Cr
	SBP D04112006 10	Being cheque issued to Babu Rao towards 6B Slab Shuttering work & Rod Bending Work at B block.	16,802.00		59,055.20 Cr
08 Nov, 2006	JV 08112006 11	Being amount credited to R.Babu Rao towards Labour Charges for Centring & Rod Bending Work done for Slab 6B North wing at B block from 29/10/06 to 07/11/06.		18,587.00	77,642.20 Cr
	JV 08112006 11	Being amount credited to R.Babu Rao towards Allowance for Hire Charges for Centring & Rod Bending Work done for Slab 6B North wing at B block from 29/10/06 to 07/11/06.		74,349.00	1,51,991.20 Cr
	JV 08112006 11	Being amount deducted from Babu Rao towards Delay of 6 B slab at north wing of B block Deduct. this amount from Babu Rao Account	5,000.00		1,46,991.20 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Nov, 2006	JV	08112006	11	Being amount deducted from Babu Rao towards Loan @ 20% against his bills	18,587.00		1,28,404.20 Cr
11 Nov, 2006	JV	11112006	8	Being amount deducted from R.Babu Rao towards TDS @ 2.04% on Rs.20595	420.00		1,27,984.20 Cr
	JV	11112006	8	Being amount deducted from R.Babu Rao towards room rent	605.00		1,27,379.20 Cr
	SBP	D11112006	11	Being cheque issued to Babu rao towards B block 3 C slab shuttering work and rod bending work	19,570.00		1,07,809.20 Cr
15 Nov, 2006	JV	15112006	1	Being amount credited to R.Babu Rao towards labour charges for centring and rod bending for coloums for 3rd slab B block south wing from 16.10.06 to 03.11.06		5,723.00	1,13,532.20 Cr
	JV	15112006	1	Being amount credited to R.Babu Rao towards allowance for hire charges for equipment for centring and rod bending for coloums for 3rd slab B block south wing from 16.10.06 to 03.11.06		22,892.00	1,36,424.20 Cr
	JV	15112006	1	Being amount deducted from Babu Rao towards loan @ 20 % against his bills	5,723.00		1,30,701.20 Cr
	JV	15112006	2	Being amount credited to Babu Rao towards labour charges for centring and rod bending for slab 3 C south wing at B block from 28.10.06 to 11.11.06		14,177.00	1,44,878.20 Cr
	JV	15112006	2	Being amount credited to Babu Rao towards allowance for hire charges for equipment for centring and rod bending for slab 3 C south wing at B block		56,707.00	2,01,585.20 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2006	JV 15112006 2	from 28.10.06 to 11.11.06 Being amount deducted from R.Babu Rao towards loan @ 20 % against his bills	14,177.00		1,87,408.20 Cr
16 Nov, 2006	JV 16112006 2	Being Tds deducted from Babu Rao @2.04% on Rs.100000/-	2,040.00		1,85,368.20 Cr
	SBP D16112006 3	Being cheque issued to Babu Rao towards on account	97,960.00		87,408.20 Cr
18 Nov, 2006	JV 18112006 34	Being Tds deducted from Babu Rao @2.04% on Rs.24165	493.00		86,915.20 Cr
	JV 18112006 34	Being amount deducted from Babu Rao towards Room Rent	655.00		86,260.20 Cr
	SBP D18112006 18	Being cheque issued to Babu rao towards Water Tank shuttering Work & 3D Part Slab Shuterig & Rod Bending work at B block.	23,017.00		63,243.20 Cr
22 Nov, 2006	JV 22112006 2	Being amount credited to Babu Rao towards 20 % loan vide their bills	10,848.00		52,395.20 Cr
	JV 22112006 2	Being amount credited to Babu Rao towards labour charges for centring and rod bending work done slab 3D south wing at B block from 11.11.06 to 21.11.06		10,848.00	63,243.20 Cr
	JV 22112006 2	Being amount credited to Babu Rao towards allowance for hire charges for equipment for centring and rod bending work done slab 3D south wing at B block from 11.11.06 to 21.11.06		43,394.00	1,06,637.20 Cr
25 Nov, 2006	JV 25112006 1	Being amount deducted from R.Babu Rao towards delay of slabs 6A & 2D for B block	10,000.00		96,637.20 Cr
	JV 25112006 11	Being tds deducted from Babu Rao towards on account @ 2.04% on	362.00		96,275.20 Cr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Nov, 2006	JV	25112006	11	Rs.17750. Being amount deducted from Babu Rao towards Room Rent.	655.00		95,620.20 Cr
	SBP	D25112006	3	Being cheque issued to Babu Rao towards Centring work at B block & South Wing slab shuttering work.	16,733.00		78,887.20 Cr
30 Nov, 2006	JV	30112006	7	Being Tds deducted on Babu rao on account on his Bills for the month of November on Rs.98707	2,055.00		76,832.20 Cr
02 Dec, 2006	JV	02122006	19	Being amount deducted from Babu Rao towards TDS @ 2.04% on Rs.16710	341.00		76,491.20 Cr
	JV	02122006	19	Being amount deducted from Babu Rao towards room rent	655.00		75,836.20 Cr
	SBP	D02122006	18	Being cheque issued to Babu Rao towards 4 C slab shuttering and rod bending work at B block	15,714.00		60,122.20 Cr
04 Dec, 2006	JV	04122006	2	Being loan amount deducted from Babu Rao on account on his bills @ 20%	6,118.00		54,004.20 Cr
	JV	04122006	2	Being amount Credited to Babu Rao towards Labour charges for Centring & Rod Bending work for Cols for 4th Slab B Block South Wing work done from 13/11/06 to 20/11/06.		6,118.00	60,122.20 Cr
	JV	04122006	2	Being amount Credited to Babu Rao towards Allowance for Hire charges for Equipment for Centring & Rod Bending work for Cols for 4th Slab B Block South Wing work done from 13/11/06 to 20/11/06.		24,470.00	84,592.20 Cr
06 Dec, 2006	JV	06122006	1	Being amount credited to Babu Rao towards 20 % loan vide their bills	15,155.00		69,437.20 Cr
	JV	06122006	1	Being amount credited to		15,155.00	84,592.20 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2006	JV 06122006 1	Babu Rao towards labour charges for centring and rod bending for slab 4C south wing at B block from 22.11.06 to 01.12.06 Being amount credited to Babu Rao towards allowance for hire charges for equipment for centring and rod bending for slab 4C south wing at B block from 22.11.06 to 01.12.06		60,618.00	1,45,210.20 Cr
	JV 06122006 5	Being Tds deducted from Babu Rao towards on account @ 2.04% on Rs.125000/-	2,550.00		1,42,660.20 Cr
	JV 06122006 9	Being amount credited towards labour Charges for centring & rodbending work done for slab 6C at south wing at B Block from 30/12/06 to 28/01/07.		17,110.00	1,59,770.20 Cr
	JV 06122006 9	Being amount credited towards Allowance for hire charges for centring & rodbending work done for slab 6C at south wing at B Block from 30/12/06 to 28/01/07.		68,440.00	2,28,210.20 Cr
	SBP D06122006 5	Being cheque issued to Babu Rao towards on account.	1,22,450.00		1,05,760.20 Cr
09 Dec, 2006	JV 09122006 10	Being Tds deducted from Babu Rao towards on account @ 2.04% on Rs.13020	266.00		1,05,494.20 Cr
	JV 09122006 10	Being amount deducted from Tirupathi towards Room Rent.	655.00		1,04,839.20 Cr
	SBP D09122006 5	Being cheque issued to Babu rao towards on account for slab Work.	12,099.00		92,740.20 Cr
16 Dec, 2006	JV 16122006 10	Being amount deducted from R.Babu Rao towards TDS @ 2.04% on Rs.18790	383.00		92,357.20 Cr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Dec, 2006	JV	16122006	10	Being amount deducted from R.Babu Rao towards room rent	655.00		91,702.20 Cr
	JV	16122006	31	Being amount credited to Babu Rao towards Labour Charges for Centring & Rod Bending Work done for slab 4D South wing at B block work done from 28/11/06 to 15/12/06.		11,597.00	1,03,299.20 Cr
	JV	16122006	31	Being amount credited to Babu Rao towards Allowance for Hire Charges for Centring & Rod Bending Work done for slab 4D South wing at B block work done from 28/11/06 to 15/12/06.		46,387.00	1,49,686.20 Cr
	JV	16122006	31	Being Loan amount adjusted from Babu Rao on account on his bills @ 20%	11,597.00		1,38,089.20 Cr
	SBP	D16122006	3	Being cheque issued towards south wing 4D slab concreting work and 5 C slab shuttering work at B block	17,752.00		1,20,337.20 Cr
20 Dec, 2006	JV	20122006	1	Being excess deducted from Babu Rao on Rs.30000 = 720-612=108		108.00	1,20,445.20 Cr
	JV	20122006	1	Being Tds deducted from Babu Rao towards on account @ 2.04% on Rs.30000/-	720.00		1,19,725.20 Cr
	SBP	D20122006	1	Being cheque issued to Babu Rao towards on account.	29,280.00		90,445.20 Cr
26 Dec, 2006	JV	26122006	8	Being amount deducted from R.Babu Rao towards room rent	770.00		89,675.20 Cr
	JV	26122006	8	Being amount deducted from R.Babu Rao towards TDS @ 2.04% on Rs.16260	332.00		89,343.20 Cr
	SBP	D26122006	4	Being cheque issued towards southwing 5C slab shuttering and rod	15,158.00		74,185.20 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2006	SBP D29122006 5	bending work at B block Being cheque issued to Babu rao towards on account.	14,718.00		59,467.20 Cr
30 Dec, 2006	JV 30122006 2	Being Tds deducted from Babu Rao on account @ 2.04% on Rs.15025	307.00		59,160.20 Cr
02 Jan, 2007	JV 02012007 1	Being amount deducted from Babu Rao towards TDS @ 2.04% on Rs.2310	47.00		59,113.20 Cr
	JV 02012007 2	Being amount deducted from Babu Rao towards room rent	770.00		58,343.20 Cr
	JV 02012007 4	Being amount credited to Babu Rao towards labour Charges for for Centrig & Rod Bending for Slab 5thSlab B Block south Wing from 04/12/06 to 10/12/06.		6,512.00	64,855.20 Cr
	JV 02012007 4	Being amount credited to Babu Rao towards Hire Charges for equipment for Centrig & Rod Bending for Slab 5thSlab B Block south Wing from 04/12/06 to 10/12/06.		26,050.00	90,905.20 Cr
	JV 02012007 4	Being amount deducted from Babu Rao towards Loan @ 20% on his Bills.	6,512.00		84,393.20 Cr
	JV 02012007 5	Being amount credited to Babu Rao towards labour charges for centring & rod Bending for slab 5C South Wing at B Block from 17/12/06 to 28/12/06.		16,132.00	1,00,525.20 Cr
	JV 02012007 5	Being amount credited to Babu Rao towards allowance for hire charges for Equipment for centring & rod Bending for slab 5C South Wing at B Block from 17/12/06 to 28/12/06.		64,529.00	1,65,054.20 Cr
	JV 02012007 5	Being amount deducted	16,132.00		1,48,922.20 Cr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2007	SBP D02012007 17	from Babu Rao towards Loan @20% on his bills. Being cheque issued towards septick tank & water tank centering works and south wing 5 D slab shuttering work at B block	1,493.00		1,47,429.20 Cr
06 Jan, 2007	JV 06012007 2	Being Tds deducted from Babu Rao on account @ 2.04% on Rs.16275	332.00		1,47,097.20 Cr
	JV 06012007 2	Being amont deducted from Babu Rao towards Room rent	770.00		1,46,327.20 Cr
	SBP D06012007 23	Being cheque issued to Babu rao towards on account for Septic Tank Slab Coasting Work & 5/d Shuttering Work.	15,173.00		1,31,154.20 Cr
08 Jan, 2007	JV 08012007 1	Being amount credited towards labour charges for centring and rod bending for footing and coloums for septic tank from 28.12.06 to 31.12.06		946.00	1,32,100.20 Cr
	JV 08012007 1	Being amount credited towards Hire charges for Equipmentfor centring and rod bending for footing and coloums for septic tank from 28.12.06 to 31.12.06		3,782.00	1,35,882.20 Cr
	JV 08012007 6	Being amount credited towards labour charges for centring and rod bending for footing and coloums for septic tank from 28.12.06 to 31.12.06		946.00	1,36,828.20 Cr
	JV 08012007 6	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for footing and coloums for septic tank from 28.12.06 to 31.12.06		3,782.00	1,40,610.20 Cr
	JV 08012007 7	Being amount credited towards labour charges		6,057.00	1,46,667.20 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jan, 2007	JV 08012007 7	for centring and rod bending for slab work of septic tank from 02.01.07 to 04.01.07 Being amount credited towards allowance for hire charges for equipment for centring and rod bending for slab work of septic tank from 02.01.07 to 04.01.07		24,226.00	1,70,893.20 Cr
13 Jan, 2007	JV 13012007 7	Being amount deducted towards TDS @ 2.04% on Rs.18695	381.00		1,70,512.20 Cr
	JV 13012007 7	Being amount deducted towards room rent	770.00		1,69,742.20 Cr
	JV 13012007 9	Being amount deducted towards TDS @ 2.04% on Rs.30000	612.00		1,69,130.20 Cr
	SBP D13012007 11	Being cheque issued towards southwing footing work at E block and 5D slab work at B block	17,544.00		1,51,586.20 Cr
	SBP D13012007 36	Being cheque issued to Babu Rao towards on account	29,388.00		1,22,198.20 Cr
17 Jan, 2007	JV 17012007 1	Being amount credited towards labour charges for centring and rod bending for slab 5 D south wing at B block from 21.12.06 to 13.01.07		12,345.00	1,34,543.20 Cr
	JV 17012007 1	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for slab 5 D south wing at B block from 21.12.06 to 13.01.07		49,378.00	1,83,921.20 Cr
20 Jan, 2007	JV 20012007 2	Being Tds deducted from Babu Rao towards on account @2.04% on Rs.8765	179.00		1,83,742.20 Cr
	JV 20012007 2	Being amount deducted from Babu Rao towards Room REnt.	770.00		1,82,972.20 Cr
	SBP D20012007 4	Being cheque issued	7,816.00		1,75,156.20 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Jan, 2007	JV	27012007	1	from Babu rao towards on account			
				Being amount deducted towards TDS @ 2.04% on Rs.21875	446.00		1,74,710.20 Cr
	JV	27012007	1	Being amount deducted towards room rent	770.00		1,73,940.20 Cr
	SBP	D27012007	4	Being cheque issued towards 6C slab shuttering work at B block and southwing plinth beams work at E block	20,659.00		1,53,281.20 Cr
29 Jan, 2007	JV	29012007	1	Being amount credited towards Labour Charges for Centring & rodbending work done for cols for 6th slab b Block South wing from 30/12/06 to 16/01/07.		6,182.00	1,59,463.20 Cr
	JV	29012007	1	Being amount credited towards Allowance for Hire Charges for Equipment for Centring & rodbending work done for cols for 6th slab b Block South wing from 30/12/06 to 16/01/07.		24,730.00	1,84,193.20 Cr
	JV	29012007	1	Being amount deducted from Babu Rao towards balance amount for Loan repayment.	9,374.00		1,74,819.20 Cr
31 Jan, 2007	JV	31012007	2	Being amount credited to Babu Rao towards labour charges for centring and rod bending for slab work of water tank from 22.11.07 to 21.01.07		15,350.00	1,90,169.20 Cr
	JV	31012007	2	Being amount credited to Babu Rao towards allowance for hire charges for equipment for centring and rod bending for slab work of water tank from 22.11.07 to 21.01.07		61,402.00	2,51,571.20 Cr
	JV	31012007	5	Being Tds deducted from Babu Rao @ 2.04% on Rs.150000/-	3,060.00		2,48,511.20 Cr
	SBP	D31012007	4	Being cheque issued to	1,46,940.00		1,01,571.20 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Feb, 2007	JV 03022007 11	Babu rao towards on account. Being Tds deducted from Babu Rao @2.04% on Rs.18872	385.00		1,01,186.20 Cr
	JV 03022007 11	Being amount deducted from Babu Rao towards Room rEnt.	770.00		1,00,416.20 Cr
	SBP D03022007 12	Being cheque issued to Babu rao towards on account.	17,717.00		82,699.20 Cr
10 Feb, 2007	JV 10022007 25	Being Tds deducted from Babu Rao on account @ 2.04% on Rs.24535	500.00		82,199.20 Cr
	JV 10022007 25	Being amount deducted from Babu Rao towards Room REnt.	770.00		81,429.20 Cr
	JV 10022007 30	Being Tds deducted from Babu Rao towards on account @ 2.045 on Rs.80000/-	1,632.00		79,797.20 Cr
	JV 10022007 33	Being amount credited towards labour charges for centring and rod bending for slab 6 D south wing at B block from 28.01.07 to 08.02.07		13,093.00	92,890.20 Cr
	JV 10022007 33	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for slab 6 D south wing at B block from 28.01.07 to 08.02.07		52,371.00	1,45,261.20 Cr
	SBP D10022007 6	Being cheque issued to Babu Rao towards on account.	23,265.00		1,21,996.20 Cr
	SBP D10022007 51	Being cheque issued to Babu Rao towards on account.	78,368.00		43,628.20 Cr
19 Feb, 2007	JV 19022007 37	Being amount deducted towards TDS @ 2.04% on Rs.23625	482.00		43,146.20 Cr
	JV 19022007 37	Being amount deducted towards room rent	770.00		42,376.20 Cr
	SBP D19022007 9	Being cheque issued towards C part plinth beams coasting work	22,373.00		20,003.20 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Feb, 2007	JV 21022007 2	and coloums coasting work at E block Being amount credited towards allowance for hire charges for equipment for centring and rod bending for slab ID south wing at E block from 22.01.07 to 14.02.07		43,291.00	63,294.20 Cr
	JV 21022007 2	Being amount credited towards labour charges for centring and rod bending for slab ID south wing at E block from 22.01.07 to 14.02.07		10,823.00	74,117.20 Cr
22 Feb, 2007	JV 22022007 4	Being amount credited towards labour charges for centring and rod bending for coloums below plinth of E block south wing Part C from 02.02.07 to 03.02.07		1,024.00	75,141.20 Cr
	JV 22022007 4	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for coloums below plinth of E block south wing Part C from 02.02.07 to 03.02.07		4,098.00	79,239.20 Cr
	JV 22022007 5	Being amount credited towards labour charges for centring and rod bending for plinth beams of E block south wing part D from 11.02.07 to 12.02.07		3,196.00	82,435.20 Cr
	JV 22022007 5	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for plinth beams of E block south wing part D from 11.02.07 to 12.02.07		12,785.00	95,220.20 Cr
	JV 22022007 6	Being amount credited towards labour charges for centring and rod		5,842.00	1,01,062.20 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Feb, 2007	JV 22022007 6	bending for coloums of E block south wing from 27.01.07 to 14.02.07 Being amount credited towards allowance for hire charges for equipment for centring and rod bending for coloums of E block south wing from 27.01.07 to 14.02.07		23,370.00	1,24,432.20 Cr
	JV 22022007 7	Being amount credited towards labour charges for centring and rod bending for footing of E block south wing part C from 29.01.07 to 31.01.07		3,733.00	1,28,165.20 Cr
	JV 22022007 7	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for footing of E block south wing part C from 29.01.07 to 31.01.07		14,931.00	1,43,096.20 Cr
	JV 22022007 8	Being amount credited towards labour charges for centring and rod bending for plinth beams of E block south wing part D from 23.01.07 to 25.01.07		3,273.00	1,46,369.20 Cr
	JV 22022007 8	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for plinth beams of E block south wing part D from 23.01.07 to 25.01.07		13,093.00	1,59,462.20 Cr
	JV 22022007 9	Being amount credited towards labour charges for centring and rod bending for coloums below plinth of E block south wing part D from 10.01.07 to 12.01.07		668.00	1,60,130.20 Cr
	JV 22022007 9	Being amount credited towards allowance for		2,672.00	1,62,802.20 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		hire charges for equipment for centring and rod bending for coloums below plinth of E block south wing part D from 10.01.07 to 12.01.07			
22 Feb, 2007	JV 22022007 10	Being amount credited towards labour charges for centring and rod bending for footings of E block south wing part D from 08.01.07 to 09.01.07		3,771.00	1,66,573.20 Cr
	JV 22022007 10	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for footings of E block south wing part D from 08.01.07 to 09.01.07		15,083.00	1,81,656.20 Cr
24 Feb, 2007	JV 24022007 22	Being amount deducted towards TDS @ 2.04% on Rs.21270	434.00		1,81,222.20 Cr
	JV 24022007 22	Being amount deducted towards room rent	770.00		1,80,452.20 Cr
	SBP D24022007 9	Being cheque issued towards 2D coloums coastiing work 1C slab shuttering work at E block south wing and water tank bottom slab shuttering work at B block south wing	20,066.00		1,60,386.20 Cr
03 Mar, 2007	JV 03032007 2	Being amount deducted towards TDS @ 2.04%	324.00		1,60,062.20 Cr
	JV 03032007 2	Being amount deducted towards room rent	770.00		1,59,292.20 Cr
	JV 03032007 5	Being amount deducted towards TDS @ 2.04% on Rs.125000	2,550.00		1,56,742.20 Cr
	SBP D03032007 6	Being cheque issued to Babu rao towards on account	14,806.00		1,41,936.20 Cr
	SBP D03032007 30	Being cheque issued to Babu Rao towards on account	1,22,450.00		19,486.20 Cr
07 Mar, 2007	JV 07032007 2	Being amount credited to Babu Rao towards		12,022.00	31,508.20 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2007	JV 07032007 2	Centring & Rod Bending work done for Slab 1C South Wing at E block. from 16/02/07 to 02/03/07			
		Being amount credited to Babu Rao towards Centring & Rod Bending work done towards Hire Charges for Equipment for Slab 1C South Wing at E block. from 16/02/07 to 02/03/07		48,088.00	79,596.20 Cr
	JV 07032007 3	Being amount credited to babu Rao towards Labour charges for WAtEr Tank slab at B Block Norht Wing work done from 9/11/06 to 26/12/06.		9,249.00	88,845.20 Cr
	JV 07032007 3	Being amount credited to babu Rao towards hire charges for WAtEr Tank slab at B Block Norht Wing work done from 9/11/06 to 26/12/06.		36,996.00	1,25,841.20 Cr
	JV 07032007 6	Being amount credited to Babu Rao towards payment for deducted amount on B Block North Wing DelayedSlabs (5A slab, 5B Slab,6A Slab & 6B slab from 23/09/06 to 07/11/06.		20,000.00	1,45,841.20 Cr
10 Mar, 2007	JV 10032007 34	Being amount deducted towards TDS @ 2.04%	325.00		1,45,516.20 Cr
	JV 10032007 34	Being amount deducted towards room rent	770.00		1,44,746.20 Cr
	JV 10032007 37	Being amount deducted towards TDS @ 2.04%	2,040.00		1,42,706.20 Cr
	SBP D10032007 6	Being cheque issued towards 2 D slab shuttering works and 2 C coloums tying work at E block southwing	14,835.00		1,27,871.20 Cr
	SBP D10032007 25	Being cheque issued to Babu Rao towards on account	97,960.00		29,911.20 Cr
17 Mar, 2007	JV 17032007 37	Being Tds deducted from	277.00		29,634.20 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	JV 17032007 37	Babu Rao on account@2.04% on Rs.13565 Being amount deducted from Babu Rao towards Room Rent.	770.00		28,864.20 Cr
	JV 17032007 46	Being amount credited to R.Babu Rao towards labour charges for centring and rod bending for coloums for 2nd slab of E block south wing from 23.02.07 to 08.03.07		6,310.00	35,174.20 Cr
	JV 17032007 46	Being amount credited to R.Babu Rao towards allowance for hire charges for equipment for centring and rod bending for coloums for 2nd slab of E block south wing from 23.02.07 to 08.03.07		25,239.00	60,413.20 Cr
	JV 17032007 47	Being amount credited to R.Babu Rao towards labour charges for centring and rod bending of slab 2 D south wing at E block from 25.02.07 to 13.03.07		11,689.00	72,102.20 Cr
	JV 17032007 47	Being amount credited to R.Babu Rao towards allowance for hire charges for equipment for centring and rod bending of slab 2 D south wing at E block from 25.02.07 to 13.03.07		46,754.00	1,18,856.20 Cr
	SBP D17032007 6	Being cheque issued to Babu Rao towards on account for 2D slab shuttering Work at E block.	12,518.00		1,06,338.20 Cr
24 Mar, 2007	JV 24032007 30	Being Tds deducted from Babu rao @ 2.04% on Rs.10297	210.00		1,06,128.20 Cr
	JV 24032007 30	Being amount deducted from Babu Rao towards Room Rent	770.00		1,05,358.20 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2007	JV 24032007 35	Being amount debited to Babu Rao towards Tds @ 2.04% on Rs.60000/-	1,224.00		1,04,134.20 Cr
	SBP D24032007 11	Being cheque issued to Babu Rao towards on account for 2C slab Shuttering & Rod Bending	9,317.00		94,817.20 Cr
	SBP D24032007 61	Being cheque issued to Babu Rao towards on account	58,776.00		36,041.20 Cr
28 Mar, 2007	JV 28032007 1	Being Tds deducted from Babu Rao towards on account	714.00		35,327.20 Cr
	JV 28032007 2	Being amount deduted from Babu Rao towards 20 % loan repayment vide his bills	12,938.00		22,389.20 Cr
	JV 28032007 2	Being amount credited towards labour charges for centring and rod bending for slab 2 C south wing at E block from 14.03.07 to 27.03.07		12,938.00	35,327.20 Cr
	JV 28032007 2	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for slab 2 C south wing at E block from 14.03.07 to 27.03.07		51,750.00	87,077.20 Cr
	SBP D28032007 8	Being cheque issued to Babu Rao towards on account	34,286.00		52,791.20 Cr
31 Mar, 2007	JV 31032007 25	Being amount deducted towards TDS @ 2.04%	269.00		52,522.20 Cr
	JV 31032007 25	Being amount deducted towards room rent	770.00		51,752.20 Cr
	SBP D31032007 18	Being cheque issued to Babu Rao towards on account for 3D sla Shuttering	12,153.00		39,599.20 Cr
		<b>Total/Closing Balance</b>	<b>27,36,960.80</b>	<b>27,95,518.00</b>	<b>39,599.20 Cr</b>
		Opening Balance			<b>75,807.50 Cr</b>
01 Apr, 2006	JV 01042006 1	Being TDS deducted from Narsimha Reddy weekly payment @2.04% on Rs:5390	110.00		75,697.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Apr, 2006	SBP D01042006 4	Being cheque issued to Narsimha Reddy towards on Account for Shuttering work C Block 4A Slab and 3B Coloumns tying work.	5,280.00		70,417.50 Cr
08 Apr, 2006	JV 08042006 3	Being TDS deducted from Narsimha Reddy On A/c weekly payment @2.04% on Rs:18155	371.00		70,046.50 Cr
	SBP D08042006 9	Being cheque issued to Narsimha Reddy towards On Account for 4 A C Vlock Shuttering, Rod beding and concreting.	17,784.00		52,262.50 Cr
10 Apr, 2006	JV 10042006 1	Being amount credited to Narshima Reddy towards Columns Tying and Concreting for Columns 3 B C Block.		3,042.00	55,304.50 Cr
	JV 10042006 1	Being amount credited to Narshima Reddy towards Columns Tying and Concreting for Columns 3 B C Block.		12,168.00	67,472.50 Cr
	JV 10042006 2	Being amount credited to Narshima Reddy towards Salb 4 A and Beams Centering and Concreting with Lifting Charges 24%		53,369.00	1,20,841.50 Cr
	JV 10042006 2	Being amount credited to Narshima Reddy towards Salb 4 A and Beams Centering and Concreting with Lifting Charges 24%		13,342.00	1,34,183.50 Cr
	JV 10042006 3	Being TDS deducted from Narshima Reddy weekly payment @2.04% on Rs:75807.50	1,543.00		1,32,640.50 Cr
	SBP D10042006 9	Being cheque issued to Narshima Reddy towards Full & final payment aganist their bills till 31th march 2006.	74,261.50		58,379.00 Cr
15 Apr, 2006	JV 15042006 4	Being TDS deducted from Narsimha Reddy weekly payment	385.00		57,994.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Apr, 2006	JV 15042006 4	@2.04% on Rs:18855 Being TDS deducted from Narshima Reddy weekly payment	1,040.00		56,954.00 Cr
	SBP D15042006 12	@2.04% on Rs:50000 Being cheque issued to Narshima Reddy towards On Account for 3B Slab work and 5 A Columns works at C Block.	18,470.00		38,484.00 Cr
	SBP D15042006 17	Being cheque issued to Narshima Reddy towards Payment aganist their bill.	48,980.00		10,496.00 Dr
19 Apr, 2006	JV 19042006 3	Being amount crdited towards Hire charges for equipment for club house centring and Rod Bending Work for slab 3B from 26/03/06 to 18/04/06		49,126.00	38,630.00 Cr
	JV 19042006 3	Being amount crdited towards Labour Charges for club house centring and Rod Bending Work for slab 3B from 26/03/06 to 18/04/06		12,281.00	50,911.00 Cr
22 Apr, 2006	JV 22042006 4	Being TDS deducted from Narsimha Reddy on account weekly payment @2.04% on Rs: 14935/-	305.00		50,606.00 Cr
	SBP D22042006 9	Being Cheque issued to Mr. Narsimha Reddy on account towards 5A Column and slab work at C-Block	14,630.00		35,976.00 Cr
26 Apr, 2006	SBP D26042006 3	Being cheque issued to Narsimha Reddy against bill and Less TDS @ 2.04%	24,490.00		11,486.00 Cr
29 Apr, 2006	JV 29042006 1	Being TDS deducted from Narshima Reddy weekly payment @2.04% on Rs:25000	510.00		10,976.00 Cr
02 May, 2006	JV 02052006 2	Being TDS deducted from Narsimha Reddy On account weekly payment @2.04% on Rs:11915/-	243.00		10,733.00 Cr
	SBP D02052006 8	Being Cheque issued to	11,672.00		939.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 May, 2006	JV 06052006 2	Mr.Narsimha Reddy On account towards slab shutter and rod bending work at C block 5A Being TDS deducted from Mr.Narsimha Reddy	243.00		1,182.00 Dr
	SBP D06052006 13	On account weekly payment @2.04% on Rs:11895/- Being Cheque issued to Mr.Narsimha Reddy On account	11,652.00		12,834.00 Dr
16 May, 2006	JV 16052006 3	Being amount deducted from Narsimha Reddy On account weekly payment for rent from Rs: 14057/-	480.00		13,314.00 Dr
	JV 16052006 3	Being TDS deducted from Narsimha Reddy On account weekly payment @2.04% on Rs: 14350/-	293.00		13,607.00 Dr
	SBP D16052006 19	Being cheque issued to Mr.Mannem On account	13,577.00		27,184.00 Dr
20 May, 2006	JV 20052006 1	Being amount debited to Narshima Reddy towards Room Rent for the week 20/04/06	480.00		27,664.00 Dr
	JV 20052006 1	Being TDS deducted from Narsimha Reddy on Account weekly payment @2.04% on Rs:8985	183.00		27,847.00 Dr
	JV 20052006 16	Being amount credited to Narshima Reddy towards Allowance for Hire Charges for Equipment Centering and Concreting of Slab 5A from 26/04/06 to 18/05/06.		51,486.00	23,639.00 Cr
	JV 20052006 16	Being amount credited to Narshima Reddy towards Allowance for Labour Charges for Centering and Concreting of Slab 5A from 26/04/06 to 18/05/06.		12,872.00	36,511.00 Cr
	JV 20052006 18	Being amount credited to Narshima Reddy towards		13,128.00	49,639.00 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 May, 2006	JV 20052006 18	Labour charges for Centering and Concreting of Slab 4B From 26/04/06 to 18/05/06 Being amount credited to Narshima Reddy towards Allowance for Hire Charges for Equipment for Centering and Concreting of Slab 4B From 26/04/06 to 18/05/06		52,514.00	1,02,153.00 Cr
	JV 20052006 19	Being amount credited to Narshima Reddy towards Allowance for Hire Charges for Equipment for Columns Tying and Concreting for Columns 5A C Block From 15/04/06 to 25/04/06.		13,813.00	1,15,966.00 Cr
	JV 20052006 19	Being amount credited to Narshima Reddy towards Labour charges for Columns Tying and Concreting for Columns 5A C Block From 15/04/06 to 25/04/06.		3,453.00	1,19,419.00 Cr
	SBP D20052006 8	Being cheque issued to Narshima Reddy towards On Account for 4B Slab and 6A Slab Shuttering Work and Coloumns Coasting Work at C Block.	8,322.00		1,11,097.00 Cr
22 May, 2006	JV 22052006 6	Being TDS deducted from Narshima Reddy On Account payment @2.04% on Rs:75000	1,530.00		1,09,567.00 Cr
	SBP D22052006 9	Being cheque issued to Narshima Reddy towards Centering Work done by him agansit their bills.		73,470.00	36,097.00 Cr
27 May, 2006	JV 27052006 1	Being amount debited to Narshima Reddy towards room rent for the week 20/05/06 to 27/05/06	480.00		35,617.00 Cr
	JV 27052006 1	Being TDS deducted from Narshima Reddy on account weekly	182.00		35,435.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 May, 2006	SBP D27052006 7	payment @2.04% on Rs:8935 Being cheque issued to Narshima Reddy towards On Account for 6A Slab Shuttering Work and COlumnS Coasting Work at C Block.	8,273.00		27,162.00 Cr
03 Jun, 2006	JV 03062006 1	Being amount debited to Narshima Reddy towards Room Rent for the week 03/06/06.	420.00		26,742.00 Cr
	JV 03062006 1	Being TDS deducted from Narshima Reddy On Account weekly payment @2.04% on Rs:10605	216.00		26,526.00 Cr
	JV 03062006 1	Being TDS deducted from Narshima Reddy On Account weekly payment @2.04% on Rs:26640	543.00		25,983.00 Cr
	SBP D03062006 22	Being cheque issued to Narsimha Reddy towards On account for 6th A Slab Shutterin work and rod Bending and 4th B Coloumns work.	9,969.00		16,014.00 Cr
	SBP D03062006 25	Being cheque issued to Narshima Reddy towards Balance payment aganist the bills produced by him.	26,097.00		10,083.00 Dr
10 Jun, 2006	JV 10062006 7	Being amount credited to Narshima Reddy towards Hire Charges for Equipment for Columns Tying work and Concreting For columns 6A "C" Block work done from Date 15/05/06 to 25/05/06.		14,650.00	4,567.00 Cr
	JV 10062006 7	Being amount credited to Narshima Reddy towards Labour charges for Columns Tying work and Concreting For columns 6A "C" Block work done from Date 15/05/06 to 25/05/06.		3,662.00	8,229.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jun, 2006	JV	10062006	8	Being amount credited to Narshima Reddy towards Hire Charges for Equipment for Concreting and concreting Slab 6A Work done from Date 26/05/06 to 03/06/06.		54,607.00	62,836.00 Cr
	JV	10062006	8	Being amount credited to Narshima Reddy towards Labour charges for Concreting and concreting Slab 6A Work done from Date 26/05/06 to 03/06/06.		13,652.00	76,488.00 Cr
14 Jun, 2006	JV	14062006	1	Being TDS deducted from Narsimha Reddy on account of Rs.50000.@2.04%	1,020.00		75,468.00 Cr
	JV	14062006	2	Being amount credited to Allowances for Hire Charges for Narshima Reddy towards Columns Tying and Concreting for Columns 5B "C" Block from 25/04/06 to 15/05/06.		14,100.00	89,568.00 Cr
	JV	14062006	2	Being amount credited to Narshima Reddy towards Labour Charges for Columns Tying and Concreting for Columns 5B "C" Block from 25/04/06 to 15/05/06.		3,525.00	93,093.00 Cr
	JV	14062006	3	Being amount credited to Narshima Reddy towards Labour Charges for Centering & Concreting of Slab 5B for Columns 5B from 20/05/06 to 13/06/06.		13,975.00	1,07,068.00 Cr
	JV	14062006	3	Being amount credited to Narshima Reddy towards Allowance for Hire Charges for Equipment for Centering & Concreting of Slab 5B for Columns 5B from 20/05/06 to 13/06/06.		55,902.00	1,62,970.00 Cr
	SBP	D14062006	1	Being cheque issued to	48,980.00		1,13,990.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jun, 2006	JV 17062006 3	Narsimha Reddy on account towards Bills raisen by him against the work done by him.			
		Being amount debited to Narasimha Reddy on Account towards Room rent	480.00		1,13,510.00 Cr
	JV 17062006 3	Being TDS deducted from Narasimha Reddy weekly payment @2.04% on Rs:5600	114.00		1,13,396.00 Cr
	SBP D17062006 5	Being cheque issued to Narasimha Reddy towards 5 B Slab Shuttering work & Rod Bending work at C Block.	5,006.00		1,08,390.00 Cr
21 Jun, 2006	JV 21062006 1	Reddy On Account weekly payment @2.04% on Rs75000.	1,530.00		1,06,860.00 Cr
	SBP D21062006 4	Being cheque issued to Narasimha Reddy towards payment against their Bills raisen by him.	73,470.00		33,390.00 Cr
24 Jun, 2006	JV 24062006 5	Being amount Deducted From Narsimha Reddy on account towards Room rent.	480.00		32,910.00 Cr
	JV 24062006 5	Being TDs deducted from Narasimha Reddy on account towads on account for Rs9150 @2.04%.	187.00		32,723.00 Cr
	SBP D24062006 2	Being cheque issued to Narasimha Reddy On Acccount towards C block 6B Slab shuttering Work.	8,483.00		24,240.00 Cr
01 Jul, 2006	JV 01072006 1	Being TDS deducted from Narasimha Reddy On Account @2.04% on Rs.11590.	236.00		24,004.00 Cr
	JV 01072006 1	Being amount deducted from Narasimha Reddy On Account towards Room Rent.	480.00		23,524.00 Cr
	SBP D01072006 8	Being cheque issued to Narasimha Reddy towards 6B Slab shuttering work & Rod	10,874.00		12,650.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2006	JV 05072006 1	Bending Work for C Block. Being amount credited to M.Narasimha Reddy towards Allowance for Hire charges for Equipment towards Centring & Concreting of Slab 6B from 15/06/06 to 03/07/06.		59,290.31	71,940.31 Cr
	JV 05072006 1	Being amount credited to M.Narasimha Reddy towards Labour Charges Centring & Concreting of slab 6B from 15/06/06 to 03/07/06.		14,822.00	86,762.31 Cr
	JV 05072006 2	Being amount credited to Narasimha Reddy towards Allowance for Hire charges for Equipment towards Columns Tying & Concreting for Columns 6B "C" Block fro 14/06/06 to 18/06/06.		14,954.00	1,01,716.31 Cr
	JV 05072006 2	Being amount credited to Narasimha Reddy towards Labour Charges towards Columns Tying & Concreting for Columns 6A "C" Block fro 14/06/06 to 18/06/06.		3,739.00	1,05,455.31 Cr
09 Aug, 2006	JV 09082006 1	Being amount credited to Narasimha Reddy towards Allowance for Hire charges for Equipment for Water Tank, Lift & Stair Case siabs Concreting for C Block.		30,516.00	1,35,971.31 Cr
	JV 09082006 1	Being amount credited to Narasimha Reddy towards Labour charges for Centring & Rod Bending Work done for C block from 21/07/06 to 07/08/06.		7,629.00	1,43,600.31 Cr
	JV 09082006 2	Being TDs Deducted from Narasimha Reddy on account @2.04% on	1,530.00		1,42,070.31 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2006	JV 09082006 2	Rs.75000/- Being amount deducted from Narasimha Reddy on account towards Room Rent.	1,680.00		1,40,390.31 Cr
	SBP D09082006 1	Being cheque issued to Narasimha Reddy towards on account & Tds deducted @2.04% on Rs. 75000/-	71,790.00		68,600.31 Cr
17 Aug, 2006	JV 17082006 5	Being Tds deducted from Narasimha Reddy on account @ 2.04% on Rs.25000/-	510.00		68,090.31 Cr
	SBP D17082006 1	Being cheque issued to Narasimha Reddy towards on account.	24,490.00		43,600.31 Cr
13 Sep, 2006	JV 13092006 4	Being Tds deducted from Narasimha Reddy on account @ 2.04% on Rs.43600	889.00		42,711.31 Cr
	SBP D13092006 3	Being cheque issued to Narsimha Reddy towards full & final settlement of thier bills & less Rs.3600 & Rs.1200 for chipping work deducted informed by A.Ramesh	37,911.00		4,800.31 Cr
		Total/Closing Balance	<b>6,66,624.50</b>	<b>5,95,617.31</b>	<b>4,800.31 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
19 Dec, 2006	JV 19122006 2	Being amount credited to Sadhana Kishan Raj towards Labour Charges for Water Proofing Work done at C Block against Labour Bill dt-19/12/06.		14,625.00	14,625.00 Cr
	JV 19122006 3	Being amount credited to Sadhana Kishan Raj towards Consumable Allowance for Water Proofing Work done at C Block against Labour Bill dt-19/12/06.		14,625.00	29,250.00 Cr
20 Dec, 2006	SBP D20122006 4	Being cheque issued to Sadhana Kishan Raj towards Water Proofing Work done at GMG.	29,250.00		0.00 Cr
31 Jan, 2007	JV 31012007 3	Being amount credited to Sadhana Kishan Raj towards Labour Charges		33,382.00	33,382.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2007	JV 31012007 3	for Water Proofing work for Club house C Block at 5th Floor from 10/10/06 to 29/10/06. Being amount credited to Sadhana Kishan Raj towards HireCharges for Water Proofing work for Club house C Block at 5th Floor from 10/10/06 to 29/10/06.		41,919.00	75,301.00 Cr
08 Feb, 2007	JV 08022007 2	Being amount credited to Sadhana kishan Raj towards work done at GMG water profing for lift C block vide bill dt.08.02.07		494.00	75,795.00 Cr
	JV 08022007 2	Being amount credited to Sadhana kishan Raj towards supply of water proofing material at GMG for lift floor at C block vide hire bill dt.08.02.07		500.00	76,295.00 Cr
	JV 08022007 3	Being amount credited to Sadhana Kishan Raj towards water proofing work done at GMG for septic tank vide bill dt.8.2.07		8,710.00	85,005.00 Cr
	JV 08022007 3	Being amount credited to Sadhana Kishan Raj towards supply of water proofing material for septik tank vide bill dt.08.02.07		8,700.00	93,705.00 Cr
12 Feb, 2007	JV 12022007 1	Being amount deducted from Sadhana Kishan Raj towards TDS @ 2.04% on Rs.50000	1,020.00		92,685.00 Cr
	SBP D12022007 4	Being cheque issued towards waterproofing work	48,980.00		43,705.00 Cr
31 Mar, 2007	JV 31032007 1	Being amount credited to Kishan Raj towards water proofing work adjusted in Sadhana Kishan Raj	22,000.00		21,705.00 Cr
		<b>Total/Closing Balance</b>	<b>1,01,250.00</b>	<b>1,22,955.00</b>	<b>21,705.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
18 Nov, 2006	JV 18112006 25	Being amount deducted	113.00		113.00 Dr
<b>Tirupati.G on account</b>					

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2006	SBP D18112006 2	from Tirupati towards TDS @ 2.04% on Rs.5535 Being cheque issued to Tirupati towards coloums	5,422.00		5,535.00 Dr
25 Nov, 2006	JV 25112006 19	Being amount deducted from G.Tirupati towards TDS @ 2.04% on Rs.8905	182.00		5,717.00 Dr
	SBP D25112006 15	Being cheque issued to Tirupati towards footing work at E block	8,723.00		14,440.00 Dr
30 Nov, 2006	JV 30112006 10	Being amount credited to G.Tirupathi towards labour charges for centring and rod bending for footings for E block north wing part A from 23.11.06 to 24.11.06		5,007.00	9,433.00 Dr
	JV 30112006 10	Being amount credited to G.Tirupathi towards allowance for hire charges for equipment for centring and rod bending for footings for E block north wing part A from 23.11.06 to 24.11.06		20,026.00	10,593.00 Cr
02 Dec, 2006	JV 02122006 3	Being amount deducted from Tirupati towards TDS @ 2.04 % on Rs.5650	115.00		10,478.00 Cr
	JV 02122006 23	Being amount credited to G.Tirupathi towards labour charges for centering and rod bending for coloums for E block north wing part A from 26.11.06 to 28.11.06		1,035.00	11,513.00 Cr
	JV 02122006 23	Being amount credited to G.Tirupathi towards allowance for hire charges for equipment for centering and rod bending for coloums for E block north wing part A from 26.11.06 to 28.11.06		4,141.00	15,654.00 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2006	SBP D02122006 4	Being cheque issued to Tirupati towards plinth level coloums coasting work of part A at E block	5,535.00		10,119.00 Cr
09 Dec, 2006	JV 09122006 10	Being Tds deducted from Tirupathi towards on account @ 2.04% on Rs.3160.	64.00		10,055.00 Cr
	JV 09122006 10	Being amount deducted from Tirupathi towards Room Rent.	150.00		9,905.00 Cr
	SBP D09122006 3	Being cheque issued to G.Tirupathi towards on account for E block Northing Wing RCCc Work.	2,946.00		6,959.00 Cr
12 Dec, 2006	JV 12122006 7	Being amount credited to Tirupathi towards labour charges for centring and rod bending for plinth beams for E block north wing Part A from 09.12.06 to 11.12.06		3,313.00	10,272.00 Cr
	JV 12122006 7	Being amount credited to Tirupathi towards allowance for hire charges for equipment for centring and rod bending for plinth beams for E block north wing Part A from 09.12.06 to 11.12.06		13,250.00	23,522.00 Cr
16 Dec, 2006	JV 16122006 19	Being amount deducted from Tirupati towards TDS @ 2.04% on Rs.7380	150.00		23,372.00 Cr
	SBP D16122006 13	Being cheque issued towards starter marking for coloums in footings and plinth beams at E block northwing	7,230.00		16,142.00 Cr
26 Dec, 2006	JV 26122006 15	Being amount deducted from Tirupati towards TDS @ 2.04% on Rs.7255	148.00		15,994.00 Cr
	SBP D26122006 12	Being cheque issued towards northwing part A slab centering work and part B plinth beam tying work	7,107.00		8,887.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Dec, 2006	JV	30122006	4	Being Tds deducted from Tirupati on account @ 2.04% on Rs.5740	117.00		8,770.00 Cr
	SBP	D30122006	10	Being cheque issued to Tirupati towards on account	5,623.00		3,147.00 Cr
02 Jan, 2007	JV	02012007	1	Being amount deducted from Tirupati towards TDS @ 2.04% on Rs.1180	24.00		3,123.00 Cr
	JV	02012007	2	Being amount deducted from Tirupati towards room rent	150.00		2,973.00 Cr
	SBP	D02012007	13	Being cheque issued towards 1A slab shuttering & rod bending works and 1 B coloums coasting work at E block	1,006.00		1,967.00 Cr
06 Jan, 2007	JV	06012007	3	Being Tds deducted from Tirupathi on account @ 2.04% on Rs.5015	102.00		1,865.00 Cr
	JV	06012007	3	Being amount deducted from tirupathi towards Room Rent.	150.00		1,715.00 Cr
	SBP	D06012007	25	Being cheque issued to Tirupati.G on account towards 1A Slab Copasting work at E block	4,763.00		3,048.00 Dr
08 Jan, 2007	JV	08012007	2	Being amount credited to G.Tirupathi towards Labour Charges for for Centring & Rodbending for Columns for E Block North wing Part B from 19/12/06 to 20/12/06.		4,206.00	1,158.00 Cr
	JV	08012007	2	Being amount credited to G.Tirupathi towards Hire Charges for Equipment for Centring & Rodbending for Columns for E Block North wing Part B from 19/12/06 to 20/12/06.		16,822.00	17,980.00 Cr
	JV	08012007	2	Being amount deduedcted from G.Tirupathi towards 20% Loan repayment	4,206.00		13,774.00 Cr
	JV	08012007	3	Being amount credited to G.Tiruapthi towards Labour Charges for		492.00	14,266.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jan, 2007	JV 08012007 3	Centring & rodbending for columns below plinth for E Block North part B from 22/12/06 to 23/12/06. Being amount credited to G.Tirupathi towards Hire Charges for equipment for Centring & rodbending for columns below plinth for E Block North part B from 22/12/06 to 23/12/06.		1,968.00	16,234.00 Cr
	JV 08012007 3	Being amount deducted from G.Tirupathi towards 20% Loan repayment	492.00		15,742.00 Cr
	JV 08012007 4	Being amount credited to Tirupathi towards labour Charges for Centring & Rodbending for plinth beams for E block north wing from 21/12/06 to 23/12/06.		3,028.00	18,770.00 Cr
	JV 08012007 4	Being amount credited to Tirupathi towards hire Charges for equipment for Centring & Rodbending for plinth beams for E block north wing from 21/12/06 to 23/12/06		12,112.00	30,882.00 Cr
	JV 08012007 4	Being amount deducted from Tirupathi towards 20% Loan repayment	3,028.00		27,854.00 Cr
	JV 08012007 5	Being amount credited towards Labour charges for centrig & rodbending for columns for 1st Slab E Block north Wing from 13/12/06 to 24/12/06.		5,181.00	33,035.00 Cr
	JV 08012007 5	Being amount credited towards allowance for Hire charges for equipment for centrig & rodbending for columns for 1st Slab E Block north Wing from 13/12/06 to 24/12/06.		20,722.00	53,757.00 Cr
	JV 08012007 5	Being amount deducted from Tirupathi towards	5,181.00		48,576.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2007	JV 10012007 9	20% loan repayment Being amount credited towards labour charges for centring and rod bending for E block north wing 1 A slab from 26.12.06 to 04.01.07		8,922.00	57,498.00 Cr
	JV 10012007 9	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for E block north wing 1 A slab from 26.12.06 to 04.01.07		35,689.00	93,187.00 Cr
	JV 10012007 9	Being amount deducted from Tirupathi towards 20% loan repayment	8,922.00		84,265.00 Cr
13 Jan, 2007	JV 13012007 6	Being amount deducted towards TDS @ 2.04% on Rs.7750	158.00		84,107.00 Cr
	JV 13012007 6	Being amount deducted towards room rent	200.00		83,907.00 Cr
	JV 13012007 11	Being amount deducted towards TDS @ 2.04% on Rs.75000	1,530.00		82,377.00 Cr
	SBP D13012007 9	Being cheque issued towards 2A coloums work and 1B slab shuttering work at E block	7,392.00		74,985.00 Cr
	SBP D13012007 38	Being cheque issued towards on account	73,470.00		1,515.00 Cr
20 Jan, 2007	JV 20012007 3	Being Tds deducted from Tirupathi towards on account @2.04% on Rs.8000	163.00		1,352.00 Cr
	JV 20012007 3	Being amount deducted from Tirupathi towards Room Rent.	200.00		1,152.00 Cr
	SBP D20012007 6	Being cheque issued fromTiruapthi towards on account	7,637.00		6,485.00 Dr
22 Jan, 2007	JV 22012007 2	Being amount credited to G.Tiruapthi towards Labour charges for Centring & rodbending work for E Block North wing part A 1B Slab from 05/01/07 to 21/01/07.		10,501.00	4,016.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Jan, 2007	JV	22012007	2	Being amount credited to G.Tiruapthi towards Allowance for Hire charges for Equipment for Centring & rodbending work for E Block North wing part A 1B Slab from 05/01/07 to 21/01/07.		42,003.00	46,019.00 Cr
	JV	22012007	2	Being amount deducted from Tirupathi towards Laon repayment	10,501.00		35,518.00 Cr
31 Jan, 2007	JV	31012007	6	Being Tds deducted from Tirupathi towards on account @ 2.04% on Rs.30000/-	612.00		34,906.00 Cr
	SBP	D31012007	6	Being cheque issued to Tirupathi towards on account.	29,388.00		5,518.00 Cr
03 Feb, 2007	JV	03022007	9	Being Tds deducted from Tirupati towards on account @ 2.04% on Rs.12585	257.00		5,261.00 Cr
	JV	03022007	9	Being amount deducted from Tirupathi towards Room Rent.	300.00		4,961.00 Cr
	JV	03022007	14	Being Tds deducted from tirupathi on account @2.04% on Rs.8985	183.00		4,778.00 Cr
	SBP	D03022007	7	Being cheque issued to Tiruapthi towards on account.	12,028.00		7,250.00 Dr
	SBP	D03022007	25	Being cheque issued to Tirupathi towards on account.	8,802.00		16,052.00 Dr
07 Feb, 2007	JV	07022007	1	Being amount credited towards labour charges for centring and rod bending for coloums for 2nd slab E block north wing from 05.01.07 to 23.01.07		5,583.00	10,469.00 Dr
	JV	07022007	1	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for coloums for 2nd slab E block north wing from 05.01.07 to 23.01.07		22,332.00	11,863.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Feb, 2007	JV	07022007	1	Being amount deducted towards 20 % loan repayment	5,583.00		6,280.00 Cr
	JV	07022007	2	Being amount credited towards labour charges for centring and rod bending at E block north wing 2A slab from 22.01.07 to 02.02.07		9,688.00	15,968.00 Cr
	JV	07022007	2	Being amount credited towards allowance for hire charges for equipment for centring and rod bending at E block north wing 2A slab from 22.01.07 to 02.02.07		38,751.00	54,719.00 Cr
	JV	07022007	2	Being amount deducted towards 20% on loan repayment against his bills	9,688.00		45,031.00 Cr
10 Feb, 2007	JV	10022007	25	Being Tds deducted from Tirupathi on account @ 2.04% on Rs.9510	194.00		44,837.00 Cr
	JV	10022007	25	Being amount deducted from Jyothi Ram towards Room REnt.	150.00		44,687.00 Cr
	JV	10022007	30	Being Tds deducted from Tirupathi towards on account @ 2.04% on Rs.40000/-	816.00		43,871.00 Cr
	SBP	D10022007	8	Being cheque issued to Tirupathi towards on account for E block norht Wing.	9,166.00		34,705.00 Cr
	SBP	D10022007	52	Being cheque issued to tirupathi towards on account.	39,184.00		4,479.00 Dr
19 Feb, 2007	JV	19022007	37	Being amount deducted towards TDS @ 2.04% on Rs.5570	114.00		4,593.00 Dr
	JV	19022007	37	Being amount deducted towards room rent	150.00		4,743.00 Dr
	SBP	D19022007	10	Being cheque issued towards 2B slab shuttering work & rod bending work and 3 A coloums work at E block	5,306.00		10,049.00 Dr
22 Feb, 2007	JV	22022007	1	Being amount deducted from Tirupati towards	11,341.00		21,390.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Feb, 2007	JV 22022007 1	20% loan repayment Being amount credited towards labour charges for centring and rod bending for E block north wing part A 2B slab from 25.02.07 to 15.02.07		11,341.00	10,049.00 Dr
	JV 22022007 1	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for E block north wing part A 2B slab from 25.02.07 to 15.02.07		45,363.00	35,314.00 Cr
24 Feb, 2007	JV 24022007 21	Being amount deducted towards TDS @ 2.04% on Rs.30000	612.00		34,702.00 Cr
	JV 24022007 24	Being amount deducted towards TDS @ 2.04% on Rs.7500	153.00		34,549.00 Cr
	SBP D24022007 3	Being cheque issued Tirupati towards on account	29,388.00		5,161.00 Cr
	SBP D24022007 16	Being cheque issued towards 3A slab work and 3B coloums coasting work at E block northwing	7,347.00		2,186.00 Dr
03 Mar, 2007	JV 03032007 3	Being amount deducted towards TDS @ 2.04%	206.00		2,392.00 Dr
	SBP D03032007 16	Being cheque issued to Tirupathi towards on account for 3a Slab Shuttering Work.	9,914.00		12,306.00 Dr
07 Mar, 2007	JV 07032007 4	Being amount credited to Tirupathi towards Labour charges for Columns work for 3rd Slab E Block North Wing work done from 3/2/07 to 18/2/07.		5,996.00	6,310.00 Dr
	JV 07032007 4	Being amount credited to Tirupathi towards Hire Charges for Equipment for Columns work for 3rd Slab E Block North Wing work done from 3/2/07 to 18/2/07.		23,986.00	17,676.00 Cr
	JV 07032007 4	Being amount debited	5,996.00		11,680.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2007	JV 07032007 5	towards loan repayment Being amount credited to Tirupathi towards Labour charges for Columns work for 3rd Slab E Block North Wing work done from 19/02/07 to 05/03/07.		10,405.00	22,085.00 Cr
	JV 07032007 5	Being amount credited to Tirupathi towards Hire Charges for Equipment for Columns work for 3rd Slab E Block North Wing work done from 19/02/07 to 05/03/07.		41,622.00	63,707.00 Cr
	JV 07032007 5	Being amount debited towards loan repayment	10,405.00		53,302.00 Cr
10 Mar, 2007	JV 10032007 33	Being amount deducted towards TDS @ 2.04%	243.00		53,059.00 Cr
	JV 10032007 33	Being amount deducted towards room rent	50.00		53,009.00 Cr
	JV 10032007 37	Being amount deducted towards TDS @ 2.04%	816.00		52,193.00 Cr
	SBP D10032007 3	Being cheque issued towards 3 B slab shuttering and 4 A coloums tying work at E block Northwing	11,607.00		40,586.00 Cr
	SBP D10032007 26	Being cheque issued to G.Tirupati towards on account	39,184.00		1,402.00 Cr
17 Mar, 2007	JV 17032007 36	Being Tds deducted from Tirupahti on account @2.04% on Rs.6870	140.00		1,262.00 Cr
	JV 17032007 36	Being amount deducted from Tirupathi on account towards Room REnt.	50.00		1,212.00 Cr
	SBP D17032007 3	Being cheque issued to Tirupathi towards on account for 3b Slab Shuttering Work.	6,680.00		5,468.00 Dr
24 Mar, 2007	JV 24032007 31	Being Tds deducted from Tirupathi @ 2.04% on Rs.390	8.00		5,476.00 Dr
	JV 24032007 31	Being amount deducted from Tirupathi towards Room rEnt.	50.00		5,526.00 Dr
	JV 24032007 34	Being amount deducted from Tirupathi towards 20	12,181.00		17,707.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2007	JV 24032007 34	% loan repayment vide his bills Being amount credited towards labour charges for centring and rod bending for E block north wing Part A 3 B slab from 03.03.07 to 17.03.07		12,181.00	5,526.00 Dr
	JV 24032007 34	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for E block north wing Part A 3 B slab from 03.03.07 to 17.03.07		48,724.00	43,198.00 Cr
	SBP D24032007 13	Being cheque issued to Tirupathi towards on account for 3B Slab Columns Coasting Work.	332.00		42,866.00 Cr
31 Mar, 2007	JV 31032007 24	Being amount deducted towards TDS @ 2.04%	59.00		42,807.00 Cr
	JV 31032007 24	Being amount deducted towards room rent	50.00		42,757.00 Cr
	SBP D31032007 15	Being cheque issued to Tirupathi towards on account for 4a Slab Shuttering Work	2,811.00		39,946.00 Cr
		<b>Total/Closing Balance</b>	<b>4,44,444.00</b>	<b>4,84,390.00</b>	<b>39,946.00 Cr</b>
		<b>Opening Balance</b>			<b>3,110.00 Dr</b>
06 Apr, 2006	JV 06042006 2	Being amount credited to K. Rama Devi towards Loan for the month of March 2006.		500.00	2,610.00 Dr
05 May, 2006	MBP D05052006 1	Being cheque issued to K.Rama Devi towards salary for the month of Apr 06	5,522.00		8,132.00 Dr
06 May, 2006	JV 06052006 3	Being amount credited to Rama Devi towards Salary for the month of April 2006.		5,522.00	2,610.00 Dr
06 Jun, 2006	JV 06062006 1	Being amount credited to K. Rama Devi towards Salary for the month of May 2006.		5,623.00	3,013.00 Cr
	SCR C06062006 3	Being cash received from K. Rama Devi towards refund of Loan		1,000.00	4,013.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2006	MBP D06062006 1	for the months of April and May 2006. Being cheque issued to K. Rama Devi towards Salary for the month of May 2006.	5,623.00		1,610.00 Dr
04 Jul, 2006	SBP D04072006 1	Being cheque issued to K.Rama Devi towards Full & Final settlements of accounts.	9,293.00		10,903.00 Dr
06 Jul, 2006	JV 06072006 1	Being amount credited to K.Rama Devi towards Salary for the month of June 2006.		5,413.00	5,490.00 Dr
	MBP D06072006 1	Being amount credited to K.Rama Devi towards Salaries for the month of june	5,413.00		10,903.00 Dr
07 Aug, 2006	JV 07082006 1	Being amount credited to K.Rama Devi towards Salary for the month of July 2006		707.00	10,196.00 Dr
28 Nov, 2006	JV 28112006 1	Being amount credited towards Bonus & Gratuity 50% in MV 50% in MPIPL.		9,293.00	903.00 Dr
	JV 28112006 1	Being amount deducted towards loan repayment against Bonus & Gratuity.		1,600.00	697.00 Cr
31 Mar, 2007	JV 31032007 71	Being amount written off towards she is left for the company.	697.00		0.00 Cr
		Total/Closing Balance	<b>26,548.00</b>	<b>29,658.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
06 Jul, 2006	JV 06072006 1	Being amount credited to S.Pramod kumar towards Salary for the month of June 2006.		6,802.00	6,802.00 Cr
	MBP D06072006 1	Being amount credited to S.Pramod kumar towards Salaries for the month of june	5,602.00		1,200.00 Cr
07 Aug, 2006	JV 07082006 1	Being amount credited to S.Pramod Kumar towards Salary for the month of July 2006		7,833.00	9,033.00 Cr
	MBP D07082006 2	Being amount credited to S.Pramod Kumar towards Salary for the	6,633.00		2,400.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Sep, 2006	JV	07092006	4	month of July 2006 Being amount credited to S.Pramod Kumar towards salary for the month of Aug 2006		7,734.00	10,134.00 Cr
		MBP D07092006	1	Being amount credited to s.pramod Kumar towards Salary for the month of August	6,534.00		3,600.00 Cr
05 Oct, 2006	JV	05102006	1	Being amount credited to S.Pramod Kumar towards salary for the month of Sept 2006		8,345.00	11,945.00 Cr
		MBP D05102006	1	Being amount credited to S.pramod Kumar towards salary for the month of September.	7,145.00		4,800.00 Cr
07 Nov, 2006	JV	07112006	1	Being amount credited to Pramod Kumar towards salary for the month of October 2006.		7,431.00	12,231.00 Cr
		MBP D07112006	1	Being amount credited to s.Pramod kumar towards Salary for the Monthof october 2006.	7,431.00		4,800.00 Cr
06 Dec, 2006	JV	06122006	8	Being amount credited to S.Pramod Kumar towards salary for the month of Nov 2006		7,601.00	12,401.00 Cr
		MBP D06122006	1	Being cheque issued to Pramod Kumar towards Salary for the month of November 2006.	7,601.00		4,800.00 Cr
05 Jan, 2007	JV	05012007	1	Being amount credited towards salary for the month of Dec 06		4,730.00	9,530.00 Cr
06 Jan, 2007	MBP	D06012007	1	Being amount credited to Pramod Kumar towards Salary for the month of December 2006.	4,609.00		4,921.00 Cr
16 Jan, 2007	JV	16012007	1	Being amount debited towards New year celebration which has been deducted from employee 1/2 day salary.	121.00		4,800.00 Cr
				Total/Closing Balance	<b>45,676.00</b>	<b>50,476.00</b>	<b>4,800.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
10 Aug, 2006	JV	10082006	2	Being Tds Deducted from solomon towardson Incentives @5.10% on	2,142.00		2,142.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Aug, 2006	JV	10082006	6	Rs. 42000 Being amount credited to P.Solomon towards incentive for 1st quarter		41,000.00	38,858.00 Cr
		SBP D10082006	2	Being cheque issued to Solomon towards Incentives from January to June 2006.	38,858.00		0.00 Cr
				<b>Total/Closing Balance</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>0.00 Cr</b>
				<b>Opening Balance</b>			<b>0.00 Cr</b>
10 Aug, 2006	JV	10082006	6	Being amount credited to Shiva towards incentive for 1st quarter		4,500.00	4,500.00 Cr
		SBP D10082006	4	Being cheque issued to Shiva towards Incentives.	4,270.00		230.00 Cr
31 Mar, 2007	JV	31032007	72	Being amount deducted towards TDS @ 5.1% on Brokerage.	230.00		0.00 Cr
				<b>Total/Closing Balance</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00 Cr</b>
				<b>Opening Balance</b>			<b>10,000.00 Dr</b>
08 Apr, 2006	JV	08042006	2	Being amount debited to T.Murthy towards loan deduction aganist their weekly payment.		1,000.00	9,000.00 Dr
15 Apr, 2006	JV	15042006	2	Being amount Credited to T. Murthy towards loan deduction on weekly payment		1,000.00	8,000.00 Dr
22 Apr, 2006	JV	22042006	5	Being amount deducted from T.Murthy towards Loan		1,000.00	7,000.00 Dr
06 May, 2006	JV	06052006	2	Being amount deducted from Mr. T.Murthy On account towards Loan		1,000.00	6,000.00 Dr
16 May, 2006	JV	16052006	16	Being amount debited to T. Murthy on Account towards Loan deduction on 16/05/06.		1,000.00	5,000.00 Dr
20 May, 2006	JV	20052006	1	Being amount debited to T. Murthy towards Loan Repayment.		1,000.00	4,000.00 Dr
27 May, 2006	JV	27052006	1	Being amount debited to T. Murthy towards Loan		1,000.00	3,000.00 Dr
03 Jun, 2006	JV	03062006	1	Being amount debited to T. Murthy towards Loan for the week 03/06/06.		1,000.00	2,000.00 Dr
10 Jun, 2006	JV	10062006	2	Being amount debited to T. Murthy On Account towards Loan deduction		1,000.00	1,000.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jun, 2006	JV 17062006 3	for the week 10/06/06. Being amount deducted from T.Murthy on account towards loan		1,000.00	0.00 Cr
24 Jun, 2006	SBP D24062006 14	Being cheque issued to T.Murthy towards Loan against C Block @ 2000/- Per Week.	24,490.00		24,490.00 Dr
01 Jul, 2006	JV 01072006 1	Being Loan deducted from T.Murthy on Account.		2,000.00	22,490.00 Dr
	SCP C01072006 20	Being cash paid to T.Murthy towards loan against C Block	510.00		23,000.00 Dr
08 Jul, 2006	JV 08072006 1	Being Loan amount deducted from T.Murthy on account.		2,000.00	21,000.00 Dr
15 Jul, 2006	JV 15072006 3	Being amount deducted from T.Murthy towards Loan towards on account.		2,000.00	19,000.00 Dr
22 Jul, 2006	JV 22072006 3	Being loan amount deducted from T.Murthy on account		2,000.00	17,000.00 Dr
29 Jul, 2006	JV 29072006 2	Bein amount deducted from T.Murthy on Account towards Loan		2,000.00	15,000.00 Dr
05 Aug, 2006	JV 05082006 1	Being amount deducted from T.Murthy on account towards Loan.		2,000.00	13,000.00 Dr
12 Aug, 2006	JV 12082006 1	Being amount deducted from T.Murthy on account towards loan		2,000.00	11,000.00 Dr
19 Aug, 2006	JV 19082006 6	Being amount deducted from T.Murthy towards loan.		2,000.00	9,000.00 Dr
26 Aug, 2006	JV 26082006 5	Being amount deducted from T.murthy towards Loan.		2,000.00	7,000.00 Dr
	SCP C26082006 36	Being cash paid to T.Murthy towards loan for festival advance.	15,000.00		22,000.00 Dr
02 Sep, 2006	JV 02092006 10	Being amount deducted from T.Murthy towards loan repayment		3,000.00	19,000.00 Dr
04 Sep, 2006	JV 04092006 7	Being amount deducted from T.Murthy towards Loan.		2,000.00	17,000.00 Dr
08 Sep, 2006	SCR C08092006 3	Being cash received from T.Murthy towards		15,000.00	2,000.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Sep, 2006	JV 09092006 11	loan account.. Being amount deducted from T.Murthy on account towards loan		2,000.00	0.00 Cr
16 Sep, 2006	JV 16092006 27	Being amount deducted from T.Murthy towards Loan		2,000.00	2,000.00 Cr
23 Sep, 2006	JV 23092006 3	Being amount deducted from T.Murthy towards Loan		2,000.00	4,000.00 Cr
30 Sep, 2006	JV 30092006 6	Being Amount deducted from T. Murthy towards loan.		2,000.00	6,000.00 Cr
	JV 30092006 32	Being excess Loan deducted from T.Murthy transfered to his on account.	3,000.00		3,000.00 Cr
30 Oct, 2006	SBP D30102006 1	Being cheque issued to T.Murthy towards loan and every week deduct Rs.3000/- from his account	50,000.00		47,000.00 Dr
04 Nov, 2006	JV 04112006 22	Being amount deducted from T.Murthy on account towards loan		3,000.00	44,000.00 Dr
11 Nov, 2006	JV 11112006 7	Being amount deducted from T.Murthy towards Loan		3,000.00	41,000.00 Dr
18 Nov, 2006	JV 18112006 34	Being amount deducted from T.Murthy towards loan.		3,000.00	38,000.00 Dr
25 Nov, 2006	JV 25112006 24	Being amount deducted from T.Murthy towards Loan		3,000.00	35,000.00 Dr
02 Dec, 2006	JV 02122006 26	Being amount deducted from T.Murthy towards Loan		3,000.00	32,000.00 Dr
09 Dec, 2006	JV 09122006 12	Being amount deducted from T.Murthy towards loan repayment		3,000.00	29,000.00 Dr
16 Dec, 2006	JV 16122006 11	Being amount deducted from T.Murthy towards Loan repayment		3,000.00	26,000.00 Dr
26 Dec, 2006	JV 26122006 6	Being amount deducted from Murthy towards loan repayment		3,000.00	23,000.00 Dr
02 Jan, 2007	JV 02012007 2	Being amount deducted from Murthy towards loan repayment		3,000.00	20,000.00 Dr
06 Jan, 2007	JV 06012007 2	Being amont deducted		3,000.00	17,000.00 Dr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from T.Murthy towards Loan.			
13 Jan, 2007	JV 13012007 3	Being amount deducted towards loan repayment		3,000.00	14,000.00 Dr
20 Jan, 2007	JV 20012007 2	Being amount deducted from T.Murthy towards Loan		3,000.00	11,000.00 Dr
27 Jan, 2007	JV 27012007 5	Being amount deducted towards loan repayment		3,000.00	8,000.00 Dr
03 Feb, 2007	JV 03022007 12	Being amount deducted from T.Murthy towards Loan		3,000.00	5,000.00 Dr
10 Feb, 2007	JV 10022007 24	Being amount deducted from T. Murthy towards Loan		3,000.00	2,000.00 Dr
19 Feb, 2007	JV 19022007 36	Being amount deducted towards loan repayment		3,000.00	1,000.00 Cr
24 Feb, 2007	JV 24022007 23	Being amount deducted towards loan repayment		3,000.00	4,000.00 Cr
03 Mar, 2007	JV 03032007 1	Being amount deducted towards loan repayment		3,000.00	7,000.00 Cr
		<b>Total/Closing Balance</b>	<b>93,000.00</b>	<b>1,10,000.00</b>	<b>7,000.00 Cr</b>
		<b>Opening Balance</b>			<b>47,980.00 Dr</b>
01 Apr, 2006	JV 01042006 8	Being amount credited to Venkateshwarlu Loan Account towards loan deduction on weekly payment.		1,000.00	46,980.00 Dr
08 Apr, 2006	JV 08042006 1	Being amount debited to Job Work (Venkateshwarlu) towards loan taken by him		1,000.00	45,980.00 Dr
15 Apr, 2006	JV 15042006 1	Being amount Credited to K.Venkateshwarlu towards loan deduction on weekly payment		1,000.00	44,980.00 Dr
22 Apr, 2006	JV 22042006 6	Being amount debited to Venkateshwarlu hire charges towards Loan		1,000.00	43,980.00 Dr
29 Apr, 2006	JV 29042006 1	Being Loan deducted from Job Work K.Venkateshwarulu weekly payment on Rs:13410/-		1,000.00	42,980.00 Dr
06 May, 2006	JV 06052006 1	Being amount deducted from Mr.Venketeshwarulu (Hire charges) towards loan		1,000.00	41,980.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 May, 2006	JV	16052006	1	Being amount debited to Hire Charges (Venkateshwarlu) towards Loan Deduction for the week 16/05/06.		1,000.00	40,980.00 Dr
20 May, 2006	JV	20052006	1	Being amount debited to Venkateshwarlu towards Loan Repayment.		1,000.00	39,980.00 Dr
27 May, 2006	JV	27052006	1	Being amount debited to Venkateshwarlu towards Loan		1,000.00	38,980.00 Dr
03 Jun, 2006	JV	03062006	1	Being amount debited to Hire Charges (Venkateshwarlu) towards Loan for the week 03/06/06.		1,000.00	37,980.00 Dr
10 Jun, 2006	JV	10062006	2	Being amount debited to Hire Charges (Venkateswarulu) towards Loan deduction for the week 10/06/06.		1,000.00	36,980.00 Dr
17 Jun, 2006	JV	17062006	3	Being amount deducted from K.Venkateswarulu (job work) towards loan		1,000.00	35,980.00 Dr
24 Jun, 2006	JV	24062006	5	Being Amount deducted from Hire charges (Venkateswarulu) towards loan.		1,000.00	34,980.00 Dr
01 Jul, 2006	JV	01072006	1	Being Loan deducted from Venkateswarulu(Hire charges) .		1,000.00	33,980.00 Dr
08 Jul, 2006	JV	08072006	1	Being Loan amount deducted from Hire charges (Venkateswarulu).		1,000.00	32,980.00 Dr
15 Jul, 2006	JV	15072006	1	Being amount deducted from Venkateswarulu towards Loan		1,000.00	31,980.00 Dr
22 Jul, 2006	JV	22072006	4	Being amount deducted from hire charges venkateshwarlu towards loan		1,000.00	30,980.00 Dr
29 Jul, 2006	JV	29072006	4	Being amount deducted from Hire Charges(Venkateshwarlu) towards Loan.		1,000.00	29,980.00 Dr
05 Aug, 2006	JV	05082006	2	Being amount deducted from Hire charges (Venkateswarulu)		1,000.00	28,980.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2006	JV 12082006	2			
		towards Loan. Being amount deducted from Hire charges Venkateshwarlu towards Loan		1,000.00	27,980.00 Dr
26 Aug, 2006	JV 26082006	6			
		Being amount deducted from hire Charges (venkateshwarulu) towards loan		1,000.00	26,980.00 Dr
04 Sep, 2006	JV 04092006	1			
		Being amount deducted from Venkateshwarlu hire charges towards loan		1,000.00	25,980.00 Dr
09 Sep, 2006	JV 09092006	5			
		Being amount deducted from hire charges Venkateshwarlu towards loan		1,000.00	24,980.00 Dr
16 Sep, 2006	JV 16092006	32			
		Being amount deducted from Hire charges Venkatehwarulu towards Loan		1,000.00	23,980.00 Dr
23 Sep, 2006	JV 23092006	20			
		Being amount deducted from K.Venkateshwarlu towards loan		1,000.00	22,980.00 Dr
30 Sep, 2006	JV 30092006	1			
		Being amount deducted from Hire Charges (Venkateshwarulu) towards loan.		1,000.00	21,980.00 Dr
07 Oct, 2006	JV 07102006	11			
		Being amount deducted from Hire Charges(Venkateshwaru) towards loan.		1,000.00	20,980.00 Dr
13 Oct, 2006	JV 13102006	22			
		Being amount deducted from hire charges (Venkateshwarulu) towards loan.		1,000.00	19,980.00 Dr
24 Oct, 2006	JV 24102006	2			
		Being amount deducted from Hire Charges (Venkateshwrulu) towards loan.		1,000.00	18,980.00 Dr
28 Oct, 2006	JV 28102006	11			
		Being amount deducted from Venkateshwarlu towards loan repayment		1,000.00	17,980.00 Dr
04 Nov, 2006	JV 04112006	25			
		Being amount deducted from Hire charges (Venkateshwarulu) towards loan		1,000.00	16,980.00 Dr
11 Nov, 2006	JV 11112006	14			
		Being amount deducted from Venkateshwarlu towards loan		1,000.00	15,980.00 Dr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Nov, 2006	JV	18112006	35	Being amount deducteed from hire charges (Venkateshwarulu)toward loan,		1,000.00	14,980.00 Dr
25 Nov, 2006	JV	25112006	10	Being amount deducted from Venkateshwarulu towards loan		1,000.00	13,980.00 Dr
02 Dec, 2006	JV	02122006	14	Being amount deducted from K.venkateshwarlu towards loan repayment		1,000.00	12,980.00 Dr
09 Dec, 2006	JV	09122006	8	Being amount deducted from Venkateshwarlu towards loan repayment		1,000.00	11,980.00 Dr
16 Dec, 2006	JV	16122006	15	Being amount deducted from Venkateshwarlu towards loan repayment		1,000.00	10,980.00 Dr
26 Dec, 2006	JV	26122006	5	Being amount deducted from Venkateshwarlu towards loan repayment		1,000.00	9,980.00 Dr
02 Jan, 2007	JV	02012007	2	Being amount deducted from Venkateshwarlu towards loan repayment		1,000.00	8,980.00 Dr
06 Jan, 2007	JV	06012007	1	Being amount deducted from Hire charges Venkateshwarulu towards loan.		1,000.00	7,980.00 Dr
13 Jan, 2007	JV	13012007	1	Being amount deducted towards loan repayment		1,000.00	6,980.00 Dr
20 Jan, 2007	JV	20012007	1	Being amount deducted from Hire charges (Venkateshwarulu) towards loan.		1,000.00	5,980.00 Dr
27 Jan, 2007	JV	27012007	2	Being amount deducted towards loan repayment		1,000.00	4,980.00 Dr
03 Feb, 2007	JV	03022007	11	Being amount deducted from Hire Charges (Venkateshwarulu) towards Loan		1,000.00	3,980.00 Dr
10 Feb, 2007	JV	10022007	23	Being amount deducted from Venkateshwarulu towards loan		1,000.00	2,980.00 Dr
19 Feb, 2007	JV	19022007	35	Being amount deducted from Venkateshwarlu towards loan repayment		1,000.00	1,980.00 Dr
24 Feb, 2007	JV	24022007	23	Being amount deducted towards loan repayment		1,000.00	980.00 Dr
03 Mar, 2007	JV	03032007	2	Being amount deducted towards loan repayment		1,000.00	20.00 Cr
				Total/Closing Balance		<b>48,000.00</b>	<b>20.00 Cr</b>

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
<b>Sri Sai Builders</b>				Opening Balance			<b>1,17,400.00 Cr</b>
07 Apr, 2006	JV	07042006	1	Being Cash received from Victor praveen Kumar on your behalf for Flat No: B-103 Mr.Victor Praveen Kumar same is reversed with your account		30,000.00	1,47,400.00 Cr
18 Apr, 2006	JV	18042006	1	Being Cash received from B.Murali on your behalf for Flat No: A-311 same is reversed with your account		2,000.00	1,49,400.00 Cr
21 Apr, 2006	JV	21042006	10	Being Amount received on your behalf and same is credited to Srisai Builders		5,000.00	1,54,400.00 Cr
29 Apr, 2006	JV	29042006	2	Being amount received on your be half transfered.		50,000.00	2,04,400.00 Cr
13 May, 2006	JV	13052006	9	Being Cash received from Mr.Ravi Patel on your behalf for Flat No: B-508 Mr.Ravipatel. same is reversed with your account		60,000.00	2,64,400.00 Cr
19 May, 2006	JV	19052006	1	Being cheque received from Mr.P.C.Dutta on your behalf for Flat No: C-508 Mr.P.C.Dutta same is reversed with your account		25,000.00	2,89,400.00 Cr
20 May, 2006	SBR	D20052006	1	Being cheque received from Mr. K. Srinivas Rao towards Booking Amount for A 101 on your behalf		10,000.00	2,99,400.00 Cr
27 May, 2006	JV	27052006	8	Being cheque received from Mr.K.Venkata Swamy on your behalf for Flat No: C-401 Mr.K.Venkataswamy same is reversed with your account		4,000.00	3,03,400.00 Cr
13 Jun, 2006	JV	13062006	2	Being Cash received from Mr.Rajendra Lodha on your behalf for Flat No: C-104/105 Mr.Rajendra Lodha. same is reversed with your account		5,000.00	3,08,400.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Jun, 2006	JV	19062006	4	Being cheque issued to Sri Sai Builders towards cheques received on their behalf is reversed by cheque number 572480 for B-407/408		1,40,000.00	4,48,400.00 Cr
	SBP	D19062006	6	Being cheque issued to Sri sai Builders towards amount collected on your behalf of Flat No.C-508.in the name of P.C.Dutta. ( Reference Received During 05-06 of rs.35000+06-07 of Rs.25000)	60,000.00		3,88,400.00 Cr
	SBP	D19062006	7	Being cheque issued to Sri sai Builders towards amount collected on your behalf of Flat No.B-103.in the name of V.Praveen Kumar..	40,000.00		3,48,400.00 Cr
	SBP	D19062006	8	Being cheque issued to Sri sai Builders towards amount collected on your behalf of Flat No.C-407 in the name of Mr.Bala Bhaskar Rao	55,000.00		2,93,400.00 Cr
	SBP	D19062006	9	Being cheque issued to Sri sai Builders towards amount collected on your behalf of Flat No. B-307.in the name of Sharath Kumar.	60,000.00		2,33,400.00 Cr
	SBP	D19062006	10	Being cheque issued to Sri sai Builders towards amount collected on your behalf of Flat No. B-407/408 in the name of Viran Kansarga.	1,40,000.00		93,400.00 Cr
	SBP	D19062006	11	Being cheque issued to Sri sai Builders towards amount collected on your behalf of Flat No.B-508.in the name of Ravi Patel..	70,000.00		23,400.00 Cr
	SBP	D19062006	12	Being cheque issued to Sri sai Builders towards amount collected on your behalf of Flat No.A-101 in the name of Srinivas	10,000.00		13,400.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jun, 2006	SBP D19062006 13	Rao. Being cheque issued to Sri sai Builders towards amount collected on your behalf of Flat No.C-412.in the name of Dhana Laxmi.	2,000.00		11,400.00 Cr
	SBP D19062006 14	Being cheque issued to Sri sai Builders towards amount collected on your behalf of Flat No.B-114.in the name of Vijay Laxmi.	70,000.00		58,600.00 Dr
	SBP D19062006 15	Being cheque issued to Sri Sai Builders towards amount collected on your behalf for Flat no.A-209 in the Name of Rohit Mittal	5,000.00		63,600.00 Dr
	SBP D19062006 16	Being cheque issued to Sri Sai Builders towards amount collected on your behalf for Flat no A-311 in the Name of Mr.Murali	2,000.00		65,600.00 Dr
	SBP D19062006 17	Being cheque issued to Sri Sai Builders towards amount collected on your behalf for Flat no.C-401 in the Name of Mr.Venkat Swamy.	4,000.00		69,600.00 Dr
21 Jun, 2006	SBP D21062006 1	Being cheque issued to Mrs.Glory towards Refund of amount for the cancellation of C-213 & deducting Rs.20000/- towards cancellation charges.	65,000.00		1,34,600.00 Dr
23 Jun, 2006	SCP C23062006 1	Being cash paid to C-209 on your behalf towards HL processing Fee	625.00		1,35,225.00 Dr
01 Jul, 2006	JV 01072006 23	Being Amount received on your behalf and same is credited to Srisai Builders		5,000.00	1,30,225.00 Dr
06 Jul, 2006	SCP C06072006 4	Being cash paid to E.C/Sro Uppal towards E.C.expense for C-301 for legal Expenses.	200.00		1,30,425.00 Dr
07 Jul, 2006	JV 07072006 1	Being Cash received		75,000.00	55,425.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jul, 2006	JV 08072006 20	from Harish on your behalf for Flat No: B-218 same is reversed with your account Being cheque issued to P.Ramesh towards cancellation of his flat vide flat no: C-209 on your behalf	5,000.00		60,425.00 Dr
31 Jul, 2006	SCP C31072006 4	Being cash paid to Ch.Ramesh towards purchase of Stamp Papers 10nos.	1,100.00		61,525.00 Dr
04 Aug, 2006	JV 04082006 1	Being amount credited to b-509 & debited to Sri Sai Builders towards wrongly credited to Sri Sai Builders vide ch. No.058110 dt.04.08.06	50,000.00		1,11,525.00 Dr
05 Aug, 2006	SCP C05082006 1	Being cash paid to Valuer Sudhakar towards Valuation Report for Flat No. C-412.	1,000.00		1,12,525.00 Dr
08 Aug, 2006	JV 08082006 1	Being I.Ratnam flat is shifted to C-209 and which belongs to Sri Sai Builders same is credited to Sri Sai Builders account		10,000.00	1,02,525.00 Dr
	JV 08082006 2	Being Flat part payment adjusted against Mannem labour bill same is credited to sri Sai Builders account and debited to Mannem On account ( Flat no: C - 312)		50,000.00	52,525.00 Dr
	SCP C08082006 3	Being cash paid to Ch.Ramesh towards purchase of Stamp Papers for Sri Sai Builders.	1,100.00		53,625.00 Dr
10 Aug, 2006	SCP C10082006 3	Being cash paid to Stamp Vendor towards purchase of Stamp papers on your behalf.	1,100.00		54,725.00 Dr
12 Aug, 2006	SBP D12082006 30	Being cheque issued to Ajay mehta towards consultancy charges for Deed.	842.00		55,567.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Aug, 2006	SCP C14082006 4	Being cash paid to BOB/Legal/srinuvasa sharma towards legal Expenses for Flat no.C-312.	1,500.00		57,067.00 Dr
	SCP C14082006 6	Being cash paid to BoB/Legal /srinivas ahrma towards Legal expenses for Flat No.C-106. paid on their Behalf.	1,500.00		58,567.00 Dr
21 Aug, 2006	SCP C21082006 4	Being cash paid to BOB Valuer for Valuation Report for Flat No.C-106.	1,500.00		60,067.00 Dr
	SCP C21082006 5	Being cash paid to BOB Valuer towards Valuation Report for C-312.	1,500.00		61,567.00 Dr
23 Aug, 2006	SCP C23082006 4	Being cash paid to Andhra Bank towards Legal Expenses for A-209.	1,000.00		62,567.00 Dr
	SCP C23082006 5	Being cash paid to Andhra Bank towards Legal expenses for A-213.	1,000.00		63,567.00 Dr
	SCP C23082006 7	Being cash paid to Andhra Bank towards Legal expenses for A-213.	1,000.00		64,567.00 Dr
	SBR D23082006 5	Being cheque received from Mr.Kiran Reddy towards payment of Refund amount of B-114 vijaya Laxmi.		60,000.00	4,567.00 Dr
24 Aug, 2006	SCP C24082006 2	Being cash paid to Raja & Co. towards making of Self Ink Stamp GPA stamp of Sri sai Builders.	320.00		4,887.00 Dr
	SCP C24082006 3	Being cash paid to Raja & Co. towards making of Ink Stamps of Partner.	320.00		5,207.00 Dr
26 Aug, 2006	SCP C26082006 1	Being cash paid towards valuation report for flat no.C-209	1,500.00		6,707.00 Dr
	SCP C26082006 2	Being cash paid towards legal charges for flat no.C-209	1,500.00		8,207.00 Dr
01 Sep, 2006	SCP C01092006 2	Being cash paid towards stamp papers	1,100.00		9,307.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2006	SCP C07092006 2	Being cash paid towards notary for flat no. C-510	100.00		9,407.00 Dr
09 Sep, 2006	SCP C09092006 1	Being cash paid towards legal exp for flat no B-115	1,500.00		10,907.00 Dr
	SCP C09092006 2	Being cash paid towards valuation charges for flat no.B-115	1,500.00		12,407.00 Dr
13 Sep, 2006	SCP C13092006 4	Being cash paid towards purchase of stamp papers	2,200.00		14,607.00 Dr
26 Sep, 2006	SBP D26092006 17	Being cheque issued to Sri Sai Builders towards cheques received on behalf of Sri sAi builders bearing ch No 948763of Rs.50000/- dt-07/08/06, 098356 of Rs.133814 dt-21/09/06 & 942019 of Rs.1007493 dt-25/09/06. of C-213.	11,91,307.00		12,05,914.00 Dr
27 Sep, 2006	JV 27092006 5	Being amount received on Your Be Half transfered from C-213 & A-501 to Sri Sai Builders		11,91,307.00	14,607.00 Dr
	SCP C27092006 37	Being cash paid towards frankling exp for flat no. C-306	1,500.00		16,107.00 Dr
30 Sep, 2006	SBP D30092006 6	Being cheque issued to C-209 Ratnam towards Refund Refund of full & Final Settlement for Cancellation of Flat.	10,000.00		26,107.00 Dr
03 Oct, 2006	JV 03102006 1	Being cheque received from B-413 and same is credited to Your account		30,000.00	3,893.00 Cr
06 Oct, 2006	SBR D06102006 4	Being cheque received from C-312 Mannem towards Instalment amount on your Be Half.		1,50,000.00	1,53,893.00 Cr
	SBR D06102006 6	Being cheque received from C-106 Babu Rao towards Instalment amount for C-106 on your Behalf.		3,00,000.00	4,53,893.00 Cr
09 Oct, 2006	SBR D09102006 14	Being cheque received from Sri Sai Builders towards amount paid by modi ventures to C-209 I.Ratnam.		10,000.00	4,63,893.00 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Oct, 2006	SCP C19102006 1	Being cash paid towards pur of stamp papers	2,200.00		4,61,693.00 Cr
02 Nov, 2006	JV 02112006 3	Being amount received on your behalf credited to your account for B-512 Poornima Sajith		5,000.00	4,66,693.00 Cr
13 Dec, 2006	MBP D13122006 1	Being cheque issued to your Self for Pay order for ACTO/ Hyd VAT Charges for B-212	5,840.00		4,60,853.00 Cr
30 Dec, 2006	SBR D30122006 2	Being cheque received from K.Srinivas towards Booking amount from Summit Builder towards shifting of Flat & the amount received on your Behalf.		15,000.00	4,75,853.00 Cr
	SBR D30122006 4	Being cheque received from Sri Sai Builders towards Service tax		51,262.00	5,27,115.00 Cr
	SBR D30122006 5	Being cheque received from Sri Sai Builders towards Service tax		1,70,872.00	6,97,987.00 Cr
02 Jan, 2007	SBR D02012007 3	Being cheque received from Mannem towards Instalment amount for C-312 on your Behalf		1,50,000.00	8,47,987.00 Cr
	SBR D02012007 4	Being cash received from C-106 Babu Rao towards inastalment amount for Flat no.C-106. on your behalf.		1,00,000.00	9,47,987.00 Cr
06 Jan, 2007	JV 06012007 25	Being cheque received from C-107 in SSB transferred.	35,000.00		9,12,987.00 Cr
08 Jan, 2007	JV 08012007 8	Being amount received on your behalf credited to your account for B-512 Poornima Sajith		25,000.00	9,37,987.00 Cr
25 Jan, 2007	SBP D25012007 2	Being cheque issued to G.Mannem towards refund of excess amount paid for flat no.C-312	40,564.00		8,97,423.00 Cr
31 Jan, 2007	SBP D31012007 8	Being cheque issued to Vijay Raj towards refund amount for Cancellation of Flat.on behalf of you.	40,000.00		8,57,423.00 Cr
03 Feb, 2007	JV 03022007 16	Being amount paid on your behalf to C-404	2,790.00		8,54,633.00 Cr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2007	MBP D23022007 1	towards refund amount Being cheque issued towards Payorder for ACTO / HYD	5,365.00		8,49,268.00 Cr
24 Feb, 2007	JV 24022007 29	Being amount credited to Sri Sai Builders towards transfer from C-504		68,176.00	9,17,444.00 Cr
	JV 24022007 30	Being amount credited to Gorja Prasad towards amount transferred from D-209 towards shifting of flat	10,000.00		9,07,444.00 Cr
12 Mar, 2007	SBP D12032007 3	Being cheque issued to Hari Kirshna towards refund of excess amount paid for flat no.C-302 / 303	1,71,217.00		7,36,227.00 Cr
14 Mar, 2007	MBP D14032007 1	Being cheque issued towards VAT charges for flat no.C-510	5,000.00		7,31,227.00 Cr
22 Mar, 2007	JV 22032007 5	Being amount received on your behalf credited to your account for B-512 Poomima Sajith		65,000.00	7,96,227.00 Cr
28 Mar, 2007	JV 28032007 6	Being amount credited to Sri sAi builders towards Excess amount received for Flat No.B-401 transferred to b-501		2,93,218.00	10,89,445.00 Cr
31 Mar, 2007	JV 31032007 63	Being cash received on behalf of Sri Sai Builders trabsferred now.		10,000.00	10,99,445.00 Cr
	JV 31032007 63	Being cheque received on behalf of Sri Sai Builders C-301 trabsferred now.		1,00,000.00	11,99,445.00 Cr
	JV 31032007 63	Being cheque received on behalf of Sri Sai Builders E-215 trabsferred now.		10,000.00	12,09,445.00 Cr
	JV 31032007 64	Being registration charges paid for C-510 SSB transferred 50% Total/Closing Balance	19,857.50		11,89,587.50 Cr
		Opening Balance	<b>22,03,647.50</b>	<b>32,75,835.00</b>	<b>11,89,587.50 Cr</b> <b>1,13,518.00 Cr</b>
<b>Modi properties &amp; Invesments Pvt. ltd.</b>					
31 Mar, 2007	JV 31032007 74	Being amount debited to MPIPL towards Short deduction of TDS @ 2.04% - 5.61%	15,706.00		97,812.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	74	Being credited towards TDS @ 5.61% on april 06 supervision charges payment debited to MPIPL.	2,244.00		95,568.00 Cr
				Total/Closing Balance	<b>17,950.00</b>		<b>95,568.00 Cr</b>
				Opening Balance			<b>500.00 Dr</b>
01 Apr, 2006	JV	01042006	13	Being amount debited to Modi Estates towards earlier wrongly credited now reversed.		1,000.00	500.00 Cr
07 Oct, 2006	SCP	C07102006	10	Being cash paid to Mahender towards on account	3,000.00		2,500.00 Dr
19 Oct, 2006	SCR	C19102006	1	Being cash received from Mahender towards on account		3,000.00	500.00 Cr
04 Jan, 2007	SCP	C04012007	1	Being cash paid to Mahender towards on account	2,400.00		1,900.00 Dr
05 Jan, 2007	SCR	C05012007	1	Being amount received from Mahender towards on account		2,400.00	500.00 Cr
				Total/Closing Balance	<b>5,400.00</b>	<b>6,400.00</b>	<b>500.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
				Total/Closing Balance			<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
				Total/Closing Balance			<b>0.00 Cr</b>

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Camera</b>		Opening Balance			<b>4,420.00 Dr</b>
31 Mar, 2007	JV 31032007 54	Being amount debited towards Depreciation on Camera @ 15%		663.00	3,757.00 Dr
		Total/Closing Balance		<b>663.00</b>	<b>3,757.00 Dr</b>
<b>Cellular Phones</b>		Opening Balance			<b>3,962.00 Dr</b>
31 Mar, 2007	JV 31032007 54	Being amount debited towards Depreciation on Cell Phones @ 15%		594.00	3,368.00 Dr
		Total/Closing Balance		<b>594.00</b>	<b>3,368.00 Dr</b>
<b>Computers</b>		Opening Balance			<b>29,884.00 Dr</b>
23 Sep, 2006	JV 23092006 23	Being amount credited to Total Solution towards pur of Computer vide bill no.7388 dt.16.09.06	20,696.00		50,580.00 Dr
24 Nov, 2006	JV 24112006 14	Being amount credited to Avitronics Projection Pvt Ltd. towards pur of equipment (projector) vide bill no.278 / 2006 - 2007 dt.20.11.06	61,875.00		1,12,455.00 Dr
08 Dec, 2006	JV 08122006 28	Being amount credited to Total Solutions towards pur of computer vide bill no.7424 dt.28.11.06	20,696.00		1,33,151.00 Dr
02 Feb, 2007	JV 02022007 16	Being amount credited towards pur of computer vide bill no.4251 dt.13.01.07	22,600.00		1,55,751.00 Dr
31 Mar, 2007	JV 31032007 54	Being amount debited towards Depreciation on Computers @ 60/30%		61,900.00	93,851.00 Dr
		Total/Closing Balance	<b>1,25,867.00</b>	<b>61,900.00</b>	<b>93,851.00 Dr</b>
<b>Furniture &amp; Fixtures</b>		Opening Balance			<b>29,373.00 Dr</b>
31 Mar, 2007	JV 31032007 54	Being amount debited towards Depreciation on Furniture & Fixtures @ 10%		2,937.00	26,436.00 Dr
		Total/Closing Balance		<b>2,937.00</b>	<b>26,436.00 Dr</b>
<b>Printer</b>		Opening Balance			<b>7,862.00 Dr</b>
31 Mar, 2007	JV 31032007 54	Being amount debited towards Depreciation on UPS @ 15%		4,717.00	3,145.00 Dr
		Total/Closing Balance		<b>4,717.00</b>	<b>3,145.00 Dr</b>
<b>UPS</b>		Opening Balance			<b>5,410.00 Dr</b>
29 Sep, 2006	JV 29092006 11	Being amount credited to Compage dots products towards pur of UPS vide bill no. I - 2617 dt. 28.09.06	1,975.00		7,385.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	54	Being amount debited towards Depreciation on Printers @ 15%		4,431.00	2,954.00 Dr
				Total/Closing Balance	<b>1,975.00</b>	<b>4,431.00</b>	<b>2,954.00 Dr</b>
				Opening Balance			<b>4,764.00 Dr</b>
<b>Cooler</b>							
31 Mar, 2007	JV	31032007	54	Being amount debited towards Depreciation on Cooler @ 60/30%		715.00	4,049.00 Dr
				Total/Closing Balance		<b>715.00</b>	<b>4,049.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
				Total/Closing Balance			<b>0.00 Dr</b>
<b>Fixed Deposits</b>							
<b>Computer Software</b>							
<b>K.Narsimhulu</b>							
				Opening Balance			<b>0.00 Dr</b>
23 Feb, 2007	SBP	D23022007	1	Being cheque issued to K.Narsimhulu towards advance for land purchase	5,00,000.00		5,00,000.00 Dr
17 Mar, 2007	MBP	D17032007	2	Being cheque issued to Your Self for Payorder for Land lords	13,00,000.00		18,00,000.00 Dr
	MBP	D17032007	2	Being cheque issued to Your Self for Payorder for Land lords	18,00,000.00		36,00,000.00 Dr
	MBP	D17032007	2	Being cheque issued to Your Self for Payorder for Land lords	18,00,000.00		54,00,000.00 Dr
31 Mar, 2007	JV	31032007	55	Being amount transferred from Narsimhulu goud account to Land Account.		54,00,000.00	0.00 Dr
				Total/Closing Balance	<b>54,00,000.00</b>	<b>54,00,000.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>K.Jangaiah</b>							
23 Feb, 2007	SBP	D23022007	2	Being cheque issued to K.Jangaiah towards advance for land purchase	5,00,000.00		5,00,000.00 Dr
17 Mar, 2007	MBP	D17032007	2	Being cheque issued to Your Self for Payorder for Land lords	13,00,000.00		18,00,000.00 Dr
31 Mar, 2007	JV	31032007	55	Being amount transferred from Jangaiah account to Land Account.		18,00,000.00	0.00 Dr
				Total/Closing Balance	<b>18,00,000.00</b>	<b>18,00,000.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>K.Mogulaiah</b>							
23 Feb, 2007	SBP	D23022007	3	Being cheque issued to K.Mogulaiah towards advance for land purchase	5,00,000.00		5,00,000.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	MBP D17032007 2	Being cheque issued to Your Self for Payorder for Land lords	13,00,000.00		18,00,000.00 Dr
31 Mar, 2007	JV 31032007 55	Being amount transferred from K. Mouglaiah account to Land Account. Total/Closing Balance	<b>18,00,000.00</b>	<b>18,00,000.00</b>	0.00 Dr
<b>K.Malla Reddy</b>		Opening Balance			<b>0.00 Dr</b>
17 Mar, 2007	MBP D17032007 2	Being cheque issued to Your Self for Payorder for Land lords	18,00,000.00		18,00,000.00 Dr
31 Mar, 2007	JV 31032007 55	Being amount transferred from K. Malla Reddy account to Land Account. Total/Closing Balance	<b>18,00,000.00</b>	<b>18,00,000.00</b>	0.00 Dr
<b>K.Venkat Reddy</b>		Opening Balance			<b>0.00 Dr</b>
17 Mar, 2007	MBP D17032007 2	Being cheque issued to Your Self for Payorder for Land lords	18,00,000.00		18,00,000.00 Dr
31 Mar, 2007	JV 31032007 55	Being amount transferred from K. Venkat Reddy account to Land Account. Total/Closing Balance	<b>18,00,000.00</b>	<b>18,00,000.00</b>	0.00 Dr
<b>K.Krishna Reddy</b>		Opening Balance			<b>0.00 Dr</b>
17 Mar, 2007	MBP D17032007 2	Being cheque issued to Your Self for Payorder for Land lords	18,00,000.00		18,00,000.00 Dr
31 Mar, 2007	JV 31032007 55	Being amount transferred from K. Krishna Reddy account to Land Account. Total/Closing Balance	<b>18,00,000.00</b>	<b>18,00,000.00</b>	0.00 Dr
<b>K.Padma</b>		Opening Balance			<b>0.00 Dr</b>
17 Mar, 2007	MBP D17032007 2	Being cheque issued to Your Self for Payorder for Land lords	18,00,000.00		18,00,000.00 Dr
31 Mar, 2007	JV 31032007 55	Being amount transferred from K. Padma account to Land Account. Total/Closing Balance	<b>18,00,000.00</b>	<b>18,00,000.00</b>	0.00 Dr
<b>K.Balreddy</b>		Opening Balance			<b>0.00 Dr</b>
17 Mar, 2007	MBP D17032007 2	Being cheque issued to Your Self for Payorder for Land lords	18,00,000.00		18,00,000.00 Dr
31 Mar, 2007	JV 31032007 55	Being amount transferred from K. Bal		18,00,000.00	0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Reddy account to Land Account.			
		Total/Closing Balance	<b>18,00,000.00</b>	<b>18,00,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>K.Anji Reddy</b>					
17 Mar, 2007	MBP D17032007 2	Being cheque issued to Your Self for Payorder for Land lords	18,00,000.00		18,00,000.00 Dr
31 Mar, 2007	JV 31032007 55	Being amount transferred from K. Anji Reddy account to Land Account.		18,00,000.00	0.00 Dr
		Total/Closing Balance	<b>18,00,000.00</b>	<b>18,00,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Extra Spects.</b>					
02 Nov, 2006	JV 02112006 2	Being amount debited to party towards Extra specs.		5,000.00	5,000.00 Cr
21 Nov, 2006	JV 21112006 1	Being amount debited to Mangesh patil towards Car Parking charges which were added later on.		1,00,000.00	1,05,000.00 Cr
12 Dec, 2006	JV 12122006 8	Being amount debited towards Extra Specs for C-212		3,275.00	1,08,275.00 Cr
20 Jan, 2007	JV 20012007 18	Being amount debited to Ganta srinivastowards extra Specs		5,922.00	1,14,197.00 Cr
	JV 20012007 19	Being amount debited to Rekha Das towards Extra Specs		16,121.00	1,30,318.00 Cr
	JV 20012007 20	Being amount debited towards Extra Specs for C-208		15,252.00	1,45,570.00 Cr
	JV 20012007 20	Being amount debited towards Extra Specs for C-210		6,065.00	1,51,635.00 Cr
	JV 20012007 20	Being amount debited towards Extra Specs for C-211		6,048.00	1,57,683.00 Cr
	JV 20012007 22	Being amount debited towards Extra specs for C-304/305		6,668.00	1,64,351.00 Cr
	JV 20012007 22	Being amount debited towards Extra specs for C-306		295.00	1,64,646.00 Cr
	JV 20012007 22	Being amount debited towards Extra specs for C-307		7,643.00	1,72,289.00 Cr
	JV 20012007 22	Being amount debited towards Extra specs for		18,578.00	1,90,867.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Jan, 2007	JV	20012007	23	C-308 Being amount credited towards Extra specs Refund to C-309	8,210.00		1,82,657.00 Cr
	JV	20012007	24	Being amount debited towards extra specs for C-311		8,765.00	1,91,422.00 Cr
	JV	20012007	25	Being amount debited towards Extra Specs for C-405		6,080.00	1,97,502.00 Cr
	JV	20012007	26	Being amount credited to c-313 towards Extra Specs refund	7,628.00		1,89,874.00 Cr
	JV	20012007	27	Being amount debited towards Extra Specs for C-408		9,359.00	1,99,233.00 Cr
	JV	20012007	27	Being amount debited towards Extra Specs for C-409		332.00	1,99,565.00 Cr
	JV	20012007	27	Being amount debited towards Extra Specs for C-410		7,258.00	2,06,823.00 Cr
	JV	20012007	27	Being amount debited towards Extra Specs for C-411		8,835.00	2,15,658.00 Cr
	JV	20012007	28	Being amount credited towards Extra Spjecs refund	5,854.00		2,09,804.00 Cr
	JV	20012007	30	Being amount debited towards Extra specsfor C-504		6,524.00	2,16,328.00 Cr
	JV	20012007	31	Being amount debited towards Extr aSpecs for C-506		17,497.00	2,33,825.00 Cr
23 Jan, 2007	JV	23012007	1	Being amount debited towards extra specs for C-501		19,134.00	2,52,959.00 Cr
	JV	23012007	2	Being amount debited towards extra Specs from C-507		8,439.00	2,61,398.00 Cr
31 Mar, 2007	JV	31032007	44	Being amount debited to A-514 Mr. Nitin Chandra towards Car Parking Extra.		1,00,000.00	3,61,398.00 Cr
	JV	31032007	44	Being amount debited to C-105 Mr. Rajendra Kumar Lodha towards Extra Spects.		8,507.00	3,69,905.00 Cr
	JV	31032007	44	Being amount debited to C-107 Mr. N. Surender		21,000.00	3,90,905.00 Cr



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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 53	Raj towards Extra Spects Being amount debited towards Extra Specs for C-406		1,500.00	3,92,405.00 Cr
	JV 31032007 86	Being amount debited to C 101 & Credited to Extra Specifications.		19,004.00	4,11,409.00 Cr
	JV 31032007 101	Being amount debited towards extra Specs for C-502		1,740.00	4,13,149.00 Cr
	JV 31032007 101	Being amount debited towards extra Specs for C-503		1,740.00	4,14,889.00 Cr
	JV 31032007 105	Being Extra Specifications made by by customer same is debited to his account		13,443.00	4,28,332.00 Cr
	JV 31032007 107	Being amount debited towards extra Specs for C-512		7,245.00	4,35,577.00 Cr
	JV 31032007 122	Being amount transferred from Extra spectes account to work in progress account.	4,35,577.00		0.00 Dr
		Total/Closing Balance	<b>4,57,269.00</b>	<b>4,57,269.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
21 Apr, 2006	SCR C21042006 1	Being Cash received from Mr.Srinivas.B towards Booking Amount		10,000.00	10,000.00 Cr
19 May, 2006	SBR D19052006 3	Being cheque received from Mr. B. Srinivas towards 1st Instalment for A - 102.		50,000.00	60,000.00 Cr
13 Jul, 2006	SBR D13072006 4	Being cheque received from Mr.B.Srinivas towards payment R.No-295		1,53,333.00	2,13,333.00 Cr
20 Oct, 2006	SBR D20102006 2	Being cheque received from A-102 Mr. B.Srinivas towards Instalment amount for A-102.		1,01,915.00	3,15,248.00 Cr
02 Nov, 2006	SCP C02112006 31	Being cash paid to Srinivas towards Misc exp for flat no.A-108	1,000.00		3,14,248.00 Cr
	SCP C02112006 32	Being cash paid to Srinivas towards VAT exp for flat no.A-108	9,830.00		3,04,418.00 Cr
	SCP C02112006 33	Being cash paid to	330.00		3,04,088.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Nov, 2006	SCP C02112006 34	Srinivas towards Stamp paper exp for flat no.A-108 Being cash paid to Srinivas towards DOC exp for flat no.A-108	2,000.00		3,02,088.00 Cr
	SCP C02112006 35	Being cash paid to Srinivas towards E.C exp for flat no.A-108	200.00		3,01,888.00 Cr
	SCP C02112006 36	Being cash paid to Srinivas towards Registration exp for flat no.A-108	60,655.00		2,41,233.00 Cr
	SCP C02112006 37	Being cash paid to Srinivas towards Title deed exp for flat no.A-108	3,000.00		2,38,233.00 Cr
06 Nov, 2006	SBR D06112006 14	Being cheque received from A-102 srinivas towards instalment amount for A-102.		2,50,000.00	4,88,233.00 Cr
31 Mar, 2007	JV 31032007 46	Being amount transferred to Instalments received 06-07.	5,19,999.00		31,766.00 Dr
	JV 31032007 108	Being amount credited towards service & debited to party for the year receipts 06-07.	5,700.00		37,466.00 Dr
		<b>Total/Closing Balance</b>	<b>6,02,714.00</b>	<b>5,65,248.00</b>	<b>37,466.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
01 Jul, 2006	SBR D01072006 10	Being cheque received from Mr. Sreenesh Mallan towards payment.		10,000.00	10,000.00 Cr
08 Aug, 2006	SBR D08082006 5	Being cheque received from A-105 Srenesh Mallan towards Instalment Amount.		50,000.00	60,000.00 Cr
06 Nov, 2006	SBR D06112006 16	Being cheque received from A-105 Srenesh Mallan towards instalment amount for a-105.		50,000.00	1,10,000.00 Cr
12 Dec, 2006	SBR D12122006 3	Being cheque received from Sreenesh V.Mallan towards Instalemnt amount for A-105.		25,000.00	1,35,000.00 Cr
13 Mar, 2007	SBR D13032007 1	Being amount received from Sreenesh Mallan towards Installment		50,000.00	1,85,000.00 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 46	amount Being amount transferred to Instalments received 06-07.	3,14,000.00		1,29,000.00 Dr
	<b>A-107 Mr.K.P.Sreejith</b>	Total/Closing Balance	<b>3,14,000.00</b>	<b>1,85,000.00</b>	<b>1,29,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
02 Aug, 2006	SBR D02082006 4	Being Cheque received from A-107 Mr.K.P.Sreejith towards Booking amount.		10,000.00	10,000.00 Cr
30 Aug, 2006	SBR D30082006 3	Being cheque received from A-107 Mr.K.P.Sreejith towards Instalment amount for A-107.		50,000.00	60,000.00 Cr
27 Oct, 2006	SBR D27102006 2	Being cheque received from Sreejith towards installment amount		2,00,000.00	2,60,000.00 Cr
28 Oct, 2006	SBR D28102006 2	Being cheque received from Sreejith towards registration amount		91,945.00	3,51,945.00 Cr
31 Oct, 2006	SBP D31102006 3	Being A-107 K.p.Sreejith towards Instalment amount bounced due to Date.	2,00,000.00		1,51,945.00 Cr
10 Nov, 2006	SCP C10112006 3	Being cash paid to Mr.K.P.Sreejith towards Vat exp for flat No.A-107	9,100.00		1,42,845.00 Cr
	SCP C10112006 4	Being cash paid to Mr.K.P.Sreejith towards Misc exp for flat No.A-107	1,000.00		1,41,845.00 Cr
	SCP C10112006 5	Being cash paid to Mr.K.P.Sreejith towards DOC exp for flat No.A-107	2,000.00		1,39,845.00 Cr
	SCP C10112006 6	Being cash paid to Mr.K.P.Sreejith towards E.C exp for flat No.A-107	200.00		1,39,645.00 Cr
	SCP C10112006 7	Being cash paid to Mr.K.P.Sreejith towards Stamp papers exp for flat No.A-107	220.00		1,39,425.00 Cr
	SCP C10112006 8	Being cash paid to Mr.K.P.Sreejith towards Registration exp for flat No.A-107	56,315.00		83,110.00 Cr
16 Nov, 2006	SBR D16112006 6	Being cheque received from A-107		2,00,000.00	2,83,110.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 46	Mr.K.P.Sreejith towards Instalment amount for A-107			
		Being amount transferred to Instalments received 06-07.	3,43,332.00		60,222.00 Dr
		<b>Total/Closing Balance</b>	<b>6,12,167.00</b>	<b>5,51,945.00</b>	<b>60,222.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
25 Aug, 2006	JV 25082006 1	Being amount Transferred from B-517 to A-114 towards shifting of Flat.		15,000.00	15,000.00 Cr
26 Sep, 2006	SBR D26092006 1	Being cheque received from A-114		70,000.00	85,000.00 Cr
		Mr.Dharmendra Singh towards Instalment amount for A-114 & flat shifted from B-517.			
10 Nov, 2006	SBR D10112006 1	Being cheque received from Dharmendrasingh towards installment amount		1,54,700.00	2,39,700.00 Cr
21 Nov, 2006	SCP C21112006 1	Bieng Cash paid to SRO/SBH Challan/Uppal towards Regestration expenses for A-114.	98,945.00		1,40,755.00 Cr
	SCP C21112006 2	Bieng Cash paid to stamp Papers towards stamp Papers for Regestration for A-11	220.00		1,40,535.00 Cr
	SCP C21112006 3	Bieng Cash paid to E.C./SRO Uppal towards E.C expenses for A-114	200.00		1,40,335.00 Cr
	SCP C21112006 4	Bieng Cash paid to SRO/Uppal towards Miscelleneous expenses for A-114.	1,000.00		1,39,335.00 Cr
	SCP C21112006 5	Bieng Cash paid to SRO/Uppal towards Documents expenses for A-114	2,000.00		1,37,335.00 Cr
	SCP C21112006 6	Bieng Cash paid to ACTO Hyderabad towards VAT for A-114.	16,010.00		1,21,325.00 Cr
28 Nov, 2006	SBR D28112006 1	Being amount received from Dharmendra Singh towards installment amount		12,63,000.00	13,84,325.00 Cr
31 Mar, 2007	JV 31032007 46	Being amount	14,88,500.00		1,04,175.00 Dr

**MODI VENTURES 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred to			
		Instalments received			
31 Mar, 2007	JV 31032007 108	06-07. Being amount credited towards service & debited to party for the year receipts 06-07.	26,104.00		1,30,279.00 Dr
		Total/Closing Balance	<b>16,32,979.00</b>	<b>15,02,700.00</b>	<b>1,30,279.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
27 Apr, 2006	SBR D27042006 1	Being Cheque received from Mr.Viajy Shankar R.No-212		15,000.00	15,000.00 Cr
28 Jun, 2006	SBR D28062006 1	Being cheque received from Mr. Vijay Shankar towards Ist Instalment for A115.		70,000.00	85,000.00 Cr
28 Oct, 2006	SBR D28102006 1	Being cheque received from Vijay Shankar towards installment amount		1,44,250.00	2,29,250.00 Cr
02 Nov, 2006	SCP C02112006 5	Being cash paid towards VAT for flat no.A-115	14,330.00		2,14,920.00 Cr
04 Nov, 2006	SBR D04112006 1	Being cheque received from Vijay Shanker towards installment amount		6,00,000.00	8,14,920.00 Cr
10 Nov, 2006	SCP C10112006 15	Being cash paid to Mr.Vijay Shekar towards Misc exp for flat No.A-115	1,000.00		8,13,920.00 Cr
	SCP C10112006 16	Being cash paid to Mr.Vijay Shekar towards DOC exp for flat No.A-115	2,000.00		8,11,920.00 Cr
	SCP C10112006 17	Being cash paid to Mr.Vijay Shekar towards E.C exp for flat No.A-115	200.00		8,11,720.00 Cr
	SCP C10112006 18	Being cash paid to Mr.Vijay Shekar towards stamp papers exp for flat No.A-115	220.00		8,11,500.00 Cr
	SCP C10112006 19	Being cash paid to Mr.Vijay Shekar towards Registration exp for flat No.A-115	88,555.00		7,22,945.00 Cr
31 Mar, 2007	JV 31032007 46	Being amount transferred to Instalments received 06-07.	7,57,498.00		34,553.00 Dr

**MODI VENTURES 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2007	JV	31032007 108	Being amount credited towards service & debited to party for the year receipts 06-07.	6,036.00		40,589.00 Dr
<b>A-201 Mr. G.Hari Swaroop</b>			Total/Closing Balance	<b>8,69,839.00</b>	<b>8,29,250.00</b>	<b>40,589.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
12 Apr, 2006	SBR	D12042006 1	Being cheque received from Mr. G.Hari Swaroop towards booking amount for Flat No: A-201.		10,000.00	10,000.00 Cr
20 Apr, 2006	JV	20042006 4	Being cheque return from Mr. G. Hari Swaroop for Flat No: -201 A Block Cq.	10,000.00		0.00 Dr
27 Apr, 2006	SCR	C27042006 1	Being cash received from Mr.G.Hari Swaroop towards booking amount for A-201		10,000.00	10,000.00 Cr
04 Sep, 2006	SBR	D04092006 2	Being cheque received from Hari Swaroop towards part payment		50,000.00	60,000.00 Cr
07 Nov, 2006	SBR	D07112006 1	Being cheque received from A-201 Hari Swaroop towards instalment amount for A-201		1,00,000.00	1,60,000.00 Cr
21 Dec, 2006	SCR	C21122006 1	Being cash received from Hari Swaroop towards installment amount		3,00,000.00	4,60,000.00 Cr
31 Mar, 2007	JV	31032007 46	Being amount transferred to Instalments received 06-07.	4,86,999.00		26,999.00 Dr
	JV	31032007 108	Being amount credited towards service & debited to party for the year receipts 06-07.	6,344.00		33,343.00 Dr
<b>A-208 Mrs.Ruchika Mittal</b>			Total/Closing Balance	<b>5,03,343.00</b>	<b>4,70,000.00</b>	<b>33,343.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
21 Apr, 2006	SCR	C21042006 3	Being Cash received from Mrs.Ruchika Mittal towards Booking Amount		5,000.00	5,000.00 Cr
08 Jun, 2006	SBR	D08062006 4	Being cheque received from Mrs. Ruchika Mittal towards 1st Instalment for A-208.		30,000.00	35,000.00 Cr
23 Aug, 2006	SCP	C23082006 6	Being cash paid to Andhra bank towards	1,000.00		34,000.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Oct, 2006	SBR D14102006 4	Legal Expenses for A-208.		75,714.00	1,09,714.00 Cr
19 Dec, 2006	SBR D19122006 6	Being cheque received from A-208 Mrs.Ruchika Mittal towards Instalment amount for A-208.		75,714.00	1,85,428.00 Cr
31 Mar, 2007	JV 31032007 46	Being amount transferred to Instalments received 06-07.	2,62,142.00		76,714.00 Dr
		<b>Total/Closing Balance</b>	<b>2,63,142.00</b>	<b>1,86,428.00</b>	<b>76,714.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
20 Apr, 2006	SCR C20042006 2	Cash being received from Mr.Mittal towards booking amount for Flat no- A-210, Receipt no-119		5,000.00	5,000.00 Cr
03 Jun, 2006	SBR D03062006 2	Being cheque received from Mr. Deepa Mittal towards Ist Instalment for A-210.		30,000.00	35,000.00 Cr
23 Aug, 2006	SCP C23082006 8	Being cash paid to Andhra Bank towards Legal Expenses for A-210.	1,000.00		34,000.00 Cr
14 Oct, 2006	SBR D14102006 6	Being cheque received from A-210 towards Instalment amount for A-210		75,714.00	1,09,714.00 Cr
19 Dec, 2006	SBR D19122006 4	Being cheque received from Deepa Mittal towards Instalment amount for A-210.		75,714.00	1,85,428.00 Cr
31 Mar, 2007	JV 31032007 46	Being amount transferred to Instalments received 06-07.	2,62,142.00		76,714.00 Dr
		<b>Total/Closing Balance</b>	<b>2,63,142.00</b>	<b>1,86,428.00</b>	<b>76,714.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
20 Apr, 2006	SCR C20042006 1	Cash being received from Mr.Mittal towards booking amount for Flat no- A-211, Receipt no-118		5,000.00	5,000.00 Cr
03 Jun, 2006	SBR D03062006 1	Being cheque received from Mr. Paradeep Mittal		30,000.00	35,000.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2006	SCP C23082006 9	towards 1st Instalment for A-211. Being cash paid to Andhra bank towards Legal Expenses for A-211.	1,000.00		34,000.00 Cr
14 Oct, 2006	SBR D14102006 5	Being cheque received from A-211 Mr. Pradeep Mittal towards Instalment smount for A-211.		75,714.00	1,09,714.00 Cr
19 Dec, 2006	SBR D19122006 5	Being cheque received from Pradeep Mittal towards Instalment amount for A-211.		75,714.00	1,85,428.00 Cr
31 Mar, 2007	JV 31032007 46	Being amount transferred to Instalments received 06-07.	2,62,142.00		76,714.00 Dr
		<b>Total/Closing Balance</b>	<b>2,63,142.00</b>	<b>1,86,428.00</b>	<b>76,714.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
26 Jun, 2006	SBR D26062006 1	Being cheque received from A-214 Sampath Krishna Dasetty towards booking amount & first installment.		85,000.00	85,000.00 Cr
03 Aug, 2006	SBR D03082006 1	Being Cheque received from A-214 Sampath Krishna Dasetty towards Instalment amount.		2,40,000.00	3,25,000.00 Cr
11 Oct, 2006	SBR D11102006 5	Being cheque received from A-214 Sampath Krishna Dasetty towards Instalment amount for A-214.		2,40,000.00	5,65,000.00 Cr
10 Jan, 2007	SCR C10012007 3	Being amount received from Sampath Krishna Rao towards Installment amount		1,40,000.00	7,05,000.00 Cr
11 Jan, 2007	SBR D11012007 3	Being cheque received from Sampath Krishna towards Instalment amount for A-214		1,00,000.00	8,05,000.00 Cr
31 Mar, 2007	JV 31032007 46	Being amount transferred to Instalments received 06-07.	8,05,000.00		0.00 Dr
	JV 31032007 108	Being amount credited towards service & debited to party for the	5,632.00		5,632.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		year receipts 06-07.			
		Total/Closing Balance	<b>8,10,632.00</b>	<b>8,05,000.00</b>	<b>5,632.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>A-304 Mr. Dilip J. Thomas</b>					
25 May, 2006	SBR D25052006 1	Being cheque received from Mr. Dilip J. Thomas towards booking amount for A-304.		10,000.00	10,000.00 Cr
04 Jul, 2006	SBR D04072006 2	Being Cheque received from A-304 Mr. Dilip J. Thomas towards part of 1st Instalment.		25,000.00	35,000.00 Cr
03 Aug, 2006	SBR D03082006 2	Being cheque received from A-304 Mr. Dilip J. Thomas towards Instalment amount.		25,000.00	60,000.00 Cr
04 Oct, 2006	SBR D04102006 4	Being cheque received from A-304 Mr. Dilip J. Thomas towards Instalment amount for A-304.		1,00,000.00	1,60,000.00 Cr
06 Nov, 2006	SBR D06112006 9	Being cheque received from A-304 Dilip J.j.Thomas towards instalment amount for A-304.		25,000.00	1,85,000.00 Cr
05 Dec, 2006	SBR D05122006 2	Being amount received from Dilip Thomas towards installment amount		25,000.00	2,10,000.00 Cr
28 Dec, 2006	SCR C28122006 2	Being amount received from Dilip towards Installment amount		6,000.00	2,16,000.00 Cr
10 Jan, 2007	SCR C10012007 1	Being amount received from Thomas towards Installment amount		16,000.00	2,32,000.00 Cr
	SBR D10012007 4	Being cheque received from Dilip Thomas towards Instalment amount for A-304.		40,000.00	2,72,000.00 Cr
21 Feb, 2007	SBR D21022007 2	Being amount received from Dilip towards installment amount		30,000.00	3,02,000.00 Cr
	SBR D21022007 3	Being amount received from Dilip towards installment amount		20,000.00	3,22,000.00 Cr
12 Mar, 2007	SCR C12032007 3	Being amount received from Dilip J. Thomas towards Installment amount		50,000.00	3,72,000.00 Cr
31 Mar, 2007	JV 31032007 46	Being amount	3,72,000.00		0.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred to			
		Instalments received			
		06-07.			
31 Mar, 2007	JV 31032007 108	Being amount credited towards service & debited to party for the year receipts 06-07.	1,397.00		1,397.00 Dr
		Total/Closing Balance	<b>3,73,397.00</b>	<b>3,72,000.00</b>	<b>1,397.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
06 Apr, 2006	SBR D06042006 4	Being cheque received from Mr. Ismail Sheikh toward booking Amount for Flat no: A 312.		15,000.00	15,000.00 Cr
10 May, 2006	SBR D10052006 1	Being Cheque received from Ismail Shaik towards Payment		70,000.00	85,000.00 Cr
24 Aug, 2006	SBR D24082006 1	Being cheque received from A-312 Mr. Ismail Sheikh towards instalment amount for the Flat No.a-312.		50,000.00	1,35,000.00 Cr
16 Sep, 2006	SBR D16092006 1	Being cheque received from A-312 Mr. Ismail Sheikh towards Instalment amount for A-312.		50,000.00	1,85,000.00 Cr
14 Oct, 2006	SBR D14102006 7	Being cheque received from A-312 Mr. Ismail Sheikh towards Instalment amount for A+312.		60,000.00	2,45,000.00 Cr
13 Nov, 2006	SBR D13112006 1	Being cheque received from Ismail sheik towards installment amount		32,000.00	2,77,000.00 Cr
04 Dec, 2006	SBR D04122006 5	Being amount received from Ismail Sheikh towards installment amount		30,000.00	3,07,000.00 Cr
21 Dec, 2006	SBR D21122006 2	Being cheque received from Ismail Sheikh towards Instalment amount for A-312.		49,000.00	3,56,000.00 Cr
31 Jan, 2007	SBR D31012007 1	Being cheque received from Ismail Sheikh towards Instalemt amount for A-312.		49,000.00	4,05,000.00 Cr
10 Feb, 2007	SBR D10022007 2	Being cheque received from Ismail Shikh towards Instalment amount for A-312.		35,714.00	4,40,714.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	SBR D19022007 2	Being amount received from Ismail Sheikh towards Installment amount		30,000.00	4,70,714.00 Cr
28 Feb, 2007	SBR D28022007 2	Being amount received from Ismail Sheikh towards installment amount		50,000.00	5,20,714.00 Cr
10 Mar, 2007	SBR D10032007 4	Being amount received from Ismail Shaik towards Installment amount		50,000.00	5,70,714.00 Cr
20 Mar, 2007	SBR D20032007 3	Being cheque received from Ismail Shaik towards installment amount		50,000.00	6,20,714.00 Cr
31 Mar, 2007	JV 31032007 47	Being amount transferred to Instalments received 06-07.	6,63,571.00		42,857.00 Dr
		Total/Closing Balance	<b>6,63,571.00</b>	<b>6,20,714.00</b>	<b>42,857.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>A-313 Mrs. Sushila Baid</b>					
19 May, 2006	SBR D19052006 5	Being cheque received from Mrs. Sushila Baid towards Booking amount for A - 313.		15,000.00	15,000.00 Cr
20 Jun, 2006	SBR D20062006 2	Being cheque received from Mrs. Sushila Baid towards 1st Instalment for A-313.		70,000.00	85,000.00 Cr
07 Nov, 2006	SBR D07112006 5	Being cheque received from A-313 sushila Baid towards instalment amount for A-313		1,20,000.00	2,05,000.00 Cr
18 Nov, 2006	SBR D18112006 3	Being amount received from Sushila Baid towards installment amount		75,500.00	2,80,500.00 Cr
19 Feb, 2007	SBR D19022007 1	Being amount received from Sushila Baid towards Installment amount		1,00,000.00	3,80,500.00 Cr
20 Feb, 2007	SBR D20022007 1	Being amount received from Sushila Baid towards installment amount		95,500.00	4,76,000.00 Cr
24 Feb, 2007	SBP D24022007 1	Being cheque bounce due to Signature different	95,500.00		3,80,500.00 Cr
26 Feb, 2007	SBR D26022007 2	Being amount received from Sushila baid		95,500.00	4,76,000.00 Cr

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31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2007	SBP D28022007 11	towards installment amount Being cheque bounce towards insufficient funds	95,500.00		3,80,500.00 Cr
14 Mar, 2007	SBR D14032007 1	Being amount received from Sushila Baid towards installment amount		95,500.00	4,76,000.00 Cr
31 Mar, 2007	JV 31032007 47	Being amount transferred to Instalments received 06-07.	4,76,000.00		0.00 Dr
	JV 31032007 108	Being amount credited towards service & debited to party for the year receipts 06-07.	1,166.00		1,166.00 Dr
		<b>Total/Closing Balance</b>	<b>6,68,166.00</b>	<b>6,67,000.00</b>	<b>1,166.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
A-314 Mrs. Rashmi Binaykia					
22 May, 2006	SBR D22052006 2	Being cheque received from Mrs. Rashmi Binaykia towards booking amount for A-314.		15,000.00	15,000.00 Cr
22 Jun, 2006	SBR D22062006 2	Being cheque received from Mrs. Rashmi Binaykia towards 1st Instalment for A-314.		70,000.00	85,000.00 Cr
07 Nov, 2006	SBR D07112006 2	Being cheque received from A-314 Rashmi Binaykia towards instalment amount for A-314.		2,28,000.00	3,13,000.00 Cr
09 Feb, 2007	SBR D09022007 2	Being cheque received from Rashmi binaykia towards instalment amount for A-314.		2,28,000.00	5,41,000.00 Cr
13 Feb, 2007	SBP D13022007 1	Being cheque bounce due to signature defferance	2,28,000.00		3,13,000.00 Cr
21 Feb, 2007	SBR D21022007 4	Being amount received from Rashmi Binayika towards installment amount		2,28,000.00	5,41,000.00 Cr
31 Mar, 2007	JV 31032007 47	Being amount transferred to Instalments received 06-07.	5,41,000.00		0.00 Dr
	JV 31032007 108	Being amount credited	4,882.00		4,882.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards service & debited to party for the year receipts 06-07.			
		Total/Closing Balance	<b>7,73,882.00</b>	<b>7,69,000.00</b>	<b>4,882.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
A-315 Mr. P. Bal Reddy					
23 May, 2006	SCR C23052006 1	Being cash received from Mr. P. Bal Reddy towards Booking Amount for A-315.		15,000.00	15,000.00 Cr
19 Jul, 2006	SBR D19072006 2	Being cheque received from A-315 Flat Mr. Kiran Kumar towards Instalment amount for A-315.		70,000.00	85,000.00 Cr
16 Sep, 2006	SBR D16092006 2	Being cheque received from A-315 Mr. P. Bal Reddy towards Instalment amount for A-315.		1,50,000.00	2,35,000.00 Cr
21 Sep, 2006	SBP D21092006 1	Being cheque received from A-315 Mr. P. Bal Reddy towards Instalment amount for A-315 bounced due to insufficient Funds	1,50,000.00		85,000.00 Cr
30 Oct, 2006	SCR C30102006 4	Being cash received from A-315 Mr. P. Bal Reddy towards Instalment amount for A-315.		70,000.00	1,55,000.00 Cr
01 Dec, 2006	SBR D01122006 1	Being amount received from P.Bal Reddy towards installment amount		3,00,000.00	4,55,000.00 Cr
04 Dec, 2006	SCR C04122006 2	Being cash received from Balreddy towards Instalment amount for A-315.		1,98,000.00	6,53,000.00 Cr
05 Dec, 2006	SBP D05122006 1	Being cheque bounced due to Insufficient Funds dt-1/12/06	3,00,000.00		3,53,000.00 Cr
10 Jan, 2007	SCR C10012007 2	Being amount received from P.Bal Reddy towards Installment amount		70,000.00	4,23,000.00 Cr
31 Mar, 2007	JV 31032007 47	Being amount transferred to Instalments received 06-07.	7,90,000.00		3,67,000.00 Dr
		Total/Closing Balance	<b>12,40,000.00</b>	<b>8,73,000.00</b>	<b>3,67,000.00 Dr</b>

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>A-401 Mrs. Krishnaveni</b>		Opening Balance			<b>0.00 Dr</b>
06 Apr, 2006	SBR D06042006 3	Being cheque received from Mrs. Krishnaveni towards Booking Amount for flat no: A-401.		10,000.00	10,000.00 Cr
25 Jul, 2006	SBR D25072006 2	Being cheque received from A-401 Mrs. Krishnaveni towards Receipt No.413.		50,000.00	60,000.00 Cr
16 Jan, 2007	SCP C16012007 28	Being cash paid to Krishnaveni towards E.C exp for flat No.A-401	200.00		59,800.00 Cr
	SCP C16012007 29	Being cash paid to Krishnaveni towards Misc exp for flat No.A-401	220.00		59,580.00 Cr
	SCP C16012007 30	Being cash paid to Krishnaveni towards Misc exp for flat No.A-401	1,000.00		58,580.00 Cr
	SCP C16012007 31	Being cash paid to Krishnaveni towards DOC exp for flat No.A-401	2,000.00		56,580.00 Cr
	SCP C16012007 32	Being cash paid to Krishnaveni towards VAT exp for flat No.A-401	11,030.00		45,550.00 Cr
	SCP C16012007 33	Being cash paid to Krishnaveni towards Registration exp for flat No.A-401	68,095.00		22,545.00 Dr
	SBR D16012007 6	Being cheque received from KrishnaVeni towards Instalment amount for a-401.		5,00,000.00	4,77,455.00 Cr
31 Mar, 2007	JV 31032007 47	Being amount transferred to Instalments received 06-07.	5,79,999.00		1,02,544.00 Dr
	JV 31032007 108	Being amount credited towards service & debited to party for the year receipts 06-07.	1,348.00		1,03,892.00 Dr
		Total/Closing Balance	<b>6,63,892.00</b>	<b>5,60,000.00</b>	<b>1,03,892.00 Dr</b>
<b>A-403 Mrs. Sunitha Kothari</b>		Opening Balance			<b>0.00 Dr</b>
22 May, 2006	SBR D22052006 3	Being cheque received from Mrs. Sunitha Kothari towards booking amount for A-403.		15,000.00	15,000.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2006	SBR D20062006 3	Being cheque received from mrs. Sunitha Kothari towards 1st Instalment for A-403.		70,000.00	85,000.00 Cr
07 Nov, 2006	SBR D07112006 3	Being cheque received from A-403 Sunitha Kothari towards instalment amount for A-403.		2,28,000.00	3,13,000.00 Cr
09 Feb, 2007	SBR D09022007 3	Being cheque received from Sunitha Kothari towards instalment amount for A-403.		2,28,000.00	5,41,000.00 Cr
31 Mar, 2007	JV 31032007 47	Being amount transferred to Instalments received 06-07.	5,41,000.00		0.00 Dr
	JV 31032007 108	Being amount credited towards service & debited to party for the year receipts 06-07.	4,882.00		4,882.00 Dr
		<b>Total/Closing Balance</b>	<b>5,45,882.00</b>	<b>5,41,000.00</b>	<b>4,882.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>A-502 Mrs.Kanta Bala Vijayasri</b>					
19 May, 2006	SBR D19052006 4	Being cheque received from Mrs. Vijayasri towards Booking amount for B-502.		10,000.00	10,000.00 Cr
21 Jul, 2006	SBR D21072006 2	Being cheque received from A-502 Mrs.Kanta Bala Vijayasri for A-502 towards Their Receipt No.410.		2,00,000.00	2,10,000.00 Cr
31 Mar, 2007	JV 31032007 47	Being amount transferred to Instalments received 06-07.	8,22,750.00		6,12,750.00 Dr
		<b>Total/Closing Balance</b>	<b>8,22,750.00</b>	<b>2,10,000.00</b>	<b>6,12,750.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>A-503 Avinash Malurya</b>					
26 Dec, 2006	SBR D26122006 7	Being amount received from Avinash towards Booking amount		15,000.00	15,000.00 Cr
31 Mar, 2007	JV 31032007 47	Being amount transferred to Instalments received 06-07.	5,63,750.00		5,48,750.00 Dr
		<b>Total/Closing Balance</b>	<b>5,63,750.00</b>	<b>15,000.00</b>	<b>5,48,750.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>A-506 Yalavarthi Nagamani</b>					
04 Dec, 2006	SBR D04122006 6	Being amount received from Nagamani towards installment amount		10,000.00	10,000.00 Cr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Jan, 2007	SBR D05012007	3	Being cash received from Yalavarthi Nagamani towards instalment amount for Flat no.a-506.		50,000.00	60,000.00 Cr
12 Jan, 2007	JV 12012007	6	Being amount debited to Party towards alteration of Sale Deed Stam Papers	200.00		59,800.00 Cr
31 Mar, 2007	JV 31032007	47	Being amount transferred to Instalments received 06-07.	7,79,000.00		7,19,200.00 Dr
<b>A-508/509 Madhavi Shrivastava</b>			Total/Closing Balance	<b>7,79,200.00</b>	<b>60,000.00</b>	<b>7,19,200.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
14 Oct, 2006	SBR D14102006	2	Being cheque received from A-508/509 Madhavi Shrivastava towards Instalment amount for A-508/509.		10,000.00	10,000.00 Cr
24 Nov, 2006	SBR D24112006	1	Being cheque received from Madhavi shrivastav towards Instalment amount.		60,000.00	70,000.00 Cr
31 Mar, 2007	JV 31032007	47	Being amount transferred to Instalments received 06-07.	2,88,332.00		2,18,332.00 Dr
<b>A-514 Nitin Chandra</b>			Total/Closing Balance	<b>2,88,332.00</b>	<b>70,000.00</b>	<b>2,18,332.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
04 Sep, 2006	SBR D04092006	1	Being Cheque received from Nitin chandra towards booking amount r.no.455		15,000.00	15,000.00 Cr
05 Sep, 2006	SBP D05092006	1	Being cheque Bounced of A-514 Nitin Chandra paid towards booking amount	15,000.00		0.00 Dr
07 Sep, 2006	SCR C07092006	4	Being cash received from Nitin Chandra towards booking amount		15,000.00	15,000.00 Cr
19 Sep, 2006	SBR D19092006	1	Being cheque received from A-514 Nitin Chandra towards Instalment amount for A-514.		45,000.00	60,000.00 Cr
03 Oct, 2006	SBR D03102006	2	Being cheqeu received from A-514 Nitin Chandra towards Instalment amount for		25,000.00	85,000.00 Cr



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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Dec, 2006	SCP C11122006 10	A-514. Being cash paid to Nitin Chandra towards VAT exp for flat no.A-514	16,170.00		68,830.00 Cr
20 Dec, 2006	SBR D20122006 4	Being cheque received from Nitin chandra towards instalment amount for A-514.		10,00,000.00	10,68,830.00 Cr
21 Dec, 2006	SCP C21122006 11	Being cash paid to Nitin Chandra towards E.C exp for flat no.A - 514	200.00		10,68,630.00 Cr
	SCP C21122006 12	Being cash paid to Nitin Chandra towards stamp papers exp for flat no.A - 514	220.00		10,68,410.00 Cr
	SCP C21122006 13	Being cash paid to Nitin Chandra towards Misc exp for flat no.A - 514	1,000.00		10,67,410.00 Cr
	SCP C21122006 14	Being cash paid to Nitin Chandra towards DOC exp for flat no.A - 514	2,000.00		10,65,410.00 Cr
	SCP C21122006 15	Being cash paid to Nitin Chandra towards Registration exp for flat no.A - 514	1,00,110.00		9,65,300.00 Cr
23 Dec, 2006	SBP D23122006 1	Being cheque bounce due to out of dated	10,00,000.00		34,700.00 Dr
09 Jan, 2007	SBR D09012007 1	Being cheque received from Nitin Chandra towards Instalment amount for A-514.		10,00,000.00	9,65,300.00 Cr
31 Mar, 2007	JV 31032007 44	Being amount credited towards service & debited to party for the year receipts 06-07.	10,025.00		9,55,275.00 Cr
	JV 31032007 44	Being amount debited to A-514 Mr. Nitin Chandra towards Car Parking Extra.	1,00,000.00		8,55,275.00 Cr
	JV 31032007 47	Being amount transferred to Instalments received 06-07.	16,17,000.00		7,61,725.00 Dr
		Total/Closing Balance	<b>28,61,725.00</b>	<b>21,00,000.00</b>	<b>7,61,725.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
29 Aug, 2006	SBR D29082006 4	Being cheque received from B-102 Mr.P.Ramesh Acharya towards Instalment amount for		40,000.00	40,000.00 Cr

**MODI VENTURES 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2006	SBR D26092006 5	B-102. Being cheque received from B-102 Mr.P.Ramesh Acharya towards Instalment amount for B-102.		90,000.00	1,30,000.00 Cr
09 Oct, 2006	SBR D09102006 12	Being cheque received from B-102 Mr.P.Ramesh Acharya towards Instalment amount for B-102.		2,37,687.00	3,67,687.00 Cr
11 Oct, 2006	SCP C11102006 29	Being cash paid towards Reg exp for Flat No.B - 102	62,525.00		3,05,162.00 Cr
	SCP C11102006 30	Being cash paid towards VAT exp for Flat No.B - 102	10,140.00		2,95,022.00 Cr
	SCP C11102006 31	Being cash paid towards E.C exp for Flat No.B - 102	200.00		2,94,822.00 Cr
	SCP C11102006 32	Being cash paid towards stamp papers exp for Flat No.B - 102	220.00		2,94,602.00 Cr
	SCP C11102006 33	Being cash paid towards DOC exp for Flat No.B - 102	2,000.00		2,92,602.00 Cr
	SCP C11102006 34	Being cash paid towards Misc exp for Flat No.B - 102	1,000.00		2,91,602.00 Cr
14 Nov, 2006	SBR D14112006 1	Being cheque received from Ramesh Acharya towards installment amount		2,37,687.00	5,29,289.00 Cr
31 Mar, 2007	JV 31032007 48	Being amount transferred to Instalments received 06-07.	7,13,061.00		1,83,772.00 Dr
	JV 31032007 65	Being amount debited towards service tax for B-102	8,779.00		1,92,551.00 Dr
		Total/Closing Balance	<b>7,97,925.00</b>	<b>6,05,374.00</b>	<b>1,92,551.00 Dr</b>
		Opening Balance			<b>50,000.00 Dr</b>
17 Apr, 2006	SCR C17042006 1	Being cash received from Mrs. Sowjanya towards 1st Instalment for Flat No: B -104.		50,000.00	0.00 Dr
17 Oct, 2006	SBR D17102006 1	Being cheque received from B-104 Mrs.Sowjanya towards Instalment amount for		5,57,000.00	5,57,000.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2006	SCP C18102006 22	B-104. Being cash paid to Sowjanya towards Misc exp for flat No.B - 104	1,000.00		5,56,000.00 Cr
	SCP C18102006 23	Being cash paid to Sowjanya towards DOC exp for flat No.B - 104	2,000.00		5,54,000.00 Cr
	SCP C18102006 24	Being cash paid to Sowjanya towards E.C exp for flat No.B - 104	200.00		5,53,800.00 Cr
	SCP C18102006 25	Being cash paid to Sowjanya towards Stamp papers exp for flat No.B - 104	220.00		5,53,580.00 Cr
	SCP C18102006 26	Being cash paid to Sowjanya towards VAT exp for flat No.B - 104	7,470.00		5,46,110.00 Cr
	SCP C18102006 27	Being cash paid to Sowjanya towards Registration exp for flat No.B - 104	46,010.00		5,00,100.00 Cr
31 Mar, 2007	JV 31032007 48	Being amount transferred to Instalments received 06-07.	5,13,000.00		12,900.00 Dr
	JV 31032007 109	Being amount credited to Service tax & debited to party for the year receipts 06-07.	11,306.00		24,206.00 Dr
		<b>Total/Closing Balance</b>	<b>5,81,206.00</b>	<b>6,07,000.00</b>	<b>24,206.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
18 May, 2006	SBR D18052006 2	Being Cheque received from Mr. Vinayak Deshmuk towards Booking amount		10,000.00	10,000.00 Cr
17 Jun, 2006	SBR D17062006 4	Being cheque received from Mr. Vinayak Deshmuk towards 1st Instalment for B-105.		50,000.00	60,000.00 Cr
25 Jun, 2006	JV 25062006 1	Being amount debited to Mr. Vinayak Deshmuk towards Cheque bounend for B-105.	50,000.00		10,000.00 Cr
05 Jul, 2006	SBR D05072006 2	Being cheque received from B-105 Mr. Vinayak Deshmuk towards 1st Instalment for B-105.		50,000.00	60,000.00 Cr
09 Oct, 2006	SBR D09102006 1	Being cheque received from B-105 Mr. Vinayak Deshmuk towards		50,000.00	1,10,000.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Oct, 2006	SBR D09102006 6	Instalment amount for B-105 Being cheque received from B-105 Mr. Vinayak Deshmuk towards Instalment amount for B-105.		40,750.00	1,50,750.00 Cr
	SBR D09102006 8	Being cheque received from B-105 Mr. Vinayak Deshmuk towards Instalment amount for B-105.		50,000.00	2,00,750.00 Cr
	SBR D09102006 10	Being cheque received from B-105 Mr. Vinayak Deshmuk towards Instalment amount for B-105.		50,000.00	2,50,750.00 Cr
23 Jan, 2007	SBR D23012007 6	Being cheque received from Vinayak Deshmuk towards Instalment amount for B-105.		50,000.00	3,00,750.00 Cr
	SBR D23012007 7	Being cheque received from Vinayak deshmuk towards Instalment amount for B-105.		50,000.00	3,50,750.00 Cr
	SBR D23012007 8	Being cheque received from Vinayak Deshmuk towards Instalment amount for B-105.		40,750.00	3,91,500.00 Cr
	SBR D23012007 9	Being cheque received from vinayak Deshmuk towards Instalment amount for B-105.		50,000.00	4,41,500.00 Cr
21 Mar, 2007	SBP D21032007 1	Being cheque issued towards Vat charges for flat no.B-105	8,230.00		4,33,270.00 Cr
31 Mar, 2007	JV 31032007 48	Being amount transferred to Instalments received 06-07.	5,68,666.00		1,35,396.00 Dr
	JV 31032007 109	Being amount credited to Service tax & debited to party for the year receipts 06-07.	4,782.00		1,40,178.00 Dr
		Total/Closing Balance	<b>6,31,678.00</b>	<b>4,91,500.00</b>	<b>1,40,178.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
27 May, 2006	SBR D27052006 5	Being cheque received from Mrs. Ila Rashmikant Desai towards booking amount for B-108.		10,000.00	10,000.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2006	SBR D13062006 1	Being cheque received from Mrs. Ila Rashmikant Desai towards Ist Instalment for B-108.		50,000.00	60,000.00 Cr
13 Oct, 2006	SBR D13102006 1	Being cheque received from B-108 Mrs. Ila R.t Desai towards Instalment amount for B-108.		1,47,750.00	2,07,750.00 Cr
18 Jan, 2007	SBR D18012007 3	Being cheque received from Ila R.Desai towards instalment amount for B-108.		1,47,750.00	3,55,500.00 Cr
31 Mar, 2007	JV 31032007 48	Being amount transferred to Instalments received 06-07.	3,55,500.00		0.00 Dr
	JV 31032007 109	Being amount credited to Service tax & debited to party for the year receipts 06-07.	5,813.00		5,813.00 Dr
		<b>Total/Closing Balance</b>	<b>3,61,313.00</b>	<b>3,55,500.00</b>	<b>5,813.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>B-111 Mr.Venu Gopal</b>					
27 Jun, 2006	JV 27062006 1	Being as per request letter received from customer B-208 shankaraiah the amount is transferred to B.Venu gopal B- 111 vide cheque numebr 011462 dated 01/03/06		10,000.00	10,000.00 Cr
01 Jul, 2006	SBR D01072006 7	Being cheque received from Mr. Venu Gopal towards payment.		35,000.00	45,000.00 Cr
09 Aug, 2006	SBR D09082006 2	Being cheque received from B-111 Mr.Venu Gopal towards Instalment amount for B-111 towards Receipt No.443.		75,000.00	1,20,000.00 Cr
23 Oct, 2006	SBR D23102006 11	Being cheque received from B-111 Mr.Venu Gopal towards Instalment amount for B-111.		60,000.00	1,80,000.00 Cr
12 Dec, 2006	SBR D12122006 4	Being cheque received from Venugopal towards Instalemnt amount for B-111.		22,200.00	2,02,200.00 Cr
05 Jan, 2007	SBR D05012007 2	Being cash received from Venugopal towards ininstalment amount for Flat no. B-111		48,000.00	2,50,200.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2007	SBR D17012007 2	Being cheque received from Venu Gopal towards instalment amount for B-111.		30,600.00	2,80,800.00 Cr
31 Mar, 2007	JV 31032007 48	Being amount transferred to Instalments received 06-07.	2,80,800.00		0.00 Dr
	JV 31032007 109	Being amount credited to Service tax & debited to party for the year receipts 06-07.	5,315.00		5,315.00 Dr
		<b>Total/Closing Balance</b>	<b>2,86,115.00</b>	<b>2,80,800.00</b>	<b>5,315.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>B-112 Mr.Veluchamy</b>					
22 Apr, 2006	SBR D22042006 1	Being Cheque received from Mr.Veluchamy R.No-120		5,000.00	5,000.00 Cr
30 Jun, 2006	SBR D30062006 1	Being cheque recieved from B-112 Veluchamy towards Ist installment.		30,000.00	35,000.00 Cr
10 Aug, 2006	SBR D10082006 2	Being cheque received from B-112 Mr.Veluchamy towards instalment amount for B-112 towards Receipt No. 184.		85,000.00	1,20,000.00 Cr
27 Nov, 2006	SBR D27112006 2	Being amount received from Veluchamy towards installment amount		25,000.00	1,45,000.00 Cr
31 Mar, 2007	JV 31032007 48	Being amount transferred to Instalments received 06-07.	2,91,200.00		1,46,200.00 Dr
		<b>Total/Closing Balance</b>	<b>2,91,200.00</b>	<b>1,45,000.00</b>	<b>1,46,200.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>B-116 Mr. A.R. Sen</b>					
25 May, 2006	SBR D25052006 5	Being cheque received from Mr. A.R. Sen towards Booking Amount for B-116.		15,000.00	15,000.00 Cr
28 Jun, 2006	SBR D28062006 2	Being cheque received from Mr. A.R. Sen towards Ist Instalment for B-116.		70,000.00	85,000.00 Cr
09 Sep, 2006	SCP C09092006 3	Being cash paid towards legal charges for Flat no.B-116	1,500.00		83,500.00 Cr
	SCP C09092006 4	Being cash paid towards valuation charges for flat no.B-116	1,500.00		82,000.00 Cr
21 Sep, 2006	SBR D21092006 1	Being cheque received		1,42,410.00	2,24,410.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2006	SCP C27092006 12	from B-116 Mr. A.R. Sen towards Instalment amount for B-116.			
		Being cash paid towards Stamp papers for Registration	220.00		2,24,190.00 Cr
	SCP C27092006 13	Being cash paid towards E.C. exp	200.00		2,23,990.00 Cr
	SCP C27092006 14	Being cash paid towards Misc exp	1,000.00		2,22,990.00 Cr
	SCP C27092006 15	Being cash paid towards DOC exp	2,000.00		2,20,990.00 Cr
	SCP C27092006 16	Being cash paid towards VAT charges for flat no. B-116	14,380.00		2,06,610.00 Cr
	SCP C27092006 17	Being cash paid towards Registration exp for flat no. B-116	88,870.00		1,17,740.00 Cr
	SBR D27092006 3	Being cheque received from B-116 a.R.Sen towards Instalment amount for their Flat.		6,75,000.00	7,92,740.00 Cr
22 Jan, 2007	SBR D22012007 2	Being cheque received from A.R.sen towards Instalment amount for B-116.		3,00,000.00	10,92,740.00 Cr
31 Mar, 2007	JV 31032007 48	Being amount transferred to Instalments received 06-07.	10,97,500.00		4,760.00 Dr
	JV 31032007 83	Being amount debited to A.R.Sen towards Service tax upto 31-3-2007 receipts as per statement.	20,809.00		25,569.00 Dr
		<b>Total/Closing Balance</b>	<b>12,27,979.00</b>	<b>12,02,410.00</b>	<b>25,569.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
06 Apr, 2006	SBR D06042006 5	Being cheque received from Mr. K.Raja toward booking Amount for Flat no: B-118.		15,000.00	15,000.00 Cr
08 Jun, 2006	SBR D08062006 3	Being cheque received from Mr. Raja towards Ist Instalment for B-118.		70,000.00	85,000.00 Cr
06 Sep, 2006	SBR D06092006 5	Being cheque received from B-118 Mr. K.Raja towards instalment amount for B-118.		6,20,000.00	7,05,000.00 Cr
07 Sep, 2006	SCP C07092006 15	Being cash paid towards stamp papers for flat	220.00		7,04,780.00 Cr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2006	SCP C07092006 16	no.B-118 Being cash paid towards DOC exp for flat	2,000.00		7,02,780.00 Cr
	SCP C07092006 17	no.B-118 Being cash paid towards Misc exp for flat	1,000.00		7,01,780.00 Cr
	SCP C07092006 18	no.B-118 Being cash paid towards VAT charges for flat	13,680.00		6,88,100.00 Cr
	SCP C07092006 19	no.B-118 Being cash paid towards E.C exp for flat	200.00		6,87,900.00 Cr
	SCP C07092006 20	no.B-118 Being cash paid towards registration exp for flat	84,530.00		6,03,370.00 Cr
15 Sep, 2006	SBR D15092006 1	no.B-118 Being cheque received from K.Raja towards installment		1,37,000.00	7,40,370.00 Cr
06 Mar, 2007	SBR D06032007 4	Being amount received from K.Raja towards installment amount		3,20,000.00	10,60,370.00 Cr
31 Mar, 2007	JV 31032007 48	Being amount transferred to Instalments received 06-07.	10,45,000.00		15,370.00 Cr
	JV 31032007 109	Being amount credited to Service tax & debited to party for the year receipts 06-07.	21,786.00		6,416.00 Dr
		Total/Closing Balance	<b>11,68,416.00</b>	<b>11,62,000.00</b>	<b>6,416.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
29 May, 2006	SBR D29052006 1	Being cheque received from Mr. Momita Upadhyaya towards 1st Instalment for B-201.		50,000.00	50,000.00 Cr
11 Sep, 2006	SBR D11092006 2	Being cheque received from Momita upadhyay towards installment		71,200.00	1,21,200.00 Cr
15 Sep, 2006	SCP C15092006 4	Being cash paid towards Registration expenses for flat no.B-201	58,560.00		62,640.00 Cr
	SCP C15092006 5	Being cash paid towards VAT expense	9,490.00		53,150.00 Cr
	SCP C15092006 6	Being cash paid towards Stamp papers	220.00		52,930.00 Cr
	SCP C15092006 7	Being cash paid towards E.C.Expense	200.00		52,730.00 Cr
	SCP C15092006 8	Being cash paid towards DOC expenses	2,000.00		50,730.00 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Sep, 2006	SCP C15092006 9	Being cash paid towards Misc exp	1,000.00		49,730.00 Cr
	SBR D15092006 2	Being cheque issued to Momitha Upadhyay towards Instalment amount for B-201.		3,60,000.00	4,09,730.00 Cr
31 Mar, 2007	JV 31032007 48	Being amount transferred to Instalments received 06-07.	7,14,500.00		3,04,770.00 Dr
	JV 31032007 109	Being amount credited to Service tax & debited to party for the year receipts 06-07.	2,880.00		3,07,650.00 Dr
		<b>Total/Closing Balance</b>	<b>7,88,850.00</b>	<b>4,81,200.00</b>	<b>3,07,650.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>B-202 Mr.Ajit Kumar Ghosh</b>					
05 Apr, 2006	SBR D05042006 1	Being cheque received from Mr. Ajit Kumar Ghosh toward Ist Instalment for the Flat No: B 202 .		50,000.00	50,000.00 Cr
18 Aug, 2006	SBR D18082006 1	Being cheque received from B-202 Mr.Ajit Kumar Ghosh towards payment for the Flat No.B-202.		2,13,593.00	2,63,593.00 Cr
14 Oct, 2006	SBR D14102006 3	Being cheque received from B-202 Mr.Ajit Kumar Ghosh towards Instalment amount for B-202.		2,13,593.00	4,77,186.00 Cr
06 Jan, 2007	SBR D06012007 4	Being cash received from Ajith Kuamr towards inastalment amount for Flat no.B-202		2,13,593.00	6,90,779.00 Cr
31 Mar, 2007	JV 31032007 48	Being amount transferred to Instalments received 06-07.	6,90,779.00		0.00 Dr
	JV 31032007 109	Being amount credited to Service tax & debited to party for the year receipts 06-07.	9,009.00		9,009.00 Dr
		<b>Total/Closing Balance</b>	<b>6,99,788.00</b>	<b>6,90,779.00</b>	<b>9,009.00 Dr</b>
		<b>Opening Balance</b>			<b>50,000.00 Dr</b>
<b>B-207 Mr.M.Ashok</b>					
25 Apr, 2006	SBR D25042006 1	Being Cheque received from Mr.Ashok		45,000.00	5,000.00 Dr
08 Sep, 2006	SBR D08092006 7	Being cheque received from B-207 Mr.M.Ashok towards Instalment		1,00,000.00	95,000.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2006	SBP D12092006 1	amount for B-207. Being cheque bounced of B-207 Mr.M.Ashok paid towards instalment amount.	1,00,000.00		5,000.00 Dr
13 Sep, 2006	SBR D13092006 4	Being cheque received from Ashok towards installment		1,00,000.00	95,000.00 Cr
06 Nov, 2006	SBR D06112006 1	Being cheque received from Ashok towards installment amount		1,00,000.00	1,95,000.00 Cr
09 Nov, 2006	SBP D09112006 1	Being cheque received from Mr.Ashok towards Instalment amount bounced due to Funds Insufficient	1,00,000.00		95,000.00 Cr
14 Nov, 2006	SBR D14112006 5	Being cheque received from M.Ashok towards installment amount		1,00,000.00	1,95,000.00 Cr
23 Jan, 2007	SBR D23012007 1	Being Cheque received from Ashok towards Instalment amount for B-207.		1,00,000.00	2,95,000.00 Cr
15 Feb, 2007	SBR D15022007 7	Being amount received from Ashok towards Installment amount		1,00,000.00	3,95,000.00 Cr
15 Mar, 2007	SBR D15032007 8	Being amount received from Ashok towards installment amount		1,00,000.00	4,95,000.00 Cr
31 Mar, 2007	JV 31032007 48	Being amount transferred to Instalments received 06-07.	4,86,000.00		9,000.00 Cr
	JV 31032007 109	Being amount credited to Service tax & debited to party for the year receipts 06-07.	11,988.00		2,988.00 Dr
		Total/Closing Balance	<b>6,97,988.00</b>	<b>7,45,000.00</b>	<b>2,988.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>B-208 Mr.P.S.N.Raju</b>					
13 Jul, 2006	SCR C13072006 2	Being cash received from B-208 Mr.P.S.N.Raju towards Booking Amount for B-208.		10,000.00	10,000.00 Cr
05 Sep, 2006	SBR D05092006 2	Being cheque received from B-208 Mr.P.S.N.Raju towards instalment amount for B-208.		50,000.00	60,000.00 Cr
15 Nov, 2006	SCR C15112006 2	Being amount received		75,000.00	1,35,000.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Nov, 2006	SCR C20112006 4	from Raju towards installment amount Being cash received from P.S.N.Raju towards Instalment amount for B-208..		1,25,000.00	2,60,000.00 Cr
24 Jan, 2007	SCR C24012007 1	Being amount received from PSN Raju towards installment amount		75,000.00	3,35,000.00 Cr
31 Jan, 2007	SCR C31012007 1	Being amount received from PSN.Raju towards Instalment amount		45,000.00	3,80,000.00 Cr
07 Feb, 2007	SCR C07022007 1	Being amount received from PSN.Raju towards installment amount		50,000.00	4,30,000.00 Cr
27 Feb, 2007	SCR C27022007 8	Being amount received from P.S.N.Raju towards installment amount		30,000.00	4,60,000.00 Cr
31 Mar, 2007	JV 31032007 48	Being amount transferred to Instalments received 06-07.	4,69,000.00		9,000.00 Dr
	JV 31032007 109	Being amount credited to Service tax & debited to party for the year receipts 06-07.	3,713.00		12,713.00 Dr
		Total/Closing Balance	<b>4,72,713.00</b>	<b>4,60,000.00</b>	<b>12,713.00 Dr</b>
		Opening Balance			<b>20,000.00 Dr</b>
<b>B-214 Mr. Shashi Kiran &amp; Mrs. Shanthi</b>					
26 Sep, 2006	SBR D26092006 2	Being cheque redceived from B-214 Mr. Shashi Kiran & Mrs. Shanthi towards Instalment amount for B-214.		1,41,690.00	1,21,690.00 Cr
	SBR D26092006 6	Being cheque received from B-214 Mr. Shashi Kiran & Mrs. Shanthi towards Instalment amount for their Flat		6,95,265.00	8,16,955.00 Cr
27 Sep, 2006	SCP C27092006 6	Being cash paid towards stamp papers for registration	220.00		8,16,735.00 Cr
	SCP C27092006 7	Being cash paid towards E.C.exp	200.00		8,16,535.00 Cr
	SCP C27092006 8	Being cash paid towards Miscelleneous exp	1,000.00		8,15,535.00 Cr
	SCP C27092006 9	Being cash paid towards DOC exp	2,000.00		8,13,535.00 Cr
	SCP C27092006 10	Being cash paid towards VAT charges	14,010.00		7,99,525.00 Cr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2006	SCP C27092006 11	Being cash paid towards Registration charges for flat no.B-214	86,550.00		7,12,975.00 Cr
31 Mar, 2007	JV 31032007 48	Being amount transferred to Instalments received 06-07.	7,87,800.00		74,825.00 Dr
	JV 31032007 109	Being amount credited to Service tax & debited to party for the year receipts 06-07.	12,260.00		87,085.00 Dr
<b>B-217 Mr.K.Chakradhar</b>			<b>9,04,040.00</b>	<b>8,36,955.00</b>	<b>87,085.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
09 Oct, 2006	SBR D09102006 11	Being cheque received from B-217 Mr.K.Chakradhar towards Instalment amount for B-217.		1,29,944.00	1,29,944.00 Cr
11 Oct, 2006	SCP C11102006 17	Being cash paid towards Reg exp for Flat No.B - 217	78,490.00		51,454.00 Cr
	SCP C11102006 18	Being cash paid towards VAT exp for Flat No.B - 217	12,710.00		38,744.00 Cr
	SCP C11102006 19	Being cash paid towards E.C exp for Flat No.B - 217	200.00		38,544.00 Cr
	SCP C11102006 20	Being cash paid towards Stamp papers exp for Flat No.B - 217	220.00		38,324.00 Cr
	SCP C11102006 21	Being cash paid towards Misc exp for Flat No.B - 217	1,000.00		37,324.00 Cr
	SCP C11102006 22	Being cash paid towards DOC exp for Flat No.B - 217	2,000.00		35,324.00 Cr
12 Oct, 2006	SBR D12102006 7	Being cheque received from B-217 Mr.K.Chakradhar towards Instalment amount for B-217.		6,00,000.00	6,35,324.00 Cr
31 Mar, 2007	JV 31032007 48	Being amount transferred to Instalments received 06-07.	8,87,250.00		2,51,926.00 Dr
	JV 31032007 109	Being amount credited to Service tax & debited to party for the year receipts 06-07.	11,217.00		2,63,143.00 Dr
Total/Closing Balance			<b>9,93,087.00</b>	<b>7,29,944.00</b>	<b>2,63,143.00 Dr</b>

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
<b>B-301 Mrs.P.Savitri</b>			Opening Balance			<b>0.00 Dr</b>
01 Jul, 2006	SCR C01072006	5	Being cash recived from B-301 Mrs.P.Savitri towards first installment & part of second installment		2,07,000.00	2,07,000.00 Cr
06 Oct, 2006	SBR D06102006	7	Being cheque received from B-301 Mrs.P.Savitri towards Instalment amount for B-301.		1,07,250.00	3,14,250.00 Cr
	SBR D06102006	9	Being cheque received from B-301 Mrs.P.Savitri toiwards Instalment amount for B-301.		1,00,000.00	4,14,250.00 Cr
19 Oct, 2006	SBR A19102006	1	Being cheque received from P.Savitri towards installment amount		1,00,000.00	5,14,250.00 Cr
	SBP D19102006	2	Being cheque bounce towards insufficient fund	1,00,000.00		4,14,250.00 Cr
21 Feb, 2007	SBR D21022007	5	Being amount received from Savitri towards installment amount		1,07,000.00	5,21,250.00 Cr
	SBR D21022007	6	Being amount received from Eneritech towards installment amount		1,00,000.00	6,21,250.00 Cr
31 Mar, 2007	JV 31032007	49	Being amount transferred to Instalments received 06-07.	6,21,750.00		500.00 Dr
	JV 31032007	109	Being amount credited to Service tax & debited to party for the year receipts 06-07.	16,107.00		16,607.00 Dr
			Total/Closing Balance	<b>7,37,857.00</b>	<b>7,21,250.00</b>	<b>16,607.00 Dr</b>
<b>B-303 Mr.Y.Venkatachalam</b>			Opening Balance			<b>0.00 Dr</b>
13 May, 2006	SBR D13052006	1	Being cheque received from Mr. Y. Venkachalam towards Ist Instalment for the Flat no: B-303.		50,000.00	50,000.00 Cr
12 Oct, 2006	SBR D12102006	3	Being cheque received from B-303 Mr.Y.Venkatachalam towards Instalment amount.		3,34,000.00	3,84,000.00 Cr
	SBR D12102006	4	Being cheque received from B-303 Mr.Y.Venkatachalam towards Interest for Delayed payment.		5,010.00	3,89,010.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Oct, 2006	SBP D17102006 1	Being cheque bounced of B-303 Mr.Y.Venkatachalam due to insufficient Funds.	5,010.00		3,84,000.00 Cr
	SBP D17102006 2	Being cheque bounced of B-303 Mr.Y.Venkatachalam paid towards Instalment amount due to Insufficient funds.	3,34,000.00		50,000.00 Cr
18 Oct, 2006	SBR D18102006 6	Being cheque received from B-303 Mr.Y.Venkatachalam towards Instalment amount for B-303.		3,34,000.00	3,84,000.00 Cr
	SBR D18102006 7	Being cheque received from B-303 Mr.Y.Venkatachalam towards Interest amount for B-303.		5,010.00	3,89,010.00 Cr
20 Oct, 2006	SCR C20102006 2	Being cash received from Venkatachalam towards Installment		1,67,000.00	5,56,010.00 Cr
	SCR C20102006 3	Being cash received from Venkatachalam towards interest		7,500.00	5,63,510.00 Cr
23 Oct, 2006	SBP D23102006 5	Being cheque bounce towards insufficient funds for installment amount	3,34,000.00		2,29,510.00 Cr
	SBP D23102006 6	Being cheque bounce towards insufficient fund for interest amount	5,010.00		2,24,500.00 Cr
04 Jan, 2007	SBR D04012007 2	Being cash received from Venkatachalam towards inastalment amount for Flat no. B-303.		1,74,515.00	3,99,015.00 Cr
31 Mar, 2007	JV 31032007 49	Being amount transferred to Instalments received 06-07.	5,51,000.00		1,51,985.00 Dr
	JV 31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.	6,308.00		1,58,293.00 Dr
		Total/Closing Balance	<b>12,35,328.00</b>	<b>10,77,035.00</b>	<b>1,58,293.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
13 Jul, 2006	SCR C13072006 1	Being cash received from B-304 Mrs.Jaya		50,000.00	50,000.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Nov, 2006	MCR C30112006 1	towards 1st Instalment. Being cash received from Jaya & Jogender For Flat no.B-304&305		2,00,000.00	2,50,000.00 Cr
31 Mar, 2007	JV 31032007 49	Being amount transferred to Instalments received 06-07. Total/Closing Balance	6,30,000.00		3,80,000.00 Dr
<b>B-305 Mr.N. Jogender</b>		Opening Balance	<b>6,30,000.00</b>	<b>2,50,000.00</b>	<b>3,80,000.00 Dr</b> <b>0.00 Dr</b>
13 Jul, 2006	SBR D13072006 5	Being cheque received from Mr. Anand towards payment R.No-297.		50,000.00	50,000.00 Cr
30 Nov, 2006	MCR C30112006 1	Being cash received from Jaya & Jogender For Flat no.B-304&305		2,00,000.00	2,50,000.00 Cr
31 Mar, 2007	JV 31032007 49	Being amount transferred to Instalments received 06-07. Total/Closing Balance	6,30,000.00		3,80,000.00 Dr
<b>B-308 Mr. G.T. Naidu</b>		Opening Balance	<b>6,30,000.00</b>	<b>2,50,000.00</b>	<b>3,80,000.00 Dr</b> <b>0.00 Dr</b>
20 Jun, 2006	SBR D20062006 1	Being cheque received from Mr. G.T. Naidu towards Booking Amount for B-308.		10,000.00	10,000.00 Cr
18 Jul, 2006	SBR D18072006 3	Being cheque received from B-308 Mr. G.T. Naidu towards Instalment amount for B-308.		46,000.00	56,000.00 Cr
21 Jul, 2006	SBP D21072006 2	Being cheque Bounced dt-18/07/06 which has been paid towards part of 1st Instalment.	46,000.00		10,000.00 Cr
25 Jul, 2006	SBR D25072006 3	Being cheque received from B-308 Mr. G.T. Naidu towards Part of 1st Instalment towards Receipt no.402.		46,000.00	56,000.00 Cr
08 Aug, 2006	SBR D08082006 1	Being Cheque received from B-308 Mr. G.T. Naidu towards Balance of 1st instalment. receipt No.307.		4,000.00	60,000.00 Cr
07 Sep, 2006	SCP C07092006 38	Being cash paid towards valuation charges for flat no.B-308	1,500.00		58,500.00 Cr
	SCP C07092006 39	Being cash paid towards legal charges for flat no.B-308	1,500.00		57,000.00 Cr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Oct, 2006	SBR D16102006 1	Being cheque received from B-308 G.T.Naidu towards instalment amount.		87,890.00	1,44,890.00 Cr
18 Oct, 2006	SCP C18102006 16	Being cash paid to G.T.Naidu towards Misc exp for flat No.B - 308	1,000.00		1,43,890.00 Cr
	SCP C18102006 17	Being cash paid to G.T.Naidu towards DOC exp for flat No.B - 308	2,000.00		1,41,890.00 Cr
	SCP C18102006 18	Being cash paid to G.T.Naidu towards E.C exp for flat No.B - 308	200.00		1,41,690.00 Cr
	SCP C18102006 19	Being cash paid to G.T.Naidu towards Stamp papers exp for flat No.B - 308	220.00		1,41,470.00 Cr
	SCP C18102006 20	Being cash paid to G.T.Naidu towards VAT exp for flat No.B - 308	8,790.00		1,32,680.00 Cr
	SCP C18102006 21	Being cash paid to G.T.Naidu towards Registration exp for flat No.B - 308	54,160.00		78,520.00 Cr
	SBR D18102006 9	Being cheque received from B-308 Mr. G.T. Naidu towards Instalment amount for B-308.		3,75,000.00	4,53,520.00 Cr
31 Mar, 2007	JV 31032007 49	Being amount transferred to Instalments received 06-07.	4,68,000.00		14,480.00 Dr
	JV 31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.	2,693.00		17,173.00 Dr
		Total/Closing Balance	<b>5,86,063.00</b>	<b>5,68,890.00</b>	<b>17,173.00 Dr</b>
		Opening Balance			<b>50,000.00 Dr</b>
03 Apr, 2006	SCR C03042006 5	Being cash received from Mr. Madhusudhan Reddy towards 1st Instalment for flat no: B-309.		40,000.00	10,000.00 Dr
11 Dec, 2006	SCP C11122006 13	Being cash paid to Vijay Mary towards VAT exp for flat no.B-309	8,940.00		18,940.00 Dr
13 Dec, 2006	SBR D13122006 3	Being cheque received from Vijaya Raj towards Instalment amount for B-309.		5,30,000.00	5,11,060.00 Cr



**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2006	SBP D19122006 1	Being cheque bounced due to out of date.	5,30,000.00		18,940.00 Dr
21 Dec, 2006	SCP C21122006 21	Being cash paid to Vijay Marry towards E.C exp for flat no.B - 309	200.00		19,140.00 Dr
	SCP C21122006 22	Being cash paid to Vijay Marry towards Misc exp for flat no.B - 309	1,000.00		20,140.00 Dr
	SCP C21122006 23	Being cash paid to Vijay Marry towards DOC exp for flat no.B - 309	2,000.00		22,140.00 Dr
	SCP C21122006 24	Being cash paid to Vijay Marry towards stamp papers exp for flat no.B - 309	220.00		22,360.00 Dr
	SCP C21122006 25	Being cash paid to Vijay Marry towards Registration exp for flat no.B - 309	55,310.00		77,670.00 Dr
23 Jan, 2007	SBR D23012007 22	Being cheque received from Vijaymary towards Instalment amount for B-309.		5,30,000.00	4,52,330.00 Cr
31 Mar, 2007	JV 31032007 49	Being amount transferred to Instalments received 06-07.	5,00,400.00		48,070.00 Dr
	JV 31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.	8,200.00		56,270.00 Dr
		<b>Total/Closing Balance</b>	<b>11,06,270.00</b>	<b>11,00,000.00</b>	<b>56,270.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
06 Apr, 2006	SBR D06042006 1	Being cheque received from Mr. Dinakar towards 1st Instalment for Flat no: B-318 .		70,000.00	70,000.00 Cr
15 Sep, 2006	SCP C15092006 22	Being cash paid towards DOC exp	2,000.00		68,000.00 Cr
	SCP C15092006 23	Being cash paid towards Misc exp	1,000.00		67,000.00 Cr
	SCP C15092006 24	Being cash paid towards E.C exp	200.00		66,800.00 Cr
	SCP C15092006 25	Being cash paid towards stamp papers	220.00		66,580.00 Cr
	SCP C15092006 26	Being cash paid towards VAT exp	13,980.00		52,600.00 Cr
	SCP C15092006 38	Being cash paid towards Regration exp	86,390.00		33,790.00 Dr
18 Sep, 2006	SBR D18092006 2	Being cheque received		2,50,000.00	2,16,210.00 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Sep, 2006	SBR D25092006 1	from B-314 Mr.Dinakar towards Instalment amount for B-314. Being cheque received from B-314 Mr.Dinakar towards Instalment amount for B-314.		1,04,000.00	3,20,210.00 Cr
19 Dec, 2006	SBR D19122006 3	Being cheque received from Dinakar Vajrakanth towards Instalment amount for B-314.		3,50,000.00	6,70,210.00 Cr
31 Mar, 2007	JV 31032007 49	Being amount transferred to Instalments received 06-07.	8,56,000.00		1,85,790.00 Dr
	JV 31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.	5,654.00		1,91,444.00 Dr
		<b>Total/Closing Balance</b>	<b>9,65,444.00</b>	<b>7,74,000.00</b>	<b>1,91,444.00 Dr</b>
		<b>Opening Balance</b>			<b>55,000.00 Dr</b>
13 Jun, 2006	SBR D13062006 2	Being cheque received from Mrs. Anjana towards Part of Ist Instalment for B-315.		25,000.00	30,000.00 Dr
11 Sep, 2006	SBR D11092006 1	Being cheque received from Anjana towards installment		88,440.00	58,440.00 Cr
15 Sep, 2006	SCP C15092006 16	Being cash paid towards Reg exp	73,370.00		14,930.00 Dr
	SCP C15092006 17	Being cash paid towards Misc exp	1,000.00		15,930.00 Dr
	SCP C15092006 18	Being cash paid towards DOC exp	2,000.00		17,930.00 Dr
	SCP C15092006 19	Being cash paid towards E.C exp	200.00		18,130.00 Dr
	SCP C15092006 20	Being cash paid towards stamp papers for Reg exp	220.00		18,350.00 Dr
	SCP C15092006 21	Being cash paid towards VAT exp	11,880.00		30,230.00 Dr
18 Sep, 2006	SBR D18092006 3	Being cheque received from B-315 Mrs.Anjana towards Instalment amount for B-315.		2,50,000.00	2,19,770.00 Cr
15 Dec, 2006	SBR D15122006 1	Being cheque received from Anjana towards Instalment amount for B-315.		1,50,000.00	3,69,770.00 Cr
19 Dec, 2006	SBR D19122006 2	Being cheque received		2,00,000.00	5,69,770.00 Cr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2007	SBR D21032007 3	from Anjana towards Instalment amount for B-315. Being cheque received from Anjana towards installment amount for B-315.		2,00,000.00	7,69,770.00 Cr
31 Mar, 2007	JV 31032007 49	Being amount transferred to Instalments received 06-07.	8,25,000.00		55,230.00 Dr
	JV 31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.	19,357.00		74,587.00 Dr
		<b>Total/Closing Balance</b>	<b>9,33,027.00</b>	<b>9,13,440.00</b>	<b>74,587.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
07 Aug, 2006	SCR C07082006 4	Being cash received from B-318 Mr.Bhaskar Reddy towards Booking amount for B-318		15,000.00	15,000.00 Cr
05 Oct, 2006	SBR D05102006 1	towards Receipt no.430. Being cheque received from B-318 Mr.Bhaskar Reddy towards Instalment amount for B-318.		50,000.00	65,000.00 Cr
11 Oct, 2006	SCP C11102006 35	Being cash paid towards Reg exp for Flat No.B - 318	82,370.00		17,370.00 Dr
	SCP C11102006 36	Being cash paid towards E.C exp for Flat No.B - 318	200.00		17,570.00 Dr
	SCP C11102006 37	Being cash paid towards stamp papers exp for Flat No.B - 318	220.00		17,790.00 Dr
	SCP C11102006 38	Being cash paid towards Misc exp for Flat No.B - 318	1,000.00		18,790.00 Dr
	SCP C11102006 39	Being cash paid towards DOC exp for Flat No.B - 318	2,000.00		20,790.00 Dr
	SCP C11102006 40	Being cash paid towards VAT exp for Flat No.B - 318	13,340.00		34,130.00 Dr
	SBR D11102006 9	Being cheque received from B-318 Mr.Bhaskar Reddy towards Instalment amount for B-318.		5,65,000.00	5,30,870.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	49	Being amount transferred to Instalments received 06-07.	9,15,667.00		3,84,797.00 Dr
	JV	31032007	110	Being amount credited to Service tax & debited to party for the year receipts 06-07.	346.00		3,85,143.00 Dr
<b>B-402 Mr. Shenod</b>				Total/Closing Balance	<b>10,15,143.00</b>	<b>6,30,000.00</b>	<b>3,85,143.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
19 May, 2006	SBR	D19052006	2	Being cheque received from Mr. Sherod towards booking amount for B-402.		10,000.00	10,000.00 Cr
01 Jul, 2006	SBR	D01072006	5	Being cheque received from B-402 Mr. Sherod towards 1st Instalment.		50,000.00	60,000.00 Cr
07 Jul, 2006	SBP	D07072006	1	Being cheque bounced dt- 01-07-06 of B-402 Mr. Sherod. paid by him towards 1st Instalment.	50,000.00		10,000.00 Cr
12 Jul, 2006	SBR	D12072006	4	Being cheque received from B-402 Mr. Sherod towards 1st Instalment for B-402.		50,000.00	60,000.00 Cr
15 Jul, 2006	SBP	D15072006	1	Being cheque bounced dt -01-07-06 represented on 12/07/06 of B-402 Mr. Sherod.	50,000.00		10,000.00 Cr
20 Jul, 2006	SBR	D20072006	1	Being cheque received from B-402 Mr. Sherod towards Instalment amount for B-402.		50,000.00	60,000.00 Cr
29 Aug, 2006	SCR	C29082006	1	Being cash received from Mr. Shenod towards part payment for flat no.B-402 vide r.no.325		1,00,000.00	1,60,000.00 Cr
11 Sep, 2006	SBR	D11092006	3	Being cheque received from B-402 Mr. Shenod towards instalment amount for B-402.		1,40,250.00	3,00,250.00 Cr
14 Sep, 2006	SBP	D14092006	1	Being cheque bounced due to insufficient funds dt-11/09/06. of receipt no.313.	1,40,250.00		1,60,000.00 Cr
19 Sep, 2006	SCR	C19092006	1	Being cash received from B-402 Mr. Shenod towards instalment amount for B-402.		40,000.00	2,00,000.00 Cr
27 Sep, 2006	SCR	C27092006	1	Being amount received		50,000.00	2,50,000.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2006	SCR C07102006 3	from Shenod towards installment Being cash received from Shenod towards installment amount		50,000.00	3,00,000.00 Cr
04 Dec, 2006	SBR D04122006 2	Being amount received from Shenod towards installment amount		250.00	3,00,250.00 Cr
	SBR D04122006 3	Being amount received from Shenod towards installment amount		50,000.00	3,50,250.00 Cr
19 Dec, 2006	SBP D19122006 2	Being cheque bounced due to Funds Insufficient.	50,000.00		3,00,250.00 Cr
18 Jan, 2007	SBR D18012007 2	Being cheque received from Shenod towards instalment amount for B-402.		1,00,000.00	4,00,250.00 Cr
15 Feb, 2007	SBR D15022007 3	Being amount received from Shenod towards Installment amount		1,00,000.00	5,00,250.00 Cr
20 Mar, 2007	SBR D20032007 1	Being cheque received from Shenod towards installment amount		30,250.00	5,30,500.00 Cr
31 Mar, 2007	JV 31032007 49	Being amount transferred to Instalments received 06-07.	7,80,750.00		2,50,250.00 Dr
	JV 31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.	4,493.00		2,54,743.00 Dr
		<b>Total/Closing Balance</b>	<b>10,75,493.00</b>	<b>8,20,750.00</b>	<b>2,54,743.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>B-403 Mr. Jagdish Patel</b>					
29 Apr, 2006	SCR C29042006 3	Being cash received from Mr. Jagdish Patel towards 1st Instalment for B-403.		60,000.00	60,000.00 Cr
31 Mar, 2007	JV 31032007 49	Being amount transferred to Instalments received 06-07.	4,80,000.00		4,20,000.00 Dr
		<b>Total/Closing Balance</b>	<b>4,80,000.00</b>	<b>60,000.00</b>	<b>4,20,000.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>B-404 Mrs. Rekha Patel</b>					
10 May, 2006	SBR D10052006 4	Being Cheque received from Ms. Hansa Patel towards Installment R.No223		60,000.00	60,000.00 Cr
17 Jul, 2006	SBR D17072006 3	Being cheque received from B-404 Mrs. Rekha		1,50,000.00	2,10,000.00 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 49	Patel towards instalment. Being amount transferred to Instalments received 06-07.	5,85,000.00		3,75,000.00 Dr
		<b>Total/Closing Balance</b>	<b>5,85,000.00</b>	<b>2,10,000.00</b>	<b>3,75,000.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
10 May, 2006	SBR D10052006 5	Being Cheque received from Ms. Rekha Jain towards Installment R.No224		60,000.00	60,000.00 Cr
17 Jul, 2006	SBR D17072006 2	Being cheque received from B-405 Mrs. Hansa Patel towards instalment.		1,50,000.00	2,10,000.00 Cr
31 Mar, 2007	JV 31032007 49	Being amount transferred to Instalments received 06-07.	5,85,000.00		3,75,000.00 Dr
		<b>Total/Closing Balance</b>	<b>5,85,000.00</b>	<b>2,10,000.00</b>	<b>3,75,000.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
12 May, 2006	SCR C12052006 1	Being cash received from Bharath Patel towards Booking amount		5,000.00	5,000.00 Cr
01 Jul, 2006	SBR D01072006 6	Being cheque received from B-406 Mr. Bharath Patel towards 1st Instalment.		60,000.00	65,000.00 Cr
18 Sep, 2006	SBR D18092006 4	Being cheque received from B-406 Mr. Bharath Patel towards Instalment amount for B-406.		90,000.00	1,55,000.00 Cr
	SBR D18092006 5	Being cheque received from B-406 Mr. Bharath Patel towards Instalment amount for B-406.		83,266.00	2,38,266.00 Cr
20 Mar, 2007	SBR D20032007 6	Being cheque received from Bharat Patel towards installment amount for B-406.		1,50,000.00	3,88,266.00 Cr
31 Mar, 2007	JV 31032007 49	Being amount transferred to Instalments received 06-07.	5,65,000.00		1,76,734.00 Dr
	JV 31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.	5,689.00		1,82,423.00 Dr
		<b>Total/Closing Balance</b>	<b>5,70,689.00</b>	<b>3,88,266.00</b>	<b>1,82,423.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
23 Aug, 2006	SBR D23082006 4	Being cheque received		5,000.00	5,000.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from B-412 Mr.Abhinav Sharma towards booking amount for the Flat no.B-412.			
03 Oct, 2006	JV 03102006 1	Being cheque received from B-413 and same is credited to Your account	30,000.00		25,000.00 Dr
	SBR D03102006 3	Being cheque received from B-412 Mr.Abhinav Sharma towards Instalment amount for B-412/413.		60,000.00	35,000.00 Cr
23 Feb, 2007	MBP D23022007 1	Being cheque issued towards Payorder for ACTO / HYD	5,635.00		29,365.00 Cr
01 Mar, 2007	SBR D01032007 5	Being amount received from Abhinav Sharma towards installment amount		3,30,000.00	3,59,365.00 Cr
20 Mar, 2007	SCP C20032007 36	Being cash paid to Abhinav Sharma towards E.C exp for flat No.B-412	200.00		3,59,165.00 Cr
	SCP C20032007 37	Being cash paid to Abhinav Sharma towards Doc exp for flat No.B-412	2,000.00		3,57,165.00 Cr
	SCP C20032007 38	Being cash paid to Abhinav Sharma towards Misc exp for flat No.B-412	1,000.00		3,56,165.00 Cr
	SCP C20032007 39	Being cash paid to Abhinav Sharma towards stamp papers exp for flat No.B-412	220.00		3,55,945.00 Cr
	SCP C20032007 40	Being cash paid to Abhinav Sharma towards Reg exp for flat No.B-412	34,780.00		3,21,165.00 Cr
31 Mar, 2007	JV 31032007 49	Being amount transferred to Instalments received 06-07.	4,57,625.00		1,36,460.00 Dr
	JV 31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.	3,026.00		1,39,486.00 Dr
		<b>Total/Closing Balance</b>	<b>5,34,486.00</b>	<b>3,95,000.00</b>	<b>1,39,486.00 Dr</b>
		<b>Opening Balance</b>			<b>70,000.00 Dr</b>
03 Jun, 2006	SCR C03062006 2	Being cash received from Mr. P. Lakshmi		35,000.00	35,000.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Nov, 2006	SCR C30112006 1	Reddy towards 1st Instalment Being cash received from Lakshmi Reddy towards Registration amount for B-416.		62,000.00	27,000.00 Cr
07 Dec, 2006	SBR D07122006 1	Being cheque received from B-416 Mr.P.Lakshmi Reddy towards Instalment amount for B-416.		2,00,000.00	2,27,000.00 Cr
11 Dec, 2006	SCP C11122006 14	Being cash paid to P.Laxmi Reddy towards VAT exp for flat no.B-416	11,850.00		2,15,150.00 Cr
20 Dec, 2006	SBR D20122006 1	Being cheque received from Lakshmi Reddy towards Instalment amount for B-416.		3,00,000.00	5,15,150.00 Cr
21 Dec, 2006	SCP C21122006 6	Being cash paid to P.Lakshmi Reddy towards E.C exp for flat no.B - 416	200.00		5,14,950.00 Cr
	SCP C21122006 7	Being cash paid to P.Lakshmi Reddy towards stamp paper exp for flat no.B - 416	220.00		5,14,730.00 Cr
	SCP C21122006 8	Being cash paid to P.Lakshmi Reddy towards Misc exp for flat no.B - 416	1,000.00		5,13,730.00 Cr
	SCP C21122006 9	Being cash paid to P.Lakshmi Reddy towards DOC exp for flat no.B - 416	2,000.00		5,11,730.00 Cr
	SCP C21122006 10	Being cash paid to P.Lakshmi Reddy towards registration exp for flat no.B - 416	73,365.00		4,38,365.00 Cr
23 Jan, 2007	SBR D23012007 20	Being cheque received from Lakshmi Reddy towards Instalment amount for B-416.		2,26,000.00	6,64,365.00 Cr
31 Mar, 2007	JV 31032007 49	Being amount transferred to Instalments received 06-07.	8,28,750.00		1,64,385.00 Dr
	JV 31032007 110	Being amount credited to Service tax & debited to	14,896.00		1,79,281.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		party for the year receipts 06-07.			
		Total/Closing Balance	<b>9,32,281.00</b>	<b>8,23,000.00</b>	<b>1,79,281.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
03 Apr, 2006	SBR D03042006 2	Being cheque received from Mr. Rajesh Khanna towards 1st Instalment for the Flat No: 418 B Block.		70,000.00	70,000.00 Cr
06 Sep, 2006	SCR C06092006 1	Being cash received from Rajesh Khanna towards registration charges		81,788.00	1,51,788.00 Cr
12 Sep, 2006	SCP C12092006 5	Being cash paid towards E.C.Expenses for flat no.B-418	200.00		1,51,588.00 Cr
13 Sep, 2006	SBR D13092006 3	Being cheque received from Rajesh Khanna towards installment		3,19,500.00	4,71,088.00 Cr
15 Sep, 2006	SCP C15092006 27	Being cash paid towards VAT exp	13,660.00		4,57,428.00 Cr
	SCP C15092006 28	Being cash paid towards Misc exp	1,000.00		4,56,428.00 Cr
	SCP C15092006 29	Being cash paid towards DOC exp	2,000.00		4,54,428.00 Cr
	SCP C15092006 30	Being cash paid towards stamp paper for reg	220.00		4,54,208.00 Cr
	SCP C15092006 37	Being cash paid towards Registration exp	84,440.00		3,69,768.00 Cr
24 Nov, 2006	SBR D24112006 2	Being cheque received from Rajesh Khanna towards Instalment amount for B-418.		3,30,000.00	6,99,768.00 Cr
31 Mar, 2007	JV 31032007 49	Being amount transferred to Instalments received 06-07.	10,28,500.00		3,28,732.00 Dr
	JV 31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.	7,892.00		3,36,624.00 Dr
		Total/Closing Balance	<b>11,37,912.00</b>	<b>8,01,288.00</b>	<b>3,36,624.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
11 Jul, 2006	SBR D11072006 1	Being cheque received from Ruchi Sodhani towards booking amount for flat no.B - 502		10,000.00	10,000.00 Cr
24 Aug, 2006	SBR D24082006 3	Being cheque received from B-502 Ruchi Sodhani towards Instalment amount for		50,000.00	60,000.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Sep, 2006	SBR D15092006 4	B-502. Being cheque received from B-502 Ruchi Sodhani towards Instalment amount for B-502.		50,000.00	1,10,000.00 Cr
23 Oct, 2006	SBR D23102006 7	Being cheque received from B-502 Ruchi Sodhani towards instalment amount for B-502.		84,000.00	1,94,000.00 Cr
	SBR D23102006 8	Being cheque received from B-502 Ruchi Sodhani towards instalment amount for B-502.		84,000.00	2,78,000.00 Cr
	SBR D23102006 9	Being cheque received from B-502 Ruchi Sodhani towards instalment amount for B-502.		84,000.00	3,62,000.00 Cr
	SBR D23102006 10	Being cheque received from B-502 Ruchi Sodhani towards instalment amount for B-502.		84,000.00	4,46,000.00 Cr
09 Dec, 2006	SBR D09122006 1	Being cheque received from ruchi Sodhani towards Instalment amount for B-502.		21,670.00	4,67,670.00 Cr
16 Jan, 2007	SBR D16012007 1	Being cheque received from Ruchi Sodhani towards Instalment amount for B-502.		75,332.00	5,43,002.00 Cr
	SBR D16012007 2	Being cheque received from Ruchi Sodhani towards Instalment amount for B-502.		80,000.00	6,23,002.00 Cr
	SBR D16012007 3	Being cheque received from Ruchi Sodhani towards Instalment amount for B-502.		80,000.00	7,03,002.00 Cr
	SBR D16012007 4	Being cheque received from Ruchi Sodhani towards Instalment amount for B-502.		80,000.00	7,83,002.00 Cr
31 Mar, 2007	JV 31032007 31	Being cheque was wrongly given by the customer of B-502 in the name of Summit Builders	50,000.00		7,33,002.00 Cr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 49	so that amount is reverse Being amount transferred to Instalments received 06-07.	7,75,332.00		42,330.00 Dr
	JV 31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.	5,016.00		47,346.00 Dr
		<b>Total/Closing Balance</b>	<b>8,30,348.00</b>	<b>7,83,002.00</b>	<b>47,346.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
09 May, 2006	SCR C09052006 3	Being cash received from Mrs. Sonal Patel towards 1st Instalment for B-503.		60,000.00	60,000.00 Cr
01 Feb, 2007	SBR D01022007 1	Being cheque received from Sonal Patel towards Instalment amount for B-503.		4,00,000.00	4,60,000.00 Cr
31 Mar, 2007	JV 31032007 49	Being amount transferred to Instalments received 06-07.	4,80,000.00		20,000.00 Dr
	JV 31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.	7,669.00		27,669.00 Dr
		<b>Total/Closing Balance</b>	<b>4,87,669.00</b>	<b>4,60,000.00</b>	<b>27,669.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
15 Jun, 2006	SBR D15062006 2	Being cheque received from Mrs. Anju Patel towards 1st and Part of 2nd Instalment for B-504.		2,00,000.00	2,00,000.00 Cr
09 Jan, 2007	SBR D09012007 2	Being cheque received from Anjupatel towards Instalment amount for b-504.		1,40,000.00	3,40,000.00 Cr
01 Feb, 2007	SCR C01022007 1	Being amount received from Anju Patel towards Installment amount		65,000.00	4,05,000.00 Cr
02 Feb, 2007	SBR D02022007 1	Being cheque received from Anju Patel towards Instalemnt amount for B-504.		75,000.00	4,80,000.00 Cr
31 Mar, 2007	JV 31032007 50	Being amount transferred to Instalments received 06-07.	5,85,000.00		1,05,000.00 Dr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.	8,477.00		1,13,477.00 Dr
		Total/Closing Balance	<b>5,93,477.00</b>	<b>4,80,000.00</b>	<b>1,13,477.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
27 Nov, 2006	SCR C27112006 2	Being cash received from B. Shraavan Patel towards booking amount		5,000.00	5,000.00 Cr
26 Dec, 2006	SBR D26122006 6	Being amount received from Shraavan Patel towards installment amount		55,000.00	60,000.00 Cr
11 Jan, 2007	SBR D11012007 1	Being cheque received from Shraavan Patel towards Instalment amount for B-506.		53,000.00	1,13,000.00 Cr
12 Jan, 2007	SBR D12012007 2	Being cheque received from Shraavan Patel towards Instalment amount for B-506.		47,000.00	1,60,000.00 Cr
13 Jan, 2007	MBP D13012007 4	Being cheque issued towards VAT for C-506	10,860.00		1,49,140.00 Cr
20 Jan, 2007	SBR D20012007 1	Being cheque received from Shraavan Patel towards Instalment amount for B-506.		67,700.00	2,16,840.00 Cr
29 Jan, 2007	SCP C29012007 13	Being cash paid towards Misc exp for flat no.B-506	1,000.00		2,15,840.00 Cr
	SCP C29012007 14	Being cash paid towards DOC exp for flat no.B-506	2,000.00		2,13,840.00 Cr
	SCP C29012007 15	Being cash paid towards stamp papers exp for flat no.B-506	220.00		2,13,620.00 Cr
	SCP C29012007 16	Being cash paid towards Registration exp for flat no.B-506	67,175.00		1,46,445.00 Cr
	SBR D29012007 1	Being cheque received from Shraavan Patel towards Installment amount		37,000.00	1,83,445.00 Cr
03 Feb, 2007	SBR D03022007 2	Being cheque received from Shraavan Patel towards Instalment amount for B-506.		6,40,000.00	8,23,445.00 Cr
31 Mar, 2007	JV 31032007 50	Being amount transferred to Instalments received	8,99,000.00		75,555.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 110	06-07. Being amount credited to Service tax & debited to party for the year receipts 06-07.	11,998.00		87,553.00 Dr
		Total/Closing Balance	<b>9,92,253.00</b>	<b>9,04,700.00</b>	<b>87,553.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
27 Jan, 2007	SBR D27012007 1	Being cheque received from Subhadra towards booking amount		10,000.00	10,000.00 Cr
08 Feb, 2007	SBR D08022007 2	Being cheque received from Subhadra towards instalment amount for B-507.		50,000.00	60,000.00 Cr
29 Mar, 2007	SBP D29032007 2	Being cheque issued to Prabhakar REddy towards ACTO /HYD towards VAT charges for Flat No./B-507.	11,430.00		48,570.00 Cr
31 Mar, 2007	JV 31032007 50	Being amount transferred to Instalments received 06-07.	7,43,000.00		6,94,430.00 Dr
		Total/Closing Balance	<b>7,54,430.00</b>	<b>60,000.00</b>	<b>6,94,430.00 Dr</b>
		Opening Balance			<b>45,000.00 Dr</b>
04 Aug, 2006	JV 04082006 1	Being amount credited to b-509 & debited to Sri Sai Builders towards wrongly credited to Sri Sai Builders vide ch. No.058110 dt.04.08.06		50,000.00	5,000.00 Cr
20 Nov, 2006	SBR D20112006 1	Being amount received from Mrs.Aruna towards installment amount		90,000.00	95,000.00 Cr
16 Dec, 2006	SBR E16122006 1	Being cheque received from Aruna towards Instalment amount for B-509.		1,00,000.00	1,95,000.00 Cr
29 Jan, 2007	SBR D29012007 5	Being cheque received from Aruna towards Installment amount		56,600.00	2,51,600.00 Cr
28 Mar, 2007	SBP D28032007 5	Being cheque issued to ACTO / Hyd towards VAT for Flat No. B-509.	8,390.00		2,43,210.00 Cr
31 Mar, 2007	JV 31032007 50	Being amount transferred to Instalments received 06-07.	4,67,400.00		2,24,190.00 Dr
	JV 31032007 110	Being amount credited to	3,078.00		2,27,268.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Service tax & debited to party for the year receipts 06-07.			
		Total/Closing Balance	<b>4,78,868.00</b>	<b>2,96,600.00</b>	<b>2,27,268.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>B-513 Poornima Jayanty</b>					
02 Nov, 2006	JV 02112006 3	Being amount received on your behalf credited to your account for B-512 Poornima Sajith	5,000.00		5,000.00 Dr
20 Nov, 2006	SBR D20112006 2	Being amount received from Poornima Jayanty towards booking amount		10,000.00	5,000.00 Cr
08 Jan, 2007	JV 08012007 8	Being amount received on your behalf credited to your account for B-512 Poornima Sajith	25,000.00		20,000.00 Dr
	SBR D08012007 1	Being cheque received from Poornima Sajith towards Instalment amount for B-512/513.		50,000.00	30,000.00 Cr
22 Mar, 2007	JV 22032007 5	Being amount received on your behalf credited to your account for B-512 Poornima Sajith	65,000.00		35,000.00 Dr
	SBR D22032007 1	Being cheque received from Poornima Jayanthi towards installment amount for B-512/513.		1,30,000.00	95,000.00 Cr
31 Mar, 2007	JV 31032007 50	Being amount transferred to Instalments received 06-07.	5,27,500.00		4,32,500.00 Dr
		Total/Closing Balance	<b>6,22,500.00</b>	<b>1,90,000.00</b>	<b>4,32,500.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>B-515 Mr.Sunil Kumar</b>					
08 Aug, 2006	SCR C08082006 1	Being cash received from B-515 Mr.Sunil Kumar towards Booking amount towards receipt no.435.		15,000.00	15,000.00 Cr
13 Sep, 2006	SCR C13092006 2	Being cash received from Mr.Sunil Kumar towards installment		50,000.00	65,000.00 Cr
22 Nov, 2006	SCR C22112006 2	Being cash received from sunil Kumar towards Instalment amount for B-515.		20,000.00	85,000.00 Cr
23 Feb, 2007	MBP D23022007 1	Being cheque issued towards Payorder for ACTO / HYD	14,870.00		70,130.00 Cr
27 Feb, 2007	SCP C27022007 29	Being cash paid to Sunil	200.00		69,930.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2007	SCP C27022007 30	Kumar towards E.C exp for flat no.B-515 Being cash paid to Sunil Kumar towards DOC	2,000.00		67,930.00 Cr
	SCP C27022007 31	exp for flat no.B-515 Being cash paid to Sunil Kumar towards Misc exp for flat no.B-515	1,000.00		66,930.00 Cr
	SCP C27022007 32	Being cash paid to Sunil Kumar towards stamp papers exp for flat no.B-515	220.00		66,710.00 Cr
	SCP C27022007 33	Being cash paid to Sunil Kumar towards Reg exp for flat no.B-515	92,050.00		25,340.00 Dr
05 Mar, 2007	SBR D05032007 1	Being amount received from Sunil Kumar towards installment amount		7,71,000.00	7,45,660.00 Cr
31 Mar, 2007	JV 31032007 50	Being amount transferred to Instalments received 06-07.	7,86,000.00		40,340.00 Dr
	JV 31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07.	5,962.00		46,302.00 Dr
		<b>Total/Closing Balance</b>	<b>9,02,302.00</b>	<b>8,56,000.00</b>	<b>46,302.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
12 Dec, 2006	SBR D12122006 9	Being cheque received from Madhu sudan Agarwal towards Booking amount for B-517.		15,000.00	15,000.00 Cr
22 Dec, 2006	SBR D22122006 1	Being cheque received from Madhu Sudan Agarwal towards Instalment amount for B-517.		70,000.00	85,000.00 Cr
31 Mar, 2007	JV 31032007 50	Being amount transferred to Instalments received 06-07.	14,26,000.00		13,41,000.00 Dr
		<b>Total/Closing Balance</b>	<b>14,26,000.00</b>	<b>85,000.00</b>	<b>13,41,000.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
19 Jul, 2006	SBR D19072006 3	Being cheque received from B-518 Mrs.Bhavana Ramesh towards Booking amount Through Tansfer from UAE towards Receipt		15,000.00	15,000.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Aug, 2006	SBR D16082006 2	No.178. Being cheque received from B-518 Mrs.Bhavana Ramesh towards 1st instalment.		70,000.00	85,000.00 Cr
06 Jan, 2007	SBR D06012007 2	Being cash received from Bhavana Rameshtowards ininstalment amount for Flat no.B-518.		1,55,000.00	2,40,000.00 Cr
16 Jan, 2007	SCP C16012007 17	Being cashpaid to Bhavana Ramesh towards E.C. Exp for Flat No.B-518.	200.00		2,39,800.00 Cr
	SCP C16012007 18	Being cashpaid to Bhavana Ramesh towards Stamp papersfor Regestration of Flat No.B-518.	220.00		2,39,580.00 Cr
	SCP C16012007 19	Being cashpaid to Bhavana Ramesh towards Misc Exp for Flat No.B-518.	1,000.00		2,38,580.00 Cr
	SCP C16012007 20	Being cashpaid to Bhavana Ramesh towards Doc Exp for Flat No.B-518.	2,000.00		2,36,580.00 Cr
	SCP C16012007 21	Being cashpaid to Bhavana Ramesh towards ACTO/VAT Exp for Flat No.B-518.	15,630.00		2,20,950.00 Cr
	SCP C16012007 22	Being cashpaid to Bhavana Ramesh towards Regestration Exp for Flat No.B-518.	96,465.00		1,24,485.00 Cr
25 Jan, 2007	SBR D25012007 2	Being cheque received from Bhavana Ramesh towards Instalment amount for B-518.		3,75,000.00	4,99,485.00 Cr
31 Mar, 2007	JV 31032007 50	Being amount transferred to Instalments received 06-07.	10,67,000.00		5,67,515.00 Dr
		Total/Closing Balance	<b>11,82,515.00</b>	<b>6,15,000.00</b>	<b>5,67,515.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
17 May, 2006	SBR D17052006 2	Being Cheque received from Mrs. G.S.R.Lakshmi towards payment		4,64,100.00	4,64,100.00 Cr
27 May, 2006	SCP C27052006 6	Being cash paid towards	220.00		4,63,880.00 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of Stamp Papers for Flat No. C -101.			
27 May, 2006	SCP C27052006 9	Being cash paid to SRO/UPPAL towards DOC, Expenses for Flat no. C-101.	2,000.00		4,61,880.00 Cr
	SCP C27052006 10	Being cash paid to SRO/ Uppal towards Miscelleneous Expenses for Flat No. C-101.	1,000.00		4,60,880.00 Cr
	SCP C27052006 11	Being cash paid to VAT/ A.C.T.O. Hyd towards VAT Paid for Flat NO.101.	10,800.00		4,50,080.00 Cr
	SCP C27052006 13	Being cash paid to SRO/UPPAL - SBH Challan towards Registration expenses for Flat no. 101.	66,660.00		3,83,420.00 Cr
21 Aug, 2006	SBR D21082006 3	Being cheque received from C-101 Mrs. G.S.R.Lakshmi towards Payment for C-101.		2,81,000.00	6,64,420.00 Cr
18 Dec, 2006	SBR D18122006 3	Being amount received fromG.Sreeranga Laxmi towards installment amount		1,94,900.00	8,59,320.00 Cr
22 Mar, 2007	SBR D22032007 2	Being cheque received from G.Sree Ranga Lakshmi towards installment amount for C-101.		1,82,216.00	10,41,536.00 Cr
31 Mar, 2007	JV 31032007 38	Being amount transferred from Dr. Sree Ranga Lakshmi C -101.	9,92,000.00		49,536.00 Cr
	JV 31032007 86	Being amount debited to C 101 & Credited to Service tax.	31,301.00		18,235.00 Cr
	JV 31032007 86	Being amount debited to C 101 & Credited to Extra Specifications.	19,004.00		769.00 Dr
		<b>Total/Closing Balance</b>	<b>11,22,985.00</b>	<b>11,22,216.00</b>	<b>769.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
03 Apr, 2006	SCR C03042006 2	Being cash received from Mr. Y.Subba Reddy towards Booking Amount for Flat Nos: C-102 /103.		10,000.00	10,000.00 Cr
03 May, 2006	SBR D03052006 3	Cheque received from Mr.Y.Suresh towards		60,000.00	70,000.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 May, 2006	SBP D20052006 4	payment Being cheque issued to ACTO / Hyderabad towards Vat charges for C - 102 / 103	9,480.00		60,520.00 Cr
22 May, 2006	SBR D22052006 5	Being cheque received from Mr. Y. Suresh Kumar towards 1st Instalment and 2nd Instalment amount for Flat Nos: C-102 / 103 from IDBI Basheerbagh Branch.		5,30,000.00	5,90,520.00 Cr
27 May, 2006	SCP C27052006 5	Being amount paid towards purchase of Stamp Papers for Registration of Flat NO. 102 & 103 in C Block.	220.00		5,90,300.00 Cr
	SCP C27052006 7	Being cash paid to SRO/ Uppal towards Miscellaneous Expenses for Flat No. C-102/103.	1,000.00		5,89,300.00 Cr
	SCP C27052006 8	Being amount paid SRO/UPPAL towards DOC. Expenses for Flat no.C-102/103.	2,000.00		5,87,300.00 Cr
	SCP C27052006 14	Being cash paid to SRO/UPPAL for Registration expenses for Flat NOs: C-102/103.	58,645.00		5,28,655.00 Cr
16 Jun, 2006	SCR C16062006 1	Being cash received from Mr. Y. Suresh Kumar towards Vat, Registration and Service Tax charges for Flat Nos: C-102 & 103.		96,520.00	6,25,175.00 Cr
27 Sep, 2006	SBR D27092006 7	Being cheque received from C-102 / 103 Mr. Y.Suresh Kumar towards Instalment amount for C-102/103.		1,50,000.00	7,75,175.00 Cr
18 Dec, 2006	SBR D18122006 4	Being cheque received from Suresh Kumar towards Instalment amount for C-102/103.		1,02,000.00	8,77,175.00 Cr
22 Feb, 2007	JV 22022007 11	Being amount credited to Suresh kumar towards Discount		30,000.00	9,07,175.00 Cr
	SBR D22022007 4	Being amount received from Suresh towards		66,165.00	9,73,340.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 38	installment amount Being amount transferred from Mr. Y. Suresh Kumar C -102/103.	9,48,000.00		25,340.00 Cr
	JV 31032007 88	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.	25,342.00		2.00 Dr
		<b>Total/Closing Balance</b>	<b>10,44,687.00</b>	<b>10,44,685.00</b>	<b>2.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>C-104 Mr. Rajendra Lodha ( S.S.B.)</b>					
13 Jun, 2006	JV 13062006 2	Being Cash received from Mr.Rajendra Lodha on your behalf for Flat No: C-104/105 Mr.Rajendra Lodha. same is reversed with your account	5,000.00		5,000.00 Dr
	SCR C13062006 3	Being cash received from Mr. Rajendra Lodha towards Booking Amount for C-104 on Behalf of Sri Sai Builders.		5,000.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>C-105 Mr. Rajendra Lodha</b>					
07 Jun, 2006	SBR D07062006 2	Being cheque received from Mr. Rajendra Lodha towards Booking Amount for C-104/105		10,000.00	10,000.00 Cr
13 Jun, 2006	JV 13062006 1	Being amount debited to Rajendra Lodha towards Cheque bounced	10,000.00		0.00 Dr
	SCR C13062006 2	Being cash received from Mr. Rajendra Lodha towards Booking Amount for C-105.		5,000.00	5,000.00 Cr
20 Jul, 2006	SBR D20072006 4	Being cheque received from C-105 Mr. Rajendra Lodha towards Instalment amount for C-105.		30,000.00	35,000.00 Cr
24 Jul, 2006	SBP D24072006 2	Being cheque Bounced due to insufficient Funds dt-20/07/06.	30,000.00		5,000.00 Cr
18 Aug, 2006	SBR D18082006 2	Being cheque received from C-105 Mr. Rajendra Lodha towards Instalment for Flat No.C-105.		30,000.00	35,000.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2006	SBR D31102006 1	Being cheque received from Rajender Lodha towards registration charges		45,000.00	80,000.00 Cr
14 Nov, 2006	SBR D14112006 6	Being cheque received from Rajendra Lodha towards installment amount		3,50,000.00	4,30,000.00 Cr
17 Nov, 2006	SCP C17112006 8	Being cash paid to Rajendra B Lodha towards Misc exp for flat no.C-105	1,000.00		4,29,000.00 Cr
	SCP C17112006 9	Being cash paid to Rajendra B Lodha towards DOC exp for flat no.C-105	2,000.00		4,27,000.00 Cr
	SCP C17112006 10	Being cash paid to Rajendra B Lodha towards E.C exp for flat no.C-105	200.00		4,26,800.00 Cr
	SCP C17112006 11	Being cash paid to Rajendra B Lodha towards stamp papers exp for flat no.C-105	220.00		4,26,580.00 Cr
	SCP C17112006 12	Being cash paid to Rajendra B Lodha towards VAT exp for flat no.C-105	5,820.00		4,20,760.00 Cr
	SCP C17112006 13	Being cash paid to Rajendra B Lodha towards Registration exp for flat no.C-105	35,780.00		3,84,980.00 Cr
27 Dec, 2006	SBR D27122006 1	Being amount received from Rajendra Kumar Lodha towards installment amount		1,50,000.00	5,34,980.00 Cr
31 Mar, 2007	JV 31032007 38	Being amount transferred from Mr. Rajendra Lodha C -105.	5,39,000.00		4,020.00 Dr
	JV 31032007 44	Being amount credited towards service & debited to party for the year receipts 06-07.	13,287.00		17,307.00 Dr
	JV 31032007 44	Being amount debited to C-105 Mr. Rajendra Kumar Lodha towards Extra Spects.	8,507.00		25,814.00 Dr
		Total/Closing Balance	<b>6,45,814.00</b>	<b>6,20,000.00</b>	<b>25,814.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
08 Aug, 2006	SBR D08082006 9	Being Cheque received		25,000.00	25,000.00 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Aug, 2006	SBR D24082006 2	from C-107 Mr.N.Surender Raj towards Instalment Amount.receipt No.441. Being cheque receivedc from C-107		80,000.00	1,05,000.00 Cr
15 Nov, 2006	SBR D15112006 1	Mr.N.Surender Raj towards instalment amount for their Flat C-107. Being cheque received from Surender Raj towards installment amount		1,50,000.00	2,55,000.00 Cr
18 Nov, 2006	SBR D18112006 2	Being amount received from N.Surender Raj towards Installment amount		1,56,000.00	4,11,000.00 Cr
26 Dec, 2006	SBR D26122006 1	Being amount received from Surender Raj towards installment amount		2,00,000.00	6,11,000.00 Cr
28 Dec, 2006	SCR C28122006 1	Being amount received from Surender Raj towards Registration charges		87,000.00	6,98,000.00 Cr
30 Dec, 2006	SBR D30122006 1	Being cheque received from surender Raj towards Instalment amount for C-107.		21,000.00	7,19,000.00 Cr
06 Jan, 2007	JV 06012007 25	Being cheque received from C-107 in SSB transferred.		35,000.00	7,54,000.00 Cr
10 Jan, 2007	SBR D10012007 1	Being cheque received from Surender Raj towards Instalment amount for C-107.		2,00,000.00	9,54,000.00 Cr
16 Jan, 2007	SCP C16012007 40	Being cash paid to Surender Raj towards Misc exp for flat No.C-107	1,000.00		9,53,000.00 Cr
	SCP C16012007 41	Being cash paid to Surender Raj towards DOC exp for flat No.C-107	2,000.00		9,51,000.00 Cr
	SCP C16012007 42	Being cash paid to Surender Raj towards E.C exp for flat No.C-107	200.00		9,50,800.00 Cr
	SCP C16012007 43	Being cash paid to	220.00		9,50,580.00 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2007	SCP C16012007 44	Surender Raj towards Stamp paper exp for flat No.C-107	8,490.00		9,42,090.00 Cr
	SCP C16012007 45	Being cash paid to Surender Raj towards VAT exp for flat No.C-107	52,295.00		8,89,795.00 Cr
31 Mar, 2007	JV 31032007 38	Being amount transferred from Mr. N. Surender Raj C-107.	8,46,000.00		43,795.00 Cr
	JV 31032007 44	Being amount debited to C-107 Mr. N. Surender Raj towards Service tax provision.	22,457.00		21,338.00 Cr
	JV 31032007 44	Being amount debited to C-107 Mr. N. Surender Raj towards Extra Spects	21,000.00		338.00 Cr
	JV 31032007 44	Being amount debited to C-107 Mr. N. Surender Raj towards Interest.	1,238.00		900.00 Dr
		<b>Total/Closing Balance</b>	<b>9,54,900.00</b>	<b>9,54,000.00</b>	<b>900.00 Dr</b>
		<b>Opening Balance</b>			<b>25,000.00 Dr</b>
17 Jun, 2006	SBR D17062006 3	Being cheque received from Mr. A. Samba Shiva Rao towards Balance of 1st Instalment and 2nd Instalment.		3,75,000.00	3,50,000.00 Cr
29 Jun, 2006	SCP C29062006 2	Being cash paid to A.C.T.O/Hyd towards VAT for Flat no.C-108.	5,970.00		3,44,030.00 Cr
	SCP C29062006 3	Being cash paid to SRO/SBH Challan towards Registration Exepenses for Flat No.108.	35,735.00		3,08,295.00 Cr
	SCP C29062006 4	Being cash paid to Stamp Papers towards Stamp papers for Registration for Flat No.108.	220.00		3,08,075.00 Cr
	SCP C29062006 5	Being cash paid to TRO/Uppal towards Doc Exepenses for Flat No.108	2,000.00		3,06,075.00 Cr
	SCP C29062006 6	being cash paid to	200.00		3,05,875.00 Cr

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31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jun, 2006	SCP C29062006 7	SRO/EC towards EC expenses for Flat No.108 Being cash paid to SRO/ Tittle Deed Deposits towards tittle Deed Charges in Favour of Bank of Baroda for Flat No.C-108.	595.00		3,05,280.00 Cr
04 Aug, 2006	SBR D04082006 3	Being chgeque received fromC-108 Mr.A.Samba Shiva Rao towards payment for C-108.		1,17,000.00	4,22,280.00 Cr
31 Mar, 2007	JV 31032007 38	Being amount transferred from Mr. A. Sambasiva Rao C -108.	5,34,000.00		1,11,720.00 Dr
	JV 31032007 85	Being amount debited towards Service Tax for C-108	9,309.00		1,21,029.00 Dr
		<b>Total/Closing Balance</b>	<b>5,88,029.00</b>	<b>4,92,000.00</b>	<b>1,21,029.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
14 Aug, 2006	SCP C14082006 3	Being cash paid to BOB/Legal/srinivas Sharma towards Legal Expenses for C-112.	1,500.00		1,500.00 Dr
22 Aug, 2006	SCP C22082006 4	Being cash paid to BOB Valuer towards Valuation Report for C-112.	1,500.00		3,000.00 Dr
27 Sep, 2006	SCP C27092006 4	Being cash paid towards frankling of guarentee form of BUB loan amount @ 300000 @ 0.5%	1,500.00		4,500.00 Dr
	SCP C27092006 24	Being cash paid towards E.C exp	200.00		4,700.00 Dr
	SCP C27092006 25	Being cash paid towards stamp papers for registration	330.00		5,030.00 Dr
	SCP C27092006 26	Being cash paid towards DOC exp	2,000.00		7,030.00 Dr
	SCP C27092006 27	Being cash paid towards Misc exp	1,000.00		8,030.00 Dr
	SCP C27092006 28	Being cash paid towards VAT charges for flat no. C-112	3,920.00		11,950.00 Dr
	SCP C27092006 29	Being cash paid towards Registration exp for flat no. C-112	24,000.00		35,950.00 Dr
	SCP C27092006 30	Being cash paid towards Title deed deposit exp for flat no C-112	1,800.00		37,750.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2006	SBR D06102006 5	Being cheque received from C-112 srinivas towards Instalment amount for C-112.		2,00,000.00	1,62,250.00 Cr
02 Jan, 2007	SBR D02012007 5	Being cash received from C-112 Mr.Srinivas towards inastalment amount for Flat no.C-112.		1,00,000.00	2,62,250.00 Cr
20 Jan, 2007	JV 20012007 18	Being amount debited to Ganta srinivastowards extra Specs	5,922.00		2,56,328.00 Cr
15 Mar, 2007	SBR D15032007 5	Being amount received from Ganta Srinivas towards installment amount		35,000.00	2,91,328.00 Cr
31 Mar, 2007	JV 31032007 38	Being amount transferred from Mr. Ganta Srinivas C -112.	3,54,000.00		62,672.00 Dr
	JV 31032007 87	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.	9,170.00		71,842.00 Dr
		<b>Total/Closing Balance</b>	<b>4,06,842.00</b>	<b>3,35,000.00</b>	<b>71,842.00 Dr</b>
		<b>Opening Balance</b>			<b>29,640.00 Cr</b>
03 Apr, 2006	SBR D03042006 1	Being cheque received form Mr. G.S.Bhat towards Ist Instalment for the flat no: C-113.		1,00,000.00	1,29,640.00 Cr
13 Jun, 2006	SCR C13062006 1	Being cash received from Mr. G.S. Bhat towards Balace of Ist Instalment and Part of 2nd Instalment.		1,50,000.00	2,79,640.00 Cr
19 Jun, 2006	SCR C19062006 2	Being cash received from Mr. G.S. Bhat towards 3rd Instalment and Part of 4th Instalment.		1,35,000.00	4,14,640.00 Cr
21 Jun, 2006	SBR D21062006 1	Being cheque received from Mr. G.S. Bhat towards Parts received aganist the flat No. C-113.		1,00,000.00	5,14,640.00 Cr
14 Sep, 2006	SBR D14092006 2	Being cheque received from S.G.Bhat towards installment		1,00,000.00	6,14,640.00 Cr
26 Oct, 2006	SBR D26102006 4	Being cheque received from C-113 Mr. G.S.Bhat towards Instalment		45,000.00	6,59,640.00 Cr



**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Oct, 2006	SBR D26102006 5	amount for C-113. Being cheque received from C-113 Mr. G.S.Bhat towards Instalment amount for C-113.		44,000.00	7,03,640.00 Cr
	SBR D26102006 6	Being cheque received from C-113 Mr. G.S.Bhat towards Instalment amount for C-113.		45,000.00	7,48,640.00 Cr
	SBR D26102006 7	Being cheque received from C-113 Mr. G.S.Bhat towards Instalment amount for C-113.		40,000.00	7,88,640.00 Cr
21 Nov, 2006	SBR D21112006 4	Being amount received from S.G.Bhat towards installment amount		49,000.00	8,37,640.00 Cr
	SBR D21112006 5	Being amount received from S.G.Bhat towards installment amount		45,000.00	8,82,640.00 Cr
13 Jan, 2007	MBP D13012007 4	Being cheque issued towards VAT for C-113	11,680.00		8,70,960.00 Cr
24 Jan, 2007	JV 24012007 1	Being amount credited to C-113 S.G.bhatt towards discount allowed for Eartly payment		12,863.00	8,83,823.00 Cr
25 Jan, 2007	SBR D25012007 1	Being cheque received from S.G.Bhatt towards Instalment amount for C-113.		4,00,000.00	12,83,823.00 Cr
29 Jan, 2007	SCP C29012007 17	Being cash paid towards Misc exp for flat no.C-113	1,000.00		12,82,823.00 Cr
	SCP C29012007 18	Being cash paid towards DOC exp for flat no.C-113	2,000.00		12,80,823.00 Cr
	SCP C29012007 19	Being cash paid towards E.C exp for flat no.C-113	200.00		12,80,623.00 Cr
	SCP C29012007 20	Being cash paid towards stamp papers exp for flat no.C-113	220.00		12,80,403.00 Cr
	SCP C29012007 21	Being cash paid towards Registration exp for flat no.C-113	72,285.00		12,08,118.00 Cr
31 Jan, 2007	SBP D31012007 1	Being cheque issued to S.G.Bhatt towards Instalment amount for C-113.	91,853.00		11,16,265.00 Cr
31 Mar, 2007	JV 31032007 38	Being amount transferred from Mr. G.S. Bhat C -113.	10,83,000.00		33,265.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	87	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.	36,975.00		3,710.00 Dr
				Total/Closing Balance	<b>12,99,213.00</b>	<b>12,65,863.00</b>	<b>3,710.00 Dr</b>
				Opening Balance			<b>70,000.00 Dr</b>
21 Jul, 2006	SBR	D21072006	1	Being cheque received from C - 201 Mrs. Rekha Das Gupta for flat no.C-201.		4,36,000.00	3,66,000.00 Cr
25 Jul, 2006	SCP	C25072006	2	Being cash paid to ACTO/Hyd towards VAT for Flat No.C-201.	11,385.00		3,54,615.00 Cr
	SCP	C25072006	3	Being cash paid to Stamp Papers towards Regestratio of flat no.C-201.	220.00		3,54,395.00 Cr
	SCP	C25072006	4	Being cash paid to SRO/SBH Challan towards Regestratiocharges for Flat No.C-201.	70,305.00		2,84,090.00 Cr
	SCP	C25072006	5	Being cash paid to SRO/Uppal towards Document Expenses for Flat No.C-201.	2,000.00		2,82,090.00 Cr
	SCP	C25072006	6	Being cash paid to SRO/Uppal towards Miscelleneous Expenses for C-201.	1,000.00		2,81,090.00 Cr
06 Oct, 2006	SBR	D06102006	2	Being amount received from Rekha Das Gupta towards installment amount		2,60,000.00	5,41,090.00 Cr
20 Jan, 2007	JV	20012007	19	Being amount debited to Rekha Das towards Extra Specs	16,121.00		5,24,969.00 Cr
27 Jan, 2007	SBR	D27012007	4	Being cheque received from Rekha Das towards Installment amount		5,04,000.00	10,28,969.00 Cr
31 Mar, 2007	JV	31032007	38	Being amount transferred from Mrs. Rekha B. Das Gupta C -201.	10,50,500.00		21,531.00 Dr
	JV	31032007	88	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.	31,452.00		52,983.00 Dr
				Total/Closing Balance	<b>11,82,983.00</b>	<b>12,00,000.00</b>	<b>52,983.00 Dr</b>

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>C-205 Mrs.Lorraine Ross</b>		Opening Balance			<b>0.00 Dr</b>
18 Jul, 2006	SBR D18072006 5	Being cheque received from C-205 Mrs.Lorraine Ross towards Booking amount for C-205.		5,000.00	5,000.00 Cr
06 Oct, 2006	SBR D06102006 3	Being cheque received from C-205 Mrs.Lorraine Ross towards Instalment amount for C-205.		4,35,000.00	4,40,000.00 Cr
11 Oct, 2006	SCP C11102006 4	Being cash paid towards Registration exp for flat no.C - 205	35,090.00		4,04,910.00 Cr
	SCP C11102006 5	Being cash paid towards VAT exp for flat no.C - 205	5,700.00		3,99,210.00 Cr
	SCP C11102006 6	Being cash paid towards stamp papers exp for flat no.C - 205	220.00		3,98,990.00 Cr
	SCP C11102006 7	Being cash paid towards E.C exp for flat no.C - 205	200.00		3,98,790.00 Cr
	SCP C11102006 8	Being cash paid towards Misc exp for flat no.C - 205	1,000.00		3,97,790.00 Cr
	SCP C11102006 9	Being cash paid towards DOC exp for flat no.C - 205	2,000.00		3,95,790.00 Cr
23 Jan, 2007	SBR D23012007 12	Being cheque received from Lorraine Ross towards Instalment amount for C-205.		75,000.00	4,70,790.00 Cr
21 Mar, 2007	SCR C21032007 2	Being amount received from Lorraine Ross towards installment amount		50,000.00	5,20,790.00 Cr
31 Mar, 2007	JV 31032007 38	Being amount transferred from Mrs. Lorraine Ross C -205.	5,67,875.00		47,085.00 Dr
	JV 31032007 88	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.	16,622.00		63,707.00 Dr
		Total/Closing Balance	<b>6,28,707.00</b>	<b>5,65,000.00</b>	<b>63,707.00 Dr</b>
<b>C-206 Mr. M.V.Ramana Murthy</b>		Opening Balance			<b>40,000.00 Dr</b>
17 Jun, 2006	SBR D17062006 2	Being cheque received from Mr. Ramana Murthy towards Balance of 1st Instalment and 2nd Instalment.		3,00,000.00	2,60,000.00 Cr
29 Jun, 2006	SCP C29062006 21	Being cash paid to	5,970.00		2,54,030.00 Cr

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31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jun, 2006	SCP C29062006 22	A.C.T.O/Hyd towards VAT Expenses for Flat no.C-206.	35,735.00		2,18,295.00 Cr
	SCP C29062006 23	Being cash paid to SRO/SBH challan towards Regestration Exepenses for Flat no.C-206	220.00		2,18,075.00 Cr
	SCP C29062006 24	Being cash paid to Stamp Papers towards Regestration For Flat No.C-206	2,000.00		2,16,075.00 Cr
	SCP C29062006 25	Being cash paid to SRO/Uppal towards Documentation expenses for Flat No.C-206.	200.00		2,15,875.00 Cr
	SCP C29062006 26	Being cash paid to SRO/ Tittle Deed Deposits towards Tittle Deed Charges in Favour of Bank Of Baroda.	595.00		2,15,280.00 Cr
02 Jan, 2007	SBR D02012007 8	Being cash received from C-206 Mr.Ramana murthy towards inastalment amount for Flat no.C206.		1,98,000.00	4,13,280.00 Cr
10 Jan, 2007	SBR D10012007 9	Being cheque received from Ramana Murhty towards Instalment amount for C-206.		75,000.00	4,88,280.00 Cr
12 Feb, 2007	SBR D12022007 1	Being amount received from Ramana Murthy towards installment amount		15,260.00	5,03,540.00 Cr
31 Mar, 2007	JV 31032007 38	Being amount transferred from Mr. M.V. Ramana Murthy C -206.	5,34,000.00		30,460.00 Dr
	JV 31032007 105	Being Extra Specifications made by by customer same is debited to his account	13,443.00		43,903.00 Dr
	JV 31032007 105	Being amount credited towards service & debttied to party for the	19,722.00		63,625.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 105	year receipts 06-07. Being amount credited towards early payment discount.		4,481.00	59,144.00 Dr
	JV 31032007 105	Being amount credited towards Loan adjustment.		50,000.00	9,144.00 Dr
		<b>Total/Closing Balance</b>	<b>6,11,885.00</b>	<b>6,42,741.00</b>	<b>9,144.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
01 May, 2006	SBR D01052006 2	Being cheque received from Mr. Bhanu Murthy towards 1st Instalment for C-208.		50,000.00	50,000.00 Cr
04 Jul, 2006	SBR D04072006 5	Being cheque received from C-208 Mr.Bhanu Murthy towards part of 2ndInstalment.		1,00,000.00	1,50,000.00 Cr
	SBR D04072006 6	Being cheque received from C-208 Mr.Bhanu Murthy towards part of 2nd Instalment.		1,28,000.00	2,78,000.00 Cr
04 Oct, 2006	SBR D04102006 5	Being cheque received from C-208 Mr.Bhanu Murthy towards Instalment amount for C-208.		2,28,000.00	5,06,000.00 Cr
15 Dec, 2006	SBR E15122006 1	Being cheque received from Bhanu Murthy towards Instalment amount for C-208.		2,28,000.00	7,34,000.00 Cr
27 Dec, 2006	SBR E27122006 1	Being cheque received from Bhanumurhthy towards instalment amount deposited in SBH.		77,320.00	8,11,320.00 Cr
13 Jan, 2007	MBP D13012007 4	Being cheque issued towards VAT for C-208	7,440.00		8,03,880.00 Cr
20 Jan, 2007	JV 20012007 20	Being amount debited towards Extra Specs for C-208	15,252.00		7,88,628.00 Cr
29 Jan, 2007	SCP C29012007 22	Being cash paid towards Misc exp for flat no.C-208	1,000.00		7,87,628.00 Cr
	SCP C29012007 23	Being cash paid towards DOC exp for flat no.C-208	2,000.00		7,85,628.00 Cr
	SCP C29012007 24	Being cash paid towards stamp papers exp for flat no.C-208	220.00		7,85,408.00 Cr
	SCP C29012007 25	Being cash paid towards	45,990.00		7,39,418.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		registration exp for flat no.C-208			
31 Jan, 2007	SBR D31012007 2	Being cheque received from Bhanu murhty towards Instalemt amount for C-208.		14,103.00	7,53,521.00 Cr
31 Mar, 2007	JV 31032007 38	Being amount transferred from Mr. Mr. Bhanumurthy Thirumala C -208.	7,34,000.00		19,521.00 Cr
	JV 31032007 88	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.	20,137.00		616.00 Dr
		<b>Total/Closing Balance</b>	<b>8,26,039.00</b>	<b>8,25,423.00</b>	<b>616.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>C-210 Mrs.S.Swarnalata</b>					
12 Apr, 2006	SBR D12042006 2	Being cheque received from Mrs. S.Swarnalatha towards 2nd Instalment for Flat No:C-210.		1,80,000.00	1,80,000.00 Cr
17 Nov, 2006	SBR D17112006 1	Being cheque received from C-210 Mrs.S.Swarnalata towards instalment amount for C-210.		1,50,000.00	3,30,000.00 Cr
21 Nov, 2006	SBP D21112006 1	Being cheque received from Swarnalatha towards Instalment amount bounced.	1,50,000.00		1,80,000.00 Cr
22 Nov, 2006	SBR D22112006 1	Being amount received from Swarnalatha towards installment amount		1,50,000.00	3,30,000.00 Cr
20 Jan, 2007	JV 20012007 20	Being amount debited towards Extra Specs for C-210	6,065.00		3,23,935.00 Cr
31 Mar, 2007	JV 31032007 38	Being amount transferred from Mrs. G. Swarnalata C -210.	4,80,000.00		1,56,065.00 Dr
	JV 31032007 88	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.	2,191.00		1,58,256.00 Dr
		<b>Total/Closing Balance</b>	<b>6,38,256.00</b>	<b>4,80,000.00</b>	<b>1,58,256.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>C-211 Mrs.M.Rama Devi</b>					
22 Jun, 2006	SBR D22062006 3	Being cheque received from Mrs. M. Rama Devi towards Part of Instalments for C-211.		1,20,000.00	1,20,000.00 Cr
	SBR D22062006 4	Being cheque received		1,20,000.00	2,40,000.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jun, 2006	SCP C29062006 15	from Mrs. M. Rama Devi towards Part of Instalments for C-211. Being cash paid to A.C.T.O/Hyd towards VAT for Flat No.C-211.	4,650.00		2,35,350.00 Cr
	SCP C29062006 16	Being cash paid to SRO/Uppal towards Doc expenses for flat no.C-211.	2,000.00		2,33,350.00 Cr
	SCP C29062006 17	Being cash paid to SRO/Uppal towards Miscellaneous Expenses for Flat No.C-211.	1,000.00		2,32,350.00 Cr
	SCP C29062006 18	Being cash paid to Stamp Papers towards Registrstion for flat C-211.	220.00		2,32,130.00 Cr
	SCP C29062006 19	Being cash paid to SRO/E.C towards expenses for Flat no.C-211.	200.00		2,31,930.00 Cr
	SCP C29062006 20	Being cash paid to SRO/SBH Challan towards Regestration Expenses for Flat No.C-211.	28,545.00		2,03,385.00 Cr
21 Nov, 2006	SBR D21112006 3	Being amount received from M.Rama Devi towards installment amount		1,10,000.00	3,13,385.00 Cr
12 Jan, 2007	SBR D12012007 1	Being cheque received from Ramam Devi towards Instalment amount for C-211.		1,25,780.00	4,39,165.00 Cr
20 Jan, 2007	JV 20012007 20	Being amount debited towards Extra Specs for C-211	6,048.00		4,33,117.00 Cr
25 Jan, 2007	SBR D25012007 5	Being cheque received from Rama Devi towards Installment amount		6,417.00	4,39,534.00 Cr
31 Mar, 2007	JV 31032007 38	Being amount transferred from Mrs. M. Rama Devi C -211.	4,27,000.00		12,534.00 Cr
	JV 31032007 102	Being amount credited to Service tax & Debited to party for the year receipts 06-07.	12,779.00		245.00 Dr
		<b>Total/Closing Balance</b>	<b>4,82,442.00</b>	<b>4,82,197.00</b>	<b>245.00 Dr</b>

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
<b>C-213 G.N.Giridhar (SSB)</b>			Opening Balance			<b>0.00 Dr</b>
21 Sep, 2006	SBR D21092006	2	Being cheque received from C-213 G.N.Giridhar (SSB) towards Instalment amount & Cheque received on Behalf of SSB.		1,33,814.00	1,33,814.00 Cr
25 Sep, 2006	SBR D25092006	2	Being cheque received from C-213 G.N.Giridhar (SSB) towards Instalment amount on Behalf of Sri Sai builders & Issued a cheque Later.		10,07,493.00	11,41,307.00 Cr
27 Sep, 2006	JV 27092006	5	Being amount received on Your Be Half transferred from C-213 & A-501 to Sri Sai Builders	11,41,307.00		0.00 Dr
			Total/Closing Balance	<b>11,41,307.00</b>	<b>11,41,307.00</b>	<b>0.00 Dr</b>
<b>C-301 Mr.Abhilash Haridas(S.S.B.)</b>			Opening Balance			<b>0.00 Dr</b>
16 Mar, 2007	SBR D16032007	1	Being cheque received form Abhilash Haridas towards Instalment amount for c-301.		1,00,000.00	1,00,000.00 Cr
31 Mar, 2007	JV 31032007	63	Being cheque received on behalf of Sri Sai Builders C-301 trabsferred now.	1,00,000.00		0.00 Dr
			Total/Closing Balance	<b>1,00,000.00</b>	<b>1,00,000.00</b>	<b>0.00 Dr</b>
<b>C-304/305 Mr. Sumaya &amp; Mr. Anjana Misra</b>			Opening Balance			<b>0.00 Dr</b>
21 Jun, 2006	SBR D21062006	2	Being cheque received from Mr. Sumaya & Mr. Anjana Misra towards booking amount for C-304/305.		10,000.00	10,000.00 Cr
25 Jul, 2006	SBR D25072006	1	Being cheque received from C-304/305 Mr. Sumaya & Mr. Anjana Misra towards Eceipt No.412.		50,000.00	60,000.00 Cr
08 Sep, 2006	SBR D08092006	1	Being cheque received from Sumaya Misra towards registration charges.		1,13,065.00	1,73,065.00 Cr
15 Sep, 2006	SCP C15092006	10	Being cash paid towards Registration charges	69,320.00		1,03,745.00 Cr
	SCP C15092006	11	Being cash paid towards VAT charges	11,210.00		92,535.00 Cr
	SCP C15092006	12	Being cash paid towards Misc exp	1,000.00		91,535.00 Cr



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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Sep, 2006	SCP C15092006 13	Being cash paid towards DOC exp	2,000.00		89,535.00 Cr
	SCP C15092006 14	Being cash paid towards E.C exp	200.00		89,335.00 Cr
	SCP C15092006 15	Being cash paid towards Stamp papers for Reg	220.00		89,115.00 Cr
18 Sep, 2006	SBR D18092006 1	Being cheque received from C-304/305 Mr. Sumaya & Mr. Anjana Misra towards Instalment amount for C-304/305.		3,52,666.00	4,41,781.00 Cr
02 Nov, 2006	SBR D02112006 4	Being cheque received from Sumaya Mishra towards installment amount		4,47,334.00	8,89,115.00 Cr
03 Jan, 2007	SBR D03012007 3	Being cash received from Sumaya Misra towards inastalment amount for Flat no.C-304/305.		2,50,000.00	11,39,115.00 Cr
20 Jan, 2007	JV 20012007 22	Being amount debited towards Extra specs for C-304/305	6,668.00		11,32,447.00 Cr
20 Feb, 2007	SBR D20022007 3	Being amount received from Sumaya Misra towards installment amount		15,124.00	11,47,571.00 Cr
31 Mar, 2007	JV 31032007 38	Being amount transferred from Mr. Sumaya Misra & Mrs. Anjana C - 304.	11,18,000.00		29,571.00 Cr
	JV 31032007 100	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.	29,842.00		271.00 Dr
		Total/Closing Balance	<b>12,38,460.00</b>	<b>12,38,189.00</b>	<b>271.00 Dr</b>
		Opening Balance			<b>50,000.00 Dr</b>
05 Aug, 2006	SCP C05082006 2	Being cash paid to Valuer sudhakar towards Valuation Report for flat No.306.	1,000.00		51,000.00 Dr
09 Aug, 2006	SCR C09082006 2	Being cash received from C-306 Mr.Srikanth towards Instalment amount for C-306.		40,000.00	11,000.00 Dr
07 Sep, 2006	SCP C07092006 3	Being cash paid towards DOC exp for flat no.C-306	2,000.00		13,000.00 Dr
	SCP C07092006 4	Being cash paid towards Misc exp for flat	1,000.00		14,000.00 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2006	SCP C07092006 5	no.C-306 Being cash paid towards E.C. Exp for flat	200.00		14,200.00 Dr
	SCP C07092006 6	no.C-306 Being cash paid towards Stamp papers for Flat	220.00		14,420.00 Dr
	SCP C07092006 7	no.C-306 Being cash paid towards VAT charges for Flat	6,540.00		20,960.00 Dr
	SCP C07092006 8	no.C-306 Being cash paid towards Registration expenses for flat no.C-306	40,210.00		61,170.00 Dr
08 Sep, 2006	SBR D08092006 6	Being cheque received from Srikanth towards installment		3,33,500.00	2,72,330.00 Cr
05 Dec, 2006	SBR D05122006 4	Being amount received from Srikanth.M towards installment amount		3,00,000.00	5,72,330.00 Cr
03 Jan, 2007	SBR D03012007 1	Being cash received from C-306 Mr.Srikanth towards inastalment amount for Flat no.C-306.		37,440.00	6,09,770.00 Cr
20 Jan, 2007	JV 20012007 22	Being amount debited towards Extra specs for C-306	295.00		6,09,475.00 Cr
08 Mar, 2007	SCR C08032007 1	Being amount received from Srikanth towards installment amount		295.00	6,09,770.00 Cr
28 Mar, 2007	JV 28032007 5	Being amount debited towards interest amount for C-306	10,000.00		5,99,770.00 Cr
29 Mar, 2007	SCR C29032007 1	Being cash received from Srikanth towards Interst aamount		10,000.00	6,09,770.00 Cr
31 Mar, 2007	JV 31032007 38	Being amount transferred from Mr. Mukkera Sreekanth Rao - 306.	5,91,000.00		18,770.00 Cr
	JV 31032007 100	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.	18,780.00		10.00 Dr
		Total/Closing Balance	<b>6,71,245.00</b>	<b>7,21,235.00</b>	<b>10.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
10 Jun, 2006	SBR D10062006 1	Being cheque received from Mr. S. B. Ranganadh towads 1st Instalment for C-307.		3,14,000.00	3,14,000.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jun, 2006	SCP C29062006 8	Being cash paid to SRO/SBH challan towards Regestration expenses for Flat no.C-307.	42,800.00		2,71,200.00 Cr
	SCP C29062006 9	Being cash paid to A.C.T.O./Hyd towards VAT for C-307	6,940.00		2,64,260.00 Cr
	SCP C29062006 10	Being cash paid to ERO/Uppal towrds Documentation exepenses for flat No.C-307	2,000.00		2,62,260.00 Cr
	SCP C29062006 11	Being cash paid to SRO/Uppal towards Miscelleneous Expenses for Flat No.C-307.	1,000.00		2,61,260.00 Cr
	SCP C29062006 12	Being cash paid to Stamp papers towards Regestration of Flat No.C-307.	220.00		2,61,040.00 Cr
21 Aug, 2006	SBR D21082006 4	Being cheque received from C-307 Mr. S.B.Ranganath towards payment for Flat.		1,90,000.00	4,51,040.00 Cr
18 Dec, 2006	SBR D18122006 2	Being amount received from S.B.Ranganath towards installment amount		1,33,000.00	5,84,040.00 Cr
20 Jan, 2007	JV 20012007 22	Being amount debited towards Extra specs for C-307	7,643.00		5,76,397.00 Cr
21 Mar, 2007	SCR C21032007 4	Being amount received from S.B.Ranganath towards installment amount		76,259.00	6,52,656.00 Cr
31 Mar, 2007	JV 31032007 38	Being amount transferred from Mr. S.B. Ranganath - 307.	6,31,000.00		21,656.00 Cr
	JV 31032007 89	Being amoBeing amount Credited to Service tax & debited to Party for the year receipts 06-07.unt debited towards service Tax for C-307	21,966.00		310.00 Dr
		Total/Closing Balance	<b>7,13,569.00</b>	<b>7,13,259.00</b>	<b>310.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
26 Sep, 2006	SCR C26092006 1	Being amount received from Praveen towards booking amount		10,000.00	10,000.00 Cr

**C-308 Praveen Shandhya**

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Nov, 2006	SBR D07112006 4	Being cheque received from C-308 praveenkumarr towards instalment amount for C-308		50,000.00	60,000.00 Cr
21 Dec, 2006	SCP C21122006 4	Being cash paid to Praveen towards VAT exp for flat no.C - 308	10,100.00		49,900.00 Cr
	SCP C21122006 26	Being cash paid to Praveen Kumar towards Misc exp for flat no.C - 308	1,000.00		48,900.00 Cr
	SCP C21122006 27	Being cash paid to Praveen Kumar towards DOC exp for flat no.C - 308	2,000.00		46,900.00 Cr
	SCP C21122006 28	Being cash paid to Praveen Kumar towards Registration exp for flat no.C - 308	200.00		46,700.00 Cr
	SCP C21122006 29	Being cash paid to Praveen Kumar towards stamp paper exp for flat no.C - 308	220.00		46,480.00 Cr
	SCP C21122006 30	Being cash paid to Praveen Kumar towards Registration exp for flat no.C - 308	62,290.00		15,810.00 Dr
28 Dec, 2006	SBR D28122006 4	Being cheque received from Praveen shandyala towards Instalment amount for C-308.		9,00,000.00	8,84,190.00 Cr
20 Jan, 2007	JV 20012007 22	Being amount debited towards Extra specs for C-308	18,578.00		8,65,612.00 Cr
03 Feb, 2007	SBR D03022007 4	Being cheque received from Praveen towards Instalment amount for C-308.		1,00,000.00	9,65,612.00 Cr
08 Mar, 2007	SBR D08032007 3	Being amount received from Praveen Kumar towards Installment amount		64,264.00	10,29,876.00 Cr
31 Mar, 2007	JV 31032007 38	Being amount transferred from Mr. Praveen Kumar - 308.	10,07,000.00		22,876.00 Cr
	JV 31032007 89	Being amount Credited to Service tax & debited to Party for the year	23,801.00		925.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		receipts 06-07.			
		Total/Closing Balance	<b>11,25,189.00</b>	<b>11,24,264.00</b>	<b>925.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>C-310 Mrs. S. Saraswathi Bai</b>					
18 Apr, 2006	SCR C18042006 2	Being cash received from Mrs. Saraswathi Bai towards Booking amount for flat no: C-210.		5,000.00	5,000.00 Cr
29 Jun, 2006	SCR C29062006 1	Being cash recieved from Mrs. Saraswathi Bai towards Ist Instalment for C-310.		30,000.00	35,000.00 Cr
26 Aug, 2006	SBR D26082006 1	Being cheque received from C-310 Mrs. S. Saraswathi Bai towards instalment amount for their Flat no.C-310.		1,50,000.00	1,85,000.00 Cr
15 Nov, 2006	SBR D15112006 4	Being cheque received from Saraswathi Bai towards installment amount		1,50,000.00	3,35,000.00 Cr
31 Mar, 2007	JV 31032007 38	Being amount transferred from Mrs. Saraswathi Bai - 310.	4,85,000.00		1,50,000.00 Dr
	JV 31032007 89	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.	5,755.00		1,55,755.00 Dr
		Total/Closing Balance	<b>4,90,755.00</b>	<b>3,35,000.00</b>	<b>1,55,755.00 Dr</b>
<b>C-313 Mr.Jitendra Bhavrani</b>					
		Opening Balance			<b>70,000.00 Dr</b>
05 Apr, 2006	SBR D05042006 7	Being cheque received from Mr. Jitendra Bhavrani towards Ist Instalment for Flat NO: C-313.		30,000.00	40,000.00 Dr
17 May, 2006	SBR D17052006 1	Being Cheque received from Mr.Jitender towards payment		40,000.00	0.00 Dr
22 Jun, 2006	SBP D22062006 1	Being cheque issued to Mr.chakravarthi towards Legal Opinion charges for flat no.313.	1,500.00		1,500.00 Dr
29 Jun, 2006	SCP C29062006 14	Being cash paid to E.C/SRO/Uppal towards Individual Legal Opinion SBI for flat No.C-313.	200.00		1,700.00 Dr
01 Sep, 2006	SBR D01092006 2	Being cheque Received from C-313 Mr.Jitendra Bhavrani towards Instalment amount for C-313.		1,20,000.00	1,18,300.00 Cr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Sep, 2006	SCP C07092006	32	Being cash paid towards VAT for flat no.C-313	11,580.00		1,06,720.00 Cr
	SCP C07092006	33	Being cash paid towards E.C. exp for flat no.C-313	200.00		1,06,520.00 Cr
	SCP C07092006	34	Being cash paid towards Misc exp for flat no.C-313	1,000.00		1,05,520.00 Cr
	SCP C07092006	35	Being cash paid towards DOC exp for flat no.C-313	2,000.00		1,03,520.00 Cr
	SCP C07092006	36	Being cash paid towards registration stamp papers for flat no.C-313	220.00		1,03,300.00 Cr
	SCP C07092006	37	Being cash paid towards registration exp for flat no.C-313	71,510.00		31,790.00 Cr
08 Sep, 2006	SBR D08092006	2	Being cheque received from Jitendra Bhavna towards installment amount		3,56,666.00	3,88,456.00 Cr
09 Oct, 2006	SBR D09102006	15	Being cheque received from C-313 Mr.Jiltendra Bhavrani towards Instalment amount for C-313.		3,56,666.00	7,45,122.00 Cr
20 Jan, 2007	JV 20012007	26	Being amount credited to c-313 towards Extra Specs refund		7,628.00	7,52,750.00 Cr
23 Jan, 2007	SBR D23012007	4	Being Cheque received from Jitendra Bhavrani towards Instalment amount for C-313.		2,50,000.00	10,02,750.00 Cr
24 Feb, 2007	JV 24022007	27	Being amount debited to C-313 towards interest amount	5,000.00		9,97,750.00 Cr
02 Mar, 2007	SBP D02032007	8	Being cheque issued to Jitendra Bhavrani towards refund of excess amount paid	5,829.00		9,91,921.00 Cr
31 Mar, 2007	JV 31032007	38	Being amount transferred from Mr. Jiltendra Bhavani - 313.	9,65,000.00		26,921.00 Cr
	JV 31032007	89	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.	27,402.00		481.00 Dr
			<b>Total/Closing Balance</b>	<b>10,91,441.00</b>	<b>11,60,960.00</b>	<b>481.00 Dr</b>
<b>C-401 Mr.Venkataswamy(S.S.B)</b>			Opening Balance			<b>0.00 Dr</b>
27 May, 2006	JV 27052006	8	Being cheque received	4,000.00		4,000.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Mr.K.Venkata Swamy on your behalf for Flat No: C-401 Mr.K.Venkataswamy same is reversed with your account			
30 May, 2006	SCR C30052006 1	Being cash received from Mr.K.Venkatswamy towards part of 1st instalment for C-401.		4,000.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
01 Jul, 2006	SBR D01072006 12	Being cheque received from Mr.Samir Paul towards payment.		10,000.00	10,000.00 Cr
01 Aug, 2006	SBR D01082006 1	Being Cheque received from C-402/403 Mr.Samir Paul towards Payment & receipt No.419		60,000.00	70,000.00 Cr
04 Oct, 2006	SBR D04102006 3	Being cheque received from C-402/403 Mr.Samir Paul towards Instalment amount for C-402/403.		5,12,500.00	5,82,500.00 Cr
11 Jan, 2007	SBR D11012007 2	Being cheque received from Samir paul towards Instalment amount for C-402/403.		5,42,265.00	11,24,765.00 Cr
16 Jan, 2007	SBP D16012007 29	Being cheque issued to Samir Paul towards refund of Excess amount received	4,867.00		11,19,898.00 Cr
23 Feb, 2007	MBP D23022007 1	Being cheque issued towards Payorder for ACTO / HYD	10,950.00		11,08,948.00 Cr
26 Feb, 2007	SBR D26022007 1	Being amount received from Samir Paul towards installment amount		70,890.00	11,79,838.00 Cr
20 Mar, 2007	SCP C20032007 41	Being cash paid to Samir Paul towards Doc exp for flat No.C-402 / 403	2,000.00		11,77,838.00 Cr
	SCP C20032007 42	Being cash paid to Samir Paul towards Misc exp for flat No.C-402 / 403	1,000.00		11,76,838.00 Cr
	SCP C20032007 43	Being cash paid to Samir Paul towards stamp papers exp for flat No.C-402 / 403	220.00		11,76,618.00 Cr
	SCP C20032007 44	Being cash paid to Samir	67,785.00		11,08,833.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 39	Paul towards Reg exp for flat No.C-402 / 403			
		Being amount transferred from Mr. Samir Paul C - 402.	10,95,000.00		13,833.00 Cr
	JV 31032007 99	Being amount credited to Service tax & Debited to party for the year receipts 06-07.	19,007.00		5,174.00 Dr
		<b>Total/Closing Balance</b>	<b>12,00,829.00</b>	<b>11,95,655.00</b>	<b>5,174.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
02 Aug, 2006	SBR D02082006 2	Being cheque received from C-405		5,000.00	5,000.00 Cr
		Mr.H.Venkata Krishnan towards Bookiong amount.			
04 Sep, 2006	SBR D04092006 4	Being cash received from H.Venkata Krishnan		30,000.00	35,000.00 Cr
02 Nov, 2006	SCP C02112006 19	Being cash paid to Venkata Krishnan towards Misc exp for flat no.C-405	1,000.00		34,000.00 Cr
	SCP C02112006 20	Being cash paid to Venkata Krishnan towards DOC exp for flat no.C-405	2,000.00		32,000.00 Cr
	SCP C02112006 21	Being cash paid to Venkata Krishnan towards E.C exp for flat no.C-405	200.00		31,800.00 Cr
	SCP C02112006 22	Being cash paid to Venkata Krishnan towards Stamp papers exp for flat no.C-405	330.00		31,470.00 Cr
	SCP C02112006 23	Being cash paid to Venkata Krishnan towards VAT exp for flat no.C-405	5,640.00		25,830.00 Cr
	SCP C02112006 24	Being cash paid to Venkata Krishnan towards Registration exp for flat no.C-405	34,625.00		8,795.00 Dr
06 Nov, 2006	SBR D06112006 13	Being cheque received fromC-405 Venkatakrishnana towards instalment amount for C-405		3,50,666.00	3,41,871.00 Cr
02 Jan, 2007	SBR D02012007 7	Being cash received from C-405 Mr.Venkata		2,49,334.00	5,91,205.00 Cr



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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jan, 2007	JV 20012007 25	Krishnan towards instalment amount for Flatno.C-405.	6,080.00		5,85,125.00 Cr
03 Feb, 2007	JV 03022007 16	Being amount debited towards Extra Specs for C-405		2,790.00	5,87,915.00 Cr
	SBP D03022007 4	Being amount paid on your behalf to C-404 towards refund amount	12,780.00		5,75,135.00 Cr
31 Mar, 2007	JV 31032007 39	Being cheque issued to Venkata Krishan towards refund of excess amount paid.			
	JV 31032007 90	Being amount transferred from Mr. H. Venkata Krishna C - 405.	5,61,000.00		14,135.00 Cr
	JV 31032007 90	Being amount credited to Service tax & Debited to party for the year receipts 06-07.	14,785.00		650.00 Dr
		Total/Closing Balance	<b>6,38,440.00</b>	<b>6,37,790.00</b>	<b>650.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
27 May, 2006	SBR D27052006 2	Being cheque received from Mrs. Rashmikant Desai towards Booking Amount for C-406.		10,000.00	10,000.00 Cr
13 Jun, 2006	SBR D13062006 3	Being cheque received from Mrs. Reshmikant Desai towards 1st Instalment for C-406.		50,000.00	60,000.00 Cr
05 Jul, 2006	SBR D05072006 1	Being cheque received from C-406 Mrs. Rshmikant Desai towards 2nd Instalment for C-406.		1,97,000.00	2,57,000.00 Cr
13 Oct, 2006	SBR D13102006 2	Being cheque received from C-406 Mrs. Rshmikant Desai towards Instalment amount for c-406.		1,97,000.00	4,54,000.00 Cr
18 Jan, 2007	SBR D18012007 1	Being cheque received from Rashmikanth Desai towards instalment amount for E-406.		1,97,000.00	6,51,000.00 Cr
31 Mar, 2007	JV 31032007 39	Being amount transferred from Mr. Rama Krishna Desai C - 406.	6,51,000.00		0.00 Dr
	JV 31032007 53	Being amount debited	17,749.00		17,749.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 53	towards Service Tax for C-406 Being amount debited towards Extra Specs for C-406	1,500.00		19,249.00 Dr
		Total/Closing Balance	<b>6,70,249.00</b>	<b>6,51,000.00</b>	<b>19,249.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
02 Aug, 2006	SCR C02082006 1	Being cash received from C-408 B.Geeta Rani towards Booking Amount towards receipt No.417.		10,000.00	10,000.00 Cr
17 Oct, 2006	SCR C17102006 1	Being cash received from B.Geeta Ravi towards installment amount		1,00,000.00	1,10,000.00 Cr
20 Nov, 2006	SBR D20112006 3	Being amount received from Geeta rani towards installment amount		2,00,000.00	3,10,000.00 Cr
04 Jan, 2007	SBR D04012007 1	Being cash received from C-408 Geeta Rani towards instalment amount for Flat no.C-408.		3,90,000.00	7,00,000.00 Cr
06 Jan, 2007	SBR D06012007 5	Being cash received from Geeta Rani towards instalment amount for Flat no.C-408.		2,15,000.00	9,15,000.00 Cr
20 Jan, 2007	JV 20012007 27	Being amount debited towards Extra Specs for C-408	9,359.00		9,05,641.00 Cr
12 Feb, 2007	SBP D12022007 1	Being cheque issued to B.Geeta Rani towards VAT exp for flat no.C-408	9,150.00		8,96,491.00 Cr
20 Feb, 2007	SCP C20022007 24	Being cash paid to Geeta Ravi towards Misc exp for flat no.C-408	1,000.00		8,95,491.00 Cr
	SCP C20022007 25	Being cash paid to Geeta Ravi towards DOC exp for flat no.C-408	2,000.00		8,93,491.00 Cr
	SCP C20022007 26	Being cash paid to Geeta Ravi towards Stamp papers exp for flat no.C-408	220.00		8,93,271.00 Cr
	SCP C20022007 27	Being cash paid to Geeta Ravi towards Reg exp for	56,625.00		8,36,646.00 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2007	SCR C24022007 1	flat no.C-408 Being amount received from Geeta Ravi towards installment amount		92,350.00	9,28,996.00 Cr
	SCR C24022007 2	Being amount received from Geeta Ravi towards installment amount		8,119.00	9,37,115.00 Cr
26 Feb, 2007	JV 26022007 1	Being amount debited towards Interest amount for C-408	8,000.00		9,29,115.00 Cr
	SCR C26022007 1	Being amount received from Geeta Ravi towards interest charge		8,000.00	9,37,115.00 Cr
31 Mar, 2007	JV 31032007 39	Being amount transferred from Mrs. B. Geeta Ravi C - 408.	9,15,000.00		22,115.00 Cr
	JV 31032007 91	Being amount credited to Service tax & Debited to party for the year receipts 06-07.	22,817.00		702.00 Dr
		Total/Closing Balance	<b>10,24,171.00</b>	<b>10,23,469.00</b>	<b>702.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
04 Jul, 2006	SBR D04072006 3	Being cheque received from C-410 Md.Masood Ahmed towards Booking amount.		5,000.00	5,000.00 Cr
08 Aug, 2006	SBR D08082006 8	Being Cheque received From C-410 Md.Masood Ahmed towards 1st Instalment.		30,000.00	35,000.00 Cr
13 Sep, 2006	SBR D13092006 2	Being cheque received from Masood Ahmed towards installment		1,66,000.00	2,01,000.00 Cr
08 Nov, 2006	SBR D08112006 1	Being cheque received from Masood Ahmed towards installment amount		1,66,000.00	3,67,000.00 Cr
11 Dec, 2006	SCP C11122006 12	Being cash paid to Masood Ahmed towards VAT exp for flat no.C-410	5,350.00		3,61,650.00 Cr
19 Dec, 2006	SBR D19122006 7	Being cheque received from Masood ahmed towards Instalment amount for C-410.		2,70,000.00	6,31,650.00 Cr
21 Dec, 2006	SCP C21122006 36	Being cash paid to Masood Ahmed towards E.C exp for flat no.C - 410	200.00		6,31,450.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Dec, 2006	SCP C21122006 37	Being cash paid to Masood Ahmed towards stamp paper exp for flat no.C - 410	220.00		6,31,230.00 Cr
	SCP C21122006 38	Being cash paid to Masood Ahmed towards Misc exp for flat no.C - 410	1,000.00		6,30,230.00 Cr
	SCP C21122006 39	Being cash paid to Masood Ahmed towards DOC exp for flat no.C - 410	2,000.00		6,28,230.00 Cr
	SCP C21122006 40	Being cash paid to Masood Ahmed towards Registration exp for flat no.C - 410	33,065.00		5,95,165.00 Cr
27 Dec, 2006	SBR D27122006 3	Being cheque received from Md.Masood Ahmed towards Instalment amount for C-410.		2,10,000.00	8,05,165.00 Cr
04 Jan, 2007	SBP D04012007 6	Being cheque issued to Masood ahmed towards Refund of excess amount paid for Flat No. C-410.	2,47,982.00		5,57,183.00 Cr
20 Jan, 2007	JV 20012007 27	Being amount debited towards Extra Specs for C-410	7,258.00		5,49,925.00 Cr
08 Mar, 2007	SBR D08032007 2	Being amount received from Masood towards Installment amount		1,000.00	5,50,925.00 Cr
09 Mar, 2007	SBP D09032007 3	Being Chequwe bounced on 09.0307	1,000.00		5,49,925.00 Cr
31 Mar, 2007	JV 31032007 39	Being amount transferred from Md. Masood Ahmed C-410.	5,35,000.00		14,925.00 Cr
	JV 31032007 98	Being amount credited to Service tax & Debited to party for the year receipts 06-07.	24,275.00		9,350.00 Dr
		Total/Closing Balance	<b>8,57,350.00</b>	<b>8,48,000.00</b>	<b>9,350.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>70,000.00 Dr</b>
05 Apr, 2006	SBR D05042006 6	Being cheque received from Mr. Utpal Singh towards Ist Instalment for Flat no: C-413.		30,000.00	40,000.00 Dr
06 May, 2006	SBR D06052006 1	Cheque received from		40,000.00	0.00 Dr

**C-412 Mrs.M.Dhana  
Lakshmi(S.S.B.)**

**C-413 Mr.Utpal Singh**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2006	SBP D22062006 2	Mr.Utpal Singh R.No-78 Being cheque issued to Mr.chakr avarthitowatrds Legal Opinion charges for flat no 413..	1,500.00		1,500.00 Dr
29 Jun, 2006	SCP C29062006 1	Being cash paid to E-C/SRO/uppal towards Individual Flat ECfor SBI Legal Opinionfor Flat C-413.	200.00		1,700.00 Dr
01 Sep, 2006	SBR D01092006 3	Being cheque received from C-413 Mr.Utpal Singh towards instalment amount for C-413.		1,20,000.00	1,18,300.00 Cr
07 Sep, 2006	SCP C07092006 21	Being cash paid towards stamp papers for flat no.C - 413	220.00		1,18,080.00 Cr
	SCP C07092006 22	Being cash paid towards E.C. exp for flat no.C - 413	200.00		1,17,880.00 Cr
	SCP C07092006 23	Being cash paid towards DOC exp for flat no.C - 413	2,000.00		1,15,880.00 Cr
	SCP C07092006 24	Being cash paid towards Misc exp for flat no.C - 413	1,000.00		1,14,880.00 Cr
	SCP C07092006 25	Being cash paid towards VAT exp for flat no.C - 413	11,580.00		1,03,300.00 Cr
	SCP C07092006 26	Being cash paid towards Registration exp for flat no.C - 413	71,510.00		31,790.00 Cr
08 Sep, 2006	SBR D08092006 3	Being cheque received from Utpal singh towards installment charges		3,56,666.00	3,88,456.00 Cr
09 Oct, 2006	SBR D09102006 16	Being cheque received from C-413 Mr.Utpal Singh towards Instalment amount for C-413.		3,56,666.00	7,45,122.00 Cr
20 Jan, 2007	JV 20012007 28	Being amount credited towards Extra Sp]ecs refund		5,854.00	7,50,976.00 Cr
23 Jan, 2007	SBR D23012007 5	Being cheque received from Utpal Singh towards Instalment amount for C-413.		2,00,000.00	9,50,976.00 Cr
24 Feb, 2007	JV 24022007 28	Being amount debited towards interest for C-413	5,762.00		9,45,214.00 Cr
06 Mar, 2007	SBR D06032007 6	Being amount received		29,061.00	9,74,275.00 Cr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2007	SBR D06032007 7	from Utpal singh towards installment amount Being amount received from Utpal Singh towards installment amount		17,646.00	9,91,921.00 Cr
31 Mar, 2007	JV 31032007 39	Being amount transferred from Mr. Utpal Singh C-413.	9,65,000.00		26,921.00 Cr
	JV 31032007 92	Being amount credited to Service tax & Debited to party for the year receipts 06-07.	27,198.00		277.00 Dr
		<b>Total/Closing Balance</b>	<b>10,86,170.00</b>	<b>11,55,893.00</b>	<b>277.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
02 Jun, 2006	SBR D02062006 2	Being cheque received from Mr. Jashwanth towards Booking Amount for C-501.		15,000.00	15,000.00 Cr
07 Jul, 2006	SBR D07072006 1	Being cheque received from C-501 Mr. Jashwanth towards Ist Instalment for C-501.		70,000.00	85,000.00 Cr
16 Nov, 2006	SBR D16112006 7	Being cheque received from C-501 Mr. Jashwanth towards Instalment amount for C-501.		1,31,000.00	2,16,000.00 Cr
21 Nov, 2006	SCP C21112006 13	Being cash paid to Jaswanth towards VAT exp for flat No.C-501	12,190.00		2,03,810.00 Cr
	SCP C21112006 14	Being cash paid to Jaswanth towards DOC exp for flat No.C-501	2,000.00		2,01,810.00 Cr
	SCP C21112006 15	Being cash paid to Jaswanth towards Misc exp for flat No.C-501	1,000.00		2,00,810.00 Cr
	SCP C21112006 16	Being cash paid to Jaswanth towards E.C exp for flat No.C-501	200.00		2,00,610.00 Cr
	SCP C21112006 17	Being cash paid to Jaswanth towards stamp paper exp for flat No.C-501	220.00		2,00,390.00 Cr
22 Nov, 2006	SCP C22112006 1	Being cash paid to C-501 Jashwanth towards Regestration expenses.	75,235.00		1,25,155.00 Cr
04 Dec, 2006	SBR D04122006 7	Being amount received from Jaswanth towards installment amount		10,00,000.00	11,25,155.00 Cr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2007	JV 23012007 1	Being amount debited towards extra specs for C-501	19,134.00		11,06,021.00 Cr
	SCR C23012007 3	Being amount received from Jashwanth towards installment amount		1,00,000.00	12,06,021.00 Cr
29 Jan, 2007	SBR D29012007 2	Being cheque received from Jashwanth towards Installment amount		41,634.00	12,47,655.00 Cr
31 Mar, 2007	JV 31032007 39	Being amount transferred from Mr. Jashwant C-501.	12,16,000.00		31,655.00 Cr
	JV 31032007 92	Being amount credited to Service tax & Debited to party for the year receipts 06-07.	32,429.00		774.00 Dr
		<b>Total/Closing Balance</b>	<b>13,58,408.00</b>	<b>13,57,634.00</b>	<b>774.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
12 Aug, 2006	SCR C12082006 1	Being cash received from C-502 Mr.Varun .K.Sinha towards Booking amount for C-502.		5,000.00	5,000.00 Cr
25 Sep, 2006	JV 25092006 1	Being amount creditef towards discount allowed for Early payment		7,500.00	12,500.00 Cr
	SCR C25092006 2	Being cash received from Varun K.Sinha towards installment		16,000.00	28,500.00 Cr
26 Sep, 2006	MBR D26092006 1	Being cheque received for part installment of flat no.C-502 & 503		14,000.00	42,500.00 Cr
11 Nov, 2006	MBR D11112006 1	Being cheque received from Varun K.Sinha towards installment amount		2,27,666.00	2,70,166.00 Cr
17 Nov, 2006	MCP C17112006 1	Being cash paid to Varun K.Sinha towards Misc exp for flat no.C-502/503	500.00		2,69,666.00 Cr
	MCP C17112006 2	Being cash paid to Varun K.Sinha towards DOC exp for flat no.C-502/503	1,000.00		2,68,666.00 Cr
	MCP C17112006 3	Being cash paid to Varun K.Sinha towards E.C exp for flat no.C-502/503	100.00		2,68,566.00 Cr
	MCP C17112006 4	Being cash paid to Varun K.Sinha towards Stamp papers exp for flat no.C-502/503	110.00		2,68,456.00 Cr
	MCP C17112006 5	Being cash paid to Varun	5,160.00		2,63,296.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2006	MCP C17112006 6	K.Sinha towards VAT exp for flat no.C-502/503 Being cash paid to Varun	31,840.00		2,31,456.00 Cr
10 Jan, 2007	MBR D10012007 1	K.Sinha towards Registration exp for flat no.C-502/503 Being cheque received from C-502/203 towards instalment amount for C-502/503		2,59,334.00	4,90,790.00 Cr
18 Jan, 2007	JV 18012007 2	Being amount credited to C-502 towards amount adjusterd from C-503		39,506.00	5,30,296.00 Cr
31 Mar, 2007	JV 31032007 39	Being amount transferred from Mr. Varun K. Sinha C-502.	5,22,000.00		8,296.00 Cr
	JV 31032007 101	Being amount debited towards extra Specs for C-502	1,740.00		6,556.00 Cr
	JV 31032007 101	Being amount credited to Service tax & Debited to party for the year receipts 06-07.	6,623.00		67.00 Dr
		Total/Closing Balance	<b>5,69,073.00</b>	<b>5,69,006.00</b>	<b>67.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
12 Aug, 2006	SCR C12082006 2	Being cash received fromC-503 Mr.Varun K.Sinha towards Booing amount for C-503.		5,000.00	5,000.00 Cr
25 Sep, 2006	JV 25092006 1	Being amount creditef towards discount allowed for Early payment		7,500.00	12,500.00 Cr
26 Sep, 2006	MBR D26092006 1	Being cheque received for part installment of flat no.C-502 & 503		20,000.00	32,500.00 Cr
11 Nov, 2006	MBR D11112006 1	Being cheque received from Varun K.Sinha towards installment amount		1,72,334.00	2,04,834.00 Cr
17 Nov, 2006	MCP C17112006 1	Being cash paid to Varun K.Sinha towards Misc exp for flat no.C-502/503	500.00		2,04,334.00 Cr
	MCP C17112006 2	Being cash paid to Varun K.Sinha towards DOC exp for flat no.C-502/503	1,000.00		2,03,334.00 Cr
	MCP C17112006 3	Being cash paid to Varun K.Sinha towards E.C exp for flat no.C-502/503	100.00		2,03,234.00 Cr
	MCP C17112006 4	Being cash paid to Varun K.Sinha towards Stamp	110.00		2,03,124.00 Cr



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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2006	MCP C17112006 5	papers exp for flat no.C-502/503 Being cash paid to Varun K.Sinha towards VAT	5,160.00		1,97,964.00 Cr
	MCP C17112006 6	exp for flat no.C-502/503 Being cash paid to Varun K.Sinha towards	31,840.00		1,66,124.00 Cr
		Registration exp for flat no.C-502/503			
10 Jan, 2007	MBR D10012007 1	Being cheque received from C-502/203 towards instalment amount for C-502/503		2,90,666.00	4,56,790.00 Cr
18 Jan, 2007	JV 18012007 2	Being amount credited to C-502 towards amount adjusterd from C-503	39,506.00		4,17,284.00 Cr
	SBR D18012007 4	Being cheque received from Varun k.sinha towards instalment amount for C-502/503.		1,13,496.00	5,30,780.00 Cr
31 Mar, 2007	JV 31032007 39	Being amount transferred from Mr. Varun K. Sinha C-503.	5,22,000.00		8,780.00 Cr
	JV 31032007 101	Being amount credited to Service tax & Debited to party for the year receipts 06-07.	7,108.00		1,672.00 Cr
	JV 31032007 101	Being amount debited towards extra Specs for C-503	1,740.00		68.00 Dr
		<b>Total/Closing Balance</b>	<b>6,09,064.00</b>	<b>6,08,996.00</b>	<b>68.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
04 Aug, 2006	SBR D04082006 2	Being cheque received from C-504 Mr.Vasudev Rao towards Booking amount For C-504.		5,000.00	5,000.00 Cr
06 Sep, 2006	SBR D06092006 2	Being cheque received from C-504 Mr.Vasudev Rao towards Instlment amount for C-504.		30,000.00	35,000.00 Cr
12 Oct, 2006	SBR D12102006 2	Being cheque received from C-504 Mr.Vasudev Rao towards Instalment amount for C-504.		43,795.00	78,795.00 Cr
18 Oct, 2006	SCP C18102006 28	Being cash paid to Vasudeva Rao towards Misc exp for flat No.C - 504	1,000.00		77,795.00 Cr
	SCP C18102006 29	Being cash paid to Vasudeva Rao towards	2,000.00		75,795.00 Cr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2006	SCP C18102006 30	DOC exp for flat No.C - 504 Being cash paid to Vasudeva Rao towards	200.00		75,595.00 Cr
	SCP C18102006 31	E.C exp for flat No.C - 504 Being cash paid to Vasudeva Rao towards	220.00		75,375.00 Cr
	SCP C18102006 32	Stamp papers exp for flat No.C - 504 Being cash paid to Vasudeva Rao towards	3,925.00		71,450.00 Cr
	SCP C18102006 33	VAT exp for flat No.C - 504 Being cash paid to Vasudeva Rao towards	24,000.00		47,450.00 Cr
20 Oct, 2006	SBR D20102006 3	Registration exp for flat No.C - 504 Being cheque received from C-504 Mr.Vasudev Rao towards Instalment amount for C-504		1,04,500.00	1,51,950.00 Cr
	SBR D20102006 4	Being cheque received from C-504 Mr.Vasudev Rao towards Instalment amount for C-504		2,50,000.00	4,01,950.00 Cr
20 Jan, 2007	JV 20012007 30	Being amount debited towards Extra specsfor C-504	6,524.00		3,95,426.00 Cr
15 Feb, 2007	SBR D15022007 5	Being amount received from Vasudeva Rao towards Installment amount		75,000.00	4,70,426.00 Cr
24 Feb, 2007	JV 24022007 29	Being amount credited to Sri Sai Builders towards transfer from C-504	68,176.00		4,02,250.00 Cr
31 Mar, 2007	JV 31032007 39	Being amount transferred from Mr. A. Vasudeva Rao C-504.	3,89,500.00		12,750.00 Cr
	JV 31032007 103	Being amount credited to Service tax & Debited to party for the year receipts 06-07.	15,768.00		3,018.00 Dr
		<b>Total/Closing Balance</b>	<b>5,11,313.00</b>	<b>5,08,295.00</b>	<b>3,018.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
18 Oct, 2006	SBR D18102006 2	Being cheque received from C-506 Mr. Vinod Kumar towards Instalment amount for C-506.		10,000.00	10,000.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Nov, 2006	SBR D13112006 3	Being cheque received from Vinod towards installment amount		50,000.00	60,000.00 Cr
26 Dec, 2006	SBR D26122006 5	Being amount received from Vinod towards installment amount		1,22,934.00	1,82,934.00 Cr
20 Jan, 2007	JV 20012007 31	Being amount debited towards Extr aSpecs for C-506	17,497.00		1,65,437.00 Cr
14 Mar, 2007	MBP D14032007 1	Being cheque issued towards VAT charges for flat No.C-506	9,510.00		1,55,927.00 Cr
15 Mar, 2007	SBR D15032007 11	Being cheque received from Vinod Yadlapati towards Instalment amount for C-506.		7,54,165.00	9,10,092.00 Cr
16 Mar, 2007	SBR D16032007 4	Being cheque received from Vinod Yadlapati towards Instalment amount for C-506.		80,000.00	9,90,092.00 Cr
20 Mar, 2007	SCP C20032007 49	Being cash paid to Y.Vinod towards Doc exp for flat No.C-506	2,000.00		9,88,092.00 Cr
	SCP C20032007 50	Being cash paid to Y.Vinod towards Misc exp for flat No.C-506	1,000.00		9,87,092.00 Cr
	SCP C20032007 51	Being cash paid to Y.Vinod towards stamp papers exp for flat No.C-506	220.00		9,86,872.00 Cr
	SCP C20032007 52	Being cash paid to Y.Vinod towards Reg exp for flat No.C-506	58,805.00		9,28,067.00 Cr
24 Mar, 2007	JV 24032007 36	Being amount debited towards interest charge from C-506	20,000.00		9,08,067.00 Cr
	SBR D24032007 2	Being cheque received from Vinod Kumar towards Instalment amount for C-506.		27,801.00	9,35,868.00 Cr
26 Mar, 2007	SBR D26032007 1	Being cheque received from vinod Kumar towards Instalment amount for C-506.		37,556.00	9,73,424.00 Cr
31 Mar, 2007	JV 31032007 39	Being amount transferred from Mr. Vinod Yedlapati C-506.	9,51,000.00		22,424.00 Cr
	JV 31032007 93	Being amount credited to Service tax & Debited to	23,938.00		1,514.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		party for the year receipts 06-07.			
		Total/Closing Balance	<b>10,83,970.00</b>	<b>10,82,456.00</b>	<b>1,514.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>C-508 Mr. P.C.Dutta(S.S.B.)</b>					
19 May, 2006	JV 19052006 1	Being cheque received from Mr.P.C.Dutta on your behalf for Flat No: C-508Mr.P.C.Dutta same is reversed with your account	25,000.00		25,000.00 Dr
	SBR D19052006 1	Being cheque received from Mr. P.C.Dutta towards part amount of 1st Instalment for C - 508 on behalf of Sri Sai Builders.		25,000.00	0.00 Dr
		Total/Closing Balance	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>C-512 Mr.C.Sanjeeva Reddy</b>					
28 Dec, 2006	SCR C28122006 3	Being amount received from Sanjeeva Reddy towards Booking amount		10,000.00	10,000.00 Cr
31 Jan, 2007	SCR C31012007 2	Being amount received from Sanjeeva Reddy towards Installment amount		50,000.00	60,000.00 Cr
12 Mar, 2007	MBP D12032007 1	Being cheque issued towards VAT charges	7,000.00		53,000.00 Cr
15 Mar, 2007	SBR D15032007 10	Being cheque received form Sanjeev Reddy towards Instalment amount for C-512.		5,60,000.00	6,13,000.00 Cr
20 Mar, 2007	SCP C20032007 45	Being cash paid to C.Sanjeeva Reddy towards Doc exp for flat No.C-512	2,000.00		6,11,000.00 Cr
	SCP C20032007 46	Being cash paid to C.Sanjeeva Reddy towards Misc exp for flat No.C-512	1,000.00		6,10,000.00 Cr
	SCP C20032007 47	Being cash paid to C.Sanjeeva Reddy towards stamp papers exp for flat No.C-512	220.00		6,09,780.00 Cr
	SCP C20032007 48	Being cash paid to C.Sanjeeva Reddy towards reg exp for flat No.C-512	43,295.00		5,66,485.00 Cr
	SBR D20032007 2	Being cheque received from Sanjeeva Reddy towards installment		90,000.00	6,56,485.00 Cr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 39	amount Being amount transferred from Mr. C. Sanjeeva Reddy C-512.	7,00,000.00		43,515.00 Dr
	JV 31032007 107	Being amount credited towards service & debited to party for the year receipts 06-07.	12,884.00		56,399.00 Dr
	JV 31032007 107	Being amount debited towards extra Specs for C-512	7,245.00		63,644.00 Dr
		<b>Total/Closing Balance</b>	<b>7,73,644.00</b>	<b>7,10,000.00</b>	<b>63,644.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
02 Nov, 2006	SCR C02112006 1	Being cash received from V.Ramesh Babu towards booking amount		10,000.00	10,000.00 Cr
02 Dec, 2006	SCR C02122006 1	Being cash received from Velivela Ramesh Babu towards Instalment amount for D-102.		50,000.00	60,000.00 Cr
03 Jan, 2007	SCR C03012007 2	Being amount received from Ramesh Babu towards Installment amount		1,23,000.00	1,83,000.00 Cr
31 Mar, 2007	JV 31032007 45	Being amount transferred to Instalments received 06-07.	1,83,250.00		250.00 Dr
		<b>Total/Closing Balance</b>	<b>1,83,250.00</b>	<b>1,83,000.00</b>	<b>250.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
28 Nov, 2006	SBR D28112006 4	Being amount received from Velamuru Anantha towards booking amount		10,000.00	10,000.00 Cr
14 Mar, 2007	MBP D14032007 1	Being cheque issued towards VAT charges for flat No.D-104 / 105	13,950.00		3,950.00 Dr
31 Mar, 2007	JV 31032007 45	Being amount transferred to Instalments received 06-07.	10,99,000.00		11,02,950.00 Dr
		<b>Total/Closing Balance</b>	<b>11,12,950.00</b>	<b>10,000.00</b>	<b>11,02,950.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
07 Feb, 2007	SCR C07022007 2	Being amount received from Mr.Basu towards installment amount		10,000.00	10,000.00 Cr
29 Mar, 2007	MBP D29032007 1	Being cheque issued to Prabhkar Reddy towards VAT charges for E-515 & D-108.	11,380.00		1,380.00 Dr
31 Mar, 2007	JV 31032007 45	Being amount	1,68,000.00		1,69,380.00 Dr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred to			
		Instalments received			
		06-07.			
		Total/Closing Balance	<b>1,79,380.00</b>	<b>10,000.00</b>	<b>1,69,380.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>D-109 Mrs Jaya Sree</b>					
15 Nov, 2006	JV 15112006 4	Being amount transfered from E-503 to D-109 towards shifting of Flat.		15,000.00	15,000.00 Cr
17 Nov, 2006	SCR C17112006 1	Being cash received from towards installment amount		50,000.00	65,000.00 Cr
30 Dec, 2006	SBR D30122006 3	Being cheque received from Jayasree towards Instalment amount for D-109.		70,000.00	1,35,000.00 Cr
31 Jan, 2007	SBR D31012007 4	Being cheque received from Jayasree towards Instalment amount for D-109		55,000.00	1,90,000.00 Cr
31 Mar, 2007	JV 31032007 45	Being amount transferred to Instalments received 06-07.	1,91,750.00		1,750.00 Dr
		Total/Closing Balance	<b>1,91,750.00</b>	<b>1,90,000.00</b>	<b>1,750.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>D-202 Ms.Yoga Jothi Ganesh</b>					
14 Dec, 2006	JV 14122006 2	Being amount transfered from C-202/203 Yoga Jothi Ganesh to D-202 towards shifting of Flat.		70,000.00	70,000.00 Cr
25 Jan, 2007	SCP C25012007 3	Being cash paid to Yoga Jothi Ganesh towards Work Order for Flat No. D-202.	350.00		69,650.00 Cr
27 Feb, 2007	SCP C27022007 8	Being cash paid to Yoga Jothi Ganesh towards Stamp papers exp for flat no.D-202	220.00		69,430.00 Cr
	SCP C27022007 9	Being cash paid to Yoga Jothi Ganesh towards DOC exp for flat no.D-202	2,000.00		67,430.00 Cr
	SCP C27022007 10	Being cash paid to Yoga Jothi Ganesh towards Misc exp for flat no.D-202	1,000.00		66,430.00 Cr
	SCP C27022007 11	Being cash paid to Yoga Jothi Ganesh towards VAT exp for flat no.D-202	11,410.00		55,020.00 Cr
	SCP C27022007 12	Being cash paid to Yoga	70,415.00		15,395.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2007	SBR D27022007 3	Jothi Ganesh towards Reg exp for flat no.D-202			
		Being amount received from Yoga Jothi Ganesh towards installment amount		5,15,000.00	4,99,605.00 Cr
31 Mar, 2007	JV 31032007 45	Being amount transferred to Instalments received 06-07.	8,95,000.00		3,95,395.00 Dr
		<b>Total/Closing Balance</b>	<b>9,80,395.00</b>	<b>5,85,000.00</b>	<b>3,95,395.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>D-204 Mr.Monish Saxena</b>					
26 Mar, 2007	SCR C26032007 2	Being cash received from Monish Saxena towards Booking amount for D-204.		5,000.00	5,000.00 Cr
31 Mar, 2007	JV 31032007 45	Being amount transferred to Instalments received 06-07.	5,000.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>D-208 Gauri Prasad</b>					
31 Jan, 2007	SCR C31012007 4	Being amount received from Gauri Prasad towards booking amount		10,000.00	10,000.00 Cr
28 Feb, 2007	SBR D28022007 1	Being amount received from Gauri Prasad towards installment amount		50,000.00	60,000.00 Cr
16 Mar, 2007	SBR D16032007 2	Being cheque received form Gouri Prasad towards Instalment amount for D-208.		80,000.00	1,40,000.00 Cr
	SBR D16032007 3	Being cheque received form Gouri Prasad towards Instalment amount for D-208.		31,000.00	1,71,000.00 Cr
31 Mar, 2007	JV 31032007 45	Being amount transferred to Instalments received 06-07.	7,62,000.00		5,91,000.00 Dr
		<b>Total/Closing Balance</b>	<b>7,62,000.00</b>	<b>1,71,000.00</b>	<b>5,91,000.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>D-301 Kolla Sesh Mohan</b>					
31 Oct, 2006	SBR D31102006 2	Being cheque received from Kolla Sesh Mohan towards booking amount		10,000.00	10,000.00 Cr
01 Dec, 2006	SBR D01122006 2	Being amount received from Kolla Sesh Mohan towards installment amount		50,000.00	60,000.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2007	MBP D24012007 1	Being cheque issued towards VAT charges	12,510.00		47,490.00 Cr
29 Jan, 2007	SCP C29012007 9	Being cash paid towards Misc exp for flat no.D-301	1,000.00		46,490.00 Cr
	SCP C29012007 10	Being cash paid towards DOC exp for flat no.D-301	2,000.00		44,490.00 Cr
	SCP C29012007 11	Being cash paid towards Stamp papers exp for flat no.D-301	220.00		44,270.00 Cr
	SCP C29012007 12	Being cash paid towards Registration exp for flat no.D-301	77,405.00		33,135.00 Dr
03 Feb, 2007	SBR D03022007 1	Being cheque received from Kolla Sesha mohan towards Instalemnt amount for D-301.		8,25,000.00	7,91,865.00 Cr
31 Mar, 2007	JV 31032007 45	Being amount transferred to Instalments received 06-07.	9,86,000.00		1,94,135.00 Dr
	JV 31032007 111	Being amount credited to Service tax & debited to party for the year receipts 06-07.	7,624.00		2,01,759.00 Dr
		<b>Total/Closing Balance</b>	<b>10,86,759.00</b>	<b>8,85,000.00</b>	<b>2,01,759.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
27 Nov, 2006	SCR C27112006 1	Being cash received from Jeetendra Agarwal towards boeing amount		10,000.00	10,000.00 Cr
10 Jan, 2007	SBR D10012007 7	Being cheque received from Jeetendra Agarwal towards Instalment amount for D-302		50,000.00	60,000.00 Cr
10 Feb, 2007	SBR D10022007 3	Being cheque received from jeetendra Agarwal towards Instalment amount for D-302.		1,27,500.00	1,87,500.00 Cr
31 Mar, 2007	JV 31032007 45	Being amount transferred to Instalments received 06-07.	1,87,500.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>1,87,500.00</b>	<b>1,87,500.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
14 Nov, 2006	SBR D14112006 4	Being cheque received towards Booking amount		10,000.00	10,000.00 Cr
13 Dec, 2006	SBR D13122006 1	Being cheque received from K.Narasimha Chari towards Instalment		50,000.00	60,000.00 Cr



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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2007	SBR D10012007 14	amount for D-303. Being cheque received from Narsimha Chari towards Instalment amount for D-303.		1,16,094.00	1,76,094.00 Cr
31 Mar, 2007	JV 31032007 45	Being amount transferred to Instalments received 06-07.	1,76,094.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>1,76,094.00</b>	<b>1,76,094.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
21 Nov, 2006	SBR D21112006 2	Being amount received towards booking amount		10,000.00	10,000.00 Cr
11 Jan, 2007	SBR D11012007 4	Being cheque received from Neerja Singhal towards Instalment amount for D-308.		50,000.00	60,000.00 Cr
07 Feb, 2007	SBR D07022007 1	Being cheque received from Neerja Singhal towards instalment amount for D-308.		1,00,000.00	1,60,000.00 Cr
	SBR D07022007 2	Being cheque received from Neerja Singhal towards instalment amount for d-308.		27,500.00	1,87,500.00 Cr
31 Mar, 2007	JV 31032007 45	Being amount transferred to Instalments received 06-07.	1,87,500.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>1,87,500.00</b>	<b>1,87,500.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
14 Nov, 2006	SBR D14112006 3	Being cheque received towards Booking amount		10,000.00	10,000.00 Cr
23 Jan, 2007	SBR D23012007 14	Being cheque received from Chandra Sekhar towards Instalment amount for D-402.		1,20,750.00	1,30,750.00 Cr
	SBR D23012007 15	Being cheque received from Chandra Sekhar towards Instalment amount for D-402.		50,000.00	1,80,750.00 Cr
31 Mar, 2007	JV 31032007 45	Being amount transferred to Instalments received 06-07.	1,80,750.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>1,80,750.00</b>	<b>1,80,750.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
07 Nov, 2006	SBR D07112006 7	Being cheque received from D-501 bipin Kumarr towards instalment		10,000.00	10,000.00 Cr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2007	SBR D24032007 3	amount for D-501. Being cheque directly deposited by the Customer towards Instalment amount for Flat No.D-501.		1,90,625.00	2,00,625.00 Cr
31 Mar, 2007	JV 31032007 45	Being amount transferred to Instalments received 06-07.	2,00,625.00		0.00 Dr
<b>D-503 Mr.Ashwin Kumar</b>		Total/Closing Balance	<b>2,00,625.00</b>	<b>2,00,625.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
25 Jan, 2007	SBR D25012007 3	Being cheque received from Ashwini towards Booking Amount for D-503.		10,000.00	10,000.00 Cr
13 Mar, 2007	SBR D13032007 2	Being amount received from Ashwin Kumar towards Installment amount		50,000.00	60,000.00 Cr
31 Mar, 2007	JV 31032007 45	Being amount transferred to Instalments received 06-07.	7,50,000.00		6,90,000.00 Dr
<b>D-506/507 Mr.G.Praveen</b>		Total/Closing Balance	<b>7,50,000.00</b>	<b>60,000.00</b>	<b>6,90,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
09 Feb, 2007	SBR D09022007 1	Being cheque received from G.Praveen towards Booking amount for D-506/507.		10,000.00	10,000.00 Cr
22 Mar, 2007	SBR D22032007 3	Being cheque received from Praveen towards installment amount for D-506/507.		60,000.00	70,000.00 Cr
31 Mar, 2007	JV 31032007 45	Being amount transferred to Instalments received 06-07.	2,01,000.00		1,31,000.00 Dr
<b>D-509 G.S.Sarma</b>		Total/Closing Balance	<b>2,01,000.00</b>	<b>70,000.00</b>	<b>1,31,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
15 Feb, 2007	SBR D15022007 6	Being amount received from Sarma towards booking amount		10,000.00	10,000.00 Cr
15 Mar, 2007	SBR D15032007 3	Being amount received from G.S.Sarma towards installment amount		50,000.00	60,000.00 Cr
31 Mar, 2007	JV 31032007 45	Being amount transferred to Instalments received 06-07.	60,000.00		0.00 Dr
		Total/Closing Balance	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00 Dr</b>

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>E-101 V.Dhana Lakshmi</b>		Opening Balance			<b>0.00 Dr</b>
01 Aug, 2006	SBR D01082006 3	Being cheque received from E-101 V.Dhana Lakshmi towards booking amount for E-101 dt-01/08/06		10,000.00	10,000.00 Cr
04 Sep, 2006	SBR D04092006 3	Being cheque received from V.Dhana Lakshmi towards Instalment amount.		50,000.00	60,000.00 Cr
12 Sep, 2006	SCP C12092006 6	Being cash paid towards legal expense for flat no.E-101	1,500.00		58,500.00 Cr
	SCP C12092006 7	Being cash paid towards valuation charges for E-101	1,500.00		57,000.00 Cr
27 Oct, 2006	SBR D27102006 1	Being cheque received from E-101 V.Dhana Lakshmi towards Instalment amount for E-101.		1,09,790.00	1,66,790.00 Cr
04 Nov, 2006	SBR D04112006 2	Being cheque received from V.Dhana Laxmi towards installment amount		6,57,000.00	8,23,790.00 Cr
10 Nov, 2006	SCP C10112006 20	Being cash paid to Dhana Laxmi towards VAT exp for flat No.E-101	10,980.00		8,12,810.00 Cr
	SCP C10112006 21	Being cash paid to Mrs.Dhanalaxmi towards Misc exp for flat No.E-101	1,000.00		8,11,810.00 Cr
	SCP C10112006 22	Being cash paid to Mrs.Dhanalaxmi towards DOC exp for flat No.E-101	2,000.00		8,09,810.00 Cr
	SCP C10112006 23	Being cash paid to Mrs.Dhanalaxmi towards stamp paper exp for flat No.E-101	220.00		8,09,590.00 Cr
	SCP C10112006 24	Being cash paid to Mrs.Dhanalaxmi towards E.C exp for flat No.E-101	200.00		8,09,390.00 Cr
	SCP C10112006 25	Being cash paid to Mrs.Dhanalaxmi towards Registration exp for flat No.E-101	67,785.00		7,41,605.00 Cr
31 Mar, 2007	JV 31032007 59	Being amount transferred to	8,81,250.00		1,39,645.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Instalments received 06-07.			
31 Mar, 2007	JV 31032007 111	Being amount credited to Service tax & debited to party for the year receipts 06-07.	12,547.00		1,52,192.00 Dr
		Total/Closing Balance	<b>9,78,982.00</b>	<b>8,26,790.00</b>	<b>1,52,192.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>E-105 Vijaya Raghavan</b>					
14 Sep, 2006	SBR D14092006 1	Being cheque received from Vijay Raghavan towards installment		15,000.00	15,000.00 Cr
13 Oct, 2006	SBR D13102006 3	Being cheque received from E-105 Vijaya Raghavan towards Instalment amount for E-105.		70,000.00	85,000.00 Cr
08 Nov, 2006	SBR D08112006 3	Being cheque received from Vijay Raghavan towards installment amount		1,99,750.00	2,84,750.00 Cr
03 Jan, 2007	SBR D03012007 2	Being cash received from E-105 Mr.Vijaya RaghavanSrinivas towards inastalment amount for Flat no.e-105..		1,99,750.00	4,84,500.00 Cr
31 Mar, 2007	JV 31032007 59	Being amount transferred to Instalments received 06-07.	4,84,500.00		0.00 Dr
		Total/Closing Balance	<b>4,84,500.00</b>	<b>4,84,500.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>E-107 Mr.Ramachander Rao</b>					
23 Aug, 2006	SBR D23082006 6	Being cheque received from E-107 Mr.Ramachander Rao towards Booking amount for E-107.		5,000.00	5,000.00 Cr
23 Oct, 2006	SBR D23102006 5	Bieng cheque received from E-107 Mr.Ramachander Rao towards Instalmenbt amount for E-107.		30,000.00	35,000.00 Cr
11 Dec, 2006	SBR D11122006 1	Being amount received from Ramachander Rao towards installment amount		71,250.00	1,06,250.00 Cr
19 Jan, 2007	SBR D19012007 2	Being cheque received from Ramchnader Rao towards instalment amount for E-107.		71,250.00	1,77,500.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2007	SBP D23012007 2	Being cheque received from Ramchander Rao paid towards instalment amount bounced.	71,250.00		1,06,250.00 Cr
29 Jan, 2007	SBR D29012007 3	Being cheque received from Ramchander Rao towards Installment amount		71,250.00	1,77,500.00 Cr
31 Mar, 2007	JV 31032007 59	Being amount transferred to Instalments received 06-07.	1,77,500.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>2,48,750.00</b>	<b>2,48,750.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
24 Oct, 2006	SBR D24102006 1	Being cheque received from E-108/109 Mr.B.R.Sanjeev Reddy towards booking amount for E-108/109.		10,000.00	10,000.00 Cr
31 Oct, 2006	SBR D31102006 5	Being cheque received from Sanjeev Reddy towards installment amount		25,000.00	35,000.00 Cr
15 Nov, 2006	SBR D15112006 2	Being cheque received from Sanjeev Reddy towards installment amount		35,000.00	70,000.00 Cr
29 Nov, 2006	SBR D29112006 1	Being amount received from Sanjeev Reddy towards installment amount		1,20,000.00	1,90,000.00 Cr
07 Dec, 2006	SCP C07122006 13	Being cash paid towards E.C.Expenses for Flat No. E-108/109..	200.00		1,89,800.00 Cr
	SCP C07122006 14	Being cash paid towards Miscellaneous Expenses for Flat No.E-108/109..	1,000.00		1,88,800.00 Cr
	SCP C07122006 15	Being cash paid towards Document Expenses for Flat No.E-108/109..	2,000.00		1,86,800.00 Cr
	SCP C07122006 16	Being cash paid towards Vat Expenses for Flat No.E-108/109..	12,960.00		1,73,840.00 Cr
	SCP C07122006 17	Being cash paid towards Registration Expenses for Flat No.E-108/109..	80,035.00		93,805.00 Cr
13 Dec, 2006	SBR D13122006 2	Being cheque received from B.R.Sanjeev Reddy towards Instalment amount for E-108/109.		5,58,000.00	6,51,805.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	59	Being amount transferred to Instalments received 06-07.	10,18,000.00		3,66,195.00 Dr
	JV	31032007	111	Being amount credited to Service tax & debited to party for the year receipts 06-07.	2,556.00		3,68,751.00 Dr
<b>E-111 Mr.Ravuri Sreenivasa Rao</b>				Total/Closing Balance	<b>11,16,751.00</b>	<b>7,48,000.00</b>	<b>3,68,751.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
26 Aug, 2006	SBR	D26082006	4	Being cheque received from E-111 Mr.Ravuri Sreenivasa Rao towards instalment amount for E-111.		10,000.00	10,000.00 Cr
03 Oct, 2006	SBR	D03102006	1	Being cheque received from E-111 Mr.Ravuri Sreenivasa Rao towards Instalment amount for E-111.		25,000.00	35,000.00 Cr
26 Oct, 2006	SBR	D26102006	3	Being cheque received from E-111 Mr.Ravuri Sreenivasa Rao towards Instalment amount for E-111.		25,000.00	60,000.00 Cr
16 Jan, 2007	SCP	C16012007	5	Being cash paid to ACTO/ VAT towards Regestration expenses for Flat No. E-111.	9,680.00		50,320.00 Cr
	SCP	C16012007	6	Being cashpaid towards SRO/Uppal towards Misc exp for Flat No. E-111.	1,000.00		49,320.00 Cr
	SCP	C16012007	7	Being cashpaid towardsSRO/Uppal towards Doc exp for Flat No. E-111.	2,000.00		47,320.00 Cr
	SCP	C16012007	8	Being cashpaid to Ravuri Sreenivas Rao towards E.C.Exp for for Flat No. E-111..	200.00		47,120.00 Cr
	SCP	C16012007	9	Being cashpaid to Ravuri Sreenivcas Rao towards Stamp papers for Flat No. E-111.	220.00		46,900.00 Cr
	SCP	C16012007	10	Being cashpaid to SRO/SBH towards Regestration Exp for Flat No. E-111.	59,725.00		12,825.00 Dr
18 Jan, 2007	SBR	D18012007	5	Being cheque received from Ravuri srinivas Rao		6,15,000.00	6,02,175.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Mar, 2007	SBR D28032007 4	towards instalment amount for E-111. Being cheque received from Ravuri Srinivas Rao		95,020.00	6,97,195.00 Cr
31 Mar, 2007	JV 31032007 59	towards Instalment amount for E-111. Being amount transferred to Instalments received 06-07.	8,88,750.00		1,91,555.00 Dr
	JV 31032007 111	Being amount credited to Service tax & debited to party for the year receipts 06-07.	9,630.00		2,01,185.00 Dr
		<b>Total/Closing Balance</b>	<b>9,71,205.00</b>	<b>7,70,020.00</b>	<b>2,01,185.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
29 Aug, 2006	SBR D29082006 2	Being cheque received from E-112 Mr.Srinivas towards booking amount for E-112.		10,000.00	10,000.00 Cr
23 Oct, 2006	SBR D23102006 3	Bieng cheque received from E-112 Mr.Srinivas towards Instalment amount for E-112.		50,000.00	60,000.00 Cr
27 Oct, 2006	SBP D27102006 3	Being cheque bounced of srinivas which is paid towards Instalment amount for E-112.	50,000.00		10,000.00 Cr
30 Oct, 2006	SCR C30102006 2	Being cash received from E-112 Mr.Srinivas towards Ist Instalment for E-112.		50,000.00	60,000.00 Cr
02 Dec, 2006	SCR C02122006 2	Being cash received from Srinivas towards Instalment amount for E-112		1,06,625.00	1,66,625.00 Cr
17 Jan, 2007	SCR C17012007 1	Being amount received from Mr.Srinivas towards installment amount		6,625.00	1,73,250.00 Cr
	SBR D17012007 1	Being cheque received from Srinivas towards instalment amount for E-112.		1,00,000.00	2,73,250.00 Cr
31 Mar, 2007	JV 31032007 59	Being amount transferred to Instalments received 06-07.	2,73,250.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>3,23,250.00</b>	<b>3,23,250.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
03 Nov, 2006	SBR D03112006 1	Being cheque received		10,000.00	10,000.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2006	SBR D05122006 1	from Joseph Valentine towards Booking amount		50,000.00	60,000.00 Cr
16 Jan, 2007	SCP C16012007 2	Being amount received from Joseph Valentine towards installment amount	10,480.00		49,520.00 Cr
19 Jan, 2007	SBR D19012007 1	Being cashpaid towards ACTO/ vAT for Flat No. E-114.		78,365.00	1,27,885.00 Cr
23 Jan, 2007	SBP D23012007 1	Being cheque received from Joseph Valentine towards instalment amount for E-114.	78,365.00		49,520.00 Cr
24 Jan, 2007	SBR D24012007 1	Being cheque received from Joseph Valentine paid towards instalment amount bounced.		78,365.00	1,27,885.00 Cr
29 Jan, 2007	SCP C29012007 28	Being cheque received from Joseph Valentine towards Instalment amount for E-114.			
	SCP C29012007 29	Being cash paid towards Misc exp for flat no.E-114	1,000.00		1,26,885.00 Cr
	SCP C29012007 30	Being cash paid towards DOC exp for flat no.E-114	2,000.00		1,24,885.00 Cr
	SCP C29012007 31	Being cash paid towards E.C exp for flat no.E-114	200.00		1,24,685.00 Cr
	SCP C29012007 32	Being cash paid towards Stamp papers exp for flat no.E-114	220.00		1,24,465.00 Cr
	SCP C29012007 32	Being cash paid towards registration exp for flat no.E-114	64,685.00		59,780.00 Cr
	SBR D29012007 6	Being cheque received from Joseph Valentine towards Installment amount		6,92,933.00	7,52,713.00 Cr
31 Mar, 2007	JV 31032007 59	Being amount transferred to Instalments received 06-07.	8,23,000.00		70,287.00 Dr
	JV 31032007 111	Being amount credited to Service tax & debited to party for the year receipts 06-07.	10,442.00		80,729.00 Dr
		Total/Closing Balance	<b>9,90,392.00</b>	<b>9,09,663.00</b>	<b>80,729.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
03 Nov, 2006	SBR D03112006 2	Being cheque received		15,000.00	15,000.00 Cr



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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2006	SBR D09122006 2	fromPullipaka Madhav towards booking amount		70,000.00	85,000.00 Cr
16 Jan, 2007	SBR D16012007 14	Being cheque received from Pullipaka Madhav towards Instalment amount for E-115.		2,80,000.00	3,65,000.00 Cr
31 Mar, 2007	JV 31032007 59	Being amount transferred to Instalments received 06-07.	3,65,500.00		500.00 Dr
		<b>Total/Closing Balance</b>	<b>3,65,500.00</b>	<b>3,65,000.00</b>	<b>500.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
31 Jul, 2006	SCR C31072006 1	Being cash received from Mr.Sarma towards Booking amount.		10,000.00	10,000.00 Cr
26 Aug, 2006	SCR C26082006 1	Being cash received from B.V.S.Sharma towards part payment for flat no.E-201 vide r.no.323		50,000.00	60,000.00 Cr
19 Sep, 2006	SBR D19092006 2	Being cheque received from E-201 Mr. B.V.S.Sarma towards Instalment amount for E-201.		6,40,000.00	7,00,000.00 Cr
31 Mar, 2007	JV 31032007 59	Being amount transferred to Instalments received 06-07.	9,32,250.00		2,32,250.00 Dr
	JV 31032007 111	Being amount credited to Service tax & debited to party for the year receipts 06-07.	7,810.00		2,40,060.00 Dr
		<b>Total/Closing Balance</b>	<b>9,40,060.00</b>	<b>7,00,000.00</b>	<b>2,40,060.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
02 Aug, 2006	SBR D02082006 3	Being cheque received from E-202 Mr.T.Siva Rupa Kumar towards Booking amount.		10,000.00	10,000.00 Cr
06 Sep, 2006	SBR D06092006 3	Being cheque received from E-202 Mr.T.Siva Rupa Kumar towards Instalment amount for E-202.		50,000.00	60,000.00 Cr
04 Dec, 2006	SCR C04122006 1	Being cash received from Siva Rupa Kuamr		50,000.00	1,10,000.00 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jan, 2007	SBR D29012007 4	towards Instalment amount for E-202. Being cheque received from Shiv Rupa kumar towards Installment amount		1,00,000.00	2,10,000.00 Cr
15 Mar, 2007	SBR D15032007 4	Being amount received from Siva Rupa Kumar towards installment amount		25,000.00	2,35,000.00 Cr
31 Mar, 2007	JV 31032007 59	Being amount transferred to Instalments received 06-07.	4,09,714.00		1,74,714.00 Dr
		<b>Total/Closing Balance</b>	<b>4,09,714.00</b>	<b>2,35,000.00</b>	<b>1,74,714.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
03 Aug, 2006	SCR C03082006 1	Being cash received from E-203 Suhasini towards Booring Amount for E-203. Receipt No.305.		15,000.00	15,000.00 Cr
05 Sep, 2006	SBR D05092006 3	Being cheque received from E-203 Suhasini towards instalment amount for e-203.		55,000.00	70,000.00 Cr
17 Oct, 2006	SBR D17102006 2	Being cheque received from E-203 Suhasini towards Instalment amount for E-203.		11,00,000.00	11,70,000.00 Cr
18 Oct, 2006	SCP C18102006 10	Being cash paid to Suhasini towards Misc exp for flat No.E - 203	1,000.00		11,69,000.00 Cr
	SCP C18102006 11	Being cash paid to Suhasini towards DOC exp for flat No.E - 203	2,000.00		11,67,000.00 Cr
	SCP C18102006 12	Being cash paid to Suhasini towards E.C exp for flat No.E - 203	200.00		11,66,800.00 Cr
	SCP C18102006 13	Being cash paid to Suhasini towards Stamp papers exp for flat No.E - 203	220.00		11,66,580.00 Cr
	SCP C18102006 14	Being cash paid to Suhasini towards VAT exp for flat No.E - 203	17,034.00		11,49,546.00 Cr
	SCP C18102006 15	Being cash paid to Suhasini towards Registration exp for flat No.E - 203	1,05,295.00		10,44,251.00 Cr
31 Mar, 2007	JV 31032007 59	Being amount	13,60,000.00		3,15,749.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred to			
		Instalments received			
		06-07.			
31 Mar, 2007	JV 31032007 111	Being amount credited to	11,071.00		3,26,820.00 Dr
		Service tax & debited to			
		party for the year			
		receipts 06-07.			
		Total/Closing Balance	<b>14,96,820.00</b>	<b>11,70,000.00</b>	<b>3,26,820.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>E-206 Mr.Ajay Kumar Sinha</b>					
28 Aug, 2006	SBR D28082006 2	Being cheque received		15,000.00	15,000.00 Cr
		from E-206 Mr.Ajay			
		Kumar Sinha towards			
		Booking amount for			
		E-206.			
06 Nov, 2006	SBR D06112006 12	Being cheque received		70,000.00	85,000.00 Cr
		from E-206 Ajay Kumar			
		Sinha towards instalment			
		amount for E-206			
08 Jan, 2007	SBR D08012007 6	Being cheque received		1,77,500.00	2,62,500.00 Cr
		from Ajay Kumar Sinha			
		towards Instalment			
		amount for E-206			
31 Mar, 2007	JV 31032007 59	Being amount	4,40,000.00		1,77,500.00 Dr
		transferred to			
		Instalments received			
		06-07.			
		Total/Closing Balance	<b>4,40,000.00</b>	<b>2,62,500.00</b>	<b>1,77,500.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>E-207/208 Mr.Gopala Krishna</b>					
16 Aug, 2006	SBR D16082006 4	Being cheque received		10,000.00	10,000.00 Cr
		from E-207/208			
		Mr.Gopala Krishna			
		towards Boking amount			
		for E-207/208.			
26 Oct, 2006	SBR D26102006 2	Being cheque received		50,000.00	60,000.00 Cr
		from E-207/208			
		Mr.Gopala Krishna			
		towards Instalment			
		amount for E-207/208.			
23 Nov, 2006	SBR A23112006 1	Being cheque received		81,750.00	1,41,750.00 Cr
		from Gopala Krishna			
		towards Instalment			
		amount for E-207/208.			
11 Dec, 2006	SCR C11122006 2	Being cash received		60,000.00	2,01,750.00 Cr
		from Gopala Krishna			
		towards installment			
		amount			
23 Feb, 2007	SBR D23022007 1	Being amount received		1,41,750.00	3,43,500.00 Cr
		from Gopal Krishna			
		towards installment			
		amount			

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2007	JV	31032007 59	Being amount transferred to Instalments received 06-07. Total/Closing Balance	3,43,500.00		0.00 Dr
			Opening Balance	<b>3,43,500.00</b>	<b>3,43,500.00</b>	<b>0.00 Dr</b>
						<b>0.00 Dr</b>
28 Aug, 2006	SBR	D28082006 3	Being cheque received from E-210 Md.Masood towards Booking amount for E-210.		5,000.00	5,000.00 Cr
28 Sep, 2006	SBR	D28092006 1	Being cheque received from E-210 Mr.Md.Masood towards Instalment amount for E-210 with their Receipt no.374.		30,000.00	35,000.00 Cr
10 Jan, 2007	SBP	D10012007 3	Being cheque issued towards full & final settlement for cancel the flat no.E-210	25,000.00		10,000.00 Cr
31 Mar, 2007	JV	31032007 75	Being amount transferred towards cancellation charges of Flat No.210. Total/Closing Balance	10,000.00		0.00 Dr
			Opening Balance	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00 Dr</b>
						<b>0.00 Dr</b>
21 Aug, 2006	SCR	C21082006 1	Being cash received from Mr.Labanyanmoy Kole towards Part Payment for flat no.E-211		6,00,000.00	6,00,000.00 Cr
	SBR	D21082006 1	Being cheque received from E-211 Mr.Labanyanmoy Kole towards payment for E-211.		2,25,000.00	8,25,000.00 Cr
	SBR	D21082006 2	Being cheque received from E-211 Mr.Labanyanmoy Kole towards payment for the flat.		10,000.00	8,35,000.00 Cr
12 Sep, 2006	SBR	D12092006 2	Beng cheque received from Labanyanmoy Kole towards installment		18,040.00	8,53,040.00 Cr
15 Sep, 2006	SBP	D15092006 1	Being cheque bounced of E-211 Mr.Labanyanmoy Kole towards Regestration charges.	18,040.00		8,35,000.00 Cr
18 Sep, 2006	SBR	D18092006 6	Being cheque received		18,040.00	8,53,040.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from E-211			
		Mr.Labanyanmoy Kole towards Regestration charges for E-211.			
27 Sep, 2006	SCP C27092006 31	Being cash paid towards Registration exp for flat no. E-211 for part amount we have remitted	10,810.00		8,42,230.00 Cr
	SCP C27092006 32	Being cash paid towards VAT charges for flat no. B-211	4,160.00		8,38,070.00 Cr
	SCP C27092006 33	Being cash paid towards Stamp papers for registration	220.00		8,37,850.00 Cr
	SCP C27092006 34	Being cash paid towards DOC exp for flat no. E-211	2,000.00		8,35,850.00 Cr
	SCP C27092006 35	Being cash paid towards Misc exp	1,000.00		8,34,850.00 Cr
31 Mar, 2007	JV 31032007 59	Being amount transferred to Instalments received 06-07.	8,35,000.00		150.00 Dr
	JV 31032007 111	Being amount credited to Service tax & debited to party for the year receipts 06-07.	20,443.00		20,593.00 Dr
		Total/Closing Balance	<b>8,91,673.00</b>	<b>8,71,080.00</b>	<b>20,593.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
01 Sep, 2006	SBR D01092006 9	Being cash received from V.Balaji towards booking amount		10,000.00	10,000.00 Cr
29 Sep, 2006	SBR D29092006 1	Being cheque received from E-212 Mr.V.Balaji towards Instalment amount for E-212.		50,000.00	60,000.00 Cr
09 Nov, 2006	SBR D09112006 2	Being cheque received from V.Balaji towards Registration amount		92,054.00	1,52,054.00 Cr
14 Nov, 2006	SBP D14112006 3	Being cheque received from Balaji towards instalment amount Bounced due to Insufficient Funds.	92,054.00		60,000.00 Cr
16 Nov, 2006	SBR D16112006 1	Being cheque received from V.Balaji towards Regestration charges for their Flat No.E-212		92,054.00	1,52,054.00 Cr
17 Nov, 2006	SCP C17112006 2	Being cash paid to V.Balaji towards VAT	9,310.00		1,42,744.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2006	SCP C17112006 3	exp for flat no.E-212 Being cash paid to V.Balaji towards DOC	2,000.00		1,40,744.00 Cr
	SCP C17112006 4	exp for flat no.E-212 Being cash paid to V.Balaji towards Misc	1,000.00		1,39,744.00 Cr
	SCP C17112006 5	exp for flat no.E-212 Being cash paid to V.Balaji towards E.C. exp	200.00		1,39,544.00 Cr
	SCP C17112006 6	for flat no.E-212 Being cash paid to V.Balaji towards stamp papers exp for flat no.E-212	220.00		1,39,324.00 Cr
	SCP C17112006 7	Being cash paid to V.Balaji towards Registration exp for flat no.E-212	57,405.00		81,919.00 Cr
18 Dec, 2006	SBR D18122006 1	Being amount received from V.Balaji towards installment amount		4,50,000.00	5,31,919.00 Cr
31 Mar, 2007	JV 31032007 59	Being amount transferred to Instalments received 06-07.	8,96,000.00		3,64,081.00 Dr
	JV 31032007 111	Being amount credited to Service tax & debited to party for the year receipts 06-07.	5,342.00		3,69,423.00 Dr
		Total/Closing Balance	<b>10,63,531.00</b>	<b>6,94,108.00</b>	<b>3,69,423.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
12 Sep, 2006	SBR D12092006 1	Being cheque received from Uday Mohan Kapoor towards booking amount		10,000.00	10,000.00 Cr
11 Oct, 2006	SBR D11102006 6	Being cheque received from E-213 Mr.Uday Mohan Kapoor towards Instalment amount for E-213.		50,000.00	60,000.00 Cr
06 Nov, 2006	SBR D06112006 3	Being cheque received from E-213 Mr.Uday Mohan Kapoor towards Instalment amount for E-213		49,000.00	1,09,000.00 Cr
	SBR D06112006 7	Being cheque received from E-213 Uday Mohan Kapoor towards instalment amount for E-213.		62,375.00	1,71,375.00 Cr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2007	SBR D10012007 2	Being cheque received from Uday mohan Kapoor towards Instalment amount for E-213.		45,000.00	2,16,375.00 Cr
	SBR D10012007 13	Being cheque received from Uday Mohan Kapoor towards Instalment amount for E-213.		66,375.00	2,82,750.00 Cr
31 Mar, 2007	JV 31032007 59	Being amount transferred to Instalments received 06-07.	2,82,750.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>2,82,750.00</b>	<b>2,82,750.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
13 Feb, 2007	SBR D13022007 3	Being amount received from Venkat Krishna towards installment amount		10,000.00	10,000.00 Cr
05 Mar, 2007	SBR D05032007 2	Being amount received from Krishna towards installment amount		50,000.00	60,000.00 Cr
31 Mar, 2007	JV 31032007 59	Being amount transferred to Instalments received 06-07.	2,27,000.00		1,67,000.00 Dr
		<b>Total/Closing Balance</b>	<b>2,27,000.00</b>	<b>60,000.00</b>	<b>1,67,000.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
18 Sep, 2006	SBR D18092006 7	Being cheque received from E-305 K.Nageshwar Rao towards Booking amount for E--305.		15,000.00	15,000.00 Cr
26 Oct, 2006	SBR A26102006 1	Being cheque received from K.Nageshwar Rao towards installment amount		70,000.00	85,000.00 Cr
05 Dec, 2006	SBR A05122006 1	Being cheque received from Nageshwar Rao towards Insytalment amount for E-30.		2,10,125.00	2,95,125.00 Cr
25 Jan, 2007	SBR A25012007 1	Being cheque received from Nageshwar Rao towards Instalment amount for E-305.		2,10,000.00	5,05,125.00 Cr
31 Mar, 2007	JV 31032007 59	Being amount transferred to Instalments received 06-07.	5,05,250.00		125.00 Dr
		<b>Total/Closing Balance</b>	<b>5,05,250.00</b>	<b>5,05,125.00</b>	<b>125.00 Dr</b>

**MODI VENTURES 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>E-307 Adilakshmi</b>		Opening Balance			<b>0.00 Dr</b>
05 Sep, 2006	SBR D05092006 1	Being cheque received from E-307 Adilakshmi towards booking amount		5,000.00	5,000.00 Cr
12 Oct, 2006	SBR D12102006 1	Being cheque received from E-307 Adilakshmi towards Instalment amount for E-307.		30,000.00	35,000.00 Cr
08 Nov, 2006	SBR D08112006 2	Being cheque received from Adilakshmi towards installment amount		73,125.00	1,08,125.00 Cr
23 Jan, 2007	SBR D23012007 11	Being cheque received from Adilaxmi towards Instalment amount for E-307.		73,125.00	1,81,250.00 Cr
31 Mar, 2007	JV 31032007 59	Being amount transferred to Instalments received 06-07.	1,81,250.00		0.00 Dr
		Total/Closing Balance	<b>1,81,250.00</b>	<b>1,81,250.00</b>	<b>0.00 Dr</b>
<b>E-310 Mr.Mohd.Zeaul Haq</b>		Opening Balance			<b>0.00 Dr</b>
31 Aug, 2006	SBR D31082006 1	Being cheque received from E-310 Mr.Mohd.Zeaul Haq towards Booking amount for E-310.		5,000.00	5,000.00 Cr
28 Sep, 2006	SBR D28092006 2	Being cheque received from E-310 Mr.Mohd.Zeaul Haq towards Instalment amount for E-310.		30,000.00	35,000.00 Cr
16 Nov, 2006	SBR D16112006 4	Being cheque received from Mohd. Zeaulhaq towards Instalment amount for E-310		66,750.00	1,01,750.00 Cr
02 Jan, 2007	SBR D02012007 1	Being cheque received from Mohd Zeaul Haq towards Instalment amount for E-310.		66,750.00	1,68,500.00 Cr
31 Mar, 2007	JV 31032007 59	Being amount transferred to Instalments received 06-07.	1,68,500.00		0.00 Dr
		Total/Closing Balance	<b>1,68,500.00</b>	<b>1,68,500.00</b>	<b>0.00 Dr</b>
<b>E-311 Mrs.Krishna Latha</b>		Opening Balance			<b>0.00 Dr</b>
29 Aug, 2006	SBR D29082006 3	Being cheque received from E-311 Mrs.Krishna Latha towards Booking amount for E-311.		10,000.00	10,000.00 Cr
23 Oct, 2006	SBR D23102006 2	Bieng cheque received		50,000.00	60,000.00 Cr



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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from E-311 Mrs.Krishna Latha towards insta;lmewnt amount for E-311.			
27 Oct, 2006	SBP D27102006 2	Being cheque bounced of Krishna latha which is Paid toiwards Instalment amount for E-311.	50,000.00		10,000.00 Cr
04 Dec, 2006	SCR C04122006 3	Being cash received from Krishna Latha towards Instalemnt amount for E-311.		50,000.00	60,000.00 Cr
	SCR C04122006 4	Being cash received from Krishna Latha towards Instalment amount for E-311.		50,000.00	1,10,000.00 Cr
16 Jan, 2007	SBR D16012007 7	Being cheque received from Krishna Lathai towards Instalment amount for E-311.		56,625.00	1,66,625.00 Cr
10 Feb, 2007	SBR D10022007 1	Being cheque received from Krishna latha towards Instalment amount for E-311.		50,000.00	2,16,625.00 Cr
20 Feb, 2007	SBP D20022007 2	Being cheque bounce due to insufficient funds in the bank	50,000.00		1,66,625.00 Cr
31 Mar, 2007	JV 31032007 60	Being amount transferred to Instalments received 06-07.	2,73,250.00		1,06,625.00 Dr
		Total/Closing Balance	<b>3,73,250.00</b>	<b>2,66,625.00</b>	<b>1,06,625.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
01 Aug, 2006	SBR D01082006 4	Being cheque recived from E-314/315 Mr.Ravi chawla towards booking amount towards Receipt no.426		25,000.00	25,000.00 Cr
11 Oct, 2006	JV 11102006 4	Being Flat Transferred & amount shifted from E-114/115 Sravan kumar to E-314/315 Ravi chawla.		50,000.00	75,000.00 Cr
08 Mar, 2007	SBR D08032007 1	Being amount received from Ravi Chawla towards Installment amount		75,000.00	1,50,000.00 Cr
31 Mar, 2007	JV 31032007 60	Being amount transferred to	20,04,000.00		18,54,000.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Instalments received 06-07.			
		Total/Closing Balance	<b>20,04,000.00</b>	<b>1,50,000.00</b>	<b>18,54,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
08 Aug, 2006	SBR D08082006 6	Being cheque issued to E-404 Madduri Kalyani towards Booking Amount for E-404. receipt No.434.		15,000.00	15,000.00 Cr
01 Sep, 2006	SBR D01092006 4	Being cheque receivedc from E-404 Madduri Kalyani towards instalment amount for Flat No.E-404.		70,000.00	85,000.00 Cr
11 Nov, 2006	SBR D11112006 1	Being cheque received from Madduri Kalyani towards installment amount		2,06,000.00	2,91,000.00 Cr
06 Jan, 2007	SBR D06012007 1	Being cash received from E-404 Madduri Kalyani towards inastalment amount for Flat no.E-404.		1,56,856.00	4,47,856.00 Cr
	SBR D06012007 3	Being cash received from Madduri Kalyani towards inastalment amount for Flat no.E-404.		1,00,000.00	5,47,856.00 Cr
31 Mar, 2007	JV 31032007 60	Being amount transferred to Instalments received 06-07.	5,47,856.00		0.00 Dr
		Total/Closing Balance	<b>5,47,856.00</b>	<b>5,47,856.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
08 Aug, 2006	JV 08082006 4	Being Customer shifted from A-114 to E-408/409 & the Booking amount transfered.		15,000.00	15,000.00 Cr
27 Sep, 2006	SBR D27092006 5	Being cheque received from E-408/409 P.Sailaja toward Part of I Instalment.		50,000.00	65,000.00 Cr
12 Dec, 2006	SBR D12122006 1	Being cheque received from P.Sailaja towards Instalemnt amount for E-408/409.		1,41,125.00	2,06,125.00 Cr
23 Jan, 2007	SBR D23012007 13	Being cheque received from P.Sailaja towards Instalment amount for E-408/409.		41,125.00	2,47,250.00 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2007	SBR D14022007 1	Being amount received from Sailaja towards		1,00,000.00	3,47,250.00 Cr
		Installment amount			
31 Mar, 2007	JV 31032007 60	Being amount transferred to Instalments received 06-07.	3,47,250.00		0.00 Dr
		Total/Closing Balance	<b>3,47,250.00</b>	<b>3,47,250.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>E-410 Dr. M Rama Rao</b>					
06 Sep, 2006	SBR D06092006 4	Being cheque received from E-410 Mr.P.Uma Devi towards Booking amount for E-410.		5,000.00	5,000.00 Cr
16 Nov, 2006	SBR D16112006 5	Being cheque received from E-410 Mr.P.Uma Devi towards 1st Instalment for E-410.		30,000.00	35,000.00 Cr
22 Nov, 2006	SBR D22112006 2	Being amount received from P.Uma Devi towards installment amount		73,125.00	1,08,125.00 Cr
23 Jan, 2007	SBR D23012007 10	Being cheque received from Rama Rao towards Instalment amount for E-410.		73,125.00	1,81,250.00 Cr
31 Mar, 2007	JV 31032007 60	Being amount transferred to Instalments received 06-07.	1,81,250.00		0.00 Dr
		Total/Closing Balance	<b>1,81,250.00</b>	<b>1,81,250.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>E-411 P.Sirisha</b>					
29 Sep, 2006	SBR D29092006 2	Being cheque received from E-411 P.Sirisha towards Instalment amount for E-411.		10,000.00	10,000.00 Cr
31 Oct, 2006	SBR D31102006 6	Being cheque received from P.Sirisha towards installment amount		50,000.00	60,000.00 Cr
29 Nov, 2006	SBR D29112006 3	Being amount received from P.Sirisha towards installment amount		1,11,250.00	1,71,250.00 Cr
23 Jan, 2007	SBR D23012007 2	Being Cheque received from P.sirisha towards Instalment amount for E-411.		1,11,250.00	2,82,500.00 Cr
31 Mar, 2007	JV 31032007 60	Being amount transferred to Instalments received 06-07.	2,82,500.00		0.00 Dr
		Total/Closing Balance	<b>2,82,500.00</b>	<b>2,82,500.00</b>	<b>0.00 Dr</b>

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>E-412 Mr.Dinakar Kadam</b>		Opening Balance			<b>0.00 Dr</b>
18 Oct, 2006	SBR D18102006 4	Being cheque received from E-412 Mr.Dinakar Kadam towards Booking Amount for E-412.		10,000.00	10,000.00 Cr
12 Dec, 2006	SBR D12122006 5	Being cheque received from Dinakar Kadam towards Instalemnt amount for E-412.		50,000.00	60,000.00 Cr
17 Jan, 2007	SBR D17012007 3	Being cheque received from Dinakar Kadam towards instalment amount for E-412.		1,24,571.00	1,84,571.00 Cr
22 Jan, 2007	SBP D22012007 1	Being cheque received from Dinakar Kadam bounced due to insufficient Funds.	1,24,571.00		60,000.00 Cr
31 Jan, 2007	SBR D31012007 3	Being cheque received from Diakar Kadam towards Instalemt amount for E-412.		1,24,571.00	1,84,571.00 Cr
31 Mar, 2007	JV 31032007 60	Being amount transferred to Instalments received 06-07.	1,84,571.00		0.00 Dr
		Total/Closing Balance	<b>3,09,142.00</b>	<b>3,09,142.00</b>	<b>0.00 Dr</b>
<b>E-414 Mr.Ajay Mohan Kapoor</b>		Opening Balance			<b>0.00 Dr</b>
12 Sep, 2006	SBR D12092006 4	Being cheque received from Ajay Mohan Kapoor towards booking amount		10,000.00	10,000.00 Cr
11 Oct, 2006	SBR D11102006 7	Being cheque received from E-414 Mr.Ajay Mohan Kapoor towards Instalment amount for e-414.		50,000.00	60,000.00 Cr
06 Nov, 2006	SBR D06112006 5	Being cheque received from E-414 Mr.Ajay Mohan Kapoor towards instalment amount for E-414.		72,285.00	1,32,285.00 Cr
	SBR D06112006 6	Being cheque received from E-414 Mr.Ajay Mohan Kapoor towards instalment amount for E-414.		55,000.00	1,87,285.00 Cr
10 Jan, 2007	SBR D10012007 3	Being cheque received from Ajay Mohan Kapoor towards Instalment amount for E-414.		67,285.00	2,54,570.00 Cr
	SBR D10012007 5	Being cheque received		60,000.00	3,14,570.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 60	From Ajay Mohan Kapoor towards Instalment amount for E-414. Being amount transferred to Instalments received 06-07.	3,14,570.00		0.00 Dr
		Total/Closing Balance	<b>3,14,570.00</b>	<b>3,14,570.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
06 Sep, 2006	SBR D06092006 1	Being cheque received from E-502 Mr.Sudhakar Babu towards Booking amount for E-502.		10,000.00	10,000.00 Cr
11 Oct, 2006	SBR D11102006 8	Being cheque received from E-502 Mr.Sudhakar Babu towards Instalment amount for E-502.		50,000.00	60,000.00 Cr
26 Dec, 2006	SBR D26122006 4	Being amount received from Sudhakar Babu towards installment amount		70,000.00	1,30,000.00 Cr
27 Dec, 2006	SCP C27122006 5	Being cash paid to K.Sudhakar Babu towards VAT exp for flat no.E - 502	12,430.00		1,17,570.00 Cr
	SCP C27122006 6	Being cash paid to K.Sudhakar Babu towards E.C exp for flat no.E - 502	200.00		1,17,370.00 Cr
	SCP C27122006 7	Being cash paid to K.Sudhakar Babu towards Misc exp for flat no.E - 502	1,000.00		1,16,370.00 Cr
	SCP C27122006 8	Being cash paid to K.Sudhakar Babu towards DOC exp for flat no.E - 502	2,000.00		1,14,370.00 Cr
	SCP C27122006 9	Being cash paid to K.Sudhakar Babu towards Stamp paper exp for flat no.E - 502	220.00		1,14,150.00 Cr
	SCP C27122006 10	Being cash paid to K.Sudhakar Babu towards Registration exp for flat no.E - 502	76,775.00		37,375.00 Cr
08 Jan, 2007	SBR D08012007 5	Being cheque received from Sudhakar Babu towards Instalment amount for E-502.		8,70,000.00	9,07,375.00 Cr
31 Mar, 2007	JV 31032007 60	Being amount	11,16,000.00		2,08,625.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred to			
		Instalments received			
31 Mar, 2007	JV 31032007 111	Being amount credited to	12,981.00		2,21,606.00 Dr
		Service tax & debited to			
		party for the year			
		receipts 06-07.			
		Total/Closing Balance	<b>12,21,606.00</b>	<b>10,00,000.00</b>	<b>2,21,606.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
26 Dec, 2006	SCR C26122006 2	Being amount received		15,000.00	15,000.00 Cr
		from Rama Kishan			
		towards Booking amount			
17 Jan, 2007	SCR C17012007 2	Being amount received		70,000.00	85,000.00 Cr
		from Rama Kishan			
		towards installment			
		amount			
02 Mar, 2007	JV 02032007 2	Being amount transfer		15,000.00	1,00,000.00 Cr
		from E-504 Rama			
		Kishan to E-503 Vishal			
		Reddy towards			
		cancellation of flat			
		no.E-504 of Booking			
		amount			
15 Mar, 2007	SBR D15032007 12	Being cheque received		15,00,000.00	16,00,000.00 Cr
		from Rama Kishan			
		towards Instalment			
		amount for E-503			
20 Mar, 2007	SCP C20032007 57	Being cash paid to Vishal	20,772.00		15,79,228.00 Cr
		Reddy towards VAT exp			
		for flat No.E-503			
	SCP C20032007 58	Being cash paid to Vishal	2,000.00		15,77,228.00 Cr
		Reddy towards Doc exp			
		for flat No.E-503			
	SCP C20032007 59	Being cash paid to Vishal	1,000.00		15,76,228.00 Cr
		Reddy towards Misc exp			
		for flat No.E-503			
	SCP C20032007 60	Being cash paid to Vishal	220.00		15,76,008.00 Cr
		Reddy towards stamp			
		papers exp for flat			
		No.E-503			
	SCP C20032007 61	Being cash paid to Vishal	1,28,395.00		14,47,613.00 Cr
		Reddy towards Reg exp			
		for flat No.E-503			
31 Mar, 2007	JV 31032007 60	Being amount	16,32,000.00		1,84,387.00 Dr
		transferred to			
		Instalments received			
		06-07.			
	JV 31032007 111	Being amount credited to	15,190.00		1,99,577.00 Dr
		Service tax & debited to			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		party for the year receipts 06-07.			
		Total/Closing Balance	<b>17,99,577.00</b>	<b>16,00,000.00</b>	<b>1,99,577.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>E-504 K.Rama Kishan</b>					
26 Dec, 2006	SCR C26122006 3	Being amount received from Rama Kishan towards Booking amount		15,000.00	15,000.00 Cr
02 Mar, 2007	JV 02032007 2	Being amount transfer from E-504 Rama Kishan to E-503 Vishal Reddy towards cancellation of flat no.E-504 of Booking amount	15,000.00		0.00 Dr
		Total/Closing Balance	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>E-505 Mr.V.V.Rama Krishna</b>					
28 Dec, 2006	SBR D28122006 1	Being cheque received from V.V.Ramam Krishna towards Instalment amount for E-505.		15,000.00	15,000.00 Cr
03 Feb, 2007	SBR D03022007 3	Being cheque received from Rama Krishna towards Instalemnt amount for E-505.		70,000.00	85,000.00 Cr
02 Mar, 2007	SBR D02032007 1	Being amount received from Ramakrishna towards installment amount		2,73,285.00	3,58,285.00 Cr
31 Mar, 2007	JV 31032007 60	Being amount transferred to Instalments received 06-07.	3,58,285.00		0.00 Dr
		Total/Closing Balance	<b>3,58,285.00</b>	<b>3,58,285.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>E-511 B.N.V.Chandrasekhar</b>					
01 Nov, 2006	SBR D01112006 2	Being cash received from Chandrasekhar towards booking amount		10,000.00	10,000.00 Cr
12 Dec, 2006	SBR D12122006 7	Being cheque received from B.N.V.Chandra Shekha towards Instalemnt amount for E-408/409.		30,000.00	40,000.00 Cr
05 Mar, 2007	MBP D05032007 1	Being cheque issued towards VAT charges	9,510.00		30,490.00 Cr
15 Mar, 2007	SBR D15032007 9	Being cheque received form B.N.V.Chandra Shekhar towards Instalment amount for E-511.		7,30,000.00	7,60,490.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2007	SCP C20032007 21	Being cash paid to Chandrasekhar towards E.C exp for flat No.E-511	200.00		7,60,290.00 Cr
	SCP C20032007 22	Being cash paid to Chandrasekhar towards Doc exp for flat No.E-511	2,000.00		7,58,290.00 Cr
	SCP C20032007 23	Being cash paid to Chandrasekhar towards Misc exp for flat No.E-511	1,000.00		7,57,290.00 Cr
	SCP C20032007 24	Being cash paid to Chandrasekhar towards stamp papers exp for flat No.E-511	220.00		7,57,070.00 Cr
	SCP C20032007 25	Being cash paid to Chandrasekhar towards Reg exp for flat No.E-511	58,805.00		6,98,265.00 Cr
31 Mar, 2007	JV 31032007 60	Being amount transferred to Instalments received 06-07.	7,49,000.00		50,735.00 Dr
	JV 31032007 111	Being amount credited to Service tax & debited to party for the year receipts 06-07.	11,309.00		62,044.00 Dr
		<b>Total/Closing Balance</b>	<b>8,32,044.00</b>	<b>7,70,000.00</b>	<b>62,044.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>E-513 Mr.Shiv Prasad</b>					
16 Jan, 2007	SBR D16012007 5	Being cheque received from Shiv Prasad towards Instalment amount for E-513.		10,000.00	10,000.00 Cr
14 Feb, 2007	SBR D14022007 2	Being amount received from Shiv Prasad towards Installment amount		50,000.00	60,000.00 Cr
31 Mar, 2007	JV 31032007 60	Being amount transferred to Instalments received 06-07.	2,03,570.00		1,43,570.00 Dr
		<b>Total/Closing Balance</b>	<b>2,03,570.00</b>	<b>60,000.00</b>	<b>1,43,570.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>E-514 G.M.Subash Babu</b>					
21 Nov, 2006	SBR D21112006 1	Being amount received from Subash Babu towards booking amount		10,000.00	10,000.00 Cr
27 Dec, 2006	SBR D27122006 2	Being amount received from Subash Babu towards installment amount		50,000.00	60,000.00 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	60	Being amount transferred to Instalments received 06-07. Total/Closing Balance	8,65,000.00		8,05,000.00 Dr
				<b>E-515 Rama Bommidala</b> Opening Balance	<b>8,65,000.00</b>	<b>60,000.00</b>	<b>8,05,000.00 Dr</b> <b>0.00 Dr</b>
28 Nov, 2006	SBR	D28112006	6	Being amount received from Rama Bommidala towards installment amount		15,000.00	15,000.00 Cr
14 Dec, 2006	SBR	D14122006	2	Being cheque received from Rama Bomidala towards Instalment amount for E-515.		70,000.00	85,000.00 Cr
21 Feb, 2007	SBR	D21022007	1	Being amount received from Rama Bomidala towards installment amount		3,35,000.00	4,20,000.00 Cr
10 Mar, 2007	SBR	D10032007	3	Being amount received from Rama Bomidala towards Installment amount		1,74,511.00	5,94,511.00 Cr
29 Mar, 2007	MBP	D29032007	1	Being cheque issued to Prabhkar Reddy towards VAT charges for E-515 & D-108.	18,200.00		5,76,311.00 Cr
31 Mar, 2007	JV	31032007	60	Being amount transferred to Instalments received 06-07. Total/Closing Balance	14,70,000.00		8,93,689.00 Dr
				<b>E-507 / 508 G.V.Rama Murthy</b> Opening Balance	<b>14,88,200.00</b>	<b>5,94,511.00</b>	<b>8,93,689.00 Dr</b> <b>0.00 Dr</b>
14 Feb, 2007	SBR	D14022007	3	Being amount received from Rama Murthy towards Booking amount		10,000.00	10,000.00 Cr
06 Mar, 2007	SBR	D06032007	5	Being amount received from Rama Murthy towards installment amount		60,000.00	70,000.00 Cr
31 Mar, 2007	JV	31032007	60	Being amount transferred to Instalments received 06-07. Total/Closing Balance	70,000.00		0.00 Dr
				<b>E-504 S.Raj Kumar</b> Opening Balance	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00 Dr</b> <b>0.00 Dr</b>
27 Feb, 2007	SBR	D27022007	4	Being amount received from S.Raj Kumar towards booking amount		15,000.00	15,000.00 Cr
23 Mar, 2007	SBR	D23032007	2	Being cheque directly deposited by the		70,000.00	85,000.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 60	customer towards Instalment amount for E-504. Being amount transferred to Instalments received 06-07.	85,000.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
10 Mar, 2007	SBR D10032007 5	Being amount received from A.Bhasker towards Installment amount		5,000.00	5,000.00 Cr
15 Mar, 2007	SBP D15032007 1	Being cheque received from Bhaskar Rao towards booking Amount bounced due to Insufficient Funds	5,000.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
15 Mar, 2007	SBR D15032007 6	Being amount received from Naveen Kumar towards installment amount		10,000.00	10,000.00 Cr
31 Mar, 2007	JV 31032007 63	Being cheque received on behalf of Sri Sai Builders E-215 trabsferred now.	10,000.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
07 Apr, 2006	JV 07042006 1	Being Cash received from Victor Praveen Kumar on your behalf for Flat No: B-103 Mr.Victor Praveen Kumar same is reversed with your account	30,000.00		30,000.00 Dr
	SCR C07042006 1	Being amount received from Mr. Victor Praveen Kumar towards part payment of Ist Instalment for Flat no: B-103.		30,000.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
01 Jul, 2006	JV 01072006 23	Being Amount received on your behalf and same is credited to Srisai Builders	5,000.00		5,000.00 Dr
	SCR C01072006 4	Being cash recived from B - 113 Mr.Vinod		5,000.00	0.00 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Samson towards booking amount for B - 113			
		Mr.Vinod Samson			
		Total/Closing Balance	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>B-205 Karim Ali (S.S.B)</b>					
20 Nov, 2006	SCR C20112006 5	Being cash received from Karim ali towards Booking Amount for B-205.		10,000.00	10,000.00 Cr
31 Mar, 2007	JV 31032007 63	Being cash received on behalf of Sri Sai Builders trabsferred now.	10,000.00		0.00 Dr
		Total/Closing Balance	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>B-218 Mr.Harish(s.s.b)</b>					
07 Jul, 2006	JV 07072006 1	Being Cash received from Harish on your behalf for Flat No: B-218 same is reversed with your account	75,000.00		75,000.00 Dr
	SCR C07072006 1	Being cash received from B-218 Mr.Harish towards 1st Instalment & part of 2nd Instalments.		75,000.00	0.00 Dr
		Total/Closing Balance	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>B-316 Mr. Shiva Kumar(S.S.B.)</b>					
29 Apr, 2006	JV 29042006 2	Being amount received on your be half transfered.	50,000.00		50,000.00 Dr
	SCR C29042006 2	Being Cash received from Mr.Shiva Kumar towards 1st Installment		50,000.00	0.00 Dr
		Total/Closing Balance	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>GMG Owners Association</b>					
28 Mar, 2007	SCP C28032007 3	Being cash paid towards new bank account open.	10,000.00		10,000.00 Dr
		Total/Closing Balance	<b>10,000.00</b>		<b>10,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Ballies / Thadakas</b>					
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Bore Well</b>					
24 Jun, 2006	JV 24062006 3	Being amount credited to Srinivas Reddy Borewells towards Borewell charges aganist their bill	24,002.00		24,002.00 Dr
	JV 24062006 4	Being amount credited to Srinivasa Borewells towards Borewell charges aganist their bill	19,832.00		43,834.00 Dr
07 Sep, 2006	JV 07092006 3	Being amount credited to Srinivas Reddy borewells towards borewell charges	22,018.00		65,852.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Dec, 2006	JV	06122006	7	Being amount credited to Srinivas Reddy towards Bore well against Bill dt-30/11/06.	20,012.00		85,864.00 Dr
19 Feb, 2007	JV	19022007	6	Being the amount credited to Krishna Jala Tubewells towards purchase of borewell against bill no. 034 dt. 01.02.07	19,380.00		1,05,244.00 Dr
31 Mar, 2007	JV	31032007	116	Being amount transferred from Borewell account to work in progress account.		1,05,244.00	0.00 Dr
<b>Total/Closing Balance</b>					<b>1,05,244.00</b>	<b>1,05,244.00</b>	<b>0.00 Dr</b>
<b>Bricks / Stones / Solid Block</b>				Opening Balance			<b>0.00 Dr</b>
01 Apr, 2006	SCP	C01042006	28	Being cash paid to Local Purchaser towards purchase of Bricks @ 5/- each.	3,115.00		3,115.00 Dr
	SCP	C01042006	29	Being cash paid to Local Purchaser towards purchase of Bricks @ 5/- each.	2,370.00		5,485.00 Dr
	SCP	C01042006	30	Being cash paid to Local Purchaser towards purchase of Bricks @ 5/- each.	2,805.00		8,290.00 Dr
	SBP	D01042006	12	Being cheque issued to Srinath towards Purchase of Table bricks for C Block and CA Works.	5,000.00		13,290.00 Dr
08 Apr, 2006	SCP	C08042006	3	Being cash paid to Local Purchaser towards purchase of Bricks @ 5/- each.	2,890.00		16,180.00 Dr
	SCP	C08042006	4	Being cash paid to Local Purchaser towards purchase of Bricks @ 5/- each.	3,725.00		19,905.00 Dr
	SCP	C08042006	5	Being cash paid to Local Purchaser towards purchase of Bricks @ 5/- each.	5,550.00		25,455.00 Dr
	SCP	C08042006	6	Being cash paid to Local Purchaser towards purchase of Bricks @ 5/- each.	4,630.00		30,085.00 Dr
	SCP	C08042006	7	Being cash paid to Local	2,150.00		32,235.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Apr, 2006	SCP C15042006 11	Purchaser towards purchase of Bricks @ 5/- each. Being cash paid to Patel Sanitary Mart towards purchase of Shabad stones for Flatforms at site aganist their bill dt: 03/04/06.	424.00		32,659.00 Dr
	SCP C15042006 20	Being cash paid towards purchase of Bricks @ 5/- each.	4,230.00		36,889.00 Dr
	SCP C15042006 21	Being cash paid towards purchase of Bricks @ 5/- each.	2,775.00		39,664.00 Dr
	SCP C15042006 22	Being cash paid towards purchase of Bricks @ 5/- each.	3,020.00		42,684.00 Dr
	SCP C15042006 23	Being cash paid towards purchase of Bricks @ 5/- each.	4,417.50		47,101.50 Dr
20 Apr, 2006	JV 20042006 2	Being amount credited to Ch. Sai Babu towards Purchase of solid bricks aganist their bill nos: 132 & 133 dt: 01/04/06 & 10/04/06.	79,980.00		1,27,081.50 Dr
	JV 20042006 3	Being amount credited to Sri Sai Brick Industry towards Purchase of Solid bricks agansit their bil nos: 120 & 118 dt: 10/04/06 & 01/04/06	1,20,780.00		2,47,861.50 Dr
22 Apr, 2006	SCP C22042006 18	Being Cash given towards local purchase of bricks @ 5/- each	270.00		2,48,131.50 Dr
	SCP C22042006 19	Being cash paid towards local purchase of Bricks @5/- each	4,620.00		2,52,751.50 Dr
	SCP C22042006 20	Being cash paid towards local purchase of Bricks @5/- each	3,550.00		2,56,301.50 Dr
	SCP C22042006 21	Being cash paid towards local purchase of Bricks @5/- each	3,790.00		2,60,091.50 Dr
	SCP C22042006 22	Being cash paid towards local purchase of Bricks @5/- each	5,027.00		2,65,118.50 Dr
	SBP D22042006 16	Being Cheque issued to Mr. Karunakar	6,900.00		2,72,018.50 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Bricks for C-Block @ 6000nos			
03 May, 2006	SCP C03052006 9	Being cash paid towards purchase of Bricks	230.00		2,72,248.50 Dr
	SCP C03052006 10	Being cash paid towards purchase of Bricks	4,170.00		2,76,418.50 Dr
	SCP C03052006 11	Being cash paid towards purchase of Bricks	3,070.00		2,79,488.50 Dr
12 May, 2006	SCP C12052006 1	Cash being paid to Mr.Mannem towards purchase of Bricks	3,042.00		2,82,530.50 Dr
	SCP C12052006 2	Cash being paid to Mr.Murthy .T towards purchase of Bricks	1,650.00		2,84,180.50 Dr
	SCP C12052006 3	Cash being paid to Mr.Dayal towards purchase of Bricks	3,630.00		2,87,810.50 Dr
	SCP C12052006 4	Cash being paid to Mr.Tanveer towards purchase of Bricks	2,080.00		2,89,890.50 Dr
16 May, 2006	JV 16052006 2	Being amount deducted from Dayal On account weekly payment towards room rent	120.00		2,90,010.50 Dr
	SCP C16052006 27	Being cash paid towards purchase of Bricks	2,445.00		2,92,455.50 Dr
	SCP C16052006 28	Being cash paid towards purchase of Bricks	4,020.00		2,96,475.50 Dr
	SCP C16052006 29	Being cash paid towards purchase of Bricks	3,305.00		2,99,780.50 Dr
	SCP C16052006 30	Being cash paid towards purchase of Bricks	2,780.00		3,02,560.50 Dr
	SBP D16052006 6	Being cheque issued to Mr.Karunakar towards purchase of Bricks	6,900.00		3,09,460.50 Dr
20 May, 2006	SCP C20052006 7	Being cash paid to Local Purchaser towards purchase of Bricks @ 5/- each.	2,200.00		3,11,660.50 Dr
	SCP C20052006 8	Being cash paid to Local Purchaser towards purchase of Bricks @ 5/- each.	5,040.00		3,16,700.50 Dr
	SCP C20052006 9	Being cash paid to Local Purchaser towards purchase of Bricks @ 5/- each.	2,905.00		3,19,605.50 Dr
	SCP C20052006 10	Being cash paid to Local Purchaser towards	2,460.00		3,22,065.50 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 May, 2006	SCP C27052006 49	purchase of Bricks @ 5/- each. Being cash paid towards Local Purchase of Bricks @5/- each.	4,020.00		3,26,085.50 Dr
	SCP C27052006 50	Being cash paid towards Local Purchase of Bricks @5/- each.	1,375.00		3,27,460.50 Dr
	SCP C27052006 51	Being cash paid towards Local Purchase of Bricks @5/- each.	2,305.00		3,29,765.50 Dr
	SCP C27052006 52	Being cash paid to Mahboob towards Local Purchase of Bricks @5/- each.	160.00		3,29,925.50 Dr
	SCP C27052006 53	Being cash paid to(Tanveer)towards Local Purchase of Bricks @5/- each.	170.00		3,30,095.50 Dr
29 May, 2006	SCP C29052006 2	Being cash paid towards local purchase of Bricks @5/- each.	3,775.00		3,33,870.50 Dr
03 Jun, 2006	SCP C03062006 1	Being cash paid to Mannem towards local purchases of bricks @5/-	5,405.00		3,39,275.50 Dr
	SCP C03062006 2	Being cash paid to Dayal towards purchase of Bricks @5/- each.	4,575.00		3,43,850.50 Dr
	SCP C03062006 3	Being cash paid to T.Murthy towards purchase of Bricks @5/- each.	3,075.00		3,46,925.50 Dr
	SCP C03062006 4	Being cash paid to Tanveer towards purchases of local Bricks @5/- each.	410.00		3,47,335.50 Dr
10 Jun, 2006	JV 10062006 22	Being amount debited to Dayal towards Room Rent	120.00		3,47,455.50 Dr
	SCP C10062006 5	Being cash paid to T.Murthy towards purchase of Bricks @ Rs.5 each.	1,785.00		3,49,240.50 Dr
	SCP C10062006 6	Being cash paid to Dayal towards purchase of Bricks @Rs.5/- each.	4,575.00		3,53,815.50 Dr
	SCP C10062006 7	Being cash paid to Tanveer towards purchase of Bricks @ RS.5/- each.	750.00		3,54,565.50 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jun, 2006	SBP D10062006 9	Being cheque issued to Srinath towards purchase of Table Bricks for CBlock.	4,350.00		3,58,915.50 Dr
17 Jun, 2006	JV 17062006 1	Being Amount Debited to G.Mannem towards Room Rent	600.00		3,59,515.50 Dr
	JV 17062006 2	Being amount debited to D.Dayal towards Room rent	120.00		3,59,635.50 Dr
	JV 17062006 3	Being amount debited to Jobwork (Venkateswarulu) towards Room rent	60.00		3,59,695.50 Dr
	SCP C17062006 5	Being cash paid to Local Purchaser towards purchase of Bricks @5/- each.	1,000.00		3,60,695.50 Dr
	SCP C17062006 6	being cash paid to Local Purchaser towards purchase of Bricks @5/- Each.	4,280.00		3,64,975.50 Dr
	SCP C17062006 7	Being cash paid to T.Murthy towards purchase of Bricks @5/- each.	2,395.00		3,67,370.50 Dr
	SCP C17062006 8	Being cash paid to D.Dayal towards purchase of Bricks @5/-each.	5,940.00		3,73,310.50 Dr
21 Jun, 2006	SCP C21062006 4	Being cash paid to Local Purchaser towards Purchase of Bricks @ 5/- each.	4,467.00		3,77,777.50 Dr
24 Jun, 2006	JV 24062006 6	Being amount debited to Dayal towards Room Rent	120.00		3,77,897.50 Dr
	SCP C24062006 6	Being cash paid to Tanver towards Purchase of Bricks @5/- each.	360.00		3,78,257.50 Dr
	SCP C24062006 7	Being cash paid to T.Murthy towards purchase of Bricks @ 5/- each.	2,325.00		3,80,582.50 Dr
	SCP C24062006 8	Being cash paid to Dayal towards purchase of Bricks @ 5/- each.	4,410.00		3,84,992.50 Dr
01 Jul, 2006	SCP C01072006 18	Being cash paid to local purchase of brick @	3,710.00		3,88,702.50 Dr



**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance	
Date	Number						
01 Jul, 2006	SCP	C01072006	19	Rs.5/- each Being cash paid to local purchaser towards purchase of bricks @ Rs.5/- each	5,535.00		3,94,237.50 Dr
	SCP	C01072006	21	Being cash paid to local purchaser towards purchase of bricks @ Rs.5/- each	3,565.00		3,97,802.50 Dr
	SCP	C01072006	22	Being cash paid to local purchaser towards purchase of bricks @ Rs.5/- each	2,930.00		4,00,732.50 Dr
	SBP	D01072006	21	Being cheque issued to Vishwa Karma Enterprises towards purchase of Table Bricks for Club house & C block.	5,800.00		4,06,532.50 Dr
08 Jul, 2006	JV	08072006	18	Being amount deducted from Dayal towards Room rent.	60.00		4,06,592.50 Dr
	SCP	C08072006	6	Being cash paid to Local Purchaser towards purchase of Bricks @ Rs. 5/- each.	1,645.00		4,08,237.50 Dr
	SCP	C08072006	7	Being cash paid to local Purchaser towards purchase of Bricks @ Rs.5/- each.	5,160.00		4,13,397.50 Dr
	SCP	C08072006	8	Being cash paid to Local Purchaser towards Purchase of Bricks @ Rs.5/- each.	2,215.00		4,15,612.50 Dr
10 Jul, 2006	SCP	C10072006	1	Being cash paid to Local purchaser towards Purchase of Bricks @ Rs.5/-each.	240.00		4,15,852.50 Dr
15 Jul, 2006	SCP	C15072006	3	Being cash paid to Local purchaser towards purchase of Bricks @ Rs.5/- each.	1,175.00		4,17,027.50 Dr
	SCP	C15072006	4	Being cash paid to Local Purchaser towards purchase of Bricks @ Rs.5/- each.	3,720.00		4,20,747.50 Dr
	SCP	C15072006	5	Being cash paid to Mannem towards purchase of Bricks @ Rs.5/- each.	4,952.00		4,25,699.50 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jul, 2006	SCP C15072006 6	Being cash paid to Tanveer towards purchase of Bricks @Rs.5/- each.	850.00		4,26,549.50 Dr
17 Jul, 2006	SBP D17072006 11	Being cheque issued to Viswa Karma Enterprises towards purchase of Table Bricks for C Block.	12,599.00		4,39,148.50 Dr
22 Jul, 2006	SCP C22072006 2	Being cash paid to Mannem towards purchase of Bricks @ Rs.5/- each.	3,870.00		4,43,018.50 Dr
	SCP C22072006 3	Being cash paid to T.Murthy towards Purchase of Bricks @ Rs.5/- each.	4,015.00		4,47,033.50 Dr
	SCP C22072006 4	Being cash paid to D.Dayal towards purchase of Bricks @ Rs.5/- each.	5,730.00		4,52,763.50 Dr
	SCP C22072006 5	Being cash paid to T.Siva Ram towards Purchase of Bricks @ nRs.5/- each.	330.00		4,53,093.50 Dr
	SCP C22072006 7	Being cash paid to Tanveer towards purchase of Bricks @ Rs.5/- each.	850.00		4,53,943.50 Dr
29 Jul, 2006	SCP C29072006 6	Being cash paid to Dayal towards purchase of bricks @ 5/- each.	6,420.00		4,60,363.50 Dr
	SCP C29072006 7	Being cash paid to Tanveer towards purchase of local bricks @ 5/- each.	2,570.00		4,62,933.50 Dr
	SCP C29072006 8	Being cash paid to T.Murthy towards purchase of local bricks @ 5/- each.	6,865.00		4,69,798.50 Dr
31 Jul, 2006	SCP C31072006 5	Being cash paid to mannem towards purchase of local bricks @ 5/- each.	3,595.00		4,73,393.50 Dr
05 Aug, 2006	SCP C05082006 3	Being Cash paid to Dayal towards purchase of Bricks @ Rs.5/- each.	6,630.00		4,80,023.50 Dr
	SCP C05082006 4	Being Cash paid to Tanveer towards Purchase of Bricks @ Rs.5/- each.	3,370.00		4,83,393.50 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Aug, 2006	SCP C05082006 5	Being cash paid to T.Murthy towards purchase of Bricks 2 Rs.5/- each.	1,295.00		4,84,688.50 Dr
07 Aug, 2006	SCP C07082006 5	Being cash paid to Mannem towards purchase of Bricks @ Rs.5/- each.	2,115.00		4,86,803.50 Dr
12 Aug, 2006	SCP C12082006 2	Being cash paid to Tanveer towards purchase of Bricks @Rs. 5/- Each.	2,670.00		4,89,473.50 Dr
	SCP C12082006 3	Being cash paid to Dayal towards purchase of Bricks @ Rs.5/-.	6,435.00		4,95,908.50 Dr
	SCP C12082006 4	Being cash paid to T.Murthy towards purchase of Bricks @ Rs.5/- each.	1,325.00		4,97,233.50 Dr
	SCP C12082006 5	Being cash paid to Mannem towards Purchase of Bricks @ Rs.5/- each.	2,470.00		4,99,703.50 Dr
19 Aug, 2006	SCP C19082006 2	Being cash paid to D.Dayal towards local purchase of Bricks @ Rs.5/- each.	5,580.00		5,05,283.50 Dr
	SCP C19082006 3	Being cash paid to Tanveer towards local purchase of Bricks @ Rs.5/- each	1,650.00		5,06,933.50 Dr
	SCP C19082006 4	Being cash paid to T.Murthy towards local purchase of Bricks @ Rs.5/- each	1,610.00		5,08,543.50 Dr
	SCP C19082006 5	Being cash paid to Mannem towards local purchase of Bricks @ Rs.5/- each	3,355.00		5,11,898.50 Dr
	SBP D19082006 25	Being cheque issued to Mannem towards Depatment Labour charges for Labour quqters excution Work & 4rooms Base Ment filling.	1,010.00		5,12,908.50 Dr
26 Aug, 2006	SCP C26082006 7	Being cash paid towards purchase of bricks @ Rs.5/- each	3,440.00		5,16,348.50 Dr
	SCP C26082006 8	Being cash paid to	3,395.00		5,19,743.50 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Aug, 2006	SCP C26082006 19	Mannem towards purchase of Bricks @ Rs.5/- each Being cash paid to	1,445.00		5,21,188.50 Dr
	SCP C26082006 20	T.Murthy towards purchase of bricks @ Rs.5/- each Being cash paid to Dayal	7,470.00		5,28,658.50 Dr
	SCP C26082006 31	towards purchase of Bricks @ Rs.5/- each Being cash paid towards	585.00		5,29,243.50 Dr
28 Aug, 2006	SBP D28082006 32	purchase of Shabad stones for Flat Form for A block PCC Work. Being cheque issued to	16,500.00		5,45,743.50 Dr
	SBP D28082006 33	Vijay Kumar towards purchase of Bricks. Being cheque issued to	12,750.00		5,58,493.50 Dr
	SBP D28082006 34	Vijay Kumar towards purchase of Bricks. Being cheque issued to	8,250.00		5,66,743.50 Dr
04 Sep, 2006	SCP C04092006 5	Vijay kumar towards purchase of Bricks. Being cash paid to	750.00		5,67,493.50 Dr
	SCP C04092006 6	D.Srinivas towards RCC 4 inches Dia rings 6 nos @ 125/- inward no 84 dated 30/8/6 Being cash paid to	3,010.00		5,70,503.50 Dr
	SCP C04092006 7	T.Murthy towards purchase of Bricks @ Rs.5/- each Being cash paid to	1,890.00		5,72,393.50 Dr
	MBP D04092006 1	Tanveer towards local purchase of Bricks @ Rs.5/- each Being cheque issued to	6,060.00		5,78,453.50 Dr
05 Sep, 2006	SCP C05092006 5	Vishwa Karma enterprises towards purchase of table Bricks for C Block. Being cash paid to	4,725.00		5,83,178.50 Dr
	SCP C05092006 6	Mannem towards local purchase of bricks @ Rs.5/- each Being cash paid to Dayal	6,450.00		5,89,628.50 Dr
09 Sep, 2006	SCP C09092006 5	towards local purchase of Bricks @ Rs.5/- each Being cash paid towards	5,550.00		5,95,178.50 Dr
		purchase of bricks @			

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Sep, 2006	SCP C09092006 13	Rs.5/- each Being cash paid towards local purchase of bricks	2,535.00		5,97,713.50 Dr
	SCP C09092006 14	@ Rs.5/- each Being cash paid towards local purchase of Bricks	7,560.00		6,05,273.50 Dr
11 Sep, 2006	SCP C11092006 4	@ Rs.5/- each Being cash paid towards purchase of bricks @	5,360.00		6,10,633.50 Dr
12 Sep, 2006	SCP C12092006 2	Rs.5/- each Being cash paid to Dayal towards labour quarter	240.00		6,10,873.50 Dr
16 Sep, 2006	SCP C16092006 3	wiring Being cash paid towards pur of bricks	1,465.00		6,12,338.50 Dr
	SCP C16092006 4	Being cash paid to Tanveer towards pur of	3,845.00		6,16,183.50 Dr
	SCP C16092006 5	bricks Being cash paid to Dayal towards pur of bricks	8,030.00		6,24,213.50 Dr
	SCP C16092006 7	Being cash paid to Tanveer towards labour	280.00		6,24,493.50 Dr
	SCP C16092006 9	quarter charges Being cash paid to Mannem towards	4,010.00		6,28,503.50 Dr
	SBP D16092006 60	Purchase of Bricks @ Rs.5/- each. Being cheque issued to Mannem towards Rooms	1,720.00		6,30,223.50 Dr
18 Sep, 2006	SCP C18092006 1	Leveling Quatering & Measurements. Being cash paid to Dayal towards Departmental	240.00		6,30,463.50 Dr
	SCP C18092006 10	labour charges for wiring of 10 Labour Quaters Being cash paid to Srinivas material	750.00		6,31,213.50 Dr
	SCP C18092006 16	payment towards RCC rings Being cash paid to t.Murthy towards tubes	350.00		6,31,563.50 Dr
22 Sep, 2006	JV 22092006 4	fixing & Carpend work. Being amount credited to Shiv Gopal & Co.	2,231.00		6,33,794.50 Dr
25 Sep, 2006	SCP C25092006 4	towards pur of Shabad stones vide bill no.3827 dt.15.09.06 Being cash paid to Mannem towards	3,925.00		6,37,719.50 Dr
		purchase of Bricks			

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Sep, 2006	SCP C25092006 5	Being cash paid to Dayal towards purchase of Bricks	7,020.00		6,44,739.50 Dr
	SCP C25092006 6	Being cash paid to Tanveer towards purchase of Bricks	4,500.00		6,49,239.50 Dr
	SCP C25092006 9	Being cash paid to T.Murthy towards purchase of bricks	3,115.00		6,52,354.50 Dr
27 Sep, 2006	SCP C27092006 2	Being cash paid to Tanveer Khan towards labour quarter toilets works	290.00		6,52,644.50 Dr
	MBP D27092006 1	Being cheque issued to Karunakar towards purchase of Table Bricks@ 7000 nos for Club house & C block.	10,605.00		6,63,249.50 Dr
	MBP D27092006 1	Being cheque issued to Karunakar towards purchase of Table Bricks for Club House	10,150.00		6,73,399.50 Dr
	MBP D27092006 1	Being cheque issued to Karunakar towards purchase of Table Bricks for c block.	9,060.00		6,82,459.50 Dr
	MBP D27092006 1	Being cheque issued to Karunakar towards purchase of Table Bricks for C block.	10,150.00		6,92,609.50 Dr
28 Sep, 2006	JV 28092006 4	Being amount deducted from Dayal towards advance taken	760.00		6,93,369.50 Dr
29 Sep, 2006	SCP C29092006 1	Being cash paid to Mannem towards pur of bricks	2,280.00		6,95,649.50 Dr
	SCP C29092006 2	Being cash paid to T.Murthy towards pur of bricks	1,930.00		6,97,579.50 Dr
	SCP C29092006 3	Being cash paid to Tanveer towards pur of bricks	1,875.00		6,99,454.50 Dr
	SCP C29092006 4	Being cash paid to Dayal towards pur of bricks	4,080.00		7,03,534.50 Dr
30 Sep, 2006	SCP C30092006 4	Being cash paid to Tanveer towards pur of bricks	750.00		7,04,284.50 Dr
	SCP C30092006 5	Being cash paid to Dayal towards pur of bricks	3,690.00		7,07,974.50 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2006	SCP C30092006 9	Being cash paid to T.Murthy towards pur of bricks	2,995.00		7,10,969.50 Dr
	SCP C30092006 10	Being cash paid to Dayal towards pur of bricks	240.00		7,11,209.50 Dr
	SCP C30092006 11	Being cash paid to Tanveer towards pur of bricks	290.00		7,11,499.50 Dr
05 Oct, 2006	SCP C05102006 3	Being cash paid to Mannem towards purchase of Bricks @5/-Rs.Each.	3,470.00		7,14,969.50 Dr
07 Oct, 2006	SCP C07102006 11	Being cash paid to T.Murthy towards pur of bricks	3,080.00		7,18,049.50 Dr
	SCP C07102006 12	Being cash paid to Dayal towards pur of bricks	3,960.00		7,22,009.50 Dr
	SCP C07102006 13	Being cash paid to Tanveer towards pur of bricks	3,650.00		7,25,659.50 Dr
	SCP C07102006 14	Being cash paid to babu Rao towards pur of bricks	10,000.00		7,35,659.50 Dr
	SCP C07102006 15	Being cash paid to Mannem towards pur of bricks	1,545.00		7,37,204.50 Dr
	MBP D07102006 1	Being cheque issued to Viswa Karma Enterprises towards Purchase of Bricks 4000 in numbers.	7,068.00		7,44,272.50 Dr
13 Oct, 2006	SCP C13102006 7	Being cash paid to Dayal towards pur of Bricks	4,635.00		7,48,907.50 Dr
	SCP C13102006 8	Being cash paid to T.Murthy towards pur of bricks	1,680.00		7,50,587.50 Dr
	SCP C13102006 9	Being cash paid to Tanveer towards pur of bricks	4,500.00		7,55,087.50 Dr
	SCP C13102006 10	Being cash paid to Mannem towards pur of bricks	5,135.00		7,60,222.50 Dr
20 Oct, 2006	SCP C20102006 4	Being cash paid to Tanveer towards pur of bricks	820.00		7,61,042.50 Dr
	SCP C20102006 5	Being cash paid to T.Murthy towards pur of bricks	1,550.00		7,62,592.50 Dr
	SCP C20102006 6	Being cash paid to Dayal towards pur of bricks	3,555.00		7,66,147.50 Dr
	SCP C20102006 7	Being cash paid to	3,835.00		7,69,982.50 Dr

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31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2006	SCP C24102006 2	Mannem towards pur of bricks Being cash paid to Tanveer towards pur of bricks	2,300.00		7,72,282.50 Dr
	SCP C24102006 4	Being cash paid to T.Murthy towards pur of brick	1,940.00		7,74,222.50 Dr
	SCP C24102006 5	Being cash paid to Dayal towards pur of bricks	3,690.00		7,77,912.50 Dr
	MBP D24102006 2	Being cheque issued to Viswa Karma Enterprises towards purchase of Table Bricks for C block.	13,376.00		7,91,288.50 Dr
	SBP D24102006 6	Being cheque issued to Karunakar towards purchase of 6500 Table Bricks.	11,485.00		8,02,773.50 Dr
28 Oct, 2006	SCP C28102006 4	Being cash paid to Tanveer towards pur of bricks	1,525.00		8,04,298.50 Dr
	SCP C28102006 5	Being cash paid to Mannem towards pur of bricks	4,190.00		8,08,488.50 Dr
	SCP C28102006 6	Being cash paid to Mannem towards excavation of soil	200.00		8,08,688.50 Dr
	SCP C28102006 7	Being cash paid to Dayal towards pur of bricks	4,035.00		8,12,723.50 Dr
	SCP C28102006 8	Being cash paid to Murthy towards pur of bricks	2,800.00		8,15,523.50 Dr
30 Oct, 2006	SCP C30102006 5	Being cash paid to Mannem towards purchase of Bricks @ Rs.5/-each.	600.00		8,16,123.50 Dr
	SCP C30102006 6	Being cash paid to Mannem towards purchase of Bricks @ Rs.5/-each.	200.00		8,16,323.50 Dr
	SCP C30102006 7	Being cash paid to Mannem towards purchase of Bricks @ Rs.5/-each.	6,755.00		8,23,078.50 Dr
03 Nov, 2006	SCP C03112006 1	Being cash paid to Tanveer towards construction of man holes & finishing works of bath rooms	290.00		8,23,368.50 Dr
04 Nov, 2006	SCP C04112006 12	Being cash paid to	2,340.00		8,25,708.50 Dr



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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2006	SCP C04112006 13	Tanveer towards pur of bricks Being cash paid to Mannem towards pur of bricks	6,570.00		8,32,278.50 Dr
	SCP C04112006 14	Being cash paid to Dayal towards pur of bricks	6,225.00		8,38,503.50 Dr
	SCP C04112006 15	Being cash paid to T.Murthy towards pur of bricks	4,810.00		8,43,313.50 Dr
	SBP D04112006 18	Being cheque issued to Viswa Karma Enterprises towards purchase of Table Bricks of 4000 nosfor c block.	7,600.00		8,50,913.50 Dr
11 Nov, 2006	SCP C11112006 8	Being cash paid to local Purchaser (Dayal) towards purchase of Bricks @ Rs.5/- each.	7,960.00		8,58,873.50 Dr
	SCP C11112006 9	Being cash paid to local Purchaser (Tanveer) towards purchase of Bricks @ Rs.5/- each.	3,660.00		8,62,533.50 Dr
	SCP C11112006 10	Being cash paid to local Purchaser (Mannem) towards purchase of Bricks @ Rs.5/- each.	6,055.00		8,68,588.50 Dr
	SCP C11112006 12	Being cash paid to local Purchaser (T.Murthy) towards purchase of Bricks @ Rs.5/- each.	4,950.00		8,73,538.50 Dr
	SBP D11112006 19	Being cheque issued towards supplying of table bricks 4000 nos for C block	9,080.00		8,82,618.50 Dr
18 Nov, 2006	SBP D18112006 24	Being cheque issued to Viswa karma enterprises towards purchase of Table Bricks of 4000 nos.	9,280.00		8,91,898.50 Dr
20 Nov, 2006	SCP C20112006 3	Being cash paid to Mannem towards pur of bricks	7,135.00		8,99,033.50 Dr
	SCP C20112006 4	Being cash paid to T.Murthy towards pur of bricks	3,340.00		9,02,373.50 Dr
	SCP C20112006 5	Being cash paid to Dayal towards pur of bricks	10,530.00		9,12,903.50 Dr
	SCP C20112006 6	Being cash paid to Tanveer towards pur of	3,180.00		9,16,083.50 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Nov, 2006	JV	25112006	5	bricks Being amount credited to Sri Sai Bricks Industry towards Solid Block towards pur of solid block vide bill no.202 dt.18.11.06	42,314.00		9,58,397.50 Dr
	JV	25112006	7	Being amount credited to Sri Sai Bricks Industry towards pur of solid blocks vide bill no.206 dt.23.11.06	36,269.00		9,94,666.50 Dr
	SCP	C25112006	8	Being cash paid to T.Murthy towards pur of bricks	3,460.00		9,98,126.50 Dr
	SCP	C25112006	9	Being cash paid to Tanveer towards pur of bricks	3,430.00		10,01,556.50 Dr
	SCP	C25112006	10	Being cash paid to Dayal towards pur of Bricks	11,625.00		10,13,181.50 Dr
	SBP	D25112006	20	Being cheque issued to Viswakarma Enterprises towards supply of Table bricks 4000 nos	10,080.00		10,23,261.50 Dr
	SBP	D25112006	24	Being cheque issued to Karunaker towards supply of table bricks @ 2 loads for C and B block	26,964.00		10,50,225.50 Dr
27 Nov, 2006	SCP	C27112006	2	Being cash paid to Mannem towards pur of bricks	7,595.00		10,57,820.50 Dr
02 Dec, 2006	SCP	C02122006	2	Being cash paid to local purchaser Tanveer towards purchase of Bricks @ Rs.5/- each.	1,980.00		10,59,800.50 Dr
	SCP	C02122006	3	Being cash paid to Local Purchaser Mannem toward spurchase of Bricks @ Rs.5/- ech.	6,610.00		10,66,410.50 Dr
	SCP	C02122006	4	Being cash paid to local purchaser Dayal towards purchase of Bricks @ Rs.5/- Each.	10,170.00		10,76,580.50 Dr
	SCP	C02122006	5	Being cash paid to Local purchaser T.Murthy towards purchase of Bricks @ Rs.5/- Each.	4,440.00		10,81,020.50 Dr
	SBP	D02122006	37	Being cheque issued towards supply of table bricks for C and B blocks	10,080.00		10,91,100.50 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Dec, 2006	SCP C04122006 2	Being cash paid to local purchase towards purchase of Bricks @ Rs.5/- Each.	1,080.00		10,92,180.50 Dr
09 Dec, 2006	SCP C09122006 18	Being cash paid towards pur of bricks @ Rs.5 /- each	2,825.00		10,95,005.50 Dr
	SCP C09122006 19	Being cash paid to Tanveer towards pur of bricks @ Rs.5 /- each	1,930.00		10,96,935.50 Dr
	SCP C09122006 20	Being cash paid to Dayal towards pur of bricks @ Rs.5 /- each	11,955.00		11,08,890.50 Dr
	SCP C09122006 21	Being cash paid to T.Murthy towards pur of bricks @ Rs.5 /- each	3,260.00		11,12,150.50 Dr
	SBP D09122006 30	Being cheque issued towards supply of table bricks in nos for B block	10,080.00		11,22,230.50 Dr
16 Dec, 2006	SCP C16122006 4	Being cash paid to Dayal towards purchase of Bricks @ Rs.5/- each.	9,810.00		11,32,040.50 Dr
	SCP C16122006 5	Being cash paid to T.Murhtytowards purchase of Bricks @ Rs.5/- each.	3,270.00		11,35,310.50 Dr
	SCP C16122006 6	Being cash paid to Mannem towards purchase of Bricks @ Rs.5/- each.	2,610.00		11,37,920.50 Dr
	SCP C16122006 7	Being cash paid to Tanveer towards purchase of Bricks @ Rs.5/- each.	2,445.00		11,40,365.50 Dr
	MBP D16122006 2	Being cheque issued towards supply of table bricks for B block	10,880.00		11,51,245.50 Dr
26 Dec, 2006	SCP C26122006 4	Being cash paid to Mannem towards pur of bricks	2,695.00		11,53,940.50 Dr
	SCP C26122006 6	Being cash paid to Tanveer towards pur of bricks	820.00		11,54,760.50 Dr
	SCP C26122006 7	Being cash paid to Dayal towards pur of bricks	10,470.00		11,65,230.50 Dr
	SCP C26122006 8	Being cash paid to Murthy towards pur of bricks	300.00		11,65,530.50 Dr
	SBP D26122006 22	Being cheque issued to Viswakarm Enterprises	10,880.00		11,76,410.50 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Dec, 2006	SCP C30122006	2			
		towards supply of table bricks for B block			
		Being cash paid to Mannem towards pur of Bricks @ 5/- each	3,210.00		11,79,620.50 Dr
	SCP C30122006	3			
		Being cash paid to Dayal towards pur of bricks	11,040.00		11,90,660.50 Dr
	SCP C30122006	4			
		Being cash paid to Tanveer towards pur of bricks	2,440.00		11,93,100.50 Dr
	SCP C30122006	5			
		Being cash paid to T.Murthy towards pur of bricks	1,840.00		11,94,940.50 Dr
02 Jan, 2007	SCP C02012007	3			
		Being cash paid to Tanveer towards pur of bricks @ Rs.5/- each (3020-2440=580)	580.00		11,95,520.50 Dr
	SCP C02012007	4			
		Being cash paid to Dayal towards pur of bricks @ Rs.5/- each (13290-11040=2250)	2,250.00		11,97,770.50 Dr
	SCP C02012007	5			
		Being cash paid to T.Murthy towards pur of bricks @ Rs.5/- each (2440-1840=600)	600.00		11,98,370.50 Dr
	MBP D02012007	1			
		Being cheque issued towards supply of table brick for B block	10,800.00		12,09,170.50 Dr
04 Jan, 2007	SCP C04012007	4			
		Being cash paid to Mannem towards pur of bricks @ Rs.5/- each ( 3595 - 3210=385 )	385.00		12,09,555.50 Dr
06 Jan, 2007	SCP C06012007	6			
		Being cash paid to P.Praveen towards pur of bricks	270.00		12,09,825.50 Dr
	SCP C06012007	7			
		Being cash paid to Mannem towards pur of bricks	3,087.00		12,12,912.50 Dr
	SCP C06012007	8			
		Being cash paid to Dayal towards pur of bricks	10,095.00		12,23,007.50 Dr
	SCP C06012007	9			
		Being cash paid to Tanveer towards pur of bricks	1,520.00		12,24,527.50 Dr
08 Jan, 2007	SCP C08012007	3			
		Being cash paid to T.Murthy towards pur of bricks	1,920.00		12,26,447.50 Dr
13 Jan, 2007	SCP C13012007	2			
		Being cash paid to Dayal towards purchase of Bricks @ Rs.5/- Each	13,695.00		12,40,142.50 Dr
	SCP C13012007	3			
		Being cash paid to	2,970.00		12,43,112.50 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jan, 2007	SCP C13012007 4	Tanveer towards purchase of Bricks @ Rs.5/- Each. Being cash paid to T.Murthy towards purchase of Bricks @ Rs.5/- Each.	1,160.00		12,44,272.50 Dr
	SCP C13012007 5	Being cash paid to B.Hanumantur towards purchase of Bricks @ Rs.5/- Each.	1,000.00		12,45,272.50 Dr
	SCP C13012007 12	Being cash paid to Mannem towards purchase of Bricks @ Rs.5/- each.	2,245.00		12,47,517.50 Dr
	SBP D13012007 25	Being cheque issue to Karunakar towards supply of 7000 table bricks in nos for B block	16,800.00		12,64,317.50 Dr
20 Jan, 2007	SCP C20012007 24	Being cash paid to Tanveer towards purchase of Bricks @ Rs.5/- Each.	2,465.00		12,66,782.50 Dr
	SCP C20012007 25	Being Cash paid to T. Murthy towards purchase of Bricks @ Rs.5/- Each.	900.00		12,67,682.50 Dr
	SCP C20012007 26	Being Cash paid to Dayal towards purchase of Bricks @ Rs.5/- Each.	7,830.00		12,75,512.50 Dr
	SBP D20012007 19	Being cheque issued to Viswa Karama Enterprises towards purchase of bricks for B Block.	8,400.00		12,83,912.50 Dr
24 Jan, 2007	SCP C24012007 1	Being cash Mannem towards purchase of Bricks @ 5/-each.	2,737.00		12,86,649.50 Dr
27 Jan, 2007	JV 27012007 8	Being amount credited to Sri sai Venkata Constructions towards purchase of Solid Bricks against Bill no.13 dt-19/01/07	33,121.00		13,19,770.50 Dr
	SCP C27012007 5	Being cash paid to Adishesu towards purchase of Bricks @ Rs.5/- Each.	220.00		13,19,990.50 Dr
	SCP C27012007 6	Being cash paid to Mannem towards	2,695.00		13,22,685.50 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of Bricks @ Rs.5/- Each.			
27 Jan, 2007	SCP C27012007 7	Being cash paid to Dayal towards purchase of Bricks @ Rs.5/- Each.	12,630.00		13,35,315.50 Dr
	SCP C27012007 8	Being cash paid to T.Murthy towards purchase of Bricks @ Rs.5/- Each.	2,440.00		13,37,755.50 Dr
	SCP C27012007 9	Being cash paid to Tanveer towards purchase of Bricks @ Rs.5/- Each.	4,160.00		13,41,915.50 Dr
	SBP D27012007 31	Being cheque issued tyo Viswa Karma Enterprises towards purchase of Table Bricks	6,464.00		13,48,379.50 Dr
29 Jan, 2007	SBP D29012007 1	Being cheque issued to Viswa Karma Enterprises towards purchase of Bricks.	8,400.00		13,56,779.50 Dr
	SBR D29012007 7	Being cheque received from Viswakarma enterprises towards cheque wrongly prepared on 20 Jan 07		8,400.00	13,48,379.50 Dr
03 Feb, 2007	JV 03022007 5	Being amount credited towards pur of solid bricks vide bill no.017 dt.27.01.07	24,900.00		13,73,279.50 Dr
	JV 03022007 6	Being amount credited towards pur of solid bricks vide bill no.13 dt.19.01.07	25,896.00		13,99,175.50 Dr
	SCP C03022007 1	Being cash paid to Tanveer towards pur of bricks	3,010.00		14,02,185.50 Dr
	SCP C03022007 2	Being cash paid to Dayal towards pur of bricks	12,300.00		14,14,485.50 Dr
	SCP C03022007 3	Being cash paid to Adishesu towards pur of bricks	240.00		14,14,725.50 Dr
	SCP C03022007 5	Being cash paid to Mannem towards pur of bricks	1,915.00		14,16,640.50 Dr
05 Feb, 2007	MBP D05022007 4	Being cheque issued to Viswa Karma Enterprises towards purchase of sand & Bricks.	8,080.00		14,24,720.50 Dr
10 Feb, 2007	SCP C10022007 8	Being cash paid to	480.00		14,25,200.50 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2007	SCP C10022007 10	Adisheshu towards pur of bricks Being cash paid to Tanveer towards pur of bricks @ 5/- each	7,760.00		14,32,960.50 Dr
	SCP C10022007 11	Being cash paid to T.Murthy towards pur of bricks @ 5/- each	90.00		14,33,050.50 Dr
	SCP C10022007 12	Being cash paid to Dayal towards pur of bricks @ 5/- each	14,770.00		14,47,820.50 Dr
	SCP C10022007 13	Being cash paid to Mannem towards pur of bricks @ 5/- each	2,835.00		14,50,655.50 Dr
19 Feb, 2007	SCP C19022007 5	Being the cash paid to Tanveer towards purchase of Bricks	4,800.00		14,55,455.50 Dr
	SCP C19022007 6	Being the cash paid to Dayal towards purchase of Bricks	14,235.00		14,69,690.50 Dr
	SCP C19022007 7	Being the cash paid to Mannem towards purchase of Bricks	2,550.00		14,72,240.50 Dr
	SBP D19022007 27	being the cheque issued to Viswakarma Entepries towards supplying of 5000 table bricks for B block	9,340.00		14,81,580.50 Dr
20 Feb, 2007	SCP C20022007 2	Being cash paid to Venkateshwarlu towards making of huts of 5 nos @ 800/-	4,000.00		14,85,580.50 Dr
	SCP C20022007 3	Being cash paid to Adisheshu towards pur of bricks	330.00		14,85,910.50 Dr
24 Feb, 2007	SCP C24022007 3	Being cash paid to Dayal towards pur of bricks	12,380.00		14,98,290.50 Dr
	SCP C24022007 4	Being cash paid to T.Murthy towards pur of bricks	180.00		14,98,470.50 Dr
	SCP C24022007 5	Being cash paid to Tanveer towards pur of bricks	4,140.00		15,02,610.50 Dr
	SCP C24022007 7	Being cash paid to Mannem towards pur of Bricks	3,400.00		15,06,010.50 Dr
26 Feb, 2007	SCP C26022007 21	Being cash paid to Adisheshu towards pur of bricks	870.00		15,06,880.50 Dr
03 Mar, 2007	SCP C03032007 4	Being cash paid to	5,050.00		15,11,930.50 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Mar, 2007	SCP C03032007 5	Tanveer towards pur of bricks			
		Being cash paid to Adisheshu towards pur of bricks	900.00		15,12,830.50 Dr
	SCP C03032007 7	Being cash paid to Dayal towards pur of bricks	10,260.00		15,23,090.50 Dr
	SCP C03032007 8	Being cash paid to Mannem towards pur of bricks	2,770.00		15,25,860.50 Dr
	SCP C03032007 9	Being cash paid to T.Murthy towards pur of bricks	950.00		15,26,810.50 Dr
	SBP D03032007 28	Being cheque issued to Viswakarma Enterprises towards supply of table bricks	9,595.00		15,36,405.50 Dr
10 Mar, 2007	SCP C10032007 1	Being cash paid to Tanveer towards pur of bricks	4,720.00		15,41,125.50 Dr
	SCP C10032007 5	Being cash paid to T.Murthy towards pur of bricks	390.00		15,41,515.50 Dr
	SCP C10032007 6	Being cash paid to Dayal towards pur of bricks	10,240.00		15,51,755.50 Dr
	SCP C10032007 7	Being cash paid to Mannem towards pur of bricks	3,250.00		15,55,005.50 Dr
	SCP C10032007 23	Being cash paid to Bushaiah towards pur of bricks	3,600.00		15,58,605.50 Dr
	SBP D10032007 22	Being cheque issued to Viswakarma Enterprises towards supply of 5000 table bricks for A and B blocks	9,595.00		15,68,200.50 Dr
17 Mar, 2007	SCP C17032007 7	Being cash paid to Tanveer towards pur of Bricks	5,095.00		15,73,295.50 Dr
	SCP C17032007 8	Being cash paid to T.Murthy towards pur of Bricks	427.00		15,73,722.50 Dr
	SCP C17032007 9	Being cash paid to Dayal towards pur of Bricks	15,307.00		15,89,029.50 Dr
	SCP C17032007 10	Being cash paid to Mannem towards pur of Bricks	2,865.00		15,91,894.50 Dr
	SBP D17032007 25	Being cheque issued to Viswa Karma Enterprises towards purchase of	19,190.00		16,11,084.50 Dr



**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2007	SCP C24032007 3	Table Bricks for B block. Being cash paid to T.Murthy towards pur of bricks	1,630.00		16,12,714.50 Dr
	SCP C24032007 4	Being cash paid to Dayal towards pur of bricks	12,857.00		16,25,571.50 Dr
	SCP C24032007 5	Being cash paid to Tanveer towards pur of bricks	4,207.00		16,29,778.50 Dr
	SBP D24032007 29	Being cheque issued to Viswa Karma Enterprises towards purchase of Bricks for A & B block	19,190.00		16,48,968.50 Dr
28 Mar, 2007	SCP C28032007 2	Being cash paid to Mannem towards purchase of Bricks @ Rs.5/- Each.	2,880.00		16,51,848.50 Dr
31 Mar, 2007	JV 31032007 116	Being amount transferred from Bricks/Stones/Solid Bocksl account to work in progress account.		16,86,113.50	34,265.00 Cr
	SCP C31032007 8	Being cash paid to Tanveer towards pur of bricks	4,390.00		29,875.00 Cr
	SCP C31032007 9	Being cash paid to Shaik Mahboob towards pur of bricks	310.00		29,565.00 Cr
	SCP C31032007 11	Being cash paid to T.Murthy towards pur of bricks	2,710.00		26,855.00 Cr
	SCP C31032007 12	Being cash paid to Dayal towards pur of bricks	17,260.00		9,595.00 Cr
	SBP D31032007 37	Being cheque issued to Viswa Karma Enterprises towards purchase of Bricks for B block.	9,595.00		0.00 Dr
		Total/Closing Balance	<b>16,94,513.50</b>	<b>16,94,513.50</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
01 Apr, 2006	JV 01042006 2	Being amount credited to Grasim Industries Ltd toward Purchase of Building Material aganist their bill no: 2996 dt: 25/03/06.	1,02,400.00		1,02,400.00 Dr
	JV 01042006 3	Being amount credited to Grasim Industries Ltd toward Purchase of Building Material aganist their bill no: 1591 dt:	22,400.00		1,24,800.00 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Apr, 2006	JV	08042006	8	25/03/06. Being amount credited to Seelam Dasaratha & Sons towards Purchase of Building Material against Bill no: 033 dt: 05/04/06.	23,221.00		1,48,021.00 Dr
17 Apr, 2006	JV	17042006	7	Being amount credited to Shree Aditya Enterprises towards purchase of Building Material against their bill no: 41 dt: 27/03/06.	2,200.00		1,50,221.00 Dr
25 Apr, 2006	JV	25042006	19	Being amount credited to RMC Readymix Pvt Ltd against bill no 00157 dt 18.04.06	1,69,200.00		3,19,421.00 Dr
13 May, 2006	JV	13052006	6	Being amount credited to RMC Ready Mix (I) Pvt.Ltd towards Purchase of Building Material against their bill no: RMC 00288 dt: 02/05/06.	1,58,400.00		4,77,821.00 Dr
18 May, 2006	JV	18052006	5	Being amount credited to Shree Aditya Enterprises towards Purchase of Building Material against their bill no: 005 dt?: 08/05/06.	11,000.00		4,88,821.00 Dr
20 May, 2006	JV	20052006	13	Being amount credited to RMC Ready Mix (I) Pvt. Ltd towards purchase of Building Material against their bill no: RMC 00428 dt: 16/05/06.	2,25,600.00		7,14,421.00 Dr
10 Jun, 2006	JV	10062006	9	Being amount credited to RMC.Ready Mix towards purchase of Building Material against their Bill no.RMC-00552 dt-31/05/06.	1,48,800.00		8,63,221.00 Dr
	JV	10062006	16	Bring amount credited to RMC.Ready Mix towards purchas eof Building Material against their bill no.RMC-00582 dt-03/06/06	1,51,200.00		10,14,421.00 Dr
01 Jul, 2006	JV	01072006	2	Being amount credited to RMC Ready Mix towards	4,00,800.00		14,15,221.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jul, 2006	JV 08072006 3	purchase of Building Material against their Bill no.RMC -00707 & RMC-00676 dt-17-06-06. Being Amount credited to RMC Ready Mix towards Purchase of Building Material against their Bill no.RMC-00857 & RMC-00829.	3,20,400.00		17,35,621.00 Dr
22 Jul, 2006	JV 22072006 27	Being amount credited to RMC Ready Mix towards purchase of electrical Items against their Bill no.RMC-00943 dt-12/07/06	2,42,550.00		19,78,171.00 Dr
05 Aug, 2006	JV 05082006 13	Being amount credited to RMC Ready mix towards purchase of Concrete Mix of RMC Brand against Bill no.RMC-01063 dt-24/07/06.	1,58,400.00		21,36,571.00 Dr
19 Aug, 2006	JV 19082006 15	Being amount credited to RMC Ready mix towards purchase of building Mterial against bil no. RMC-01175 dt-11/08/06.	1,80,000.00		23,16,571.00 Dr
28 Aug, 2006	JV 28082006 3	Being amount credited to Ecmas Resins Pvt Ltd towards Purchase of Building material against bill no.10982 dt-25/07/06. dt-19/08/06.	2,760.00		23,19,331.00 Dr
04 Sep, 2006	JV 04092006 30	Being amount credited to Ecmas towards purchase of building material against bill no.10991 dt.25.08.06	3,864.00		23,23,195.00 Dr
16 Sep, 2006	JV 16092006 12	Being amount credited to RMC Ready mix towards pur of building material vide bill no.RMC - 01499 dt.11.09.06	1,48,800.00		24,71,995.00 Dr
06 Oct, 2006	JV 06102006 12	Being amount credited to Rajesh electrical towards pur of electrical itlems vide bill no.9473	4,140.00		24,76,135.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2006	JV 07102006 7	dt.29.09.06 Being amount credited to RMC Ready Mix towards pur of Building Material vide bill no.RMC - 01514 & RMC - 01528	2,16,000.00		26,92,135.00 Dr
20 Oct, 2006	JV 20102006 2	dt.16.09.06 & 18.09.06 Being amount credited to RMC Ready Mix towards pur of building material vide bill no.01778 & 01791 dt.16.10.06 & 14.10.06	2,59,200.00		29,51,335.00 Dr
	JV 20102006 3	Being amount credited to RMC Ready Mix towards pur of Building Material vide bill no.01674 dt.03.10.06	1,51,200.00		31,02,535.00 Dr
	JV 20102006 10	Being amount credited to RMC Ready Mix towards pur of building material vide bill no.01726 dt.10.10.06	1,44,000.00		32,46,535.00 Dr
28 Oct, 2006	JV 28102006 8	Being amount credited to RMC REady Mix Privaye Ltd. towards pur of Building Material vide bill no.RMC-01630 dt.27.09.06	2,80,800.00		35,27,335.00 Dr
04 Nov, 2006	JV 04112006 11	Being amount credited to RMC Ready Mix towards pur of Building material vide bill no.01927 & 01884 dt.24 & 28.10.06	4,24,960.00		39,52,295.00 Dr
18 Nov, 2006	JV 18112006 2	Being amount credited to RMC Ready Mix towards pur of building material vide bill no.01986 & 01968 dt. 3.11.06 & 01.11.06	2,56,000.00		42,08,295.00 Dr
	JV 18112006 3	Being amount credited to RMC Ready Mix towards pur of building material vide bill no.02013 dt.07.11.06	1,53,600.00		43,61,895.00 Dr
24 Nov, 2006	JV 24112006 17	Being amount credited to RMC Ready mix towards pur of material vide bill no.02071 dt.11.11.06	1,53,600.00		45,15,495.00 Dr
01 Dec, 2006	JV 01122006 6	Being amount credited to	3,92,340.00		49,07,835.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2006	JV 01122006 16	Grasim Ind Ltd towards pur of concrete vide bill no.1809 dt.24.11.06,1777 dt.21.11, 1714 dt.14.11.06 Being amount credited to Grasim Ind Ltd towards pur of concrete vide bill no.1818 dt. 25.11.06	1,13,175.00		50,21,010.00 Dr
04 Dec, 2006	JV 04122006 1	Being amount credited to Ansari towards material charges for false ceiling work for club house false ceiling work done at Gulmohar Gardens from 18.11.06 to 28.11.06	3,000.00		50,24,010.00 Dr
29 Dec, 2006	JV 29122006 10	Being amount credited towards pur of building material vide bill no.11821 dt.19.12.06	11,013.00		50,35,023.00 Dr
06 Jan, 2007	JV 06012007 22	Being amount creditd to Grasim Industries towards purchase of Building Material aginst Bill no.2042,1958,1990 dt-21/12/06,11/12/06 & 15/12/06.	3,84,795.00		54,19,818.00 Dr
16 Jan, 2007	JV 16012007 24	Being amount credited to RMC REady Mix towards purchase of Building material against Bill no.02322 dt-2/12/06	1,43,360.00		55,63,178.00 Dr
	JV 16012007 25	Being amount credited to RMC REady Mix towards purchase of Building material against Bill no.02308 dt-01/12/06	1,38,240.00		57,01,418.00 Dr
25 Jan, 2007	JV 25012007 1	Being amount credited towards pur of building material vide bill no.0145 dt.25.01.07 and 0160 dt.26.01.07	3,42,040.00		60,43,458.00 Dr
27 Jan, 2007	JV 27012007 11	Being amount credited to RMC Ready Mix towards purchase of Building Material against Bill no.RMC-02634 & RMC-02563	3,93,120.00		64,36,578.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Feb, 2007	JV	02022007	3	dt-28/12/06. Being amount credited towards pur of building material vide bill no.1931 dt.08.12.06	1,06,888.00		65,43,466.00 Dr
	JV	02022007	18	Being amount credited towards pur of cement vide bill no.2422 dt.29.01.07	12,000.00		65,55,466.00 Dr
03 Feb, 2007	JV	03022007	2	Being amount credited towards pur of building material vide bill no.2773 dt.21.01.07	1,35,810.00		66,91,276.00 Dr
	JV	03022007	3	Being amount credited towards pur of building material vide bill no.2157 dt.04.01.07	1,76,050.00		68,67,326.00 Dr
	JV	03022007	7	Being amount credited towards pur of building material vide bill no.2196 dt.10.01.07 2226 dt.13.01.07	2,28,865.00		70,96,191.00 Dr
19 Feb, 2007	JV	19022007	33	Being the amount credited to RMC Readymix (I) Private Limited towards purchase of concrete mix against billno. 02895 dated 02.02.07	1,05,840.00		72,02,031.00 Dr
24 Feb, 2007	JV	24022007	19	Being amount debited towards pur of concrete mix vide bill no.RMC-03203 dt.16.02.07	1,48,680.00		73,50,711.00 Dr
10 Mar, 2007	JV	10032007	24	Being amount credited towards pur of fiber building material vide bill no.44 dt.26.02.07	9,912.00		73,60,623.00 Dr
17 Mar, 2007	JV	17032007	12	Being amount credited towards pur of Building material vide bill no.106-07/0252 dt.15.02.07	1,20,720.00		74,81,343.00 Dr
	JV	17032007	48	Being amount credited towards pur of building material vide bill no.17.03.07	1,29,780.00		76,11,123.00 Dr
21 Mar, 2007	JV	21032007	1	Being amount credited towards pur of building material vide bill no.0472	1,05,630.00		77,16,753.00 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Mar, 2007	JV	24032007	4	dt.21.03.07 Being amount credited towards pur of building material vide bill no.2639	1,25,750.00		78,42,503.00 Dr
	JV	24032007	10	dt.13.03.07 Being amount credited towards pur of building material vide bill no.03177 dt.03.03.07	1,10,880.00		79,53,383.00 Dr
	JV	24032007	11	Being amount credited towards pur of recron fibre vide bill no.46	12,000.00		79,65,383.00 Dr
	JV	24032007	17	dt.09.03.07 Being amount credited towards pur of building material vide bill no.2447	1,30,780.00		80,96,163.00 Dr
	JV	24032007	18	dt.14.02.07 Being amount credited towards pur of building material vide bill no.2400	1,18,205.00		82,14,368.00 Dr
	JV	24032007	19	dt.08.02.07 Being amount credited towards pur of building material vide bill no.2572	1,35,810.00		83,50,178.00 Dr
31 Mar, 2007	JV	31032007	18	dt.02.03.07 Being amount credited towards pur of building material vide bill no.0369	1,05,630.00		84,55,808.00 Dr
	JV	31032007	43	dt.05.03.07 Being amount credited towards pur of building material vide bill no.2775 and 2748 dt.31.03.07 and 27.04.07	2,41,440.00		86,97,248.00 Dr
	JV	31032007	116	Being amount transferred from Building Material account to work in progress account.		86,97,248.00	0.00 Dr
				Total/Closing Balance	<b>86,97,248.00</b>	<b>86,97,248.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Cement</b>							
17 Apr, 2006	JV	17042006	2	Being amount credited to Neha Marketing towards purchase of Cement against their bill no 1157 dated 28.03.06	63,600.00		63,600.00 Dr
	JV	17042006	17	Being amount credited to Neha Marketing towards purchase of Cement against the bill no-014&22 dated	99,600.00		1,63,200.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Apr, 2006	JV	17042006	18	08.04.06 & 09.04.06 Being amount credited to Preeti Agencies towards purchase of Cement against the bill no-17 dated 08.04.06	1,01,400.00		2,64,600.00 Dr
25 Apr, 2006	JV	25042006	15	Being amount credited to Vasavadutta Cement against bill no HDRL07435 dt 22.03.06	29,400.00		2,94,000.00 Dr
13 May, 2006	JV	13052006	1	Being amount credited to Swastik Commerical Corporation towards purchase of cement against thir bill no: 2624 dt: 19/04/06.	1,01,232.00		3,95,232.00 Dr
	JV	13052006	5	Being amount credited to Ravi Cement Industry towards Purchase of Cement aganist their bill no: 067 dt: 067 dt: 27/04/06.	29,130.00		4,24,362.00 Dr
20 May, 2006	JV	20052006	8	Being amount credited to Neha Marketing towards purchase of Cement aganist their bill nos: 99 & 100 dt: 05/05/06.	1,03,200.00		5,27,562.00 Dr
	JV	20052006	9	Being amount credited to Preeti Agencies towards purchase of Cement aganist their bill no: 102 dt: 05/05/06.	1,05,000.00		6,32,562.00 Dr
10 Jun, 2006	JV	10062006	20	Being amount credited to neha Markrting towards purchase of cement against their bill no.169,173,168,&162	1,68,000.00		8,00,562.00 Dr
01 Jul, 2006	JV	01072006	10	Being amount credited to Ravi Cement Industries towards purchase of Cement Man Holes Covers against their Bill no.-070 dt-06-06-06.	6,735.00		8,07,297.00 Dr
08 Jul, 2006	JV	08072006	17	Being amount credited to Vasavadatta Cements towards Purchase of Cement against their Bil no.HDRL01997, HDRL01998,HDRL 01984, HDRL01995,	1,37,200.00		9,44,497.00 Dr



**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jul, 2006	JV 15072006 20	dt-14/06/06 Being amount credited to Neha Marketing against their Bill no.291,293 & 302 dt-06/07/06	1,59,200.00		11,03,697.00 Dr
	JV 15072006 21	Being amount credited to Vasavadutta Cement against their bill no.HDRL02422,HDRL02 & HDRL02336.	1,35,200.00		12,38,897.00 Dr
22 Jul, 2006	JV 22072006 8	Being amount Credited to Neha Marketing towards Purchase of Cement against their Bill No.333 & 337	2,11,800.00		14,50,697.00 Dr
30 Aug, 2006	JV 30082006 5	dt-13/07/06 Being amount credited to Orient cement towards purchase of cement against bill no.060008300 dt.8.08.06, 269 dt.8.08.06 , 267 dt.8.08.06	3,81,756.00		18,32,453.00 Dr
31 Aug, 2006	JV 31082006 2	Being amount credited to Orient cement towards purchase of cement against bill no.06000830 dt2.08.06 , 060008495 &282 dt 8/8, 8/8, 11/08, 11/8/06	3,92,628.00		22,25,081.00 Dr
04 Sep, 2006	JV 04092006 14	Being amount credited to Orient cement towards purchase of cement against bill no.620205073, 620205066, & 620205067 dt.31.07.06	1,28,800.00		23,53,881.00 Dr
	JV 04092006 22	Being amount credited to Shiv Gopal & co. towards purchase of cement bill against bill no. 3799 dt.29.08.06	6,245.00		23,60,126.00 Dr
05 Sep, 2006	JV 05092006 1	Being amount credited to Neha Marketing towards purchase of cement against bill no.424 dt.10.08.06	33,400.00		23,93,526.00 Dr
	JV 05092006 2	Being amount credited to preeti agencies towards	60,840.00		24,54,366.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Sep, 2006	JV 09092006 21	purchase of cement against bill no.329 dt.28.07.06 Being amount credited to RMC Ready Mix towards purchase of building material vide bill no.01304 dt.25.08.06	1,48,800.00		26,03,166.00 Dr
	JV 09092006 24	Being amount credited to Supreme agencies towards purchase of cement aermor boards vide bill no.1046 dt.8.08.06	3,000.00		26,06,166.00 Dr
15 Sep, 2006	JV 15092006 13	Being amount credited to Orient cement towards pur of cement vide thier bill no.620206100,62020609 dt.30.08.06	1,29,600.00		27,35,766.00 Dr
16 Sep, 2006	JV 16092006 1	Being amount credited to RMC Ready Mix towards pur of building material vide bill no.RMC - 01406 dt.5.09.06	2,59,200.00		29,94,966.00 Dr
07 Oct, 2006	JV 07102006 9	Being amount credited to Vasavadatta Cement towards pur of cement vide bill no.HDRL03894 dt.04.09.06	1,34,400.00		31,29,366.00 Dr
20 Oct, 2006	JV 20102006 8	Being amount credited to Supreme Agencies towards pur of cement vide bill no.1567 dt. 14.10.06	3,600.00		31,32,966.00 Dr
23 Oct, 2006	JV 23102006 1	Being amount credited to Orient cement towards pur of cement vide bills enclosed	7,89,900.00		39,22,866.00 Dr
	JV 23102006 2	Being amount credited to Orient Cement towards pur of cement vide bill enclosed	1,21,500.00		40,44,366.00 Dr
04 Nov, 2006	JV 04112006 15	Being amount credited to Sri Sai Bricks Industry towards pur of cement vide bill no. 195 & 192 dt.27.10.06	90,000.00		41,34,366.00 Dr
10 Nov, 2006	JV 10112006 1	Being amount credited to Orient Cement towards	2,26,800.00		43,61,166.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Nov, 2006	JV 10112006 2	pur of cement vide bill enclosed Being amount credited to Neha Marketing towards pur of cement vide bill no.630 & 533 dt.07.10.06	1,33,600.00		44,94,766.00 Dr
11 Nov, 2006	JV 11112006 4	Being amount Credited to Orient Cement towards purchase of Cement against Bil no.620208556,62020855 & 620208554 dt-23/10/, 23/10 & 23/10.	97,200.00		45,91,966.00 Dr
	JV 11112006 17	Being amount credited to Sri Vishnu Cement towards purchase of Cement against Bill no.124722,124721,1243 & 124332.ch prepared on 27/11/06.	1,76,942.00		47,68,908.00 Dr
18 Nov, 2006	JV 18112006 19	Being amount credited to Sri Vishnu Cement Ltd towards pur of Cement vide bill no.125902,125599,1256 dt.10.11.06	1,62,297.00		49,31,205.00 Dr
29 Nov, 2006	JV 29112006 2	Being amount credited to manikcrash cement towards pur of cement vide bill no. 539 dt.15.10.06	1,76,220.00		51,07,425.00 Dr
02 Dec, 2006	JV 02122006 17	Being amount credited to Kesoram Cement towards pur of cement vide their bills enclosed	1,99,800.00		53,07,225.00 Dr
	JV 02122006 18	Being amount credited to Kesoram Cement towards pur of cement vide their bills enclosed	90,750.00		53,97,975.00 Dr
09 Dec, 2006	JV 09122006 24	Being amount credited to Kesoram cement towards pur of cement vide bill no.11395, 11400, 11308 dt.24,24,22.11.06	1,00,800.00		54,98,775.00 Dr
	JV 09122006 25	Being amount credited to Kesoram cement towards pur of cement vide bill no.11694,	1,34,400.00		56,33,175.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2006	JV 16122006	6			
		11693, 11692, 11691 dt.30.11.06 Being amount credited to Preeti Agencies towards pur of cement vide bill no.623 dt.25.11.06	1,05,000.00		57,38,175.00 Dr
	JV 16122006	7			
		Being amount credited to Preeti Agencies towards pur of cement vide bill no.608 dt.20.11.06	1,57,500.00		58,95,675.00 Dr
29 Dec, 2006	JV 29122006	3			
		Being amount credited towards pur of cement vide bill enclosed	1,62,200.00		60,57,875.00 Dr
	JV 29122006	4			
		Being amount credited towards pur of cement vide bill enclosed	1,95,000.00		62,52,875.00 Dr
	JV 29122006	29			
		Being amount credited towards pur of armour boards vide bill no.2111 dt.20.12.06	6,000.00		62,58,875.00 Dr
	JV 29122006	33			
		Being amount credited towards pur of cement vide bill no.00661 dt.30.11.06	1,57,150.00		64,16,025.00 Dr
	JV 29122006	35			
		Being amount credited towards pur of cement	1,57,150.00		65,73,175.00 Dr
14 Jan, 2007	JV 14012007	6			
		Being amount credited to Kesoram Cement. towards purchase of Cement against Bill No.31,12760,12753,12754 dt-3/1/07,20/12/06.	1,95,000.00		67,68,175.00 Dr
	JV 14012007	8			
		Being amount credited to Deepak Paints towards purchase of Paints against Bill No.21,20,13299,13316,5 dt-02/01,02/01,03/01,04/ & 07/01	1,95,000.00		69,63,175.00 Dr
16 Jan, 2007	JV 16012007	18			
		Being amount credited to Ravi Cement towards purchase of Cement against Bill no.111 dt-10/01/07	2,118.00		69,65,293.00 Dr
02 Feb, 2007	JV 02022007	7			
		Being amount credited towards pur of cement	1,61,600.00		71,26,893.00 Dr
	JV 02022007	32			
		Being amount credited towards pur of cement	1,94,400.00		73,21,293.00 Dr
	JV 02022007	33			
		Being amount credited towards pur of cement	2,01,600.00		75,22,893.00 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Feb, 2007	JV	02022007	34	Being amount credited towards pur of cement	1,61,000.00		76,83,893.00 Dr
	JV	02022007	35	Being amount credited towards pur of cement	79,500.00		77,63,393.00 Dr
	JV	02022007	36	Being amount credited towards pur of cement	7,30,940.00		84,94,333.00 Dr
19 Feb, 2007	JV	19022007	11	Being the amount credited to Ravi Cement Industry towards purchase of cement against bill no. 114 dated 06.02.07	3,157.00		84,97,490.00 Dr
24 Feb, 2007	JV	24022007	4	Being amount credited towards pur of cement vide bill no.620212253 & 620212252 dt. 09 & 10.01.07	64,000.00		85,61,490.00 Dr
	JV	24022007	5	Being amount credited towards pur of cement frame pipes vide bill no.60/06-07 dt.10.02.07	7,363.00		85,68,853.00 Dr
05 Mar, 2007	JV	05032007	23	Being amount credited towards pur of cement	2,52,430.00		88,21,283.00 Dr
10 Mar, 2007	JV	10032007	17	Being amount debited towards pur of cement vide their bill enclosed	2,35,600.00		90,56,883.00 Dr
	JV	10032007	28	Being amount credited towards pur of cement vide their bill enclosed	2,36,200.00		92,93,083.00 Dr
14 Mar, 2007	JV	14032007	3	Being amount credited towards pur of cement vide bill no.935 dt.14.03.07	1,23,760.00		94,16,843.00 Dr
22 Mar, 2007	JV	22032007	3	Being amount credited towards pur of cement bricks vide their bill nos	1,27,908.00		95,44,751.00 Dr
	JV	22032007	4	Being amount credited towards pur of rates hike vide debit note no 2 dt.22.03.07	1,470.00		95,46,221.00 Dr
24 Mar, 2007	JV	24032007	2	Being amount credited towards pur of cement	1,33,600.00		96,79,821.00 Dr
	JV	24032007	3		1,02,600.00		97,82,421.00 Dr
31 Mar, 2007	JV	31032007	3	Being amount credited towards pur of cement vide bill no.7112, 7124, 7131 dt.17.03.07	1,58,400.00		99,40,821.00 Dr
	JV	31032007	4	Being amount credited towards pur of cement vide bill no.6949, 6948, 69045, 6950, 6943,	1,96,900.00		1,01,37,721.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2007	JV	31032007	22	6944 dt.14.03.07 Being amount credited towards pur of cement vide their bill enclosed	2,51,800.00		1,03,89,521.00 Dr
		JV	31032007	116	Being amount transferred from Cement account to work in progress account.	1,03,89,521.00	0.00 Dr
				<b>Total/Closing Balance</b>	<b>1,03,89,521.00</b>	<b>1,03,89,521.00</b>	<b>0.00 Dr</b>
				<b>Opening Balance</b>			<b>0.00 Dr</b>
10 May, 2006	JV	10052006	4	Being amount credited to Anisha Associates towards Purchase of Chemicals agansit their bill no: 433 dt: 13/04/06	1,975.00		1,975.00 Dr
17 Jun, 2006	JV	17062006	5	Being amount credited to Delta Marketing towards purchase of Chemicals against their Bill No.1058 dt31/05/06.	308.00		2,283.00 Dr
30 Sep, 2006	JV	30092006	19	Being amount credited to Anisha Associates towards pur of chemical vide bill no.576 dt.23.09.06	3,949.00		6,232.00 Dr
		JV	30092006	26	Being amount credited to Anisha Associates towards pur of chemical vide bill no.492 dt.26.09.06	1,975.00	8,207.00 Dr
28 Oct, 2006	JV	28102006	3	Being amount credited to Anisha Associates towards pur of chemical vide bill no.598 dt.13.10.06	3,949.00		12,156.00 Dr
01 Nov, 2006	JV	01112006	6	Being amount credited to Anisha Associates towards pur of chemicals vide bill no.608 dt.28.10.06	12,104.00		24,260.00 Dr
		JV	01112006	7	Being amount credited to Anisha Associates towards pur of chemical vide bill no.606 dt.28.10.06	4,011.00	28,271.00 Dr
		JV	01112006	8	Being amount credited to Anisha Associates towards pur of chemical vide bill no.588 dt.06.10.06	13,459.00	41,730.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Nov, 2006	JV	01112006	9	Being amount credited to Anisha Associates towards pur of chemical vide bill no.607 dt.28.10.06	15,473.00		57,203.00 Dr
01 Dec, 2006	JV	01122006	10	Being amount credited to C.J.Chemicals ( P ) Ltd towards pur of chemical vide bill no.0680 dt.20.11.06	3,225.00		60,428.00 Dr
08 Dec, 2006	JV	08122006	16	Being amount credited to Delta Marketing towards pur of chemical vide bill no.4223 dt.22.11.06	1,500.00		61,928.00 Dr
	JV	08122006	18	Being amount credited to Delta Marketing towards pur of chemical vide bill no.4402 dt.30.11.06	420.00		62,348.00 Dr
14 Dec, 2006	JV	14122006	1	Being amount credited to Bondit Construction chemicals pvt. ltd. towards pur of chemicals vide bill no.271 dt.11.12.06	38,400.00		1,00,748.00 Dr
19 Dec, 2006	JV	19122006	1	Being amount credited to Anisha Associates towards purchase of Chemicals against bill No.642 dt-13/12/06.	29,250.00		1,29,998.00 Dr
29 Dec, 2006	JV	29122006	15	Being amount credited towards pur of chemical vide bill no.657 dt.20.12.06	5,288.00		1,35,286.00 Dr
	JV	29122006	17	Being amount credited towards pur of chemical vide bill no.4666 dt.09.12.06	1,400.00		1,36,686.00 Dr
14 Jan, 2007	JV	14012007	10	Being amount credited to Anisha associates towards purchase of chemicals against Bill no.663 dt-2/1/07	2,318.00		1,39,004.00 Dr
16 Jan, 2007	JV	16012007	3	Being amount credited to Praful Sanitary towards purchase of chemicals against Bill no.692 dt-06/01/07	740.00		1,39,744.00 Dr
	JV	16012007	11	Being amount credited to Anisha Associates towards purchase of	1,975.00		1,41,719.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2007	JV 16012007 17	chemicals against Bill no.660 dt-30/12/06 Being amount credited to Anisha Associates towards purchase of Chemicals against Bill no.664 dt-2/1/07	412.00		1,42,131.00 Dr
31 Jan, 2007	JV 31012007 3	Being amount credited to Anisha Associates towards purchase of Chemicals against bill No.678 dt-11/01/07 & 23/01/07	58,229.00		2,00,360.00 Dr
08 Feb, 2007	JV 08022007 2	Being amount credited to Anisha Associates towards pur of chemical vide bill no.691 dt.6.2.07	950.00		2,01,310.00 Dr
	JV 08022007 3	Being amount credited to Anisha Associates towards pur of chemicals vide bill no.690 dt.06.02.07	17,700.00		2,19,010.00 Dr
19 Feb, 2007	JV 19022007 10	Being the amount credited to Anisha Associated towards purchase of chemicals against bill no. 694 dt. 09.02.07	1,802.00		2,20,812.00 Dr
17 Mar, 2007	JV 17032007 20	Being the amount debited to Anisha Associates towards purchase of Chemical-Epoxy concrete against bill no-714 Dt-14/3/07	3,910.00		2,24,722.00 Dr
31 Mar, 2007	JV 31032007 116	Being amount transferred from Chemicals account to work in progress account. Total/Closing Balance	2,24,722.00	2,24,722.00	0.00 Dr
<b>Civil Equipment</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Chips &amp; Stone Dust</b>		Opening Balance			<b>0.00 Dr</b>
01 Apr, 2006	SBP D01042006 11	Being cheque issued to Narsing Rao towards Baby Chips for Brick Production @ 3 loads.	5,700.00		5,700.00 Dr
10 Apr, 2006	SBP D10042006 1	Being cheque issued to Narsing Rao towards	2,700.00		8,400.00 Dr



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31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Apr, 2006	SBP D10042006 2	purchase of Stone Dust for block production . Being cheque issued to Narsing Rao towards purchase of Baby Chips for block production.	3,780.00		12,180.00 Dr
15 Apr, 2006	SBP D15042006 4	Being cheque issued to Narsing Rao towards Purchase of Baby Chips for jBlocks production.	6,000.00		18,180.00 Dr
	SBP D15042006 5	Being cheque issued to Narsing Rao towards purchase of Stone Dust for Blocks Production (3 loads).	8,100.00		26,280.00 Dr
22 Apr, 2006	SBP D22042006 18	Being Cheque issued to Mr. Narsingh Rao towards purchase of Baby chips for Block production @ 8loads	15,998.00		42,278.00 Dr
	SBP D22042006 19	Being Cheque issued to Mr. Narsingh Rao towards purchase of Stone dust for Block production @ 4loads	10,800.00		53,078.00 Dr
29 Apr, 2006	SBP D29042006 3	Being Chque issued to Mr.Narsingh Rao towards Baby Chips for production @ 8loads	14,600.00		67,678.00 Dr
	SBP D29042006 8	Being Cheque issued to Mr.Narsingh Rao towards Purchase of Chips and Stone dust	5,600.00		73,278.00 Dr
16 May, 2006	SBP D16052006 4	Being cheque issued to Mr.Narsingh Rao towards purchase of stonedust	16,799.00		90,077.00 Dr
	SBP D16052006 5	Being cheque issued to Mr.Narsingh Rao towards purchase of Baby chips	8,400.00		98,477.00 Dr
18 May, 2006	SBP D18052006 2	Being cheque issued to Narsingh Rao towards purchase of Chips for block production	2,100.00		1,00,577.00 Dr
	SBP D18052006 4	Being cheque issued to Narsingh Rao towards purchase of Stone dust	5,600.00		1,06,177.00 Dr
22 May, 2006	SBP D22052006 1	Being cheque issued to Narsing Rao towards	8,100.00		1,14,277.00 Dr

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31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 May, 2006	SBP D22052006 3	purchase of Stone Dust for Amphitheatre @ 3 loads @ 9/- per tone. Being cheque issued to Narsing Rao towards	6,300.00		1,20,577.00 Dr
27 May, 2006	SBP D27052006 19	purchase of Baby Chips for blocks Production @ 3 loads @ 7/- per tone. Being cheque issued to Narsing Rao towards	6,300.00		1,26,877.00 Dr
	SBP D27052006 20	purchase of Baby Chips @ 3 Loads for Blocks Production @ 7/- . Being Cheque issued to Narsing Rao towards	8,100.00		1,34,977.00 Dr
03 Jun, 2006	SBP D03062006 10	Purchase of Stone Dust @ 3 loads for Block Production and Amphi Theatre. Being cheque issued to Narsing Rao towards	6,300.00		1,41,277.00 Dr
	SBP D03062006 11	Purchase of Baby Chips for Block Production for 3 loads @ 7/- . Being cheque issued to Narsing Rao towards	5,400.00		1,46,677.00 Dr
10 Jun, 2006	SBP D10062006 3	Purchase of Stone Dust for Block Production @9/- 2 loads. Being cheque issued to A.Ramulu Yadav towards	10,800.00		1,57,477.00 Dr
	SBP D10062006 8	purchase of stone dust for Blocks production. Being cheque issued to Ramulu Yadav towards	4,200.00		1,61,677.00 Dr
	SBP D10062006 11	purchase of Baby Chips for Blocks Production @2 Loads. Being cheque issued to Narsing rao towards	8,400.00		1,70,077.00 Dr
24 Jun, 2006	SBP D24062006 15	Purchase of Baby Chips for Block Production @4 Loads. Being cheque issued to Sai Vishal Enterprises towards	2,850.00		1,72,927.00 Dr
	SBP D24062006 16	purchase of Stone Dust for Blocks Production. being cheque issued to Sai Vishal Enterprises	8,592.00		1,81,519.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2006	SBP D01072006 3	towards Purchase of Baby chips@ 4 Loads for Block production. Being cheque issued to Sai Vishal Enterprises toward Purchase of Baby chips @2Loads for Block Production.	4,296.00		1,85,815.00 Dr
	SBP D01072006 4	being cheque issued to Mallikarjun swamy towards purchase of Stone Dustfor Blocks Production.	2,799.00		1,88,614.00 Dr
	SBP D01072006 16	Being cheque issued to Mallikarjun Swamy Lorry Services towards Purchase of Baby chips @ 2 loads for Blocks production.	4,296.00		1,92,910.00 Dr
	SBP D01072006 20	Being cheque issued to Sai Vishal enterprises towards purchase of Stone dust @ 2 loads for Blocks production.	4,750.00		1,97,660.00 Dr
10 Jul, 2006	SBP D10072006 3	Being cheque issued to Mallikarjun swamy Lorry Services towards Purchase of Baby Chips for C Block production.	2,169.00		1,99,829.00 Dr
18 Jul, 2006	MBP D18072006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of Baby chips 2 4 Loads for block Production & purchase of Stone Dust @2 loads.	4,339.00		2,04,168.00 Dr
	MBP D18072006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of Baby chips 2 4 Loads for block Production & purchase of Stone Dust @2 loads.	14,015.00		2,18,183.00 Dr
	MBP D18072006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of Baby chips 2 Loads for block Production & labour Quaters.	6,060.00		2,24,243.00 Dr
25 Jul, 2006	SBP D25072006 2	Being cheque issued to	5,754.00		2,29,997.00 Dr

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31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2006	SBP D25072006 3	Sai Vishal Enterprises towards purchase of Stone Dust @ 2Loads for Blocks Production. Being cheque issued to Sai Vishal Enterprises	6,507.00		2,36,504.00 Dr
29 Jul, 2006	MBP D29072006 1	towards Purchase of Baby chips @ 3 loadsfor blocks Production. Being Cheque issued to Sai Vishal Enterprises	8,680.00		2,45,184.00 Dr
	MBP D29072006 1	towards purchase of Baby chips @ 4 loads for Block Production & Land Scape Being Cheque issued to Sai Vishal Enterprises	12,120.00		2,57,304.00 Dr
07 Aug, 2006	MBP D07082006 1	towards purchase of stone Dust @ 4 loads for Block Production 7 Land Scape. Being cheque issued to Sai Vishal Enterprises	3,015.00		2,60,319.00 Dr
	MBP D07082006 1	towards purchase of Stone Dust for Blocks Production. Being cheque issued to Sai Vishal Enterprises	2,169.00		2,62,488.00 Dr
12 Aug, 2006	MBP D12082006 2	towards purchase of Baby Chips for Blocks Production. Being cheque issued to Sai Vishal Enterprises	8,676.00		2,71,164.00 Dr
	MBP D12082006 2	towards purchase of baby chips @ 4 loads for block production Being cheque issued to Sai Vishal Enterprises	6,060.00		2,77,224.00 Dr
19 Aug, 2006	MBP D19082006 1	towards purchase of stone dust @ 2 loads for block production Being cheque issued to Sai Vishal Enterprises	6,507.00		2,83,731.00 Dr
	MBP D19082006 1	towards purchase of Baby chips @3 Loads for Block Production. Being cheque issued to Sai Vishal Enterprises	18,180.00		3,01,911.00 Dr
		towards purchase of Baby chips @ 6 loads for			

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Aug, 2006	MBP D26082006 1	Block Production & basket Ball court. Being cheque issued to sai Vishal enterprises towards purchase of stone Dust @ 4 Loads for C Block& Block Production.	12,120.00		3,14,031.00 Dr
	MBP D26082006 1	Being cheque issued to sai Vishal enterprises towards purchase of Baby chips @ 2 Loads for Block Production.	4,338.00		3,18,369.00 Dr
04 Sep, 2006	MBP D04092006 3	Being cheque issued to Sai vishal enterprises towards purchase of stone dust @ 4loads for c block & blocks production.	11,712.00		3,30,081.00 Dr
09 Sep, 2006	MBP D09092006 1	Being cheque issued to sai Vishal Enterprises towards purchase of Baby chips @ 2 loads for block production.	4,338.00		3,34,419.00 Dr
	MBP D09092006 1	Being cheque issued to sai Vishal Enterprises towards purchase of stone Dust @7 loads for c blocks & Block Production.	17,568.00		3,51,987.00 Dr
16 Sep, 2006	MBP D16092006 1	Being cheque issued to Sai vishal enterprises towards purchase of Stone dust @3 loads for C block & block Production.	7,808.00		3,59,795.00 Dr
	MBP D16092006 1	Being cheque issued to Sai vishal enterprises towards purchase of Baby Chips @ 3 loads for blocks production.	6,507.00		3,66,302.00 Dr
23 Sep, 2006	MBP D23092006 1	Being Cheque issued to Sai Vishal Enterpriase towards purchase of Baby chips @ 2 loads for blocks production	4,338.00		3,70,640.00 Dr
	MBP D23092006 1	Being Cheque issued to Sai Vishal Enterpriase towards purchase of stonedust @ 2 loads for	5,856.00		3,76,496.00 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2006	MBP D30092006 1	blocks production Being cheque issued to Sai Vishal Enterprises towards supplying of Baby chips @2 loads for Blocks Production.	4,338.00		3,80,834.00 Dr
	MBP D30092006 1	Being cheque issued to Sai Vishal Enterprises towards supplying of stonedust @ 6 loads for A block and blocks production	17,568.00		3,98,402.00 Dr
07 Oct, 2006	MBP D07102006 2	Being cheque issued to Sai vishal enterprises towards Purchase of stone dust for c block.	3,333.00		4,01,735.00 Dr
10 Oct, 2006	MBP D10102006 1	Being cheque issued to Sri venkata Ramana towards purchase of Baby chips for Block Production.	2,148.00		4,03,883.00 Dr
	MBP D10102006 1	Being cheque issued to Sri venkata Ramana Metal towards purchase of Babychips @2 Loads for Blocks production.	5,400.00		4,09,283.00 Dr
	MBP D10102006 1	Being cheque issued to Sri venkata Ramana Metal towards purchase of Baby chips for Blocks production.	2,148.00		4,11,431.00 Dr
	MBP D10102006 1	Being cheque issued to Sri venkata Ramana Metal towards purchase of Stone dust for c block.	2,898.00		4,14,329.00 Dr
13 Oct, 2006	MBP D13102006 4	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal, Stone dust & Baby chips.	5,026.00		4,19,355.00 Dr
	MBP D13102006 4	Being cheque issued to Sai Vishal Enterprises towards purchase of Stone dust for Blocks Production.	3,333.00		4,22,688.00 Dr
26 Oct, 2006	MBP D26102006 1	Being Cheque issued to Sai vishal Enterprises towards purchase of Baby Chips @3 loads	7,875.00		4,30,563.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Oct, 2006	MBP D26102006 1	Being Cheque issued to Sai vishal Enterprises towards purchase of Stone Dust	25,845.00		4,56,408.00 Dr
28 Oct, 2006	MBP D28102006 1	Being cheque issued to Sai Vishal enterprises towards purchase of babychips @ 3 loads for block production.	7,875.00		4,64,283.00 Dr
	MBP D28102006 1	Being cheque issued to Sai Vishal enterprises towards purchase of stone dust @ 5 loads for blocks production	16,492.00		4,80,775.00 Dr
	SBP D28102006 19	Being cheque issued to Sai Venkata Ramana Metal Industry towards purchase of Baby chips @ 2Loads for Blocks production.	5,250.00		4,86,025.00 Dr
04 Nov, 2006	MBP D04112006 2	Being cheque issued to Sai Vishal enterprises towards purchase of Baby chips @ 3 loads for Block Production.	7,875.00		4,93,900.00 Dr
	MBP D04112006 2	Being cheque issued to Sai Vishal enterprises towards purchase of Stone Dust @6 loads for Block Production.	21,204.00		5,15,104.00 Dr
11 Nov, 2006	MBP D11112006 3	Being cheque issued towards supply of babychips @ 2 loads for blocks production	5,250.00		5,20,354.00 Dr
	MBP D11112006 3	Being cheque issued towards supply of stonedust @ 4 loads for blocks production and for C block	14,136.00		5,34,490.00 Dr
	SBP D11112006 22	Being cheque issued to Sai Venktaramana Metal Industries towards supply of baby chips @ 3 loads for blocks production	7,875.00		5,42,365.00 Dr
18 Nov, 2006	MBP D18112006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of Baby chips @ 2 loads for Blocks Production.	5,454.00		5,47,819.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2006	MBP D18112006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of Stone dust @ 6 loads for Blocks Production.	21,204.00		5,69,023.00 Dr
	SBP D18112006 22	Being cheque issued to Sai Venkataraman Metal industry towards purchase of Baby Chips @ 3 loads for Blocks Production.	7,875.00		5,76,898.00 Dr
	SBP D18112006 25	Being cheque issued to Sai Vishal Enterprises towards purchase of Stone dust	2,929.00		5,79,827.00 Dr
25 Nov, 2006	MBP D25112006 2	Being cheque issued towards supply of Baby chips @ 2 loads for blocks production	5,454.00		5,85,281.00 Dr
	MBP D25112006 2	Being cheque issued towards supply of stonedust @ 5 loads for blocks production	17,490.00		6,02,771.00 Dr
	MBP D25112006 3	Being amount issued towards baby chips @ 4 loads for blocks production	10,908.00		6,13,679.00 Dr
	MBP D25112006 3	Being amount issued towards supply of stone dust @ 3 loads for block production and C block	10,602.00		6,24,281.00 Dr
	SBP D25112006 26	Being cheque issued to Sai Venkataramana Metal Ind towards supply of stone dust for C block	3,399.00		6,27,680.00 Dr
	SBP D25112006 53	Being cheque issued towards supply of baby chips for block production	2,625.00		6,30,305.00 Dr
02 Dec, 2006	MBP D02122006 2	Being supply of stonedust for Blocks production	3,534.00		6,33,839.00 Dr
	MBP D02122006 2	Being supply of baby chips @ 2 loads for blocks production	5,454.00		6,39,293.00 Dr
	MBP D02122006 3	Being cheque issued to Mallikarjun Swamy Lorry Services towards purchase of Baby Chips @ 3loads for Block	8,181.00		6,47,474.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2006	MBP D02122006 3	production. Being cheque issued to Mallikarjun Swamy Lorry Services towards purchase of Stone dust @ 8 loads for Block production.	27,984.00		6,75,458.00 Dr
09 Dec, 2006	MBP D09122006 2	Being supply of stonedust @ 3 loads blocks production and for C block	10,602.00		6,86,060.00 Dr
	MBP D09122006 2	Being supply of baby chips @ 4 loads for blocks production and water proofing at C block	10,908.00		6,96,968.00 Dr
	SBP D09122006 26	Being cheque issued towards supply of baby chips for water proofing at C block	2,625.00		6,99,593.00 Dr
	SBP D09122006 27	Being cheque issued towards supplying of baby chips @ 3 loads for blocks production	8,397.00		7,07,990.00 Dr
16 Dec, 2006	MBP D16122006 3	Being cheque issued towards supply of baby chips for blocks production	2,897.00		7,10,887.00 Dr
	MBP D16122006 3	Being cheque issued towards supply of stonedust @ 2 loads for block production	6,996.00		7,17,883.00 Dr
	MBP D16122006 4	Being cheque issued towards supply of Babychips @ 3 loads block production and C block terrace waterproofing work	8,181.00		7,26,064.00 Dr
	MBP D16122006 4	Being cheque issued towards supply of stonedust @ 4 loads for block production for C block	14,136.00		7,40,200.00 Dr
06 Jan, 2007	MBP D06012007 2	Being cheque issued to Sai Vishal enterprises toward purchase of Metal Granite & Red mud.	7,068.00		7,47,268.00 Dr
08 Jan, 2007	MBP D08012007 1	Being cheque issued to Sri Mallikarjuna Swamy towards purchase of Baby Chips & Stone	10,599.00		7,57,867.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jan, 2007	MBP D08012007 1	dust. Being chequ issued to Sri Mallikarjuna Swamy towards purchase of Baby Chips & Stone dust.	24,150.00		7,82,017.00 Dr
	MBP D08012007 2	Being cheque issued to Sai vishal Enterprises towards purchase of metal, Chips Stone Dust &Red Mud.	17,490.00		7,99,507.00 Dr
	MBP D08012007 2	Being cheque issued to Sai vishal Enterprises towards purchase of metal, Chips Stone Dust &Red Mud.	10,800.00		8,10,307.00 Dr
	MBP D08012007 3	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal Baby chips & Stone Dust.	7,941.00		8,18,248.00 Dr
	MBP D08012007 3	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal Baby chips & Stone Dust.	17,250.00		8,35,498.00 Dr
13 Jan, 2007	MBP D13012007 1	Being cheque issued towards supply of babychips @ 4 loads for block production	10,596.00		8,46,094.00 Dr
	MBP D13012007 1	Being cheque issued towards supply of stonedust for C block	3,450.00		8,49,544.00 Dr
	MBP D13012007 3	Being cheque issued towards supply of baby chips	13,245.00		8,62,789.00 Dr
	MBP D13012007 3	Being cheque issued towards supply of stonedust	20,700.00		8,83,489.00 Dr
	SBP D13012007 24	Being cheque issued to Nivedita B M Suppliers towards supply of Baby chips for blocks production	2,700.00		8,86,189.00 Dr
27 Jan, 2007	MBP D27012007 1	Being cheque issued towards supply stonedust	22,500.00		9,08,689.00 Dr
	MBP D27012007 1	Being cheque issued towards supply babychips	17,568.00		9,26,257.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
27 Jan, 2007	MBP D27012007	2	Being cheque issued towards supply of stonedust	15,000.00		9,41,257.00 Dr
	MBP D27012007	2	Being cheque issued towards supply of Baby chips	5,856.00		9,47,113.00 Dr
	SBP D27012007	23	Being cheque issued to Nivedita B M Suppliers towards supply of Stonedust for Blocks productions	3,378.00		9,50,491.00 Dr
05 Feb, 2007	MBP D05022007	1	Being cheque issued to Nivedita BM Suppliers towards purchase of Baby Chips & Stone Dust.	2,808.00		9,53,299.00 Dr
	MBP D05022007	1	Being cheque issued to Nivedita BM Suppliers towards purchase of Baby Chips & Stone Dust.	3,378.00		9,56,677.00 Dr
	SBR D05022007	1	Being cheque issued to Sona engineers towards purchase of Chips & Stone Dust bounced & So Returned.		3,378.00	9,53,299.00 Dr
	MBP D05022007	2	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal, Baby chips & stone Dust.	5,856.00		9,59,155.00 Dr
	MBP D05022007	2	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal, Baby chips & stone Dust.	7,500.00		9,66,655.00 Dr
	MBP D05022007	3	Being cheque issued to Sri Mallikarjun Swamy towards purchase of Metal, & Baby Chips.	6,240.00		9,72,895.00 Dr
	SBP D05022007	6	Being cheque issued to Nivedita BM Suppliers towards purchase of chips & Stone Dust.	3,378.00		9,76,273.00 Dr
10 Feb, 2007	MBP D10022007	1	Being cheque issued to Veerabhadra Swamy enterprises towards Purchase of Metal, Stone Dust & Babychips	11,250.00		9,87,523.00 Dr
	MBP D10022007	1	Being cheque issued to	11,712.00		9,99,235.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Feb, 2007	MBP D12022007 1	Veerabhadra Swamy enterprises towards Purchase of Metal, Stone Dust & Babychips Being cheque issued towards supply of stonedust for blocks productions	3,846.00		10,03,081.00 Dr
	MBP D12022007 1	Being cheque issued towards supply of babychips for blocks productions	3,120.00		10,06,201.00 Dr
19 Feb, 2007	MBP D19022007 1	eing cheque issued to veerabhadraswamy enterprises towards purchase of metal,Babychips &stonedust	17,694.00		10,23,895.00 Dr
	MBP D19022007 1	eing cheque issued to veerabhadraswamy enterprises towards purchase of metal,Babychips &stonedust	11,547.00		10,35,442.00 Dr
	MBP D19022007 2	being the cheque issued to sri Mallikarjuna swamy Entepriises towards purchase of Baby chips for blocks production	3,120.00		10,38,562.00 Dr
	SBP D19022007 28	being the cheque issued to Shona Engineers towards purchase of stonedust for Blocks production	3,378.00		10,41,940.00 Dr
24 Feb, 2007	MBP D24022007 2	Being cheque issued to Veerabadra Swamy Enterprises towards supplying of stonedust	5,796.00		10,47,736.00 Dr
	MBP D24022007 2	Being cheque issued to Veerabadra Swamy Enterprises towards supplying of stonedust	18,750.00		10,66,486.00 Dr
	MBP D24022007 3	Being cheque issued towards supply of baby chips	21,840.00		10,88,326.00 Dr
	MBP D24022007 3	Being cheque issued towards supply of stone dust	26,922.00		11,15,248.00 Dr
03 Mar, 2007	MBP D03032007 1	Being cheque issued towards supply of	6,084.00		11,21,332.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Mar, 2007	MBP D03032007 1	babychips @ 3 loads for blocks production Being cheque issued towards supply of stonedust @ 6 loads for blocks productions	22,716.00		11,44,048.00 Dr
	SBR D03032007 7	Being cheque issued to Shona engineers towards purchase of Chips returned		3,378.00	11,40,670.00 Dr
05 Mar, 2007	SBP D05032007 11	Being cheque issued to Niveditha BM Suppliers towards purchase of Stonedust for Block Production.	3,378.00		11,44,048.00 Dr
10 Mar, 2007	MBP D10032007 2	Being cheque issued towards supply of baby chips@ 5 loads for block production	15,600.00		11,59,648.00 Dr
	MBP D10032007 2	Being cheque issued towards supply of stonedust for block production	3,846.00		11,63,494.00 Dr
	MBP D10032007 4	Being cheque issued towards supply of Babychips @ 4 loads for blocks production	11,712.00		11,75,206.00 Dr
	MBP D10032007 4	Being cheque issued towards supply of stonedust @ 8 loads for B block and for blocks productions	30,288.00		12,05,494.00 Dr
17 Mar, 2007	MBP D17032007 1	Being cheque issued to Veerabhadra Swamy enterprises towards purchase of Metal, Baby chips & Red Mud	15,144.00		12,20,638.00 Dr
	MBP D17032007 1	Being cheque issued to Veerabhadra Swamy enterprises towards purchase of Metal, Baby chips & Red Mud	2,928.00		12,23,566.00 Dr
	SBP D17032007 27	Being cheque issued to Sai Venkatramana Metak industry towards purchase of Stone dust	7,398.00		12,30,964.00 Dr
24 Mar, 2007	SBP D24032007 30	Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of Stone Dust	15,144.00		12,46,108.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2007	JV	31032007 116	for Block Production. Being amount transferred from Chips & Stone Dust account to work in progress account.		12,77,851.00	31,743.00 Cr
	MBP	D31032007 1	Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of Metal Chips & Stone Dust.	6,156.00		25,587.00 Cr
	MBP	D31032007 1	Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of Metal Chips & Stone Dust.	11,655.00		13,932.00 Cr
	MBP	D31032007 2	Being cheque issued to Mallikarjun Swamy Enterprises towards purchase of Stone Dust & Baby Chips.	7,692.00		6,240.00 Cr
	MBP	D31032007 2	Being cheque issued to Mallikarjun Swamy Enterprises towards purchase of Stone Dust & Baby Chips.	6,240.00		0.00 Dr
			Total/Closing Balance	<b>12,84,607.00</b>	<b>12,84,607.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
<b>Doors / Wood</b>						
01 Apr, 2006	JV	01042006 6	Being amount credited to Sree Panduranga Saw Mills towards purchase of wood aganist their bill no: .032 dt: 11/03/06.	2,636.00		2,636.00 Dr
	JV	01042006 7	Being amount credited to Sree Panduranga Saw Mills towards purchase of wood aganist their bill no: .031 dt: 11/03/06.	18,627.00		21,263.00 Dr
08 Apr, 2006	JV	08042006 7	Being amount credited to Krishna Vijay Saw Mills towards Purchase of Wood aganist their bill no: 3 dt: 03/04/06.	28,579.00		49,842.00 Dr
08 May, 2006	JV	08052006 1	Being amount credited to Krishna Vijay Saw Mills towards purchase of Wood aganist their bill no: 28 dt: 26/04/6.	2,74,194.00		3,24,036.00 Dr
	JV	08052006 3	Being amount credited to Anand Agencies	17,610.00		3,41,646.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 May, 2006	JV 10052006 9	towards purchase of moulded doors aganist their bill no: 74 dt: 28/04/6. Being amount credited to Sree Panduranga Saw Mills towards Purchase of Wood aganist their bill no: 010 dt: 11/02/06.	18,930.00		3,60,576.00 Dr
20 May, 2006	JV 20052006 2	Being amount credited to Elegant Doors Pvt.Ltd towards Purchase of Flash Doors aganist their bill no: 053 dt: 08/05/06.	5,565.00		3,66,141.00 Dr
10 Jun, 2006	JV 10062006 19	Being amount credited to Sri Pandit Plywood towards purchase of Flush Doors against their bill no.109 dt-06/06/06.	1,685.00		3,67,826.00 Dr
01 Jul, 2006	JV 01072006 20	Being amount credited to Krishna Vijay Saw mill towards purchase of wood against their Bill no.97 dt-21-06-06.	91,926.00		4,59,752.00 Dr
	JV 01072006 21	Being amount creited to Bala Krishna & sons towards puirchase of Wood Reepers against their bill no.517. dt-24-06-06.	2,575.00		4,62,327.00 Dr
	SCP C01072006 23	Being cash paid to Patel Sanitary Mart towards Purchase of M.S.Doors and other material aganist their bill dt: 29/06/06.	7,632.00		4,69,959.00 Dr
15 Jul, 2006	JV 15072006 11	Being amount credited to Krishna Vijay Saw Mills towards purchase of wood Sal against their Bill no.119 dt-12/07/06.	13,293.00		4,83,252.00 Dr
22 Jul, 2006	JV 22072006 22	Being amount credited to Anand Agencies towards Purchase of doors against their Bill No.81 dt-07/07/06	2,696.00		4,85,948.00 Dr
12 Aug, 2006	SCP C12082006 33	Being cash paid to chaudhary Plywood towards Locally Purchased Plywood for	1,600.00		4,87,548.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Sep, 2006	JV 22092006 2	Club House Slope slab Work. Being amount credited to Krishna vijay saw mills towards pur of salwood vide bill no.188 dt.14.09.06	59,481.00		5,47,029.00 Dr
30 Sep, 2006	JV 30092006 28	Being amount credited to Sree Panduranga Saw mills towards pur of wood vide bill no.189 dt.24.08.06	1,353.00		5,48,382.00 Dr
07 Oct, 2006	JV 07102006 1	Being amount credited to Anand Agencies towards pur of Doors vide bill no.86 dt.25.09.06	69,074.00		6,17,456.00 Dr
	JV 07102006 2	Being amount credited to Anand Agencies towards pur of Doors vide bill no.86 dt.25.09.06	15,778.00		6,33,234.00 Dr
13 Oct, 2006	JV 13102006 5	Being amount credited to Krishna Vijay Saw mills towards pur of wood vide bill no.209 dt.06.10.06	9,079.00		6,42,313.00 Dr
	JV 13102006 7	Being amount credited to Sri Pandit Plywood & Hardware towards pur of wood vide bill no.429 dt.11.10.06	1,200.00		6,43,513.00 Dr
20 Oct, 2006	JV 20102006 4	Being amount credited to Krishna Vijay Saw Mills towards pur of wood sal vide bill no.207 & 208 dt.5.10 & 06.10.06	2,37,942.00		8,81,455.00 Dr
10 Nov, 2006	JV 10112006 4	Being amount credited to Hitech Panel & furniture Pvt. Ltd towards pur of Doors vide bill no.144 dt.11.10.06	34,077.00		9,15,532.00 Dr
11 Nov, 2006	JV 11112006 1	Being amount credited to Standard Doors towards pur of doors vide bill no.157 dt.10.10.06	28,243.00		9,43,775.00 Dr
30 Nov, 2006	JV 30112006 4	Being amount credited to Panduranga saw mills towards pur of wood vide bill no.239 dt.16.11.06	1,306.00		9,45,081.00 Dr
01 Dec, 2006	JV 01122006 15	Being amount credited to P.Balakrishna & Sons	5,150.00		9,50,231.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2006	JV 01122006 17	towards pur of wood vide bill no. 574 dt.30.11.06 Being amount credited to Elegant Products Pvt ltd	77,175.00		10,27,406.00 Dr
08 Dec, 2006	JV 08122006 1	towards pur of doors vide bill no. 309 & 310 dt.27.11.06 Being amount credited to Krishna Vijay Saw mill	9,225.00		10,36,631.00 Dr
	JV 08122006 2	towards pur of salwood vide bill no. Being amount credited to Sree Panduranga Saw mills towards pur of wood	1,101.00		10,37,732.00 Dr
15 Dec, 2006	JV 15122006 4	vide bill no.248 dt.30.11.06 Being amount credited to Krishna Vijay Saw Mill	66,500.00		11,04,232.00 Dr
06 Jan, 2007	JV 06012007 19	towards pur of Salwood vide bill no.289 dt.08.12.06 Being amount creditd to Radhika Transformers	17,713.00		11,21,945.00 Dr
	JV 06012007 21	towards purchase of Electrical against Bill no.466 dt-5/12/06 Being amount creditd to Anand agencies towards	56,430.00		11,78,375.00 Dr
14 Jan, 2007	JV 14012007 2	purchase of Doors against Bill no.79 dt-16/12/06 Being amount credited to Sree Panduranga Saw	2,68,530.00		14,46,905.00 Dr
20 Jan, 2007	JV 20012007 15	mills towards purchase of Wood against Bill No.00238 dt-16/11/06 Being amount credited to Anand Agenciestowards	61,341.00		15,08,246.00 Dr
05 Feb, 2007	JV 05022007 1	purchase of Doors ainst Bill no.83 dt-6/1/07 Being amount credited to Elegant Products	52,249.00		15,60,495.00 Dr
10 Feb, 2007	JV 10022007 12	towards of doors against bill no. 22 & 23 dated 17.01.2007 Being amount credited towards pur of panel	4,437.00		15,64,932.00 Dr
	JV 10022007 13	doors vide bill no.218 dt.25.1.07 Being amount credited towards pur of panel	4,926.00		15,69,858.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Feb, 2007	JV	10022007	14	doors vide bill no.273 dt.25.1.07 Being amount credited towards pur of panel door	5,246.00		15,75,104.00 Dr
	JV	10022007	15	C D shitters vide bill no.216 dt.25.01.07 Being amount credited towards pur of panel door	6,903.00		15,82,007.00 Dr
	JV	10022007	21	vide bill no.270 dt.24.01.07 Being amount credited towards pur of panel	10,378.00		15,92,385.00 Dr
	JV	10022007	22	doors vide bill no.271 dt.24.01.07 Being amount credited towards pur of panel	9,629.00		16,02,014.00 Dr
19 Feb, 2007	JV	19022007	16	doors vide bill no.271 dt.25.01.07 Being the amount credited to Krishna Vijay	31,878.00		16,33,892.00 Dr
	JV	19022007	27	saw Mill towards purchase of Salwood against bill no. 390 dated 13.02.07 Being the amount credited to Elegant	1,37,208.00		17,71,100.00 Dr
24 Feb, 2007	JV	24022007	14	Products pvt ltd towards purchase of panel doors against bill no. 58&59 dated 06.02.07 Being amount debited towards pur of sal wood	5,08,833.00		22,79,933.00 Dr
05 Mar, 2007	JV	05032007	17	vide bill no.396 dt.20.02.07 373 dt.25.02.07 Being amount credited towards pur of MS doors	1,920.00		22,81,853.00 Dr
10 Mar, 2007	JV	10032007	32	vide bill no.4140 dt.24.02.07 Being amount credited towards pur of wood	4,215.00		22,86,068.00 Dr
24 Mar, 2007	JV	24032007	1	repairs vide bill no.608 dt.23.02.07 Being amount credited towards pur of salwood	5,535.00		22,91,603.00 Dr
	JV	24032007	5	vide bill no.422 dt.02.03.07 Being amount credited towards pur of flush	14,644.00		23,06,247.00 Dr
				doors vide bill no.586			

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2007	JV 24032007 14	dt.14.03.07 Being amount credited towards pur of teak wood vide bill no.316	5,273.00		23,11,520.00 Dr
31 Mar, 2007	JV 31032007 116	dt.02.03.07 Being amount transferred from Doors / Windows account to work in progress account.		23,11,520.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>23,11,520.00</b>	<b>23,11,520.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
15 May, 2006	SCP C15052006 3	Being cash paid to Poineer Drip Systems towards purchase of Dripper against bill no 52	172.00		172.00 Dr
31 Mar, 2007	JV 31032007 116	dt 13.05.06 Being amount transferred from Drip Irrigation Material account to work in progress account.		172.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>172.00</b>	<b>172.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
01 Apr, 2006	JV 01042006 5	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no: 5532 dt: 23/032/06.	1,002.00		1,002.00 Dr
	SCP C01042006 2	Being cash paid to Krishna Traders towards purchase of electrical material aganist their bil dt: 28/03/06.	60.00		1,062.00 Dr
	SCP C01042006 4	Being cash paid to Krishana Traders towards purchase of Electrical material aganist their bill.	167.00		1,229.00 Dr
	SCP C01042006 7	Being cash paid to Krishna Traders towards purchase of electrical Box for colour at site.	55.00		1,284.00 Dr
08 Apr, 2006	JV 08042006 6	Being amount credited to Shubham Enterprises towards Purchase of Electrical Material aganist their bill no: 5603 & 5652 dt: 01/04/06.	18,506.00		19,790.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Apr, 2006	JV	17042006	4	Being amount credited to Shubham Enterprises towards purchase of Electrical goods against their bill no: 5679 dt: 12/04/6.	12,354.00		32,144.00 Dr
	JV	17042006	10	Being amount credited to Srinivas Agencies towards purchase of Electrical Goods against their bill no: 1117dt: 11/4/7.	2,026.00		34,170.00 Dr
	JV	17042006	15	Being amount credited to Srinivasa Agencies towards Purchase of Electrical Goods against their bill no: 1043 dt: 22/3/6.	1,732.00		35,902.00 Dr
22 Apr, 2006	SCP	C22042006	2	Being Cash given towards locally purchased bends for site electrical works	54.00		35,956.00 Dr
25 Apr, 2006	JV	25042006	7	Being amount credited to Rajesh Electric Stores against bill no 9301 dt 12.04.06	7,502.00		43,458.00 Dr
	JV	25042006	13	Being amount credited to Shubham Enterprises against bill no 5685 dt 15.04.06	2,306.00		45,764.00 Dr
27 Apr, 2006	JV	27042006	2	Being amount credited to shubham enterprises against bill no 5806 dt	1,472.00		47,236.00 Dr
10 May, 2006	JV	10052006	1	Being amount credited to Shubham Enterprises towards Purchase of Electrical material against their bill no: 5772 & 5803 dt: 24/4/6.	24,874.00		72,110.00 Dr
	JV	10052006	10	Being amount credited to Shubham Enterprises towards purchase of Electrical Goods against their bill no: 5827 dt: 02/5/06	1,315.00		73,425.00 Dr
	JV	10052006	13	Being amount credited to Srinivasa Agencies towards purchase of Electrical goods against their bill no: 1165 dt:	6,773.00		80,198.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2006	SCP C16052006 5	05/04/6. Being cash paid towards purchase of Electrical Tools sharpening	150.00		80,348.00 Dr
18 May, 2006	JV 18052006 6	Being amount credited to H.S. Electrical & Engineering .Co. towards Purchase of Electrical Goods aganist their bill no: CM-9463 dt: 05/05/06.	1,418.00		81,766.00 Dr
20 May, 2006	JV 20052006 5	Being amount credited to Srinivasa Agencies towards purchase of Electrical Material aganist their bill no:1183 dt: 16/05/06.	570.00		82,336.00 Dr
27 May, 2006	SCP C27052006 20	Being cash paid to Raj Kamal Glass Plywood & Hardware towards local purchase of Thormocal for electrical work dt-16/05/06.	189.00		82,525.00 Dr
03 Jun, 2006	JV 03062006 5	Being amount credited to Rajesh Electrical Stores for the purchase of electrical items against their Bill no.9323 dt-12/05/06.	1,377.00		83,902.00 Dr
	JV 03062006 6	Being amount credited to Rajesh Electrical Stores for the purchase of Electrical strip against their Bill no.9320 dt-05/05/06	563.00		84,465.00 Dr
08 Jun, 2006	JV 08062006 2	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against their Bill no. 150 dt-05/05/06.	34,011.00		1,18,476.00 Dr
10 Jun, 2006	JV 10062006 14	Being amount credited to Rajesh electric towards purchase of electrical material agaibnst their bill no.9337 dt-27/05/06	6,880.00		1,25,356.00 Dr
17 Jun, 2006	JV 17062006 6	Being amount credited to Shubham Enterprises towards purchase of electrical Itesms against	7,204.00		1,32,560.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jun, 2006	JV 17062006 7	their Bill No.6107 dt-09/06/06. Being amount credited to Srinivasa Agencies towards purchase of Electrical Goods against their Bill No.1237.	5,205.00		1,37,765.00 Dr
	JV 17062006 9	dt-09/06/06 Being amount credited to Talwar Electricals & Engg Co. towards purchase of Electrical Goods against their Bill No.286 dt-09/06/06.	894.00		1,38,659.00 Dr
	JV 17062006 15	Being amount credited to Rajesh Electricals towards purchas of Electricals goods against their bill no.9324 dt16/05/06.	3,953.00		1,42,612.00 Dr
01 Jul, 2006	JV 01072006 3	Being amount credited to Shubham Enterprises for purchase of Electrical Items against their Bill no.6204 & 6193 dt-27-06-06.	25,014.00		1,67,626.00 Dr
	JV 01072006 6	Being amount credited to Efficient Electricals towards Electrical goods against their bill no.695. dt-28-06-06.	3,193.00		1,70,819.00 Dr
	JV 01072006 8	Being amount credited to Shubham enterprises towards purchase of Electrical Items against their Bill no.6194. dt-27-06-6	2,535.00		1,73,354.00 Dr
	JV 01072006 11	Being amount credited to Rajesh Electricals Stores towards purchase of Electricals against their Bill no.9348. dt-08-06-06	490.00		1,73,844.00 Dr
	JV 01072006 15	Being amount credited to Cable & Conductors toward purchase of Electrical Items against their Bill no.1189 dt-27-06-06.	81,682.00		2,55,526.00 Dr
08 Jul, 2006	JV 08072006 5	Being amount credited to Shubham Enterprises	438.00		2,55,964.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jul, 2006	JV 08072006 9	towards purchase of Electrical Material against their Bill No.6261. dt-03/07/06. Being amount credited to Shubham Enterprises	2,377.00		2,58,341.00 Dr
	JV 08072006 15	towards purchase of Electrical Items against their Bill No.6266 & 6195 dt-05/07/06 Being amount credited to Talwar electricals & Engeneering towards purchase of Electrical Items against their Bill no.1523 dt-04/07/06.	896.00		2,59,237.00 Dr
15 Jul, 2006	JV 15072006 5	Being amount credited to Rajesh Electric Stores towards Purchase of Electrical Items against their Bill No.9377 dt-04/07/06.	6,136.00		2,65,373.00 Dr
22 Jul, 2006	JV 22072006 9	Bein gamount credited to efficient electricals towards purchase of Electrical Items against their bill No.854 dt-18/07/06	1,143.00		2,66,516.00 Dr
	JV 22072006 12	Being amount credited to Applied Electricals towards purchase of electrical Items against their Bill no.1070525 dt-18/07/06	739.00		2,67,255.00 Dr
	JV 22072006 14	Being amount credited to sehgal Enterprises towards Purchase of Electrical Material against their Bill no.5476 dt-14/07/06	12,447.00		2,79,702.00 Dr
	JV 22072006 23	Being amount credited to Shubham Enterprises towards purchase of Electrical Items against their bill no.6321 dt-18/07/06	2,924.00		2,82,626.00 Dr
	JV 22072006 26	Being amount credited to Shubham Enterprises towards purchase of electrical Material against	69,168.00		3,51,794.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Aug, 2006	JV 05082006 11	their bill no.6329 & 6410 dt-20/07/06 Being amount credited to Shubham Enterprises towards purchase of Electrical Items against Bill No.6457 dt-27/07/06.	4,585.00		3,56,379.00 Dr
	JV 05082006 15	Being amount credited to Cables & Conductors towards purchase of Electrical Items against Bill No.1262 dt-27/07/06.	12,476.00		3,68,855.00 Dr
12 Aug, 2006	JV 12082006 8	Being amount credited to shubham Enterprises towards purchase of Electrical Items against Bill No.6448 dt-04/08/06.	2,348.00		3,71,203.00 Dr
	JV 12082006 9	Being amount credited to Efficient Electrical Enterprises towards purchase of electrical Items against bill No.980 dt-05/08/06.	1,377.00		3,72,580.00 Dr
	JV 12082006 12	Being amount credited to Cables & Conductors towards purchase of Electrical Items against Bill no.1291 dt-05/08/06.	1,650.00		3,74,230.00 Dr
26 Aug, 2006	SCP C26082006 27	Being cash paid towards locally purchase of 200 watt bulbs	52.00		3,74,282.00 Dr
28 Aug, 2006	JV 28082006 5	Being amount credited to H.S.electrical & engenering Co. towards Purchase of Hardware against bill no.9996 dt-25/07/06. dt-17/08/06	7,931.00		3,82,213.00 Dr
	JV 28082006 7	Being amount credited to shubham Enterprises towards Purchase of Electrical Items against bill no 6511 dt-17/08/06.	20,264.00		4,02,477.00 Dr
	JV 28082006 12	Being amount credited to shubham Enterprises towards Purchase of Electrical Items against bill no 6539 dt-23/08/06	18,990.00		4,21,467.00 Dr
	JV 28082006 13	Being amount credited to efficient Electricals towards Purchase of	873.00		4,22,340.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Aug, 2006	JV 28082006 16	electrical Items against bill no 1070 dt-18/08/06 Being amount credited to efficient Electrical enterprises. towards Purchase of electrical Items against bill no 1106 dt-23/08/06	14,004.00		4,36,344.00 Dr
	JV 28082006 22	Being amount credited to Rajesh Electrical stores towards purchase of electrical Items against bill no 9415dt-08/08/06	1,224.00		4,37,568.00 Dr
	JV 28082006 25	Being amount credited to shuibham enterprises towards Electrical items against bill No.6515 dt-12/08/06	2,372.00		4,39,940.00 Dr
02 Sep, 2006	JV 02092006 2	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no.6701 dt.28.08.06	13,163.00		4,53,103.00 Dr
	JV 02092006 4	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no.6679 dt.30.08.06	16,966.00		4,70,069.00 Dr
04 Sep, 2006	JV 04092006 18	Being amount credited to Swastik commercial corporation towards purchase of Electrical items against bill no.8873 dt.30.08.06	1,181.00		4,71,250.00 Dr
	JV 04092006 19	Being amount credited to Rajesh electric stores towards purchase of electrical items against bill no.9432 dt.25.08.06	394.00		4,71,644.00 Dr
	JV 04092006 20	Being amount credited to Rajesh electric stores towards purchase of electrical items against bill no.9437 dt.29.08.06	2,150.00		4,73,794.00 Dr
	JV 04092006 21	Being amount credited to P.J.Agencies towards purchase of spring wire against bill no.1190 dt.18.08.06	312.00		4,74,106.00 Dr
	JV 04092006 31	Being amount credited to	7,351.00		4,81,457.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2006	JV 04092006 34	Efficient electrical towards purchase of electrical items against bill no.1125 dt.25.08.06	58,528.00		5,39,985.00 Dr
	SCP C04092006 21	Anchor electrical towards purchase of electrical items against bill no.13244 dt.25.08.06	245.00		5,40,230.00 Dr
09 Sep, 2006	JV 09092006 23	Being cash paid towards locally purchase of bulb 200 watt	15,807.00		5,56,037.00 Dr
	JV 09092006 29	Being amount credited to Premier Engg Corp towards purchase of electrical items vide bill no.0933 dt.8.09.06	2,034.00		5,58,071.00 Dr
	SCP C09092006 31	Rajesh Electrical towards pur of electrical items vide bill no.9429 dt.23.08.06	67.00		5,58,138.00 Dr
15 Sep, 2006	JV 15092006 5	Being cash paid towards locally purchase of anchor fishment 12 nos for site	2,264.00		5,60,402.00 Dr
16 Sep, 2006	JV 16092006 6	Being amount credited to Rajesh elec tric stores towards pur of electrical items vide bill no.9443 dt.2.09.06	1,27,707.00		6,88,109.00 Dr
	JV 16092006 9	Being amount credited to Cables & conductors towards pur of electrical items vide bill no.1313 dt.18.08.06	1,250.00		6,89,359.00 Dr
	JV 16092006 11	Being amount credited to Swastik commercial corporation towards pur of Electrical items vide bill no.8897 dt.4.09.06	447.00		6,89,806.00 Dr
	JV 16092006 13	Being amount credited to Talwar electrical eng co. towards pur of electrical items vide bill no.566 dt.31.08.06	880.00		6,90,686.00 Dr
		Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.6765 dt.			

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2006	JV 16092006 20	11.09.06 Being amount credited to Rajesh electrical stores towards pur of electrical itlems vide bill no.9449 dt.7.09.06	13,368.00		7,04,054.00 Dr
27 Sep, 2006	SCP C27092006 3	Being cash paid towards purchase of tubelight chowk vide bill no.7297	242.00		7,04,296.00 Dr
29 Sep, 2006	JV 29092006 9	Being amount credited to Industrial electrical towards pur of electrical items vide bill no.3165 dt.07.09.06	14,656.00		7,18,952.00 Dr
30 Sep, 2006	JV 30092006 11	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.6795 dt.20.09.06	11,243.00		7,30,195.00 Dr
	JV 30092006 17	Being amount credited to shubham Enterprises towards pur of material vide bill no.6806 dt.20.09.06	13,303.00		7,43,498.00 Dr
	JV 30092006 24	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.6867 dt.22.09.06	2,246.00		7,45,744.00 Dr
	JV 30092006 25	Being amount credited to Cables & conductor towards pur of electrical items vide bill no.1363 dt.12.09.06	9,619.00		7,55,363.00 Dr
06 Oct, 2006	JV 06102006 2	Being amount credited to Talwar Electrical towards pur of electrical items vide bill no.680 dt.27.09.06	447.00		7,55,810.00 Dr
	JV 06102006 11	Being amount credited to Rajesh electrical towards pur of electrical items vide bill no.9473 dt.29.10.06	3,048.00		7,58,858.00 Dr
	JV 06102006 13	Beint amount credited to Shubham Enterprises towards pur of electrical items vide bill no.6952 & 6841 dt.4.9.6	5,968.00		7,64,826.00 Dr
13 Oct, 2006	JV 13102006 6	Being amount credited to	827.00		7,65,653.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2006	JV 13102006 9	Swastik commercial corporation towards pur of electrical items vide bill no.9058 dt.05.10.06 Being amount credited to Cables & Conductors	16,031.00		7,81,684.00 Dr
	JV 13102006 10	towards pur of electrical items vide bill no.1403 dt.05.10.06 Being amount credited to Industrial electricals	756.00		7,82,440.00 Dr
19 Oct, 2006	SCP C19102006 5	towards pur of electrical items vide bill no.3186 dt.5.10.06 Being cash paid towards pur of Tube light & chowke	484.00		7,82,924.00 Dr
28 Oct, 2006	JV 28102006 4	Being amount credited to Anchor Electrical P Ltd towards pur of electrical vide bill no.13429 dt.06.10.06	11,885.00		7,94,809.00 Dr
	JV 28102006 5	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.6998 dt.18.10.06	63,238.00		8,58,047.00 Dr
04 Nov, 2006	JV 04112006 9	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.7037 dt.31.10.06	2,250.00		8,60,297.00 Dr
	JV 04112006 12	Being amount credited to Rajesh Electrical Stores towards pur of electrical items vide bill no.9494 dt.28.10.06	2,322.00		8,62,619.00 Dr
10 Nov, 2006	JV 10112006 8	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.7157 dt.6.11.06	7,655.00		8,70,274.00 Dr
18 Nov, 2006	JV 18112006 6	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.7252 & 7222 dt.15.11.06 & 14.11.06	575.00		8,70,849.00 Dr
	JV 18112006 7	Being amount credited to Shubham Enterprises	17,998.00		8,88,847.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2006	JV 18112006	8			
		towards pur of electrical items vide bill no.7255 dt.15.11.06			
		Being amount credited to Shree wires & wire netting towards pur of wire vide bill no.657 dt.13.11.06	9,452.00		8,98,299.00 Dr
	JV 18112006	11			
		Being amount credited to Efficient Electrical Enterprises towards pur of electrical items vide bill no.1655 dt.08.11.06	2,205.00		9,00,504.00 Dr
20 Nov, 2006	JV 20112006	4			
		Being amount credited to Digital Shoppo towards purchase of electrical equipment vide bill no.PINV - Sec MG - 001710 dt.20.11.06	36,000.00		9,36,504.00 Dr
24 Nov, 2006	JV 24112006	5			
		Being amount credited to Rajesh Electric Stores towards pur of electrical items vide bill no.9522 dt.20.11.06	2,403.00		9,38,907.00 Dr
	JV 24112006	10			
		Being amount credited to Swastik Commercial Corp towards pur of Electrical items vide bill no.9333 dt.16.11.06	2,363.00		9,41,270.00 Dr
	JV 24112006	15			
		Being amount credited to Sehgal enterprises towards pur of Electrical items vide bill no.6336 dt.15.11.06	27,000.00		9,68,270.00 Dr
	JV 24112006	21			
		Being amount credited to Cables & Conductors towards pur of electrical vide bill no.1473 dt.02.11.06	25,688.00		9,93,958.00 Dr
30 Nov, 2006	JV 30112006	3			
		Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.7289 dt.24.11.06	364.00		9,94,322.00 Dr
01 Dec, 2006	JV 01122006	3			
		Being amount credited to Shubham Enterprises towards pur of electrical item vide bill no.7248 dt.25.11.06 & 7291 dt.25.11.06	26,961.00		10,21,283.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Dec, 2006	JV	01122006	4	Being amount credited to Shubham Enterprises towards pur of electrical item vide bill no.7285 dt.24.11.06	34,093.00		10,55,376.00 Dr
08 Dec, 2006	JV	08122006	3	Being amount credited to Premier Enggineering Corporation towards pur of electrical Armur cable vide bill no. 01433 dt.04.12.06	24,241.00		10,79,617.00 Dr
	JV	08122006	12	Being amount credited to Cable & Conductors towards pur of electrical items vide bill no. 1544 dt.01.12.06	6,284.00		10,85,901.00 Dr
	JV	08122006	13	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.7453, 7292 dt.07.12 & 25.11.06	19,998.00		11,05,899.00 Dr
	JV	08122006	14	Being amount credited to Satyanarayana towards pur of electrical items vide bill no.112 dt.08.12.06	1,527.00		11,07,426.00 Dr
	JV	08122006	22	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.7451, 7326 dt.05.12.06 & 07.12.06	30,494.00		11,37,920.00 Dr
	JV	08122006	23	Being amount credited to Shubham Enterprises towards pur of electrical vide bill no.7327 , 7244, 7290 dt.07.12.06 & 25.11.06	4,884.00		11,42,804.00 Dr
15 Dec, 2006	JV	15122006	1	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.7330 dt.07.12.06	5,792.00		11,48,596.00 Dr
	JV	15122006	8	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no7474 dt.14.12.06	598.00		11,49,194.00 Dr
16 Dec, 2006	JV	16122006	4	Being amount credited to	17,917.00		11,67,111.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2006	JV 26122006 27	Efficient Electrical Enterprises towards pur of electrical items vide bill no.1858 dt.12.12.06 Being amount credited towards pur of electrical items vide bill no.1752 dt.02.12.06	9,563.00		11,76,674.00 Dr
29 Dec, 2006	JV 29122006 7	Being amount credited towards pur of electrical items	76,331.00		12,53,005.00 Dr
	JV 29122006 11	Being amount credited towards pur of electrical items vide bill no.6370 dt.19.12.06	12,150.00		12,65,155.00 Dr
	JV 29122006 12	Being amount credited towards pur of electrical items vide bill no.7568 dt.23.12.06	52,369.00		13,17,524.00 Dr
	JV 29122006 16	Being amount credited towards pur of electrical items vide bill no.7347 & 7476 dt.15.12.06	1,296.00		13,18,820.00 Dr
	JV 29122006 23	Being amount credited towards pur of electrical items vide bill no.4983 dt.19.12.06	2,632.00		13,21,452.00 Dr
	JV 29122006 25	Being amount credited towards pur of electrical items vide bill no.9555 dt.14.12.06	5,570.00		13,27,022.00 Dr
03 Jan, 2007	SCP C03012007 7	Being cash paid towards pur of electrical items	306.00		13,27,328.00 Dr
06 Jan, 2007	JV 06012007 11	Being amount credited to efficient electricals towards purchase of Electrical against Bill no.1972 dt-28/12/06	568.00		13,27,896.00 Dr
	JV 06012007 18	Being amount creditd to Radhika Transformers towards purchase of Electrical against Bill no.466 dt-5/12/06	1,05,000.00		14,32,896.00 Dr
16 Jan, 2007	JV 16012007 6	Being amount credited to Cables & Conductors towards purchase of Electrical Items against Bill no.1601 t-28/12/06	2,031.00		14,34,927.00 Dr
	JV 16012007 7	Being amount credited to Shubham Enterprises	2,913.00		14,37,840.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jan, 2007	JV 29012007 3	towards purchase of Electricals against Bill no.7655 dt-08/01/07 Being amount credited	598.00		14,38,438.00 Dr
	JV 29012007 4	towards pur of tape and hacksaw blads vide bil no.7745 dt.16.1.07 Being amount credited	30,293.00		14,68,731.00 Dr
	JV 29012007 6	towards pur of Cu Multi stand wire vide bill no.1518 dt.21.11.06 Being amount credited	1,746.00		14,70,477.00 Dr
31 Jan, 2007	SCP C31012007 4	towards pur of armour cable wire P.O no.4198 and vide bill no.1701 dt.24.1.07 Being cash paid towards	187.00		14,70,664.00 Dr
02 Feb, 2007	JV 02022007 5	pur of GI wire Being amount credited	33,539.00		15,04,203.00 Dr
	JV 02022007 13	towards pur of electrical items Being amount credited	1,513.00		15,05,716.00 Dr
	JV 02022007 21	towards pur of electrical items vide bill no.7678 dt.16.01.07 Being amount credited	21,841.00		15,27,557.00 Dr
	JV 02022007 27	towards pur of tube light fittings vide bill no.5492 dt.19.01.07 Being amount credited	1,206.00		15,28,763.00 Dr
	JV 02022007 29	towards pur of electrical items vide bill no.10722 dt.27.01.07 Being amount credited	37,154.00		15,65,917.00 Dr
	JV 02022007 30	towards pur of electrical items vide bill no.7772 dt.27.01.07 Being amount credited	3,758.00		15,69,675.00 Dr
10 Feb, 2007	JV 10022007 2	towards pur of electrical items vide bill no.7808 dt.27.01.07 Being amount credited	5,064.00		15,74,739.00 Dr
	JV 10022007 18	towards pur of electrical items vide bill no.7792 Being amount credited	65,515.00		16,40,254.00 Dr
	JV 10022007 19	towards pur of electrical items vide bill no.7910 dt.3.02.07 Being amount credited	1,09,976.00		17,50,230.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	JV 19022007 12	items vide bill no.1239 dt.31.01.07 Being the amount credited to Shubham Enterprises towards purchase of Telephone wire against bill no. 7846 dated 10.02.07	8,775.00		17,59,005.00 Dr
	JV 19022007 14	Being the amount credited to Sehgal Enterprises towards purchase of Electrical tubelights against bill no. 6746 dated 08.02.07	2,492.00		17,61,497.00 Dr
	JV 19022007 18	Being the amount credited to Nidhi Enterprises towards purchae of Electrical TV wire against bill no. 1255 dated 13.02.07	9,717.00		17,71,214.00 Dr
	JV 19022007 21	Being the amount credited to Shubham Enterprises towrds purchase of Electrical items against bill no. 7849 dated 14.02.07	403.00		17,71,617.00 Dr
	JV 19022007 32	Being the amount credited to Cables & Conductors towards purchase of Electrical &Multistand wire against billno. 1668 dated 07.02.07	1,10,494.00		18,82,111.00 Dr
24 Feb, 2007	JV 24022007 9	Being amount debited towards pur of electrical items vide bill no.7845, 7942 dt.10.02.07	18,435.00		19,00,546.00 Dr
03 Mar, 2007	JV 03032007 7	Being amount credited towards pur of electrical items vide bill no.4999 dt.29.12.06	10,341.00		19,10,887.00 Dr
	JV 03032007 8	Being amount credited towards pur of electrical items vide bill no.5752 dt.31.01.07 and 5505 dt.19.01.07	23,636.00		19,34,523.00 Dr
10 Mar, 2007	JV 10032007 22	Being amount credited towards pur of electrical items vide bill no.8153 dt.07.03.07	12,656.00		19,47,179.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Mar, 2007	JV	10032007	23	Being amount credited towards pur of electrical items vide bill no.8148 dt.08.03.07	5,064.00		19,52,243.00 Dr
	JV	10032007	26	Being amount credited towards pur of electrical items vide bill no.8156 dt.08.03.07	2,586.00		19,54,829.00 Dr
17 Mar, 2007	JV	17032007	6	Being amount debited towards pur of electrical items vide bill no.6920, 6819 dt.13.3.7	5,072.00		19,59,901.00 Dr
	JV	17032007	16	purchase of Electrical Items against bill no-8168 Dt-12/3/07	338.00		19,60,239.00 Dr
	JV	17032007	19	Being the amount debited to Shubham Enterprises towards purchase of Electrical items against bill no-8219 Dt-6/3/07	19,958.00		19,80,197.00 Dr
	JV	17032007	26	Being the amount credited to Ragi Ragi Enterprises towards purchase of Electrical multi stand wires against bill no-CS-6763 Dt-9/3/07	1,86,579.00		21,66,776.00 Dr
	JV	17032007	27	Being the amount debited to Ragi Ragi Enterprises towards purchase of Electrical items against bill no-CS-6804&6725 Dt-8/3/07&9/3/07	78,117.00		22,44,893.00 Dr
	JV	17032007	28	Being the amount credited to Ragi Ragi Enterprises towards purchase of Electrical items against bill no-CS-6919&6918 Dt-13/3/07	8,931.00		22,53,824.00 Dr
24 Mar, 2007	JV	24032007	13	Being amount credited towards pur of electrical items vide bill no.6968 dt.15.03.07	1,580.00		22,55,404.00 Dr
	JV	24032007	25	Being amount credited towards pur of electrical material vide bill no.8230 dt.14.03.07	23,529.00		22,78,933.00 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Mar, 2007	JV	26032007	3	Being amount credited towards pur of coaxial cable vide bill no.1746 dt.26.03.07	15,689.00		22,94,622.00 Dr
27 Mar, 2007	JV	27032007	1	Being amount credited towards pur of electrical items vide bill no.7236 dt.27.03.07	31,897.00		23,26,519.00 Dr
29 Mar, 2007	JV	29032007	3	Being amount credited towards pur of telephone wire vide bill no.8363 dt.29.03.07	10,125.00		23,36,644.00 Dr
31 Mar, 2007	JV	31032007	116	Being amount transferred from Electrical Goods / Cables account to work in progress account. Total/Closing Balance	<b>23,36,644.00</b>	<b>23,36,644.00</b>	<b>0.00 Dr</b>
<b>RCC Rings</b>				Opening Balance			<b>0.00 Dr</b>
23 Sep, 2006	SCP	C23092006	11	Being cash paid to Srinivas Rao towards RCC Rings on 22/09/06	500.00		500.00 Dr
30 Sep, 2006	SCP	C30092006	8	Being cash paid to T.Murthy towards fixing of RCC ring Tubes	310.00		810.00 Dr
13 Oct, 2006	SCP	C13102006	2	Being cash paid towards RCC Rings 8 Nos @ 125/- dt.13.09.06	1,000.00		1,810.00 Dr
16 Oct, 2006	SCP	C16102006	7	Being cash paid towards pur of RCC rings	150.00		1,960.00 Dr
31 Mar, 2007	JV	31032007	116	Being amount transferred from RCC Rings account to work in progress account. Total/Closing Balance	<b>1,960.00</b>	<b>1,960.00</b>	<b>0.00 Dr</b>
<b>Granite / Bended Stones</b>				Opening Balance			<b>0.00 Dr</b>
06 May, 2006	SBP	D06052006	7	Being Cheque issued to Ms. K.Rajani towards material payment	5,336.00		5,336.00 Dr
16 May, 2006	SBP	D16052006	7	Being cheque issued to Mr.Venkateshwarulu towards purchase of Granite	14,393.00		19,729.00 Dr
	SBP	D16052006	8	Being cheque issued to Ms. Rajini towards purchase of Granite	16,393.00		36,122.00 Dr
03 Jun, 2006	SBP	D03062006	4	Being cheque issued to K. Venkateshwarlu towards Purchase of Granite for CA Works.	1,924.00		38,046.00 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jun, 2006	SBP D10062006 14	Being cheque issued to K.Venkateshwarulu towards purchase of Granites for Land Scape @2 Loads.	7,090.00		45,136.00 Dr
01 Jul, 2006	SCP C01072006 13	Being cash paid towards shabad stone for flat form work at site	342.00		45,478.00 Dr
11 Sep, 2006	SCP C11092006 3	Being cash paid towards locally purchase of 200 nos shabad stone for club house	8,000.00		53,478.00 Dr
26 Oct, 2006	MBP D26102006 1	Being Cheque issued to Sai vishal Enterprises towards purchase of Granite @ 5 loads for Septic Tank.	16,337.00		69,815.00 Dr
25 Nov, 2006	MBP D25112006 3	Being amount issued towards supply of granite @ 6 loads for septic tank	18,604.00		88,419.00 Dr
02 Dec, 2006	MBP D02122006 2	Being supply of granite for septic tank	3,146.00		91,565.00 Dr
09 Dec, 2006	MBP D09122006 2	Being supply of granite in nos @ 7 loads for septic tank	20,903.00		1,12,468.00 Dr
16 Dec, 2006	MBP D16122006 4	Being cheque issued towards supply of granites @ 3 loads for septic tank work	9,275.00		1,21,743.00 Dr
06 Jan, 2007	MBP D06012007 2	Being cheque issued to Sai Vishal enterprises toward purchase of Metal Granite & Red mud.	18,900.00		1,40,643.00 Dr
10 Feb, 2007	JV 10022007 1	Being amount credited towards pur of shabad rough sft vide bill no.25 dt.19.01.07	24,255.00		1,64,898.00 Dr
31 Mar, 2007	JV 31032007 116	Being amount transferred from Granite / Bended Stones account to work in progress account.		1,64,898.00	0.00 Dr
		Total/Closing Balance	<b>1,64,898.00</b>	<b>1,64,898.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
01 Apr, 2006	SCP C01042006 5	Being cash paid to Mataji Traders towards purchase of redoxide and other material aganist their bill dt: 25/03/06.	68.00		68.00 Dr
	SCP C01042006 8	Being cash paid to	98.00		166.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Apr, 2006	SCP C01042006 13	Krishna Traders towards purchase of Hardware Material aganit their bill no: 997 dt: 24/03/06. Being cash paid to Krishna Traders towards purchase of insulate tapes aganist their bill.	20.00		186.00 Dr
	SCP C01042006 14	Being cash paid to Krishna Traders towards purchase of Pipes and other material aganist their bill no.	170.00		356.00 Dr
	SCP C01042006 17	Being cash paid to Krishna Traders towards purchase of PVC Tapes and other material against their bill.	16.00		372.00 Dr
	SCP C01042006 24	Being cash paid to Krishna Traders towards purchase of Bends and Bond for model flat aganist their bill.	48.00		420.00 Dr
	SCP C01042006 26	Being cash paid to P.Venkaiah & Sons towards purchase of Spade Handles 25 pcs aganit their bill no: 11307 dt: 28/03/06.	281.00		701.00 Dr
15 Apr, 2006	SCP C15042006 2	Being cash paid to Krishna Traders towards Purchase of Red Oxide for Z angle and 6 inches and 4 inches hoardings painting work.	285.00		986.00 Dr
	SCP C15042006 4	Being cash paid to Krishna Traders towards Purchase of Super Gova Rope Bundle for site scaffolding work aganist their bill no: 21 dt: 11/04/06.	200.00		1,186.00 Dr
	SCP C15042006 5	Being cash paid to M.Z.Welding mateial towards purchase of Gate Frame Bending Work at site 6 nos @ 100 and transportation charges aganist their bill	800.00		1,986.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Apr, 2006	SCP C15042006 8	dt: 11/04/06. Being cash paid to Krishna Traders towards purchase of 2 Bundles of Gova Rope for C Block Scaffolding aganist their bill no: 19 dt: 10/04/06.	400.00		2,386.00 Dr
	SCP C15042006 10	Being cash paid to Krishna Traders towards purchase of Super Gova Rope Bundle for slab works for C Block agansit their bill dt: 05/04/06.	200.00		2,586.00 Dr
17 Apr, 2006	JV 17042006 1	Being amount credited to Secunderabad Iron & Hardware towards purchase of Hardware against their bill no 8088 dated 24.03.06	5,304.00		7,890.00 Dr
	JV 17042006 3	Being amount credited to Shah Traders towards purchase of Hardware material against their bill no-3011 dated 04.04.06.	2,577.00		10,467.00 Dr
	JV 17042006 8	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material aganist their bill no: 7987 dt: 11/02/06	2,175.00		12,642.00 Dr
	JV 17042006 20	Being amount credited to Secunderabad Iron & Hardware towards purchase of Hardware against the bill no-8136 dated 05.04.06	6,578.00		19,220.00 Dr
21 Apr, 2006	SCP C21042006 2	Being Cash paid to Srisainath Hardware Stores towards purchase of Gate Hings, Aldroks, Tower bolts & Gate lock retter	980.00		20,200.00 Dr
22 Apr, 2006	SCP C22042006 3	Being cash paid towards locally purchase of Guoalva rope & nails etc	448.00		20,648.00 Dr
	SCP C22042006 9	Being cash paid towards local purchase at site for C-Block	330.00		20,978.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Apr, 2006	SCP C22042006 13	Being cash paid towards purchase of time celand nails for electrical works	180.00		21,158.00 Dr
25 Apr, 2006	JV 25042006 4	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material aganist their bill no: 8160 dt: 18/04/06.	1,080.00		22,238.00 Dr
09 May, 2006	SCP C09052006 1	Being cash paid to Vasant Trading Co towards purchase of Wood screws vide bill no18158 dt 04/05/06	97.00		22,335.00 Dr
	SCP C09052006 2	Being cash paid to P.J.Agencies towards purchase of Hinges vide bill no-0859 dt 06/05/06	422.00		22,757.00 Dr
	SCP C09052006 3	Being cash paid to Vasant Trading Co towards purchase of Screws vide bill no-18190 dt 06.05.06	165.00		22,922.00 Dr
10 May, 2006	JV 10052006 12	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware materilal aganist their bill no: 8207 dt: 05/5/06.	540.00		23,462.00 Dr
16 May, 2006	SCP C16052006 1	Being cash paid towards purchase of Hardware material - Nails for door frames	170.00		23,632.00 Dr
	SCP C16052006 2	Being cash paid towards purchase of hardware material - Tarpentine sheets for covering cement bags	300.00		23,932.00 Dr
	SCP C16052006 3	Being cash paid towards purchase of hardware material - screws and PVC pipes	26.00		23,958.00 Dr
	SCP C16052006 10	Being cash paid towards purchase of electrical material	40.00		23,998.00 Dr
	SCP C16052006 11	Being cash paid towards local purchase of Gova rope bundle	200.00		24,198.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2006	SCP C16052006 13	Being cash paid towards purchase of hardware material - Screws etc	170.00		24,368.00 Dr
	SCP C16052006 14	Being cash paid towards purchase of hardware material local pattis for security gate room door frames fixing work	76.00		24,444.00 Dr
	SCP C16052006 15	Being cash paid towards purchase of Birlawhite, Drill bit, Red Oxide for site work	250.00		24,694.00 Dr
	SCP C16052006 16	Being cash paid towards purchase of hardware material nails for electrical work	70.00		24,764.00 Dr
	SCP C16052006 19	Being cash paid towards purchase of hardware material - holepass for C-block purpose at site	203.00		24,967.00 Dr
	SCP C16052006 22	Being cash paid towards purchase of hardware material for RCC ware department at site	240.00		25,207.00 Dr
27 May, 2006	JV 27052006 2	Being amount credited to Secuderabad Iron & Hardware Merchants towards purchase of Hardware Material aganist their bill no: 8244 dt: 22/05/06.	360.00		25,567.00 Dr
	SCP C27052006 26	Being cash paid to Shyam Iron Traders towards local purchase of M.S Angles for site against their Bill no. 025. dt-21/05/06.	92.00		25,659.00 Dr
	SCP C27052006 31	Being cash paid to Shanker Electrical & hardware towards local purchase of Hol Posts & Screws for site against their Bill no. 1678 dt-24/05/06.	170.00		25,829.00 Dr
	SCP C27052006 32	Being cash paid towards local purchase of 16*13 mm, Gromate 16mm, for site.	148.00		25,977.00 Dr
	SCP C27052006 37	Being cash paid to Krishna Traders towards	113.00		26,090.00 Dr



**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 May, 2006	SCP C27052006 38	local purchase of 2 inches Nails for site. Being cash paid to Krishna Traders towards	310.00		26,400.00 Dr
	SCP C27052006 39	local purchase of 2*1/2 inches Nails & Fevicol for site. Being cash paid to Krishna Traders towards	87.00		26,487.00 Dr
03 Jun, 2006	JV 03062006 10	local purchase of 2*1/2 inches Nails I for site against their Bill no. 93 dt 13/05/06 Being amount credited to Vasanth Trading Company for the purchase of Hardware against their bill no.5476 dt-20/05/06.	194.00		26,681.00 Dr
10 Jun, 2006	JV 10062006 13	Being amount credited to Sec-Bad Iron & Hardware towards purchase of Hardware material against their Bill no. 8256 dt-26/05/06	1,406.00		28,087.00 Dr
12 Jun, 2006	SCP C12062006 3	Being cash paid to Bhavani Glass Plywood & Hardware Centre towards locally Purchased 4 I Nipples for site plumbing work.	65.00		28,152.00 Dr
	SCP C12062006 9	Being cash paid to Krishna traders towards locally purchase of Round sheet & Screws for site works.	70.00		28,222.00 Dr
	SCP C12062006 12	Being cash paid to Mathaji Traders towards local purchase of 3/8 Screws	90.00		28,312.00 Dr
	SCP C12062006 29	Being cash paid to Krishna Traders towards Purchase of 2 AND 2 1/2 inches of Nails and Sand paper for Carpentering work at site aganist their bill no: 148 dt: 08/06/06.	120.00		28,432.00 Dr
	SCP C12062006 31	Being cash paid to HITCHAI towards purchase of Drill bits	65.00		28,497.00 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jun, 2006	JV 17062006 4	agansit their bill no: 257 dt: 29/05/06. Being amount credited to Sec-bad Iron & Hardware towards purchase of Hardware material against their Bill No.8312 dt-14/06/06.	7,791.00		36,288.00 Dr
	JV 17062006 12	Being amount credited to Nayan Sales towards purchase of Hardware material against their Bill No.1220 dt08/05/06.	9,639.00		45,927.00 Dr
24 Jun, 2006	JV 24062006 2	Being amount credited to Hire Exports towards Purchase of M S Hinger, Screws and Aluminium Aldrop 12 inches aganist their bill no: 289 dt: 17/06/06.	206.00		46,133.00 Dr
01 Jul, 2006	JV 01072006 4	Being amount credited to Hira Exports towards Hardware against their Bill no.-323 dt-28-06-06	358.00		46,491.00 Dr
	SCP C01072006 10	Being cash paid towards locally purchase 2.5 inches nails for electrical work for C block	170.00		46,661.00 Dr
	SCP C01072006 11	Being cash paid towards locally purchase screws & locks for site work	121.00		46,782.00 Dr
	SCP C01072006 12	Being cash paid towards locally purchase 1 x 17 inches nails for ventillation material works at site.	55.00		46,837.00 Dr
	SCP C01072006 15	Being cash paid towards locally purchase 2.5 inches nails wooden screw for wood works carpenter door frame material works	180.00		47,017.00 Dr
08 Jul, 2006	JV 08072006 4	Being amount credited to Shiv gopal & Co. towards purchase of Hardware Material against their bill no.3733 dt-01/07/06.	15,313.00		62,330.00 Dr
	JV 08072006 11	Being amount credited to Sec-bad Iron & Hardware towards	1,958.00		64,288.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jul, 2006	JV 15072006 8	purchase of Hardware against their Bill no.8390 dt-05/07/06 Being amount credited to P.J.Agencies towards Purchase of Hardware Material against their Bill no.1056 dt-11/07/06	4,178.00		68,466.00 Dr
	JV 15072006 9	Being amount credited to Sec-Bad Iron & Hardware towards purchase of Hardware Material against their Bill no.8407 dt-12/07/06	208.00		68,674.00 Dr
	JV 15072006 10	Being amount credited to Sec-Bad Iron & Hardware towards purchase of Hardware Material against their Bill no.8406 dt-12/07/06	1,232.00		69,906.00 Dr
	JV 15072006 12	Being amount credited to Sec-bad Iron & Hardware towards purchase of Hardware Material against their Bill no.8491 dt-08/07/06.	18,982.00		88,888.00 Dr
22 Jul, 2006	JV 22072006 24	Being amount credited to Preeti Agencies towards purchase of Hardware against their Bill No.068 dt-11/07/06	360.00		89,248.00 Dr
	JV 22072006 25	Being amount credited to sec-Bad Iron & Hardware towards Purchase of Hardware Material against their Bill no.8414 dt-13/07/06	180.00		89,428.00 Dr
29 Jul, 2006	JV 29072006 12	Being amount credited to H.M.Brothers towards Purchase of Hardware against Bill no.184 dt-25/07/056	124.00		89,552.00 Dr
	JV 29072006 13	Being amount credited to Shree Wires & Wire Nettings towards Purchase of Hardware against Bill no.282 dt26/07/06	1,067.00		90,619.00 Dr
	JV 29072006 15	Being amount credited to sec-bad /Iron &	1,412.00		92,031.00 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2006	JV 12082006 10	Hardware Purchase of Hardware against Bill no.8448 dt25/07/06 Being amount Credited to Veeram Setty srinath towards Purchase of Hardware againsty Bill No.7553 dt-05/08/06.	3,983.00		96,014.00 Dr
	JV 12082006 14	Being amount credited to Pandit Hardware & Plywood towards purchase of Nails against Bill no.292 dt-12/08/06.	420.00		96,434.00 Dr
	JV 12082006 16	Being amount Credited to Vasanth Trading co. towards purchase of electrical Items against Bill No.5581 dt-08/08/06.	473.00		96,907.00 Dr
	SCP C12082006 9	Being cash paid to krishna Traders towards purchase of Hole Pass & 1 screws pocket for site.	80.00		96,987.00 Dr
	SCP C12082006 10	Being cash paid to Krishna Traders towards purchase of 200MI salute & Nails for Site.	140.00		97,127.00 Dr
	SCP C12082006 11	Being cash paid to S.v.Power tools towards Purchase of fischers & drill bits for site.	65.00		97,192.00 Dr
	SCP C12082006 16	Being cash paid to Shanker electrical & hardware towards Locally Purchased 1 nos Drill bit for site works.	25.00		97,217.00 Dr
	SCP C12082006 17	Being cash paid to krishna Traders towards locally purchased 5/32*1 Nut bolts & drills bits & Cement Bonds for Site.	80.00		97,297.00 Dr
	SCP C12082006 20	Being cash paid to krishna traders towrds locally purchased 500ml salute flat File for site works.	165.00		97,462.00 Dr
	SCP C12082006 22	Being cash paid to Krishna traders towards Locally purchased 7*4 sheet 19*10 screws for	67.00		97,529.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2006	SCP C12082006 34	site. Being cash paid to raj Kamal Glass Plywood & Hardware towards purchase of GI wire 1Kg for Electrical work at site.	34.00		97,563.00 Dr
	SCP C12082006 35	Being cash paid to Krishna traders towards locally Purchase of Nails 3/4 *20 for site.	60.00		97,623.00 Dr
23 Aug, 2006	SCP C23082006 2	Being cash paid to Hira Exports towrds purchase of M.S.Hinges.	135.00		97,758.00 Dr
	SCP C23082006 3	Being cash paid to P.J.Agencies towards purchase of Aldrops againt bil no.1156 dt-19/08/06.	148.00		97,906.00 Dr
26 Aug, 2006	SCP C26082006 9	Being cash paid towards locally purchase of pockers 2 nos for site works	50.00		97,956.00 Dr
	SCP C26082006 12	Being cash paid towards locally purchase of Janata past for fitting work	25.00		97,981.00 Dr
	SCP C26082006 15	Being cash paid towards locally purchase of fevical 1 kg for site	140.00		98,121.00 Dr
	SCP C26082006 16	Being cash paid towards locally purchase of hole pass and 30 x 8 screws for c block	128.00		98,249.00 Dr
	SCP C26082006 18	Being cash paid towards locally purchase of Janata paste 2 nos for site	30.00		98,279.00 Dr
	SCP C26082006 24	Being cash paid towards locally purchase of Nuts bolts G I wire for electrical fitting work	23.00		98,302.00 Dr
	SCP C26082006 25	Being cash paid towards locally purchase of hale paste and gova rope and screws for C block	247.00		98,549.00 Dr
	SCP C26082006 26	Being cash paid towards locally purchase of 4 inches hinges 30 x 8 screws 1 inches screws for site work	40.00		98,589.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Aug, 2006	JV	28082006	4	Being amount credited to sathyavarapu Hardware towards Purchase of Hardware against bill no.216 dt-25/07/06. dt-18/08/06.	310.00		98,899.00 Dr
	JV	28082006	6	Being amount credited to Shree wuires & wire Nettings towards Purchase of Hardware against bill no.332 dt-18/08/06.	374.00		99,273.00 Dr
	JV	28082006	14	Being amount credited to Vasant trading Co. towards Purchase of hardware Items against bill no 5597 dt-19/08/06.	1,261.00		1,00,534.00 Dr
	JV	28082006	18	Being amount credited to shree Wires & Wire Nettings. towards Purchase of Hardware Items against bill no 336 dt-19/08/06	5,090.00		1,05,624.00 Dr
	JV	28082006	21	Being amount crediited to Sec-Bad Iron & Hardware towardspurchase of Hardware against bill no 8528 dt-14/08/06	6,344.00		1,11,968.00 Dr
	JV	28082006	24	Being amount crediited to Veesam Setty Srinath towards Hardware against bill no 7574dt-12/08/06	449.00		1,12,417.00 Dr
	JV	28082006	27	Being amount credited to P.j.Agencies towards Purchase of Hardware against bill no.1165 dt-12/08/06.	1,092.00		1,13,509.00 Dr
04 Sep, 2006	JV	04092006	17	Being amount credited to Vasant Trading Co. towards purchase of H/W material against bill no. 5606 dt.29.08.06	2,584.00		1,16,093.00 Dr
	JV	04092006	27	Being amount credtied to P.J.Agencies towards purchase of H / W against bill no.1201 dt.22.08.06	5,592.00		1,21,685.00 Dr
	SCP	C04092006	22	Being cash paid towards	82.00		1,21,767.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2006	SCP C07092006 44	locally purchase of 4 inches hinges & sheet metal Being cash paid towards purchase of square billers 4 x 4 x 6 mm vide bill enclosed	128.00		1,21,895.00 Dr
09 Sep, 2006	JV 09092006 32	Being amount credited to H.M.Brothers towards pur of material vide bill no.392 dt.22.03.06	1,559.00		1,23,454.00 Dr
	JV 09092006 33	Being amount credited to Preeti hardware towards pur of material vide bill no.053 dt.24.06.06	1,209.00		1,24,663.00 Dr
	SCP C09092006 6	Being cash paid towards purchase of Anchor bolts vide bill no.2186	47.00		1,24,710.00 Dr
	SCP C09092006 7	Being cash paid towards purchase of anchor bolts vide bill no.21557	108.00		1,24,818.00 Dr
	SCP C09092006 15	Being cash paid towards locally purchase of 8 mm ancles and sheel locks	232.00		1,25,050.00 Dr
	SCP C09092006 16	Being cash paid towards locally purchase of S.S hooks 2 nos for club house	20.00		1,25,070.00 Dr
	SCP C09092006 22	Being cash paid towards locally purchase 3 inches round nails	200.00		1,25,270.00 Dr
15 Sep, 2006	JV 15092006 6	Being amount credited to Bhargava Engg co. towards pur of hardware material vide bill no.28 dt.4.09.06	2,340.00		1,27,610.00 Dr
	JV 15092006 11	Being amount credited to Sec-bad iron towards pur of material vide bill no.8613 dt.5.09.06	9,828.00		1,37,438.00 Dr
	JV 15092006 12	Being amount credited to Shiv Gopal & co. towards pur of AC sheet vide bill no.3819 dt.12.09.06	15,948.00		1,53,386.00 Dr
16 Sep, 2006	JV 16092006 2	Being amount credited to sec-bad Iron & Hardware towards pur of hardware items vide bill no.8627 dt.9.09.06	6,240.00		1,59,626.00 Dr
	JV 16092006 3	Being amount credited to	562.00		1,60,188.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2006	JV 16092006 5	Sec-bad Iron towards pur of hardware items vide bill no.8626 dt.9.9.6 Being amount credited to	187.00		1,60,375.00 Dr
	JV 16092006 21	Sec-bad Iron towards pur of material vide bill no.8637 dt.11.09.06 Being amount credited to	718.00		1,61,093.00 Dr
	SCP C16092006 11	P.J.Agencies towards pur of material vide bil no.1253 dt.5.09.06 Being cash paid to	45.00		1,61,138.00 Dr
	SCP C16092006 18	Krishna traders towards locally purchase of 6 inches Bolts & Screws for Site. Being cash paid to	134.00		1,61,272.00 Dr
22 Sep, 2006	JV 22092006 8	Krishna Traders towards purchase of 4 inches hinges & 6 inches bolts & screws for stone doors fittings Work. Being amount credited to	11,150.00		1,72,422.00 Dr
	JV 22092006 10	Ravi Cement Industry towards pur of manhole covers vide bill no.094 dt.15.09.06 Being amount credited to	728.00		1,73,150.00 Dr
29 Sep, 2006	JV 29092006 10	P.J.Agencies towards pur of Hardware material vide bill no.1282 dt.16.09.06 Being amount credited to	1,479.00		1,74,629.00 Dr
30 Sep, 2006	JV 30092006 16	P.J.Agencies towards pur of H / W Material vide bill no.1299 dt.20.09.06 Being amount credited to	364.00		1,74,993.00 Dr
06 Oct, 2006	JV 06102006 3	P.J.Agencies towards pur of H/W material vide bill no.1313 dt.22.09.06 Being amount credited to	5,027.00		1,80,020.00 Dr
	JV 06102006 4	Vasant Trading Co. towards pur of H / W material vide bill no.5657 dt.29.09.06 Being amount credited to	2,790.00		1,82,810.00 Dr
		Sec-bad Iron & H / W towards pur of H / W material vide bill no.8693			



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Oct, 2006	JV	06102006	5	dt.29.09.06 Being amount credited to Shree wire & wire nettings towards pur of H / W material vide bill no.489 dt.3.10.06	1,612.00		1,84,422.00 Dr
13 Oct, 2006	JV	13102006	8	Being amount credited to P.J.Agency towards pur of Hardware vide bill no.1366 dt.09.10.06	4,306.00		1,88,728.00 Dr
	JV	13102006	12	Being amount credited to Vasant Trading Co. towards pur of Hardware vide bill no.5671 dt.06.10.06	680.00		1,89,408.00 Dr
	JV	13102006	14	Being amount credited to Hira Exports towards pur of M.S.Hinges vide bill no.664 dt.05.10.06	304.00		1,89,712.00 Dr
16 Oct, 2006	SCP	C16102006	6	Being cash paid towards pur of S.W.G Pipes 50 nos and transport charges of Rs.60	1,122.00		1,90,834.00 Dr
20 Oct, 2006	JV	20102006	7	Being amount credited to P.J.Agency towards pur of Hardware items vide bill no.1392 dt.16.10.06	961.00		1,91,795.00 Dr
	JV	20102006	9	Being amount credited to Sec-bad Iron & H/M towards pur of hardware items vide bill no.8706 dt.06.10.06	7,498.00		1,99,293.00 Dr
	JV	20102006	11	Being amount credited to Sec-bad Iron & Hardware Marchant towards pur of hardware items vide bill no.8737 dt.12.10.06	2,926.00		2,02,219.00 Dr
28 Oct, 2006	JV	28102006	2	Being amount credited to Veeram Setty Srinath towards pur of H / W material vide bill no.7605 & 7622 dt.28.08.06	5,307.00		2,07,526.00 Dr
	SCP	C28102006	14	Being cash paid towards locally purchase of Nails & screws & Hinges for carpenter work	384.00		2,07,910.00 Dr
	SCP	C28102006	34	Being cash paid towards locally purchase of	250.00		2,08,160.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Oct, 2006	SCP C28102006 38	roofing nails for C block for plumbing work Being cash paid towards locally purchase of screws	60.00		2,08,220.00 Dr
01 Nov, 2006	JV 01112006 11	Being amount credited towards purchases of Hardware against Bill No.595 dt.1-11-06.	36,400.00		2,44,620.00 Dr
04 Nov, 2006	JV 04112006 8	Being amount credited to Sec-bad Iron & hardware merchants towards pur of material vide bill no.8777 dt.26.10.06	3,224.00		2,47,844.00 Dr
	JV 04112006 10	Being amount credited to Vasant Trading Co. towards pur of material vide bill no.5713 dt.26.10.06	618.00		2,48,462.00 Dr
09 Nov, 2006	JV 09112006 1	Being amount credited to H.M.Brothers towards pur of hardware items vide bill no.328 dt.2.11.06	229.00		2,48,691.00 Dr
10 Nov, 2006	JV 10112006 5	Being amount credited to P.J.Agencies towards pur of Hardware items vide bill no.1459 dt.03.11.06	2,621.00		2,51,312.00 Dr
	JV 10112006 7	Being amount credited to Vasant trading Co.towards pur of Hardware items vide bill no.5727 dt.3.11.06	562.00		2,51,874.00 Dr
	JV 10112006 19	Being amount credited to Vasant Trading co. towards pur of Hardware items vide bill no.5721 dt.31.10.06	281.00		2,52,155.00 Dr
	JV 10112006 20	Being amount credited to P.J.Agencies towards pur of Hardware items vide bill no. 1442 dt.31.10.06	983.00		2,53,138.00 Dr
	JV 10112006 21	Being amount credited to P.J.Agencies towards pur of hardware items vide bill no.1443 dt.31.10.06	645.00		2,53,783.00 Dr
	JV 10112006 23	Being amount credited to	1,609.00		2,55,392.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Nov, 2006	JV 10112006 24	Sec-bad Iron & H / M towards pur of hardware items vide bill no.8798 dt.02.11.06 Being amount credited to Vasant Trading Co.	543.00		2,55,935.00 Dr
11 Nov, 2006	SCP C11112006 25	towards pur of Hardware items vide bill no.5732 Being cash paid towards pur of bolts, aldrops & screws	390.00		2,56,325.00 Dr
	SCP C11112006 28	Being cash paid towards hacksaw blads & screws	120.00		2,56,445.00 Dr
14 Nov, 2006	SCP C14112006 1	Being cash paid towards pur of score screws	572.00		2,57,017.00 Dr
	SCP C14112006 7	Being cash paid towards pur of couch screws	572.00		2,57,589.00 Dr
18 Nov, 2006	JV 18112006 9	Being amount credited to Vasant Trading Co. towards pur of Hardware items vide bill no.5737 dt.07.11.06	2,489.00		2,60,078.00 Dr
	JV 18112006 10	Being amount credited to Secunderabad Iron & H / M towards pur of Hardware items vide bill no.8816 dt.08.11.06	1,080.00		2,61,158.00 Dr
	JV 18112006 16	Being amount credited to Shah Traders towards pur of Hardware items vide bill no.5053 dt.16.11.06	16,552.00		2,77,710.00 Dr
24 Nov, 2006	JV 24112006 2	Being amount credited to Vasant Trading Co. towards pur of hardware items vide bill no.5761 dt.20.11.06	655.00		2,78,365.00 Dr
	JV 24112006 3	Being amount credited Sri Pandit Plywoods Hardware towards pur of Hardware items vide bill no.469 dt.20.11.06	3,004.00		2,81,369.00 Dr
	JV 24112006 8	Being amount credited to Sec-bad Iron & Hardware Merchants towards pur of hardware items vide bill no.6846 dt.20.11.06	743.00		2,82,112.00 Dr
	SCP C24112006 1	Being cash paid to H.M.Brothers towards	770.00		2,82,882.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2006	SCP C25112006 11	drill bit of 7 nos vide bill no.352 / 3072 dt.17.11.06 Being cash paid to H.M.Brothers towards pur of drill bits	231.00		2,83,113.00 Dr
30 Nov, 2006	JV 30112006 6	Being amount credited to Vasant Trading Co towards pur of hardware items vide bill no.5771 dt.24.11.06	2,051.00		2,85,164.00 Dr
08 Dec, 2006	JV 08122006 9	Being amount credited to Sec-bad Iron & H / M towards pur of hardware items vide bill no.8879 dt.06.12.06	624.00		2,85,788.00 Dr
	JV 08122006 15	Being amount credited to Sec-bad Iron H / M towards pur of hardware items vide bill no.8868, 8840, 8822 dt. 02.12, 17.11, 13.11.06	5,963.00		2,91,751.00 Dr
09 Dec, 2006	SCP C09122006 4	Being cash paid towards locally pur of PVC Elbows 25 nos for C block	300.00		2,92,051.00 Dr
11 Dec, 2006	SCP C11122006 6	Being cash paid towards pur of fischer 5 mm 5 packets vide bill no. C1690	113.00		2,92,164.00 Dr
15 Dec, 2006	JV 15122006 2	Being amount credited to H.M.Brothers towards pur of Hardware items vide bill no.387 dt.09.12.06	457.00		2,92,621.00 Dr
	JV 15122006 3	Being amount credited to Vasant Trading Co. towards pur of sheet metal vide bill no.5787 dt.11.12.06	543.00		2,93,164.00 Dr
	JV 15122006 5	Being amount credited to Sec-bad Iron Hardware Merchants towards pur of Hardware & tools vide bill no.8886 dt.11.12.06	6,872.00		3,00,036.00 Dr
29 Dec, 2006	JV 29122006 18	Being amount credited towards pur of hardware items vide bill no.1749 dt.18.12.06	3,224.00		3,03,260.00 Dr
	JV 29122006 20	Being amount credited	720.00		3,03,980.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2006	JV 29122006 21	towards pur of M.S.Nails vide bill no.8897 dt.19.12.06 Being amount credited	4,784.00		3,08,764.00 Dr
	JV 29122006 26	towards pur of hardware items vide bill no.1769 dt.20.12.06 Being amount credited	636.00		3,09,400.00 Dr
	JV 29122006 27	towards pur of hardware sheet metal vide bill no.5806 dt.23.12.06 Being amount credited	458.00		3,09,858.00 Dr
	JV 29122006 28	towards pur of fishers 5 mm vide bill no.405 dt.21.12.06 Being amount credited	1,800.00		3,11,658.00 Dr
04 Jan, 2007	SCP C04012007 2	towards pur of M.S.Nails vide bill no.8910 dt.23.12.06 Being cash paid towards	168.00		3,11,826.00 Dr
06 Jan, 2007	JV 06012007 10	pur of wood screws Being amount credited to Vasant Trading towards	354.00		3,12,180.00 Dr
	JV 06012007 14	purchase of Hardware against Bill no.5826 dt-29/12/06 Being amount creditd to	412.00		3,12,592.00 Dr
14 Jan, 2007	JV 14012007 5	H.M.Brothers towards purchase of Hardware against Bill no.423 dt-29/12/06 Being amount credited to	73,948.00		3,86,540.00 Dr
16 Jan, 2007	JV 16012007 2	Nayan Hardwre Pvt.Ltd. towards purchase of Hardware against Bill No.1160 dt-04/12/06 Being amount credited to	3,351.00		3,89,891.00 Dr
	JV 16012007 9	Secunderabad Iron &Hardware towards purchase of Hardware against Bill no.8944 dt-8/01/07 Being amount credited to	271.00		3,90,162.00 Dr
	JV 16012007 10	Vasant TRading towards purchase of Hardware against Bill no.5807 dt-23/12/06. Being amount credited to	275.00		3,90,437.00 Dr
		H.M.Brothers towards purchase of Hardware			

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2007	JV 16012007 15	against Bill no.412 dt-23/12/06 Being amount credited to Secunderabad Iron & Hardware towards purchase of Hardware against Bill no.8934 dt-4/01/07	878.00		3,91,315.00 Dr
	JV 16012007 19	Being amount credited to Hire exports towards purchase of Hardware against Bill no.1046 dt-04/01/07	2,298.00		3,93,613.00 Dr
	JV 16012007 21	Being amount credited to Secunderabad Iron & Hardware towards purchase of Hardware against Bill no.8936 dt-4/81/07	9,011.00		4,02,624.00 Dr
20 Jan, 2007	JV 20012007 8	Being amount credited to Nayan Sales towards purchase of Hardware against Bill no.2941 dt-1/11/06	38,985.00		4,41,609.00 Dr
	SCP C20012007 9	Being cash paid towards local pur of screws for carpenter work	250.00		4,41,859.00 Dr
	SCP C20012007 14	Being cash paid towards local pur of hardware items	2,099.00		4,43,958.00 Dr
02 Feb, 2007	JV 02022007 19	Being amount credited towards pur of hol past vide bill no.8987 dt.29.01.07	1,463.00		4,45,421.00 Dr
	JV 02022007 20	Being amount credited towards pur of MS Nails vide bill no.8986 dt.29.01.07	720.00		4,46,141.00 Dr
	JV 02022007 22	Being amount credited towards pur of hardware item vide bill no 8981 dt 27/01/07	720.00		4,46,861.00 Dr
	JV 02022007 24	Being amount credited towards pur of sheet metal screws vide bill no.5879 dt.29.01.07	674.00		4,47,535.00 Dr
	JV 02022007 31	Being amount credited towards pur of hardware item vide bill no.266 dt.27.01.07	4,680.00		4,52,215.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Feb, 2007	SCP C12022007 15	Being cash paid towards pur of 8 inches cement RCC pipes	970.00		4,53,185.00 Dr
	SCP C12022007 18	Being cash paid towards pur of screws	111.00		4,53,296.00 Dr
	SCP C12022007 25	Being cash paid towards pur of sanitary items	2,425.00		4,55,721.00 Dr
19 Feb, 2007	JV 19022007 8	Being the amount credited to Secunderabad Iron & Hardware Merchants towards purchase of hardware item against bill no. 9009 dt. 05.02.07	1,913.00		4,57,634.00 Dr
	JV 19022007 19	Being the amount credited to P.J.Agencies towards purchase of woodscrews against bill no. 1847 dated 13.02.07	2,022.00		4,59,656.00 Dr
	JV 19022007 20	Being the amount credited to P.J.Agencies towards purchase of M.S.Hings against bill no. 1850 dated 14.02.07	3,380.00		4,63,036.00 Dr
	JV 19022007 23	Being the amount credited to Hira Exports towards purchase of M.S.Hinges against bill no. 1201 dated 14.02.07	3,117.00		4,66,153.00 Dr
24 Feb, 2007	JV 24022007 1	Being amount credited towards pur of mesh chain hardware item vide bill no.1032 dt.08.02.07	3,750.00		4,69,903.00 Dr
	JV 24022007 16	Being amount debited towards pur of hardware and electrical insulation tape vide bill no.8024 dt.20.02.07	1,352.00		4,71,255.00 Dr
26 Feb, 2007	SCP C26022007 15	Being cash paid towards pur of hardware items	1,150.00		4,72,405.00 Dr
	SCP C26022007 17	Being cash paid towards pur of nut bolts	290.00		4,72,695.00 Dr
05 Mar, 2007	JV 05032007 4	Being amount credited towards pur of hardware items vide bill no.9012 dt.12.02.07	11,087.00		4,83,782.00 Dr
	JV 05032007 5	Being amount credited towards pur of hardware items vide bill no.7605 dt.7622 dt.28.08.06	5,000.00		4,88,782.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Mar, 2007	JV	05032007	13	Being amount credited towards pur of 6 mm fischers vide bill no.5/2 dt.24.02.07	357.00		4,89,139.00 Dr
	JV	05032007	18	Being amount credited towards pur of sheet metal screws vide bill no.5921 dt.24.02.07	407.00		4,89,546.00 Dr
10 Mar, 2007	JV	10032007	3	Being amount debited towards pur of roofing nails vide bill no.9049 dt.06.02.07	1,050.00		4,90,596.00 Dr
	JV	10032007	4	Being amount debited towards pur of sheet metal srews vide bill no.5931 dt.02.03.07	625.00		4,91,221.00 Dr
	JV	10032007	8	Being amount debited towards pur of hardware items vide bill no.5934 dt.6.3.07	1,025.00		4,92,246.00 Dr
	JV	10032007	15	Being amount debited towards pur of nails vide bill no.2047 dt.07.03.07	1,030.00		4,93,276.00 Dr
	JV	10032007	16	Being amount debited towards pur of hardware items vide bill no.5936 adh 5932 dt.06.03.07	734.00		4,94,010.00 Dr
17 Mar, 2007	JV	17032007	7	Being amount debited towards pur of hardware items vide bill no.944 dt.09.03.07	590.00		4,94,600.00 Dr
	JV	17032007	10	Being amount debited towards pur of sheet metal vide bill no.5949 dt.12.03.07	814.00		4,95,414.00 Dr
	JV	17032007	17	Being the amount debited to Sec-bad Iron & Hardware merchants towards purchase of hardware against bill no-9030 Dt-9/3/07	2,306.00		4,97,720.00 Dr
	JV	17032007	30	Being the amount debited to H.M.Brothers towards purchase of hard ware material against bill no-INV-532 Dt-9/3/07	275.00		4,97,995.00 Dr
	JV	17032007	33	Being the amount debited to Sec-bad Iron & Hardware merchants	338.00		4,98,333.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of hardware material against bill no-9082 Dt-12/3/07			
24 Mar, 2007	JV 24032007 12	Being amount credited towards pur of Hardware material vide bill no.2076 dt.15.03.07	1,716.00		5,00,049.00 Dr
	JV 24032007 20	Being amount credited towards pur of hardware items vide bill no.9088 dt.17.02.07	5,596.00		5,05,645.00 Dr
29 Mar, 2007	JV 29032007 1	Being amount credited towards pur of MS round plates and anchor belts vide bill no.5978 dt.29.03.07	2,539.00		5,08,184.00 Dr
31 Mar, 2007	JV 31032007 13	Being amount credited towards pur of hardware items vide bill no.545 dt.20.03.07	549.00		5,08,733.00 Dr
	JV 31032007 14	Being amount credited towards pur of hardware items vide bill no.1986 dt.21.03.07	2,328.00		5,11,061.00 Dr
	JV 31032007 17	Being amount credited towards pur of hinges and tower bolts vide bill no.1350 dt.28.03.07	1,248.00		5,12,309.00 Dr
	JV 31032007 41	Being amount credited towards pur of fischers vide bill no.561 dt.31.03.07	137.00		5,12,446.00 Dr
	JV 31032007 116	Being amount transferred from Hardware Material account to work in progress account.		5,12,564.00	118.00 Cr
	SCP C31032007 6	Being cash paid towards pur of sheet metal screws 600 nos	118.00		0.00 Dr
		Total/Closing Balance	<b>5,12,564.00</b>	<b>5,12,564.00</b>	<b>0.00 Dr</b>
<b>Hollow Blocks</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Kerb Stone</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Metal</b>		Opening Balance			<b>0.00 Dr</b>
01 Apr, 2006	SBP D01042006 9	Being cheque issued to K. Raj Reddy towards purchase of 20MM Metal	9,200.00		9,200.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Apr, 2006	SBP D08042006 34	for C Block 3B Coloumn @ 2 loads. Being cheque issued to K. Raja reddy towards Short payment made odn 01/04/06 towards purchase of metal.	1,200.00		10,400.00 Dr
10 Apr, 2006	SBP D10042006 3	Being cheque issued to Narsing Rao towards Purchase of 20mm Metal for B Block footing & C Block 4a Slab.	41,599.00		51,999.00 Dr
	SBP D10042006 7	Being cheque issued to K. Bal reddy towards purchase of 20mm Metal for B Block footing work.	20,800.00		72,799.00 Dr
15 Apr, 2006	SBP D15042006 3	Being Cheque issued to Narsing Rao towards purchase of 20MM Metal for Club House Slab Work.	5,200.00		77,999.00 Dr
29 Apr, 2006	SBP D29042006 7	Being Cheque issued to Mr.Narsingh Rao towards Purchase of metal 20mm	15,600.00		93,599.00 Dr
06 May, 2006	SBP D06052006 5	Being Cheque issued to Mr. Narsingh Rao towards supply of 40mm Metal	1,800.00		95,399.00 Dr
	SBP D06052006 6	Being Cheque issued to Mr.Narsingh Rao towards material payment	10,400.00		1,05,799.00 Dr
22 May, 2006	SBP D22052006 2	Being cheque issued to Narsing Rao towards Purchase of 20MM Metal for C Block @ 17.333.	5,199.00		1,10,998.00 Dr
	SBP D22052006 6	Being cheque issued to A. Ramulu Yadav towards purchase of 20mm Metal for C Block @ 17.33.	5,199.00		1,16,197.00 Dr
27 May, 2006	SBP D27052006 18	Being cheque issued to Narsing Rao towards Purchase of 20mm Metal for C Block. @ 17.33/-.	5,200.00		1,21,397.00 Dr
03 Jun, 2006	SBP D03062006 15	Being cheque issued to Narsing rao towards purchase of 20 mm	5,200.00		1,26,597.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jun, 2006	SBP D10062006 15	metal for C block Cloums block. Being cheque issued to K.rajani towards purchase of 40 mm Metal for B block @2 Loads.	3,600.00		1,30,197.00 Dr
17 Jun, 2006	SBP D17062006 11	Being cheque issued to Narasing Rao towards purchase of 20MM Metal for B block.	3,432.00		1,33,629.00 Dr
24 Jun, 2006	SBP D24062006 18	Being cheque issued to Saiu vishal Enterprises towards Purchase of 20 MM Metal @4 Loads for B block.	20,592.00		1,54,221.00 Dr
01 Jul, 2006	SBP D01072006 17	Being cheque issued to Sai Vishal Enterprises towards Purchase of 20MM Metal for B Block.	5,148.00		1,59,369.00 Dr
	SBP D01072006 18	Being cheque issued to Sai vishal Enterprises towards purchase of 40MM Metal @ 4 Loads for Road Leveling & B Block PCC work at South Work.	7,200.00		1,66,569.00 Dr
	SBP D01072006 19	Being cheque issued to Sai Vishal Enterprises towards purchase of 40MM Metal Crusher for Roads levelling.	4,149.00		1,70,718.00 Dr
18 Jul, 2006	MBP D18072006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of 20MM Metal @ 3loads for B block.	17,416.00		1,88,134.00 Dr
	MBP D18072006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of 20MM Metal for B block.	20,798.00		2,08,932.00 Dr
	MBP D18072006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of 40MM Metal for A block.	1,818.00		2,10,750.00 Dr
25 Jul, 2006	SBP D25072006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of 20MM Metal @ 7 Loads for A Block 7 B block.	36,393.00		2,47,143.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jul, 2006	MBP D29072006 1	Being Cheque issued to Sai Vishal Enterprises towards purchase of 20MM Metal for B block	5,199.00		2,52,342.00 Dr
07 Aug, 2006	MBP D07082006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of 20MM Metal @ 6 Loads for A, B & C block.	31,209.00		2,83,551.00 Dr
12 Aug, 2006	MBP D12082006 2	Being cheque issued to Sai Vishal Enterprises towards purchase of 20 mm metal @ 2 loads for A block	10,398.00		2,93,949.00 Dr
	MBP D12082006 2	Being cheque issued to Sai Vishal Enterprises towards purchase of 40 mm metal @ 2 loads for A block	3,651.00		2,97,600.00 Dr
19 Aug, 2006	MBP D19082006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of 20MM Metal for Basket Ball Court & B Block.	5,199.00		3,02,799.00 Dr
	MBP D19082006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of 40MM Metal for Basket Ball Court.	1,818.00		3,04,617.00 Dr
	SBP D19082006 4	Being cheque issued to Sai Vishal Enterprises towards purcgase of Metal & Stone Dust.	7,878.00		3,12,495.00 Dr
26 Aug, 2006	MBP D26082006 1	Being cheque issued to sai Vishal enterprises towards purchase of 40MM Metal for A Block.	5,454.00		3,17,949.00 Dr
	MBP D26082006 1	Being cheque issued to sai Vishal enterprises towards purchase of 20MM Metal for B Block.	10,398.00		3,28,347.00 Dr
04 Sep, 2006	MBP D04092006 3	Being cheque issued to Sai vishal enterprises towards purchase of 20MM Metal & stone Dust for A & B Block.	36,393.00		3,64,740.00 Dr
09 Sep, 2006	MBP D09092006 1	Being cheque issued to sai Vishal Enterprises towards purchase of 40M	14,238.00		3,78,978.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Sep, 2006	MBP D09092006 1	Metal 23 loads for roads levelling work against bill no.065 dt-08/09/06. Being cheque issued to sai Vishal Enterprises towards purchase of 20MM Metal @7 Loads for A & bblock for Columns work against bill no.065 dt-08/09/06.	36,393.00		4,15,371.00 Dr
16 Sep, 2006	MBP D16092006 1	Being cheque issued to Sai vishal enterprises towards purchase of 40MM Metal Crusher @4 loads for A & block	18,984.00		4,34,355.00 Dr
	MBP D16092006 1	Being cheque issued to Sai vishal enterprises towards purchase of 20MM Metal @6 loads for A block	31,194.00		4,65,549.00 Dr
23 Sep, 2006	MBP D23092006 1	Being Cheque issued to Sai Vishal Enterpriase towards supplying of 40 mm metal cruches @ 3 loads road work	14,238.00		4,79,787.00 Dr
	MBP D23092006 1	Being Cheque issued to Sai Vishal Enterpriase towards purchase of 20mm metal @ 2 loads for B block	10,380.00		4,90,167.00 Dr
30 Sep, 2006	MBP D30092006 1	Being cheque issued to Sai Vishal Enterprises towards supplying of 40 mm metal crusher for roads work	4,746.00		4,94,913.00 Dr
	MBP D30092006 1	Being cheque issued to Sai Vishal Enterprises towards supplying of 20 mm metal @ 2 loads for A and B blocks	10,380.00		5,05,293.00 Dr
07 Oct, 2006	MBP D07102006 2	Being cheque issued to Sai vishal enterprises towards Purchase of 20Mm Metal @3 loads for A block.	17,820.00		5,23,113.00 Dr
10 Oct, 2006	MBP D10102006 1	Being cheque issued to Sri venkata Ramana 20MM @ 2 loads for Road Work. Metal,	10,398.00		5,33,511.00 Dr
13 Oct, 2006	MBP D13102006 4	Being cheque issued to	41,706.00		5,75,217.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2006	MBP D13102006 4	Sai Vishal Enterprises towards purchase of 20MM Metal @ 7Loads for A & B block. Being cheque issued to Sai Vishal Enterprises towards purchase of Metal	9,592.00		5,84,809.00 Dr
26 Oct, 2006	MBP D26102006 1	Being Cheque issued to Sai vishal Enterprises towards purchase of 20Mm metal @ 3 loads for A block & block.	17,874.00		6,02,683.00 Dr
	MBP D26102006 1	Being Cheque issued to Sai vishal Enterprises towards purchase of 40MM metal @ 3loads for a block.	6,762.00		6,09,445.00 Dr
28 Oct, 2006	MBP D28102006 1	Being cheque issued to Sai Vishal enterprises towards purchase of 20MM Metal for A block.	5,958.00		6,15,403.00 Dr
04 Nov, 2006	MBP D04112006 2	Being cheque issued to Sai Vishal enterprises towards purchase of 20MM Metal for A & B block.	35,748.00		6,51,151.00 Dr
	MBP D04112006 2	Being cheque issued to Sai Vishal enterprises towards purchase of 20MM Metal Crusher for roads work.	5,250.00		6,56,401.00 Dr
11 Nov, 2006	MBP D11112006 3	Being cheque issued towards supply of 20 mm metal for B block	5,958.00		6,62,359.00 Dr
	MBP D11112006 3	Being cheque issued towards supply of 40 mm metal crucher @ 2 loads for road work	10,500.00		6,72,859.00 Dr
18 Nov, 2006	MBP D18112006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of 20MM Metal @ 4Loads for A & roads .	23,832.00		6,96,691.00 Dr
	MBP D18112006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of 40MM Metal for E block.	2,120.00		6,98,811.00 Dr
	MBP D18112006 1	Being cheque issued to Sai Vishal Enterprises	15,750.00		7,14,561.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of 40MM Metal Crusher @ 3loads for VDF road Work.			
25 Nov, 2006	MBP D25112006 2	Being cheque issued towards supply of 20 mm metal @ 3 loads for A block	17,397.00		7,31,958.00 Dr
	MBP D25112006 3	Being amount issued towards 20mm metal @ 11 loads for B & E blocks and for VDF roads work	65,538.00		7,97,496.00 Dr
	MBP D25112006 3	Being amount issued towards 40 mm metal @ 2 loads for E block and drinking water tank	5,300.00		8,02,796.00 Dr
	MBP D25112006 3	Being amount issued towards 40 mm metal crusher @ 1 load for VDF roads work	5,250.00		8,08,046.00 Dr
02 Dec, 2006	MBP D02122006 2	Being supply of 20 mm metal @ 3 loads for E and B blocks	17,874.00		8,25,920.00 Dr
	MBP D02122006 2	Being supply of 40 mm metal @ 5 loads for E blocks and septic tank	10,600.00		8,36,520.00 Dr
	MBP D02122006 3	Being cheque issued to Mallikarjun Swamy Lorry Services towards purchase of 20MM Metal, @2 loads for A Block	11,598.00		8,48,118.00 Dr
09 Dec, 2006	MBP D09122006 2	Being supply of 40 mm metal for septic tank	2,120.00		8,50,238.00 Dr
16 Dec, 2006	MBP D16122006 4	Being cheque issued towards supply of 20mm metal @ 3 loads for A & B & E blocks	17,896.00		8,68,134.00 Dr
26 Dec, 2006	SBP D26122006 21	Being cheque issued to Sri Mallikarjuna Swamy Enterprises towards supply of 20 mm metal for E block	5,800.00		8,73,934.00 Dr
06 Jan, 2007	MBP D06012007 2	Being cheque issued to Sai Vishal enterprises toward purchase of Metal Granite & Red mud.	29,790.00		9,03,724.00 Dr
	MBP D06012007 2	Being cheque issued to Sai Vishal enterprises toward purchase of Metal	2,300.00		9,06,024.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jan, 2007	MBP D08012007 2	Granite & Red mud. Being cheque issued to Sai vishal Enterprises towards purchase of metal, Chips Stone Dust & Red Mud.	11,796.00		9,17,820.00 Dr
	MBP D08012007 3	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal Baby chips & Stone Dust.	40,950.00		9,58,770.00 Dr
13 Jan, 2007	MBP D13012007 1	Being cheque issued towards supply of 20 mm metal @ 4 loads for A and B blocks	22,800.00		9,81,570.00 Dr
	MBP D13012007 3	Being cheque issued towards supply of 20 mm metal	17,550.00		9,99,120.00 Dr
27 Jan, 2007	MBP D27012007 1	Being cheque issued towards supply 20 mm metal	30,000.00		10,29,120.00 Dr
	MBP D27012007 2	Being cheque issued towards supply of 20 mm metal	12,000.00		10,41,120.00 Dr
05 Feb, 2007	MBP D05022007 2	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal, Baby chips & stone Dust.	18,000.00		10,59,120.00 Dr
	MBP D05022007 2	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal, Baby chips & stone Dust.	4,656.00		10,63,776.00 Dr
	MBP D05022007 3	Being cheque issued to Sri Mallikarjun Swamy towards purchase of Metal, & Baby Chips.	24,960.00		10,88,736.00 Dr
10 Feb, 2007	MBP D10022007 1	Being cheque issued to Veerabhadra Swamy enterprises towards Purchase of Metal, Stone Dust & Baby chips	2,328.00		10,91,064.00 Dr
19 Feb, 2007	MBP D19022007 1	eing cheque issued to veerabhadraswamy enterprises towards purchase of metal, Baby chips & stonedust	6,150.00		10,97,214.00 Dr
	MBP D19022007 1	eing cheque issued to	5,200.00		11,02,414.00 Dr



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31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	MBP D19022007 2	veerabhadraswamy enterprises towards purchase of metal, Baby chips & stonedust being the cheque issued towards purchase of 20mm Metal for B block	6,240.00		11,08,654.00 Dr
24 Feb, 2007	MBP D24022007 2	Being cheque issued to Veerabhadra Swamy Enterprises towards supplying of stonedust	4,600.00		11,13,254.00 Dr
	SBP D24022007 26	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 20 mm metal @ 2 loads for A and E blocks	12,300.00		11,25,554.00 Dr
03 Mar, 2007	MBP D03032007 1	Being cheque issued towards supply of 20 mm metal @ 6 loads for E and D blocks	36,054.00		11,61,608.00 Dr
10 Mar, 2007	MBP D10032007 4	Being cheque issued towards supply of 40 mm metal for swimming pool	2,322.00		11,63,930.00 Dr
17 Mar, 2007	MBP D17032007 1	Being cheque issued to Veerabhadra Swamy enterprises towards purchase of Metal, Baby chips & Red Mud	18,027.00		11,81,957.00 Dr
	MBP D17032007 1	Being cheque issued to Veerabhadra Swamy enterprises towards purchase of Metal, Baby chips & Red Mud	6,966.00		11,88,923.00 Dr
31 Mar, 2007	JV 31032007 116	Being amount transferred from Metal account to work in progress account.		12,07,103.00	18,180.00 Cr
	MBP D31032007 1	Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of Metal Chips & Stone Dust.	18,180.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>12,07,103.00</b>	<b>12,07,103.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Paints</b>					
25 Apr, 2006	JV 25042006 11	Being amount credited to Sri Santhosh Associates against bill no 932 dt 19.04.06	550.00		550.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jun, 2006	JV	17062006	16	Being amount credited to Ganji Brothers towards purchas of Paints against their bil No.890 dt-10/06/06.	1,134.00		1,684.00 Dr
	JV	17062006	17	Being amount credited to Sri Santosh Associates towards purchase of paints against theri Bill No.1032 dt-10/06/06.	550.00		2,234.00 Dr
28 Aug, 2006	JV	28082006	2	Being amount credited to Anmol Enterprises towards Purchase of Paints against bill no.60 dt-19/08/06.	18,000.00		20,234.00 Dr
04 Sep, 2006	JV	04092006	24	Being amount credited to Sri santosh Associates towards purchase of paints against bill no.1149 dt.24.08.06	1,436.00		21,670.00 Dr
16 Sep, 2006	JV	16092006	17	Being amount credited to Sri Santosh Associates towards pur of paints vide bill no.1170 dt.8.9.6	3,425.00		25,095.00 Dr
27 Oct, 2006	JV	27102006	1	Being amount debited towards return the goods against Bill No.60 dt.19-08-06.		18,000.00	7,095.00 Dr
29 Dec, 2006	JV	29122006	24	Being amount credited towards pur of Paints vide bill no.1397 dt.12.12.06	1,890.00		8,985.00 Dr
31 Jan, 2007	JV	31012007	1	Being amount debited to Jyothi Ram towards painting material for painting work from 12.07.06 to 26.12.06	27,925.00		36,910.00 Dr
	JV	31012007	1	Being amount credited to Jyothi Ram towards painting material for painting work from 12.07.06 to 26.12.06	13,075.00		49,985.00 Dr
19 Feb, 2007	JV	19022007	25	Being the amount credited to Sri Santosh Associates towards purchase of J K white cement against billno. 1362 dated 05.01.07	630.00		50,615.00 Dr
05 Mar, 2007	JV	05032007	22	Being amount credited towards pur of Janata	3,400.00		54,015.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	JV 17032007 15	Paiste & J.K .White cement vide bill no.404 dt.22.02.07 Being the amount credited to Sri Santosh Associates towards purchase of paints against bill no -1410 Dt-14/03/07	6,200.00		60,215.00 Dr
31 Mar, 2007	JV 31032007 19	Being amount credited towards pur of paints vide bill no.1483 dt.17.03.07	31,785.00		92,000.00 Dr
	JV 31032007 116	Being amount transferred from Paints account to work in progress account. Total/Closing Balance	<b>1,10,000.00</b>	<b>92,000.00</b>	0.00 Dr
		Opening Balance			<b>0.00 Dr</b>
<b>Plumbing &amp; Sanitary Materials</b>					
25 Apr, 2006	JV 25042006 2	Being amount credited to Praful Sanitary against bill no 21 dt 12.04.06	2,872.00		2,872.00 Dr
	JV 25042006 9	Being amount credited tp Praful sanitary against bill no 22 dt 12.04.06	483.00		3,355.00 Dr
10 May, 2006	JV 10052006 3	Being amount credited to Sail Teja Agencies towards purchase of Sanitary aganist their bill no: 544 dt: 2904/06	314.00		3,669.00 Dr
	JV 10052006 8	Being amount credited to Murali Sanitary towards purchase of Sanitary material aganist their bill no: 224 dt: 25/04/06q	625.00		4,294.00 Dr
	JV 10052006 11	Being amount credited to Praful Sanitary towards purchase of Sanitary material aganist their bill no 862 & 860 dt: 27/4/06 & 26/0/06.	40,550.00		44,844.00 Dr
18 May, 2006	JV 18052006 3	Being amount credited to Praful Sanitary towards Purchase of Plumbing & Sanitary material aganist their bill no: 48 dt: 20/04/06.	1,358.00		46,202.00 Dr
20 May, 2006	JV 20052006 3	Being amount credited to Sai Teja Agencies towards purchase of	628.00		46,830.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 May, 2006	JV 20052006 4	Plumbing & Sanitary material aganist bill no: 468 dt: 26/04/06. Being amount credited to Sai Teja Agencies towards Purchase of Plumbing & Sanitary material aganist their bill no: 856 dt: 17/05/06.	2,009.00		48,839.00 Dr
	JV 20052006 6	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary Mateial aganist their bill no: 104 dt: 16/05/06.	130.00		48,969.00 Dr
	JV 20052006 12	Being amount credited to Sai Teja Agencies towards purchase of Plumbing & Sanitary Material agansit their bill nos: 0016,0042,0019,0018 & 0017 dt: 03/04/06.	26,254.00		75,223.00 Dr
27 May, 2006	JV 27052006 6	Being amount credited to Sai Teja Agnecies towards purchase of Sanitary Material aganist their bill no: 960 dt: 23/05/06.	2,239.00		77,462.00 Dr
03 Jun, 2006	JV 03062006 7	Being amount credited to Sai Teja Agencies towards purchase of Sanitary against their Bill no.1018 dt-27/05/06	1,764.00		79,226.00 Dr
10 Jun, 2006	JV 10062006 15	Being amount credited to Sai Teja agencies towards purchase of sanitary against their Bill no. 1158 dt-03/06/06	497.00		79,723.00 Dr
01 Jul, 2006	JV 01072006 9	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against their Bill no.173. dt-10-06-06.	560.00		80,283.00 Dr
	JV 01072006 16	Being amount credited to Praful Sanitary toward Plumbing 7 sanitary against their Bill no.141 dt-30/05.	8,115.00		88,398.00 Dr
08 Jul, 2006	JV 08072006 13	Being amount credited to	34,014.00		1,22,412.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jul, 2006	JV 29072006 22	Sai Teja Agencies towards Plumbing & Sanitary against their bill No.768,769 & 770 dt-13/05/06	638.00		1,23,050.00 Dr
	JV 29072006 25	Being amount Credited to Praful Sanitary towards Man Hole Covers against bill No284 dt-22/07/06	5,803.00		1,28,853.00 Dr
05 Aug, 2006	JV 05082006 5	Being amount credited to Praful Sanitary towards Plumbing & Sanitary against bill no.285 dt-22/07/06.	6,759.00		1,35,612.00 Dr
12 Aug, 2006	JV 12082006 17	Being amount credited to Sai teja agencies toward Plumbing & sanitary against Bill no.1825 dt-15/07/06.	1,183.00		1,36,795.00 Dr
	SCP C12082006 21	Being cash paid to Manish Sales agencies towards Plumbing & Sanitary against Bill No.505 dt-08/08/06.	68.00		1,36,863.00 Dr
	SCP C12082006 27	Being cash paid to Krishna Traders towards Locally /purchased 1*1/4 *1/2 Redulu for site.	462.00		1,37,325.00 Dr
26 Aug, 2006	SCP C26082006 10	Being cash paid to Batel Sanitary Mart towards purchase of AC Tats 3*2 inches for C Block, security Room & Electrical rooms.	304.00		1,37,629.00 Dr
28 Aug, 2006	JV 28082006 19	Being cash paid towards locally purchase of 1 1/4 inches PVC pipe for club house internal plumbing work	8,602.00		1,46,231.00 Dr
04 Sep, 2006	JV 04092006 33	Being amount credited to Praful Sanitary. towards Plumbing & Sanitary Items against bill no 358 dt-22/08/06	4,800.00		1,51,031.00 Dr
		Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no.351 dt.19.08.06			

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2006	JV 06092006 2	Being amount credited to Praful sanitary towards purchase of sanitary material against bill no.331 dt.9.08.06 , 332 dt.9.08.06	1,20,600.00		2,71,631.00 Dr
09 Sep, 2006	JV 09092006 19	Being amount credited to Praful sanitary towards purchase of sanitary materia vide bill no.380 dt.30.08.06	4,364.00		2,75,995.00 Dr
	JV 09092006 20	Being amount credited to sai teja agencies towards purchase of material vide bill no.2369 dt.14.08.06	14,385.00		2,90,380.00 Dr
	JV 09092006 22	Being amount credited to Princes system towards purchase of material vide vill no.2006-07 / V1142 dt.31.08.06	79,019.00		3,69,399.00 Dr
	JV 09092006 27	Being amount credited to Praful Sanitary towards purchase of material vide bill no.386 dt.31.08.06	3,602.00		3,73,001.00 Dr
11 Sep, 2006	JV 11092006 4	Being amount credited to praful sanitary towards pur of material vide bill no.321 & 322 dt.2.08.06	29,905.00		4,02,906.00 Dr
15 Sep, 2006	JV 15092006 4	Being amount credited to Praful Sanitary towards pur of tiles vide bill no.408 dt.9.06.06	17,550.00		4,20,456.00 Dr
	JV 15092006 7	Being amount credited to Sai Teja Agencies towards pur of PVC cement vide bill no.2811 dt.11.09.06	248.00		4,20,704.00 Dr
16 Sep, 2006	JV 16092006 8	Being amount credited to Praful Sanitary towards pur of material vide bill no.353,352 & 349 dt.21.08.06	1,50,240.00		5,70,944.00 Dr
	JV 16092006 15	Being amount credited to Murali Sanitary Eng co. towards pur of material vide bill no.1233 dt.31.08.06	1,250.00		5,72,194.00 Dr
30 Sep, 2006	JV 30092006 15	Being amount credited to Sai Teja Agencies towards pur of Sanitary	821.00		5,73,015.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2006	JV 30092006 20	items vide bill no.2366 dt.14.08.06 Being amount credited to Sai Teja Agencies towards pur of sanitary items vide bill no 3035 dt.23.09.06	11,199.00		5,84,214.00 Dr
	JV 30092006 22	Being amount credited to Sai teja Agencies towards pur of sanitary vide bill no.3034 dt.23.09.06	194.00		5,84,408.00 Dr
06 Oct, 2006	JV 06102006 10	Being amount credited to Manish Sales Agencies towards pur of plumbing material vide bill no.534 dt.22.09.06	209.00		5,84,617.00 Dr
07 Oct, 2006	JV 07102006 3	Being amount credited to Prince Systems towards pur of Sanitary items vide bill no.2006-07 / V1384 dt.29.09.06	79,019.00		6,63,636.00 Dr
	JV 07102006 5	Being amount credited to Praful Sanitary towards pur of Sanitary items vide bill no.457 & 458 dt.30.09.06	1,26,790.00		7,90,426.00 Dr
20 Oct, 2006	JV 20102006 5	Being amount credited to Sai Teja Agencies towards pur of Sanitary Items vide bil no 894 dt.10.10.06	2,805.00		7,93,231.00 Dr
28 Oct, 2006	JV 28102006 6	Being amount credited to Sai Teja Agencies towards pur of Sanitary vide bill no.3392 dt.18.10.06	2,952.00		7,96,183.00 Dr
	JV 28102006 7	Being amount credited to Ravi cement Industries towards pur of Plumbing & Sanitary vide bill no.101 dt.26.10.06	13,328.00		8,09,511.00 Dr
10 Nov, 2006	JV 10112006 9	Being amount credited to Praful Sanitary towards pur of Manhole cover vide bill no.518 dt.31.11.06	1,400.00		8,10,911.00 Dr
	JV 10112006 10	Being amount credited to Praful Sanitary towards pur of sanitary items vide	5,200.00		8,16,111.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	SCP C11112006 32	bill no.512 dt.30.11.06 Being cash paid towards pur of jali	720.00		8,16,831.00 Dr
17 Nov, 2006	JV 17112006 2	Being amount credited to Sai Teja Agencies towards pur of sanitary items vide bill no.3638 dt. 3.11.06	16,734.00		8,33,565.00 Dr
18 Nov, 2006	JV 18112006 1	Being amount credited to Praful Sanitary towards pur of sanitary items vide bill no.514 & 515 dt. 30.10.06	1,20,028.00		9,53,593.00 Dr
	JV 18112006 12	Being amount credited to Praful Sanitary towards pur of Sanitary items vide vill no.546 dt.11.11.06	6,642.00		9,60,235.00 Dr
	JV 18112006 14	Being amount credited to Praful Sanitary towards pur of sanitary items vide bill no.552 dt.13.04.06	3,001.00		9,63,236.00 Dr
24 Nov, 2006	JV 24112006 6	Being amount credited to Sai Teja Agencies towards pur of sanitary items vide bill no.3774 dt.14.11.06	2,090.00		9,65,326.00 Dr
	JV 24112006 7	Being amount credited to Sai Teja Agencies towards pur of paints vide bill no.3922 dt.21.11.06	385.00		9,65,711.00 Dr
	JV 24112006 9	Being amount credited to Venkataraman Binding works towards pur of material vide bill no.2147 dt.21.11.06	90.00		9,65,801.00 Dr
01 Dec, 2006	JV 01122006 2	Being amount credited to Praful sanitary towards pur of plumbing item vide bill no.575 dt.23.11	22,855.00		9,88,656.00 Dr
08 Dec, 2006	JV 08122006 5	Being amount credited to Ravi Cement Industry towards pur of Manhole covers vide bill no.107, dt.02.12.06	12,318.00		10,00,974.00 Dr
	JV 08122006 19	Being amount credited to Sai Teja Agencies towards pur of plumber items vide bill no.4037	5,691.00		10,06,665.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Dec, 2006	JV	16122006	1	dt.28.11.06 Being amount credited to Murali Sanitary Engg co. towards pur of sanitary items vide bill no.1842	30,875.00		10,37,540.00 Dr
29 Dec, 2006	JV	29122006	5	dt.16.11.06 Being amount credited towards pur of sanitary items vide bill enclosed	18,586.00		10,56,126.00 Dr
	JV	29122006	6	Being amount credited towards pur of sanitary items vide bill no.4357	1,693.00		10,57,819.00 Dr
	JV	29122006	31	dt.19.12.06 Being amount credited towards pur of sanitary items vide bill no.632	6,275.00		10,64,094.00 Dr
16 Jan, 2007	JV	16012007	20	dt.16.12.06 Being amount credited to Praful Saitary towards purchase of Plumbing & Sanitary against Bill no.663 dt-02/12/06	8,809.00		10,72,903.00 Dr
	JV	16012007	22	Being amount credited to Sai Teja Agencies towards purchase of Plumbing & Sanitary against Bill no.1935 dt-30/12/06	1,935.00		10,74,838.00 Dr
	JV	16012007	23	Being amount credited to Sai Teja Agencies towards purchase of Plumbing & Sanitary against Bill no.4560 dt-2/1/07	911.00		10,75,749.00 Dr
	JV	16012007	26	Being amount credited to Sai Teja Agencies towards purchase of SAnitary against Bill no.4678,4539,4458,4503 dt-10/01,30/12,25/12 & 29/12	1,42,838.00		12,18,587.00 Dr
20 Jan, 2007	JV	20012007	11	Being amount credited to Saradhi Ads towards purchase of Plumbing & Sanitary against Bill no.4739 dt-13/01/07	4,902.00		12,23,489.00 Dr
27 Jan, 2007	JV	27012007	7	Being amount credited to Praful Sanitary towards purchase of plumbing & Sanitary against Bill	63,171.00		12,86,660.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2007	JV 02022007 6	no.715 dt-16/01/07. Being amount credited towards pur of elbows items	4,980.00		12,91,640.00 Dr
	JV 02022007 11	Being amount credited towards pur of clensing pipe sealing	1,761.00		12,93,401.00 Dr
10 Feb, 2007	JV 10022007 11	Being amount credited towards pur of sanitary items vide bill nos.5053 dt.2.2.07 and 4930 dt.27.01.07	26,026.00		13,19,427.00 Dr
	JV 10022007 17	Being amount credited towards pur of sanitary items vide bill no.722 dt.18.01.07	55,292.00		13,74,719.00 Dr
19 Feb, 2007	JV 19022007 26	Being the amount credited to Praful sanitary towards purchase of plumbing items against billno. 772 dated 12.02.07	3,72,780.00		17,47,499.00 Dr
	JV 19022007 28	Being the amount credited to Suresh Sanitary Syndicate towards purchase of bill no.s 1102,1103 dated 02.02.07	53,503.00		18,01,002.00 Dr
	JV 19022007 29	Being the amount credited to Praful Sanitary towards purchase of plumbing items against bill no.s 716 dt.16.01.07,739 dt.25.01.07 &758 dt.05.02.07	41,113.00		18,42,115.00 Dr
	JV 19022007 30	Being the amount credited to Praful Sanitary towards purchase of SWR PVC items against billno. 755 dt.03.02.07	91,079.00		19,33,194.00 Dr
24 Feb, 2007	JV 24022007 6	Being amount debited towards pur of plumber items vide bill no.801 dt.22.02.07	2,550.00		19,35,744.00 Dr
	JV 24022007 7	Being amount debited towards pur of C.P. fittings vide bill no.5280 dt.15.02.07	1,48,523.00		20,84,267.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Feb, 2007	JV	24022007	13	Being amount debited towards pur of plumber item vide bill no.1129 dt.19.02.07	11,663.00		20,95,930.00 Dr
05 Mar, 2007	JV	05032007	9	Being amount credited towards pur of CP fittings vide bill no.4884 & 5052 dt.25.01.07, 02.02.07	2,17,440.00		23,13,370.00 Dr
10 Mar, 2007	JV	10032007	2	Being amount debited towards pur of plumber items vide bill no.846, 685 dt.28.02.07	4,976.00		23,18,346.00 Dr
	JV	10032007	5	Being amount debited towards pur of waste coupling vide bill no.2516 dt.23.02.07	390.00		23,18,736.00 Dr
	JV	10032007	11	Being amount credited towards pur of plumber items vide bill no.810, 811 dt.27.02.07	1,31,146.00		24,49,882.00 Dr
	JV	10032007	12	Being amount debited towards pur of CP fittings vide bill no.2631 dt.07.03.07	36,998.00		24,86,880.00 Dr
	JV	10032007	13	Being amount debited towards pur of sanitary items vide bill no.4325, 3620, 3617	13,190.00		25,00,070.00 Dr
	JV	10032007	25	Being amount credited towards pur of HDPE pipes vide bill no.808 dt.26.02.07	13,827.00		25,13,897.00 Dr
17 Mar, 2007	JV	17032007	18	Being the amount debited to Suresh sanitary syndicate towards purchase of plumbing items against bill no-1183 Dt-6/3/07	49,602.00		25,63,499.00 Dr
	JV	17032007	23	Being the amount debited to R.D.Enterprises towards purchase of plumbing & Sanitary against bill nos-687/851/850/856 Dt-6/3/07 & 7/3/07	84,811.00		26,48,310.00 Dr
	JV	17032007	24		1,00,750.00		27,49,060.00 Dr
	JV	17032007	29	Being the amount debited to Prince Systems towards purchase of plumbing	6,097.00		27,55,157.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	JV 17032007 34	material against bill no-2006-07/V 2869 Dt-10/3/07 Being the amount debited to Praful sanitary towards purchase of plumbing material against bill no-106 Dt-16/5/06	1,872.00		27,57,029.00 Dr
24 Mar, 2007	JV 24032007 21	Being amount credited towards pur of sanitary items vide bill no.847 dt.14.03.07	88,209.00		28,45,238.00 Dr
	JV 24032007 26	Being amount credited towards pur of sanitary items vide bill no.848 and 849 dt.14.03.07	1,32,795.00		29,78,033.00 Dr
31 Mar, 2007	JV 31032007 15	Being amount credited towards pur of sanitary items vide bill no.851 and 872 dt.22.03.07	7,034.00		29,85,067.00 Dr
	JV 31032007 40	Being amount credited towards pur of sanitary items vide bill no.2816 dt.31.03.07	1,517.00		29,86,584.00 Dr
	JV 31032007 116	Being amount transferred from Plumbing & Sanitary Material account to work in progress account.		29,86,584.00	0.00 Dr
		Total/Closing Balance	<b>29,86,584.00</b>	<b>29,86,584.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Plywood / Glass</b>					
29 Jul, 2006	JV 29072006 18	Being amount credited to Sree PanduRanga Saw Mills aginst Bill no.145 dt-07/07/06 towards purchase of Wood.	19,838.00		19,838.00 Dr
28 Aug, 2006	JV 28082006 11	Being amount credited to Sri Pandit Plywood & Hardware towards Purchase of Plywood against bill no 317 dt-14/08/06	3,344.00		23,182.00 Dr
	JV 28082006 15	Being amount credited to sri Pandit Plywood. towards Purchase of Plywood Items against bill no 337 dt-21/08/06	4,146.00		27,328.00 Dr
04 Sep, 2006	JV 04092006 23	Being amount credited to Sri Pandit plywood	1,930.00		29,258.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2006	JV 30092006 30	towards purchase of flush doors against bill no.131 dt.19.08.06 Being amount credited to Pandit Plywood towards pur of plywood vide bill no.386 dt.12.09.06	10,292.00		39,550.00 Dr
18 Nov, 2006	JV 18112006 4	Being amount credited to Sri Pandit Plywood towards pur of Plywood vide bill no.461 dt.13.11.06	6,610.00		46,160.00 Dr
16 Jan, 2007	JV 16012007 13	Being amount credited to Kanch Ghar towards purchase of Glass against Bill no.947 dt-28/12/06	11,630.00		57,790.00 Dr
24 Mar, 2007	JV 24032007 7	Being amount credited towards pur of plywood vide bill no.684 dt.17.03.07	13,664.00		71,454.00 Dr
31 Mar, 2007	JV 31032007 116	Being amount transferred from Plywood / Glass account to work in progress account. Total/Closing Balance	71,454.00	71,454.00	0.00 Dr
	<b>Pump / Motor Set</b>	Opening Balance			<b>0.00 Dr</b>
08 May, 2006	JV 08052006 2	Being amount credited to Navnit Engineering Corporation towards purchase of Pumps against their bill no: 025 dt: 07/04/6.	29,000.00		29,000.00 Dr
05 Aug, 2006	JV 05082006 14	Being amount credited to Navnit Engeneering Corporation towards purchase of Pumps against bill No.297 dt-24/07/06.	29,500.00		58,500.00 Dr
16 Sep, 2006	JV 16092006 10	Being amount credited to Revolve Engineers towards pur of dewatering pumps vide bill no.443 / 2006 - 07 dt.07.09.06	10,483.00		68,983.00 Dr
04 Nov, 2006	JV 04112006 7	Being amount credited to Navnit Engineering Corporation towards pur of material vide bill	33,047.00		1,02,030.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2006	JV 08122006 26	no.453 dt.26.10.06 Being amount credited to Navnit Engg Corp towards pur of pumps vide bill no.504	24,900.00		1,26,930.00 Dr
10 Feb, 2007	JV 10022007 10	dt.30.11.06 Being amount credited towards pur of pumps vide bill no.273	29,800.00		1,56,730.00 Dr
24 Feb, 2007	JV 24022007 10	dt.27.01.07 Being amount debited towards pur of electrical items vide bill no.289	28,604.00		1,85,334.00 Dr
	JV 24022007 11	dt.12.02.07 Being amount debited towards pur of plumber items vide bill no.671	26,822.00		2,12,156.00 Dr
28 Mar, 2007	JV 28032007 4	dt.19.02.07 Being amount credited towards pur of pumps vide bill no.794	28,760.00		2,40,916.00 Dr
31 Mar, 2007	JV 31032007 116	dt.28.03.07 Being amount transferred from Pump / Motor Set account to work in progress account.		2,40,916.00	0.00 Dr
		Total/Closing Balance	<b>2,40,916.00</b>	<b>2,40,916.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
01 Apr, 2006	SBP D01042006 8	Being cheque issued to Mrs. K. Jaya towards purchase of Sand in tons course @ 3 loads for C block coloums, brick work and plastering.	16,933.00		16,933.00 Dr
	SBP D01042006 10	Being cheque issued to Madhar Goud towards Purchase of Sand in tons Course for Club House.	6,165.00		23,098.00 Dr
08 Apr, 2006	SBP D08042006 33	Being cheque issued to Mrs. K.Jaya towards short payment made on 18/03/06 towards purchase of sand.	5,040.00		28,138.00 Dr
10 Apr, 2006	SBP D10042006 4	Being cheque issued to Madhar Goud towards purchase of Sand course 4 loads for B Block footing work.	26,697.00		54,835.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Apr, 2006	SBP D10042006 6	Being cheque issued to Mrs. K. Jaya towards purchase of Sand 7 loads for C Block slab.	44,005.00		98,840.00 Dr
	SBP D10042006 8	Being cheque issued to Janga Reddy towards purchase of Sand in tons (Course) @ 2 loads for B block footing work.	13,468.00		1,12,308.00 Dr
15 Apr, 2006	SBP D15042006 1	Being cash paid to K. Jaya towards Purchase of course sand for C Block brick work and plastering and columns work.	18,495.00		1,30,803.00 Dr
	SBP D15042006 2	Being cheque issued to K. Rajani towards Purchase of Course sand for club house slab work.	40,750.00		1,71,553.00 Dr
	SBP D15042006 6	Being cheque issued to Srinath towards purchase of Sand for C Block plastering work (2 Loads)	12,937.00		1,84,490.00 Dr
22 Apr, 2006	SBP D22042006 1	Being Cheque issued to Madhar Goud towards Sand for P.C.C work at B-Block	5,783.00		1,90,273.00 Dr
	SBP D22042006 15	Being Cheque issued to Mr. K.Jaya towards purchase of Sand (Coarse) for C-Block @ 2loads	12,624.00		2,02,897.00 Dr
	SBP D22042006 17	Being Cheque issued to Mr. Madhar Goud towards purchase of Sand (Coarse) for Club house	19,622.00		2,22,519.00 Dr
	SBP D22042006 20	Being Cheque issued to Mr. Janga Reddy towards purchase of sand (coarse) @ 2loads for B-Block	11,842.00		2,34,361.00 Dr
	SBP D22042006 21	Being Cheque issued to Padma Reddy towards purchase of Sand (Coarse) for C- Block	6,612.00		2,40,973.00 Dr
29 Apr, 2006	SBP D29042006 9	Being Cheque issued to Ms.Jaya.K towards	12,843.00		2,53,816.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 May, 2006	SBP D06052006 8	purchase of Sand(Coarse) Being Cheque issued to Ms. K.Jaya towards material payment	12,634.00		2,66,450.00 Dr
08 May, 2006	SBP D08052006 2	Being cheque issued to Mr.Madhar Goud towards Sand	5,718.00		2,72,168.00 Dr
16 May, 2006	SBP D16052006 2	Cheque being issued to Srinivas Reddy towards purchase of sand	10,499.00		2,82,667.00 Dr
	SBP D16052006 3	Being cheque issued to Ms. Padma Reddy towards purchase of Sand	7,144.00		2,89,811.00 Dr
	SBP D16052006 14	Being cheque issued to Ms. Jaya towards purchase of Sand	19,152.00		3,08,963.00 Dr
	SBP D16052006 15	Being cheque issued to Ms. Jaya towards purchase of sand	6,601.00		3,15,564.00 Dr
18 May, 2006	SBP D18052006 3	Being cheque issued to Mr.Srinath towards purchase of sand (Coarse)	5,891.00		3,21,455.00 Dr
	SBP D18052006 5	Being cheque issued to Janga Reddy towards purchase of Sand	6,910.00		3,28,365.00 Dr
22 May, 2006	SBP D22052006 4	Being cheque issued to K. Jaya towards purchase of Coarse Sand 2 loads for C Block @ 555/-.	12,790.00		3,41,155.00 Dr
	SBP D22052006 5	Being cheque issued to Madhar Goud towards purchase of Coarse Sand @ 2 loads for B Block @ 555/-.	14,083.00		3,55,238.00 Dr
	SBP D22052006 7	Being cheque issued to Srinath towards purchase of Coarse Sand @ 555/-.	6,660.00		3,61,898.00 Dr
27 May, 2006	SBP D27052006 15	Being cheque issued to K. Jaya towards Purchase of Sand (Fine) @ 2 loads for C Block @ 575/-.	19,826.00		3,81,724.00 Dr
	SBP D27052006 16	Being cheque issued to K. Jaya towards purchase of Sand	12,596.00		3,94,320.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 May, 2006	SBP D27052006 17	(Coarse) @ 2 loads for C Block @ 555/-. Being cheque issued to Madhar Goud towards Purchase of Sand (Coarse) for C Block @ 550/-.	6,380.00		4,00,700.00 Dr
	SBP D27052006 28	Being cheque issued to Madhar Goud towards purchase of Sand for C Block.	7,615.00		4,08,315.00 Dr
03 Jun, 2006	SBP D03062006 12	Being cheque issued to Padma Reddy towards Purchase of Coarse Sand for C Block brick work.	5,837.00		4,14,152.00 Dr
	SBP D03062006 13	Being cheque issued to Srinath towards Purchase of Coase Sand for C Block Brick Work and coloums work.	7,092.00		4,21,244.00 Dr
	SBP D03062006 14	Being cheque issued to Srinivas Reddy towards Purchase of fine Sand for C Block plastering work.	10,186.00		4,31,430.00 Dr
	SBP D03062006 16	Being cheque ilssued to K. Jaya towards Purchase of Coarse Sand for C Block and Chajjis and LIntel @ 555/-.	5,961.00		4,37,391.00 Dr
10 Jun, 2006	SBP D10062006 10	Being cheque issued to Srinath towards purchase of sand for C block.	6,809.00		4,44,200.00 Dr
	SBP D10062006 12	Being cheque issued to Madhar Goud towards purchase of sand (coarse) for C Block.	7,914.00		4,52,114.00 Dr
	SBP D10062006 16	Being cheque issued to K.Jaya towards purchase of sand (coarse) for Cblock.	6,099.00		4,58,213.00 Dr
17 Jun, 2006	SBP D17062006 10	Being cheque isued to K.Jaya towards purchase of Sand (Coarse) for C Block @2 Loads.	13,281.00		4,71,494.00 Dr
24 Jun, 2006	SBP D24062006 17	Being cheque issued to Sai Venkat Building	6,868.00		4,78,362.00 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2006	SBP D27062006 1	Material towards Purchase of Sand (Course) for C Block. Being cheque issued to Kiran enterprises towards purchase of sand ( fine ) for C block 12 tones @ 560, 1.365 tones @ 360 total sand supply 13.365 tones.	7,211.00		4,85,573.00 Dr
	SBP D27062006 2	Being cheque issued to laxmi narasimha enterprises towards purchase of sand (fine) for club house 12 tones @ 560, 2.87 tones @ 360 total sand supply 14.87 tones.	7,753.00		4,93,326.00 Dr
	SBP D27062006 3	Being cheque issued to Vishwa karma enterprises towards purchase of sand (fine) for C block @ 12 tones @ 550, 2.91 tones @ 350 total sand supply is 14.91 tones.	7,619.00		5,00,945.00 Dr
	SBP D27062006 4	Being cheque issued to essessan road lines towards purchase of sand (fine) for C block for club house.	9,293.00		5,10,238.00 Dr
	SBP D27062006 5	Being cheque issued to Sai Venkata Building material towards purchase of sand (fine) for C block @ 17.76 tones @ 560.	9,946.00		5,20,184.00 Dr
01 Jul, 2006	SBP D01072006 14	Being cheque issued to Kiran Enterprises towards Purchase of Sand(fine) for C Block.	6,633.00		5,26,817.00 Dr
	SBP D01072006 15	Being Cheque issued to Laxmi Narasimha enterprises towards purchase of sand (Coarse) for C block.	5,929.00		5,32,746.00 Dr
	SBP D01072006 43	Being cheque issued to Sai Venkata suppliers towards purchase of sand (Coarse) @ 2	14,182.00		5,46,928.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jul, 2006	SBP D08072006 33	Loadsfor B Block. Being cheque issued to Viswa Karma Enterprises towards purchase of Sand for Clib House.	6,385.00		5,53,313.00 Dr
10 Jul, 2006	SBP D10072006 2	Being cheque issued to Laxmi Narasimha Enterprises towards Purchase of sand 27.275 tons @ 550 + TOT @ 1%Rs. 150.	15,151.00		5,68,464.00 Dr
15 Jul, 2006	SBP D15072006 26	Being cheque issued to Sai Venkata Building Material Suppliers towards purchase of sand (coarse) @ 2 loadsss for C Block & Club house.	13,648.50		5,82,112.50 Dr
19 Jul, 2006	SBP D19072006 2	Being cheque issued to Shivani Enterprises towards purchase o f sand from01/07/06 to07/07/06 & 08/07/06 to 12/07/06.	28,875.00		6,10,987.50 Dr
	SBP D19072006 3	Being cheque isued to Kiran Enterprises towards purchase of Sand fine for C Block.	7,199.00		6,18,186.50 Dr
20 Jul, 2006	SBP D20072006 4	Being cheque issued to Laxmi Narasimha Enterprises towards purchase of sand Fine for C Block.	14,551.00		6,32,737.50 Dr
22 Jul, 2006	SBP D22072006 15	Being cheque issued to Laxmi Narsimha Enterprises towards puchase of Sand Coarse @ 2 loads for B block	15,263.00		6,48,000.50 Dr
	SBP D22072006 16	Being cheque issued to Kiran Enterprises towards purchase of sand fine for C block	7,213.00		6,55,213.50 Dr
	SBP D22072006 17	Being cheque issued to Shivani enterprises towards puchase of Sand fine for C block	9,792.00		6,65,005.50 Dr
	SBP D22072006 18	Being cheque issued to Viswa karma enterprises towards puchase of Sand fine for B block	5,852.00		6,70,857.50 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jul, 2006	SBP D22072006 39	Being cheque issued to Sai Venkata towards purchase of sand fine & coarse for B & C block	41,162.00		7,12,019.50 Dr
	SBP D22072006 40	Being cheque issued to Sai Venkata purchase of sand for B Block	6,460.00		7,18,479.50 Dr
29 Jul, 2006	SBP D29072006 42	Being Cheque issued to Shivani Enterprisesd towards purchase of sand against Bill no.008/2005-06 dt-28/07/06	18,802.00		7,37,281.50 Dr
31 Jul, 2006	SBP D31072006 4	Being Cheque issued to Sri Sai Venkata building Material Suppliers towards Purchase of sand fine & Coarse against bill.	18,148.00		7,55,429.50 Dr
01 Aug, 2006	SBP D01082006 3	Being cheque issued to Viswa Karma Enterprises towards purchase of Sand fine for Club house.	6,730.00		7,62,159.50 Dr
	SBP D01082006 4	Being cheque issued to Maha Laxmi Enterprises towards purchase of sand Fine for Club House.	7,105.00		7,69,264.50 Dr
	SBP D01082006 5	Being cheque issued to Laxmi Nsrasmha Enterprises towards purchase of Sand Fine for C Block.	5,904.00		7,75,168.50 Dr
	SBP D01082006 6	Being cheque issued to Kiran Enterprises towards purchase of Sand Fine for C Block.	7,458.00		7,82,626.50 Dr
05 Aug, 2006	SBP D05082006 15	Being cheque issued to Laxmi Narasimha Enterprises towards purchase of Sand Coarse @ 3 Loads for C & B Block.	17,668.00		8,00,294.50 Dr
	SBP D05082006 19	Being cheque issued to Viswa Karma Enterprises towards purchase of sand (Fine) for C Block.	6,792.00		8,07,086.50 Dr
	SBP D05082006 20	Being cheque issued to Kiran Enterprises	7,071.00		8,14,157.50 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2006	SBP D07082006 3	towards purchase of sand(Fine) for C Block. Being Cheque issued to Sri Sai Venkata Building	11,077.00		8,25,234.50 Dr
08 Aug, 2006	SBP D08082006 1	Material towards purchase of Sand (Coarse)for A & B block. Being cheque issued to Maha Laxmi enterprises	7,126.00		8,32,360.50 Dr
12 Aug, 2006	MBP D12082006 1	towards purchase of Sand (Coarse) for A Block. Being cheque issued to Laxmi narsimha	22,413.00		8,54,773.50 Dr
	MBP D12082006 1	Enterprises towards purchase of sand fine @ 3 loads for C block Being cheque issued to Laxmi narsimha	13,480.00		8,68,253.50 Dr
	SBP D12082006 15	Enterprises towards purchase of sand coarse @ 2 loads for A block Being cheque issued to Sai venkata Building	13,317.00		8,81,570.50 Dr
17 Aug, 2006	SBP D17082006 2	material suppliers towards purchase of sand coarse @ 2 load for C block Being cheque issued to Maha Laxmi enterprises	11,392.00		8,92,962.50 Dr
19 Aug, 2006	SBP D19082006 22	towards Purchase of sand Coarse @ 2 Loads for Club House & B Block. Being cheque issued to Sri Sai Venkata Building	13,253.00		9,06,215.50 Dr
	SBP D19082006 23	Material Suppliers towards purchase of sand Coarse @2 loads for C block & club house. Being cheque issued to Kiran Enterprises	6,378.00		9,12,593.50 Dr
23 Aug, 2006	SBP D23082006 1	towards purchase of sand Fine for c block. Being cheque issued to MahaLaxmi Enterprises	7,163.00		9,19,756.50 Dr
	SBP D23082006 2	towards Purchase of Sand coarse for B block. Being cheque issued to Laxmin enterprises	7,466.00		9,27,222.50 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Sand Coarse for Club house.			
26 Aug, 2006	SBP D26082006 1	Being cheque issued to Shivani enterprises towards purchase of Sand Fine for c block.	12,493.00		9,39,715.50 Dr
	SBP D26082006 20	Being cheque issued to laxmi Narasimha Enterprises towards purchase of sand coarse for A Block.	13,308.00		9,53,023.50 Dr
	SBP D26082006 21	Being cheque issued to Mahalaxmi enterprises towards purchase of sand coarse for C Block.	14,495.00		9,67,518.50 Dr
28 Aug, 2006	SBP D28082006 1	Being cheque issued to Maha Laxmi Enterprises towards hold payment of 20% against his way bill dt-17/08/06.	2,848.00		9,70,366.50 Dr
	SBP D28082006 35	Being cheque issued to Kiran enterprises towards purchase of Sand fine for C block.	7,720.00		9,78,086.50 Dr
04 Sep, 2006	MBP D04092006 1	Being cheque issued to Vishwa Karma enterprises towards purchase of Sand Coarse for b Block.	7,381.00		9,85,467.50 Dr
	MBP D04092006 2	Being cheque issued to Laxmi narasimha Enterprises towards purchase of sand coarse @3 loads for a block & C Block.	20,710.00		10,06,177.50 Dr
	MBP D04092006 2	Being cheque issued to Laxmi narasimha Enterprises towards purchase of sand C Block.	6,684.00		10,12,861.50 Dr
	SBP D04092006 21	Being cheque issued to Sai Venkata Building materials towards purchase of Sand coarse for A block.	12,459.00		10,25,320.50 Dr
	SBP D04092006 22	Being cheque issued to Mahalaxmi enterprises towards purchase of Sand coarse for c block.	6,378.00		10,31,698.50 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Sep, 2006	SBP D09092006 20	Being cheque issued to laxmi narsimha enterprises supply of sand fine for C block	7,333.00		10,39,031.50 Dr
	SBP D09092006 21	Being cheque issued to Viswakarma enterprises supply of sand fine @ 2 loads for C block out side plastering work	14,547.00		10,53,578.50 Dr
	SBP D09092006 22	Being cheque issued to Sri Sai Venkata building material suppliers supplying of sand coarse @ 3 loads for A & B blocks	20,825.00		10,74,403.50 Dr
	SBP D09092006 23	Being cheque issued to Mahalaxmi enterprises towards supplying of sand coarse for C block	7,096.00		10,81,499.50 Dr
	SBP D09092006 24	Being cheque issued to Kiran enterprises towards supply of sand fine @ 2 loads for C block	13,908.00		10,95,407.50 Dr
16 Sep, 2006	SBP D16092006 16	Being cheque issued to Laxmi Narasimha Enterprises towards purchase of Sand Coarse @4 loads for a block	28,964.00		11,24,371.50 Dr
	SBP D16092006 17	Being cheque issued to Kiran enterprises towards purchase of Sand Fine for club house	7,148.00		11,31,519.50 Dr
	SBP D16092006 18	Being cheque issued to Maha Laxmi enterprises towards purchase of Sand coarse @2Loads for CA Works& Club House.	13,683.00		11,45,202.50 Dr
	SBP D16092006 19	Being cheque issued to Vishwakarma enterprises towards purchase of Sand fine @ 2 loads for C block	28,836.00		11,74,038.50 Dr
	SBP D16092006 20	Being cheque issued to Sai Venkata Building material towards Purchase of Sand.	34,577.00		12,08,615.50 Dr
20 Sep, 2006	SBP D20092006 3	Being cheque issued to	11,602.00		12,20,217.50 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		shivani enterprises towards purchase of sand fine for Club House.			
23 Sep, 2006	SBP D23092006 27	Being cheque issued to Kiran Eanterprises towards purchase of sand Fine @ 2 Loadsfor C block.	13,768.00		12,33,985.50 Dr
	SBP D23092006 28	Being cheque issued to Viswa Karma Enterprises towards purchase of Sand Coarse @3 loads for A & B Block.	19,031.00		12,53,016.50 Dr
	SBP D23092006 29	Being cheque issued towards supplying of sand coarse for Basket ball coat	6,551.00		12,59,567.50 Dr
	SBP D23092006 30	Being cheque issued to Mahalaxmi Enterprises towards purchase of sand	13,164.00		12,72,731.50 Dr
30 Sep, 2006	SBP D30092006 1	Being cheque issued to Sai Vemkata Building Material towrds purchase of Sand Fine for C block.	9,666.00		12,82,397.50 Dr
	MBP D30092006 2	Being cheque issued to Laxmi Narasimha Enterprises towards purchase of Corse Sand @4 loads for Road Laying of VDF.	32,047.00		13,14,444.50 Dr
	MBP D30092006 2	Being cheque issued to Laxmi Narasimha Enterprises towards purchase of Fine Sand for C Block.	8,317.00		13,22,761.50 Dr
	MBP D30092006 3	Being cheque issued to Maha Laxmi enterprises towards purchase of CoarseSand for Club houe	8,434.00		13,31,195.50 Dr
	MBP D30092006 3	Being cheque issued to Maha Laxmi enterprises towards purchase of fine Sand @ 2Loads for c block.	15,504.00		13,46,699.50 Dr
	SBP D30092006 28	Being cheque issued to Kiran Enterprises	17,335.00		13,64,034.50 Dr



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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Sand @ 2 loads for Club House.			
30 Sep, 2006	SBP D30092006 29	Being cheque issued to Vishwa Karma Enterprises towards purchase of Fine Sand @ 2 loads for c block.	14,511.00		13,78,545.50 Dr
04 Oct, 2006	SBP D04102006 3	Being cheque issued to Shivani Enterprises towards purchase of Sand Coarse small for C block	14,512.00		13,93,057.50 Dr
07 Oct, 2006	MBP D07102006 1	Being cheque issued to Viswa Karma Enterprises towards Purchase of Sand fine @4 loads for C block outside Elevation Plastering work.	32,550.00		14,25,607.50 Dr
	SBP D07102006 20	Being cheque issued to Sai Venkata Building Material toward sPurchase of coarse Sand @3 loads for Roads work & A & B bBlock.	23,174.00		14,48,781.50 Dr
	SBP D07102006 21	Being cheque issued to Laxmi Narasimha enterprises towards purchase of Sand fine for Club house.	8,399.00		14,57,180.50 Dr
	SBP D07102006 23	Being cheque issued to Kiran enterprises towards Purchase of Sand fine @ 2 loads for C block.	17,551.00		14,74,731.50 Dr
	SBP D07102006 24	Being cheque issued to MahaLaxmi enterprises towards purchase of Sand fine for Club House	8,849.00		14,83,580.50 Dr
13 Oct, 2006	MBP D13102006 1	Being cheque issued to Viswa Karma enterprises towards Purchase of Sand fine 2 3 loads for C block Plastering work.	25,272.00		15,08,852.50 Dr
	MBP D13102006 1	Being cheque issued to Viswa Karma enterprises towards Purchase of	17,738.00		15,26,590.50 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2006	SBP D13102006 1	Sand Coarse @ 2 loads for Road works. Being cheque issued to Kiran enterprises towards purchase of Sand fine @ 2 loads for c block.	16,629.00		15,43,219.50 Dr
	MBP D13102006 2	Being cheque issued to Maha Laxmi enterprises towards purchase of Sand Coarse for c block.	8,961.00		15,52,180.50 Dr
	MBP D13102006 2	Being cheque issued to Maha Laxmi enterprises towards purchase of Sand fine for C block.	8,887.00		15,61,067.50 Dr
	SBP D13102006 2	Being cheque issued to Sai venkata building Material towards purchase of Sand Coarse @5 loads for a block	44,245.00		16,05,312.50 Dr
	MBP D13102006 3	Being cheque issued to Laxmi Narsimha enterprises towards Purchase of Sand fine for c block.	9,092.00		16,14,404.50 Dr
	MBP D13102006 3	Being cheque issued to Laxmi Narsimha enterprises towards Purchase of Sand coarse @3 loads for roads Work.	25,137.00		16,39,541.50 Dr
24 Oct, 2006	MBP D24102006 1	Being cheque issued to Sai Venkata building Material towards Purchase of Sand Coarse @4 loads for A & block.	34,065.00		16,73,606.50 Dr
	MBP D24102006 1	Being cheque issued to Sai Venkata building Material towards Purchase of Sand Fine for C block @ 3 loads.	24,897.00		16,98,503.50 Dr
	SBP D24102006 1	Being cheque issued to kiran Enterprises towards purchase of Fine Sand @ 4 loads for c block.	33,186.00		17,31,689.50 Dr
	MBP D24102006 2	Being cheque issued to	41,526.00		17,73,215.50 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2006	MBP D24102006 3	Viswa Karma Enterprises towards purchase of Fine Sand for C block. Being cheque issued to Laxmi Narsimha Enterprises towards purchase of Coarse Sand for C block.	9,099.00		17,82,314.50 Dr
	MBP D24102006 3	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of Sand Fine @ 2 loads for c block.	16,908.00		17,99,222.50 Dr
	MBP D24102006 4	Being cheque issued to Maha Laxmi Enterprises towards purchase of Coarse Sand @2 loads forB Block	17,509.00		18,16,731.50 Dr
	MBP D24102006 4	Being cheque issued to Mahalaxmi Enterprises towards purchase of Fine Sand for c block.	7,399.00		18,24,130.50 Dr
	MBP D24102006 5	Being cheque issued to Shivani Enterprises towards purchase of Sand coarse @ 3 loads for A & B block.	25,534.00		18,49,664.50 Dr
	MBP D24102006 5	Being cheque issued to Shivani Enterprises towards purchase of Sand.Fine for c block.	9,106.00		18,58,770.50 Dr
28 Oct, 2006	MBP D28102006 3	Being cheque issued to Sri Sai Venkata B.M.Suppliers towards supply of sand fine @ 3 loads for C block for 17,975 tons Rs.650 per ton for 14,805 tons Rs.650 per ton, for 18 tons Rs.650 per tone and for 2.46 tons Rs.450 per ton ( 11,683 +12,807+9623)	34,113.00		18,92,883.50 Dr
	MBP D28102006 3	Being cheque issued to Sri Sai Venkata B.M.Suppliers towards supply of sand coarse @ 2 loads for B block	16,862.00		19,09,745.50 Dr
	SBP D28102006 20	Being cheque issued to Kiran Enterprises	8,095.00		19,17,840.50 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2006	MBP D04112006 1	towards pur of Sand fine for C block Being cheque issued to Sri SAi Venkata building	6,607.00		19,24,447.50 Dr
	MBP D04112006 1	Material towards purchase of Sand fine for C block. Being cheque issued to Sri SAi Venkata building	14,797.00		19,39,244.50 Dr
	SBP D04112006 19	Material towards purchase of Coarse Sand @2 loads for A & block. Being cheque issued to Mahalaxmi Enterprises	17,247.00		19,56,491.50 Dr
		towards purchase of Sand fine @2loads for C block.			
11 Nov, 2006	MBP D11112006 1	Being cheque issued towards supply of fine sand @ 2 loads for C block	23,161.00		19,79,652.50 Dr
	MBP D11112006 1	Being cheque issued towards supply of coarse sand for A block @ 2 loads for 18 tons Rs.636.3 per ton and above 18 tons Rs.436 per ton (6770+11856+408 = 18626 )	18,626.00		19,98,278.50 Dr
	MBP D11112006 2	Being cheque issued towards supplying of fine sand @ 2 loads for C block	16,068.00		20,14,346.50 Dr
	MBP D11112006 2	Being cheque issued towards supplying of coarse sand for B block @ 2 loads	16,181.00		20,30,527.50 Dr
	SBP D11112006 20	Being cheque issued to Laxminarasimha Enterprises towards supplying of coarse sand for C block	7,606.00		20,38,133.50 Dr
	SBP D11112006 21	Being cheque issued to Shivani Enterprises towards supply of fine sand @ 2 loads for C block for 18 tons	22,308.00		20,60,441.50 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2006	MBP D18112006 2	Rs.656.5 per ton and above 18 tons Rs.456 per ton Being cheque issued to Laxmi Narsimha enterprises towards purchase of Coarse Sand @ 2Loads for b Block.	15,716.00		20,76,157.50 Dr
	MBP D18112006 2	Being cheque issued to Laxmi Narsimha enterprises towards purchase of Sand Fine for C Block.	7,389.00		20,83,546.50 Dr
	MBP D18112006 3	Being cheque issued to Sri Sai Venkata Building material towards purchase of Coarse Sand for A block.	7,223.00		20,90,769.50 Dr
	MBP D18112006 3	Being cheque issued to Sri Sai Venkata Building material towards purchase of fine Sand@ 2 loads.	20,011.00		21,10,780.50 Dr
	SBP D18112006 23	Being cheque issued to Mahalaxmi enterprises towards purchase of Sand fine 2 3 loads for C block.	24,117.00		21,34,897.50 Dr
25 Nov, 2006	MBP D25112006 1	Being cheque issued towards supply of sand coarse for A and B blocks	27,740.00		21,62,637.50 Dr
	MBP D25112006 1	Being cheque issued towards supply of sand fine for C block	6,318.00		21,68,955.50 Dr
	SBP D25112006 21	Being cheque issued to Mahalaxmi Enterprises towards supply of sand fine @ 3 loads for C block	24,379.00		21,93,334.50 Dr
	SBP D25112006 22	Being cheque issued to Laxminarasimha enterprises towards supply of sand fine @ 2 loads for C block	15,668.00		22,09,002.50 Dr
	SBP D25112006 23	Being cheque issued to Kiran Enterprises towards supply of sand coarse @ 2 loads for B	15,649.00		22,24,651.50 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2006	SBP D25112006 25	block Being cheque issued to Shivani Enterprises towards supply of sand fine @ 2 loads for C block	19,393.00		22,44,044.50 Dr
02 Dec, 2006	MBP D02122006 1	Being supply of sand fine @ 3 loads for C block	24,029.00		22,68,073.50 Dr
	MBP D02122006 1	Being supply of sand coarse for B block	6,032.00		22,74,105.50 Dr
	SBP D02122006 35	Being cheque issued towards supply of sand coarse @ 8 loads for B and A blocks	55,926.00		23,30,031.50 Dr
	SBP D02122006 36	Being cheque issued towards supply sand fine @ 2 loads for C block	15,593.00		23,45,624.50 Dr
	SBP D02122006 38	Being cheque issued towards supply of coarse sand @ 2 loads for E block	21,915.00		23,67,539.50 Dr
09 Dec, 2006	MBP D09122006 1	Being supply of coarse sand for B block	6,398.00		23,73,937.50 Dr
	MBP D09122006 1	Being supply of fine sand for B block	9,712.00		23,83,649.50 Dr
	SBP D09122006 28	Being cheque issued to Laxminarasimha Enterprises towards supplying of fine sand @ 4 loads for C and B block	27,711.00		24,11,360.50 Dr
	SBP D09122006 31	Being cheque issued to Kiran Enterprises towards supply of fine sand for B block	7,050.00		24,18,410.50 Dr
16 Dec, 2006	MBP D16122006 1	Being cheque issued towards supply of Coarse sand @ 3 loads for A and E blocks	24,264.00		24,42,674.50 Dr
	MBP D16122006 1	Being cheque issued towards supply of fine sand @ 3 loads for C and B blocks	31,227.00		24,73,901.50 Dr
	MBP D16122006 2	Being cheque issued towards supply of coarse sand for B block	9,649.00		24,83,550.50 Dr
	SBP D16122006 24	Being cheque issued to Kiran Enterprises towards supply of fine sand for B block	8,332.00		24,91,882.50 Dr
18 Dec, 2006	MBP D18122006 1	Being cheque issued to	29,976.00		25,21,858.50 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Dec, 2006	MBP D18122006 1	Laxmi Narasimha enterprises towards purchase of fine Sand. Being cheque issued to Laxmi Narasimha enterprises towards purchase of Coarse Sand for B Block.	6,449.00		25,28,307.50 Dr
26 Dec, 2006	SBP D26122006 20	Being cheque issued to Kiran Enterprises towards supply of fine sand	8,056.00		25,36,363.50 Dr
27 Dec, 2006	SBP D27122006 1	Being cheque issued to Shivani Enterprises towards supply of Coarse sand for A block	9,604.00		25,45,967.50 Dr
	MBP D27122006 1	Being cheque issued towards supply of fine sand @ 3 loads for B block	24,615.00		25,70,582.50 Dr
	MBP D27122006 1	Being cheque issued towards supply of coarse sand for B block	5,852.00		25,76,434.50 Dr
	MBP D27122006 2	Being cheque issued towards supply of coarse sand @ 3 loads for A and B blocks	19,437.00		25,95,871.50 Dr
	MBP D27122006 2	Being cheque issued towards supply of fine sand @ 3 loads for B blocks	34,743.00		26,30,614.50 Dr
	SBP D27122006 2	Being cheque issued to Laxminarasimha Enterprises towards supply of coarse sand @ 2 loads for E block	15,968.00		26,46,582.50 Dr
02 Jan, 2007	MBP D02012007 1	Being cheque issued towards supply of coarse sand for A block	6,335.00		26,52,917.50 Dr
	SBP D02012007 3	Being cheque issued to Laxmi Narsimha Enterprises towards supply of fine sand @ 5 loads for B block	36,540.00		26,89,457.50 Dr
	SBP D02012007 4	Being cheque issued to Mahalaxmi Enterprises towards supply of fine sand for C block	8,015.00		26,97,472.50 Dr
	SBP D02012007 55	Being cheque issued to Kiran Enterprises	22,000.00		27,19,472.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jan, 2007	MBP D04012007 1	towards supply of fine @ 3 loads for B block Being cheque issued to Sri Sai Venkata Building Material towards purchase of Sand Fine @ 2Loads for B Block.	20,724.00		27,40,196.50 Dr
	MBP D04012007 1	Being cheque issued to Sri Sai Venkata Building Material towards purchase of Sand Coarse for A & B Block .	16,263.00		27,56,459.50 Dr
08 Jan, 2007	SBP D08012007 5	Being cheque issued to Kiran Enterprises towards purchase of Fine Sand for C block.	6,259.00		27,62,718.50 Dr
	SBP D08012007 6	Being cheque issued to Laxmi Narsimha Enterprises towrds purchase of Sand Fine.	13,426.00		27,76,144.50 Dr
	SBP D08012007 7	Being cheque issued to Mahalaxmi enterprises towards purchase of sand Fine	20,662.00		27,96,806.50 Dr
13 Jan, 2007	MBP D13012007 2	Being cheque issued towards supply of sand	27,769.00		28,24,575.50 Dr
	MBP D13012007 2	Being cheque issued towards supply of sand	27,394.00		28,51,969.50 Dr
	MBP D13012007 3	Being cheque issued towards supply of red mud	6,408.00		28,58,377.50 Dr
	SBP D13012007 21	Being cheque issued towards supply of fine sand @ 2 loads for B block	12,952.00		28,71,329.50 Dr
	SBP D13012007 22	Being cheque issued towards supply of fine sand @ 4 loads for B block	23,071.00		28,94,400.50 Dr
	SBP D13012007 23	Being cheque issued to Kiran Enterprises towards supply of fine sand for C block	6,674.00		29,01,074.50 Dr
	SBP D13012007 39	Being cheque issued to Shivani enterprises towards supply of fine sand	18,161.00		29,19,235.50 Dr
16 Jan, 2007	MBP D16012007 1	Being cheque issued to Sri sai Venkata Building Material towards	15,116.00		29,34,351.50 Dr



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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2007	MBP D16012007 1	purchase of Sand fine & Coarse. Being cheque issued to Sri sai Venkata Building Material towards purchase of Sand fine & Coarse.	19,909.00		29,54,260.50 Dr
20 Jan, 2007	MBP D20012007 1	Being cheque issued to Sri SAi Venkata Building Material towards purchase of SAnd coarse & Fine.	10,685.00		29,64,945.50 Dr
	MBP D20012007 1	Being cheque issued to Sri SAi Venkata Building Material towards purchase of SAnd coarse & Fine.	9,033.00		29,73,978.50 Dr
	SBP D20012007 20	Being cheque issued to Mahalaxmi Enterprises toward spurchase of SAnd Fine for B Block	13,157.00		29,87,135.50 Dr
	SBP D20012007 21	Being cheque issued to laxm Narsimha Enterprises toward spurchase of SAnd coarse for B	5,122.00		29,92,257.50 Dr
	SBP D20012007 22	Being cheque issued to Kiran Enterprises toward spurchase of SAnd Fine for C Block.	5,909.00		29,98,166.50 Dr
27 Jan, 2007	SBP D27012007 21	Being cheque issued to Laxminarasimha Ent towards supply of fine sand @ 2 loads for B block	12,605.00		30,10,771.50 Dr
	SBP D27012007 22	Being cheque issued to Mahalaxmi Ent towards supply of fine sand for B block	6,607.00		30,17,378.50 Dr
	SBP D27012007 24	Being cheque issued to Sri Sai Venktata B.M towards supply of sand.	24,535.00		30,41,913.50 Dr
05 Feb, 2007	SBP D05022007 1	Being cheque issued to Karunakar towards purchase of Sand.	5,199.00		30,47,112.50 Dr
	SBP D05022007 2	Being cheque issued to Kiran Enterprises towards purchase of Sand.	6,507.00		30,53,619.50 Dr
	SBP D05022007 3	Being cheque issued to	19,697.00		30,73,316.50 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2007	SBP D05022007 4	Mahalaxmi Enterprises towards purchase of Sand.			
		Being cheque issued to Sri sai Sand & BM Suppliers towards purchase of Sand.	8,067.00		30,81,383.50 Dr
	MBP D05022007 4	Being cheque issued to Viswa Karma Enterprises towards purchase of sand & Bricks.	5,540.00		30,86,923.50 Dr
	SBP D05022007 5	Being cheque issued to Sri sai Venkata BM Suppliers towards purchase of Sand.	16,818.00		31,03,741.50 Dr
	SBP D05022007 7	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of sand.	6,631.00		31,10,372.50 Dr
10 Feb, 2007	SBP D10022007 26	Being cheque issued to Kiran enterprises towards Purchase of Sand	9,335.00		31,19,707.50 Dr
	SBP D10022007 27	Being cheque issued to Sri sai Venkata BM Suppliers towards Purchase of sand for A,B & E Block.	25,503.00		31,45,210.50 Dr
	SBP D10022007 28	Being cheque issued to Laxmi narsimha enterprises towards Purchase of Sand for b Block.	12,190.00		31,57,400.50 Dr
	SBP D10022007 29	Being cheque issued to Mahalaxmi enterprises towards Purchase of sand.	13,282.00		31,70,682.50 Dr
19 Feb, 2007	SBP D19022007 26	Being the cheque issued to Kiran Enterprises towards supplying of Fine sand @ 2 loads for B block	12,674.00		31,83,356.50 Dr
	SBP D19022007 29	being the cheque issued to Sri Sai Venkata B M Suppliers towards purchase of Coarse Sand @ 4 loads for A and E blocks	22,327.00		32,05,683.50 Dr
	SBP D19022007 30	being the cheque issued to Mahalaxmi	11,950.00		32,17,633.50 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	SBP D19022007 31	Enterprises towards purchase of fine sand for B block @ 2 loads being the cheque issued to Laxmi Narsimha	18,325.00		32,35,958.50 Dr
24 Feb, 2007	MBP D24022007 1	Enterprises towards purchase of fine sand @ 3 loads for B block (for 12 tons Rs.515/- and above 12 tons Rs.315/- per ton Being cheque issued to Sai Venkata B.M	25,217.00		32,61,175.50 Dr
	MBP D24022007 1	supplies towards supplying of Coarse sand against bill no 221 Dt 23/01/07 Being cheque issued to Sai Venkata B.M	18,531.00		32,79,706.50 Dr
	SBP D24022007 27	supplies towards supplying of Coarse sand against bill no 221 Dt 23/01/07 Being cheque issued to Sri Sai Sand & Building	9,345.00		32,89,051.50 Dr
	SBP D24022007 28	Material suppliers towards supply of fine sand for B block Being cheque issued to laxminarsimha	29,973.00		33,19,024.50 Dr
	SBP D24022007 29	Enterprises towards supply of fine sand @ 5 loads for B block Being cheque issued to Kiran Enterprises	6,214.00		33,25,238.50 Dr
	SBP D24022007 30	towards supply of fine sand for B block Being cheque issued to SS Building Material	7,603.00		33,32,841.50 Dr
	SBP D24022007 31	towards supplying of sand coarse for E block Being cheque issued to Mahalaxmi Enterprises	31,144.00		33,63,985.50 Dr
03 Mar, 2007	SBP D03032007 25	towards supply of Fine Sand Being cheque issued to Sri Sai Venkata B.M	26,257.00		33,90,242.50 Dr
	SBP D03032007 26	suppliers towards supply of course sand @ 4 loads for B and E block Being cheque issued to Mahalaxmi Enterprises	24,807.00		34,15,049.50 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards supply of fine sand			
03 Mar, 2007	SBP D03032007 27	Being cheque issued to Laxminarsimha Enterprises towards supply of fine sand	5,931.00		34,20,980.50 Dr
07 Mar, 2007	SBR D07032007 2	Being cheque received from SS Buildi9ng Material returned due to change of Name of Firm.		7,603.00	34,13,377.50 Dr
	SBP D07032007 4	Being cheque issued to P.Basreddy towards purchase of Sand	7,603.00		34,20,980.50 Dr
10 Mar, 2007	MBP D10032007 1	Being cheque issued towards supply of fine sand	14,061.00		34,35,041.50 Dr
	MBP D10032007 1	Being cheque issued towards supply of coarse sand	10,068.00		34,45,109.50 Dr
	MBP D10032007 3	Being cheque issued towards supply of coarse sand	10,539.00		34,55,648.50 Dr
	MBP D10032007 3	Being cheque issued towards supply of fine sand for B block	6,024.00		34,61,672.50 Dr
	SBP D10032007 21	Being cheque issued to supply of fine sand @ 2 loads for B block	15,967.00		34,77,639.50 Dr
	SBP D10032007 23	Being cheque issued to Kiran Enterprises towards supply of fine sand	18,063.00		34,95,702.50 Dr
	SBP D10032007 24	Being cheque issued to Sri Sai Sand and B M Suppliers towards supply of fine sand for B block	9,320.00		35,05,022.50 Dr
17 Mar, 2007	SBP D17032007 24	Being cheque issued to Mahalaxmi Enterprises towards purchase of sand for B block.	5,721.00		35,10,743.50 Dr
	SBP D17032007 26	Being cheque issued to Laxmi Narasimha Enterprises towards purchase of Sand for bblock	12,359.00		35,23,102.50 Dr
	SBP D17032007 28	Being cheque issued to Sri sAi Venkata Building Material towards purchase of sand for A & B block.	22,148.00		35,45,250.50 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	SBP D17032007 29	Being cheque issued to Kiran Enterprises towards purchase of sand for B block.	8,069.00		35,53,319.50 Dr
	SBP D17032007 30	Being cheque issued to Sri Sai Sand & Building Material towards purchase of sand for B block.	10,530.00		35,63,849.50 Dr
24 Mar, 2007	SBP D24032007 31	Being cheque issued to SS Building Material towards purchase of sand	14,402.00		35,78,251.50 Dr
	SBP D24032007 32	Being cheque issued to Ss Building Material Suppliers towards purchase of sand coarse for A & E block	10,178.00		35,88,429.50 Dr
	SBP D24032007 33	Being cheque issued to Laxmi Narasimha Enterprises towards purchase of sand fine @ 3loads	17,461.00		36,05,890.50 Dr
	SBP D24032007 34	Being cheque issued to Mahlaxmi Enterprises towards purchase of fine Sand for b block	23,998.00		36,29,888.50 Dr
	SBP D24032007 35	Being cheque issued to Kiran Enterprises towards purchase of Sand	9,128.00		36,39,016.50 Dr
31 Mar, 2007	JV 31032007 116	Being amount transferred from Sand account to work in progress account.		37,25,234.50	86,218.00 Cr
	MBP D31032007 3	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of sand	17,209.00		69,009.00 Cr
	MBP D31032007 3	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of sand	7,005.00		62,004.00 Cr
	SBP D31032007 38	Being cheque issued to Sri sAi Venkata Building Material Suppliers towards purchase of sand	32,740.00		29,264.00 Cr
	SBP D31032007 39	Being cheque issued to MahlaxmiEnterprises	24,159.00		5,105.00 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	SBP D31032007 40	towards purchase of Sand Being cheque issued to Kiran Enterprises	5,105.00		0.00 Dr
		towards purchase of sand			
		<b>Total/Closing Balance</b>	<b>37,32,837.50</b>	<b>37,32,837.50</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
08 Apr, 2006	JV 08042006 4	Being amount credited to Akash Steels towards Purchase of Steel aganist their bill no: 357 dt: 04/04/06.	2,13,375.00		2,13,375.00 Dr
	JV 08042006 12	Being amount credited to Akash Steels towards Purchase of Steel aganist their bill no: 358 dt: 06/04/06.	67,371.00		2,80,746.00 Dr
	JV 08042006 13	Being amount credited to Akash Steels towards Purchase of Steel aganist their bill no: 366 dt: 12/04/06.	1,71,431.00		4,52,177.00 Dr
	JV 08042006 14	Being amount credited to Akash Steels towards Purchased of steel aganist their bill no: 319 dt: 08/02/06.	1,88,966.00		6,41,143.00 Dr
17 Apr, 2006	JV 17042006 9	Being amount credited to Bindal Iran & Steel Co., towards purchase of Steel aganist their bill no: 033 dt: 06/04/6.	4,121.00		6,45,264.00 Dr
	JV 17042006 19	Being amount credited to Shiv Shakti Steels towards purchase of Steel Tubes against the bill no-3061 dated 10.04.06	2,960.00		6,48,224.00 Dr
25 Apr, 2006	JV 25042006 12	Being amount credited to Akash Steel aganist bill no 373 dt 15.04.06	14,860.00		6,63,084.00 Dr
	JV 25042006 16	Being amount credited to Aeran Steel Corporation against bill no 74 dt 17.04.06	12,590.00		6,75,674.00 Dr
18 May, 2006	JV 18052006 1	Being amount credited to Akash Steels towards Purchase of Steel aganist their bill no: 378	87,641.00		7,63,315.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 May, 2006	JV	20052006	10	dt: 19/04/06. Being amount credited to Aeran Steel Corporation towards purchase of steel aganist their bill no: 103 dt: 22/04/06.	2,34,302.00		9,97,617.00 Dr
	JV	20052006	11	Being amount credited to Akash Steels towards purchase of steel aganist their bill no: 394 dt: 13/05/06.	16,639.00		10,14,256.00 Dr
27 May, 2006	JV	27052006	3	Being amount credited to Aeran Steel Corporation towards purchase of Steel aganist their bill no: 214 dt: 25/05/06.	18,085.00		10,32,341.00 Dr
03 Jun, 2006	JV	03062006	3	Being amount credited to sec-bad towards purchase of steel against their Bill no. 8240 dt-19/05/06.	12,926.00		10,45,267.00 Dr
08 Jun, 2006	JV	08062006	1	Being amount credited to Akash Steels towards purchase of Steel against their Bill No. 387 dt-02/05/06	99,960.00		11,45,227.00 Dr
10 Jun, 2006	JV	10062006	10	Being amount credited to Aeran Steel Corp towards purchase of steel against their Bill no. 1502 dt05/06/06	1,59,694.00		13,04,921.00 Dr
17 Jun, 2006	JV	17062006	8	Being amount credited to Aeran Steel towards purchase of Steel against their Bill no.188 dt17/05/06.	2,11,759.00		15,16,680.00 Dr
19 Jun, 2006	JV	19062006	2	Being amount credited to Dhana Laxmi Iron Ltd towards purchase of steel against their Bill no.337 dt19/05/06.	2,05,920.00		17,22,600.00 Dr
	JV	19062006	3	Being amount credited to Dhana Laxmi Iron Ltd. towards purchase of Steel against their Bill No.338 dt19/05/06	2,11,596.00		19,34,196.00 Dr
24 Jun, 2006	JV	24062006	1	Being amount credited to Aeran Steel Corporation towards Purchase of Steel aganist their bill no:	2,34,908.00		21,69,104.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2006	JV 01072006 17	219 dt: 25/05/06 Being amount credited to Aeran steel towards purchase of Z Angles against their Bill no.358. dt-29-06-06.	31,541.00		22,00,645.00 Dr
04 Jul, 2006	JV 04072006 1	Being amount credited to sri Dhana Laxmi Steels against their Bill no.234. dt-30/05/06. towards purchase of Stel.	2,36,065.00		24,36,710.00 Dr
08 Jul, 2006	JV 08072006 6	Being amount credited to Shah Traders towards purchase of Steel against their Bill No.38514 dt-01/07/06	3,390.00		24,40,100.00 Dr
	JV 08072006 7	Being amount credited to Shree Wires & Wire Nettings towards purchase of steel against their Bill No.205 dt-01/07/06	7,600.00		24,47,700.00 Dr
	JV 08072006 10	Being amunt credited to Dhana Laxmi Iron industries towards purchase of Steel against their Bill no.473 dt-08/06/06	1,66,635.00		26,14,335.00 Dr
15 Jul, 2006	JV 15072006 14	Being amount credited to Aeran Steel towards purchase of Steel against their Bill no.316 dt-19/06/06.	1,98,674.00		28,13,009.00 Dr
	JV 15072006 15	Being amount credited to Akash Steel towards purchase of Steel against their Bill no.423 dt-19/06/06.	39,862.00		28,52,871.00 Dr
	JV 15072006 19	Being amount credited to Akash Steel puirchase of Steel for against their Bill no.446 dt. 10/07/06.	20,881.00		28,73,752.00 Dr
22 Jul, 2006	JV 22072006 13	Being amount Credited to Aeran Steel towards purchase of Steel against their Bill no.435 dt-13/07/06	75,527.00		29,49,279.00 Dr
	JV 22072006 16	Being amount credited to Akash Steels towards Purchase of Steel	3,02,445.00		32,51,724.00 Dr



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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jul, 2006	JV 22072006 18	against their Bill no.430 dt-22/06/06 Being amount credited to Aeran Steel Corporation towards Purchase of Steel against their Bill no.453 dt-19/07/06	25,185.00		32,76,909.00 Dr
27 Jul, 2006	JV 27072006 5	Being amount Credited to Prachi Steel corporation towards Purchase of Steel against no.220 dt-15/07/06	1,82,587.00		34,59,496.00 Dr
	JV 27072006 6	Being amount Credited to Prachi Steel corporation towards Purchase of Steel against no.222 dt-15/07/06	55,671.00		35,15,167.00 Dr
29 Jul, 2006	JV 29072006 9	Being amount Credited to Pramod Trading Company towards purchase of Steel against Bill no.1304& 1317	2,92,721.00		38,07,888.00 Dr
	JV 29072006 11	Being amount Credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools against Bill no.8449 dt-25/07/06	6,344.00		38,14,232.00 Dr
	JV 29072006 17	Being amount Credited to Shiv shakthi steel Tubes towards Purchase of steel tubes against bill no.3929 dt-19/07/06	33,789.00		38,48,021.00 Dr
	JV 29072006 24	Being amount credited to Sec-Bad Iron & Hardware towards purchase of Steel Binding Wire against Bill no.8432 dt-20/07/0	3,127.00		38,51,148.00 Dr
05 Aug, 2006	JV 05082006 7	Being amount credited to Shiv Shakthi Steel tubes towards purchase of steel against Bill no.3930 dt-19/07/06.	850.00		38,51,998.00 Dr
	JV 05082006 8	Being amount credited to Aeran Steel towards purchase of Steel M.S.	3,128.00		38,55,126.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Aug, 2006	JV 05082006 17	Angle against bill no.512 dt-01/08/06. Being amount credited to Akash /Steels towards purchase of Steel against Bill No.443 dt-08/07/06.	2,86,573.00		41,41,699.00 Dr
12 Aug, 2006	JV 12082006 7	Being amount credited to shah Traders towards purchase of MS Angle against Bill No.4151 dt-05/08/06.	8,003.00		41,49,702.00 Dr
19 Aug, 2006	JV 19082006 14	Being amount credited to Akash Steels towards purchase of Steel against bil no.453 dt-19/07/06.	1,15,594.00		42,65,296.00 Dr
28 Aug, 2006	JV 28082006 8	Being amount credited to Akash Steels towards Purchase of steel against bill no 478 dt-14/08/06	44,487.00		43,09,783.00 Dr
	JV 28082006 9	Being amount credited to Shiv shakthi steel Tubes towards Purchase of steel against bill no 4149 dt-12/08/06	2,768.00		43,12,551.00 Dr
	JV 28082006 10	Being amount credited to Shiv shakthi steel Tubes towards Purchase of steel against bill no 4213 dt-22/08/06	1,038.00		43,13,589.00 Dr
	JV 28082006 28	Being amount credited to Dhana Laxmi Iron & Hardware towards purchase of Steel against bill no.902 dt-26/07/06	1,95,686.00		45,09,275.00 Dr
02 Sep, 2006	JV 02092006 3	Being amount credited to Akash steels towards purchase of steel against bill no.465 dt.01.08.06	2,89,445.00		47,98,720.00 Dr
	JV 02092006 5	Being amount credited to Akash steel towards purchase of steel agaiinst bill no.464 dt.1.08.06	2,81,217.00		50,79,937.00 Dr
09 Sep, 2006	JV 09092006 26	Being amount credited to Shivshakti steel tubes towards purchase of	16,882.00		50,96,819.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Sep, 2006	JV	11092006	6	steel tubes vide bill no.4275 dt.29.08.06 Being amount credited to shree wire & wire nettings towards pur of steel vide bill no.406 dt.2.09.06	13,340.00		51,10,159.00 Dr
15 Sep, 2006	JV	15092006	8	Being amount credited to Shree wires & wire towards pur of tools vide bill no.421 dt.9.9.06	3,759.00		51,13,918.00 Dr
16 Sep, 2006	JV	16092006	14	Being amount credited to Shiv Shakti steel tubes towards pur of MS Round pipe vide bill no.4321 dt.2.09.06	1,352.00		51,15,270.00 Dr
22 Sep, 2006	JV	22092006	7	Being amount credited to Shree Wire & wire nettings towards pur of steel vide bill no.442 dt.15.09.06	9,516.00		51,24,786.00 Dr
23 Sep, 2006	JV	23092006	24	Being amount credited to Sec-bad Iron & steel towards pur of steel vide bill no.723 dt.19.09.06	61,425.00		51,86,211.00 Dr
26 Sep, 2006	JV	26092006	2	Being amount credited to Akash steel towards pur of steel vide bill no.485 dt.19.08.06	2,79,976.00		54,66,187.00 Dr
30 Sep, 2006	JV	30092006	12	Being amount credited to Shree Wire & wire netting towards pur of steel vide bill no.462 dt.22.09.06	7,785.00		54,73,972.00 Dr
	JV	30092006	21	Being amount credited to Shah Traders towards pur of steel vide bill no.4634 dt.26.09.06	4,339.00		54,78,311.00 Dr
03 Oct, 2006	JV	03102006	2	Being amount credited to Akash steel towards pur of steel vide bill no. 521 dt.25.09.06	3,17,662.00		57,95,973.00 Dr
04 Oct, 2006	JV	04102006	1	Being amount credited to Dhana Laxmi Iron Ind Ltd towards pur of steel vide bill no. 1175, 1176, 1180 dt.01.09.06	2,37,844.00		60,33,817.00 Dr
	JV	04102006	2	Being amount credited to Dhana Laxmi Iron Ind Ltd towards pur of steel vide	2,37,844.00		62,71,661.00 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2006	JV 04102006 3	bill no. 1175, 1176, 1180 dt.01.09.06 Being amount credited to Dhana Laxmi Iron Ind Ltd towards pur of steel vide bill no. 1175, 1176, 1180 dt.01.09.06	2,37,844.00		65,09,505.00 Dr
06 Oct, 2006	JV 06102006 1	Being amount credited to Shree wire & wire netting towards pur of steel vide bill no.476	4,914.00		65,14,419.00 Dr
	JV 06102006 6	Being amount credited to Shree wire & wire nettings towards pur of steel vide bill no.493 dt.4.10.06	5,910.00		65,20,329.00 Dr
	JV 06102006 9	Being amount credited to Shivshakti Steel Tubes towards pur of steel pipes vide bill no.4420 dt.12.09.06	1,850.00		65,22,179.00 Dr
07 Oct, 2006	JV 07102006 6	Being amount credited to Dhanlaxmi Iron Industries towards pur of steel vide bill no.1250 dt.09.09.06	2,03,082.00		67,25,261.00 Dr
13 Oct, 2006	JV 13102006 15	Being amount credited to Shree Wire & Wire Nettings towards pur of steel vide bill no.515 dt.10.10.06	8,845.00		67,34,106.00 Dr
20 Oct, 2006	JV 20102006 1	Being amount credited to Sec-bad Iron Steel Syndicate towards pur of steel vide bill no.721 & 720 dt.15.09.06	5,59,852.00		72,93,958.00 Dr
	JV 20102006 6	Being amount credited to Shree wire & wire netting towards pur of steel vide bill no.531 dt.14.10.06	20,020.00		73,13,978.00 Dr
04 Nov, 2006	JV 04112006 3	Being amount credited to Dhanalaxmi Iron Industries ltd towards pur of steel vide bill no.1438 dt.05.10.06	2,06,030.00		75,20,008.00 Dr
	JV 04112006 6	Being amount credited to Shivshakti steel tubes vide bill no.4788 dt.26.10.06	4,600.00		75,24,608.00 Dr
	JV 04112006 13	Being amount credited to	6,070.00		75,30,678.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Aeran Steel corporation towards purchase of steel vide bill no.843 dt.27.10.06			
08 Nov, 2006	JV 08112006 3	Being amount credited to Prachi Steel Corporation towards pur of steel vide bill no.486 dt.28.10.06	79,099.00		76,09,777.00 Dr
	JV 08112006 4	Being amount credited to Prachi Steel Corporation towards pur of steel vide bill no.487 dt.28.10.06	2,62,874.00		78,72,651.00 Dr
	JV 08112006 5	Being amount credited to Prachi Steel Corporation towards pur of steel vide bill no.488 dt.28.10.06	1,17,552.00		79,90,203.00 Dr
09 Nov, 2006	JV 09112006 2	Being amount credited to Aeran Steel Corporation towards pur of steel vide bill no.890 dt.07.11.06	1,065.00		79,91,268.00 Dr
10 Nov, 2006	JV 10112006 25	Being amount credited to Dhanalaxmi Iron Ind Ltd. towards pur of steel vide bill no.1469,1454, dt.10.10.06 & 09.10.06	5,39,207.00		85,30,475.00 Dr
13 Nov, 2006	JV 13112006 1	Being amount credited to Aeran Steel Corporation towards pur of steel vide bill no.792 dt.13.10.06	2,59,350.00		87,89,825.00 Dr
	JV 13112006 2	Being amount credited to Aeran Steel Corporation towards pur of steel vide bill no.793 dt.13.10.06	2,52,544.00		90,42,369.00 Dr
	JV 13112006 3	Being amount credited to Aeran Steel Corporation towards pur of steel vide bill no.794 dt.13.10.06	2,52,560.00		92,94,929.00 Dr
18 Nov, 2006	JV 18112006 5	Being amount credited to Shivshakti Steel Tubes towards pur of steel vide bill no.4964 dt.14.11.06	39,208.00		93,34,137.00 Dr
	JV 18112006 17	Being amount credited to Dhanalaxmi Iron Ind towards pur of steel vide bill no.1506 dt.17.10.06	2,64,206.00		95,98,343.00 Dr
	JV 18112006 18	Being amount credited to Dhanalaxmi Iron Ind towards pur of steel vide bill no.1548 dt.26.10.06	1,62,597.00		97,60,940.00 Dr
20 Nov, 2006	JV 20112006 1	Being amount credited to	8,91,456.00		1,06,52,396.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2006	JV 24112006 19	Shalini Steels Pvt Ltd. towards pur of steel vide bill no.1600,1628,1612 dt.11.11.06,15.11.06,13.11.06 Being amount credited to Akash Steel towards pur of steel vide bill no.581 dt.21.11.06	1,14,656.00		1,07,67,052.00 Dr
	JV 24112006 20	Being amount credited to Shivshakti Steel Tubes towards pur of steel vide bill no.4914 dt.09.11.06	21,651.00		1,07,88,703.00 Dr
01 Dec, 2006	JV 01122006 7	Being amount credited to Aeran Steel Co towards pur of steel vide bill no.976 dt.27.11.06	3,557.00		1,07,92,260.00 Dr
	JV 01122006 14	Being amount credited to Shah Traders towards pur of steel vide bill no.4890 dt.30.10.06	4,590.00		1,07,96,850.00 Dr
06 Dec, 2006	JV 06122006 6	Being amount credited to Akash Steels towards purchase of Steel against Bill no.526 dt-02/10/06	2,14,356.00		1,10,11,206.00 Dr
08 Dec, 2006	JV 08122006 8	Being amount credited to Shree wires & wire nettings towards pur of wire vide bill no.770 dt.07.12.06	10,235.00		1,10,21,441.00 Dr
	JV 08122006 11	Being amount credited to Dhanlaxmi Iron Industries Ltd towards pur of steel vide bill no1740, 1741 dt.17.11 & 14.11.06	4,80,296.00		1,15,01,737.00 Dr
	JV 08122006 17	Being amount credited to Shree wire & wire Nettings towards pur of wires vide bill no.771 dt. 07.12.06	382.00		1,15,02,119.00 Dr
09 Dec, 2006	JV 09122006 5	Being amount credited to Akash Steel towards pur of steel vide bill no.566 & 565 dt. 13.11.06	4,79,918.00		1,19,82,037.00 Dr
15 Dec, 2006	JV 15122006 7	Being amount credited to Shree wires & wires nettings towards pur of steel vide bill no.788 dt.11.12.06	10,300.00		1,19,92,337.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Dec, 2006	JV	15122006	10	Being amount credited to Akash Steel towards pur of steel vide bill no.605, 604, 606, 600, 599 & 601 dt.08.12.06, 11.12.06	11,51,879.00		1,31,44,216.00 Dr
16 Dec, 2006	JV	16122006	3	Being amount credited to Aeran Steel Corp towards pur of steel vide bill no.1036 dt.13.12.06	35,954.00		1,31,80,170.00 Dr
	JV	16122006	33	Being amount credited towards pur of steel pipes vide billno 5113 dt.28.11.06	12,385.00		1,31,92,555.00 Dr
29 Dec, 2006	JV	29122006	8	Being amount credited towards pur of steel vide bill no.5262 dt.15.12.06	16,068.00		1,32,08,623.00 Dr
	JV	29122006	13	Being amount credited towards pur of wire vide bill no.821 dt.19.12.06	19,550.00		1,32,28,173.00 Dr
06 Jan, 2007	JV	06012007	17	Being amount creditd to Secunderabad Iron & Hardware towards purchase of Steel against Bill no.789 dt-30/12/06.	81,245.00		1,33,09,418.00 Dr
14 Jan, 2007	JV	14012007	3	Being amount credited to Secunderabad Iron & Hardware towards purchase of Wood against Bill No.796 dt-9/1/07	1,14,930.00		1,34,24,348.00 Dr
	JV	14012007	4	Being amount credited to Ambica Steels towards purchase of Steel against Bill No.1730 & 1719 dt-04/01 7 05/01/07.	6,62,218.00		1,40,86,566.00 Dr
	JV	14012007	9		7,89,195.00		1,48,75,761.00 Dr
16 Jan, 2007	JV	16012007	8	Being amount credited to Shree Wires & Wire Nettings towards purchase of Steel against Bill no.884 dt-4/01/07	4,957.00		1,48,80,718.00 Dr
29 Jan, 2007	JV	29012007	8	Being amount credited towards pur of M.S round pipes vide bill no.5491 dt.09.01.07	17,443.00		1,48,98,161.00 Dr
02 Feb, 2007	JV	02022007	2	Being amount credited	56,555.00		1,49,54,716.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2007	JV 02022007 14	towards pur of steel vide bill no.1203 dt.27.1.07 Being amount credited towards pur of steel vide bill no.983 dt.29.01.07	10,445.00		1,49,65,161.00 Dr
	JV 02022007 23	Being amount credited towards pur of MS Sq pipes vide bill no.5578	1,784.00		1,49,66,945.00 Dr
10 Feb, 2007	JV 10022007 3	Being amount credited towards pur of steel vide bill no.1220 dt.01.02.07	5,854.00		1,49,72,799.00 Dr
	JV 10022007 4	Being amount credited towards pur of steel vide bill no.991 dt.31.01.07	7,560.00		1,49,80,359.00 Dr
	JV 10022007 6	Being amount credited towards pur of steel vide bill no.5663 dt.02.02.07	2,548.00		1,49,82,907.00 Dr
	JV 10022007 7	Being amount credited towards pur of steel vide bill no.5693 dt.06.02.07	5,877.00		1,49,88,784.00 Dr
19 Feb, 2007	JV 19022007 1	Being the amount credited to Ambica Steels towards purchase of steel vide Bill no. 1939 dt.31.01.07	3,11,675.00		1,53,00,459.00 Dr
	JV 19022007 2	Being the amount credited to Prachi steel corporation towards purchase of steel vide Bill No. 789 dt.13.2.07	1,09,368.00		1,54,09,827.00 Dr
	JV 19022007 3	Being the amount credited to Prachi steel Corporation towards purchase of steel vide bill no. 790 dt.13.02.07	1,96,853.00		1,56,06,680.00 Dr
	JV 19022007 4	Being the amount credited to Prachi steel Corporation towards purchase of steel vide bill no. 788 dt.13.02.07	1,68,062.00		1,57,74,742.00 Dr
	JV 19022007 5	Being the amount credited to Pracgi steel corporation towards purchase of steel vide bill no. 785 dt.13.02.07	4,34,860.00		1,62,09,602.00 Dr
	JV 19022007 7	Being the amount credited to Binju Saria Metal Box co.pvt ltd towards purchase of steel TMT against bill	8,03,673.00		1,70,13,275.00 Dr



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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	JV 19022007 22	no.s 2698,2699 & 2700 dt.09.02.07 Being the amount credited to Aeran steel Corporation towards purchase of M.S. square Rod against bill no. 1271 dated 14.02.07	2,376.00		1,70,15,651.00 Dr
	JV 19022007 24	Being the amount credited to Shivshakti steel tubes against bill no. 5770 dated 14.02.07 towards purchase of M.S.Sq.pipe	5,096.00		1,70,20,747.00 Dr
	JV 19022007 31	Being the amount credited to Shree Wires & Wire Nettings towards purchase of Steel binding wire against bill no. 1034 dated 08.02.07	13,670.00		1,70,34,417.00 Dr
24 Feb, 2007	JV 24022007 2	Being amount credited towards pur of steel vide bill no.1257 dt.10.02.07	86,042.00		1,71,20,459.00 Dr
	JV 24022007 12	Being amount debited towards pur of G.I pipes vide bill no.5634 dt.31.01.07	77,209.00		1,71,97,668.00 Dr
05 Mar, 2007	JV 05032007 14	Being amount credited towards pur of steel vide bill no.1105 dt.24.02.07	10,500.00		1,72,08,168.00 Dr
	JV 05032007 19	Being amount credited towards pur of MS angles patti vide bill no.1930 dt.24.02.07	10,005.00		1,72,18,173.00 Dr
10 Mar, 2007	JV 10032007 1	Being amount credited towards pur of steel vide bill no.730 dt.03.03.07 and 761 dt.03.03.07	5,75,396.00		1,77,93,569.00 Dr
	JV 10032007 10	Being amount debited towards pur of wire vide bill no.1140	18,550.00		1,78,12,119.00 Dr
	JV 10032007 19	Being amount debited towards pur of pipes vide bill no.5635 dt.31.01.07	52,596.00		1,78,64,715.00 Dr
	JV 10032007 21	Being amount credited towards pur of steel vide bill no.2050 dt.28.02.07	2,48,305.00		1,81,13,020.00 Dr
17 Mar, 2007	JV 17032007 1	Being amount debited towards pur of steel vide bill no.817	2,77,876.00		1,83,90,896.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	JV 17032007 2	Being amount debited towards pur of steel vide bill no.794	1,40,481.00		1,85,31,377.00 Dr
	JV 17032007 3	Being amount debited towards pur of steel vide bill no.816	4,14,304.00		1,89,45,681.00 Dr
	JV 17032007 9	Being amount debited towards pur of MS - sq rod vide bill no.5924 / 23 dt.7.03.07	20,954.00		1,89,66,635.00 Dr
	JV 17032007 11	Being amount debited towards pur of MS sq pipes vide bill no.6007 dt.12.03.07	7,970.00		1,89,74,605.00 Dr
	JV 17032007 21	Being the amount credited to Shivsahkti steel tubes towards purchse of Ms-round pipe against bill no-5951 Dt-7/3/07	23,302.00		1,89,97,907.00 Dr
	JV 17032007 25	Being the amount debited to Shah Traders towards purchase of Ms-Z angles against bill no-5949 Dt-9/3/07	50,170.00		1,90,48,077.00 Dr
30 Mar, 2007	JV 30032007 3	Being amount credited towards pur of MS Square rods vide bill no.1443 dt.30.03.07	13,590.00		1,90,61,667.00 Dr
31 Mar, 2007	JV 31032007 2	Being amount credited towards pur of steel vide bill no.2852 and 2853 dt.20.03.07	4,44,123.00		1,95,05,790.00 Dr
	JV 31032007 6	Being amount credited towards pur of sqr pipes vide bill no.6146 dt.28.03.07	24,918.00		1,95,30,708.00 Dr
	JV 31032007 7	Being amount credited towards pur of sqr pipes vide bill no.6141 dt.28.03.07	24,918.00		1,95,55,626.00 Dr
	JV 31032007 10	Being amount credited towards pur of steel binding wire vide bill no.1205 dt.21.03.07	10,410.00		1,95,66,036.00 Dr
	JV 31032007 21	Being amount credited towards pur of MS Sq rods, MS patti etc vide bill no.1418 dt.27.03.07	78,722.00		1,96,44,758.00 Dr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2007	JV	31032007 116	Being amount transferred from Steel account to work in progress account. Total/Closing Balance		1,96,44,758.00	0.00 Dr
			Opening Balance	<b>1,96,44,758.00</b>	<b>1,96,44,758.00</b>	<b>0.00 Dr</b>
<b>Sundry Purchases</b>						
01 Apr, 2006	SCP	C01042006 6	Being cash paid to Sri Shiva Enterprises towards purchased of thormocal for slabs electrical work at site aganist their bill dt: 24/03/06.	180.00		180.00 Dr
	SCP	C01042006 11	Being cash paid to Krishna Traders towards purchase of Sand screning jali for site agansit their bill .	195.00		375.00 Dr
	SCP	C01042006 12	Being cash paid to Krishna Traders towards purchase of Sponges and Bomboos Brooms etc for site aganist their bill.	116.00		491.00 Dr
	SCP	C01042006 15	Being cash paid to Dinesh Electricals towards purchase of Black paper and screws agansit their bill.	95.00		586.00 Dr
	SCP	C01042006 16	Being cash paid Dinesh Electricals towards purchase of Hale pass and screws aganist their bill.	299.00		885.00 Dr
	SCP	C01042006 19	Being cash paid to Balaji Enterprises towards purchase of sand scrennig mush aganist their bill.	65.00		950.00 Dr
15 Apr, 2006	SCP	C15042006 3	Being cash paid to Krishna Traders towards purchase of Sponges and Brooms for C Block 110,111,112 flats plastering aganist their bill no: 23 dt: 12/04/06.	124.00		1,074.00 Dr
	SCP	C15042006 7	Being cash paid to Jai Shanker Electrical and Hardware towards purchase of 1 Nos	8.00		1,082.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Apr, 2006	SCP C15042006 15	Spares for Plumbing work for Tanveer Khan aganist their bill dt: 07/04/06. Being cash paid to Krishna Traders towards Purchase of H1 Gary box 1 NO and X Blades 6 Nos for Electeical works at site agansit their bill no: 32 dt: 14/04/06.	20.00		1,102.00 Dr
	SCP C15042006 16	Being cash paid to Sri Jagadamba Kiran and General Stores towards purchase of Bulbs 2 nos aganist their bill no: 2468 dt: 12/04/06.	22.00		1,124.00 Dr
22 Apr, 2006	SCP C22042006 4	Being Cash given towards local purchase of bends, gate valves for dewatering pump at site	290.00		1,414.00 Dr
	SCP C22042006 5	Being Cash paid towards local purchase of PVC bends & PVC Tape for site work	95.00		1,509.00 Dr
	SCP C22042006 6	Being Cash paid towadrs local purchase of thermocoal for slab for C-Block at site	36.00		1,545.00 Dr
	SCP C22042006 7	Being cash paid towards local purchase of PVC Bends for slab work at site	112.00		1,657.00 Dr
	SCP C22042006 10	Being Cash paid towards purchase of PVC Tapes and X Blades for Site	30.00		1,687.00 Dr
27 Apr, 2006	SCP C27042006 3	Being cash paid to Vasavi Agencies towards purchase of cleaning material vide bill no 477 dt 18.04.06	137.00		1,824.00 Dr
03 May, 2006	SCP C03052006 2	Being Cash paid towards purchase of 5.6Kgs of Plastic Sheet against bill no198 dt 2/5/06	476.00		2,300.00 Dr
08 May, 2006	SCP C08052006 1	Being cash paid to Delux plastics towards purchase of fruit packing cover against bill dt	50.00		2,350.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 May, 2006	SCP C08052006 3	05.05.06 Being Cash paid to VIP Corners towards purchase of file bags against bill no 294 dt 05.05.06	526.00		2,876.00 Dr
13 May, 2006	SCP C13052006 2	Being cash paid towards purchase of VIP Corner File bag against bill no-358 dt 12.05.06	263.00		3,139.00 Dr
16 May, 2006	SCP C16052006 4	Being cash paid towards purchase of dummy telephone wire and pvc tapes for electrical work	82.00		3,221.00 Dr
	SCP C16052006 7	Being cash paid towards local purchase at site	50.00		3,271.00 Dr
	SCP C16052006 17	Being cash paid towards purchase of thermocoal sheet	90.00		3,361.00 Dr
	SCP C16052006 18	Being cash paid towards purchase of janater paste for granite slab fitting work	55.00		3,416.00 Dr
	SCP C16052006 21	Being cash paid towards purchase of hardware material for club house marking purpose	38.00		3,454.00 Dr
27 May, 2006	SCP C27052006 17	Being cash paid to Mathaji Traders towards local purchase of welding Rods dt- 26/05/06	140.00		3,594.00 Dr
	SCP C27052006 18	Being cash paid to Dinesh Electricals towards local purchases of sheet metal for site.	21.00		3,615.00 Dr
	SCP C27052006 22	Being cash paid to Krishna Traders towards local purchase of Screws for site dt-17/05/06.	17.00		3,632.00 Dr
	SCP C27052006 23	Being cash paid to Krishna Traders towards local purchase of 2 inches 3 inches Screws for site against their bill no.105 dt- 18/05/06..	83.00		3,715.00 Dr
	SCP C27052006 24	Being cash paid to Hitachi Power Tools towards local purchase of 1 number fisher Box for Plumbing & Fitting	35.00		3,750.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 May, 2006	SCP C27052006 25	work. Being cash paid to Mathaji Traders towards local purchase of Nuts & Bolts for site. dt-19/05/06.	15.00		3,765.00 Dr
	SCP C27052006 30	Being cash paid to Raj Kamal Glass Plywood & Hardware towards local purchase of potash 2 nos.for toilet cleaning works dt- 24/05/06.	50.00		3,815.00 Dr
	SCP C27052006 33	Being cash paid towards local purchase of 17*1 inches Nails for Model Flat Bending Fitting works.	30.00		3,845.00 Dr
	SCP C27052006 34	Being cash paid to Krishna Traders towards local purchase of White Cement for Model Flats.	85.00		3,930.00 Dr
	SCP C27052006 35	Being cash paid to Krishna Traders towards local purchase of 8*10 Ivory Sheet,White Cement & 1*1/2 Screws for site.	53.00		3,983.00 Dr
	SCP C27052006 40	Being cash paid to Krishna Traders towards local purchase of White Cement for Marble flooring Work against their Bill no. 90 dt 13/05/06.	85.00		4,068.00 Dr
	SCP C27052006 41	Being cash paid to Krishna Traders towards local purchase of 4 inches Drill & Screws against their Bill no. 910 dt 13/05/06.	65.00		4,133.00 Dr
	SCP C27052006 42	Being cash paid to Nandi Hardware & Electricals towards local purchase of Jamatha Paste & fevi Kwik for Granite stone fittings workstheir Bill no71. dt 13/05/06.	65.00		4,198.00 Dr
12 Jun, 2006	SCP C12062006 4	Being cash paid to Krishna Traders towards Locally purchased White Cement 1Kg for site	18.00		4,216.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jun, 2006	SCP C12062006 5	works. Being cash paid to Narender Electricals towards locally purchase of 1Nos Model Suits For Model Flkat Bell suits.	38.00		4,254.00 Dr
	SCP C12062006 6	Being cash paid to Raj Kamal Glass Plywood & hardware towards locally purchase Thermocal Sheets for site C Block slab works.	72.00		4,326.00 Dr
	SCP C12062006 8	Being cash paid to Narender Electricals towards Sheet cutting works for Model Flats.	125.00		4,451.00 Dr
	SCP C12062006 14	Being cash paid to Krishna Traders towards local purchase of 5MM Drill Bits for site.	50.00		4,501.00 Dr
	SCP C12062006 15	Being cash paid to Krishna traders towards Locally purchases of 1 inches Screws 50MM for site works.	65.00		4,566.00 Dr
	SCP C12062006 16	Being cash paid to Power Tools towards Locally purchased Fishers.	68.00		4,634.00 Dr
	SCP C12062006 17	Being cash paid yo Krishna Traders towards Locally purchase White Washers 1Screws for site.	56.00		4,690.00 Dr
	SCP C12062006 24	Being cash paid towards local purchases of Hand Glouses for site works.	112.00		4,802.00 Dr
	SCP C12062006 26	Being cash paid to Krishna Traders towards Purchase of 1 Dhimishi for 4.650 for site aganist their bill no: 146 dt: 06/06/06.	148.00		4,950.00 Dr
	SCP C12062006 27	Being cash paid to Krishna Traders towards purchase of 3/4 inches screws for site aganist their bill no: 44 dt: 06/06/06.	20.00		4,970.00 Dr
	SCP C12062006 28	Being cash paid to	40.00		5,010.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jun, 2006	SCP C12062006 30	Krishna Traders towards Purchase of 1 Kg Acid Powder for Site Model Flat cleaning work against their bill no: 364 dt: 07/06/06.	48.00		5,058.00 Dr
	SCP C12062006 32	Being cash paid to Jagadamba Fancy Stores towards purchase of Duster clothes for the cleaning of Model flats against their bill no: 1123 dt: 09/06/06.	14.00		5,072.00 Dr
24 Jun, 2006	SCP C24062006 2	Being cash paid to Jagadhamaba Traders towards purchase of Brushers and other material against their bill no: 741 dt: 08/06/06	108.00		5,180.00 Dr
29 Jun, 2006	SCP C29062006 31	Being cash paid to Daulat Pen Stores Towards purchase of Torch Lights against their Bill No.1961 dt-13-06-06.	260.00		5,440.00 Dr
01 Jul, 2006	SCP C01072006 8	Being cash paid to J.Durgaiah & Brothers towards purchase of 4 nos Umbrellas against the bill dated 27-06-06.	90.00		5,530.00 Dr
	SCP C01072006 9	Being cash paid towards locally purchase thermacol for B block 1A slab.	200.00		5,730.00 Dr
10 Jul, 2006	SCP C10072006 3	Being cash paid towards locally purchase hare parts for C blocks, and door frames fitting works at site	500.00		6,230.00 Dr
12 Jul, 2006	SCP C12072006 5	Being cash paid to Vasavi Agencies towards Purchase of 50 no.s water Mugs against their Bil no.501, dt-08/07/06.	1,913.00		8,143.00 Dr
		Being cash paid to Bhagwati Scale Company towards purchase of Weighing Scale 7 inches with Pans T Chains T Stands &			



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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2006	SCP C17072006 5	Weights in Full Sets. Being cash paid towards locally purchase chalk please for site work	52.00		8,195.00 Dr
	SCP C17072006 6	Being cash paid towards locally purchase 10 mm sq rods	1,082.00		9,277.00 Dr
	SCP C17072006 7	Being cash paid towards locally purchase nails & paist	202.00		9,479.00 Dr
	SCP C17072006 9	Being cash paid towards locally purchase for bombay brooms for site club house for plasting work	70.00		9,549.00 Dr
	SCP C17072006 10	Being cash paid towards locally purchase 200 ml paint for marking	30.00		9,579.00 Dr
	SCP C17072006 11	Being cash paid towards locally purchase nail for carpenter work for c block	136.00		9,715.00 Dr
	SCP C17072006 13	Being cash paid towards locally purchase AC sheets for labour quarters III phase of 12 nos	3,860.00		13,575.00 Dr
	SCP C17072006 14	Being cash paid towards purchase of thermacol for B block	80.00		13,655.00 Dr
	SCP C17072006 15	Being cash paid towards locally purchase HM screws, Chalk box for site	118.00		13,773.00 Dr
	SCP C17072006 16	Being cash paid towards locally purchase news papers 10 kgs for site for slab work	60.00		13,833.00 Dr
	SCP C17072006 17	Being cash paid towards locally purchase of daily news papers D.C. for 2 month at site	144.00		13,977.00 Dr
	SCP C17072006 18	Being cash paid towards locally purchase of ropes for Sec folding work of C Block & Club house C Bundles.	1,530.00		15,507.00 Dr
	SCP C17072006 19	Being cash paid towards locally purchase of Shabad Stone for B	458.00		15,965.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2006	SCP C20072006 4	Block & A Block PCC work Being cash paid to Shubham Enterprises towards purchase of Hack Saw Blades against their Bill No.551 dt-19/07/06.	61.00		16,026.00 Dr
31 Jul, 2006	SCP C31072006 7	Being cash paid to New Kausar Gifts and Novelties towards purchase of Thermocol boards 30pieces vide bill no 639 dt 26/7/06.	360.00		16,386.00 Dr
02 Aug, 2006	SCP C02082006 5	Being cash paid to Raman trading co.towards purchase of Screw Drivers 12,10,9 inches against Bill No.8446 dt-01/08/06	130.00		16,516.00 Dr
07 Aug, 2006	SCP C07082006 2	Being cash paid to H.M.Brothers towards purchase of 3Bolts, 5Mmfischers against bil dt-05/08/06	69.00		16,585.00 Dr
08 Aug, 2006	SCP C08082006 1	Being Cash paid to Sky Lab sales Agencies towards purchase of Patch cards against Bill No.2738 dt-07/08/06.	79.00		16,664.00 Dr
12 Aug, 2006	SCP C12082006 8	Being cash paid to Krishna Traders towards purchase of 2*1/2 Nails, 4 inches Clamps, Paste,Brooms & Screws for site.	364.00		17,028.00 Dr
	SCP C12082006 14	Being cash paid towards purchase of exhaust hole Cement Makes for site.	1,975.00		19,003.00 Dr
	SCP C12082006 25	Being cash paid to Krishna traders towards Locally purchased buffing Papers & File for Site.	95.00		19,098.00 Dr
	SCP C12082006 29	Being cash paid towards purchases of News Papers for C Block screws Material Work.	180.00		19,278.00 Dr
	SCP C12082006 36	Being cash paid to Ram Dev kirana & general	10.00		19,288.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Aug, 2006	SCP C26082006 13	Stores towards locally purchase of Chlk pieces 1box for Site. Being cash paid towards locally purchase of gulmohar plants for site 15 nos and also transport charges	625.00		19,913.00 Dr
	SCP C26082006 17	Being cash paid towards locally purchase of sponge 20 nos for plastering work at site	100.00		20,013.00 Dr
	SCP C26082006 29	Being cash paid towards locally purchase of chalk piease box of 2 nos for site work	16.00		20,029.00 Dr
28 Aug, 2006	SCP C28082006 1	Being cash paid towards locally purchase of sponges 20 nos for plasting work	100.00		20,129.00 Dr
04 Sep, 2006	SCP C04092006 19	Being cash paid towards local purchase of coconut rope	380.00		20,509.00 Dr
	SCP C04092006 20	Being cash paid towards local purchase of empty drums 5 nos from tarnaka	2,130.00		22,639.00 Dr
	SCP C04092006 23	Being cash paid towards locally purchase of grass and gardening for site	59.00		22,698.00 Dr
	SCP C04092006 24	Being cash paid towards locally purchase of stapler pins news paper and cocnut oil for plumbing work	154.00		22,852.00 Dr
09 Sep, 2006	SCP C09092006 17	Being cash paid towards locally purchase of white cement for marble at C block	85.00		22,937.00 Dr
	SCP C09092006 18	Being cash paid towards locally purchase of white cement	355.00		23,292.00 Dr
	SCP C09092006 19	Being cash paid towards locally purchase of thermacol	100.00		23,392.00 Dr
	SCP C09092006 20	Being cash paid towards locally purchase of kabooter jali at site C block work	210.00		23,602.00 Dr
	SCP C09092006 21	Being cash paid towards	54.00		23,656.00 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		locally purchase of 200 ml paint brushes and jadu			
09 Sep, 2006	SCP C09092006 23	Being cash paid towards locally purchase kabooter Jali for C block plastering work	190.00		23,846.00 Dr
	SCP C09092006 25	Being cash paid towards locally purchase coconut oil for plumbing work	90.00		23,936.00 Dr
	SCP C09092006 35	Being cash paid towards locally purchase of 3 inches nails for plumbing work at C block	250.00		24,186.00 Dr
	SCP C09092006 36	Being cash paid towards locally purchase of plastic sheets for road works	280.00		24,466.00 Dr
	SCP C09092006 37	Being cash paid towards locally purchase of fan rods & ancles balt for club house	264.00		24,730.00 Dr
14 Sep, 2006	SCP C14092006 5	Being cash paid towards pur of thermacol	600.00		25,330.00 Dr
16 Sep, 2006	SCP C16092006 10	Being cash paid towards locally purchase thermocol for site.	50.00		25,380.00 Dr
	SCP C16092006 13	Being cash paid towards local Purchase of plastic sheet for roads.	875.00		26,255.00 Dr
	SCP C16092006 14	Being cash paid to shkti sai kirana & General Stores towards purchase of Surf, acid & Jadu for Office Cleaning work.	55.00		26,310.00 Dr
	SCP C16092006 15	Being cash paid to Krishna Traders towards purchase of Screws for Site works.	10.00		26,320.00 Dr
	SCP C16092006 16	Being cash paid to Krishna Traders towards purchase of PVc rounds for Site.	24.00		26,344.00 Dr
	SCP C16092006 17	Being cash paid to Krishna Traders towards purchase of Exablade & Insulation Tape.	48.00		26,392.00 Dr
	SCP C16092006 19	Being cash paid to Krishna Traders towards purchase of shut Locks	105.00		26,497.00 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2006	SCP C16092006 22	for Store Rooms. Being cash paid to jai shanker Hardware towards purchase of scissors for Cutting of Kabootes for site.	180.00		26,677.00 Dr
	SCP C16092006 24	Being cash paid to Krishna Traders towards purchase of Ganata Paste & 3/4 inches Screws for site.	115.00		26,792.00 Dr
18 Sep, 2006	SCP C18092006 8	Being cash paid to Krishna Traders towards purchase of 5a Switches , 5A sockets	355.00		27,147.00 Dr
	SCP C18092006 9	Being cash paid to Krishna traders towards 2 inches Nails.	18.00		27,165.00 Dr
23 Sep, 2006	SCP C23092006 5	Being cash paid towards purchase of SS Jali for Club House Dewatering Pum set.	60.00		27,225.00 Dr
	SCP C23092006 8	Being cash paid towards Club House angle Frames & Bending of Pipes	1,100.00		28,325.00 Dr
	SCP C23092006 9	Being cash paid towards purchase of 1 no. Gleton Rope for Vibrator & Diesel Pump.	10.00		28,335.00 Dr
	SCP C23092006 10	Being cash paid towards purchase of Brooms, Paint, Robin Blue 1/4 inches elbow for Site.	133.00		28,468.00 Dr
	SCP C23092006 12	Being cash paid to Mataji Traders towards J.Bolts on 20/09/06.	60.00		28,528.00 Dr
07 Oct, 2006	SCP C07102006 4	Being cash paid towards transperent sheet vide bill no.2090	90.00		28,618.00 Dr
	SCP C07102006 6	Being cash paid towards pur of wood screws	92.00		28,710.00 Dr
09 Oct, 2006	SCP C09102006 8	Being cash paid towards pur of casing pipe	30.00		28,740.00 Dr
	SCP C09102006 9	Being cash paid towards pur of value for dewatering pump at site	105.00		28,845.00 Dr
	SCP C09102006 11	Being cash paid towards pur of chalk piесе boxes for site	17.00		28,862.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Oct, 2006	SCP C09102006 12	Being cash paid towards pur of sheel locks	44.00		28,906.00 Dr
	SCP C09102006 13	Being cash paid towards pur of x blade for site	20.00		28,926.00 Dr
	SCP C09102006 15	Being cash paid towards chalk piece for site	40.00		28,966.00 Dr
	SCP C09102006 16	Being cash paid towards pur of 8 mm anchor belt	24.00		28,990.00 Dr
	SCP C09102006 17	Being cash paid towards pur of Jali, flush for site	305.00		29,295.00 Dr
	SCP C09102006 18	Being cash paid towards pur of screws for CA works	36.00		29,331.00 Dr
	SCP C09102006 22	Being cash paid towards pur of kabooter Jali	800.00		30,131.00 Dr
	SCP C09102006 23	Being cash paid towards pur of Nut & bolts	25.00		30,156.00 Dr
	SCP C09102006 24	Being cash paid towards pur of Janta paste	100.00		30,256.00 Dr
	SCP C09102006 25	Being cash paid towards pur of duster cloth etc.	55.00		30,311.00 Dr
16 Oct, 2006	SCP C16102006 5	Being cash paid towards pur of sponge	6.00		30,317.00 Dr
28 Oct, 2006	SCP C28102006 9	Being cash paid towards locally purchase of Hole past for C block for lift door	92.00		30,409.00 Dr
	SCP C28102006 10	Being cash paid towards locally purchase of papers & mesh	75.00		30,484.00 Dr
	SCP C28102006 12	Being cash paid towards locally purchase of duster cloth	70.00		30,554.00 Dr
	SCP C28102006 13	Being cash paid towards locally purchase of cauline & vim	70.00		30,624.00 Dr
	SCP C28102006 20	Being cash paid towards locally purchase of block sheet for road works	1,218.00		31,842.00 Dr
	SCP C28102006 21	Being cash paid towards locally purchase of insulation tape	40.00		31,882.00 Dr
	SCP C28102006 22	Being cash paid towards locally purchase of thermacol sheet	261.00		32,143.00 Dr
	SCP C28102006 24	Being cash paid towards locally purchase of anchor belt & nut bolts	42.00		32,185.00 Dr
	SCP C28102006 27	Being cash paid towards locally purchase of	446.00		32,631.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Oct, 2006	SCP C28102006 28	glasses for ventilation and model flat window at site Being cash paid towards locally purchase of	576.00		33,207.00 Dr
	SCP C28102006 30	bombay brooms Being cash paid towards locally purchase of	1,311.00		34,518.00 Dr
	SCP C28102006 32	fevical, nails, janta paist, white cement etc. Being cash paid towards locally purchase of chalk	110.00		34,628.00 Dr
	SCP C28102006 35	piece box and news papers Being cash paid towards locally purchase of	200.00		34,828.00 Dr
	SCP C28102006 36	sponges for C block Being cash paid towards locally purchase of line	40.00		34,868.00 Dr
	SCP C28102006 37	doori Being cash paid towards locally purchase of	125.00		34,993.00 Dr
	SCP C28102006 39	cotton rassi 100 mt for paints work Being cash paid towards locally purchase of glass,	353.00		35,346.00 Dr
	SCP C28102006 41	Jantha paiste and 4 mm glass plywood. Being cash paid towards locally purchase of CP	20.00		35,366.00 Dr
	SCP C28102006 42	extension nipple Being cash paid towards locally purchase of	200.00		35,566.00 Dr
	SCP C28102006 43	sponge for plasting work Being cash paid towards locally purchase of 2	20.00		35,586.00 Dr
	SCP C28102006 44	inches brushes for cleaning work Being cash paid towards locally purchase of	100.00		35,686.00 Dr
	SCP C28102006 45	sponges for C block Being cash paid towards locally purchase of	70.00		35,756.00 Dr
	SCP C28102006 46	Jantha paiste Being cash paid towards locally purchase of	150.00		35,906.00 Dr
	SCP C28102006 47	Terracote paint for club house Being cash paid towards locally purchase of	120.00		36,026.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		silicon for glass fitting work			
28 Oct, 2006	SCP C28102006 50	Being cash paid towards locally purchase of surf for bathroom cleaning work	20.00		36,046.00 Dr
	SCP C28102006 51	Being cash paid towards locally purchase of Haxa blade for site use	20.00		36,066.00 Dr
	SCP C28102006 52	Being cash paid towards locally purchase of sponge for C block	200.00		36,266.00 Dr
	SCP C28102006 53	Being cash paid towards locally purchase of G I elbows for club house for plumbing work	176.00		36,442.00 Dr
	SCP C28102006 56	Being cash paid towards locally purchase of PVC tapes & haxa blades	48.00		36,490.00 Dr
04 Nov, 2006	SCP C04112006 8	Being cash paid towards local purchase of sponge	18.00		36,508.00 Dr
11 Nov, 2006	SCP C11112006 7	Being cash paid towards purchase of thermocol.	600.00		37,108.00 Dr
	SCP C11112006 22	Being cash paid towards pur of coconut oil	80.00		37,188.00 Dr
	SCP C11112006 23	Being cash paid towards pur of black plastic cover for road works	1,725.00		38,913.00 Dr
	SCP C11112006 24	Being cash paid towards pur of 1 tap	35.00		38,948.00 Dr
	SCP C11112006 26	Being cash paid towards pur of hacksaw frames	110.00		39,058.00 Dr
	SCP C11112006 27	Being cash paid towards pur of bombay brooms	90.00		39,148.00 Dr
	SCP C11112006 29	Being cash paid towards pur of roofing nails	58.00		39,206.00 Dr
	SCP C11112006 30	Being cash paid towards pur of jali for site	90.00		39,296.00 Dr
	SCP C11112006 31	Being cash paid towards pur of paint for roofing nails	120.00		39,416.00 Dr
	SCP C11112006 35	Being cash paid towards pur of red oxide	25.00		39,441.00 Dr
	SCP C11112006 36	Being cash paid towards pur of line doors & wooden boxes for site	150.00		39,591.00 Dr
	SCP C11112006 37	Being cash paid towards pur of oil	17.00		39,608.00 Dr
18 Nov, 2006	SCP C18112006 5	Being cash paid towards locally purchase of	65.00		39,673.00 Dr



**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2006	SCP C18112006 7	plumber items Being cash paid towards locally purchase of clamps screws	42.00		39,715.00 Dr
	SCP C18112006 9	Being cash paid towards locally purchase of fevi quick & Jantha Paiste	55.00		39,770.00 Dr
	SCP C18112006 10	Being cash paid towards locally purchase of white line for club house	100.00		39,870.00 Dr
	SCP C18112006 11	Being cash paid towards locally purchase of 1 bundle thread for plumbing work	50.00		39,920.00 Dr
	SCP C18112006 12	Being cash paid towards locally purchase of duster cloth for cleaning work	72.00		39,992.00 Dr
	SCP C18112006 13	Being cash paid towards locally purchase of Gova Rope	200.00		40,192.00 Dr
	SCP C18112006 14	Being cash paid towards locally purchase of duster pan for site	36.00		40,228.00 Dr
	SCP C18112006 15	Being cash paid towards locally purchase of 6 mm drill bit	55.00		40,283.00 Dr
	SCP C18112006 16	Being cash paid towards locally purchase of 3 nos bulbs and coconut oil for site	46.00		40,329.00 Dr
	SCP C18112006 21	Being cash paid towards locally purchase of 1/2 ball valve	498.00		40,827.00 Dr
	SCP C18112006 22	Being cash paid towards locally purchase of salment cement	360.00		41,187.00 Dr
	SCP C18112006 25	Being cash paid towards locally purchase of white paint, brush & bulb	35.00		41,222.00 Dr
24 Nov, 2006	JV 24112006 4	Being amount credited to Seelam Dasaratha & Sons towards pur of Bamboos vide bill no.94 dt.24.11.06	4,430.00		45,652.00 Dr
	JV 24112006 18	Being amount credited to Habeeb Rope Suppliers towards pur of Gova Rope vide bill no.388 dt.16.11.06	2,746.00		48,398.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2006	SCP C25112006 7	Being cash paid towards pur of material for bore	150.00		48,548.00 Dr
	SCP C25112006 12	Being cash paid towards locally purchase of plastic black cover for road works	1,380.00		49,928.00 Dr
	SCP C25112006 13	Being cash paid towards locally purchase of line dori, anchor balt, screws etc	428.00		50,356.00 Dr
	SCP C25112006 14	Being cash paid towards locally purchase of polishing material for club house	447.00		50,803.00 Dr
	SCP C25112006 15	Being cash paid towards locally purchase of glasses for club house	522.00		51,325.00 Dr
	SCP C25112006 16	Being cash paid towards locally purchase of holders, nut bolts	419.00		51,744.00 Dr
	SCP C25112006 17	Being cash paid towards locally purchase of hacksaw frame and blades for site use	55.00		51,799.00 Dr
	SCP C25112006 19	Being cash paid towards locally purchase of M.Seal for site work	10.00		51,809.00 Dr
	SCP C25112006 20	Being cash paid towards locally purchase of clamps	81.00		51,890.00 Dr
	SCP C25112006 25	Being cash paid towards locally purchase of polishing material for club house	527.00		52,417.00 Dr
01 Dec, 2006	SCP C01122006 4	Being cash paid to ruchi metals towards purchase of Steel Plate.	168.00		52,585.00 Dr
09 Dec, 2006	SCP C09122006 2	Being cash paid towards locally pur of white cement for site marble works	255.00		52,840.00 Dr
	SCP C09122006 3	Being cash paid towards locally pur of wood 1/20 2 nos	130.00		52,970.00 Dr
	SCP C09122006 5	Being cash paid towards locally pur of candles for site	30.00		53,000.00 Dr
	SCP C09122006 6	Being cash paid towards locally pur of taps, ball valve x blades and elbow	816.00		53,816.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2006	SCP C09122006 7	Being cash paid towards locally pur of white polister cloth for pool table cover	640.00		54,456.00 Dr
	SCP C09122006 8	Being cash paid towards locally pur of 1 no cyser for jali cutting	90.00		54,546.00 Dr
	SCP C09122006 9	Being cash paid towards locally pur of screws, aroldin, Janta paste, white cement	765.00		55,311.00 Dr
	SCP C09122006 10	Being cash paid towards locally pur of brackets & door stoper for club house	150.00		55,461.00 Dr
	SCP C09122006 11	Being cash paid towards locally pur of Bombay Brooms and sand sewing Jali	246.00		55,707.00 Dr
26 Dec, 2006	SCP C26122006 9	Being cash paid towards kichten plat form patti fitting work	200.00		55,907.00 Dr
	SCP C26122006 11	Being cash paid towards 4 inches brushes	240.00		56,147.00 Dr
	SCP C26122006 15	Being cash paid towards pur of hardware items	769.00		56,916.00 Dr
	SCP C26122006 18	Being cash paid towards stiching charges for pool table cloth cover	350.00		57,266.00 Dr
	SCP C26122006 21	Being cash paid towards pur of 8mm Anchor bolts etc	800.00		58,066.00 Dr
	SCP C26122006 22	Being cash paid towards pur of Janata paiste	40.00		58,106.00 Dr
	SCP C26122006 23	Being cash paid towards pur of empty drums	1,875.00		59,981.00 Dr
	SCP C26122006 24	Being cash paid towards pur of yellow cloth	115.00		60,096.00 Dr
	SCP C26122006 27	Being cash paid towards pur of steel tower bolts	603.00		60,699.00 Dr
	SCP C26122006 28	Being cash paid towards pur of red oxide	85.00		60,784.00 Dr
	SCP C26122006 29	Being cash paid towards pur of gova rope & kabooter Jali	1,140.00		61,924.00 Dr
	SCP C26122006 30	Being cash paid towards pur of electrical items	348.00		62,272.00 Dr
	SCP C26122006 32	Being cash paid towards pur of white cloth for pool table	192.00		62,464.00 Dr

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31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2006	SCP C26122006 34	Being cash paid towards pur of 3 inches door patti etc	1,842.00		64,306.00 Dr
03 Jan, 2007	SCP C03012007 2	Being cash paid towards pur of shabad stone	1,140.00		65,446.00 Dr
	SCP C03012007 3	Being cash paid towards pur of Roma plates & screws	461.00		65,907.00 Dr
	SCP C03012007 4	Being cash paid towards pur of acid for bathrooms	76.00		65,983.00 Dr
	SCP C03012007 5	Being cash paid towards pur of first aid material	117.00		66,100.00 Dr
	SCP C03012007 6	Being cash paid towards pur of jantha paiste and screws	1,621.00		67,721.00 Dr
05 Jan, 2007	SCP C05012007 1	Being cash paid towards pur of cash bags of 20 nos @ 120 each	2,400.00		70,121.00 Dr
09 Jan, 2007	SCP C09012007 3	Being cash paid to Veeramsetty Amarnath towards pur of 2 side tape	172.00		70,293.00 Dr
19 Jan, 2007	SCP C19012007 1	Being cash paid towards pur of decorative items	2,430.00		72,723.00 Dr
	SCP C19012007 2	Being cash paid towards pur of bulb	675.00		73,398.00 Dr
	SCP C19012007 3	Being cash paid towards pur of file bags ( cloth type)	526.00		73,924.00 Dr
20 Jan, 2007	SCP C20012007 4	Being cash paid towards local pur hardware items	2,227.00		76,151.00 Dr
	SCP C20012007 5	Being cash paid towards local pur sponges	450.00		76,601.00 Dr
	SCP C20012007 6	Being cash paid towards local pur Analite	760.00		77,361.00 Dr
	SCP C20012007 8	Being cash paid towards local pur PVC tapes 5 nos	45.00		77,406.00 Dr
	SCP C20012007 10	Being cash paid towards local pur 6 mm bolts for electrical work	15.00		77,421.00 Dr
	SCP C20012007 11	Being cash paid towards local pur of fruit pelling coloums	30.00		77,451.00 Dr
	SCP C20012007 12	Being cash paid towards local pur fruill pilling cours for C block electrical work	35.00		77,486.00 Dr
	SCP C20012007 13	Being cash paid towards	24.00		77,510.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jan, 2007	SCP C20012007 16	local pur of candle packet for civil work	15.00		77,525.00 Dr
31 Jan, 2007	SCP C31012007 1	local pur of nut bolts Being cash paid towards pur of ACC round sheet	253.00		77,778.00 Dr
	SCP C31012007 2	150 nos Being cash paid towards pur of round plate 1 inches	75.00		77,853.00 Dr
10 Feb, 2007	SCP C10022007 5	Being cash paid towards pur of thermacol sheets	300.00		78,153.00 Dr
	SCP C10022007 6	Being cash paid towards pur of MS Round plates for 3 kgs @ 48	150.00		78,303.00 Dr
12 Feb, 2007	SCP C12022007 3	Being cash paid towards pur of Janta Paste etc.	889.00		79,192.00 Dr
	SCP C12022007 4	Being cash paid towards pur of exa blades 5 nos	20.00		79,212.00 Dr
	SCP C12022007 5	Being cash paid towards pur of news papers for slab	98.00		79,310.00 Dr
	SCP C12022007 8	Being cash paid towards pur of tea, nipple, etc	100.00		79,410.00 Dr
	SCP C12022007 9	Being cash paid towards pur of white cloth for snooker for club house	124.00		79,534.00 Dr
	SCP C12022007 10	Being cash paid towards pur of plastic line dori	50.00		79,584.00 Dr
	SCP C12022007 11	Being cash paid towards pur of torch light and batteries	92.00		79,676.00 Dr
	SCP C12022007 13	Being cash paid towards pur of white cement for C block	90.00		79,766.00 Dr
	SCP C12022007 16	Being cash paid towards pur of plastic sheets	510.00		80,276.00 Dr
	SCP C12022007 17	Being cash paid towards pur of brooms and duster cloth	327.00		80,603.00 Dr
	SCP C12022007 22	Being cash paid towards pur of jali	180.00		80,783.00 Dr
	SCP C12022007 23	Being cash paid towards pur of kabooter jali	285.00		81,068.00 Dr
	SCP C12022007 24	Being cash paid towards pur of Janta Past etc.	301.00		81,369.00 Dr
23 Feb, 2007	SCP C23022007 1	Being cash paid towards pur of SS Screws of 150 Nos	117.00		81,486.00 Dr
24 Feb, 2007	JV 24022007 15	Being amount debited	5,525.00		87,011.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards pur of name plates vide bill no.96 dt.19.02.07			
26 Feb, 2007	SCP C26022007 6	Being cash paid towards pur of coconut oil	86.00		87,097.00 Dr
	SCP C26022007 7	Being cash paid towards pur of cement rings of 15 nos for labour quarters	1,725.00		88,822.00 Dr
	SCP C26022007 8	Being cash paid towards sharpening of tools	300.00		89,122.00 Dr
	SCP C26022007 11	Being cash paid towards pur of hardware items	1,155.00		90,277.00 Dr
	SCP C26022007 14	Being cash paid towards pur of pennet glass	4,280.00		94,557.00 Dr
	SCP C26022007 16	Being cash paid towards pur of blade for moulding	291.00		94,848.00 Dr
	SCP C26022007 18	Being cash paid towards pur of MS round billa for site 4.5 kg 30 nos	123.00		94,971.00 Dr
	SCP C26022007 19	Being cash paid towards pur of screws	90.00		95,061.00 Dr
10 Mar, 2007	SCP C10032007 9	Being cash paid towards pur of fixit for cracks filling work at C block	125.00		95,186.00 Dr
	SCP C10032007 10	Being cash paid towards pur of 1 no cement ring for labour quarter	135.00		95,321.00 Dr
	SCP C10032007 11	Being cash paid towards pur of lappam patti for site	40.00		95,361.00 Dr
	SCP C10032007 14	Being cash paid towards pur of white cement	1,565.00		96,926.00 Dr
	SCP C10032007 15	Being cash paid towards pur of brooms jali etc	123.00		97,049.00 Dr
	SCP C10032007 16	Being cash paid towards coconut oil	80.00		97,129.00 Dr
	SCP C10032007 17	Being cash paid towards pur of HDP Nipples	948.00		98,077.00 Dr
	SCP C10032007 18	Being cash paid towards pur of ventilation glass for C block	1,414.00		99,491.00 Dr
	SCP C10032007 19	Being cash paid towards pur of ventilation glass	2,121.00		1,01,612.00 Dr
	SCP C10032007 21	Being cash paid towards pur of cement rings	2,515.00		1,04,127.00 Dr
26 Mar, 2007	SCP C26032007 10	Being cash paid towards general material	148.00		1,04,275.00 Dr
	SCP C26032007 11	Being cash paid towards Pur of C P Nipples and	548.00		1,04,823.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Mar, 2007	SCP C26032007 12	paints Being cash paid towards acid bottle, news papers	208.00		1,05,031.00 Dr
	SCP C26032007 13	Being cash paid towards pur of AC Jali	320.00		1,05,351.00 Dr
	SCP C26032007 14	Being cash paid towards pur of screws	125.00		1,05,476.00 Dr
	SCP C26032007 15	Being cash paid towards pur of chalk peices box	16.00		1,05,492.00 Dr
	SCP C26032007 16	Being cash paid towards 6 mm fischers	69.00		1,05,561.00 Dr
	SCP C26032007 17	Being cash paid towards pur of 3 C cable wire for club house	104.00		1,05,665.00 Dr
	SCP C26032007 19	Being cash paid towards pur of GI tapes and aldrops, white cement etc	2,330.00		1,07,995.00 Dr
	SCP C26032007 21	Being cash paid towards pur of PVC items	33.00		1,08,028.00 Dr
	SCP C26032007 22	Being cash paid towards pur of pinnet glass 6 nos for C block	105.00		1,08,133.00 Dr
31 Mar, 2007	JV 31032007 116	Being amount transferred from Sundry Purchases account to work in progress account.		1,08,133.00	0.00 Dr
		Total/Closing Balance	<b>1,08,133.00</b>	<b>1,08,133.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Tiles</b>					
28 Jun, 2006	JV 28062006 1	Being amount credited purnima mosiac tiles against bill no 345 dt 30/03/06	2,400.00		2,400.00 Dr
29 Jul, 2006	JV 29072006 27	Being amount credited to Sri Ram Clay products towards Roofing tiles against bill No.106 dt-20/07/06	3,996.00		6,396.00 Dr
11 Sep, 2006	JV 11092006 5	Being amount credited to praful sanitary towards pur of ceramic tiles vide bill no.338 dt.12.08.06	98,800.00		1,05,196.00 Dr
07 Nov, 2006	JV 07112006 3	Being amount credited to Karunakar Reddy for purchase of Roff Tiles Work done at GMG against Material bill no.202 dt-01/11/06	15,841.00		1,21,037.00 Dr
24 Nov, 2006	JV 24112006 12	Being amount credited to Praful Sanitary towards	1,16,090.00		2,37,127.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2006	JV 08122006 21	pur of ceramic tiles vide bill no.528 dt.02.11.06 Being amount credited to Praful Sanitary towards pur of tiles vide bill no.601, 596, dt.04.12.06 & 02.12.06	1,91,370.00		4,28,497.00 Dr
06 Jan, 2007	JV 06012007 15	Being amount creditd to Praful Sanitary towards purchase of Tiles against Bill no.669,666 dt-02/01/07.	53,250.00		4,81,747.00 Dr
02 Feb, 2007	JV 02022007 9	Being amount credited towards pur of tiles vide bill no.736 dt.24.01.07	7,428.00		4,89,175.00 Dr
19 Feb, 2007	JV 19022007 15	Being the amount credited to Praful Sanitary towards purchase of tiles & chemicals against bill no. 769 dated 10.02.07	5,110.00		4,94,285.00 Dr
05 Mar, 2007	JV 05032007 8	Being amount credited towards pur of tiles vide bill no.665 dt.02.01.07	41,740.00		5,36,025.00 Dr
31 Mar, 2007	JV 31032007 11	Being amount credited towards pur of tiles vide bill no.874 dt.23.03.07	1,22,018.00		6,58,043.00 Dr
	JV 31032007 116	Being amount transferred from Tiles account to work in progress account.		6,58,043.00	0.00 Dr
		Total/Closing Balance	<b>6,58,043.00</b>	<b>6,58,043.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
17 Apr, 2006	JV 17042006 5	Being amount credited to Ajay Mill Stores towards Purchase of Tools aganist their bill no: 10419 dt: 06/4/6.	1,078.00		1,078.00 Dr
	JV 17042006 16	Being amount credited to Habeed Rope Suppliers towards purchase of Tools aganist their bill no: 011 dt: 12/4/6	3,699.00		4,777.00 Dr
22 Apr, 2006	SCP C22042006 12	Being cash paid towards sharpening of Electrical tools on 16-04-06	50.00		4,827.00 Dr
25 Apr, 2006	JV 25042006 14	Being amount credited to Ezzy International against bill no 19 dt 18.04.06	8,859.00		13,686.00 Dr



**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 May, 2006	JV	27052006	5	Being amount credited to G. Krishna Murthy and Sons towards Purchase of Tools aganist their bill no: 8214 dt: 20/05/06.	420.00		14,106.00 Dr
03 Jun, 2006	JV	03062006	4	Being amount credited to sec-bad towards purchase of Tools against their Bill no. 8250 dt-25/05/06.	360.00		14,466.00 Dr
17 Jun, 2006	JV	17062006	13	Being amount credited to Seelam Dasarath & Sons towards purchase of Tools against their Bill no.040 & 041 dt15/06/06..	42,390.00		56,856.00 Dr
01 Jul, 2006	JV	01072006	5	Being amount credited to Ajay mill Stores against their Bill no.10557 dt-28-06-06.	1,579.00		58,435.00 Dr
08 Jul, 2006	JV	08072006	12	Being amount credited to Habeeb Rope Suppliers towards puyrchase of Tools against their Bill no.131 dt-04/07/06	4,188.00		62,623.00 Dr
	JV	08072006	14	Being amount credited to Seelam Dasaratha & Sons towards purchase of tools against their Bil no.045 dt-03/07/06	51,133.00		1,13,756.00 Dr
22 Jul, 2006	JV	22072006	21	Being amount credited to Seelam Dasaratha & Sons towards purchase of tools against their Bill No.101 dt-14/07/06	9,135.00		1,22,891.00 Dr
29 Jul, 2006	JV	29072006	10	Being amount Credited to Habeeb Rope Suppliers towards purchase of Tools against Bill no.159 DT-26/07/06	6,769.00		1,29,660.00 Dr
	JV	29072006	14	Being amount credited toEzzi International Purchase of Tools against Bill no.1104 dt26/07/06	6,053.00		1,35,713.00 Dr
	JV	29072006	21	Being amount credited to Seelam Dasaratha & Sons towards purchase of Tools against bill	9,896.00		1,45,609.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Aug, 2006	JV 05082006 9	no.048 dt-08/07/06 Being amount credited to Ajay mill stores towards purchase of Tools against Bill no 10608 dt-27/07/06.	1,058.00		1,46,667.00 Dr
	JV 05082006 12	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of tools against Bill No.8484 dt-01/08/06.	4,874.00		1,51,541.00 Dr
	JV 05082006 18	Being amount credited to Seelam Dasaratha & Sons towards purchase of steel against Bill no.58 & 59 dt 02/08/06.	31,700.00		1,83,241.00 Dr
07 Aug, 2006	SCP C07082006 3	Being cash paid to raman trading Co. towards purchase of tools against Bil No8456 dt-3/08/06	1,250.00		1,84,491.00 Dr
12 Aug, 2006	JV 12082006 11	Being amount credited to Secunderabad Iron & Hardware towards purchase of Tools against Bill no.8463 dt-28/07/06.	832.00		1,85,323.00 Dr
	JV 12082006 15	Being amount credited to Secunderabad Iron & Hardware towards purchase of Tools against Bill No.8489 dt-03/08/06.	411.00		1,85,734.00 Dr
28 Aug, 2006	JV 28082006 17	Being amount credited to Habeeb rope suppliers. towards Purchase of tools Items against bill no 199 dt-18/08/06	6,151.00		1,91,885.00 Dr
02 Sep, 2006	JV 02092006 1	Being amount credited to Seelam Dasaratha & sons towards purchase of tools against bill no.61 dt.21.08.06	13,516.00		2,05,401.00 Dr
04 Sep, 2006	JV 04092006 25	Being amount credited to Secunderabad Iron H / W towards purchase of tools against bill no.8574 dt.25.08.06	1,664.00		2,07,065.00 Dr
09 Sep, 2006	JV 09092006 25	Being amount credited to	8,494.00		2,15,559.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Sep, 2006	JV 11092006 3	Ezzy International towards pur of Tools vide bill no.142 dt.7.09.06 Being amount credited to shiv Gopal & co. towards pur of tools vide bill no.3789 dt.22.08.06	19,300.00		2,34,859.00 Dr
15 Sep, 2006	JV 15092006 10	Being amount credited to Seelam Dasaratha & sons towards pur of tools vide bill no.71 dt.7.09.06	14,130.00		2,48,989.00 Dr
16 Sep, 2006	JV 16092006 7	Being amount credited to H.M Brothers towards pur of tools vide bill no.INV 250 dt.09.09.06	1,256.00		2,50,245.00 Dr
	JV 16092006 19	Being amount credited to H.M.Brothers towards pur of material vide bill no.INV 248 dt.9.9.6	549.00		2,50,794.00 Dr
	JV 16092006 22	Being amount credited to Seelam Dasaratha & sons towards pur of tools vide bill no.75 dt.15.09.06	31,417.00		2,82,211.00 Dr
20 Sep, 2006	SCP C20092006 1	Being cash paid to Janata Seeds Stores towards purchase of Chemicals, Plant Cutter, Head gear, Grass Cutter etc.	1,400.00		2,83,611.00 Dr
22 Sep, 2006	JV 22092006 1	Being amount credited to Ezzy International towards pur of tools vide bill no.145 dt.15.09.06	20,138.00		3,03,749.00 Dr
	JV 22092006 3	Being amount credited to Habeeb Rope Suppliers towards pur of tools vide bill no.243 dt.18.09.06	4,544.00		3,08,293.00 Dr
	JV 22092006 6	Being amount credited to Sec-bad Iron & H / W towards pur of tools vide bill no.8641 dt.12.09.06	2,250.00		3,10,543.00 Dr
	JV 22092006 9	Being amount credited to Ajay mill stores towards pur of tools vide bill no.10665 dt.15.09.06	1,600.00		3,12,143.00 Dr
30 Sep, 2006	JV 30092006 14	Being amount credited to Habeeb Ropes towards pur of tools vide bill no.222 dt.01.09.06	4,487.00		3,16,630.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2006	JV	13102006	13	Being amount credited to Habeeb Rope Suppliers towards pur of Tools vide bill no.340 dt.12.10.06	2,125.00		3,18,755.00 Dr
04 Nov, 2006	JV	04112006	14	Being amount credited to Habeeb Rope Suppliers towards pur of Tools vide bill no.358 dt.24.10.06	4,805.00		3,23,560.00 Dr
10 Nov, 2006	JV	10112006	6	Being amount credited to Nagina Industries corporation towards pur of tools vide bill no.2882 dt.4.11.06	728.00		3,24,288.00 Dr
	JV	10112006	15	Being amount credited to Ajay mill Stores towards pur of tools vide bill no.10733 dt.27.10.06	1,615.00		3,25,903.00 Dr
	JV	10112006	18	Being amount credited to Sec-bad Iron & H/M towards pur of tools vide bill no.793 dt.30.10.06	90.00		3,25,993.00 Dr
18 Nov, 2006	JV	18112006	13	Being amount credited to Habeeb Rope Suppliers towards pur of tools vide bill no.378 dt. 08.11.06	3,793.00		3,29,786.00 Dr
	JV	18112006	15	Being amount credited to Shah Traders towards pur of MS Z angles vide bill no.5009 dt.11.11.06	46,639.00		3,76,425.00 Dr
01 Dec, 2006	JV	01122006	9	Being amount credited to Ajay mill stores towards pur of tools vide bill no.10806 dt.27.11.06	1,602.00		3,78,027.00 Dr
08 Dec, 2006	JV	08122006	4	Being amount credited to Veeramsetty Amarnath towards pur of tools vide bill no.12947 dt.06.12.06	448.00		3,78,475.00 Dr
	JV	08122006	10	Being amount credited to Habeeb Rope Suppliers towards pur of tools vide bill no.412 dt. 15.12.06	2,001.00		3,80,476.00 Dr
	JV	08122006	24	Being amount credited to Seelam Dasaratha & Sons towards pur of tools vide bill no. 96 dt.01.12.06	13,755.00		3,94,231.00 Dr
29 Dec, 2006	JV	29122006	9	Being amount credited towards pur of ballies and bamboos vide bill no.97 dt.16.12.06	36,880.00		4,31,111.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Dec, 2006	JV	29122006	19	Being amount credited towards pur of tools vide bill no.8896 dt.19.12.06	1,856.00		4,32,967.00 Dr
16 Jan, 2007	JV	16012007	12	Being amount credited to Habeeb Rope Suppliers towards purchase of chemicals against Bill no.482 dt-9/1/07.	15,718.00		4,48,685.00 Dr
02 Feb, 2007	JV	02022007	17	Being amount credited towards pur of gova rope vide bill no.1868 dt.10.01.07	1,664.00		4,50,349.00 Dr
	JV	02022007	26	Being amount credited towards pur of tools vide bill no.264 dt.27.01.07	8,566.00		4,58,915.00 Dr
	JV	02022007	28	Being amount credited towards pur of tools items vide bill no.256, 251 dt.02.01.07	10,012.00		4,68,927.00 Dr
12 Feb, 2007	SCP	C12022007	14	Being cash paid towards pur of 5 mm drill bit	90.00		4,69,017.00 Dr
19 Feb, 2007	JV	19022007	9	Being the amount credited to H.M. Brothers towards purchase of drillbit against bill no. 487 dt. 12.02.2007	586.00		4,69,603.00 Dr
05 Mar, 2007	JV	05032007	6	Being amount credited towards pur of brooms & sponge vide bill no.290 dt.16.02.07	13,462.00		4,83,065.00 Dr
	JV	05032007	12	Being amount credited towards pur of black curing pipe vide bill no.10877 dt.05.01.07	2,159.00		4,85,224.00 Dr
	JV	05032007	20	Being amount credited towards pur of sponges and Bombay brooms vide bill no.454 dt.27.02.07	12,518.00		4,97,742.00 Dr
10 Mar, 2007	JV	10032007	14	Being amount debited towards pur of tools vide bill no.9076 dt.08.03.07	3,328.00		5,01,070.00 Dr
	JV	10032007	18	Being amount debited towards pur of tools vide bill no.112 dt.06.03.07	27,090.00		5,28,160.00 Dr
	JV	10032007	20	Being amount debited towards pur of helmet and safety belts vide bill no.292 dt.07.03.07	15,300.00		5,43,460.00 Dr
17 Mar, 2007	JV	17032007	8	Being amount debited	733.00		5,44,193.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Mar, 2007	JV	17032007	31	towards pur of tools vide bill no.533 dt.10.03.07 Being the amount credited to Ajay mill stores towards purchase of tools against bill no-11025 St-9/3/07	1,352.00		5,45,545.00 Dr
24 Mar, 2007	JV	24032007	6	Being amount credited towards pur of tools vide bill no.422 dt.16.03.07	30,586.00		5,76,131.00 Dr
	JV	24032007	8	Being amount credited towards pur of tools vide bill no.114 & 113 dt.16.03.07	83,657.00		6,59,788.00 Dr
	JV	24032007	9	Being amount credited towards pur of tools vide bill no.473 dt.14.03.07	14,560.00		6,74,348.00 Dr
	JV	24032007	15	Being amount credited towards pur of tools vide bill no.9087 dt.17.03.07	1,192.00		6,75,540.00 Dr
29 Mar, 2007	JV	29032007	2	Being amount credited towards pur of tools vide bill no.486 dt.29.03.07	17,292.00		6,92,832.00 Dr
31 Mar, 2007	JV	31032007	8	Being amount credited towards pur of ballies vide bill no.116, 117 dt.29.03.07	40,374.00		7,33,206.00 Dr
	JV	31032007	12	Being amount credited towards pur of safety belt vide bill no.306 dt.26.03.07	4,950.00		7,38,156.00 Dr
	JV	31032007	116	Being amount transferred from Tools / Battries account to work in progress account.		7,38,156.00	0.00 Dr
				Total/Closing Balance	<b>7,38,156.00</b>	<b>7,38,156.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Pipes</b>							
10 Jun, 2006	JV	10062006	11	Being amount credited to Shsh Traders towards purchase of MS Sq Pipes against their Bill no. 3603 dt02/06/06.	1,187.00		1,187.00 Dr
	JV	10062006	17	Being amount credited to shiva Shakthi Steel towards purchas eof steel against their bill no. 3531 dt02/06/06	640.00		1,827.00 Dr
22 Sep, 2006	JV	22092006	5	Being amount credited to Sudhakar Marketing Agencies Pvt Ltd	1,045.00		2,872.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 116	towards pur of PVC Rigid pipes vide bill no.4139 dt.19.09.06 Being amount transferred from Pipes account to work in progress account.		2,872.00	0.00 Dr
		Total/Closing Balance	<b>2,872.00</b>	<b>2,872.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
10 Apr, 2006	SBP D10042006 5	Being cheque issued to L. Fatima Reddy towards purchase of Water tanker 3 loads for C Block slab.	750.00		750.00 Dr
16 Sep, 2006	SBP D16092006 58	Being cheque issued to Fatimha reddy towards Water Tanker supply	750.00		1,500.00 Dr
04 Nov, 2006	SCP C04112006 1	Being cash paid to Fatima Reddy towards supply of water tanker	750.00		2,250.00 Dr
	SCP C04112006 2	Being cash paid to Fatima Reddy towards water tanker charges	250.00		2,500.00 Dr
	SCP C04112006 3	Being cash paid to Fatima Reddy towards water tanker charges	250.00		2,750.00 Dr
	SCP C04112006 4	Being cash paid to Fatima Reddy towards water tanker charges	750.00		3,500.00 Dr
	SCP C04112006 5	Being cash paid to Fatima Reddy towards water tanker charges	500.00		4,000.00 Dr
18 Nov, 2006	SCP C18112006 24	Being cash paid towards supply of water tanker	750.00		4,750.00 Dr
25 Nov, 2006	SCP C25112006 4	Being cash paid to Fatima Reddy towards water tanker charges	1,000.00		5,750.00 Dr
	SCP C25112006 5	Being cash paid to Fatima Reddy towards supply of water tanker	750.00		6,500.00 Dr
27 Nov, 2006	SCP C27112006 3	Being cash paid towards water tanker charges	1,000.00		7,500.00 Dr
06 Dec, 2006	SCP C06122006 1	Being cash paid to Fatimha Reddy towards purchase of Water Tanker.	250.00		7,750.00 Dr
16 Dec, 2006	SCP C16122006 3	Being cash paid to Fatimha Reddy towards supply of Water Tanker.	500.00		8,250.00 Dr
18 Dec, 2006	SCP C18122006 3	Being cash paid to	500.00		8,750.00 Dr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	SCP C06012007 3	Fatimha Reddy towards Water Tanker charges for Inward No.159,160. Being cash paid to	750.00		9,500.00 Dr
	SCP C06012007 4	Fatima Reddy towards water tanker charges Being cash paid to	500.00		10,000.00 Dr
	SCP C06012007 5	Fatima Reddy towards water tanker Being cash paid to	750.00		10,750.00 Dr
20 Jan, 2007	SCP C20012007 2	Fatima Reddy towards water tanker Being cash paid towards supply of water tanker	500.00		11,250.00 Dr
27 Jan, 2007	SCP C27012007 3	Being cash paid to Fatima Reddy towards water tanker against inward no.174,175 & 176.	750.00		12,000.00 Dr
31 Jan, 2007	SCP C31012007 8	Being cash paid to Fatima Reddy towards water tanker charges	750.00		12,750.00 Dr
07 Feb, 2007	SCP C07022007 4	Being cash paid to Fatima Reddy towards water tanker charges	750.00		13,500.00 Dr
10 Feb, 2007	SCP C10022007 2	Being cash paid to Fatima Reddy towards water tanker charges	750.00		14,250.00 Dr
20 Feb, 2007	SCP C20022007 7	Being cash paid towards supply of water tanker	750.00		15,000.00 Dr
28 Feb, 2007	SCP C28022007 2	Being cash paid towards water tanker charges	750.00		15,750.00 Dr
05 Mar, 2007	SCP C05032007 5	Being cash paid to Fathima Reddy toward water tanker charges	750.00		16,500.00 Dr
10 Mar, 2007	SCP C10032007 2	Being cash paid to Fatima Reddy towards water tanker charges	1,000.00		17,500.00 Dr
	SCP C10032007 13	Being cash paid towards supply of manjeera water	3,600.00		21,100.00 Dr
21 Mar, 2007	SCP C21032007 4	Being cash paid to Fathima Reddy towards water supply charges	1,000.00		22,100.00 Dr
26 Mar, 2007	SCP C26032007 1	Being cash paid to Fathima Reddy towards water tanker charges	1,000.00		23,100.00 Dr
	SCP C26032007 7	Being cash paid towards pur of manjeera water tanker	1,200.00		24,300.00 Dr
31 Mar, 2007	JV 31032007 116	Being amount		25,300.00	1,000.00 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred from Water Tanker Charges account to work in progress account.			
31 Mar, 2007	SCP C31032007 7	Being cash paid towards water tanker charges	1,000.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>25,300.00</b>	<b>25,300.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Armour Boards</b>					
17 Apr, 2006	JV 17042006 6	Being amount credited to Supreme Agencies towards purchase of Almod Bolts aganist their bill no: 68/V dt: 08/04/6.	6,000.00		6,000.00 Dr
30 Sep, 2006	JV 30092006 13	Being amount credited to Supreme agencies towards pur of Armour boards vide bill no.1387 / U dt.22.09.06	6,000.00		12,000.00 Dr
08 Dec, 2006	JV 08122006 20	Being amount credited to Supreme Agencies towards pur of cement Armour vide bill no. 1785 dt. 14.11.06	4,800.00		16,800.00 Dr
06 Jan, 2007	JV 06012007 13	Being amount creditd to Supremem Agenies towards purchase of armour boards against Bill no.1863/V dt-29/11/06	6,000.00		22,800.00 Dr
31 Mar, 2007	JV 31032007 9	Being amount credited towards pur of cement Armour boards vide bill no.2945 dt.26.03.07	3,000.00		25,800.00 Dr
	JV 31032007 116	Being amount transferred from Armour Boards account to work in progress account.		25,800.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>25,800.00</b>	<b>25,800.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Art Work Charges</b>					
13 May, 2006	JV 13052006 8	Being amount credited to Tempest Advertising Pvt. Ltd towards Art work charges aganist their bill no: PR/91B/05-06 dt 13/02/06	500.00		500.00 Dr
31 Mar, 2007	JV 31032007 117	Being amount transferred from Art Work charges account to work in progress		500.00	0.00 Dr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account.			
		Total/Closing Balance	<b>500.00</b>	<b>500.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>A.C. sheets</b>					
12 Jun, 2006	SCP C12062006 11	Being Cash paid to Patel Sanitary Mart towards local purchase of AC.sheets 3M*1M 2 Nos	980.00		980.00 Dr
31 Mar, 2007	JV 31032007 117	Being amount transferred from A.C. Sheets account to work in progress account.		980.00	0.00 Dr
		Total/Closing Balance	<b>980.00</b>	<b>980.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Door Mats</b>					
17 Jun, 2006	JV 17062006 10	Being amount credited to Veeram Setty Amarnath towards purchase of Door Mats against their Bill No.11733 dt-09/06/06.	360.00		360.00 Dr
31 Mar, 2007	JV 31032007 117	Being amount transferred from Door Mats account to work in progress account.		360.00	0.00 Dr
		Total/Closing Balance	<b>360.00</b>	<b>360.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Furniture - Model Flat</b>					
12 Jun, 2006	SCP C12062006 25	Being cash paid to Raj Kamal Glass Plywood and Hardware towards Purchase of Ventilation Glass for Model Flats against their bill no:093 dt: 06/06/06.	703.00		703.00 Dr
08 Jul, 2006	JV 08072006 8	Being amount credited to Sri Pandit plywood towards Purchase of Plywood against their Bill No.156 dt-26/06/06	77,248.00		77,951.00 Dr
22 Jul, 2006	JV 22072006 15	Being amount credited to Sri Pandit Plywood towards Purchase of Plywood against their Bill no.825 dt-18/07/06	41,792.00		1,19,743.00 Dr
	JV 22072006 20	Being amount credited to Sri Pandit Plywood towards purchase of Plywood against their Bill No.181 dt-07/07/06	512.00		1,20,255.00 Dr
29 Jul, 2006	JV 29072006 23	Being amount credited to Sri Pandit plywood towards purchase of	9,156.00		1,29,411.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2006	SCP C12082006 26	Plywood against Bill no.231 dt-20/07/06 Being cash paid to Raj kamal Glass Plywood & Hardware towards Locally purchased ABRO TAPT 32 yards 4nos for Model Flat Furniture work.	505.00		1,29,916.00 Dr
19 Aug, 2006	JV 19082006 11	Being amount credited to Sri Pandit plywood towards purchase of Furniture Model flat against Bill No.299 dt 08/08/06.	11,750.00		1,41,666.00 Dr
04 Sep, 2006	SCP C04092006 17	Being cash paid towards wood cutting work for model flats	120.00		1,41,786.00 Dr
02 Dec, 2006	JV 02122006 16	Being amount credited to Invogue Interiors towards pur of furniture vide bill no.346 dt.30.10.06	67,000.00		2,08,786.00 Dr
13 Feb, 2007	SCP C13022007 1	Being cash paid to Meershah towards purchase of Bed Sheets & Curtains for C B lock Model Flat Furniture.	13,769.00		2,22,555.00 Dr
31 Mar, 2007	JV 31032007 117	Being amount transferred from Furniture Model Flats account to work in progress account. Total/Closing Balance	<b>2,22,555.00</b>	<b>2,22,555.00</b>	<b>0.00 Dr</b>
<b>Consumables</b>		Opening Balance			<b>0.00 Dr</b>
10 Jun, 2006	JV 10062006 18	Being amount credited to Mysore Nandi Tarpauli towards purchase of Blue Sheet against their bill no. 641A dt01/06/06.	899.00		899.00 Dr
22 Jul, 2006	JV 22072006 10	Being amount credited to Mysore Nandi Tarpaulins towards Purchase of blue Sheets against their Bill no.748 dt-18/07/06	5,391.00		6,290.00 Dr
09 Sep, 2006	JV 09092006 28	Being amount credited to Grishma Furnishers towards purchase of consuable vide bill no.1777 dt.7.09.06	22,047.00		28,337.00 Dr
30 Sep, 2006	JV 30092006 23	Being amount credited to	7,479.00		35,816.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2006	JV 06102006 8	Lepakshi Tarpaulin towards pur of plastic sheets vide bill no.255 dt.09.09.06 Being amount credited to Lepakshi Tarpaulin Industries towards pur of blue sheets vide bill no.270 dt.28.09.06	5,167.00		40,983.00 Dr
13 Oct, 2006	JV 13102006 4	Being amount credited to Lepakshi Tarpauline Industries towards pur of consumables vide bill no.263	13,490.00		54,473.00 Dr
29 Dec, 2006	JV 29122006 22	Being amount credited towards pur of consumables vide bill no.8901 dt.20.12.06	1,600.00		56,073.00 Dr
20 Jan, 2007	JV 20012007 16	Being amount credited to Veeram Setty amamath towards purchase of Consumables against Bill no.13171 dt-17/1/07	360.00		56,433.00 Dr
10 Feb, 2007	JV 10022007 5	Being amount credited towards pur of consumables vide bill no.86 dt.31.01.07	1,617.00		58,050.00 Dr
31 Mar, 2007	JV 31032007 117	Being amount transferred from Consumables account to work in progress account. Total/Closing Balance	<b>58,050.00</b>	58,050.00	0.00 Dr
<b>Aluminium</b>		Opening Balance			<b>0.00 Dr</b>
22 Jul, 2006	JV 22072006 17	Being amount credited to Satya Surya Aluminium towards purchase of Windows against their Bill no.26 dt-14/05/06	28,260.00		28,260.00 Dr
31 Mar, 2007	JV 31032007 117	Being amount transferred from Aluminium account to work in progress account. Total/Closing Balance	<b>28,260.00</b>	28,260.00	0.00 Dr
<b>Marble</b>		Opening Balance			<b>0.00 Dr</b>
27 Jul, 2006	JV 27072006 4	Being amount credited to Ajay Marble & Granites for Marble Slabs against bill No10	24,466.00		24,466.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 117	dt-13/04/06 Being amount transferred from Marbles account to work in progress account. Total/Closing Balance		24,466.00	0.00 Dr
			<b>24,466.00</b>	<b>24,466.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
28 Aug, 2006	JV 28082006 29	Being amount credited to A.B.Maintenance co towards sports	20,000.00		20,000.00 Dr
		Equipment against bill no.93 dt-16/08/06			
02 Feb, 2007	JV 02022007 15	Being amount credited towards pur of sports equipment vide bill no.40016 dt.20.01.07	12,952.00		32,952.00 Dr
19 Feb, 2007	JV 19022007 13	Being the amount credited to Regal Sports Co. against bill no. 40097 dated 12.02.07 towards purchase of Rubber Mats sports equipment	4,732.00		37,684.00 Dr
	JV 19022007 17	Being the amount credited to Regal Sports Co towards purchase of cricket wickets against bill no. 40076 dated 13.02.07	281.00		37,965.00 Dr
10 Mar, 2007	JV 10032007 6	Being amount debited towards pur of cricket net vide bill no.40152 dt.02.03.07	5,200.00		43,165.00 Dr
	JV 10032007 27	Being amount credited towards pur of system vide bill no.3261 dt.22.02.07	18,701.00		61,866.00 Dr
17 Mar, 2007	JV 17032007 22	Being the amount debited to Regal sports & Plywood Ground Equipment Mfg. co towards purchase of sports equipment against bill no-RSP/2007/2680 Dts-01/03/07	56,013.00		1,17,879.00 Dr
31 Mar, 2007	JV 31032007 5	Being amount credited towards pur of sports equipment vide bill no.40151 dt.01.03.07	2,26,013.00		3,43,892.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2007	JV	31032007 117	Being amount transferred from Recreational & Sports account to work in progress account. Total/Closing Balance	<b>3,43,892.00</b>	3,43,892.00	0.00 Dr
<b>Red Mud</b>			Opening Balance			<b>0.00 Dr</b>
23 Sep, 2006	MBP	D23092006 1	Being Cheque issued to Sai Vishal Enterpriase towards purchase of Red mud for plantation	1,602.00		1,602.00 Dr
06 Jan, 2007	MBP	D06012007 2	Being cheque issued to Sai Vishal enterprises toward purchase of Metal Granite & Red mud.	12,797.00		14,399.00 Dr
08 Jan, 2007	MBP	D08012007 2	Being cheque issued to Sai vishal Enterprises towards purchase of metal, Chips Stone Dust &Red Mud.	3,204.00		17,603.00 Dr
17 Mar, 2007	MBP	D17032007 1	Being cheque issued to Veerabhadra Swamy enterprises towards purchase of Metal, Baby chips & Red Mud	4,316.00		21,919.00 Dr
31 Mar, 2007	JV	31032007 117	Being amount transferred from Red Mud account to work in progress account. Total/Closing Balance	<b>21,919.00</b>	21,919.00	0.00 Dr
<b>Alisha Agency</b>			Opening Balance			<b>0.00 Dr</b>
01 Dec, 2006	JV	01122006 5	Being amount credited to Alisha Agency towards pur of equipment vide bill no.014 dt.25.11.06		1,499.00	1,499.00 Cr
02 Dec, 2006	SBP	D02122006 28	Being cheque issued towards pur of equipment vide bill no.014 dt.25.11.06	1,499.00		0.00 Dr
<b>C.J.Chemicals (P) ltd.</b>			Total/Closing Balance	<b>1,499.00</b>	<b>1,499.00</b>	<b>0.00 Dr</b>
<b>C.J.Chemicals (P) ltd.</b>			Opening Balance			<b>0.00 Dr</b>
01 Dec, 2006	JV	01122006 10	Being amount credited to C.J.Chemicals ( P ) Ltd towards pur of chemical vide bill no.0680 dt.20.11.06		3,225.00	3,225.00 Cr
02 Dec, 2006	SBP	D02122006 33	Being cheque issued towards pur of chemicals vide bill no.0680 dt.20.11.06	3,225.00		0.00 Dr
<b>C.J.Chemicals (P) ltd.</b>			Total/Closing Balance	<b>3,225.00</b>	<b>3,225.00</b>	<b>0.00 Dr</b>

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
<b>Excel Marketing</b>				Opening Balance			<b>0.00 Dr</b>
01 Dec, 2006	JV	01122006	13	Being amount credited to Excel Marketing towards pur of equipment vide bill no.0639 dt.22.11.06		4,000.00	4,000.00 Cr
02 Dec, 2006	SBP	D02122006	42	Being cheque issued to Excel Marketing towards purchase of Equipment against Bill no.0639 dt-22/11/06.	3,499.00		501.00 Cr
04 Dec, 2006	SCP	C04122006	1	Being cash pais to Excel Marketing towards purchase of Equipment towards Bill no.0639 dt-22/11/06.	501.00		0.00 Dr
				Total/Closing Balance	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00 Dr</b>
<b>Equipment</b>				Opening Balance			<b>0.00 Dr</b>
15 Sep, 2006	JV	15092006	9	Being amount credited to Nagina Ind corp towards pur of Hammering machine vide bill no.2201 dt.5.09.06	10,241.00		10,241.00 Dr
11 Nov, 2006	SBP	D11112006	56	Being cheque issued towards New meter replace of old burn meter	1,800.00		12,041.00 Dr
24 Nov, 2006	JV	24112006	11	Being amount credited to sampath engineering works towards pur of equipment vide bill no.44 dt.03.11.06	21,715.00		33,756.00 Dr
01 Dec, 2006	JV	01122006	5	Being amount credited to Alisha Agency towards pur of equipment vide bill no.014 dt.25.11.06	1,499.00		35,255.00 Dr
	JV	01122006	13	Being amount credited to Excel Marketing towards pur of equipment vide bill no.0639 dt.22.11.06	4,000.00		39,255.00 Dr
29 Dec, 2006	JV	29122006	2	Being amount credited towards pur of earth compactor vide bill no.209 dt.23.12.06	39,000.00		78,255.00 Dr
31 Mar, 2007	JV	31032007	117	Being amount transferred from Equipments account to work in progress account.		78,255.00	0.00 Dr
				Total/Closing Balance	<b>78,255.00</b>	<b>78,255.00</b>	<b>0.00 Dr</b>
<b>Material</b>				Opening Balance			<b>0.00 Dr</b>
16 Sep, 2006	JV	16092006	4	Being amount credited to	14,442.00		14,442.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2006	SBP D25112006 55	Sri Santosh Associates towards pur of paints vide bill no.1165 dt.5.9.6 Being cheque issued to Eddaiah towards supply of 40 mm metal @ 5 loads for VDF roads work	5,500.00		19,942.00 Dr
31 Mar, 2007	JV 31032007 117	Being amount transferred from Material account to work in progress account. Total/Closing Balance		19,942.00	0.00 Dr
	<b>Vertical Blinds/Other goods</b>	Opening Balance		<b>19,942.00</b>	<b>0.00 Dr</b>
24 Nov, 2006	JV 24112006 13	Being amount credited to Chanras towards pur of chairs vide bill no.1678 dt.18.11.06	24,515.00		24,515.00 Dr
29 Dec, 2006	JV 29122006 30	Being amount credited towards pur of furniture vide bill no.139 dt.08.12.06	8,940.00		33,455.00 Dr
31 Mar, 2007	JV 31032007 117	Being amount transferred from Vertical Blinds / Other Material account to work in progress account. Total/Closing Balance		33,455.00	0.00 Dr
	<b>Road work material</b>	Opening Balance		<b>33,455.00</b>	<b>0.00 Dr</b>
10 Jun, 2006	JV 10062006 4	Being amount credited to Eddaiah towards Material Charges for W.B.M. Road Laying work done from Date 23/05/06 to 05/06/06.	1,24,759.00		1,24,759.00 Dr
06 Dec, 2006	JV 06122006 3	Being amount credited to V.Eddaiah towards allowance for hire charges for equipment for civil work for roads laying of WBM from 04.09.06 to 06.12.06	8,430.00		1,33,189.00 Dr
07 Feb, 2007	JV 07022007 4	Being amount credited towards material payment for civil works for road laying of WBW from 26.01.07 to 28.01.07	3,141.00		1,36,330.00 Dr
31 Mar, 2007	JV 31032007 117	Being amount		1,36,330.00	0.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred from Road work Material account to work in progress account.			
		Total/Closing Balance	<b>1,36,330.00</b>	<b>1,36,330.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
15 Apr, 2006	SCP C15042006 17	Being cash paid to Krishna Traders towards purchase of 500 gms Lubricants for Model flats	56.00		56.00 Dr
		Plumbing work aganist their bill no: 31 dt: 13/04/06.			
01 Jul, 2006	SCP C01072006 5	Being cash paid towards locally purchase petrol for site works	100.00		156.00 Dr
12 Aug, 2006	SCP C12082006 7	Being cash paid to A.Ramesh towards Locally purchased Petrol for Site Works.	58.00		214.00 Dr
26 Aug, 2006	SCP C26082006 4	Being cash paid towards locally purchased petrol for wibrater operating.	453.00		667.00 Dr
04 Sep, 2006	SCP C04092006 14	Being cash paid to Ramakrishna Reddy towards JCB for purchasing of Diesel	1,000.00		1,667.00 Dr
	SCP C04092006 16	Being cash paid towards locally purchase petrol for vibrating & diesel for pump work at site	1,329.00		2,996.00 Dr
16 Sep, 2006	SCP C16092006 23	Being cash paid towards purchase of petrol for water Quatering work at Septic Tank.	100.00		3,096.00 Dr
23 Sep, 2006	SCP C23092006 1	Being cash paid to Bright Way Filling Station towards locally purchase Diesel & Petrol & engineer for Site Dewatering of Water from Pits & Septic Tank.	1,820.00		4,916.00 Dr
	SCP C23092006 7	Being cash paid to Radhs Enterprises towards purchase of Engine Oil for diesel pump at Site.	120.00		5,036.00 Dr
09 Oct, 2006	SCP C09102006 7	Being cash paid towards pur of petrol and diesel for pump & dewatering	3,280.00		8,316.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Oct, 2006	SCP C28102006 15	Being cash paid towards locally purchase of petrol for site	1,100.00		9,416.00 Dr
	SCP C28102006 31	Being cash paid towards locally purchase of petrol for dewatering works	1,904.00		11,320.00 Dr
	SCP C28102006 33	Being cash paid towards locally purchase of petrol for dewatering	1,400.00		12,720.00 Dr
	SCP C28102006 40	Being cash paid towards locally purchase of petrol for dewatering work	500.00		13,220.00 Dr
	SCP C28102006 48	Being cash paid towards locally purchase of petrol for dewatering	600.00		13,820.00 Dr
	SCP C28102006 54	Being cash paid towards locally purchase of petrol for dewatering work	600.00		14,420.00 Dr
	SCP C28102006 55	Being cash paid towards locally purchase of petrol for dewatering work	650.00		15,070.00 Dr
11 Nov, 2006	SCP C11112006 33	Being cash paid towards pur of petrol for dewatering work	2,325.00		17,395.00 Dr
20 Nov, 2006	SCP C20112006 8	Being cash paid towards locally purchase of petrol for dewatering works	2,350.00		19,745.00 Dr
09 Dec, 2006	SCP C09122006 13	Being cash paid towards locally pur of petrol & engine oil for dewatering works	2,570.00		22,315.00 Dr
26 Dec, 2006	SCP C26122006 17	Being cash paid towards pur of petrol for dewatering work	300.00		22,615.00 Dr
	SCP C26122006 35	Being cash paid towards pur of petrol for dewatering work	650.00		23,265.00 Dr
03 Jan, 2007	SCP C03012007 8	Being cash paid towards pur of petrol for dewatering	3,150.00		26,415.00 Dr
20 Jan, 2007	SCP C20012007 3	Being cash paid towards local pur of petrol	2,371.00		28,786.00 Dr
	SCP C20012007 17	Being cash paid towards local pur of petrol for dewatering work	200.00		28,986.00 Dr
12 Feb, 2007	SCP C12022007 1	Being cash paid towards pur of petrol for dewatering	1,352.00		30,338.00 Dr
26 Feb, 2007	SCP C26022007 13	Being cash paid towards pur of petrol	50.00		30,388.00 Dr

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31 Mar, 2007

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Mar, 2007	SCP C26032007 8	Being cash paid towards petrol for site use	50.00		30,438.00 Dr
31 Mar, 2007	JV 31032007 118	Being amount transferred from Petrol / Diesel & Waste Oil to work in progress account.		30,438.00	0.00 Dr
		Total/Closing Balance	<b>30,438.00</b>	<b>30,438.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
06 Apr, 2006	SCP C06042006 1	Being cash paid towards Transportation Charges of 4 Bundles Gova Rope and other material to site.	135.00		135.00 Dr
07 Apr, 2006	SCP C07042006 2	Being cash paid towards Transportation of MS sq rods 152 kgs Black curing pipes 4 Bundles etc.	370.00		505.00 Dr
12 Apr, 2006	SCP C12042006 1	Being cash paid towards Transportation charges of various material from Bhoiguda to Site.	160.00		665.00 Dr
13 Apr, 2006	SCP C13042006 3	Being cash paid to Badrinath towards Transportation of 50 kgs white cement, metal , and etc.	80.00		745.00 Dr
17 Apr, 2006	SCP C17042006 1	Being cash paid towards Transportation Charges of 50 kgs JK White cement 58 nos metal boxw and other material.	95.00		840.00 Dr
	SCP C17042006 2	Being cash paid towards Transportation Charges of pump from Ranigunj to site.	100.00		940.00 Dr
18 Apr, 2006	SCP C18042006 1	Being cash paid to Vasavadatta Cement towards Hamali charges aganist their bill no: HDRL07532, 0753 & HDRL07662.	600.00		1,540.00 Dr
	SCP C18042006 2	Being cash paid to Vasavadatta Cement towards Hamali charges aganist their bill nos: HDRL07437, HDRL07436 & HDRL07451.	600.00		2,140.00 Dr
	SCP C18042006 3	Being cash paid to	200.00		2,340.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Apr, 2006	SCP C27042006 1	Vasavadatta Cement towards Hamali charges aganist their bill no: HDRLO7287. Being cash paid to New Hyd Medak transport towards frieght and Hamali charges against P.O.1383	1,472.00		3,812.00 Dr
08 May, 2006	SCP C08052006 2	Being Cash paid towards Auto Trolly charges towards transportation charges of material	150.00		3,962.00 Dr
13 May, 2006	SCP C13052006 3	Being cash paid towards auto charges for tubes, border tiles, flat files etc	70.00		4,032.00 Dr
16 May, 2006	SCP C16052006 23	Being cash paid towards autofare for measuring box from HO to cherlapally AP29J992	100.00		4,132.00 Dr
17 May, 2006	SCP C17052006 1	Being cash paid towards transportation charges for tiles from Himayatnagar to Cherlapally	650.00		4,782.00 Dr
20 May, 2006	SCP C20052006 6	Being cash paid towards Transportation Charges from Mallapur to ECIL up and down.	475.00		5,257.00 Dr
27 May, 2006	SCP C27052006 1	Being cash paid towards Transportation Charges of 18Nos. 2 inchesh Tube Light fittings and 18 Nos, 2 Nos Tube Lights and other material.	20.00		5,277.00 Dr
	SCP C27052006 2	Being amount paid towards Transportation Charges of 50 kgs of Hold fasts and other material to Site.	80.00		5,357.00 Dr
	SCP C27052006 46	Being cash paid to Mahesh Sharma Marble on Account towards labour transportation at site.	50.00		5,407.00 Dr
	SCP C27052006 47	Being cash paid for Auto Charges towards Transportation Charges.	150.00		5,557.00 Dr
01 Jun, 2006	SCP C01062006 1	Being cash paid to	450.00		6,007.00 Dr

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31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jun, 2006	SCP C02062006 1	Elegant Doors pvt.Ltd towardsloading & unloading charges for Doors. Being cash paid to Auto Trolley towards transport of Binding wire, paint meterial & Stationery etc. for Gulmohar Residency.	220.00		6,227.00 Dr
	SCP C02062006 3	Being cash paid to Auto Trolley towards Transport of following material from Pandit Plywood, Rajesh Electricals, Ranigunj to site.	200.00		6,427.00 Dr
10 Jun, 2006	SCP C10062006 3	Being cash paid to Auto Trolley towards Transportation of MS Square Pipes 15*15 inches -4 lenghs from Shiva shakthi Steel tubes	270.00		6,697.00 Dr
	SCP C10062006 4	Being cash paid to Auto Trolley towards Transportation Charges.	250.00		6,947.00 Dr
24 Jun, 2006	SCP C24062006 1	Being cash paid to Auto Trolley towards transportation of Hardware,Cleaning etc.from office to Shakthi Sai Nagar.Site.	200.00		7,147.00 Dr
29 Jun, 2006	SCP C29062006 30	Being cash paid to auto trolley towards transportation of 6 budles carrying pipes, 10 nos D.Boards & 3 nos Aldrops & also 6 nos door handles.	175.00		7,322.00 Dr
30 Jun, 2006	SCP C30062006 2	Being cash paid to Auto trolley towards transportation from Ganji brothers, Secunderabad, Iron hardware, shubham enterprises to S.R.Nagar phase I & phase II	150.00		7,472.00 Dr
01 Jul, 2006	SCP C01072006 6	Being cash paid towards transportation charges for loading for sand,	300.00		7,772.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2006	SCP C04072006 4	cement & dust shifting for holding fixing at site. Being cash paid to auto trolley towards Transportation of Binding Wires -236.5 Kgs & Steel MS Pipes 8 nos. from shah Traders to Kanta to Sagar Agencies etc. to site.	200.00		7,972.00 Dr
05 Jul, 2006	SCP C05072006 2	Being cash paid to Auto Trolley towards transpotation of Material from different places to Site.	225.00		8,197.00 Dr
08 Jul, 2006	SCP C08072006 1	Being cash paid to Auto Trolley towards transportaton of Hardware & Electrical Material from Various Places to Shakthi Sai Nagar & to Silver Oak Apts to Bunglows Phase 3.	150.00		8,347.00 Dr
10 Jul, 2006	SCP C10072006 2	Being cash paid to Auto Trolley towards Transportation of Material.	350.00		8,697.00 Dr
11 Jul, 2006	SCP C11072006 4	Being cash paid to Vasavadatta Cements towards Hamali charges against their Bill no.HDRL01997,HDRL10 & HDRL01995.	800.00		9,497.00 Dr
12 Jul, 2006	SCP C12072006 6	Being cash paid to Auto trolley towards Transportation of weighing Scale 7 inches 1no. stand & weights in full n1 Set.2Bowls with Chain Sets from Old Topkhana to RaniGunj.	70.00		9,567.00 Dr
13 Jul, 2006	SCP C13072006 5	being cash paid to Auto Trolley towards Hardware & Electrical Matyerial from Ranigunj to Site.	150.00		9,717.00 Dr
18 Jul, 2006	SCP C18072006 1	Being cash paid to Vasavadutta Cements towards Hamali charges	800.00		10,517.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jul, 2006	SCP C21072006 1	against their Bill No.HDRL02422,02421,0 & 02336 dt 30/06/06. Being cash paid to Auto Trolley towards Transportation of Binding wire etc.to site from hill Street.	100.00		10,617.00 Dr
25 Jul, 2006	SCP C25072006 19	Being cash paid to Auto Trolley towards Transportation for following electrical Material Hyder Basti to shakthi Sai Nagar.	200.00		10,817.00 Dr
27 Jul, 2006	JV 27072006 2	Being amount credited to Mahesh Bhai for Marble & Tandoor Laying work done at Gmg against Transport Bill dt-26/07/06	12,230.00		23,047.00 Dr
29 Jul, 2006	JV 29072006 8	Being amount Credited to Karunakar Reddy towards Transportation charges for roofing Files work done at GMG at Security room against bill no.27/07/06	1,455.00		24,502.00 Dr
31 Jul, 2006	SCP C31072006 8	Being cash paid to Jai kumar towards transportation of material from Ranigunj , General Bazar to cherlapally and weighment charges.	300.00		24,802.00 Dr
02 Aug, 2006	SCP C02082006 3	Being Cash paid to Auto trolley towards Transportation of Following Material from Aeran Steel Kanta to shakti Sai Nagar site.	375.00		25,177.00 Dr
07 Aug, 2006	SCP C07082006 1	Being cash paid to Auto trolley towards transportation of 9No.s Baskets, drawer Channels, catridges Fischer hings, Aldrops & Bolts etc.	125.00		25,302.00 Dr
	SCP C07082006 4	Being cash paid to Auto Trolley towards Transpotation of Material List enclosed.	400.00		25,702.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2006	SCP C12082006 12	Being cash paid to Auto Trolley towards Shifting of Cement from N.F.C. to Gmg.	80.00		25,782.00 Dr
	SCP C12082006 13	Being cash paid to auto trolley towards shifting of Hording Bond from gmg to Noma function Hall.	60.00		25,842.00 Dr
	SCP C12082006 31	Being cash paid to Auto trolley towards Auto Manikanda for Shifting of plywood.	70.00		25,912.00 Dr
	SCP C12082006 32	Being cash paid to Auto Trolley to Naveen auto for Shifting of Dewatering Pump from Begumpet to Gmg.	130.00		26,042.00 Dr
16 Aug, 2006	SCP C16082006 2	Being cash paid to Auto Trolley towards Transportation of Material Weigh Bridge charges.	370.00		26,412.00 Dr
17 Aug, 2006	SCP C17082006 1	Being cash paid to auto trolley towards Transpotion of Kitchen Basket Fitting & Hinges 20 inches D channels.	350.00		26,762.00 Dr
21 Aug, 2006	SCP C21082006 2	Being cash paid to Auto trolley towards transportaiton Charges from M.G.Road to ghas Mandi.	425.00		27,187.00 Dr
	SCP C21082006 3	Being cash paid to Auto Trolley towards Transportation from various Places to GMG.	275.00		27,462.00 Dr
23 Aug, 2006	SCP C23082006 1	Being cash paid to Auto trolley towards Transportation of Material.	200.00		27,662.00 Dr
24 Aug, 2006	SCP C24082006 1	Being cash paid to Auto trolley towards Transportation of hylam sheets, pole Encloses etc.	120.00		27,782.00 Dr
26 Aug, 2006	SCP C26082006 21	Being cash paid towards transportation of material	180.00		27,962.00 Dr
31 Aug, 2006	JV 31082006 1	Being amount credited to Ghanshyamdas Sarda towards transport	25,160.00		53,122.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Aug, 2006	JV 31082006 3	charges against bill no.171 dt.12.08.06 Being amount credited to Ghanshyamdas sarda towards transport charges against bill no.173 dt.12.08.06	24,160.00		77,282.00 Dr
	SCP C31082006 1	Being cash paid towards transportation of Ballies 18 inches of 200 nos from S.M Modi comples to Shakti sai nagar & also loading charges of 1 person	850.00		78,132.00 Dr
	SCP C31082006 2	Being cash paid towards transport charges to Shakti Sai nagar site	100.00		78,232.00 Dr
04 Sep, 2006	SCP C04092006 4	Being cash paid towards ballies transport from GMG to GMR for labour quarter	60.00		78,292.00 Dr
05 Sep, 2006	SCP C05092006 1	Being cash paid towards transport charges	350.00		78,642.00 Dr
06 Sep, 2006	JV 06092006 3	Being amount credited to Ghanshyam Das sarda towards transportation charges against bill no.173 dt-12/8/06.	5,600.00		84,242.00 Dr
07 Sep, 2006	SCP C07092006 41	Being cash paid towards transport charges & including loading & undloading charges	200.00		84,442.00 Dr
	SCP C07092006 42	Being cash paid towards transport charges	225.00		84,667.00 Dr
08 Sep, 2006	SCP C08092006 6	Being cash paid towards hamali charges	2,160.00		86,827.00 Dr
09 Sep, 2006	SCP C09092006 8	Being cash paid towards transport charges	25.00		86,852.00 Dr
	SCP C09092006 9	Being cash paid towards transport charges	175.00		87,027.00 Dr
	SCP C09092006 27	Being cash paid towards transport charges of cement bags	800.00		87,827.00 Dr
11 Sep, 2006	SCP C11092006 1	Being cash paid towards transport charges	350.00		88,177.00 Dr
12 Sep, 2006	SCP C12092006 4	Being cash paid towards transport charges for shabad stone for club house at site	400.00		88,577.00 Dr
13 Sep, 2006	SCP C13092006 3	Being cash paid towards	300.00		88,877.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Sep, 2006	SCP C14092006 4	frieght charges Being cash paid towards Transport charges for shabad stones	400.00		89,277.00 Dr
16 Sep, 2006	JV 16092006 23	Being amount credited to Ghanshyamdas towards transport charges vide bill no.204 dt.31.08.06	5,600.00		94,877.00 Dr
18 Sep, 2006	SCP C18092006 6	Being cash paid to Auto Trolley towards Transportation to Shakti Sai Nagar Mallapur.	350.00		95,227.00 Dr
	SCP C18092006 7	Being cash paid to auto driver towards transportation from GMG for MS stool lader Ballies	60.00		95,287.00 Dr
19 Sep, 2006	SCP C19092006 4	Being cash paid to Auto towards Transportation of rigid PVC Pipes.	200.00		95,487.00 Dr
20 Sep, 2006	SCP C20092006 2	Being cash paid to Auto trolley towards transportation of chemicals & Tools from office to Shkthi sai nagar.	120.00		95,607.00 Dr
	SCP C20092006 3	Being cash paid to Auto trolley towards transportation of hemicals & tools from Hyderabad to Head office.	50.00		95,657.00 Dr
23 Sep, 2006	SCP C23092006 4	Being cash paid to Auto Trolley towards shifting of Material from GMG to Head Office & Mechanic shop.	130.00		95,787.00 Dr
25 Sep, 2006	SCP C25092006 2	Being cash paid to Auto Trolley towards transportaion of Material from Various Places to Site.	280.00		96,067.00 Dr
	SCP C25092006 10	Being cash paid towards transport charges from Ranigunj to shakti sai nagar to charlapally phase I	350.00		96,417.00 Dr
29 Sep, 2006	SCP C29092006 5	Being cash paid towards transport charges	350.00		96,767.00 Dr
03 Oct, 2006	SCP C03102006 2	Being cash paid to Auto Trolley towards	400.00		97,167.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transportation from Se-Bad to Vasant Trading.			
05 Oct, 2006	SCP C05102006 1	Being cash paid to Auto Trolley towards transportation & weighment charges from Various Places to site.	200.00		97,367.00 Dr
06 Oct, 2006	SCP C06102006 3	Being cash paid to auto Trolley towards tranbsportation of Msterial from Various Places to sites.	350.00		97,717.00 Dr
07 Oct, 2006	SCP C07102006 3	Being cash paid towards transportation charges	350.00		98,067.00 Dr
09 Oct, 2006	SCP C09102006 6	Being cash paid towards transportation charges	150.00		98,217.00 Dr
11 Oct, 2006	SCP C11102006 2	Being cash paid towards transport charges	850.00		99,067.00 Dr
12 Oct, 2006	SCP C12102006 2	Being cash paid towards Transport charges	225.00		99,292.00 Dr
14 Oct, 2006	SCP C14102006 2	Being cash paid towards transport charges	225.00		99,517.00 Dr
17 Oct, 2006	SCP C17102006 1	Being cash paid towards transport charges	145.00		99,662.00 Dr
	SCP C17102006 2	Being cash paid towards transport charges	225.00		99,887.00 Dr
19 Oct, 2006	SCP C19102006 6	Being cash paid towards transport charges	150.00		1,00,037.00 Dr
23 Oct, 2006	JV 23102006 1	Being amount credited to Ghanshyamdas Sarda towards Transportation charges	34,300.00		1,34,337.00 Dr
	SBP D23102006 24	Being cheque issued to Ghanshyam Das Sarda towards Transportation Charges against their Bill.	5,250.00		1,39,587.00 Dr
27 Oct, 2006	SCP C27102006 5	Being cash paid towards auto trolley charges	425.00		1,40,012.00 Dr
	SCP C27102006 6	Being cash paid towards transport charges	20.00		1,40,032.00 Dr
	SCP C27102006 9	Being cash paid towards transportation charges	425.00		1,40,457.00 Dr
28 Oct, 2006	SCP C28102006 18	Being cash paid towards transport charges	60.00		1,40,517.00 Dr
	SCP C28102006 19	Being cash paid towards transport charges	500.00		1,41,017.00 Dr
30 Oct, 2006	SCP C30102006 3	Being cash paid to Auto towards Transportation	100.00		1,41,117.00 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2006	SCP C01112006 1	charges Being cash paid to jai kumar towards Transportation of Material; from Rani Gunj toGMG.	105.00		1,41,222.00 Dr
04 Nov, 2006	JV 04112006 16	Being amount credited to Ch.Sai Babu towards supply of cement vide bill no.179 & 182 dt.3.11.06	50,483.00		1,91,705.00 Dr
	SCP C04112006 11	Being cash paid towards transport charges	60.00		1,91,765.00 Dr
07 Nov, 2006	JV 07112006 3	Being amount credited to Karunakar Reddy for Club House Roofing Tiles Work done at GMG against Transport Bill dated 07/11/06.	8,000.00		1,99,765.00 Dr
10 Nov, 2006	JV 10112006 3	Being amount credited to Ghanshyamdas Sarda towards transportation charges for supplying of cement vide bill no.761 dt.31.10.06	9,800.00		2,09,565.00 Dr
11 Nov, 2006	JV 11112006 2	Being amount credited to Sri Sai Ram Transport towards transport charges vide bill enclosed	4,637.00		2,14,202.00 Dr
	JV 11112006 3	Being amount credited to Sri Sai Ram Transport towards Transportation charges against their Bill dt-26/10/06	17,622.00		2,31,824.00 Dr
	JV 11112006 16	Being amount credited to Ghanshyamdas Sarda towards Transport charges vide bill no.767 dt..31.10.06	4,200.00		2,36,024.00 Dr
	SCP C11112006 4	Being cash paid towards transport charges	200.00		2,36,224.00 Dr
	SCP C11112006 6	Being cash paid towards transport charges	350.00		2,36,574.00 Dr
	SCP C11112006 13	Being cash paid to Auto Trolley towards Transportation of Sand, Screwing Machine from Kukatpally.	400.00		2,36,974.00 Dr
	SCP C11112006 14	Being cash paid to auto Trolley towardfs	350.00		2,37,324.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	SCP C11112006 18	Transportation of Glasses from Galaxy to GMG.			
		Being cash paid towards transportation charges	100.00		2,37,424.00 Dr
	SCP C11112006 34	Being cash paid towards auto charges	200.00		2,37,624.00 Dr
13 Nov, 2006	SCP C13112006 2	Being cash paid towards transportation charges	48.00		2,37,672.00 Dr
14 Nov, 2006	SCP C14112006 5	Being cash paid towards transport charges	250.00		2,37,922.00 Dr
15 Nov, 2006	SCP C15112006 2	Being cash paid towards transport charges	250.00		2,38,172.00 Dr
	SCP C15112006 5	Being cash paid to Auto towards Transport from Summit Engineering to industrial Equipment for Dewatering pump.	25.00		2,38,197.00 Dr
18 Nov, 2006	JV 18112006 20	Being amount credited to Sri Sai Ram Transport towards transport charges against their bills dt.14.11.06 & 13.11.06	20,405.00		2,58,602.00 Dr
	SCP C18112006 3	Being cash paid towards transport charges	125.00		2,58,727.00 Dr
	SCP C18112006 17	Being cash paid towards auto charges	200.00		2,58,927.00 Dr
	SCP C18112006 18	Being cash paid towards auto charges for shifting of Chajja moulds	200.00		2,59,127.00 Dr
	SCP C18112006 20	Being cash paid towards transport charges	180.00		2,59,307.00 Dr
23 Nov, 2006	SCP C23112006 4	Being cash paid to Auto towards Transportation Charges	110.00		2,59,417.00 Dr
	SCP C23112006 5	Being cash paid to auto trolley towards Transportation charges.	90.00		2,59,507.00 Dr
25 Nov, 2006	JV 25112006 4	Being amount credited to Ch.Sai Babu towards Transport charges for supply of solid block vide bill no.186 dt.18.11.06	28,500.00		2,88,007.00 Dr
	JV 25112006 6	Being amount credited to Ch.Sai Babu towards supply of solid block vide bill no.188 dt.23.11.06	24,428.00		3,12,435.00 Dr
	SCP C25112006 3	Being cash paid towards transport charges	350.00		3,12,785.00 Dr
28 Nov, 2006	SCP C28112006 6	Being cash paid to Auto Trolley towards	250.00		3,13,035.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Nov, 2006	JV 29112006 1	transportaion from ajay Mill stores to site. Being amount credited to Tasmia Transport towards transport charges vide bill no.368 dt.15.10.06	7,480.00		3,20,515.00 Dr
01 Dec, 2006	SCP C01122006 3	Being cash paid to Auto Trooley towards Transportation Charges.,	110.00		3,20,625.00 Dr
04 Dec, 2006	SCP C04122006 3	Being cash paid to Kesoram Cement towards Hamli Charges for purchase of Cement against bill no.NHYG 113041, 11296.	550.00		3,21,175.00 Dr
	SCP C04122006 4	Being cash paid to Kesoram Cement towards Hamali Charges against Bill no.10824,10778,10780,1	1,200.00		3,22,375.00 Dr
06 Dec, 2006	SCP C06122006 4	Being cash paid to Auto Trolley towards transpotation Charges	200.00		3,22,575.00 Dr
08 Dec, 2006	SCP C08122006 3	Being cash paid towards Transport charges	325.00		3,22,900.00 Dr
09 Dec, 2006	SCP C09122006 14	Being cash paid towards transport charges	120.00		3,23,020.00 Dr
	SCP C09122006 15	Being cash paid towards transport charges	100.00		3,23,120.00 Dr
	SCP C09122006 23	Being cash paid towards transport charges	150.00		3,23,270.00 Dr
12 Dec, 2006	SCP C12122006 2	Being cash paid towards transport charges	175.00		3,23,445.00 Dr
14 Dec, 2006	SCP C14122006 3	Being cash paid to Auto Trolley towards Transportation Charges from Various Places to Site.	210.00		3,23,655.00 Dr
	SCP C14122006 4	Being cash paid to Rikshaw towards Transport of Tube light.	20.00		3,23,675.00 Dr
15 Dec, 2006	SCP C15122006 1	Being cash paid to Auto Trolley towards Transportation Charges from Office to Sites.	225.00		3,23,900.00 Dr
16 Dec, 2006	SCP C16122006 2	Being cash paid to Auto Trolley towards Transportation charges.	150.00		3,24,050.00 Dr
18 Dec, 2006	SCP C18122006 4	Being cash paid to	600.00		3,24,650.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Dec, 2006	SCP C18122006 5	Kesoram Cement towards Hamali Charges for supply of Cement against Bill No.11395,11400,11308. Being cash paid to Kesoram Cement towards Hamali charges against Bill	800.00		3,25,450.00 Dr
19 Dec, 2006	SCP C19122006 2	no.11694,11693,11692,1 Being cash paid to Auto Trolley towards Transportation Charges.	150.00		3,25,600.00 Dr
23 Dec, 2006	SCP C23122006 3	Being cash paid towards transport charges	325.00		3,25,925.00 Dr
	SCP C23122006 5	Being cash paid to Auto rEolley towards Transportation Charges.	225.00		3,26,150.00 Dr
26 Dec, 2006	JV 26122006 1	Being amount Credited to Radha krishna towards purchase of Caroet Grasss from kompally to Mallapur against Transport bill dt-26/12/06	3,300.00		3,29,450.00 Dr
	SCP C26122006 5	Being cash paid towards transport charges	350.00		3,29,800.00 Dr
	SCP C26122006 13	Being cash paid towards transport charges	60.00		3,29,860.00 Dr
	SCP C26122006 14	Being cash paid towards transport charges	200.00		3,30,060.00 Dr
	SCP C26122006 31	Being cash paid towards transport charges	470.00		3,30,530.00 Dr
29 Dec, 2006	JV 29122006 32	Being amount credited towards hamali charges vide bill no.661 dt.30.11.06	7,850.00		3,38,380.00 Dr
	JV 29122006 34	Being amount credited towards hamali charges	7,850.00		3,46,230.00 Dr
02 Jan, 2007	SCP C02012007 1	Being cash paid towards transport charges	175.00		3,46,405.00 Dr
	SCP C02012007 6	Being cash paid to Kesoram cement towards hamali charges	1,200.00		3,47,605.00 Dr
	SCP C02012007 7	Being cash paid to Kesoram cement towards hamali charges	1,000.00		3,48,605.00 Dr
05 Jan, 2007	SCP C05012007 2	Being cash paid towards transport charges	225.00		3,48,830.00 Dr
09 Jan, 2007	SCP C09012007 4	Being cash paid towards	175.00		3,49,005.00 Dr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jan, 2007	SCP C13012007 7	transport charges Being cash paid to Kesoram Cemnt towards Transportation Charges/Hamali.	1,200.00		3,50,205.00 Dr
	SCP C13012007 8	Being cash paid to Kesoram Cement towardsTransportation Charges/Hamali	1,200.00		3,51,405.00 Dr
16 Jan, 2007	SCP C16012007 47	Being cash paid towards transport charges	200.00		3,51,605.00 Dr
	SCP C16012007 50	Being cash paid towards transport charges	200.00		3,51,805.00 Dr
17 Jan, 2007	SCP C17012007 4	Being cash paid towards transport charges	175.00		3,51,980.00 Dr
20 Jan, 2007	SCP C20012007 19	Being cash paid towards transport charges	400.00		3,52,380.00 Dr
	SCP C20012007 22	Being cash paid towards transport charges	70.00		3,52,450.00 Dr
22 Jan, 2007	SCP C22012007 1	Being Cash paid to Auto towards transportaqtion charges	200.00		3,52,650.00 Dr
27 Jan, 2007	JV 27012007 9	Being amount credited to Sri sai Venkata Constructions towards purchase of Solid Bricks against Bill no.14 dt-19/01/07	31,848.00		3,84,498.00 Dr
29 Jan, 2007	SCP C29012007 1	Being cash paid towards transport charges	150.00		3,84,648.00 Dr
	SCP C29012007 2	Being cash paid towards transport charges	150.00		3,84,798.00 Dr
	SCP C29012007 27	Being cash paid towards transport charges	200.00		3,84,998.00 Dr
30 Jan, 2007	SCP C30012007 4	Being cash paid towards transport charges	325.00		3,85,323.00 Dr
31 Jan, 2007	SCP C31012007 3	Being cash paid towards transport charges	225.00		3,85,548.00 Dr
02 Feb, 2007	JV 02022007 37	Being amount credited towards transport charges	42,280.00		4,27,828.00 Dr
	SCP C02022007 1	Being cash paid towards transport charges	400.00		4,28,228.00 Dr
	SCP C02022007 2	Being cash paid towards transport charges	250.00		4,28,478.00 Dr
05 Feb, 2007	SCP C05022007 5	Being cash paid towards transport charges	225.00		4,28,703.00 Dr
06 Feb, 2007	SCP C06022007 1	Being cash paid towards transport charges	150.00		4,28,853.00 Dr
07 Feb, 2007	SCP C07022007 3	Being cash paid towards	1,000.00		4,29,853.00 Dr



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31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Feb, 2007	SCP C08022007 3	Hamali Charges for unloading cement bags Being cash paid towards hamali charges for unloading of cement bags	1,200.00		4,31,053.00 Dr
	SCP C08022007 4	Being cash paid towards hamali charges for unloading the cement bags	1,200.00		4,32,253.00 Dr
10 Feb, 2007	SCP C10022007 3	Being cash paid towards transport charges	125.00		4,32,378.00 Dr
	SCP C10022007 7	Being cash paid towards transport charges for binding wire	250.00		4,32,628.00 Dr
12 Feb, 2007	SCP C12022007 21	Being cash paid towards transport charges	130.00		4,32,758.00 Dr
13 Feb, 2007	SCP C13022007 2	Being cash paid to Auto Trolley towards Transportation charges.	200.00		4,32,958.00 Dr
16 Feb, 2007	SCP C16022007 4	Being cash paid towards transportation charges	150.00		4,33,108.00 Dr
	SCP C16022007 5	Being cash paid towards transport charges	300.00		4,33,408.00 Dr
20 Feb, 2007	SCP C20022007 8	Being cash paid towards transport charges	325.00		4,33,733.00 Dr
23 Feb, 2007	SCP C23022007 2	Being cash paid towards transport charges	40.00		4,33,773.00 Dr
	SCP C23022007 3	Being cash paid towards transport charges	100.00		4,33,873.00 Dr
	SCP C23022007 4	Being cash paid towards transport charges	300.00		4,34,173.00 Dr
24 Feb, 2007	JV 24022007 3	Being amount credited towards pur of hamali charges vide bill no.620212253 & 620212252 dt. 9 & 10.01.07	2,800.00		4,36,973.00 Dr
26 Feb, 2007	SCP C26022007 4	Being cash paid towards transport charges	300.00		4,37,273.00 Dr
02 Mar, 2007	SCP C02032007 2	Being cash paid towards transport charges	400.00		4,37,673.00 Dr
05 Mar, 2007	SCP C05032007 3	Being cash paid to Vasavadatta Cement towards Hamali charges	1,499.00		4,39,172.00 Dr
09 Mar, 2007	SCP C09032007 2	Being cash paid towards transport charges	350.00		4,39,522.00 Dr
	SCP C09032007 4	Being cash paid towards transport charges	325.00		4,39,847.00 Dr
12 Mar, 2007	SCP C12032007 3	Being cash paid towards	350.00		4,40,197.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Mar, 2007	SCP C14032007 2	transport charges Being cash paid towards hamali charges	1,400.00		4,41,597.00 Dr
	SCP C14032007 3	Being cash paid towards hamali charges	1,400.00		4,42,997.00 Dr
17 Mar, 2007	SCP C17032007 4	Being cash paid towards transport charges	100.00		4,43,097.00 Dr
	SCP C17032007 5	Being cash paid towards transport charges	100.00		4,43,197.00 Dr
21 Mar, 2007	SCP C21032007 1	Being cash paid towards transport charges	350.00		4,43,547.00 Dr
22 Mar, 2007	SCP C22032007 2	Being cash paid towards transport charges	200.00		4,43,747.00 Dr
26 Mar, 2007	SCP C26032007 5	Being cash paid towards transport charges	250.00		4,43,997.00 Dr
	SCP C26032007 6	Being cash paid towards transport charges	80.00		4,44,077.00 Dr
	SCP C26032007 24	Being cash paid towards transport charges	800.00		4,44,877.00 Dr
31 Mar, 2007	JV 31032007 118	Being amount transferred from Transportation Charges / Hamali to work in progress account.		4,48,877.00	4,000.00 Cr
	SCP C31032007 1	Being cash paid towards hamali charges for unloading cement bags	1,400.00		2,600.00 Cr
	SCP C31032007 2	Being cash paid towards Hamali charges for unloading cement bags	1,100.00		1,500.00 Cr
	SCP C31032007 3	Being cash paid towards hamali charges for unloading cement bags	800.00		700.00 Cr
	SCP C31032007 5	Being cash paid towards transport charges	300.00		400.00 Cr
	SCP C31032007 15	Being cash paid towards transport charges	400.00		0.00 Dr
		Total/Closing Balance	<b>4,48,877.00</b>	<b>4,48,877.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
13 May, 2006	JV 13052006 4	Being amount credited to United Security Services towards Security charges for the month of April 06 against their bill no: USS/244/06	16,500.00		16,500.00 Dr
03 Jun, 2006	JV 03062006 11	Being amount credited to United Security Services towards security charges	15,710.00		32,210.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jul, 2006	JV 08072006 16	for the month of May 2006 against their Bill no.USS/310/06. dt-31/05/06 Being amount credited to United Security Services towards Security charges for the month of June- 06 against their bill No.455/376/06. dt-06/06/07	16,250.00		48,460.00 Dr
05 Aug, 2006	JV 05082006 16	Being amount credited to United Security services towards Security charges for the Month of July against Bil.	15,839.00		64,299.00 Dr
09 Sep, 2006	JV 09092006 30	Being amount credited to United security service towards service charges for the month of August 06	16,250.00		80,549.00 Dr
13 Oct, 2006	JV 13102006 2	Being amount credited to United Security Service towards security service charges vide bill no.455 / 547 / 06 dt.30.09.06	18,350.00		98,899.00 Dr
04 Nov, 2006	JV 04112006 1	Being amount credited to United Security Service towards security charges vide bill no.USS / 608 / 06	19,500.00		1,18,399.00 Dr
09 Dec, 2006	JV 09122006 4	Being amount credited to United Security Services towards security charges vide bill no.uss / 668 / 06 dt. 30.11.06	19,500.00		1,37,899.00 Dr
06 Jan, 2007	JV 06012007 12	Being amount credited to United security Services towards Security charges against Bill dt-31/12/06.	19,500.00		1,57,399.00 Dr
02 Feb, 2007	JV 02022007 10	Being amount credited towards United Security Services charges vide bill no.55/07 dt. 31.01.07	19,500.00		1,76,899.00 Dr
05 Mar, 2007	JV 05032007 1	Being amount credited towards security charges vide bill no.113/07 dt.28.02.07	19,500.00		1,96,399.00 Dr
31 Mar, 2007	JV 31032007 119	Being amount		1,96,399.00	0.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred from Security charges account to work in progress account.			
		Total/Closing Balance	<b>1,96,399.00</b>	<b>1,96,399.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
14 Apr, 2006	SCP C14042006 3	Being cash paid to APSEB Metre Habsiguda towards replacement of 3 Phase board meter at Gulmohar Gardens.	1,900.00		1,900.00 Dr
22 Apr, 2006	SCP C22042006 1	Being cash paid to DEE/OP/ Habsiguda, APCPDCL towards temperory supply consumption charges at Gulmohar Gardens for the period of 60days.	14,920.00		16,820.00 Dr
	SBP D22042006 4	Being Cheque issued to DEE/OP/Habsiguda, APCPDCL towards Temperory Supply, Estimate cost and development /charges	12,235.00		29,055.00 Dr
	SBP D22042006 24	Being Cheque issued to AAO/ERO/311 towards Electricity Charges for the month of March 05	3,507.00		32,562.00 Dr
18 May, 2006	SBP D18052006 9	Being cheque issued to AAO/ERO/311 towards electricity charges	9,223.00		41,785.00 Dr
24 Jun, 2006	SBP D24062006 22	Being cheque issued to AAO/ERO 311 towards Electricity Charges for the Month of May.	7,748.00		49,533.00 Dr
03 Jul, 2006	SCP C03072006 1	Being cash paid to G.Srinivas Reddy towards electrical bill temparyary connection at GMG	7,019.00		56,552.00 Dr
20 Jul, 2006	SBP D20072006 2	?Being cheque issued to AAO/ERO/311 towards Electricity charges for the month of June 2006.	13,978.00		70,530.00 Dr
	SBP D20072006 3	Being cheque issued to AAO/ERO/311 towards Electricity charges for the month of June 2006.	12,085.00		82,615.00 Dr
17 Aug, 2006	SCP C17082006 2	Being cash paid to APCPDCL towards	2,800.00		85,415.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Aug, 2006	SBP D19082006 1	shifting of electrical Pole at GMG Being cheque issued to AAO/ERO/311 towards Electricity Charges for the Month of June 2006.	6,213.00		91,628.00 Dr
28 Aug, 2006	SBP D28082006 4	Being cheque issued towards Electricity charges for the month of julyto 10/08/06.	6,487.00		98,115.00 Dr
16 Sep, 2006	SBP D16092006 45	Being cheque issued towards electricity charges for the month of August.	4,594.00		1,02,709.00 Dr
07 Oct, 2006	SBP D07102006 2	Being cheque issued to AAO/ ERO/ 311 towards electricity charges for the month of september	8,590.00		1,11,299.00 Dr
23 Oct, 2006	SBP D23102006 2	Being cheque issued towards electricity charges vide bill enclosed	21,627.00		1,32,926.00 Dr
28 Oct, 2006	SBP D28102006 18	Being cheque issued towards electricity charges vide bill enclosed	11,457.00		1,44,383.00 Dr
11 Nov, 2006	SBP D11112006 50	Being cheque issued towards Electricity charges for the month of october 2006	16,712.00		1,61,095.00 Dr
18 Nov, 2006	SBP D18112006 48	Being cheque issued to AAO/ErO towards Electricity charges against Bill for the Month of October.	5,347.00		1,66,442.00 Dr
13 Dec, 2006	SBP D13122006 2	Being cheque issued to AAO/ ERO towards Electricity Charges .	2,429.00		1,68,871.00 Dr
15 Dec, 2006	SBP D15122006 1	Being cheque issued to AAO / ERO / 311 towards electricity charges	21,817.00		1,90,688.00 Dr
16 Jan, 2007	SBP D16012007 4	Being cheque issued to AAO/ERO towards Electricity Charges for the month of December.	5,168.00		1,95,856.00 Dr
22 Jan, 2007	SBP D22012007 7	Being cheque issued to AAO/ERo towards electricity charges for the month of December.	20,797.00		2,16,653.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2007	SBP D10022007 39	Being cheque issued to AAO/ERO towards Electricity Charges for the month of January.	17,037.00		2,33,690.00 Dr
21 Feb, 2007	SBP D21022007 5	Being cheque issued towards electricity charges for the month of Jan and feb 2007	13,485.00		2,47,175.00 Dr
28 Feb, 2007	SCP C28022007 4	Being cash paid towards electricity charges for the month of Jan 07	13,485.00		2,60,660.00 Dr
12 Mar, 2007	SBP D12032007 1	Being cheque issued towards electricity charges for the month of Feb and March 07	18,595.00		2,79,255.00 Dr
21 Mar, 2007	SBP D21032007 2	Being cheque issued towards electricity charges for the month of february and March 07 vide cat No.VII and consumer No.12-T-33	11,908.00		2,91,163.00 Dr
31 Mar, 2007	JV 31032007 51	Being amount debited to Electricity Bill & credited Electricity Bills payable account for the month of march 2007 provision.	32,902.00		3,24,065.00 Dr
	JV 31032007 119	Being amount transferred from Electricity charges account to work in progress account.		3,24,065.00	0.00 Dr
		Total/Closing Balance	<b>3,24,065.00</b>	<b>3,24,065.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
01 Apr, 2006	SBP D01042006 16	Being cheque issued to Tata Teleservices towards payment of Telephone Bill for the month of March 2006.	2,520.00		2,520.00 Dr
	SBP D01042006 21	Being cheque issued to Tata Teleservices towards payment of telephone bill for the month of March 2006.	1,084.00		3,604.00 Dr
22 Apr, 2006	SBP D22042006 40	Being Cheque issued to BSNL towards Telephone charges for the month of Feb & Mar 06 (27154548)	780.00		4,384.00 Dr
03 May, 2006	SCP C03052006 4	Being cash paid to BSNL towards Telephone bill	1,410.00		5,794.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 May, 2006	SCP C03052006 6	for the month of Apr06 Being cash paid to Ms.Subhashini towards recharge of Mobile 9247574977	300.00		6,094.00 Dr
	SBP D03052006 1	Being Cheque issued to Ms.Tata Indicom towards Payment of telephone bills for the month of April 06 for 55541334	1,291.00		7,385.00 Dr
	SBP D03052006 2	Being Cheque issued to TATA Teleservices towards Telephone bill for the month of Apr 06 for 55272342	2,589.00		9,974.00 Dr
06 May, 2006	SCP C06052006 3	Being Cash paid to BSNL towards broad band connection for modi Ventures	2,000.00		11,974.00 Dr
23 May, 2006	SCP C23052006 2	Being amount paid towards Purchase of Tata Recharge card.	356.00		12,330.00 Dr
25 May, 2006	SCP C25052006 1	Being cash paid to Tata Teleservice Ltd.towards recharging charges for mobile.	337.00		12,667.00 Dr
03 Jun, 2006	SBP D03062006 38	Being cheque issued to Tata Teleservices towards bill for the month of May 06	3,066.00		15,733.00 Dr
	SBP D03062006 39	Being cheque issued to Tata Teleservices towards bill for the month of May 06	1,545.00		17,278.00 Dr
27 Jun, 2006	SCP C27062006 3	Being cash paid to BSNL PGMTO towards bill Payment of BSNL.	994.00		18,272.00 Dr
10 Jul, 2006	SBP D10072006 1	Being cheque issued to Tata tele Services ac no.100630154 towards Telephone Charges for the month of June-06.	2,717.00		20,989.00 Dr
12 Jul, 2006	SCP C12072006 3	Being cash paid to Tata Tele Services towards Bill Payment for Phone no.55541334.	1,740.00		22,729.00 Dr
19 Jul, 2006	SCP C19072006 1	Being cash paid to Subhashini towards Mobile Allowance for the Month of July 2006.	300.00		23,029.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2006	SCP C19072006 2	Being cash paid to MR.Martin towards Telephone allowance fro the month of July 2006.	300.00		23,329.00 Dr
25 Jul, 2006	SCP C25072006 20	Being cash paid to Swetha Computers towards purchase of Walky Talky.	468.00		23,797.00 Dr
29 Jul, 2006	SBP D29072006 39	Being Cheque issued to Tata Indicom towards Tele Phane charges for the Month of July 2006.	173.00		23,970.00 Dr
	SBP D29072006 40	Being Cheque issued to Tata Indicom towards Telephone chargews for the month of July 2006.	2,504.00		26,474.00 Dr
19 Aug, 2006	SBP D19082006 2	Being cheque issued to BSNL towards Telephone charges for the month of July 2006.	483.00		26,957.00 Dr
	SBP D19082006 3	Being cheque issued to BSNL towards Tele Phaone charges for the Month of July 2006.	709.00		27,666.00 Dr
04 Sep, 2006	SBP D04092006 58	Being cheque issued towards TATA Telephone bill for the month of august 06 vide bill no.21559127	2,608.00		30,274.00 Dr
16 Sep, 2006	SBP D16092006 40	Being cheque issued to BSNL towards Telephone charges for the month of August 2006.	833.00		31,107.00 Dr
07 Oct, 2006	SBP D07102006 3	Being cheque issued to Tata Indicom towards Telephone charges for the month of September.	3,071.00		34,178.00 Dr
	SBP D07102006 4	Being cheque issued to Tata Indicom towards Telephone charges for the month of September.	893.00		35,071.00 Dr
23 Oct, 2006	SBP D23102006 3	Being cheque issued towards telephone charges for the month of sept 06	1,731.00		36,802.00 Dr
	SBP D23102006 4	Being cheque issued towards telephone charges vide bill enclosed	844.00		37,646.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2006	SBP D04112006 20	Being cheque issued to Tata Indicom towards Telephone charges for the month of october 2006.	1,547.00		39,193.00 Dr
	SBP D04112006 21	Being cheque issued to Tata Indicom towards Telephone charges for the month of october 2006.	2,034.00		41,227.00 Dr
18 Nov, 2006	SBP D18112006 49	Being cheque issued towards Telephone charges for the month of October	2,230.00		43,457.00 Dr
02 Dec, 2006	SBP D02122006 49	Being cheque issued to Tata Tele Services towards Telephone charges for the month of November 2006.	1,432.00		44,889.00 Dr
	SBP D02122006 50	Being cheque issued to Tata Tele Services towards Telephone charges for the month of November 2006.	1,429.00		46,318.00 Dr
09 Dec, 2006	SBP D09122006 38	Being cheque issued towards pur of telephone charges vide bill no.T1112200650631426 dt.11.12.06	1,741.00		48,059.00 Dr
15 Dec, 2006	SBP D15122006 2	Being cheque issued towards Telephone charges	920.00		48,979.00 Dr
02 Jan, 2007	SBP D02012007 22	Being cheque issued towards telephone bill for the month of Nov & Dec 2006	1,291.00		50,270.00 Dr
	SBP D02012007 23	Being cheque issued towards telephone charges	1,222.00		51,492.00 Dr
16 Jan, 2007	SBP D16012007 3	Being cheque issued to BSNL towards Telephone Charges for themonth of Dedcember 2006.	1,581.00		53,073.00 Dr
17 Jan, 2007	SCP C17012007 1	Being cash paid to Mahender towards telephone charges	30.00		53,103.00 Dr
25 Jan, 2007	SCP C25012007 1	Being cash paid to Mahender towards phone Calls from 17/01	22.00		53,125.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2007	SBP D05022007 24	to 24/01 Being cheque issued to Tata Indicom towards Telephone Charges for the month of January-2007.	1,395.00		54,520.00 Dr
	SBP D05022007 25	Being cheque issued to Tata Indicom towards Telephone Charges for the month of January-2007.	1,345.00		55,865.00 Dr
10 Feb, 2007	SBP D10022007 41	Being cheque issued toBSNL towards Telephone Charges for the month of January.	1,509.00		57,374.00 Dr
21 Feb, 2007	SBP D21022007 4	Being cheque issued towards telephone charges for the month of Jan & Feb 2007	884.00		58,258.00 Dr
03 Mar, 2007	SCP C03032007 2	Being cash paid to Mahender towards telephone charges	140.00		58,398.00 Dr
05 Mar, 2007	SBP D05032007 19	Being cheque issued to Tata towards Telephone charges.	2,252.00		60,650.00 Dr
	SBP D05032007 20	Being cheque issued to Tata Tele Services towards telephone charges for the month of Feb 07	873.00		61,523.00 Dr
10 Mar, 2007	SBP D10032007 52	Being cheque issued towards telephone bill for the month of Feb 07	1,898.00		63,421.00 Dr
31 Mar, 2007	JV 31032007 51	Being amount debited to Telephone Bills a/c. & credited Telephone Bills payable account for the month of march 2007 provision.	2,343.00		65,764.00 Dr
	JV 31032007 119	Being amount transferred from Telephone Call & Charges account to work in progress account.		68,701.00	2,937.00 Cr
	SBP D31032007 46	Being cheque issued to Tata Teel Services towards Telephone Charges for hte month of March	2,336.00		601.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	SBP D31032007 47	Being cheque issued to Tata indicom towards Telephone Charges for the month of March	601.00		0.00 Dr
		Total/Closing Balance	<b>68,701.00</b>	<b>68,701.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
12 Aug, 2006	SCP C12082006 24	being cash paid to krishna Traders towards locally Purchased chalk Pieces, Screws, thermocol, acid & candle for Site.	334.00		334.00 Dr
	SCP C12082006 28	Being cash paid towards Steel Weighment for site. 19/07/06,20/07/06,& 01/08/06.	160.00		494.00 Dr
	SCP C12082006 30	Being cash paid for Sharping of tools to Dayal & Tanveer.	310.00		804.00 Dr
	SCP C12082006 37	Being cash paid to chandu for 2 Angle Bending Work 6no.s for Club house windows for site.	300.00		1,104.00 Dr
26 Aug, 2006	SCP C26082006 3	Being cash paid towards steel weightment on 14 & 19 august at site	80.00		1,184.00 Dr
	SCP C26082006 5	Being cash paid towards locally purchase of coconut oil for plumbing work of 200 ml.	34.00		1,218.00 Dr
	SCP C26082006 6	Being cash paid towards locally purchase of 5 kg white cement for marble work at site	80.00		1,298.00 Dr
	SCP C26082006 11	Being cash paid towards locally purchase of telephone socket 1 no	15.00		1,313.00 Dr
	SCP C26082006 14	Being cash paid towards xerox and locally purchase of 10 kg news papers	85.00		1,398.00 Dr
	SCP C26082006 33	Being cash paid towards sharping of Tools for electrician & Plumbing Work..	450.00		1,848.00 Dr
04 Sep, 2006	SCP C04092006 15	Being cash paid to Srinivas towards bathrooms cleaning for the month of august 06	200.00		2,048.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Sep, 2006	SCP C09092006 26	Being cash paid towards locally purchase surf & brushes for clearing at F 507 flat at mayflower work	100.00		2,148.00 Dr
	SCP C09092006 28	Being cash paid towards steel weighment for RCC work	120.00		2,268.00 Dr
	SCP C09092006 30	Being cash paid towards sharpening of tools	80.00		2,348.00 Dr
	SCP C09092006 32	Being cash paid towards locally purchase of news paper for C block	160.00		2,508.00 Dr
13 Sep, 2006	SCP C13092006 2	Being cash paid to Supreme Agencies towards pur of armour expanded polythlene sheet less amount paid	500.00		3,008.00 Dr
16 Sep, 2006	SCP C16092006 20	Being cash paid towards Steel Weighment for Site.	40.00		3,048.00 Dr
	SCP C16092006 21	Being cash paid towards purchase of News Papers for Slab & Painting work.	180.00		3,228.00 Dr
23 Sep, 2006	SCP C23092006 2	Being cash paid towards Steel Weighment on 16/09/06 to 19/09/06 & 21/09/06.	140.00		3,368.00 Dr
	SCP C23092006 6	Being cash paid towards shartping of Tools electrical & Plumbing.	100.00		3,468.00 Dr
09 Oct, 2006	SCP C09102006 10	Being cash paid towards steel weighment	40.00		3,508.00 Dr
	SCP C09102006 14	Being cash paid towards steel weighment	40.00		3,548.00 Dr
	SCP C09102006 19	Being cash paid to Srinivas for cleaning of toilets for the month of Sept 06	200.00		3,748.00 Dr
28 Oct, 2006	SCP C28102006 16	Being cash paid towards weighment for steel	280.00		4,028.00 Dr
	SCP C28102006 25	Being cash paid towards locally purchase of battary for camara	90.00		4,118.00 Dr
	SCP C28102006 26	Being cash paid towards locally purchase of camara cells and couline for site	120.00		4,238.00 Dr
	SCP C28102006 29	Being cash paid towards	200.00		4,438.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2006	SCP C04112006 7	locally purchase of couline and etc Being cash paid towards pur of bathroom Jallis & locks	56.00		4,494.00 Dr
11 Nov, 2006	SCP C11112006 15	Being cash paid to srinivas for Cleaning of Bathroom	400.00		4,894.00 Dr
	SCP C11112006 17	Being cash paid towards sharpening of tools	200.00		5,094.00 Dr
	SCP C11112006 19	Being cash paid towards transportation charges	1,050.00		6,144.00 Dr
18 Nov, 2006	SCP C18112006 4	Being cash paid towards steel weighment charges	200.00		6,344.00 Dr
	SCP C18112006 6	Being cash paid towards locally purchase of news papers for slabs	119.00		6,463.00 Dr
	SCP C18112006 23	Being cash paid towards meter connection workers	150.00		6,613.00 Dr
25 Nov, 2006	SCP C25112006 21	Being cash paid towards sharpening of tools for B block electrical works	100.00		6,713.00 Dr
	SCP C25112006 22	Being cash paid towards steel weighment	80.00		6,793.00 Dr
	SCP C25112006 23	Being cash paid towards altration work for model flat	20.00		6,813.00 Dr
	SCP C25112006 24	Being cash paid towards robin blue for marking works	10.00		6,823.00 Dr
09 Dec, 2006	SCP C09122006 16	Being cash paid towards sharpening of tools for electrical work	200.00		7,023.00 Dr
16 Dec, 2006	SCP C16122006 8	Being cash paid to adisheshu towards Advance amount for Flats making for Civil work for B Block.	8,000.00		15,023.00 Dr
26 Dec, 2006	SCP C26122006 25	Being cash paid towards steel weighment charges	360.00		15,383.00 Dr
	SCP C26122006 26	Being cash paid towards electricity people for charging of meter fixing	400.00		15,783.00 Dr
20 Jan, 2007	SCP C20012007 7	Being cash paid towards local pur of electrical items	1,034.00		16,817.00 Dr
	SCP C20012007 18	Being cash paid towards steel weighment	80.00		16,897.00 Dr
	SCP C20012007 20	Being cash paid towards	400.00		17,297.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jan, 2007	SCP C20012007 21	cleaning charges Being cash paid towards	300.00		17,597.00 Dr
12 Feb, 2007	SCP C12022007 7	sharping of tools Being cash paid towards	60.00		17,657.00 Dr
	SCP C12022007 20	weighment for steel Being cash paid towards	400.00		18,057.00 Dr
	SCP C12022007 26	pur of sharping of tools for plumbing and electrical work Being cash paid to	400.00		18,457.00 Dr
26 Feb, 2007	SCP C26022007 9	Srinivas for cleaning charges Being cash paid towards	240.00		18,697.00 Dr
	SCP C26022007 10	pur of news papers of 30 kgs Being cash paid towards	120.00		18,817.00 Dr
10 Mar, 2007	JV 10032007 7	steel weighment Being amount debited	3,180.00		21,997.00 Dr
	SCP C10032007 12	towards pur of A C Sheet vide bill no.107 dt.07.03.07 Being cash paid towards	400.00		22,397.00 Dr
	SCP C10032007 20	sharping of tools Being cash paid towards	240.00		22,637.00 Dr
20 Mar, 2007	SCP C20032007 3	steel weighment Being cash paid towards	200.00		22,837.00 Dr
26 Mar, 2007	SCP C26032007 2	registration of owners association of GMG Being cash paid towards	200.00		23,037.00 Dr
	SCP C26032007 3	sharping of tools Being cash paid towards	120.00		23,157.00 Dr
	SCP C26032007 18	steel weighment Being cash paid towards	3,500.00		26,657.00 Dr
31 Mar, 2007	JV 31032007 42	pur of C Ds for club house Being amount credited	15,322.00		41,979.00 Dr
	JV 31032007 119	towards pur of plants vide bill no.726 dt.31.03.07 Being amount		41,979.00	0.00 Dr
		transferred from Miscellaneous Expenses account to work in progress account. Total/Closing Balance	<b>41,979.00</b>	<b>41,979.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
17 Mar, 2007	SCP C17032007 3	Being cash paid to Excel marketing towards purchase of tatasky recharge card against bill	2,500.00		2,500.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 119	no--01067 Dt-16/3/07 Being amount transferred from Cables connection charges account to work in progress account. Total/Closing Balance	<b>2,500.00</b>	2,500.00	0.00 Dr
<b>Repairs &amp; Maintenance</b>		Opening Balance			<b>0.00 Dr</b>
25 Apr, 2006	JV 25042006 20	Being amount credited to CComputeek towards AMC aganist their bill no: C/HYD/AMC/020 dt: 18/04/06.	2,000.00		2,000.00 Dr
16 May, 2006	SCP C16052006 26	Being cash paid to Srinath Technical Services towards printer cadtridge refilling	350.00		2,350.00 Dr
22 Jul, 2006	JV 22072006 11	Being amount credited to Computeek towards purchase of Hard disk against their Bill no.805 dt-26/11/06	2,300.00		4,650.00 Dr
10 Aug, 2006	SCP C10082006 1	Being cash paid to Metal Creek Motors towards Vehicle Maintenance & Re4pair charges to Tanveer.	575.00		5,225.00 Dr
26 Aug, 2006	SCP C26082006 30	Being cash paid to Raju Diesel Pump Mechanic for Repairing work at Site.	150.00		5,375.00 Dr
07 Oct, 2006	SCP C07102006 1	Being cash paid towards repairing of mono block pump set vide bill no.1203	1,200.00		6,575.00 Dr
09 Oct, 2006	SCP C09102006 20	Being cash paid to Kamal Shanker for repairing of pump at site	400.00		6,975.00 Dr
31 Mar, 2007	JV 31032007 119	Being amount transferred from Repairs & Maintenance account to work in progress account. Total/Closing Balance	<b>6,975.00</b>	<b>6,975.00</b>	<b>0.00 Dr</b>
<b>Survey Charges.</b>		Opening Balance			<b>0.00 Dr</b>
05 Jan, 2007	SCP C05012007 4	Being cash paid towards computer survey at Mallapur	2,000.00		2,000.00 Dr
31 Mar, 2007	JV 31032007 119	Being amount		2,000.00	0.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred from Survey Charges account to work in progress account.			
		Total/Closing Balance	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
29 Apr, 2006	JV 29042006 1	Being TDS deducted from Hire charges Mallaiah weekly payment @2.04% on Rs:5550/-	113.00		113.00 Dr
	SBP D29042006 5	Being cheque issued to Mr.Mallaiah towards hire charges	5,437.00		5,550.00 Dr
22 May, 2006	JV 22052006 5	Being amount debited to Mallaiah towards Hire Charges for supplying of desiel for Compressor 62.41 Lte @ 34.01/- per Ltr.	2,122.00		7,672.00 Dr
	JV 22052006 5	Being TDS deducted from Hire Charges (Mallaiah) weekly payment @2.04% on Rs:5250	107.00		7,779.00 Dr
	SBP D22052006 8	Being cheque issued to Mallaiah towards Hire Charges for Excavation of Cable lines in front of Main Gate.	3,021.00		10,800.00 Dr
29 Jul, 2006	JV 29072006 6	Being TDs deducted from Hire charges (Mallaiah) @2.04% on Rs.1605.	33.00		10,833.00 Dr
	SBP D29072006 38	Being Cheque issued to Hire Charges (Mallaih) towards B block Lift pit Excavation.	1,572.00		12,405.00 Dr
31 Mar, 2007	JV 31032007 56	Being amount transferred from Hire charges - Mallaiah to Hire charges account.		12,405.00	0.00 Dr
		Total/Closing Balance	<b>12,405.00</b>	<b>12,405.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
15 Jun, 2006	JV 15062006 3	Being amount credited to Mannem towards Allowance for Consumables towards Excavation of B Block north wing pits from 02/03/06 to 11/04/06.	11,460.00		11,460.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jun, 2006	JV	17062006	14	Being amount credited to Veeram Setty Amarnath towards purchase of Consumables against their Bill No.11758 dt-13/06/06.	191.00		11,651.00 Dr
26 Jun, 2006	JV	26062006	7	Being amount credited to Mannem towards Allowance for Consumables for Club House Centring Work from Basement Slab to Ground Floor Top R.C.C Slab from 15/04/06 to 15/05/06.	1,974.00		13,625.00 Dr
	JV	26062006	8	Being amount credited to G. Mannem towards Allowance for Consumables for Back Filling of Pits of North wing at B Block from 24/03/06.	3,330.00		16,955.00 Dr
	JV	26062006	9	Being amount credited to Mannem towards Allowance for Consumables Charges towards Excavation work for Club House Earth work from 15/03/06 to 21/05/06.	4,837.00		21,792.00 Dr
	JV	26062006	10	Being amount credited to Mannem towards Allowance for Consumables towards Excavation work for Drinking water pipes laying from 15/03/06 to 21/05/06.	562.00		22,354.00 Dr
	JV	26062006	11	Being amount credited to Mannem towards Allowance for Consumables P.C.C. of B Block North Wing Pits work done from Dt: 12/03/06 to 17/03/06.	1,181.00		23,535.00 Dr
	JV	26062006	12	Being amount credited to Mannem towards Allowance for Consumables for Excavation work for	3,669.00		27,204.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jun, 2006	JV 26062006 13	Electrical pipes laying from dt: 15/03/06 to 21/05/06. Being amount credited to Mannem towards Allowance for Consumables towards Excavation work for Mud pipes laying from 15/03/06 to 21/05/06.	938.00		28,142.00 Dr
05 Jul, 2006	JV 05072006 3	Being amount credited to Mannem towards allowance for consumables for Equipment for Roads Levelling work done from 23/05/06 to 05/06/06.	9,076.00		37,218.00 Dr
08 Jul, 2006	JV 08072006 19	Being amount credited to Mannem towards allowable for Consumables for Excavation of B Block South Wing pits from 15/06/06 to 22/06/06.	8,514.00		45,732.00 Dr
	JV 08072006 21	Being amount credited to Mannem towards Allowable Consumables for P.C.C. of B Block South Wing Pits Work done from 22/06/06 to 23/06/06	988.00		46,720.00 Dr
17 Jul, 2006	JV 17072006 2	Being amount credited to Mannem towards Allowance for Consumables for Excavation of pits of North Wing at A Block.	9,183.00		55,903.00 Dr
	JV 17072006 3	Being amount credited to Mannem towards allowables for Consumables for Excavation of pits of South Wing pits at B Block.	8,514.00		64,417.00 Dr
	JV 17072006 4	Being amount credited to Mannem towards allowables for Consumables for Road Levelling Work done from 23/05/06 to	9,076.00		73,493.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2006	JV 16092006 31	05/06/06. Being amount credited to Meersshah towards Allowance for Consumables for furniture Work done for c block from 03/07/06 to 16/09/06	16,163.00		89,656.00 Dr
	JV 16092006 36	Being amount credited to Manoj towards Allowance for Consumables for painting Work in model flats done from 03/07/06 to 16/09/06.	8,358.00		98,014.00 Dr
27 Sep, 2006	JV 27092006 1	Being amount credited to A.Ramulu towards allowance for Consumables for door frames work for C block from 15.05.06 to 25.09.06	10,000.00		1,08,014.00 Dr
	JV 27092006 2	Being amount credited to A.Ramulu towards allowance for condumables for door frames work for B block from 15.05.06 to 25.09.06	1,836.00		1,09,850.00 Dr
30 Sep, 2006	JV 30092006 31	Being amount credited to Ansari towards allowance for Consumables for equipment for false ceiling for club house from 07.05.06 to 21.06.06	5,458.00		1,15,308.00 Dr
11 Nov, 2006	JV 11112006 18	Being amount credited to Mannem towards Allowance for consumables for Plinth Levelling of B lock South Wing work done from 26/07/06 to 02/08/06.	1,072.00		1,16,380.00 Dr
	JV 11112006 19	Being amount credited to Mannem towards Allowable for Consumables for PlinthExcavatiuon of B b	1,738.00		1,18,118.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	JV 11112006 19	lock North Wing work done from 02/03/06 to 11/04/06 Being amount credited to Mannem towards Allowance for consumable for Plinth Excavatiuon of B b lock North Wing work done from 29/03/06 to 30/03/06.	870.00		1,18,988.00 Dr
	JV 11112006 20	Being amount credited to Mannem towards Allowance for consumables for Road Levelling work done from 13/07/06 to 26/09/06.	1,252.00		1,20,240.00 Dr
	JV 11112006 21	Being amount credited to Mannem towards Allowance for consumables for Footpath Levelling work done from 13/07/06 to 26/09/06.	4,455.00		1,24,695.00 Dr
	JV 11112006 22	Being amount credited to Mannem towards allowance for consumables excavation of A Block South wing pits done from 02/07/06 to 09/07/06.	10,003.00		1,34,698.00 Dr
	JV 11112006 23	Being amount credited to Mannem towards Allowance for consumables for B block South Wing Compaction & Final Levelling work done from 26/07/06 to 02/08/06	1,344.00		1,36,042.00 Dr
	JV 11112006 24	Being amount credited to Mannem towards allowance for consumables for B block South Wing Plinth Excavation work done from 03/08/06 to 04/08/06	868.00		1,36,910.00 Dr
	JV 11112006 25	Being amount credited to Mannem towards Allowance for	9,205.00		1,46,115.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	JV 11112006 26	consumables for CA levelling for CA landscape and Amphitheatre levelling work done from 10/07/06 to 26/09/06 Being amount credited to Mannem towards Allowance for consumables for excavation of Pits at B block South wings Work done from 15/06/06 to 22/06/06	8,514.00		1,54,629.00 Dr
	JV 11112006 27	Being amount credited to Mannem towards allowance for consumables for Sand Fil of A block South wings Pits Work done from 26/08/06 to 27/08/06	434.00		1,55,063.00 Dr
	JV 11112006 28	Being amount credited to Mannem towards Allowance for consumables for B lock North Wing Compaction & Final Levelling Work done from 01/04/06 to 02/04/06	1,767.00		1,56,830.00 Dr
	JV 11112006 29	Being amount credited to Mannem towards Allowance for consumables for A Block North Wing Plinth Excavation Work done from 18/07/06 to 19/07/06	881.00		1,57,711.00 Dr
	JV 11112006 30	Being amount credited to Mannem towards Allowance for consumables for P.C.C. of A block South Wing pits Work done from 26/08/06 to 05/10/06	868.00		1,58,579.00 Dr
	JV 11112006 31	Being amount credited to Mannem towards Allowance for consumable for A Block	820.00		1,59,399.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	JV 11112006 32	south wing Plinth Excavation Work done from 18/07/06 to 19/07/06 Being amount credited to Mannem towards Allowance for consumables for Plinth Levelling of A Block	1,108.00		1,60,507.00 Dr
	JV 11112006 33	North wing Work done from 01/08/06 to 02/08/06 Being amount credited to Mannem towards Allowance for consumables for Plinth Levelling of A Block	1,111.00		1,61,618.00 Dr
	JV 11112006 34	South Wing Work done from 11/09/06 to 04/11/06 Being amount credited to Mannem towards Allowance for consumables for Back Filling of A block Norht Wing Pits Work done from 12/07/06 to 17/07/06	2,179.00		1,63,797.00 Dr
	JV 11112006 35	Being amount credited to Mannem towards Allowance for consumables for A Block South Wing Pits Work done from 12/07/06 to 17/07/06	2,677.00		1,66,474.00 Dr
	JV 11112006 36	Being amount credited to Mannem towards Allowance for consumables for A Block North wing Compaction & final Levelling Work done from 01/08/06 TO 02/08/06	1,380.00		1,67,854.00 Dr
	JV 11112006 37	Being amount credited to Mannem towards Allowance for consumable for A block South Wing Compaction & Final Levelling Work done from 01/09/06 to	1,350.00		1,69,204.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Nov, 2006	JV	11112006	38	02/09/06 Being amount credited to Mannem towards allowance for consumables for PCC of B Block South wing Pits Work done from 22/06/06 to 23/06/06	988.00		1,70,192.00 Dr
	JV	11112006	39	Being amount credited to Mannem towards Allowance for consumable for Backfilling of B Block south wing Pits Work done from 10/07/06 to 15/07/06	2,101.00		1,72,293.00 Dr
22 Nov, 2006	JV	22112006	3	Being amount credited to T.Murthy towards allowance for consumables civil work for C block 2 nd floor civil work of Brick work and plastering from 10.1.06 to 21.11.06	1,06,218.00		2,78,511.00 Dr
	JV	22112006	4	Being amount credited to T.Murthy towards allowance for consumables for civil work for C block 3 nd floor civil work of Brick work and plastering from 10.1.06 to 21.11.06	1,06,218.00		3,84,729.00 Dr
	JV	22112006	5	Being amount credited to T.Murthy towards allowance for consumables for civil work for C block 4 floor civil work of Brick work and plastering from 10.1.06 to 21.11.06	1,06,218.00		4,90,947.00 Dr
	JV	22112006	6	Being amount credited to T.Murthy towards Allowable for Consumables for civil work for C block 5 th floor civil work of Brick work and plastering from 10.1.06 to 21.11.06	1,06,218.00		5,97,165.00 Dr
	JV	22112006	7	Being amount credited to T.Murthy towards	53,109.00		6,50,274.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2006	JV 22112006 8	Allowables for Consumables for civil work for Ground floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Being amount credited to T.Murthy towards	1,06,218.00		7,56,492.00 Dr
04 Dec, 2006	JV 04122006 1	Allowables for Consumables for civil work for I st floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Being amount credited to Ansari towards material charges for false ceiling work for club house false ceiling work done at Gulmohar Gardens from 18.11.06 to 28.11.06	1,500.00		7,57,992.00 Dr
09 Dec, 2006	JV 09122006 27	Being amount credited to Mannem towards allowance for consumable charges for excavation of Septic tank from 20.08.06 to 22.11.06	43,504.00		8,01,496.00 Dr
	JV 09122006 28	Being amount credited to Mannem towards allowance for consumables charges for excation of water tank from 10.09.06 to 28.11.06	25,575.00		8,27,071.00 Dr
12 Dec, 2006	JV 12122006 6	Being amount credited to Krishna on account towards Allowance for Consumables for Gardening Work at GMG.	1,200.00		8,28,271.00 Dr
19 Dec, 2006	JV 19122006 3	Being amount credited to Sadhana Kishan Raj towards Consumable Allowance for Water Proofing Work done at C Block against Labour Bill dt-19/12/06.	14,625.00		8,42,896.00 Dr
20 Dec, 2006	JV 20122006 4	Being amount credited to Mannem towards	1,851.00		8,44,747.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2007	JV 10012007 1	allowance for consumables for Excavation of A block south wing Part D pits for excavation of A block south wing part D pits from 02.07.06 to 09.07.06 Being amount credited towards Allowance for Consumablesfor E Block North wing Compaction & Final levelling of E Block Norht wing from 28/12/06 to 30/12/06.	1,260.00		8,46,007.00 Dr
	JV 10012007 2	Being amount credited towards Allowance for Consumables for Plinth Levelling at E Block Norht wing from 13/12/06 to 25/12/06	969.00		8,46,976.00 Dr
	JV 10012007 3	Being amount credited towards Allowance for Hire Charges for E Block North wing plinth Excvation o from 08/12/06 to 20/12/06	726.00		8,47,702.00 Dr
	JV 10012007 4	Being amount credited towards Consumable Allowance for E Block North wing pits for Backfilling of E block North Wing Pits from 25/11/06 to 22/12/06	3,388.00		8,51,090.00 Dr
	JV 10012007 5	Being amount credited towards Allowance for Consumables charges for PCCof E Block North wing from29/11/06 to 30/11/06	1,072.00		8,52,162.00 Dr
	JV 10012007 6	Being amount credited towards allowance for consumable for equipment for excavation of E block north wing pits from 15.10.06 to 28.11.06	13,224.00		8,65,386.00 Dr
	JV 10012007 7	Being amount credited towards allowance	2,216.00		8,67,602.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2007	JV 10012007 8	consumable for septic tank floor levelling and PCC flooring from 23.12.06 to 24.12.06 Being amount credited towards allowance for consumables for CA roads levelling and CC laying from 22.12.06 to 22.12.06	1,686.00		8,69,288.00 Dr
	JV 10012007 10	Being amount credited towards allowance for consumables for gardening work at Gulmohar Garden	1,200.00		8,70,488.00 Dr
12 Jan, 2007	JV 12012007 4	Being amount credited to T.Murthy towards Labour Charges for for club house Civil of Brick work & plastering done from 12/02/06 to 16/12/06.	51,794.00		9,22,282.00 Dr
	JV 12012007 5	Being amount credited to T.Murthy towards Allowance for Consumables for CA civil Work of Brick Work & Plastering work done from 03/01/06 to 16/12/06.	49,141.00		9,71,423.00 Dr
27 Feb, 2007	JV 27022007 1	Being amount credited towards allowance for Consumable for excavation of E block south wing pits from 14.12.06 to 05.01.07	8,502.00		9,79,925.00 Dr
	JV 27022007 2	Being amount credited towards allowance for consumablest for PCC of E block south wing pits from 06.01.07 to 07.01.07	838.00		9,80,763.00 Dr
	JV 27022007 3	Being amount credited towards allowance for consumables for backfilling of E block south wing pits from 15.02.07 to 15.02.07a	2,544.00		9,83,307.00 Dr
	JV 27022007 4	Being amount credited towards allowance for consumables for E block	507.00		9,83,814.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2007	JV 27022007 5	south wing plinth excavation from 17.02.07 to 17.02.07 Being amount credited towards allowance for consumables for E block south wing compaction and final levelling work from 13.02.07 to 13.02.07	1,245.00		9,85,059.00 Dr
	JV 27022007 6	Being amount credited towards allowance for consumables for plinth levelling of E block south wing from 26.01.07 to 13.02.07	937.00		9,85,996.00 Dr
12 Mar, 2007	JV 12032007 1	Being amount credited towards allowance for consumables for Gardening work at Gulmohar Garden for the month of February 07	1,200.00		9,87,196.00 Dr
26 Mar, 2007	JV 26032007 2	Being amount credited towards allowance for consumables for plumbing work for C block from 16.06.06 to 26.01.07	46,443.00		10,33,639.00 Dr
	JV 26032007 4	Being amount credited towards allowance for consumable for door frames work for C block from 10.05.06 to 23.12.06	21,319.00		10,54,958.00 Dr
31 Mar, 2007	JV 31032007 120	Being amount transferred from Consumables Allowance account to work in progress account. Total/Closing Balance	<b>10,54,958.00</b>	10,54,958.00	0.00 Dr
<b>Department Work</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Hire Charges</b>		Opening Balance			<b>0.00 Dr</b>
28 Jun, 2006	JV 28062006 3	Being amount credited to Bharath Patel against their bill for Hire charges for Mosaic Flooring Work done for Flat no. 109.	1,190.00		1,190.00 Dr
27 Jul, 2006	JV 27072006 1	Being amount credited to Mahesh Bhai for	5,700.00		6,890.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Mar, 2007	JV 12032007 1	MarbleTandoor Layiong workdone at Kitchen Model Flat & C Carridor Work against Hire charges bill dt-26/07/06 Being amount credited towards hire charges for Gardening work at Gulmohar Garden for the month of February 07	2,400.00		9,290.00 Dr
31 Mar, 2007	JV 31032007 56	Being amount transferred from Hire charges - Mallaiah to Hire charges account.	12,405.00		21,695.00 Dr
	JV 31032007 56	Being amount transferred from Hire charges - Bikshapathi to Hire charges account.	2,92,408.00		3,14,103.00 Dr
	JV 31032007 56	Being amount transferred from Hire charges - Raghu to Hire charges account.	24,600.00		3,38,703.00 Dr
	JV 31032007 56	Being amount transferred from Hire charges - Ramakrishna to Hire charges account.	25,400.00		3,64,103.00 Dr
	JV 31032007 56	Being amount transferred from Hire charges - Uttaiah to Hire charges account.	5,709.00		3,69,812.00 Dr
	JV 31032007 56	Being amount transferred from Hire charges - Venkateswarlu to Hire charges account.	5,07,735.00		8,77,547.00 Dr
	JV 31032007 56	Being amount transferred from Hire charges - J. Sirisha to Hire charges account.	29,574.00		9,07,121.00 Dr
	JV 31032007 56	Being amount transferred from Hire charges - B. Narsimha to Hire charges account.	1,490.00		9,08,611.00 Dr
	JV 31032007 56	Being amount transferred from Hire charges - U. Srinivas to Hire charges account.	11,900.00		9,20,511.00 Dr
	JV 31032007 56	Being amount transferred from Hire charges - R.K. Reddy to Hire charges account.	4,800.00		9,25,311.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	56	Being amount transferred from Hire charges - Mannem to Hire charges account.	2,27,896.50		11,53,207.50 Dr
	JV	31032007	56	Being amount transferred from Hire charges - Yadagiri to Hire charges account.	1,06,693.00		12,59,900.50 Dr
	JV	31032007	120	Being amount transferred from Hire charges account to work in progress account.		12,59,900.50	0.00 Dr
				Total/Closing Balance	<b>12,59,900.50</b>	<b>12,59,900.50</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
08 Apr, 2006	JV	08042006	3	Being TDS deducted from Hire Charges (Bhikshapathi ) weekly payment @2.04% on Rs:2583	53.00		53.00 Dr
	SBP	D08042006	15	Being cheque issued to Bhikshapathi towards Hire charges for Tractor for mud lifting.	2,530.00		2,583.00 Dr
10 Apr, 2006	JV	10042006	3	Being TDS deducted from Hire charges ( Bhikshapathi) weekly payment @2.04% on Rs:8979	183.00		2,766.00 Dr
	SBP	D10042006	11	Being cheque issued to Bhikshapathi towards hire charges for shifting of 20mm Metal, sand, Mud and cement.	8,796.00		11,562.00 Dr
15 Apr, 2006	SBP	D15042006	15	Being cheque issued to Bhikshapathi towards Hirecharges for shifting of Mud for Club House and shifting of Cement for Club house.	1,476.00		13,038.00 Dr
22 Apr, 2006	JV	22042006	5	Being TDS deducted fromBikshapathi (Hire charges) weekly payment @2.04% on Rs:861/-	18.00		13,056.00 Dr
	SBP	D22042006	22	Being Cheque issued to Mr. Bhikshapathi towards Shiftingnof material and mud	843.00		13,899.00 Dr
29 Apr, 2006	JV	29042006	1	Being TDS deducted from Hire charges	177.00		14,076.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2006	SBP D29042006 6	Bikshapathi weekly payment @2.04% on Rs:8692/- Being Cheque issued to Mr.Bikshapathi towards hire charges for shifting of bricks and mud	8,515.00		22,591.00 Dr
30 Apr, 2006	JV 30042006 1	Being amount debited to Hire Charges (Bhikshapathi) towards short deducted of TDS on his payments.	30.00		22,621.00 Dr
20 May, 2006	JV 20052006 1	Being TDS deducted from Hire Charges ( Bikshapathi ) weekly payment @2.04% on Rs:4610	94.00		22,715.00 Dr
	SBP D20052006 6	Being cheque issued to Bhikshapathi towards Hire Charges for Shifting of Materials like Bricks 4 inches @ 0.5 per piece and 6 inches Bricks @ 0.8 per piece and Sand shifting.	4,516.00		27,231.00 Dr
25 May, 2006	JV 25052006 1	Being TDS deducted from Hire Charges (Bikshapathi) weekly payment @2.04% on Rs:5085	104.00		27,335.00 Dr
	SBP D25052006 2	Being cheque issued to Bhikshapathi towards Hire charges for shifting of Granite, Mud and Bricks.	4,981.00		32,316.00 Dr
27 May, 2006	JV 27052006 1	Being TDS deducted from Hire Charges (Bikshapathi) weekly payment @2.04% on Rs:3415	70.00		32,386.00 Dr
	SBP D27052006 21	Being cheque issued to Bhikshapathi towards Hire charges for Shifting of Mud, Sand and 4 Inches Bricks.	3,345.00		35,731.00 Dr
03 Jun, 2006	JV 03062006 1	Being TDS deducted from Hire Charges (Bikshapathi) weekly payment @2.04% on Rs:5267	107.00		35,838.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jun, 2006	SBP D03062006 9	Being cheque issued to Bikshapathi towards Hire Charges for Shifting of Mud, Sand and Bricks 4 inches and 6 inches .	5,160.00		40,998.00 Dr
05 Jun, 2006	SCP C05062006 7	Being cash paid to Bikshapathi (Hirecharges) short countings for the Week of 13/05/06 to 19/05/06.in Reg no.309, Hire Charges.	57.00		41,055.00 Dr
10 Jun, 2006	JV 10062006 2	Being TDS deducted from (Hire charges) Bikshapathi towards weekly payment @2.04% on Rs5260	107.00		41,162.00 Dr
	SBP D10062006 13	Being cheque issued to C.H.Bikshapathi Hire charges towards Shifting of mud, sand,Debris 4 inches Bricks.	5,153.00		46,315.00 Dr
17 Jun, 2006	JV 17062006 3	Being TDS deducted from Ch.Bikshapathi (Hire charges) weekly payment @2.04% on Rs5036	105.00		46,420.00 Dr
	SBP D17062006 12	Being cheque issued to Ch.Bikshapathi towards purchase of sand,mud,Debris,20Mm Metal & 4inches &6 inches solid Blocks.	5,036.00		51,456.00 Dr
24 Jun, 2006	JV 24062006 5	Being TDs deducted from Hire chaBeing TDs deducted from Hire charges (Bikshapathi) towads for Rs7224@ 2.04%.rges (Bikshapathi) towads for Rs7224@ 2.04%.	147.00		51,603.00 Dr
	SBP D24062006 13	Being cheque issued to Hire charges (Bikshapathi ) towards Shifting of 4 Inches Solid Blocks, Sand, Mud etc.	7,077.00		58,680.00 Dr
01 Jul, 2006	JV 01072006 1	Being TDS deducted from Hire charges (Bikshapathi) @2.04% on Rs.14935	305.00		58,985.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Jul, 2006	SBP	D01072006 23	Being cheque issued to Ch.Bikshpathi towards Shifting of Sand, Mud, & Cement 4 inches & 6 inches blocks.	14,630.00		73,615.00 Dr
08 Jul, 2006	JV	08072006 2	Being Tds Deducted from Hire charges (Bikshapathi) towards @ Rs.2.04% on Rs.9015	184.00		73,799.00 Dr
	SBP	D08072006 15	Being cheque issued to Hire charges (Bikshapathi) towards Shifting of 6 Solid blocks,mud, sand 7 Debris.	8,831.00		82,630.00 Dr
15 Jul, 2006	JV	15072006 1	Being TDS deducted from Bikshapathi (Hire charges) weekly payment @2.04% on Rs:3262/-	66.00		82,696.00 Dr
	SBP	D15072006 2	Being cheque issued to Bikshapathi (Hire charges) towards shifting of sand Debris Mud & 4 inches Solid Blocks.	3,196.00		85,892.00 Dr
22 Jul, 2006	JV	22072006 2	Being TDS deducted from Bhikshapathi hire charges @ 2.04% on Rs.6718/-	137.00		86,029.00 Dr
	SBP	D22072006 5	Being cheque issued to hire charges to Bhikshapathi towards shifting of 4 & 6 inches solid block, sand debris cement & mud	6,581.00		92,610.00 Dr
29 Jul, 2006	JV	29072006 1	Being Tds deducted from Hire charges (Bikshapathi) @ 2.04% on Rs.10172.	208.00		92,818.00 Dr
	SBP	D29072006 2	Being cheque issued to Hire Charges (Bhikshapathi) towards Shifting of Mud 4 & 6 Inches Bricks,Cement.	9,964.00		1,02,782.00 Dr
05 Aug, 2006	JV	05082006 4	Being TDS deducted from Hire Charges (Bikshapathi) weekly payment @2.04% on Rs:7730	158.00		1,02,940.00 Dr
	SBP	D05082006 12	Beiing cheque issued to	7,572.00		1,10,512.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2006	JV 12082006 6	Hire Charges (Bhikshapathi) towards Shifting of Mud 6 inches & 4 inches Solid Blocks. Being TDS deducted from Bhikshapati on account on Rs.5067 @ 2.04%	103.00		1,10,615.00 Dr
	SBP D12082006 14	Being cheque issued to Bhikchapathi towards shifting of sand, cement, mud 20 mm metal & 4 inches solid block	4,964.00		1,15,579.00 Dr
19 Aug, 2006	JV 19082006 8	Being Tds deducted from Hire charges (Bikshapathi) @ 2.04% on Rs.1300..	27.00		1,15,606.00 Dr
	JV 19082006 18	Being Tds deducted from hire charges Bikshapathi @2.04% on Rs.4587.	93.00		1,15,699.00 Dr
	SBP D19082006 10	Being cheque issued to Hire charges ( Bikshapathi) towards Shifting of Mud,sand,debris,6inches solid Blocks,40MM,Metal,Baby ch	4,494.00		1,20,193.00 Dr
	SBP D19082006 26	Being cheque issue dto Hire charges Bikhapathi towards Granite shifting.	1,273.00		1,21,466.00 Dr
26 Aug, 2006	JV 26082006 2	Being Tds deducted from Hire Charges(Bikshapathi) @ 2.04% on Rs.4996.	102.00		1,21,568.00 Dr
	SBP D26082006 7	Being cheque issued to hire Charges (bikshapathi) towards shifting of Bricks, mud, Cement & Debris.	4,894.00		1,26,462.00 Dr
04 Sep, 2006	JV 04092006 4	Being amount deducted from Ch.Bikshapathi hire charges towards TDS @ 2.04% on Rs.8317/-	170.00		1,26,632.00 Dr
	SBP D04092006 6	Being cheque issued towards shifting of 4 & 6 inches solid blocks, cement, debris, 20 mm metal, mud, sand and	8,147.00		1,34,779.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Sep, 2006	JV 09092006 34	stone dust Being Tds deducted from	93.00		1,34,872.00 Dr
	SBP D09092006 7	Hire charges (Bikshapathi) @2.04% on Rs.4571		4,478.00	1,39,350.00 Dr
16 Sep, 2006	JV 16092006 33	Being cheque issued towards shifting of bebris, stonedust, sand, mud, cement, 20 mm metal & 40 mm metal, 4 & 6 inches solidblocks	237.00		1,39,587.00 Dr
	SBP D16092006 15	Being Tds deducted from Hire charges (Bikshapathi) @2.04% on Rs.11642		11,405.00	1,50,992.00 Dr
23 Sep, 2006	JV 23092006 14	Being cheque issued to Hire charges (Mannem) towards Shifting of sand, Debris, 20MM Metal, Mud, Cement 4 inches & 6 inches Solid blocks.	129.00		1,51,121.00 Dr
	SBP D23092006 16	Being amount deducted from Ch.Bikshapathi towards TDS @ 2.04% on Rs.6350		6,221.00	1,57,342.00 Dr
29 Sep, 2006	JV 29092006 3	Being cheque issued to Bikshapathi towards shifting of cement, sand, mud, Debris, Redbricks, 4 inches solid blocks, 20mm and 40 mm metal	125.00		1,57,467.00 Dr
	SBP D29092006 5	Being Tds deducted from hire Charges (bikshapathi) @ 2.04% on Rs.6107		5,982.00	1,63,449.00 Dr
30 Sep, 2006	JV 30092006 2	Being cheque issued to Hire charges (Bikshapathi)	57.00		1,63,506.00 Dr
	SBP D30092006 30	Being Tds deducted from Hire charges (Bikshapathi) @2.04% on Rs.2800/-		2,743.00	1,66,249.00 Dr
07 Oct, 2006	JV 07102006 13	Being cheque issued to hire Charges (Bikshapathi) towards shifting of Cement, 20MM & 40MM Metal & 4 inches Solid Blocks.	61.00		1,66,310.00 Dr
		Being Tds deducted from Hire			

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2006	SBP D07102006 10	charges(Bikshapathi) @2.04% on Rs.2990 Being cheque issued to Hire charges (Bikshapathi) towards Shifting of Mud, Stonedust,Sand,20MM Metal, debris & red bricks.	2,929.00		1,69,239.00 Dr
13 Oct, 2006	JV 13102006 23	Being Tds deducted from Hire Charges (Bikshapathi) @2.04% on Rs.6873	140.00		1,69,379.00 Dr
	SBP D13102006 21	Being cheque issued to Hire charges (Bikshapathi) towards shifting of Mud, cement,sand & Stone dust.	6,733.00		1,76,112.00 Dr
24 Oct, 2006	JV 24102006 1	Being Tds deducted from Hire Charges (Bikshapathi) @2.04% on Rs13135	268.00		1,76,380.00 Dr
	SBP D24102006 4	Being cheque issued to hire Charges(Bikshapathi) towards shifting of mud, Sand, Stonedust, Cement, Debris &4 inches & 6 inches Solid Blocks.	12,867.00		1,89,247.00 Dr
28 Oct, 2006	JV 28102006 21	Being amount deducted from Ch.Bikshapathi towards TDS @ 2.04 % on Rs.11234	566.00		1,89,813.00 Dr
	SBP D28102006 17	Being cheque issued to Ch.Bikshapathi towards shifting of mud, sand,debris, 20mm metal, 4 & 6 inches solid blocks	10,668.00		2,00,481.00 Dr
04 Nov, 2006	JV 04112006 20	Being amount deducted from Bikshapathi towards TDS @ 2.04% on Rs.8475	173.00		2,00,654.00 Dr
	SBP D04112006 5	Being cheque issued to Bhikshapathi towards shifting of mud, debris, 4 & 6 inches solid blocks, 20 mm metal, ballies,	8,302.00		2,08,956.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	JV 11112006 6	stonedust, sand and cement bags Being Tds deducteed from Hire charges(Bikshapathi) @2.04% on Rs.12718	259.00		2,09,215.00 Dr
	SBP D11112006 9	Being cheque issued to hire charges (Bikshapathi) towards shifting of Mud, Sand, dust, Debris, Cement & 4	12,459.00		2,21,674.00 Dr
18 Nov, 2006	JV 18112006 31	& 6 Inches solid Blocks. Being Tds deducted from Hire charges(Bikshapathi) @2.04% on Rs.13606	277.00		2,21,951.00 Dr
	SBP D18112006 12	Being cheque issued to hire charges(Bikshapathi) towards shifting of Mud, Cement, Granite, Debris,20MM Metal, 4 in ches Solid Blocks & tandur Stones.	13,329.00		2,35,280.00 Dr
25 Nov, 2006	JV 25112006 15	Being amount deducted from Bikshapati towards TDS @ 2.04% on Rs.8654	176.00		2,35,456.00 Dr
	SBP D25112006 11	Being cheque issued to Bhikshapathi towards shifting of sand,mud, dust, cement, debris and 4 solid blocks	8,478.00		2,43,934.00 Dr
02 Dec, 2006	JV 02122006 11	Being amount deducted from Bikshapathi towards TDS @ 2.04 % on Rs.7405	151.00		2,44,085.00 Dr
	SBP D02122006 12	Being cheque issued to Bikshapathi towards shifting of mud,sand, debris, 4 inches solid blocks , stonedust, cement and 20 mm metal	7,254.00		2,51,339.00 Dr
09 Dec, 2006	JV 09122006 13	Being amount deducted from Bikshapati towards TDS @ 2.04% on Rs.4982	102.00		2,51,441.00 Dr
	SBP D09122006 9	Being cheque issued towards shifting of mud,debris, cement,	4,880.00		2,56,321.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2006	JV 16122006 27	20mm metal, stonedust, sand 4 & 6 inches solid blocks			
		Being amount deducted from Bikshapathi towards TDS @ 2.04% on Rs.4515	92.00		2,56,413.00 Dr
	SBP D16122006 21	Being cheque issued towards shifting of mud, sand , debris, cement and 6 inches solid blocks	4,423.00		2,60,836.00 Dr
26 Dec, 2006	JV 26122006 21	Being amount deducted from Bikshapathi towards TDS @ 2.04% on Rs.7570	154.00		2,60,990.00 Dr
	SBP D26122006 18	Being cheque issued towards shifting of mud, cement, 20 mm metal, debris, sand, keb stones, babychips and 4 inches solid blocks	7,416.00		2,68,406.00 Dr
02 Jan, 2007	JV 02012007 1	Being amount deducted from Ch.Bikshapathi towards TDS @ 2.04% on Rs.1320	27.00		2,68,433.00 Dr
	SBP D02012007 6	Being cheque issued towards shifting of kerb stone, mud, and 4 inches solid blocks	1,293.00		2,69,726.00 Dr
06 Jan, 2007	JV 06012007 6	Being Tds deducted from Hire charges Bikshapathi @ 2.04% on Rs.1040	21.00		2,69,747.00 Dr
	SBP D06012007 38	Being cheque issued to Hire Charges (Bhikshapathi) towards shifting of mud & 20Mm Metal.	1,019.00		2,70,766.00 Dr
13 Jan, 2007	JV 13012007 2	Being amount deducted towards TDS @ 2.04% on Rs.4630	94.00		2,70,860.00 Dr
	SBP D13012007 4	Being cheque issued towards shifting of mud, cement, sand etc	4,536.00		2,75,396.00 Dr
20 Jan, 2007	JV 20012007 4	Being Tds deducted from Hire charges (Bikshapathi) towards on account @2.04% on Rs.260	5.00		2,75,401.00 Dr
	SBP D20012007 10	Being cheque issued from Hire Charges	255.00		2,75,656.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		(Bikshapathi) towards on account.			
27 Jan, 2007	JV 27012007 3	Being amount deducted towards TDS @ 2.04% on Rs.2445	50.00		2,75,706.00 Dr
	SBP D27012007 11	Being Cheque issued towards shifint of mud, kerb stones, 40 mm metal and 4 inch solid blocks	2,395.00		2,78,101.00 Dr
03 Feb, 2007	JV 03022007 14	Being Tds deducted from Hire charges Bikshapathi @2.04% on Rs.260	5.00		2,78,106.00 Dr
	SBP D03022007 22	Being cheque issued to Hire Charges Bikshapathi.	255.00		2,78,361.00 Dr
24 Feb, 2007	JV 24022007 25	Being amount deducted towards TDS @ 2.04% on Rs.5475	112.00		2,78,473.00 Dr
	SBP D24022007 24	Being cheque issued towards shifting of mud, debris, cement, stonedust, sand and 6 inches solid blocks	5,363.00		2,83,836.00 Dr
03 Mar, 2007	JV 03032007 4	Being amount deducted towards TDS @ 2.04%	95.00		2,83,931.00 Dr
	SBP D03032007 23	Being cheque issued towards shifting of cement, debris, bricks, mud, stonedust, 20 mm metal, sand and 4 inches solid blocks	4,559.00		2,88,490.00 Dr
10 Mar, 2007	JV 10032007 35	Being amount deducted towards TDS @ 2.04%	56.00		2,88,546.00 Dr
	SBP D10032007 12	Being cheque issued towards shifting of bricks, debris, sand, mud, 40 mm metal and cement	2,674.00		2,91,220.00 Dr
17 Mar, 2007	JV 17032007 40	Being Tds deducted from Hire Charges Bikshapathi @ 2.04% on Rs.1188	24.00		2,91,244.00 Dr
	SBP D17032007 12	Being cheque issued to Hire Charges Bikshapathi towards shifting of Gadderssand 7 Mud.	1,164.00		2,92,408.00 Dr
31 Mar, 2007	JV 31032007 56	Being amount transferred from Hire		2,92,408.00	0.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		charges - Bikshapathi to Hire charges account.			
		Total/Closing Balance	<b>2,92,408.00</b>	<b>2,92,408.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
Hire Charges (CH.Amerender)					
26 Aug, 2006	JV 26082006 2	Being Tds deducted from Hire Charges(Raghu) @ 2.04% on Rs.5000/-	102.00		102.00 Dr
	SBP D26082006 8	Being cheque issued to Hire charges (Raghu) towards Shifting of mud under JCB.	4,898.00		5,000.00 Dr
04 Sep, 2006	JV 04092006 4	Being amount deducted from K.Raghu hire charges towards TDS @ 2.04% on Rs.7500/-	153.00		5,153.00 Dr
	SBP D04092006 5	Being cheque issued towards trolley tractor under JCB @ 1250/- per day	7,347.00		12,500.00 Dr
25 Nov, 2006	JV 25112006 17	Being amount deducted from K.Raghu towards TDS @ 2.04% on Rs.9734	198.00		12,698.00 Dr
	SBP D25112006 13	Being cheque issued to Raghu towards levelling of mud	9,536.00		22,234.00 Dr
27 Jan, 2007	JV 27012007 4	Being amount deducted towards TDS @ 2.04% on Rs.1742	35.00		22,269.00 Dr
	SBP D27012007 19	Being cheque issued towards levelling of sand, mud and 20 mm metal from roads	1,707.00		23,976.00 Dr
17 Mar, 2007	JV 17032007 45	Being amount deducted towards TDS @ 2.04%	15.00		23,991.00 Dr
	SBP D17032007 65	Being cheque issued towards levelling of sand and debris	609.00		24,600.00 Dr
31 Mar, 2007	JV 31032007 56	Being amount transferred from Hire charges - Raghu to Hire charges account.		24,600.00	0.00 Dr
		Total/Closing Balance	<b>24,600.00</b>	<b>24,600.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
Hire Charges (Rama Krishna)					
26 Aug, 2006	JV 26082006 2	Being Tds deducted from Hire Charges(RamaKrishna) @ 2.04% on Rs.7450	152.00		152.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Aug, 2006	SBP D26082006 9	Being cheque issued to Hire Charges (Rama Krishna) towards Excavation of Septic Tank.	7,298.00		7,450.00 Dr
04 Sep, 2006	JV 04092006 3	Being tds deducted from Hire Charges (Rama Krishna) @2.04% on Rs.16750/-	362.00		7,812.00 Dr
	SBP D04092006 4	Being cheque issued to Hire charges(Rama Krishna Reddy) towards Excavation of Septic Tank. Total amount 17750 & dducted 1000/- as Advance paid.	16,388.00		24,200.00 Dr
26 Dec, 2006	JV 26122006 22	Being amount deducted from Ramakrishna Reddy towards TDS @ 2.04% on Rs.1200	24.00		24,224.00 Dr
	SBP D26122006 19	Being cheque issued towards fallen of toddy trees	1,176.00		25,400.00 Dr
31 Mar, 2007	JV 31032007 56	Being amount transferred from Hire charges - Ramakrishna to Hire charges account.		25,400.00	0.00 Dr
		<b>Hire Charges (Sidda Reddy)</b>			
		Total/Closing Balance	<b>25,400.00</b>	<b>25,400.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
08 Apr, 2006	JV 08042006 3	Being TDS deducted from Hire Charges ( Uttaiiah) weekly payment @2.04% on Rs:861	17.00		17.00 Dr
	SBP D08042006 2	Being cheque issued to Uttaiiah towards Hire Charges for shiftig of Cement for C Block Slab.	844.00		861.00 Dr
29 Apr, 2006	JV 29042006 1	Being TDS deducted from Hire charges Uttaiiah weekly payment @2.04% on Rs:123/-	3.00		864.00 Dr
	SBP D29042006 4	Being Cheque issued to Mr.Uttaiiah towards Hire charges	120.00		984.00 Dr
06 May, 2006	JV 06052006 1	Being TDS deducted from Mr.Utaaiah (Hire charges) weekly	38.00		1,022.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 May, 2006	SBP D06052006 3	payment @2.04% on Rs:1845/- Being cheque issued to Uttaiiah towards Hire charges	1,807.00		2,829.00 Dr
20 May, 2006	JV 20052006 1	Being TDS deducted from Hire Charges (Uttaiiah ) weekly payment @2.04% on Rs:3813	78.00		2,907.00 Dr
	SBP D20052006 5	Being cheque issued to Uttaiiah towards Shifting of Mud for Amphitheatre and Club House.	3,735.00		6,642.00 Dr
25 May, 2006	JV 25052006 1	Being TDS deducted from Hire Charges (Uttaiiah) weekly payment @2.04% on Rs:3744	76.00		6,718.00 Dr
	SBP D25052006 3	Being cheque issued to Uttaiiah towards Hire Charges for Shifting of Bricks, Mud and Sand.	3,668.00		10,386.00 Dr
27 May, 2006	JV 27052006 1	Being TDS deducted from Hire Charges (Uttaiiah) weekly payment @2.04% on Rs:369	8.00		10,394.00 Dr
	SBP D27052006 12	Being cheque issued to Uttaiiah towards Hire Charges for Shifting of Mud.	361.00		10,755.00 Dr
03 Jun, 2006	JV 03062006 1	Being TDS deducted from Hire Charges (Uttaiiah ) weekly payment @2.04% on Rs:6005	123.00		10,878.00 Dr
	SBP D03062006 8	Being Cheque issued to Uttaiaha towards Hire Charges for Shifting of Mud and Sand	5,882.00		16,760.00 Dr
24 Jun, 2006	JV 24062006 5	Being TDs deducted from Hire charges (uttaiah) towads on account for Rs3620 2.04%.	74.00		16,834.00 Dr
	SBP D24062006 8	Being cheque issued to Hire charges (Uttaiiah) towards Shifting of 4 Inches Solid Blocks,Debris,Cement, sand etc.	3,546.00		20,380.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Jul, 2006	JV	01072006	1	Being TDS deducted from Uttaiiah(Hire charges) @2.04% on Rs840.	17.00		20,397.00 Dr
	SBP	D01072006	2	Being cheque issued to Hire Charges(Uttaiah) towards Shifting of 4 inches Solid Blocks	823.00		21,220.00 Dr
15 Jul, 2006	JV	15072006	1	Being TDS deducted from Uttaiiah (Hire charges) weekly payment @2.04% on Rs:260/-	5.00		21,225.00 Dr
	SBP	D15072006	3	Being cheque issued to Uttaiiah (Hire charges) towards shifting of Debris.	255.00		21,480.00 Dr
22 Jul, 2006	SBP	D22072006	4	Being cheque issued to Hire Charges (Uttaiah) towards Shifting of sand.	127.00		21,607.00 Dr
29 Jul, 2006	JV	29072006	1	Being Tds deducted from Hire charges (Uttaiah) @ 2.04% on Rs.4420.	90.00		21,697.00 Dr
	SBP	D29072006	1	Being cheque issued to Hire Charges (Uttaiah) towards shifting of Mud & Cement.	4,330.00		26,027.00 Dr
05 Aug, 2006	JV	05082006	1	Being TDs Deducted from Hire Charges (Uttaiah) 2.04% on Rs.3085	63.00		26,090.00 Dr
	SBP	D05082006	3	Being cheque issued to Hire Charges (Uttaiah) towards shifting of Mud, sand & 6 inches solid blocks	3,022.00		29,112.00 Dr
17 Aug, 2006	SBR	D17082006	1	Being cheque Cancelled dt-07/01/06 due to Expiry of date.		5,543.00	23,569.00 Dr
	SBR	D17082006	2	Being cheque recieved from uttaiiah dt-31/12/05. due to expiry of date.		1,928.00	21,641.00 Dr
18 Aug, 2006	SBP	D18082006	1	Being cheque issued to Hire Charges (Uttaiah) towards payment for replacement of Old Cheques dt-07/01/06 of ch No.372252 of Rs.5543 & 372223 dt-31/12/05. of Rs.1928.	7,471.00		29,112.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Aug, 2006	JV	19082006	1	Being tds deducted from Uttaiah ( Hire Charges)@ 2.04% on Rs.130	3.00		29,115.00 Dr
	SBP	D19082006	8	Being cheque issued to Hire Charges (Uttaiah ) towards Shifting of Tree Guards from SOA.	127.00		29,242.00 Dr
26 Aug, 2006	JV	26082006	3	Being Tds deducted from hire charges (Uttaiah) 2.04% on Rs.4280.	87.00		29,329.00 Dr
	SBP	D26082006	10	Being cheque issued to Hire charges(Uttaiah) towards Dewatering from A block Pits & septic Tank.	4,193.00		33,522.00 Dr
04 Sep, 2006	JV	04092006	2	Being amount deducted from hire charges uttaiah towards TDS @ 2.04%	15.00		33,537.00 Dr
	SBP	D04092006	2	Being cheque issued to Uttaiah towards devatering from A pits and shifting of cement	745.00		34,282.00 Dr
16 Sep, 2006	JV	16092006	27	Being Tds deducted from Hire Charges (Uttaiah) @2.04% on Rs.14342.	292.00		34,574.00 Dr
	SBP	D16092006	4	Being cheque issued to Hire charges (Uttaiah) towards Excavation of Septic Tank by using Compressor.	14,050.00		48,624.00 Dr
23 Sep, 2006	JV	23092006	16	Being amount deducted from Uttaiah towards TDS @ 2.04% on Rs.1500	31.00		48,655.00 Dr
	SBP	D23092006	18	Being cheque issued to Uttaiah towards dewatering from A and E pits	1,469.00		50,124.00 Dr
29 Sep, 2006	JV	29092006	3	Being Tds deducted from hire Charges (Uttaiah) @ 2.04% on Rs.9020	184.00		50,308.00 Dr
	SBP	D29092006	4	Being vheque issued to Hire charges (Uttaiah)	8,836.00		59,144.00 Dr
30 Sep, 2006	JV	30092006	2	Being Tds deducted from Hire charges (Uttaiah) @2.04% on Rs.3648	74.00		59,218.00 Dr
	JV	30092006	3	Being Tds deducted from Hire charges (Uttaiah) @2.04% on Rs.7296	149.00		59,367.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2006	SBP D30092006 32	Being cheque issued to Hire Charges (Uttaiah) towards Dewatering From E block & Excavation of septic Tank.	3,574.00		62,941.00 Dr
	SBP D30092006 33	Being cheque issued to Hire Charges (Uttaiah) towards Dewatering from E block & Excavation of septic Tank.	7,147.00		70,088.00 Dr
07 Oct, 2006	JV 07102006 11	Being Tds deducted from Hire Charges (Uttaiah) @2.04% on Rs.4148.	85.00		70,173.00 Dr
	SBP D07102006 6	Being cheque issued to Hire charges (Uttaiah) towards Excavation & Dewatering From Septic Tank.	4,063.00		74,236.00 Dr
13 Oct, 2006	JV 13102006 24	Being Tds deducted from hire charges (Uttaiah) @2.04% on Rs.13093	267.00		74,503.00 Dr
	SBP D13102006 22	Being cheque issued to hire charges (Uttaiah) towards dewatering from Club house & Excavation from Septic Tank.	12,826.00		87,329.00 Dr
08 Nov, 2006	JV 08112006 2	Being compressor charges transfered from hire charges (Uttaiah) to Uttaiiah on account from 7th Sept to 27th Oct 2006		81,620.00	5,709.00 Dr
31 Mar, 2007	JV 31032007 56	Being amount transferred from Hire charges - Uttaiiah to Hire charges account.		5,709.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>94,800.00</b>	<b>94,800.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
01 Apr, 2006	JV 01042006 1	Being TDS deducted from Hire Charges (Venkateshwarlu) weekly payment @2.04% on Rs:3780	77.00		77.00 Dr
	JV 01042006 8	Being amount credited to Venkateshwarlu Loan Account towards loan deduction on weekly payment.	1,000.00		1,077.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Apr, 2006	SBP	D01042006 13	Being cheque issued to Venkateshwarlu towards production of Bricks, 6 Inches Moulds produced 168 Moulds @ 15.00 = 2520 (840 Bricks) 4 Inches Moulds Produced 84 Moulds @ 15 =1260 (672 Bricks). Total Amount 2520 + 1260=3780.	2,703.00		3,780.00 Dr
15 Apr, 2006	JV	15042006 1	Being TDS deducted from Hire charges ( Venkateshwarlu) weekly payment @2.04% on Rs:11325	231.00		4,011.00 Dr
	JV	15042006 1	Being amount Credited to K.Venkateshwarlu towards loan deduction on weekly payment	1,000.00		5,011.00 Dr
	SBP	D15042006 7	Being cheque issued to Venkateshwarlu towards Production of Bricks 4 inches moulds produced 755 nos @ 15 = 11325 and deducted 1000/- towards loan.	10,094.00		15,105.00 Dr
22 Apr, 2006	JV	22042006 4	Being TDS deducted from K.Venkateshwarulu @2.04% on Rs:17940/-	366.00		15,471.00 Dr
	JV	22042006 6	Being amount debited to Venkateshwarlu hire charges towards Loan	1,000.00		16,471.00 Dr
	SBP	D22042006 3	Being Cheque issued to Venkateshwarulu towards 4inch Solid Block Production for 1196 moulds @ 15/-	16,574.00		33,045.00 Dr
06 May, 2006	JV	06052006 1	Being TDS deducted from Mr.Venketeshwarulu (Hire charges) weekly payment @2.04% on Rs:3120/-	64.00		33,109.00 Dr
	JV	06052006 1	Being amount deducted from Mr.Venketeshwarulu (Hire charges) towards loan	1,000.00		34,109.00 Dr
	SBP	D06052006 4	Being cheque issued to	2,056.00		36,165.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 May, 2006	JV	16052006	1	Mr.Venkateshwarulu towards Hire charges			
				Being TDS deducted from K.Venkateshwarulu - Hire Charges weekly payment @2.04% on Rs: 8625/-	176.00		36,341.00 Dr
	JV	16052006	1	Being amount debited to Hire Charges (Venkateshwarlu) towards Loan Deduction for the week 16/05/06.	1,000.00		37,341.00 Dr
	SBP	D16052006	1	Being cheque issued to Mr.Venkateshwarulu towards hire charges	7,449.00		44,790.00 Dr
20 May, 2006	JV	20052006	1	Being amount debited to Venkateshwarlu towards Loan Repayment.	1,000.00		45,790.00 Dr
	JV	20052006	1	Being TDS deducted from Hire Charges (Venkateshwarlu) weekly payment @2.04% on Rs:8460	172.00		45,962.00 Dr
	JV	20052006	1	Being amount debited to Venkateshwarlu towards Room Rent for the week 20/04/06	180.00		46,142.00 Dr
	SBP	D20052006	15	Being cheque issued to Venkateshwarlu towardsf	7,108.00		53,250.00 Dr
				On Account for Blocks Production @ 562 Moulds @ 15/- each.			
27 May, 2006	JV	27052006	1	Being amount debited Venkateshwarlu towards room rent for the week 20/05/06 to 27/05/06	180.00		53,430.00 Dr
	JV	27052006	1	Being TDS deducted from Hire Charges (Venkateshwarlu ) weekly payment @2.04% on Rs:8610	176.00		53,606.00 Dr
	JV	27052006	1	Being amount debited to Venkateshwarlu towards Loan	1,000.00		54,606.00 Dr
	SBP	D27052006	13	Being cheque issued to K. Venkateshwarlu towards Hire Charges for Blocks Propduction. Total Moulds Produced 574 @ 15/- each. Total	7,254.00		61,860.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Production of 6 inches Blocks 1770 and Total Production 4 inches Blocks 1760.			
03 Jun, 2006	JV 03062006 1	Being amount debited to Venkateshwarlu towards Room Rent for the week 03/06/06.	180.00		62,040.00 Dr
	JV 03062006 1	Being TDS deducted from Hire Charges (Venkateshwarlu) weekly payment @2.04% on Rs:11970	244.00		62,284.00 Dr
	JV 03062006 1	Being amount debited to Hire Charges (Venkateshwarlu) towards Loan for the week 03/06/06.	1,000.00		63,284.00 Dr
	SBP D03062006 7	Being cheque issued to K. Venkateshwarlu towards Hire Charges for Production of Solid Blocks 4 inches @ 15/- per Mould. 798 Moulds.	10,546.00		73,830.00 Dr
10 Jun, 2006	JV 10062006 2	Being amount debited to Hire Charges (Venkateswarulu) towards Room rent deduction for the week 10/06/06.	60.00		73,890.00 Dr
	JV 10062006 2	Being TDS deducted from (Hire charges) K.Venkateswarulu towards weekly payment @2.04% on Rs4260.	87.00		73,977.00 Dr
	JV 10062006 2	Being amount debited to Hire Charges (Venkateswarulu) towards Loan deduction for the week 10/06/06.	1,000.00		74,977.00 Dr
	SBP D10062006 17	Being cheque issued to K.Venkateswarulu (Hire charges) towards Block Production total 4 Moulds produced 284@15/- each.	3,113.00		78,090.00 Dr
24 Jun, 2006	JV 24062006 5	Being amount Deducted From Hire charges (Venkateswarulu) towards Room rent.	60.00		78,150.00 Dr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Jun, 2006	JV	24062006	5	Being TDs deducted from Hire charges(Venkateswarulu) towards on account for Rs9615 @ 2.04%.	196.00		78,346.00 Dr
	JV	24062006	5	Being Amount deducted from Hire charges (Venkateswarulu) towards loan.	1,000.00		79,346.00 Dr
	SBP	D24062006	9	Being cheque issued to Hire charges (Venkateswarulu) towards Blocks Production 4 inches Blocks of 641 Moulds @ 15/- each.	8,359.00		87,705.00 Dr
01 Jul, 2006	JV	01072006	1	Being TDS deducted from Venkateswarulu (Hire charges) @2.04% on Rs.10530.	215.00		87,920.00 Dr
	JV	01072006	1	Being amount deducted from Venkateswarulu(Hire charges) towards Room Rent	60.00		87,980.00 Dr
	JV	01072006	1	Being Loan deducted from Venkateswarulu(Hire charges) .	1,000.00		88,980.00 Dr
	SBP	D01072006	1	Being cheque issued to Hire Charges ( Venkateswarulu) towards production of Solid Blocks.	9,255.00		98,235.00 Dr
08 Jul, 2006	JV	08072006	1	Being Tds deducted from Hire charges (Venkateswarulu) @ 2.04% on Rs.8850	181.00		98,416.00 Dr
	JV	08072006	1	Being amount deducted from hire charges (venkateswarulu) towards Room rent.	60.00		98,476.00 Dr
	JV	08072006	1	Being Loan amount deducted from Hire charges (Venkateswarulu).	1,000.00		99,476.00 Dr
	SBP	D08072006	3	Being cheque issued to Hire charges (Venkateswarulu) towards Block production Produced of 590Moulds	7,609.00		1,07,085.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Jul, 2006	JV	15072006	1	@ Rs. 15/-each. Being TDS deducted from K.Venkateswarulu (Hire charges) weekly payment @2.04% on Rs:6270	128.00		1,07,213.00 Dr
	JV	15072006	1	Being amount deducted from Venkateswarulu towards Room Rent	60.00		1,07,273.00 Dr
	JV	15072006	1	Being amount deducted from Venkateswarulu towards Loan	1,000.00		1,08,273.00 Dr
	SBP	D15072006	4	Being cheque issued to Hire Charges ( Venkateswarlu) towards Production of 6 inches Solid Blocks of 418 Moulds @ 15/- each.	5,082.00		1,13,355.00 Dr
22 Jul, 2006	JV	22072006	4	Being TDS deducted from Venkateswarlu hire charges @ 2.04% on Rs.8655/-	177.00		1,13,532.00 Dr
	JV	22072006	4	Being amount deducted from hire charges venkateswarlu towards loan	1,000.00		1,14,532.00 Dr
	JV	22072006	4	Being amount deducted from hire charges venkateswarlu towards room rent	60.00		1,14,592.00 Dr
	SBP	D22072006	10	Being cheque issued to Venkateswarlu towards production of 6 inches solid block of 577 moulds @ 15/- each	7,418.00		1,22,010.00 Dr
29 Jul, 2006	JV	29072006	4	Being Tds Deducted from Hire Charges (venkateswarulu) @2.04 on Rs.8085	165.00		1,22,175.00 Dr
	JV	29072006	4	Being amount deducted from Hire Charges(Venkateswarulu) towards Loan.	1,000.00		1,23,175.00 Dr
	JV	29072006	4	Being amount deducted from Hire Charges(Venkateswarulu) towards Room Rent.	60.00		1,23,235.00 Dr
	SBP	D29072006	12	Being Cheque issued to Hire Charges ( Venkateswarlu) towards	6,860.00		1,30,095.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Aug, 2006	JV 05082006 2	production of 6 & inches & 4 Inches Solid blocks. Being tds deducted from Hire charges (Venkateswarulu) on Rs4380@2.04%.	89.00		1,30,184.00 Dr
	JV 05082006 2	Being amount deducted from Hire charges (Venkateswarulu) towards Room Rent.	60.00		1,30,244.00 Dr
	JV 05082006 2	Being amount deducted from Hire charges (Venkateswarulu) towards Loan.	1,000.00		1,31,244.00 Dr
	SBP D05082006 6	Being cheque issued to Hire Charges ( Venkateshwarlu) towards production of 4 inches Solid Blocks of Total Moulds.	3,231.00		1,34,475.00 Dr
12 Aug, 2006	JV 12082006 2	Being TDS deducted from Hire charges venkateshwarlu on Rs.9930/- @ 2.04%	202.00		1,34,677.00 Dr
	JV 12082006 2	Being amount deducted from Hire charges Venkateshwarlu towards Loan	1,000.00		1,35,677.00 Dr
	JV 12082006 2	Being amount deducted from Hire charges Venkateshwarlu towards room rent	60.00		1,35,737.00 Dr
	SBP D12082006 4	Being cheque issued to Hire charges Venkateshwarlu towards production of 4 inches solid block	8,668.00		1,44,405.00 Dr
26 Aug, 2006	JV 26082006 6	Being Tds deducted from Hire charges (Venkateshwarulu) @2.04% on Rs.2730.	56.00		1,44,461.00 Dr
	JV 26082006 6	Being amount deducted from hire Charges (venkateshwarulu) towards room Rent.	60.00		1,44,521.00 Dr
	JV 26082006 6	Being amount deducted from hire Charges (venkateshwarulu) towards loan	1,000.00		1,45,521.00 Dr
	SBP D26082006 19	Being cheque issued to	1,614.00		1,47,135.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2006	JV 04092006 1	hire charges (Venkateshwarulu) towards Production of 4 inches Solid Blocks . Being amount deducted from Venkateshwarlu	199.00		1,47,334.00 Dr
	JV 04092006 1	hire charges towards TDS @ 2.04% Being amount deducted from Venkateshwarlu	1,000.00		1,48,334.00 Dr
	JV 04092006 1	hire charges towards loan Being amount deducted from Venkateshwarlu	60.00		1,48,394.00 Dr
	SBP D04092006 1	hire charges towards room rent Being cheque issued to Venkateshwarlu towards	8,506.00		1,56,900.00 Dr
09 Sep, 2006	JV 09092006 5	production of 4 inches solid blocks of total moulds produced 651 @ Rs.15/- each Being amount deducted from hire charges	123.00		1,57,023.00 Dr
	JV 09092006 5	Venkateshwarlu towards TDS @ 2.04% on Rs.6045/- Being amount deducted from hire charges	45.00		1,57,068.00 Dr
	JV 09092006 5	Venkateshwarlu towards room rent Being amount deducted from hire charges	1,000.00		1,58,068.00 Dr
	SBP D09092006 6	Venkateshwarlu towards loan Being cheque issued towards production of solid blocks of total moulds produced 403 @ Rs.15 /- each	4,877.00		1,62,945.00 Dr
16 Sep, 2006	JV 16092006 32	Being Tds deducted from Hire charges (Venkateshwarulu) @2.04 on %Rs.6570	134.00		1,63,079.00 Dr
	JV 16092006 32	Being amount deducted from Hire charges Venkatehwarulu towards Loan	1,000.00		1,64,079.00 Dr
	JV 16092006 32	Being amount deducted from Hire charges	45.00		1,64,124.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2006	SBP D16092006 13	Venkateshwarulu towards Room Rent			
		Being cheque issued to Hire Charges (Venkateshwarulu) towards Production of solid Blocks	5,391.00		1,69,515.00 Dr
23 Sep, 2006	JV 23092006 20	Being amount deducted from K.Venkateshwarulu towards loan	1,000.00		1,70,515.00 Dr
	JV 23092006 20	Being amount deducted from K.Venkateshwarulu towards TDS @ 2.04% on Rs.7485	153.00		1,70,668.00 Dr
	JV 23092006 20	Being amount deducted from K.Venkateshwarulu towards room rent	50.00		1,70,718.00 Dr
	SBP D23092006 22	Being cheque issued to K.Venkateshwarulu towards production of solid blocks 6 inches of total moulds produced 499 @ 15/- each	6,282.00		1,77,000.00 Dr
30 Sep, 2006	JV 30092006 1	Being Tds deducted from Hire Charges (Venkateshwarulu) @2.04% on Rs.5730	117.00		1,77,117.00 Dr
	JV 30092006 1	Being amount deducted from Hire Charges (Venkateshwarulu) towards room Rent.	50.00		1,77,167.00 Dr
	JV 30092006 1	Being amount deducted from Hire Charges (Venkateshwarulu) towards loan.	1,000.00		1,78,167.00 Dr
	SBP D30092006 7	Being cheque issued to Hire Charges (Venkateshwarul) towards production of 6 inches solid Blocks of total Moulds produced.	4,563.00		1,82,730.00 Dr
07 Oct, 2006	JV 07102006 11	Being Tds deducted from Hire Charges (Venkateshwarulu) @2.04% on Rs.2145	44.00		1,82,774.00 Dr
	JV 07102006 11	Being amount deducted from Hire Charges (Venkateshwarul) towards Room Rent.	50.00		1,82,824.00 Dr
	JV 07102006 11	Being amount deducted	1,000.00		1,83,824.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2006	SBP D07102006 7	from Hire Charges(Venkateshwaru towards loan. Being cheque issued to Hire charges (Venkateshwarulu) toward Production of 6 inches Solid Blocks of total moulds Production.	1,051.00		1,84,875.00 Dr
13 Oct, 2006	JV 13102006 22	Being Tds deducted from Hire Charges (Venkateshwarulu) @2.04% on Rs.9255	189.00		1,85,064.00 Dr
	JV 13102006 22	Being amount deducted from hire charges (Venkateshwarulu) towards Room Rent.	115.00		1,85,179.00 Dr
	JV 13102006 22	Being amount deducted from hire charges (Venkateshwarulu) towards loan.	1,000.00		1,86,179.00 Dr
	SBP D13102006 19	Being cheque issued to hirte charges (Venkateshwarulu) towards production of Solid Blocks.	7,951.00		1,94,130.00 Dr
24 Oct, 2006	JV 24102006 2	Being Tds deducted from Hire Charges(Venkateshwaru @ 2 .045 on Rs.5824/-	255.00		1,94,385.00 Dr
	JV 24102006 2	Being amount deducted from Hire Charges (Venkateshwrulu) towards Room Rent.	100.00		1,94,485.00 Dr
	JV 24102006 2	Being amount deducted from Hire Charges (Venkateshwrulu) towards loan.	1,000.00		1,95,485.00 Dr
	SBP D24102006 8	Being cheqeu issued to Hire Charges(Venkateshwaru towards production of Solid Blocks	4,469.00		1,99,954.00 Dr
28 Oct, 2006	JV 28102006 11	Being amount deducted from Venkateshwarlu towards TDS @ 2.04 % on Rs.12510	255.00		2,00,209.00 Dr
	JV 28102006 11	Being amount deducted from Venkateshwarlu towards room rent	100.00		2,00,309.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Oct, 2006	JV	28102006	11	Being amount deducted from Venkateshwarlu towards loan repayment	1,000.00		2,01,309.00 Dr
	SBP	D28102006	5	Being cheque issued to Venkateshwarlu towards production of solid blocks of total moulds produced 834 @ 15/- per each mould	11,155.00		2,12,464.00 Dr
04 Nov, 2006	JV	04112006	25	Being Tds deducted from Hire charges (Venkateshwarulu) @2.04% on Rs.4095	83.00		2,12,547.00 Dr
	JV	04112006	25	Being amount deducted from Hire charges (Venkateshwarulu) towards Room Rent	50.00		2,12,597.00 Dr
	JV	04112006	25	Being amount deducted from Hire charges (Venkateshwarulu) towards loan	1,000.00		2,13,597.00 Dr
	SBP	D04112006	16	Being cheque issued to Hire Charges (Venkateshwarulu) towards production of 2184 Nos of 4 inches Solid blocks of Total Moulds Produced	2,962.00		2,16,559.00 Dr
11 Nov, 2006	JV	11112006	14	Being amount deducted from Venkateshwarlu towards TDS @ 2.04% on Rs.20505	418.00		2,16,977.00 Dr
	JV	11112006	14	Being amount deducted from Venkateshwarlu towards loan	1,000.00		2,17,977.00 Dr
	JV	11112006	14	Being amount deducted from Venkateshwarlu towards room rent	50.00		2,18,027.00 Dr
	SBP	D11112006	17	Being cheque issued towards production of solid blocks of total 4 inches moulds produced 1367 @ Rs.15/- per each	19,037.00		2,37,064.00 Dr
18 Nov, 2006	JV	18112006	35	Being Tds deducted from Hire charges(Venkateshwarulu) @2.04% on Rs.13035	266.00		2,37,330.00 Dr
	JV	18112006	35	Being amount deducteed from hire charges	50.00		2,37,380.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2006	JV 18112006 35	(Venkateshwarulu)toward Room Rent. Being amount deducted from hire charges	1,000.00		2,38,380.00 Dr
	SBP D18112006 21	(Venkateshwarulu)toward loan, Being cheque issued to Hire chages	11,719.00		2,50,099.00 Dr
25 Nov, 2006	JV 25112006 10	(Venkateshwarulu) towards production of 6697 4inches blocks of totalmoulds Produced. Being Tds deducted from hire Charges	293.00		2,50,392.00 Dr
	JV 25112006 10	Venkateshwarulu @2.04% on Rs.14355 Being amount deducted from Venkateshwarulu towards Room Rent	50.00		2,50,442.00 Dr
	JV 25112006 10	Being amount deducted from Venkateshwarulu towards loan	1,000.00		2,51,442.00 Dr
	SBP D25112006 1	Being cheque issued to Hire Charges Venkateshwarulu towards Production of 4 & 6 inches solid Blocks of total Moulds Produced	13,012.00		2,64,454.00 Dr
02 Dec, 2006	JV 02122006 14	Being amount deducted from K.venkateshwarlu towards room rent	50.00		2,64,504.00 Dr
	JV 02122006 14	Being amount deducted from K.venkateshwarlu towards TDS @ 2.04% on Rs.16470	336.00		2,64,840.00 Dr
	JV 02122006 14	Being amount deducted from K.venkateshwarlu towards loan repayment	1,000.00		2,65,840.00 Dr
	SBP D02122006 15	Being cheque issued towards production of 6 inches solid blocks of total moulds produced 1098 @ Rs.15/- per each mould	15,084.00		2,80,924.00 Dr
09 Dec, 2006	JV 09122006 8	Being amount deducted from Venkateshwarlu towards TDS @ 2.04% on Rs.10470	213.00		2,81,137.00 Dr
	JV 09122006 8	Being amount deducted from Venkateshwarlu	150.00		2,81,287.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2006	JV 09122006 8	towards room rent Being amount deducted from Venkateshwarlu	1,000.00		2,82,287.00 Dr
	SBP D09122006 1	towards loan repayment Being cheque issued towards production of 6 inches solid blocks of total moulds produced 698 @ Rs.15/- per each mould	9,107.00		2,91,394.00 Dr
16 Dec, 2006	JV 16122006 15	Being amount deducted from Venkateshwarlu towards room rent	50.00		2,91,444.00 Dr
	JV 16122006 15	Being amount deducted from Venkateshwarlu towards TDS @ 2.04% on Rs.8475	173.00		2,91,617.00 Dr
	JV 16122006 15	Being amount deducted from Venkateshwarlu towards loan repayment	1,000.00		2,92,617.00 Dr
	SBP D16122006 9	Being cheque issued towards production of 6 and 4 inches solid blocks of total moulds produced 565 @ 15/- Rs each	7,252.00		2,99,869.00 Dr
26 Dec, 2006	JV 26122006 5	Being amount deducted from Venkateshwarlu towards TDS @ 2.04% on Rs.16410	335.00		3,00,204.00 Dr
	JV 26122006 5	Being amount deducted from Venkateshwarlu towards room rent	50.00		3,00,254.00 Dr
	JV 26122006 5	Being amount deducted from Venkateshwarlu towards loan repayment	1,000.00		3,01,254.00 Dr
	SBP D26122006 1	Being cheque issued towards production of 4 inches solid blocks of total moulds produced 1094 @ 15/- Rs per each mould	15,025.00		3,16,279.00 Dr
30 Dec, 2006	JV 30122006 4	Being Tds deducted from Venkateshwarlu on account @ 2.04% on Rs.3670	75.00		3,16,354.00 Dr
	SBP D30122006 12	Being cheque issued to Venkateshwarlu towards advance for hire charges	3,595.00		3,19,949.00 Dr
02 Jan, 2007	JV 02012007 1	Being amount deducted from Venkateshwarlu	148.00		3,20,097.00 Dr



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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2007	JV 02012007 2	towards TDS @ 2.04% on Rs.7265	150.00		3,20,247.00 Dr
	JV 02012007 2	Being amount deducted from Venkateshwarlu towards room rent	1,000.00		3,21,247.00 Dr
	SBP D02012007 20	Being cheque issued towards loan repayment	5,967.00		3,27,214.00 Dr
		towards production of 4 inches solid blocks of total moulds produced 729 @ Rs.15/- per each mould			
06 Jan, 2007	JV 06012007 1	Being Tds deducted from hire charges Venkateshwarurlu @2.04% on rs.14094.	287.00		3,27,501.00 Dr
	JV 06012007 1	Being amount deducted from Hire charges Venkateshwarulu towards loan.	1,000.00		3,28,501.00 Dr
	JV 06012007 1	Being amount deducted from Hire charges Venkateshwarulu towards room Rent	150.00		3,28,651.00 Dr
	SBP D06012007 20	Being cheque issued to Hire Charges Venkateshwarulu towards production of 4 inches	12,657.00		3,41,308.00 Dr
13 Jan, 2007	JV 13012007 1	Being amount deducted towards TDS @ 2.04% on Rs.17617	359.00		3,41,667.00 Dr
	JV 13012007 1	Being amount deducted towards room rent	200.00		3,41,867.00 Dr
	JV 13012007 1	Being amount deducted towards loan repayment	1,000.00		3,42,867.00 Dr
	SBP D13012007 1	Being cheque issued towards production of 4 inc solid blocks of total moulds produced 1305 @ Rs.13.5 per each mould	16,058.00		3,58,925.00 Dr
20 Jan, 2007	JV 20012007 1	Being Tds deducted from Hire Charges (Venkateshwarulu) @2.04% on Rs.13675	279.00		3,59,204.00 Dr
	JV 20012007 1	Being amount deducted from Hire charges	200.00		3,59,404.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jan, 2007	JV 20012007 1	(Venkateshwarulu) towards Room rent Being amount deducted from Hire charges	1,000.00		3,60,404.00 Dr
	SBP D20012007 1	(Venkateshwarulu) towards loan. Being cheque issued to Hire charges	12,196.00		3,72,600.00 Dr
27 Jan, 2007	JV 27012007 2	(Venkateshwarulu) towards production of Solid blocks. Being amount deducted towards TDS @ 2.04% on Rs.12217	249.00		3,72,849.00 Dr
	JV 27012007 2	Being amount deducted towards room rent	50.00		3,72,899.00 Dr
	JV 27012007 2	Being amount deducted towards loan repayment	1,000.00		3,73,899.00 Dr
	SBP D27012007 7	Being cheque issued towards production of 4 & 6 inches solid blocks of total moulds produced 905 @ Rs.13.5 per each mould	10,918.00		3,84,817.00 Dr
03 Feb, 2007	JV 03022007 11	Being Tds deducted from Hire Charges(Venkateshwaru @2.04% on Rs.15552	317.00		3,85,134.00 Dr
	JV 03022007 11	Being amount deducted from Hire Charges (Venkateshwarulu) towards Room REnt.	50.00		3,85,184.00 Dr
	JV 03022007 11	Being amount deducted from Hire Charges (Venkateshwarulu) towards Loan	1,000.00		3,86,184.00 Dr
	SBP D03022007 11	Being cheque issued to Hire Charges Venkateshwarulu.	14,185.00		4,00,369.00 Dr
10 Feb, 2007	JV 10022007 23	Being Tds deducted from hire charges Venkateshwarulu @ 2.04% on Rs.12973	265.00		4,00,634.00 Dr
	JV 10022007 23	Being amount deducted from Venkateshwarulu towards Room Rent.	50.00		4,00,684.00 Dr
	JV 10022007 23	Being amount deducted from Venkateshwarulu towards loan	1,000.00		4,01,684.00 Dr
	SBP D10022007 2	Being cheque issued to	11,658.00		4,13,342.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Hire Charges Venkateshwarlu towards production fo Solid Blocks.			
19 Feb, 2007	JV 19022007 35	Being amount deducted from Venkateshwarlu towards TDS @ 2.04% on Rs.15714	320.00		4,13,662.00 Dr
	JV 19022007 35	Being amount deducted from Venkateshwarlu towards room Rent	50.00		4,13,712.00 Dr
	JV 19022007 35	Being amount deducted from Venkateshwarlu towards loan repayment	1,000.00		4,14,712.00 Dr
	SBP D19022007 5	Being cheque issued to Venkateshwarlu towards production of 4 inches solid blocks of total moulds produced 1164 @ Rs.13.5 per each mould	14,344.00		4,29,056.00 Dr
24 Feb, 2007	JV 24022007 23	Being amount deducted towards TDS @ 2.04% on Rs.15471	316.00		4,29,372.00 Dr
	JV 24022007 23	Being amount deducted towards room rent	50.00		4,29,422.00 Dr
	JV 24022007 23	Being amount deducted towards loan repayment	1,000.00		4,30,422.00 Dr
	SBP D24022007 13	Being cheque issued towards production of 4 inches solid blocks of total moulds produced	14,105.00		4,44,527.00 Dr
03 Mar, 2007	JV 03032007 2	Being amount deducted towards TDS @ 2.04%	309.00		4,44,836.00 Dr
	JV 03032007 2	Being amount deducted towards room rent	50.00		4,44,886.00 Dr
	JV 03032007 2	Being amount deducted towards loan repayment	1,000.00		4,45,886.00 Dr
	SBP D03032007 11	Being cheque issued to Venkateshwarlu towards Hire Charges	13,801.00		4,59,687.00 Dr
10 Mar, 2007	JV 10032007 35	Being amount deducted towards TDS @ 2.04%	339.00		4,60,026.00 Dr
	JV 10032007 35	Being amount deducted towards room rent	50.00		4,60,076.00 Dr
	SBP D10032007 10	Being cheque issued towards production of 6 inches solid blocks of total moulds produced 1233 @ Rs.13.5 per	16,256.00		4,76,332.00 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	JV 17032007 39	each mould Being Tds deducted from Hire Charges Venkateshwarulu @ 2.04% on Rs.260	5.00		4,76,337.00 Dr
	JV 17032007 39	Being amount deducted from Hire Charges Venkateshwarulu towards Room REnt	50.00		4,76,387.00 Dr
	JV 17032007 40	Being Tds deducted from Hire Charges Venkateshwarulu @ 2.04% on Rs.11070	226.00		4,76,613.00 Dr
	SBP D17032007 9	Being cheque issued to hire Charges Venkateshwarulu towards shifting of MS Drums	205.00		4,76,818.00 Dr
	SBP D17032007 13	Being cheque issued to Hire Charges Venkateshwarulu towards production of 6 inches Solid Blocks	10,844.00		4,87,662.00 Dr
24 Mar, 2007	JV 24032007 28	Being Tds deducted from Hire Charges Venkateshwarulu @ 2.04% on Rs.5251	107.00		4,87,769.00 Dr
	JV 24032007 28	Being amount deducted from Venkateshwarulu towards Room REnt	50.00		4,87,819.00 Dr
	JV 24032007 33	Being Tds deducted from Hire Charges Venkateshwarulu @ 2.04% on Rs.780	16.00		4,87,835.00 Dr
	SBP D24032007 5	Being cheque issued to hire Charges Venkateshwarulu towards 4inches solid blocks	5,094.00		4,92,929.00 Dr
	SBP D24032007 28	Being cheque issued to hire ChargesVenkateshwarulu towards shifting of Barbed Wire.	764.00		4,93,693.00 Dr
31 Mar, 2007	JV 31032007 26	Being amount deducted towards TDS @ 2.04%	239.00		4,93,932.00 Dr
	JV 31032007 26	Being amount deducted towards room rent	50.00		4,93,982.00 Dr
	JV 31032007 28	Being amount deducted towards TDS @ 2.04%	48.00		4,94,030.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	56	Being amount transferred from Hire charges - Venkateswarlu to Hire charges account.		5,07,735.00	13,705.00 Cr
	SBP	D31032007	23	Being cheque issued to Hire Charges(Venkateshwarlu towards Production of 4 inches Solid Blocks.	11,415.00		2,290.00 Cr
	SBP	D31032007	34	Being cheque issued to Hire Charges(Venkateshwarlu towards shifting of mud Sand Bricks	2,290.00		0.00 Dr
				Total/Closing Balance	<b>5,07,735.00</b>	<b>5,07,735.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
10 Apr, 2006	JV	10042006	1	Being amount credited to Narshima Reddy towards Columns Tying and Concreting for Columns 3 B C Block.	12,168.00		12,168.00 Dr
	JV	10042006	2	Being amount credited to Narshima Reddy towards Salb 4 A and Beams Centering and Concreting with Lifting Charges 24%	53,369.00		65,537.00 Dr
19 Apr, 2006	JV	19042006	3	Being amount credited towards Hire charges for equipment for club house centring and Rod Bending Work for slab 3B from 26/03/06 to 18/04/06	49,126.00		1,14,663.00 Dr
25 Apr, 2006	JV	25042006	5	Being amount credited to Babu Rao towards Hire charges for equipment for Columns below plinth for B Block north wing part A	5,869.00		1,20,532.00 Dr
	JV	25042006	6	Being amount credited to Babu Rao towards footings for B block north wing part A from 15/03/06 to 04/04/06.	48,780.00		1,69,312.00 Dr
20 May, 2006	JV	20052006	16	Being amount credited to Narshima Reddy towards Allowance for Hire Charges for Equipment Centering and	51,486.00		2,20,798.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 May, 2006	JV 20052006 18	Concreting of Slab 5A from 26/04/06 to 18/05/06. Being amount credited to Narshima Reddy towards Allowance for Hire Charges for Equipment for Centering and Concreting of Slab 4B From 26/04/06 to 18/05/06	52,514.00		2,73,312.00 Dr
	JV 20052006 19	Being amount credited to Narshima Reddy towards Allowance for Hire Charges for Equipment for Columns Tying and Concreting for Columns 5A C Block From 15/04/06 to 25/04/06.	13,813.00		2,87,125.00 Dr
10 Jun, 2006	JV 10062006 3	Being amount credited to R. Babu Rao towards Allowance for Hire Charges for Equipment for North Wing B Block Columns work done from Date 26/03/06 to 09/04/06.	21,184.00		3,08,309.00 Dr
	JV 10062006 4	Being amount credited to Eddaiah towards Allowance for Hire Charges for W.B.M. Road Laying work done from Date 23/05/06 to 05/06/06.	35,646.00		3,43,955.00 Dr
	JV 10062006 5	Being amount credited to R. Babu Rao towards Allowance for Hire Charges for Equipment for North Wing B Block Slab 1A work done from Date 15/05/06 to 22/05/06.	37,966.00		3,81,921.00 Dr
	JV 10062006 6	Being amount credited to R. Babu Rao towards Hire Charges for Equipment for North Wing B Block Plinth Beams work done from Date 21/05/06 to 22/05/06.	20,397.00		4,02,318.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jun, 2006	JV	10062006	7	Being amount credited to Narshima Reddy towards Hire Charges for Equipment for Columns Tying work and Concreting For columns 6A "C" Block work done from Date 15/05/06 to 25/05/06.	14,650.00		4,16,968.00 Dr
	JV	10062006	8	Being amount credited to Narshima Reddy towards Hire Charges for Equipment for Concreting and concreting Slab 6A Work done from Date 26/05/06 to 03/06/06.	54,607.00		4,71,575.00 Dr
14 Jun, 2006	JV	14062006	2	Being amount credited to Allowances for Hire Charges for Narshima Reddy towards Columns Tying and Concreting for Columns 5B "C" Block from 25/04/06 to 15/05/06.	14,100.00		4,85,675.00 Dr
	JV	14062006	3	Being amount credited to Narshima Reddy towards Allowance for Hire Charges for Equipment for Centering & Concreting of Slab 5B for Columns 5B from 20/05/06 to 13/06/06.	55,902.00		5,41,577.00 Dr
15 Jun, 2006	JV	15062006	3	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment towards Excavation of B Block north wing pits from 02/03/06 to 11/04/06.	22,919.00		5,64,496.00 Dr
26 Jun, 2006	JV	26062006	2	Being amount credited to T. Shiv Ram towards Allowance for Hire Charges for Equipment for South Gate and Security Room Centering work from footings upto Top R.C.C. Slab from 15/05/06 to 15/06/	3,200.00		5,67,696.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Jun, 2006	JV	26062006	3	Being amount credited to T. Shiv Ram towards Allowance for Hire Charges for Equipment for Club House Centring Work from Footings Upto Tip R.C.C. Slab from 01/02/06 TO 15/04/06.	66,978.00		6,34,674.00 Dr
	JV	26062006	4	Being amount credited to T. Shiv Ram towards Allowance for Hire Charges for Equipment for Club House Centring Work above Ground Floor Slab to First Floor Slab from 15/05/06 to 15/06/06.	27,398.00		6,62,072.00 Dr
	JV	26062006	5	Being amount credited to T. Shiv Ram towards Allowance for Hire Charges for Equipment for Front Gate aand Security Room Centring Work from Footings upto Top R.C.C. Slab from 01/02/06 TO 15/03/06.	8,882.00		6,70,954.00 Dr
	JV	26062006	6	Being amount credited to T. Shiv Ram towards Allowance for Hire Charges for Equipment for Club House Centring Work from Basement Slab to Ground Floor Top R.C.C Slab from 15/04/06 to 15/05/06.	23,906.00		6,94,860.00 Dr
	JV	26062006	7	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment for Club House Centring Work from Basement Slab to Ground Floor Top R.C.C Slab from 15/04/06 to 15/05/06.	3,947.00		6,98,807.00 Dr
	JV	26062006	8	Being amount credited to G. Mannem towards Allowance for Hire Charges for Equipment for Back Filling of Pits of North wing at B Block	6,660.00		7,05,467.00 Dr



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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Jun, 2006	JV	26062006	9	from 24/03/06. Being amount credited to Mannem towards Allowance for Hire Charges for Equipment towards Excavation work for Club Hous Earth work from 15/03/06 to 21/05/06.	9,674.00		7,15,141.00 Dr
	JV	26062006	10	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment towards Excavation work for Drinking water pipes laying from 15/03/06 to 21/05/06.	1,124.00		7,16,265.00 Dr
	JV	26062006	11	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment for P.C.C. of B Block North Wing Pits work done from Dt: 12/03/06 to 17/03/06.	2,364.00		7,18,629.00 Dr
	JV	26062006	12	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment for Excavation work for Electrical pipes laying from dt: 15/03/06 to 21/05/06.	7,339.00		7,25,968.00 Dr
	JV	26062006	13	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment towards Excavation work for Mud pipes laying from 15/03/06 to 21/05/06.	1,875.00		7,27,843.00 Dr
05 Jul, 2006	JV	05072006	1	Being amount credited to M.Narasimha Reddy towards Allowance for Hire charges for Equipment towards Centring & Concreting of Slab 6B from 15/06/06 to 03/07/06.	59,290.31		7,87,133.31 Dr
	JV	05072006	2	Being amount credited to Narasimha Reddy	14,954.00		8,02,087.31 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2006	JV 05072006 3	towards Allowance for Hire charges for Equipment towards Columns Tying & Concreting for Columns 6B "C" Block fro 14/06/06 to 18/06/06. Being amount credited to Mannem towards allowance for Hire charges for Equipment for Roads Levelling work done from 23/05/06 to 05/06/06.	18,154.00		8,20,241.31 Dr
	JV 05072006 4	Being amount credited to R.Babu Rao towards Allowance for Hire charges for Equipment towards Slab 2A North Wing at B Block. from 18/06/06 to 30/06/06.	52,242.00		8,72,483.31 Dr
	JV 05072006 5	Being amount credited to R.Babu Rao towards Allowance for Hire Charges for Equipment towards Columns for 1Slab at B Block North Wing Part A from 14/06/06 to 18/06/06.	24,666.00		8,97,149.31 Dr
	JV 05072006 6	Being amount credited to Babu Rao towards Allowance for hire Charges for Equipment towards Slab 1B North wing at B Block from 02/06/06 to 17/06/06.	53,466.00		9,50,615.31 Dr
08 Jul, 2006	JV 08072006 19	Being amount credited to Mannem towards allowance for Hire charges for Equipment for Excavation of B Block South Wing pits from 15/06/06 to 22/06/06	17,026.00		9,67,641.31 Dr
	JV 08072006 21	Being amount credited to Mannem towards Allowance for Hire charges for Equipment for P.C.C. of B Block South Wing Pits Work done from 22/06/06 to	1,977.00		9,69,618.31 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jul, 2006	JV 15072006 2	23/06/06 Being amount credited to T.Siva Ram towards Labour charges for Footings for A Block North Wing Part A Work done from 11/07/06 to 15/07/06.	18,810.00		9,88,428.31 Dr
17 Jul, 2006	JV 17072006 2	Being amount credited to Mannem towards Allowance for Hire charges for Euiptment for Excavation of pits of North Wing at A Block.	18,365.00		10,06,793.31 Dr
	JV 17072006 3	Being amount credited to Mannem towards Labour Charges for Excavation of pits of South Wing pits at B Block.	17,026.00		10,23,819.31 Dr
	JV 17072006 4	Being amount credited to Mannem towards Allowance for Hire charges for Equipment for Road Levelling Work done from 23/05/06 to 05/06/06.	18,154.00		10,41,973.31 Dr
	JV 17072006 5	Being amount credited to R.Babu Rao towards Allowance for Hire charges for Columns for 3rd Slab at B Block done from 15/07/06 to 17/07/06.	26,494.00		10,68,467.31 Dr
	JV 17072006 6	Being amount credited to R.Babu Rao towards Allowance for Hire charges for Equipment for Slab 2B North Wing at B Block work done from 02/07/06 to 12/07/06	53,106.00		11,21,573.31 Dr
	JV 17072006 7	Being amount credited to R.Babu Rao towards Allowance for Hire Charges for Euiptment for Fotings for B Block South Wing part C & D from 01/0706 to	45,050.00		11,66,623.31 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2006	JV 17072006 9	07/07/06. Being amount credited to T.Siva Ram towards Allowance for Hire charges for Equipment for Footings for A Block North Wing Part B work done from 13/07/06 to 15/07/06	20,828.00		11,87,451.31 Dr
24 Jul, 2006	JV 24072006 1	Being amount credited to R.Babu Rao towards Allowance for Hire Charges for Equipment towards Centring & Rod Bending for Slab 3A North Wing Work done at B Block from 13/07/06/06 to 24/07/06.	56,111.00		12,43,562.31 Dr
09 Aug, 2006	JV 09082006 1	Being amount credited to Narasimha Reddy towards Allowance for Hire charges for Equipment for Water Tank, Lift & Stair Case siabs Concreting for C Block.	30,516.00		12,74,078.31 Dr
17 Aug, 2006	JV 17082006 1	Being amount credited to T.Shiv Ram towards allowance for Hire charges for equipment for Centring & rod bending work for A Block North wing from 29/07/06 to 03/08/06.	25,824.00		12,99,902.31 Dr
	JV 17082006 2	Being amount credited to T.Shiv Ram towards Allowance for Hire charges for Equipment for Centring & rod bending work for A Block North wing from 04/08/06 to 10/08/06.	27,808.00		13,27,710.31 Dr
	JV 17082006 6	Being amount credited towards hire charges for Equipment for Slab 3B North wing at B block from 28/07/06 to 11/08/06.	61,603.00		13,89,313.31 Dr
22 Aug, 2006	JV 22082006 1	Being amount credited towards Allowance for	11,597.00		14,00,910.31 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2006	JV 22082006 2	Hire charges for Equipment for Plinth Beams for B block South Wing Part C work done from 15/07/06 to 21/07/06. Being amount credited towards Allowance for Hire charges for equipment for Plinth Beams for B block South Wing Part D work done from 22/07/06 to 29/07/06.	13,842.00		14,14,752.31 Dr
23 Aug, 2006	JV 23082006 1	Being Amount credited towards Allowance for hire charges for equipment for Club house Centring Work for slope Roof work done from 06/08/06 to 11/08/06.	29,173.00		14,43,925.31 Dr
30 Aug, 2006	JV 30082006 1	Being amount credited to T.shiv Ram towards Allowance for Hire charges for Equipment for Centring & Rod Bending work & footings for A Block South Wing Part C work done from 11/08/06 to 27/08/06.	21,970.00		14,65,895.31 Dr
	JV 30082006 2	Being amount credited to T.shiv Ram towards allowance for Hire Charges for equipment for Centring & Rod Bending Work done for Club house Centring Work for Front portico Columns from 05/08/06 to 26/08/06.	5,585.00		14,71,480.31 Dr
	JV 30082006 3	Being amount credited to Babu Rao towards allowance for Hire charges for Equipment for Centring & Rod Bending work done for Slab 4a north Wing at B block.from 13/08/06 to 25/08/06.	59,982.00		15,31,462.31 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Aug, 2006	JV	30082006	4	Being amount credited to Babu Rao towards Allowance for hire charges for equipment for Centring & rod Bending work for Columns Concreting at 4th Slab for B block.from 13/08/06 to 19/08/06.	28,337.00		15,59,799.31 Dr
07 Sep, 2006	JV	07092006	1	Being amount Credited to T.shiv Ram towards Allowance for Hire charges for Equipment for Slab 1A at a Block North Wing Part A from 10/08/06 to 05/09/06.	42,367.00		16,02,166.31 Dr
	JV	07092006	2	Being amount credited to Babu Rao towards Allowance for Hire Charges for Equipment for Centring & Rod bending work done for slab 1C south wing at B block. from 13/08/06 to 05/09/06.	49,035.00		16,51,201.31 Dr
09 Sep, 2006	JV	09092006	3	Being amount credited to Babu Rao towards Allowance for hire Charges for Equipment for centring & Rod Bending work for Columns at B Block south Wing from 14/07/06 to 19/07/06.	8,244.00		16,59,445.31 Dr
	JV	09092006	4	Being amount credited to Babu Rao towards Allowance for Hire charges for Equipment for Centring & Rod Bending Work for columns for 1st Slab at B Block South Wing from 02/08/06 to16/08/06	21,240.00		16,80,685.31 Dr
12 Sep, 2006	JV	12092006	1	Being amount credited to Babu Rao towards Allowance for Hire charges for Equipment for Centring & Rod Bending work for Slab 4B North wing at b block	65,852.00		17,46,537.31 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Sep, 2006	JV 15092006	1			
		from 28/08/06 to 11/09/06			
		Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending work for A block north wing from 09.09.06 to 13.09.06	15,400.00		17,61,937.31 Dr
	JV 15092006	2			
		Being amount credited to T.Shivram towards allowance for hire charges for equipment for plinth beams for A block south wing part c from 01.09.06 to 08.09.06	13,214.00		17,75,151.31 Dr
	JV 15092006	3			
		Being amount credited to T.Shivram towards allowance for hire charges for equipment for A block south wing below plinth part C from 29.08.06 to 31.08.06	4,995.00		17,80,146.31 Dr
16 Sep, 2006	JV 16092006	31			
		Being amount credited to Meershah towards Hire charges for equipment for furniture Work done for c block from 03/07/06 to 16/09/06	32,325.00		18,12,471.31 Dr
	JV 16092006	36			
		Being amount credited to Manoj towards Hire charges for equipment for painting Work in model flats done from 03/07/06 to 16/09/06.	16,715.00		18,29,186.31 Dr
18 Sep, 2006	JV 18092006	1			
		Being amount credited to T.Shivram towards allowance for Hire charges for equipment for A block north wing Part A from dt.06.09.06 to 16.09.06	36,683.00		18,65,869.31 Dr
	JV 18092006	3			
		Being amount credited to R.Babu Rao towards Labour charges for centring and rod bending work done for slab ID south wing at B block	37,408.00		19,03,277.31 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Sep, 2006	JV 23092006 2	from 06.09.06 to 18.09.06 Being amount credited to T.shiv Ram towards Allowance for Hire charges for Centring & Rod Bending Work for Columns for a block North Wing 2 nd slab work done From 10/09/06 to 21/09/06.	21,802.00		19,25,079.31 Dr
27 Sep, 2006	JV 27092006 1	Being amount credited to A.Ramulu towards allowance for hire charges for equipment for door frames work for C block from 15.05.06 to 25.09.06	20,000.00		19,45,079.31 Dr
	JV 27092006 2	Being amount credited to A.Ramulu towards allowance for Hire charges for equipment for door frames work for B block from 15.05.06 to 25.09.06	3,672.00		19,48,751.31 Dr
28 Sep, 2006	JV 28092006 1	Being amount credited to R.Babu Rao towards Allowance for hire charges for equipment for centring and rod bending for slab 5 A north wing at B block from 12.09.06 to 27.09.06	59,851.00		20,08,602.31 Dr
	JV 28092006 2	Being amount credited to R.Babu Rao towards allowance for hire charges for equipment for centring and rod bending for Coloums for 5th slab at B block from 05.09.06 to 20.09.06	30,165.00		20,38,767.31 Dr
	JV 28092006 3	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for slab 2 A at A block north wing Part A from 17.09.06 to	45,581.00		20,84,348.31 Dr



**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Sep, 2006	JV	30092006	31	27.09.06 Being amount credited to Ansari towards allowance for hire charges for equipment for false ceiling for club house from 07.05.06 to 21.06.06	10,913.00		20,95,261.31 Dr
05 Oct, 2006	JV	05102006	2	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for slab IC at A block south wing part C from 14.09.06 to 03.10.06	50,210.00		21,45,471.31 Dr
	JV	05102006	5	Being amount credited to Babu Rao towards allowance for hire charges for equipment for centring and rod bending for 2nd slab B block south wing from 06.09.06 to 20.09.06	21,797.00		21,67,268.31 Dr
	JV	05102006	11	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centering and Rod bending for Club house centring work for portico and lintel beams from 06.09.06 to 26.09.06	4,880.00		21,72,148.31 Dr
11 Oct, 2006	JV	11102006	1	Being amount credited to R.Babu Rao towards allowance for hire charges for equipment for centring and rod bending for slab 5B north wing at B block from 28.09.06 to 10.10.06	70,101.00		22,42,249.31 Dr
	JV	11102006	2	Being amount credited to T.Shivram towards labour charges for centring and rod bending for col for A block south wing 2nd slab from 04.10.06 to 10.10.06	17,064.00		22,59,313.31 Dr

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31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Oct, 2006	JV	12102006	1	Being amount credited to T.Shivram towards allowance for hire charges for equipment for Centring and rod bending for footings for A block south wing Part D from 15.09.06 to 05.10.06	15,363.00		22,74,676.31 Dr
	JV	12102006	2	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and Rod bending for Col below Plinth for A block south wing Part D from 06.10.06 to 11.10.06	3,092.00		22,77,768.31 Dr
16 Oct, 2006	JV	16102006	1	Being amount credited to Babu Rao towards hire Charges for Equipment for Centring & rod Bending Work for Slab 2C South wing at b Block work done from 20/09/06 to 14/10/06.	52,797.00		23,30,565.31 Dr
17 Oct, 2006	JV	17102006	1	Being amount credited to T.Siva Ram towards hire Charges for Equipment for Centring & Rod Bending Work done at slab2B at A Block North wing Part A work done from 30/09/06 to 17/10/06.	39,618.00		23,70,183.31 Dr
26 Oct, 2006	JV	26102006	1	Being amount credited to T.Siva Ram towards Hire Charges for Equipment for Centring & Rod Bending Work done at slab2B at A Block North wing Part3 A work done from 28/09/06 to 24/10/06.	49,004.00		24,19,187.31 Dr
01 Nov, 2006	JV	01112006	1	Being amount credited to T.Siva Ram towards Allowance for Hire charges for Centring & Rod Bending Work done for Columns for A Block	22,735.00		24,41,922.31 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2006	JV 01112006 2	North Wing 3rd slab work done from 12/10/06 to 22/10/06. Being amount credited to T.siva ram towards Allowance for Hire charges for Centring & Rod Bending work done for 2C at A block South Wing Part C Work done from 05/10/06 to 28/10/06.	53,885.00		24,95,807.31 Dr
	JV 01112006 3	Being amount credited to R.Babu Rao towards allowance for hire charges for equipment for centring and rod bending work done for slab 6A North wing at B block from 10.10.06 to 28.10.06	67,721.00		25,63,528.31 Dr
	JV 01112006 4	Being amount credited to R.Babu Rao towards allowance for hire charges for equipment for centring and rod bending work done for coloums for 6th slab at B block north wing from 10.10.06 to 24.10.06	29,366.00		25,92,894.31 Dr
	JV 01112006 5	Being amount credited to A.Babu Rao towards allowance for hire charges for equipment for centring and rod bending work done for slab 2D south wing at B block from 16.10.06 to 01.11.06	40,401.00		26,33,295.31 Dr
08 Nov, 2006	JV 08112006 7	Being amount credited to T.Shiv ram towards Allowance for Hire charges for Centring & Rod Bending Work done for Slab 3B at A block North Wing Part A work done from 25/10/06 to 03/11/06.	42,553.00		26,75,848.31 Dr
	JV 08112006 8	Being amoun credited to T.Shiv Ram towards	17,864.00		26,93,712.31 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2006	JV 08112006 9	Hire Charges for Equipment for Centring & Rod Bending Work done done for Columns for A block South wing 3rd slab done from 29/10/06 Being Amount credited to T.shiv Ram towards Hire charges for Equipment for Centring & rod Bending Work done for Columns for a block North Wing 4th Slab work done from 26/10/06 to 06/11/06.	24,303.00		27,18,015.31 Dr
	JV 08112006 10	Being amount credited to T.Shiv Ram towards Allowance for Hire charges for equipment for Centering & Rod Bending Work done for Plinth Beams for A block south Wing Part D work done from 11/10/06 to 03/11/06.	10,842.00		27,28,857.31 Dr
	JV 08112006 11	Being amount credited to R.Babu Rao towards Allowance for Hire Charges for Centring & Rod Bending Work done for Slab 6B North wing at B block from 29/10/06 to 07/11/06.	74,349.00		28,03,206.31 Dr
	JV 08112006 12	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for slab 4 A at A block north wing part A from 02.11.06 to 14.11.06	52,383.00		28,55,589.31 Dr
11 Nov, 2006	JV 11112006 18	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment for Plinth Levelling of B lock South Wing work done from 26/07/06 to	2,145.00		28,57,734.31 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	JV 11112006 19	02/08/06. Being amount credited to Mannem towards Allowance for Hire Charges for Equipment for PlinthExcavatiuon of B block North Wing work done from 29/03/06 to 30/03/06.	1,738.00		28,59,472.31 Dr
	JV 11112006 21	Being amount credited to Mannem towards Allowance for Hire charges for Equipment for Footpath Levelling work done from 13/07/06 to 26/09/06.	8,911.00		28,68,383.31 Dr
	JV 11112006 22	Being amount credited to Mannem towards allowance for Hire charges for Excavation of A Block South wing pits done from 02/07/06 to 09/07/06.	20,004.00		28,88,387.31 Dr
	JV 11112006 23	Being amount credited to Mannem towards Allowance for Hire Charge sfor Equipment for for B block South Wing Compaction & Final Levelling work done from 26/07/06 to 02/08/06	2,689.00		28,91,076.31 Dr
	JV 11112006 24	Being amount credited to Mannem towards allowance fore Hire Charges for Euiqment for B block South Wing Plinth Excavation work done from 03/08/06 to 04/08/06	1,738.00		28,92,814.31 Dr
	JV 11112006 25	Being amount credited to Mannem towards Allowance for Hire charges for Equipment for CA levelling for CA landscape and Amphitheatre levelling work donefrom 10/07/06 to 26/09/06	18,411.00		29,11,225.31 Dr
	JV 11112006 26	Being amount credited to Mannem towards	17,026.00		29,28,251.31 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	JV 11112006 27	Allowance for Hire charges for Equipment for excavation of Pits at B block South wings Work done from 15/06/06 to 22/06/06 Being amount credited to Mannem towards Hire charges for Equipment for Sand Fil of A block South wings Pits Work done from 26/08/06 to 27/08/06	868.00		29,29,119.31 Dr
	JV 11112006 28	Being amount credited to Mannem towards Allowance for Hire charges for B Block North Wing Compaction & Final Levelling Work done from 01/04/06 to 02/04/06	3,532.00		29,32,651.31 Dr
	JV 11112006 29	Being amount credited to Mannem towards Allowance for Hire charges for Equipment for A Block North Wing Plinth Excavation Work done from 18/07/06 to 19/07/06	1,760.00		29,34,411.31 Dr
	JV 11112006 30	Being amount credited to Mannem towards Allowance for Hire charges for Equipment for P.C.C. of A block South Wing pits Work done from 26/08/06 to 05/10/06	1,736.00		29,36,147.31 Dr
	JV 11112006 31	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment for A Block south wing Plinth Excavation Work done from 18/07/06 to 19/07/06	1,640.00		29,37,787.31 Dr
	JV 11112006 32	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment for Plinth Levelling of A	2,215.00		29,40,002.31 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	JV 11112006 33	Block North wing Work done from 01/08/06 to 02/08/06 Being amount credited to Mannem towards Allowance for Hire Charges for Equipment for Plinth Levelling of A Block South Wing Work done from 11/09/06 to 04/11/06	2,223.00		29,42,225.31 Dr
	JV 11112006 34	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment for Back Filling of A block North Wing Pits Work done from 12/07/06 to 17/07/06	4,358.00		29,46,583.31 Dr
	JV 11112006 35	Being amount credited to Mannem towards Allowance for Hire charges for Equipment for A Block South Wing Pits Work done from 12/07/06 to 17/07/06	5,354.00		29,51,937.31 Dr
	JV 11112006 36	Being amount credited to Mannem towards Allowance for hire charges for A Block North wing Compaction & final Levelling Work done from 01/08/06 TO 02/08/06	2,760.00		29,54,697.31 Dr
	JV 11112006 37	Being amount credited to Mannem towards Allowance for Hire Charges for A block South Wing Compaction & Final Levelling Work done from 01/09/06 to 02/09/06	2,700.00		29,57,397.31 Dr
	JV 11112006 38	Being amount credited to Mannem towards Hire Charges for Equipment for PCC of B Block South wing Pits Work done from 22/06/06 to 23/06/06	1,977.00		29,59,374.31 Dr
	JV 11112006 39	Being amount credited to	4,203.00		29,63,577.31 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2006	JV 15112006 1	Mannem towards Allowance for Hire charges for Equipment for Backfilling of B Block south wing Pits Work done from 10/07/06 to 15/07/06 Being amount credited to R.Babu Rao towards allowance for hire charges for equipment for centring and rod bending for coloums for 3rd slab B block south wing from 16.10.06 to 03.11.06	22,892.00		29,86,469.31 Dr
	JV 15112006 2	Being amount credited to Babu Rao towards allowance for hire charges for equipment for centring and rod bending for slab 3 C south wing at B block from 28.10.06 to 11.11.06	56,707.00		30,43,176.31 Dr
	JV 15112006 3	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for col for 1st slab A block south wing part D from 04.11.06 to 06.11.06	8,504.00		30,51,680.31 Dr
22 Nov, 2006	JV 22112006 2	Being amount credited to Babu Rao towards allowance for hire charges for equipment for centring and rod bending work done slab 3D south wing at B block from 11.11.06 to 21.11.06	43,394.00		30,95,074.31 Dr
	JV 22112006 3	Being amount credited to T.Murthy towards allowance for hire charges for equipment for civil work for C block 2 nd floor civil work of Brick work and plastering	1,06,218.00		32,01,292.31 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Nov, 2006	JV	22112006	4	from 10.1.06 to 21.11.06 Being amount credited to T.Murthy towards allowance for hire charges for equipment for civil work for C block 3 nd floor civil work of Brick work and plastering from 10.1.06 to 21.11.06	1,06,218.00		33,07,510.31 Dr
	JV	22112006	5	Being amount credited to T.Murthy towards allowance for hire charges for equipment for civil work for C block 4 floor civil work of Brick work and plastering from 10.1.06 to 21.11.06	1,06,218.00		34,13,728.31 Dr
	JV	22112006	6	Being amount credited to T.Murthy towards Allowance for Hire Charges for Equipment for civil work for C block 5 th floor civil work of Brick work and plastering from 10.1.06 to 21.11.06	1,06,218.00		35,19,946.31 Dr
	JV	22112006	7	Being amount credited to T.Murthy towards Allowance for Hire Charges for Equipment for civil work for Ground floor civil work of Brick work and plastering from 10.1.06 to 21.11.06	53,109.00		35,73,055.31 Dr
	JV	22112006	8	Being amount credited to T.Murthy towards Allowance for Hire Charges for Equipment for civil work for I st floor civil work of Brick work and plastering from 10.1.06 to 21.11.06	1,06,218.00		36,79,273.31 Dr
25 Nov, 2006	JV	25112006	2	Being amount credited to T.Shiv Ram towards Centring & Rod Bending Allowance for Hire charges towards Slab 3C at A block south Wing Part C work done From 29/10/06 to 24/11/06.	57,877.00		37,37,150.31 Dr
27 Nov, 2006	JV	27112006	1	Being amount credited to	45,487.00		37,82,637.31 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Nov, 2006	JV 30112006 9	T.Shiv Ram towards Centring & Rod Bending Allowance for Hire charges for Equipment charges towards Slab 4B at A block North Wing Part A work done From 05/11/06 to 25/11/06. Being amount credited to	25,871.00		38,08,508.31 Dr
	JV 30112006 10	T.Shivram towards allowance for hire charges for equipment for centring and rod bending for coloums for A block North wing 5th slab from 15.11.06 to 28.11.06 Being amount credited to	20,026.00		38,28,534.31 Dr
02 Dec, 2006	JV 02122006 23	G.Tirupathi towards allowance for hire charges for equipment for centring and rod bending for footings for E block north wing part A from 23.11.06 to 24.11.06 Being amount credited to	4,141.00		38,32,675.31 Dr
04 Dec, 2006	JV 04122006 2	G.Tirupathi towards allowance for hire charges for equipment for centering and rod bending for coloums for E block north wing part A from 26.11.06 to 28.11.06 Being amount Credited to Babu Rao towards	24,470.00		38,57,145.31 Dr
06 Dec, 2006	JV 06122006 1	Allowance for Hire charges for Equipment for Centring & Rod Bending work for Cols for 4th Slab B Block South Wing work done from 13/11/06 to 20/11/06. Being amount credited to Babu Rao towards	60,618.00		39,17,763.31 Dr
		allowance for hire charges for equipment for centring and rod			

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2006	JV 06122006 2	bending for slab 4C south wing at B block from 22.11.06 to 01.12.06 Being amount credited to V.Eddaiah towards allowance for hire charges for equipment for civil work for roads laying of VDF from 04.09.06 to 06.12.06	1,66,359.00		40,84,122.31 Dr
	JV 06122006 3	Being amount credited to V.Eddaiah towards allowance for hire charges for equipment for civil work for roads laying of WBM from 04.09.06 to 06.12.06	2,410.00		40,86,532.31 Dr
	JV 06122006 9	Being amount credited towards Allowance for hire charges for centring & rodbending work done for slab 6C at south wing at B Block from 30/12/06 to 28/01/07.	68,440.00		41,54,972.31 Dr
07 Dec, 2006	JV 07122006 1	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for coloums for A block south wing 4th slab from 02.12.06 to 06.12.06	16,394.00		41,71,366.31 Dr
	JV 07122006 2	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for slab 5A at A block North wing part A from 22.11.06 to 06.12.06	55,763.00		42,27,129.31 Dr
09 Dec, 2006	JV 09122006 23	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for slab ID at A block south wing part D from 14.11.06 to	33,308.00		42,60,437.31 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2006	JV 09122006 27	08.12.06 Being amount credited to Mannem towards allowance for hire charges for equipment for excavation of Septic tank from 20.08.06 to 22.11.06	87,007.00		43,47,444.31 Dr
	JV 09122006 28	Being amount credited to Mannem towards allowance for hire charges for equipment for excavation of water tank from 10.09.06 to 28.11.06	51,150.00		43,98,594.31 Dr
12 Dec, 2006	JV 12122006 1	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for slab 5B at A block North wing part A from 29.11.06 to 11.12.06	48,422.00		44,47,016.31 Dr
	JV 12122006 6	Being amount credited to Krishna on account towards Hire Charges for Equipment for Gardening Work at GMG.	2,400.00		44,49,416.31 Dr
	JV 12122006 7	Being amount credited to Tirupathi towards allowance for hire charges for equipment for centring and rod bending for plinth beams for E block north wing Part A from 09.12.06 to 11.12.06	13,250.00		44,62,666.31 Dr
16 Dec, 2006	JV 16122006 31	Being amount credited to Babu Rao towards Allowance for Hire Charges for Centring & Rod Bending Work done for slab 4D South wing at B block work done from 28/11/06 to 15/12/06.	46,387.00		45,09,053.31 Dr
20 Dec, 2006	JV 20122006 4	Being amount credited to Mannem towards	3,701.00		45,12,754.31 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Dec, 2006	JV 22122006 1	allowance for hire charges for equipment for Excavation of A block south wing Part D pits for excavation of A block south wing part D pits from 02.07.06 to 09.07.06 Being amount credited to Shivram towards	61,868.00		45,74,622.31 Dr
26 Dec, 2006	JV 26122006 25	allowance for hire charges for equipment for centring and rod bending for slab 4C at A block south wing Part C from 07.12.06 to 21.12.06 Being amount credited to Shivram towards	9,184.00		45,83,806.31 Dr
	JV 26122006 26	allowance for hire charges for equipment for centring and rod bending for Coloum for 2nd slab A block south wing part D from 10.12.06 to 22.12.06 Being amount credited to Shivram towards	24,584.00		46,08,390.31 Dr
02 Jan, 2007	JV 02012007 4	allowance for hire charges for equipment for centring and rod bending for Coloum for A Block north wing 6th slab from 08.12.06 to 19.12.06 Being amount credited to Babu Rao towards Hire	26,050.00		46,34,440.31 Dr
	JV 02012007 5	Charges for equipment for Centrig & Rod Bending for Slab 5thSlab B Block south Wing from 04/12/06 to 10/12/06. Being amount credited to Babu Rao towards	64,529.00		46,98,969.31 Dr
		allowance for hire charges for Equipment for centring & rod Bending for slab 5C South Wing at B Block			

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2007	JV 05012007 2	from 17/12/06 to 28/12/06. Being amount credited to T.Shiv ram towards Hire Charges for equipment for Centring & Rod Bending for Slab 6a at A Block north Wing part A from 12.12.06 to 04.01.07	59,142.00		47,58,111.31 Dr
	JV 05012007 3	Being amount credited to T.Shiv ram towards hire Charges for equipment for Centring & Rod Bending for Slab 6B at A Block north Wing part A from 18/12/06 to 04/01/7	51,357.00		48,09,468.31 Dr
06 Jan, 2007	JV 06012007 8	Being amount credited to Shiv ram towards Hire Charges for equiopment for Centring & Rodbending for Columns for a BlockSouth Wing 5th slab from 22/12/06 to 30/12/06.	17,451.00		48,26,919.31 Dr
08 Jan, 2007	JV 08012007 1	Being amount credited towards Hire charges for Equipmentfor centring and rod bending for footing and coloums for septic tank from 28.12.06 to 31.12.06	3,782.00		48,30,701.31 Dr
	JV 08012007 2	Being amount credited to G.Tirupathi towards Hire Charges for Equipment for Centring & Rodbending for Columns for E Block North wing Part B from 19/12/06 to 20/12/06.	16,822.00		48,47,523.31 Dr
	JV 08012007 3	Being amount credited to G.Tiruapthi towards Hire Charges for eqipment for Centring & rodbending for columns below plinth for E Block North part B from 22/12/06 to 23/12/06.	1,968.00		48,49,491.31 Dr
	JV 08012007 4	Beingamount credited to Tirupathi towards hire	12,112.00		48,61,603.31 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jan, 2007	JV 08012007 5	Charges for equipment for Centring & Rodbending for plinth beams for E block north wing from 21/12/06 to 23/12/06. Being amount credited towards allowance for Hire charges for equipment for centrig & rodbending for columns for 1st Slab E Block north Wing from 13/12/06 to 24/12/06.	20,722.00		48,82,325.31 Dr
	JV 08012007 6	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for footing and coloums for septic tank from 28.12.06 to 31.12.06	3,782.00		48,86,107.31 Dr
	JV 08012007 7	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for slab work of septic tank from 02.01.07 to 04.01.07	24,226.00		49,10,333.31 Dr
10 Jan, 2007	JV 10012007 1	Being amount credited towards hire charges for Equipment for E Block North wing Compaction & Final levelling of E Block Norht wing from 28/12/06 to 30/12/06.	2,520.00		49,12,853.31 Dr
	JV 10012007 2	Being amount crediteed towards Hire charges for equipment for Plinth Levelling at E Block Norht wing from 13/12/06 to 25/12/06	1,936.00		49,14,789.31 Dr
	JV 10012007 3	Being amount credited towards Hire charges for equipment for E Block North wing plinth Excvation o from 08/12/06 to 20/12/06	1,451.00		49,16,240.31 Dr
	JV 10012007 4	Being amount credited towards Hire charges for	6,777.00		49,23,017.31 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2007	JV 10012007 5	E Block North wing pits for Backfilling of E block North Wing Pits from 25/11/06 to 22/12/06 Being amount credited towards labour charges for PCCof E Block North wing from 29/11/06 to 30/11/06	2,143.00		49,25,160.31 Dr
	JV 10012007 6	Being amount credited towards allowance for hire charges for equipment for excavation of E block north wing pits from 15.10.06 to 28.11.06	26,448.00		49,51,608.31 Dr
	JV 10012007 7	Being amount credited towards allowance for charges for equipment for septic tank floor levelling and PCC flooring from 23.12.06 to 24.12.06	4,433.00		49,56,041.31 Dr
	JV 10012007 8	Being amount credited towards allowance for hire charges for equipment for CA roads levelling and CC laying from 22.12.06 to 22.12.06	3,374.00		49,59,415.31 Dr
	JV 10012007 9	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for E block north wing 1 A slab from 26.12.06 to 04.01.07	35,689.00		49,95,104.31 Dr
	JV 10012007 10	Being amount credited towards allowance for hire charges for equipment for gardening work at Gulmohar Garden	2,400.00		49,97,504.31 Dr
11 Jan, 2007	JV 11012007 3	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for slab 2 D at A block south	31,973.00		50,29,477.31 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Jan, 2007	JV	12012007	4	wing part D from 13.12.06 to 10.01.07 Being amount credited to T.Murthy towards Allowance for hire Charges for equipment for club house Civil of Brick work & plastering done from 12/02/06 to 16/12/06.	51,794.00		50,81,271.31 Dr
	JV	12012007	5	Being amount credited to T.Murthy towards Allowance for Hire Charges for CA civil Work of Brick Work & Plastering work done from 03/01/06 to 16/12/06.	49,141.00		51,30,412.31 Dr
17 Jan, 2007	JV	17012007	1	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for slab 5 D south wing at B block from 21.12.06 to 13.01.07	49,378.00		51,79,790.31 Dr
22 Jan, 2007	JV	22012007	2	Being amount credited to G.Tiruapathi towards Allowance for Hire charges for Equipment for Centring & rodbending work for E Block North wing part A 1B Slab from 05/01/07 to 21/01/07.	42,003.00		52,21,793.31 Dr
27 Jan, 2007	JV	27012007	6	Being amount credited towards Hire Charges for Equipment for Centring & rodbending work done for slab 5C at A Block south wing part C from +23/12/06 to 25/01/07.	61,859.00		52,83,652.31 Dr
29 Jan, 2007	JV	29012007	1	Being amount credited towards Allowance for Hire Charges for Equipment for Centring & rodbending work done for cols for 6th slab b Block South wing from 30/12/06 to 16/01/07.	24,730.00		53,08,382.31 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2007	JV	31012007	1	Being amount debited to Jyothi Ram towards Hire charges for equipments for painting work from 12.07.06 to 26.12.06	20,245.00		53,28,627.31 Dr
	JV	31012007	2	Being amount credited to Babu Rao towards allowance for hire charges for equipment for centring and rod bending for slab work of water tank from 22.11.07 to 21.01.07	61,402.00		53,90,029.31 Dr
	JV	31012007	3	Being amount credited to Sadhana Kishan Raj towards HireCharges for Water Proofing work for Club house C Block at 5th Floor from 10/10/06 to 29/10/06.	41,919.00		54,31,948.31 Dr
07 Feb, 2007	JV	07022007	1	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for coloums for 2nd slab E block north wing from 05.01.07 to 23.01.07	22,332.00		54,54,280.31 Dr
	JV	07022007	2	Being amount credited towards allowance for hire charges for equipment for centring and rod bending at E block north wing 2A slab from 22.01.07 to 02.02.07	38,751.00		54,93,031.31 Dr
	JV	07022007	3	Being amount credited towards allowance for hire charges for equipment for civil work for roads laying of VDF from 28.01.07 to 02.02.07	5,877.00		54,98,908.31 Dr
	JV	07022007	4	Being amount credited towards allowance for hire charges for equipment for civil works for road laying of WBW from 26.01.07 to 28.01.07	897.00		54,99,805.31 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Feb, 2007	JV	07022007	5	Being amount credited towards allowance of hire charges for equipment for centring and rod bending for coloums for A block south wing 3rd slab of part D from 12.01.07 to 16.01.07	8,009.00		55,07,814.31 Dr
	JV	07022007	6	Being amount credited towards allowance for hire charges for centring and rod bending for coloums for A block south wing 6th slab from 27.01.07 to 31.01.07	16,626.00		55,24,440.31 Dr
08 Feb, 2007	JV	08022007	2	Being amount credited to Sadhana kishan Raj towards supply of water proofing material at GMG for lift floor at C block vide hire bill dt.08.02.07	500.00		55,24,940.31 Dr
	JV	08022007	3	Being amount credited to Sadhana Kishan Raj towards supply of water proofing material for septik tank vide bill dt.08.02.07	8,700.00		55,33,640.31 Dr
10 Feb, 2007	JV	10022007	33	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for slab 6 D south wing at B block from 28.01.07 to 08.02.07	52,371.00		55,86,011.31 Dr
21 Feb, 2007	JV	21022007	1	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for slab 6C at A block south wing part C from 02.02.07 to 16.02.07	69,851.00		56,55,862.31 Dr
	JV	21022007	2	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for slab ID south wing at E block from 22.01.07 to	43,291.00		56,99,153.31 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Feb, 2007	JV 22022007 1	14.02.07 Being amount credited towards allowance for hire charges for equipment for centring and rod bending for E block north wing part A 2B slab from 25.02.07 to 15.02.07	45,363.00		57,44,516.31 Dr
	JV 22022007 4	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for coloums below plinth of E block south wing Part C from 02.02.07 to 03.02.07	4,098.00		57,48,614.31 Dr
	JV 22022007 5	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for plinth beams of E block south wing part D from 11.02.07 to 12.02.07	12,785.00		57,61,399.31 Dr
	JV 22022007 6	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for coloums of E block south wing from 27.01.07 to 14.02.07	23,370.00		57,84,769.31 Dr
	JV 22022007 7	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for footing of E block south wing part C from 29.01.07 to 31.01.07	14,931.00		57,99,700.31 Dr
	JV 22022007 8	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for plinth beams of E block south wing part D from 23.01.07 to 25.01.07	13,093.00		58,12,793.31 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Feb, 2007	JV	22022007	9	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for coloums below plinth of E block south wing part D from 10.01.07 to 12.01.07	2,672.00		58,15,465.31 Dr
	JV	22022007	10	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for footings of E block south wing part D from 08.01.07 to 09.01.07	15,083.00		58,30,548.31 Dr
27 Feb, 2007	JV	27022007	1	Being amount credited towards allowance for hire charges for equipment for excavation of E block south wing pits from 14.12.06 to 05.01.07	17,003.00		58,47,551.31 Dr
	JV	27022007	2	Being amount credited towards allowance for hire charges for equipment for PCC of E block south wing pits from 06.01.07 to 07.01.07	1,674.00		58,49,225.31 Dr
	JV	27022007	3	Being amount credited towards allowance for hire charges for equipment for backfilling of E block south wing pits from 15.02.07 to 15.02.07	5,090.00		58,54,315.31 Dr
	JV	27022007	4	Being amount credited towards allowance for hire charges for equipment for E block south wing plinth excavation from 17.02.07 to 17.02.07	1,014.00		58,55,329.31 Dr
	JV	27022007	5	Being amount credited towards allowance for hire charges for equipment for E block south wing compaction	2,490.00		58,57,819.31 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2007	JV 27022007 6	and final levelling work from 13.02.07 to 13.02.07 Being amount credited towards allowance for hire charges for equipment for plinth levelling of E block south wing from 26.01.07 to 13.02.07	1,875.00		58,59,694.31 Dr
06 Mar, 2007	JV 06032007 2	Being amount credited to T.Shiv Ram towards Hire charges for Equipment for Slab 3D at A Block South Wing part D work done from 18/2/07 to 03/03/07	38,638.00		58,98,332.31 Dr
07 Mar, 2007	JV 07032007 2	Being amount credited to Babu Rao towards Centring & Rod Bending work done towards Hire Charges for Equipment for Slab 1C South Wing at E block. from 16/02/07 to 02/03/07	48,088.00		59,46,420.31 Dr
	JV 07032007 3	Being amount credited to babu Rao towards hire charges for WAter Tank slab at B Block Norht Wing work done from 9/11/06 to 26/12/06.	36,996.00		59,83,416.31 Dr
	JV 07032007 4	Being amount credited to Tirupathi towards Hire charges for Equipment for Columns work for 3rd Slab E Block North Wing work done from 3/2/07 to 18/2/07.	23,986.00		60,07,402.31 Dr
	JV 07032007 5	Being amount credited to Tirupathi towards Hire Charges for Equipment for Columns work for 3rd Slab E Block North Wing work done from 19/02/07 to 05/03/07.	41,622.00		60,49,024.31 Dr
	JV 07032007 6	Being amount credited to Babu Rao towards payment for deducted amount on B Block North Wing	16,000.00		60,65,024.31 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2007	JV 15032007 1	DelayedSlabs (5A slab, 5B Slab,6A Slab & 6B slab from 23/09/06 to 07/11/06. Being amount credited towards allowance for hire charges for equipment for centring and rod bending for footings for D block north wing Part A from 21.02.07 to 21.02.07	21,203.00		60,86,227.31 Dr
	JV 15032007 2	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for plinth beams for D block north wing from 03.03.07 to 03.03.07	11,274.00		60,97,501.31 Dr
17 Mar, 2007	JV 17032007 46	Being amount credited to R.Babu Rao towards allowance for hire charges for equipment for centring and rod bending for coloums for 2nd slab of E block south wing from 23.02.07 to 08.03.07	25,239.00		61,22,740.31 Dr
	JV 17032007 47	Being amount credited to R.Babu Rao towards allowance for hire charges for equipment for centring and rod bending of slab 2 D south wing at E block from 25.02.07 to 13.03.07	46,754.00		61,69,494.31 Dr
22 Mar, 2007	JV 22032007 1	Being amount credited to T.Shivram towards Allowance for hire charges for equipment for centring and rod bending for slab 4 D at A block south wing part D from 07.03.07 to 21.03.07	41,302.00		62,10,796.31 Dr
	JV 22032007 2	Being amount credited to T.Shivram towards allowance for hire	8,090.00		62,18,886.31 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2007	JV 24032007 34	charges for equipment for centring and rod bending for A block south wing 4th Slab of Part D from 04.03.07 to 06.03.07			
		Being amount credited towards allowance for hire charges for equipment for centring and rod bending for E block north wing Part A 3 B slab from 03.03.07 to 17.03.07	48,724.00		62,67,610.31 Dr
26 Mar, 2007	JV 26032007 2	Being amount credited towards allowance for hire charges equipment for plumbing work for C block from 16.06.06 to 26.01.07	92,886.00		63,60,496.31 Dr
	JV 26032007 4	Being amount credited towards allowance for equipment for door frames work for C block from 10.05.06 to 23.12.06	42,638.00		64,03,134.31 Dr
28 Mar, 2007	JV 28032007 2	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for slab 2 C south wing at E block from 14.03.07 to 27.03.07	51,750.00		64,54,884.31 Dr
31 Mar, 2007	JV 31032007 120	Being amount transferred from Hire charges for Equipments account to work in progress account.		64,54,884.31	0.00 Dr
		Total/Closing Balance	<b>64,54,884.31</b>	<b>64,54,884.31</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
24 Oct, 2006	JV 24102006 1	Being Tds deducted from Hire Charges (J.Sirisha) @2.04% on Rs.9696	202.00		202.00 Dr
	SBP D24102006 7	Being cheque issued to Hire charges(J.Sirisha) towards shifting of Mud Debris 4& 6 inches Solid Blocks.	9,696.00		9,898.00 Dr
28 Oct, 2006	JV 28102006 20	Being amount deducted	73.00		9,971.00 Dr



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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Oct, 2006	SBP D28102006 16	from J.Sirisha towards TDS @ 2.04 % on Rs.3570 Being cheque issued to J.Sirisha towards shifting of mud, sand, debris, and 6 inches solid blocks	3,497.00		13,468.00 Dr
04 Nov, 2006	JV 04112006 22	Being Tds deducted from Hire charges (J.sirisha) @2.04% on Rs.1256	26.00		13,494.00 Dr
	SBP D04112006 9	Being cheque issued to Hire charges (J.Sirisha) towards Shifting of mud & 6 inches solid blocks.	1,230.00		14,724.00 Dr
18 Nov, 2006	JV 18112006 31	Being Tds deducted from Hire charges(Raghu) @2.04% on Rs.12510	255.00		14,979.00 Dr
	SBP D18112006 11	Being cheque issued to hire Charges(Raghu) towards shifting of Mud, Stone Dust, Granite, Debris,4inches Solid blocks, 20MM metal & Tandur stones.	12,255.00		27,234.00 Dr
25 Nov, 2006	JV 25112006 16	Being amount deducted from J.Sirisha towards TDS @ 2.04% on Rs.2340	48.00		27,282.00 Dr
	SBP D25112006 12	Being cheque issued to J.Sirisha towards shifting of mud and stone dust	2,292.00		29,574.00 Dr
31 Mar, 2007	JV 31032007 56	Being amount transferred from Hire charges - J. Sirisha to Hire charges account. Total/Closing Balance	<b>29,574.00</b>	<b>29,574.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
24 Jun, 2006	JV 24062006 5	Being TDs deducted from B.Narasimha (Hire charges) on account towads on account for Rs210 @ 2.04%.	4.00		4.00 Dr
	SBP D24062006 3	Being cheque issued to B. Narasimha (Hire charges) towards Shifting of 4 Inches Solid Blocks.	206.00		210.00 Dr
01 Jul, 2006	JV 01072006 1	Being TDS deducted from Hire charges(B.Narasimha)	26.00		236.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2006	SBP D01072006 22	@2.04% on Rs.1280 Being cheque issued to hire charges ( Narasimha) towards shifting of Sand & 6 inches blocks.	1,254.00		1,490.00 Dr
31 Mar, 2007	JV 31032007 56	Being amount transferred from Hire charges - B. Narsimha to Hire charges account. Total/Closing Balance		1,490.00	0.00 Dr
<b>Hire Charges (Narshima)</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance	<b>1,490.00</b>	<b>1,490.00</b>	<b>0.00 Dr</b>
<b>Hire Charges ( Ramulu )</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Hire Charges (U.Srinivas)</b>		Opening Balance			<b>0.00 Dr</b>
04 Sep, 2006	JV 04092006 7	Being Tds deducted from U.Srinivas Hire charges @2.04% on Rs.3600/-	73.00		73.00 Dr
	SBP D04092006 11	Being cheque issued to Hire charges (U.srinivas) towards Slabs chipping work at C work with Hammer machine for 3 Days @1200/- per Day.Deduct this amount from Narasimha Reddy.	3,527.00		3,600.00 Dr
23 Sep, 2006	JV 23092006 17	Being amount deducted from U.Srinivas towards TDS @ 2.04% on Rs.1200	24.00		3,624.00 Dr
	SBP D23092006 19	Being cheque issued to U.Srinivas towards chipping of Beam and slabs at C block	1,176.00		4,800.00 Dr
28 Oct, 2006	JV 28102006 19	Being amount deducted from U.Srinivas towards TDS @ 2.04 % on Rs.2600	53.00		4,853.00 Dr
	SBP D28102006 15	Being cheque issued to U.Srinivas towards chipping of coloums at A block by core cutter	2,547.00		7,400.00 Dr
16 Dec, 2006	JV 16122006 17	Being amount deducted from U.Srinivas towards TDS @ 2.04% on Rs.1500	31.00		7,431.00 Dr
	SBP D16122006 11	Being cheque issued towards concrete cutting at E block	1,469.00		8,900.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	28	Being amount deducted towards TDS @ 2.04%	61.00		8,961.00 Dr
	JV	31032007	56	Being amount transferred from Hire charges - U. Srinivas to Hire charges account.		11,900.00	2,939.00 Cr
	SBP	D31032007	36	Being cheque issued to hire Charges U.Srinivas towards chipping of Holes for lift in B Block.	2,939.00		0.00 Dr
				Total/Closing Balance	<b>11,900.00</b>	<b>11,900.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Hire Charges ( R.K.Reddy)</b>							
31 Mar, 2007	JV	31032007	28	Being amount deducted towards TDS @ 2.04%	98.00		98.00 Dr
	JV	31032007	56	Being amount transferred from Hire charges - R.K. Reddy to Hire charges account.		4,800.00	4,702.00 Cr
	SBP	D31032007	35	Being cheque issued to hire Charges R.K.Reddy towards Excavation & Levelling in Park.	4,702.00		0.00 Dr
				Total/Closing Balance	<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Hire Charges(Mannem)</b>							
08 Apr, 2006	JV	08042006	3	Being TDS deducted from Hire Charges ( Mannem) weekly payment @2.04% on Rs:1500	31.00		31.00 Dr
	SBP	D08042006	3	Being cheque issued to Mannem towards Hlire Charges for Dewateing from B Block .	1,469.00		1,500.00 Dr
15 Apr, 2006	SBP	D15042006	16	Being cheque issued to Mannem toward Hire charges for Dewatering from B Block lift pits.	1,000.00		2,500.00 Dr
22 Apr, 2006	JV	22042006	5	Being TDS deducted from Hire charges Mannem weekly payment @2.04% on Rs: 1000	20.00		2,520.00 Dr
	SBP	D22042006	23	Being Cheque issued to Mr. Mannem towards Water Vibrator for dewatering	980.00		3,500.00 Dr
19 Aug, 2006	JV	19082006	2	Being Tds deducted from hire Charges (mannem) @ 2.04% on Rs.1000/-	20.00		3,520.00 Dr
	SBP	D19082006	9	Being cheque issued to	980.00		4,500.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Aug, 2006	JV 26082006 4	Mannem towards Dewatering Pits from A block. Being Tds deducted from hire	71.00		4,571.00 Dr
	SBP D26082006 14	Charges(Mannem)@2.04 on Rs.3500/- Being cheque issued to Hire charges (Mannem) towards dewatering from A Block Pits.	3,429.00		8,000.00 Dr
04 Sep, 2006	JV 04092006 3	Being tds deducted from Hire Charges Mannem @2.04% on Rs.3000/-	61.00		8,061.00 Dr
	SBP D04092006 3	Being cheque issued to Mannem towards Dewatering from A Block pits 7 septic tank.	2,939.00		11,000.00 Dr
09 Sep, 2006	JV 09092006 11	Being amount deducted from hire charges Mannem towards TDS @ 2.04% on Rs.5973	122.00		11,122.00 Dr
	SBP D09092006 15	Being cheque issued towards dewatering and excavation work of septic tank & A pits	5,851.00		16,973.00 Dr
16 Sep, 2006	JV 16092006 33	Being Tds deducted from Hire charges (Mannem) @2.04% on Rs.19490	397.00		17,370.00 Dr
	JV 16092006 33	Being amount deducted from hire charges (Mannem) towards Room rent	455.00		17,825.00 Dr
	SBP D16092006 14	Being cheque issued to hire charges (Mannem) towards Dewatering & excavation Work in septic Tank.	18,638.00		36,463.00 Dr
23 Sep, 2006	JV 23092006 19	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.2500	51.00		36,514.00 Dr
	SBP D23092006 21	Being cheque issued to Mannem towards dewatering from E block pits and A block pits and septic tank	2,449.00		38,963.00 Dr
29 Sep, 2006	JV 29092006 4	Being Tds deducted from Hire charges (Mannem) @2.04% on Rs.10570	216.00		39,179.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Sep, 2006	SBP D29092006 6	Being cheque issued to Hire Charges (Mannem)	10,354.00		49,533.00 Dr
30 Sep, 2006	JV 30092006 2	Being Tds deducted from Hire charges (Mannem) @2.04% on Rs.10945	223.00		49,756.00 Dr
	SBP D30092006 31	Being cheque issued to Hire charges (Mannem) towards Dewatering & Excavation from septic Tank.	10,722.00		60,478.00 Dr
07 Oct, 2006	JV 07102006 12	Being Tds deducted from Hire charges(Mannem) @2.04% on Rs.5648	115.00		60,593.00 Dr
	JV 07102006 12	Being amount deducted from Hire charges(Mannem) toward Room Rent.	640.00		61,233.00 Dr
	SBP D07102006 8	Being cheque issued to Hire Charges(Mannem) towards excavation of Septic Tank & Dewatering from a Block & septic Tank.	4,893.00		66,126.00 Dr
13 Oct, 2006	JV 13102006 23	Being Tds deducted from Hire Charges (Mannem) @2.04% on Rs.15093	308.00		66,434.00 Dr
	JV 13102006 23	Being amount deducted from Hire Charges (Mannem) towards Room Rent.	1,390.00		67,824.00 Dr
	SBP D13102006 20	Being cheque issued to Hire charges (Mannem) towards Dewatering from A block & Club house & Excavation of Septic Tank.	13,395.00		81,219.00 Dr
28 Oct, 2006	JV 28102006 9	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.8220	168.00		81,387.00 Dr
	SBP D28102006 3	Being cheque issued to Mannem towards shifing of mud, bebris, sand, and dewatering from septic tank.	8,052.00		89,439.00 Dr
30 Oct, 2006	JV 30102006 5	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.17740	362.00		89,801.00 Dr
	SBP D30102006 10	Being cheque issued	17,378.00		1,07,179.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2006	JV 04112006 19	towards mud, debris, ballies, cement sand and 4 inches solid blocks. Being amount deducted from Mannem towards TDS @ 2.04% on Rs.6110	125.00		1,07,304.00 Dr
	SBP D04112006 4	Being Cheque issued to Mannem towards shifting of mud, debris 4 and 6 inches solid blocks	5,985.00		1,13,289.00 Dr
08 Nov, 2006	JV 08112006 1	Being amount transferred from hire charges (Mannem) to Mannem on account , Compressor charges from 7th Sept to 27th October 2006		87,741.50	25,547.50 Dr
11 Nov, 2006	JV 11112006 15	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.5078	103.00		25,650.50 Dr
	JV 11112006 15	Being amount deducted from Mannem towards room rent	385.00		26,035.50 Dr
	SBP D11112006 18	Being cheque issued towards shifting of mud, debris, 4 and 6 inches solid blocks, towards dewatering from E block	4,590.00		30,625.50 Dr
18 Nov, 2006	JV 18112006 29	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.16378	334.00		30,959.50 Dr
	SBP D18112006 7	Being cheque issued to Mannem towards shifting of mud, dust, cement, 20mm metal, 4 inches solid blocks, debris and dewatering from E & club	16,044.00		47,003.50 Dr
25 Nov, 2006	JV 25112006 14	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.13501	275.00		47,278.50 Dr
	SBP D25112006 9	Being cheque issued to Mannem towards shifting of mud, debris, sand 20 mm metal cement, marble stones 4 & 6 inches solid blocks & dewatering from club	13,226.00		60,504.50 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2006	JV 02122006 13	house, E block pits Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.9992	204.00		60,708.50 Dr
	JV 02122006 13	Being amount deducted from Mannem towards room rent	385.00		61,093.50 Dr
	SBP D02122006 14	Being cheque issued towards shifting of mud, debris, 20mm metal, cement, stonedust, concrete, steel and 4 inches solid blocks & 6 inches solid blocks	9,403.00		70,496.50 Dr
09 Dec, 2006	JV 09122006 14	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.8694	177.00		70,673.50 Dr
	SBP D09122006 64	Being cheque issued to Hire Charges Mannem towards shifting of Mud debris 4 inches & 6 inches.	8,517.00		79,190.50 Dr
16 Dec, 2006	JV 16122006 16	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1040	21.00		79,211.50 Dr
	SBP D16122006 10	Being cheque issued towards shifting of mud	1,019.00		80,230.50 Dr
26 Dec, 2006	JV 26122006 12	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.7627	156.00		80,386.50 Dr
	SBP D26122006 8	Being cheque issued towards shifting of mud, debris, 4 & 6 solid blocks & dewatering from septic tank and drinking water tank	7,471.00		87,857.50 Dr
29 Dec, 2006	JV 29122006 1	Being Tds Deducted from Hire Charges (Mannem) @2.04% on Rs.18539.	378.00		88,235.50 Dr
	SBP D29122006 2	Being cheque issued towards excavation of pits for coloums in septic tank with two compressors of time 3180 min @ Rs.5.83/-	18,161.00		1,06,396.50 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2007	JV 02012007 3	per min Being amount deducted from Mannem towards TDS @ 2.04% on Rs.9600	196.00		1,06,592.50 Dr
	SBP D02012007 21	Being cheque issued towards shifting of ceramic tiles, mud, sand, debris, 40mm metal, granite, ballies, 6 & 4 inches solid blocks	9,404.00		1,15,996.50 Dr
06 Jan, 2007	JV 06012007 6	Being Tds deducted from Hire Charges (Mannem) @ 2.04% on Rs.3784	77.00		1,16,073.50 Dr
	SBP D06012007 37	Being cheque issued to Hire Charges(Mannem) towards shifting of 20MM Metal, debris, Mud, Stone Dust.	3,707.00		1,19,780.50 Dr
13 Jan, 2007	JV 13012007 1	Being amount deducted towards TDS @ 2.04% on Rs.7841	160.00		1,19,940.50 Dr
	JV 13012007 1	Being amount deducted towards room rent	720.00		1,20,660.50 Dr
	SBP D13012007 2	Being cheque issued towards shifting of debris, Kerb stone, cement etc	6,961.00		1,27,621.50 Dr
20 Jan, 2007	JV 20012007 5	Being Tds deducted from Hire Chargs (Mannem) towards on account @2.04% on Rs.7109	145.00		1,27,766.50 Dr
	SBP D20012007 11	Being cheque issued to Hire charges(Mannem) towards shifting of Bricks.	6,964.00		1,34,730.50 Dr
27 Jan, 2007	JV 27012007 4	Being amount deducted towards TDS @ 2.04% on Rs.15441	315.00		1,35,045.50 Dr
	SBP D27012007 20	Being cheque issued towards shifing of sand, mud, debris, cement and 4 inches solid blocks & excavation of harvesting pits under C block	15,126.00		1,50,171.50 Dr
03 Feb, 2007	JV 03022007 14	Being Tds deducted from Hire charges Mannem @2.04% on Rs.6805	142.00		1,50,313.50 Dr
	SBP D03022007 23	Being cheqeu issued to Hire Charges Mannem.	6,805.00		1,57,118.50 Dr



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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Feb, 2007	JV	10022007	35	Being Tds deducted from Mannem towards Hire charges @ 2.04% on Rs.7162	146.00		1,57,264.50 Dr
	SBP	D10022007	24	Being cheque issued to Hire Charges Mannem towards shifting of Mud.	7,016.00		1,64,280.50 Dr
19 Feb, 2007	JV	19022007	39	Being amount deducted towards TDS @ 2.04% on Rs.10909	222.00		1,64,502.50 Dr
	SBP	D19022007	13	Being cheque issued towards shifting of Sand. 20mm metal, debris cement, mud, bricks 4 and 6 inches solid block and excavation of D pits by compressor	10,687.00		1,75,189.50 Dr
24 Feb, 2007	JV	24022007	25	Being amount deducted towards TDS @ 2.04% on Rs.10288	210.00		1,75,399.50 Dr
	SBP	D24022007	25	Being cheque issued towards shifting of stonedust, mud, cement, sand, debris, 40 mm metal, bricks 4 and 6 inches solid blocks	10,078.00		1,85,477.50 Dr
03 Mar, 2007	JV	03032007	4	Being amount deducted towards TDS @ 2.04%	112.00		1,85,589.50 Dr
	SBP	D03032007	24	Being cheque issued towards supply of bricks, sand, debris, stonedust, cowdung, cement and 4 inches solid blocks	5,378.00		1,90,967.50 Dr
10 Mar, 2007	JV	10032007	35	Being amount deducted towards TDS @ 2.04%	185.00		1,91,152.50 Dr
	SBP	D10032007	11	Being cheque issued towards shifting of sand, 20 mm metal, bricks cement, debris, 40 mm metal and 4 inches solid blocks and excavation of harvesting pit near land scape garden	8,866.00		2,00,018.50 Dr
17 Mar, 2007	JV	17032007	40	Being Tds deducted from Hire Charges Mannem @ 2.04% on Rs.6281	131.00		2,00,149.50 Dr
	SBP	D17032007	14	Being cheque issued to Hire Charges Mannem towards shifting of mud Sand , Metal , Cement	6,281.00		2,06,430.50 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2007	JV 24032007 33	Being Tds deducted from Hire Charges Mannem @ 2.04% on Rs.5136	105.00		2,06,535.50 Dr
	SBP D24032007 27	Being cheque issued to hire Charges Mannem towards shifting of Mud	5,031.00		2,11,566.50 Dr
31 Mar, 2007	JV 31032007 26	Being amount deducted towards TDS @ 2.04%	333.00		2,11,899.50 Dr
	JV 31032007 26	Being amount deducted towards room rent	920.00		2,12,819.50 Dr
	JV 31032007 56	Being amount transferred from Hire charges - Mannem to Hire charges account.		2,27,896.50	15,077.00 Cr
	SBP D31032007 22	Being cheque issued to Hire Charges(Mannem) towards shifting of Bricks Sand Mud Debris	15,077.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>3,15,638.00</b>	<b>3,15,638.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Job Work</b>					
17 Jul, 2006	SCP C17072006 4	Being cash paid towards gas cutting charges for cutting of club house & also basement floor rods	800.00		800.00 Dr
31 Mar, 2007	JV 31032007 57	Being amount transferred from Job work - Mannem to Job work charges.	2,05,139.00		2,05,939.00 Dr
	JV 31032007 57	Being amount transferred from Job work - Venkateswarlu to Job work charges.	38,245.00		2,44,184.00 Dr
	JV 31032007 57	Being amount transferred from Job work - T. Shiv Ram to Job work charges.	1,800.00		2,45,984.00 Dr
	JV 31032007 57	Being amount transferred from Job work - T. Murthy to Job work charges.	50,000.00		2,95,984.00 Dr
	JV 31032007 57	Being amount transferred from Job work - Mahaboob to Job work charges.	2,700.00		2,98,684.00 Dr
	JV 31032007 57	Being amount transferred from Job work - Shafiq to Job work charges.	1,500.00		3,00,184.00 Dr
	JV 31032007 57	Being amount transferred from Job	735.00		3,00,919.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 57	work - Edaiah to Job work charges. Being amount transferred from Job work - Jyothi Ram to Job work charges.	1,500.00		3,02,419.00 Dr
	JV 31032007 120	Being amount transferred from Job work charges account to work in progress account.		3,02,419.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>3,02,419.00</b>	<b>3,02,419.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
08 Apr, 2006	JV 08042006 3	Being TDS deducted from Job Work (Mannem) weekly payment @2.04% on Rs:2000	41.00		41.00 Dr
	SBP D08042006 14	Being cheque issued to Mannem towards Leveling of roads, brick production storage and shifting of materials.	1,959.00		2,000.00 Dr
08 Jul, 2006	JV 08072006 1	Being Tds deducted from Mannem (Job Work) @ 2.04% on Rs.500.	10.00		2,010.00 Dr
	SBP D08072006 9	Being cheque issued to Mannem (Job Work) towards Road levelling Eork beside Labour Quaters.	490.00		2,500.00 Dr
05 Aug, 2006	JV 05082006 4	Being TDS deducted from Job work(Mannem) weekly payment @2.04% on Rs:1700	35.00		2,535.00 Dr
	SBP D05082006 13	Being cheque issued to Mannem, on account towards Grass Cutting Work & Ground Leveling Work at Swimming Pool.	1,665.00		4,200.00 Dr
19 Aug, 2006	JV 19082006 4	Being Tds deducted from Mannem(job Work) 2.04% on Rs.1040	21.00		4,221.00 Dr
	SBP D19082006 14	Being cheque issued to Mannem (job work) towards Road levelling work & Clearing of Roads.	1,019.00		5,240.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Aug, 2006	JV	26082006	3	Being Tds deducted from Mannem (Jobwork) 2.04% on Rs.1500.	82.00		5,322.00 Dr
	SBP	D26082006	12	Being cheque issued to Job work(Mannem) towards Labour doing Club house Surrounding Cleaning work & East Side road Levelling Work & dust Pouring at CI Block.	3,981.00		9,303.00 Dr
04 Sep, 2006	JV	04092006	9	Being Tds deducted from Job work (mannem) 22.04% on Rs.600/-	12.00		9,315.00 Dr
	SBP	D04092006	16	Being cheque issued to Job Work mannem towards Back Steps Purpose Mud filling work at club house.	588.00		9,903.00 Dr
09 Sep, 2006	JV	09092006	11	Being amount deducted from job work Mannem towards TDS @ 2.04% on Rs.1125	23.00		9,926.00 Dr
	SBP	D09092006	14	Being cheque issued towards levelling work for cellar at C block	1,102.00		11,028.00 Dr
23 Sep, 2006	JV	23092006	12	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1510	31.00		11,059.00 Dr
	SBP	D23092006	14	Being cheque issued to Mannem towards doing of PCC work at Ampitheatre	1,479.00		12,538.00 Dr
29 Sep, 2006	JV	29092006	7	Being Tds deducted from Job Work( Mannem) @2.04% on Rs.570	12.00		12,550.00 Dr
	SBP	D29092006	16	Being cheque issued to Job Work (Mannem)	558.00		13,108.00 Dr
30 Sep, 2006	JV	30092006	8	Being Tds deducted from job Work(Mannem) @ 2.04% on Rs.570	12.00		13,120.00 Dr
	SBP	D30092006	45	Being cheque issued to Job Work Mannem towards PCC Work at Amphi theatre	558.00		13,678.00 Dr
13 Oct, 2006	JV	13102006	17	Being tds deducted from Jopb Work Mannem 2.04% on Rs.1095	22.00		13,700.00 Dr
	SBP	D13102006	5	Being cheque issued to	1,073.00		14,773.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Oct, 2006	JV 28102006 9	Job Work Mannem towards Levelling work at a block. Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.1855.	38.00		14,811.00 Dr
	SBP D28102006 1	Being cheque issued to Mannem towards ID part excavation work for colomns cutting purpose at A block	1,817.00		16,628.00 Dr
04 Nov, 2006	JV 04112006 21	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.2405	49.00		16,677.00 Dr
	SBP D04112006 8	Being cheque issued to Mannem towards CC flooring in front of main gate	2,356.00		19,033.00 Dr
11 Nov, 2006	JV 11112006 6	Being Tds deducteed from Job Work Mannem @2.04% on Rs.1325	27.00		19,060.00 Dr
	SBP D11112006 7	Being cheque issued to Job Work Mannem towards Club House Sorounding Levelling Work.	1,298.00		20,358.00 Dr
02 Dec, 2006	JV 02122006 1	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.2975	61.00		20,419.00 Dr
	JV 02122006 8	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.4000	82.00		20,501.00 Dr
	SBP D02122006 2	Being cheque issued towards outside electrical poles purpose excavation of pits and concreating works	2,914.00		23,415.00 Dr
	SBP D02122006 9	Being cheque issued towards water tank PCC work @ 1260 sft and 12 ft deep, including 20 labour and miller	3,918.00		27,333.00 Dr
09 Dec, 2006	JV 09122006 15	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.4425	90.00		27,423.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2006	SBP D09122006 10	Being cheque issued towards excavation of earth pits beside compound wall, flats cleaning for C block, tiles unloading and roads cleaning work	4,335.00		31,758.00 Dr
16 Dec, 2006	JV 16122006 26	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.10240	209.00		31,967.00 Dr
	SBP D16122006 20	Being cheque issued towards sand lifting for tiles work, cellar levelling and compaction work, material unloading work at C block, L andles & pipes shifting work for CA, flats cleaning at C block and excavation of earth pits and filling work.	10,031.00		41,998.00 Dr
20 Dec, 2006	JV 20122006 2	Being Tds deducted from job Work Mannem towards on account @ 2.04% on Rs.1500	31.00		42,029.00 Dr
	SBP D20122006 3	Being cheque issued to Job work Mannem towards shifting of shabad Stones from Landscape to A Block.	1,469.00		43,498.00 Dr
26 Dec, 2006	JV 26122006 14	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.13340	272.00		43,770.00 Dr
	SBP D26122006 11	Being cheque issued towards cellar levelling, sand shifting for tiles, compacting of cellar, flats cleaning, excavation for levels of right round at C block and septic tank pits water removing	13,068.00		56,838.00 Dr
30 Dec, 2006	JV 30122006 3	Being Tds deducted from T.Murthy on account @ 2.04% on Rs.4140	85.00		56,923.00 Dr
	JV 30122006 4	Being Tds deducted from Mannem on account @ 2.04% on Rs.9780	200.00		57,123.00 Dr
	SBP D30122006 9	Being cheque issued to Mannem towards Job	9,580.00		66,703.00 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2007	JV 02012007 1	work Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1865	38.00		66,741.00 Dr
	SBP D02012007 15	Being cheque issued towards mud levelling work, sand shifting for tiles and flats cleaning work at C block, roads cleaning and excavation of pits for transformers	1,827.00		68,568.00 Dr
06 Jan, 2007	JV 06012007 5	Being Tds deducted from Job Work Mannem @ 2.04% on Rs.10245.	209.00		68,777.00 Dr
	SBP D06012007 33	Being cheque issued to Mannem towards job Work for Cleaning of Terrace etc.	10,036.00		78,813.00 Dr
13 Jan, 2007	JV 13012007 8	Being amount deducted towards TDS @ 2.04% on Rs.14435	294.00		79,107.00 Dr
	SBP D13012007 12	Being cheque issued towards clearing and steel shifting from D block cleaning of marble, tandur and mosaic tiles etc	14,141.00		93,248.00 Dr
20 Jan, 2007	JV 20012007 7	Being Tds deducted from Job Work Mannem @ 2.04% on 7300	149.00		93,397.00 Dr
	SBP D20012007 18	Being cheque issued to job work Mannem towards sand lifting for C Block tiles Work.	7,151.00		1,00,548.00 Dr
27 Jan, 2007	JV 27012007 4	Being amount deducted towards TDS @ 2.04% on Rs.14102	288.00		1,00,836.00 Dr
	SBP D27012007 18	Being cheque issued towards loading and unloading of materials clearing of debris, flats cleaning and excavation of earth pits under C block and outside compound wall drainage line excavation work and back filling works	13,814.00		1,14,650.00 Dr
03 Feb, 2007	JV 03022007 9	Being Tds deducted from Jobwork(Mannem) @	186.00		1,14,836.00 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Feb, 2007	JV 03022007 9	2.045 on Rs.9114 Being amount deducted from Mannem towards Room Rent.	620.00		1,15,456.00 Dr
	SBP D03022007 5	Being cheque issued to Job Work Mannem	8,308.00		1,23,764.00 Dr
10 Feb, 2007	JV 10022007 27	Being Tds deducted from Jobwork Mannem on account @ 2.04% on Rs.11450	233.00		1,23,997.00 Dr
	SBP D10022007 14	Being cheque issued to job Work Mannem towards levelling of Basket Ball	11,217.00		1,35,214.00 Dr
19 Feb, 2007	JV 19022007 39	Being amount deducted towards TDS @ 2.04% on Rs.8975	183.00		1,35,397.00 Dr
	JV 19022007 40	Being amount deducted from TDS @ 2.04 on Rs.6500	133.00		1,35,530.00 Dr
	SBP D19022007 15	Being cheque issued towards material lifting roads cleaning door frames shifting work etc	8,792.00		1,44,322.00 Dr
	SBP D19022007 25	Being the cheque issued to Mannem towards PCC work at Club House (2500 sft) with miller	6,367.00		1,50,689.00 Dr
24 Feb, 2007	JV 24022007 24	Being amount deducted towards TDS @ 2.04% on Rs.15485	316.00		1,51,005.00 Dr
	SBP D24022007 14	Being cheque issued towards excavation of septic tank pit, Amphitheatre round leveling cleaning of sand storages places under A & B blocks and cleaning of roads	15,169.00		1,66,174.00 Dr
03 Mar, 2007	JV 03032007 3	Being amount deducted towards TDS @ 2.04%	142.00		1,66,316.00 Dr
	SBP D03032007 15	Being cheque issued to Job Work Mannem towards Rod Cleaning Excavation of Trenches in B Block.	6,828.00		1,73,144.00 Dr
10 Mar, 2007	JV 10032007 36	Being amount deducted towards TDS @ 2.04%	143.00		1,73,287.00 Dr
	SBP D10032007 19	Being cheque issued towards roads cleaning,	6,872.00		1,80,159.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		excavation of harvesting pits at Amphitheatre and filling of metal, material unloading works			
17 Mar, 2007	JV 17032007 36	Being Tds deducted from Job Work Mannem	150.00		1,80,309.00 Dr
	JV 17032007 36	2@2.04% on Rs.7350/-	920.00		1,81,229.00 Dr
	SBP D17032007 2	Being amount deducted from Jobwork Mannem towards Room REnt.	6,280.00		1,87,509.00 Dr
		Being cheque issued to Job Work Mannem towards aleaning of Roads			
24 Mar, 2007	JV 24032007 31	Being Tds deducted from Mannem jobwork @	145.00		1,87,654.00 Dr
	SBP D24032007 16	2.04% on Rs.7095	6,950.00		1,94,604.00 Dr
		Being cheque issued to Job work Mannem towards Cleaning of roads & Amphi theatres			
31 Mar, 2007	JV 31032007 26	Being amount deducted towards TDS @ 2.04%	215.00		1,94,819.00 Dr
	JV 31032007 57	Being amount transferred from Job work - Mannem to Job work charges.		2,05,139.00	10,320.00 Cr
	SBP D31032007 24	Being cheque issued to JobWork (Mannem) towards shiftin of Plumbing Material	10,320.00		0.00 Dr
		Total/Closing Balance	<b>2,05,139.00</b>	<b>2,05,139.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Job work (Venkateshwarlu)</b>					
08 Apr, 2006	JV 08042006 1	Being amount debited to Job Work (Venkateshwarlu) towards loan taken by him	1,000.00		1,000.00 Dr
	JV 08042006 1	Being TDS deducted from Job work (Venkateshwarlu) weekly payment @2.04% on Rs7744:	161.00		1,161.00 Dr
	SBP D08042006 1	Being cheque issued to K. Venkateshwarlu towards job work 4 inches Brick Production = 527 nos @ 15/- each.	6,744.00		7,905.00 Dr
29 Apr, 2006	JV 29042006 1	Being Loan deducted from Job Work	1,000.00		8,905.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2006	JV 29042006 1	K.Venkateshwarulu weekly payment on Rs:13410/- Being TDS deducted from Job Work	274.00		9,179.00 Dr
	SBP D29042006 2	K.Venkateshwarulu weekly payment @2.04% on Rs:13410/- Being Cheque issued to Mr.Venkateshwarulu towards Job work	12,136.00		21,315.00 Dr
17 Jun, 2006	JV 17062006 3	Being amount deducted from K.Venkateswarulu (job work) towards loan	1,000.00		22,315.00 Dr
	JV 17062006 3	Being amount debited to Jobwork (Venkateswarulu) towards Room rent		60.00	22,255.00 Dr
	JV 17062006 3	Being TDS deducted from Venkateswarulu (job work) weekly payment @2.04% on Rs5640	115.00		22,370.00 Dr
	SBP D17062006 9	Being cheque issued to Venkateshwarulu towards production of 4Bloicks of 376 moulds @ 15/- each.	4,465.00		26,835.00 Dr
29 Sep, 2006	JV 29092006 6	Being Tds deducted from Job Work(Venkateshwarulu) @2.04% on Rs.4875	99.00		26,934.00 Dr
	SBP D29092006 13	Being cheque issued to Job Work(Venkateshwarulu)	4,776.00		31,710.00 Dr
19 Oct, 2006	SBP D19102006 8	Being cheque issued to K.Venkateshwarlu towards Job work charges	6,535.00		38,245.00 Dr
31 Mar, 2007	JV 31032007 57	Being amount transferred from Job work - Venkateswarlu to Job work charges.		38,245.00	0.00 Dr
		Total/Closing Balance	<b>38,305.00</b>	<b>38,305.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
26 Aug, 2006	JV 26082006 4	Being Tds deducted from Job Work (T.shiv Ram) @2.04% on Rs.1800/-	37.00		37.00 Dr
	SBP D26082006 13	Being cheque issued to job Work(T.shiv Ram)	1,763.00		1,800.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 57	towards shifting of mud Pipes, Cement,Pavers. Being amount transferred from Job work - T. Shiv Ram to Job work charges.		1,800.00	0.00 Dr
		Total/Closing Balance	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
26 Dec, 2006	JV 26122006 19	Being amount deducted from Murthy towards TDS @ 2.04% on Rs.8670	177.00		177.00 Dr
	SBP D26122006 16	Being cheque issued towards right round brick work and ducts plastering at C block	8,493.00		8,670.00 Dr
30 Dec, 2006	SBP D30122006 2	Being cheque issued to T.Murthy towards Job work	4,055.00		12,725.00 Dr
02 Jan, 2007	JV 02012007 1	Being amount deducted from Murthy towards TDS @ 2.04% on Rs.810	17.00		12,742.00 Dr
	SBP D02012007 16	Being cheque issued towards cellar ducts partition making and plastering works at C block	793.00		13,535.00 Dr
06 Jan, 2007	JV 06012007 23	Being Tds deducted from Job Work t.Murthy @2.04% on Rs.2530/-	52.00		13,587.00 Dr
	SBP D06012007 34	Being cheque issued to Murthy towards brick work for parking area & right round brick work up to Level.	2,478.00		16,065.00 Dr
13 Jan, 2007	JV 13012007 8	Being amount deducted towards TDS @ 2.04% on Rs.4675	95.00		16,160.00 Dr
	SBP D13012007 15	Being cheque issued towards right round finishing work at C block	4,580.00		20,740.00 Dr
20 Jan, 2007	JV 20012007 6	Being TDs deducted from Job Work (t.Murthy) @2.04% on Rs.1810.3	37.00		20,777.00 Dr
	SBP D20012007 13	Being cheque issued to Job work t.Murthy towards right round finishing works in cellar at C Block.	1,773.00		22,550.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Jan, 2007	JV	27012007	4	Being amount deducted towards TDS @ 2.04% on Rs.5330	109.00		22,659.00 Dr
	SBP	D27012007	17	Being cheque issued towards rain water harvesting pits brick work and right round finishing works and finishing for electrical earthing pits	5,221.00		27,880.00 Dr
03 Feb, 2007	JV	03022007	13	Being Tds deducted from Job Work T.Murthy @2.04% on Rs.4325	88.00		27,968.00 Dr
	SBP	D03022007	18	Being cheque issued to Job Work T.Murthy.	4,237.00		32,205.00 Dr
10 Feb, 2007	JV	10022007	28	Being Tds deducted from T.Murthy Jobwork @ 2.04% on Rs.3130	64.00		32,269.00 Dr
	SBP	D10022007	19	Being cheque issued to T.Murthy towards job work	3,066.00		35,335.00 Dr
19 Feb, 2007	JV	19022007	40	Being amount deducted from TDS @ 2.04 on Rs.4885	100.00		35,435.00 Dr
	SBP	D19022007	23	being the cheque issued to T.Murthy towards brick work and plastering work.	4,785.00		40,220.00 Dr
24 Feb, 2007	JV	24022007	25	Being amount deducted towards TDS @ 2.04% on Rs.5360	109.00		40,329.00 Dr
	SBP	D24022007	22	Being cheque issued towards water tank top levelling, staircasse marking and doing of flooring work at Basket ball court	5,251.00		45,580.00 Dr
17 Mar, 2007	JV	17032007	41	Being Tds deducted from Job Work T.Murthy on account @ 2.04% on Rs.4170	85.00		45,665.00 Dr
	SBP	D17032007	17	Being cheque issued to Job Work T.Murthy towards out side Trench finishing work at b block.	4,085.00		49,750.00 Dr
24 Mar, 2007	JV	24032007	33	Being Tds deducted from Job Work T.Murthy on account @ 2.04% on Rs.250	5.00		49,755.00 Dr
	SBP	D24032007	23	Being cheque issued to Jobwork T.Murthy	245.00		50,000.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		topwards patch work at c Block.			
31 Mar, 2007	JV 31032007 57	Being amount transferred from Job work - T. Murthy to Job work charges.		50,000.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
18 Nov, 2006	JV 18112006 28	Being amount deducted from Mahabub towards TDS @ 2.04% on Rs.2700	55.00		55.00 Dr
	SBP D18112006 6	Being cheque issued to Mahabub towards making of Chajjas moulds	2,645.00		2,700.00 Dr
31 Mar, 2007	JV 31032007 57	Being amount transferred from Job work - Mahaboob to Job work charges.		2,700.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
09 Dec, 2006	JV 09122006 19	Being amount deducted from Shafiq towards TDS @ 2.04% on Rs.1500	31.00		31.00 Dr
	SBP D09122006 15	Being cheque issued towards polishing work for ward robe at club house ( lumsun )	1,469.00		1,500.00 Dr
31 Mar, 2007	JV 31032007 57	Being amount transferred from Job work - Shafiq to Job work charges.		1,500.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
30 Sep, 2006	SCP C30092006 6	Being cash paid to Krishna towards on account	4,000.00		4,000.00 Dr
30 Oct, 2006	SCP C30102006 4	Being cash paid towards Gardening charges to krishna Garener for the Month of september.	2,381.00		6,381.00 Dr
20 Nov, 2006	SCP C20112006 1	Being cash paid to Krishna towards gardening charges for the month of Oct 06	5,419.00		11,800.00 Dr
26 Dec, 2006	JV 26122006 2	Being maount credited to Sri Ganesh towards purchase of Carpet	17,000.00		28,800.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2006	JV 26122006 3	grass against Bill No.410 dt-22/12/06 Being amount credited to Sai Ganesh Nursery towards purchase of Carpet Grasss against Bill no.411 dt-22/12/06	13,600.00		42,400.00 Dr
26 Mar, 2007	SCP C26032007 4	Being cash paid towards manure of one load of tractor for gardening	250.00		42,650.00 Dr
31 Mar, 2007	JV 31032007 120	Being amount transferred from Gardening Charges account to work in progress account. Total/Closing Balance	42,650.00	42,650.00	0.00 Dr
<b>Labour Charges</b>		Opening Balance			<b>0.00 Dr</b>
16 May, 2006	SCP C16052006 6	Being cash paid for main gate hale pass palets making for sharpening person at local for site	300.00		300.00 Dr
14 Jun, 2006	JV 14062006 3	Being amount credited to Narshima Reddy towards Labour Charges for Centering & Concreting of Slab 5B for Columns 5B from 20/05/06 to 13/06/06.	13,975.00		14,275.00 Dr
08 Jul, 2006	JV 08072006 21	Being amount credited to Mannem towards Labour charges for P.C.C. of B Block South Wing Pits Work done from 22/06/06 to 23/06/06	1,977.00		16,252.00 Dr
15 Jul, 2006	JV 15072006 2	Being amount credited to T.Siva Ram towards Labour charges for Footings for A Block North Wing Part A Work done from 11/07/06 to 15/07/06.	4,702.00		20,954.00 Dr
17 Jul, 2006	JV 17072006 2	Being amount credited to Mannem towards Labour charges for Excavation for A Block North Wing Pits.	18,365.00		39,319.00 Dr
	JV 17072006 3	Being amount credited to Mannem towards Labour Charges for Excavation of pits of South Wing pits	17,026.00		56,345.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2006	JV 17072006 4	at B Block. Being amount credited to Mannem towards Labour charges for Road Levelling Work done from 23/05/06 to 05/06/06.	18,154.00		74,499.00 Dr
	JV 17072006 5	Being amount credited to R.Babu Rao towards Labour charges for Columns for 3rd Slab at B Block done from 15/07/06 to 17/07/06.	6,623.00		81,122.00 Dr
	JV 17072006 6	Being amount credited to R.Babu Rao towards Labour charges for Slab 2B North Wing at B Block work done from 02/07/06 to 12/07/06	13,277.00		94,399.00 Dr
	JV 17072006 7	Being amount credited to R.Babu Rao towards Labour Charges for Footings for B Block South Wing part C & D from 01/07/06 to 07/07/06.	11,263.00		1,05,662.00 Dr
	JV 17072006 9	Being amount credited to T.Siva Ram towards Labour charges for Footings for A Block North Wing Part B work done from 13/07/06 to 15/07/06	5,207.00		1,10,869.00 Dr
27 Jul, 2006	JV 27072006 3	Being amount credited to Mahesh Bhai for Marble Tandoor Laying work done at Kitchen Model Flats & C Carrider work done from 01/07/06 to 24/07/06	18,350.00		1,29,219.00 Dr
29 Jul, 2006	JV 29072006 7	Being amount credited to Karunakar Reddy for Roofing Tiles work done at GMG agaionst Labour bill dt-27/07/06	2,155.00		1,31,374.00 Dr
17 Aug, 2006	JV 17082006 6	Being amount credited towards Labour charges for Slab 2B North wing at B block from 28/07/06 to 11/08/06.	15,401.00		1,46,775.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Aug, 2006	JV	22082006	1	Being amount credited towards Labour Charges for Plinth Beams for B block South Wing Part C work done from 15/07/06 to 21/07/06.	2,899.00		1,49,674.00 Dr
	JV	22082006	2	Being amount credited towards Labour charges for Plinth Beams for B block South Wing Part D work done from 22/07/06 to 29/07/06.	3,460.00		1,53,134.00 Dr
23 Aug, 2006	JV	23082006	1	Being Amount credited towards Labour charges for Club house Centring Work for slope Roof work done from 06/08/06 to 11/08/06.	7,293.00		1,60,427.00 Dr
30 Aug, 2006	SCP	C30082006	2	Being cash paid to Mannem towards department labour charges for basement filling, wash area	1,295.00		1,61,722.00 Dr
04 Sep, 2006	SCP	C04092006	9	Being cash paid to Tanveer towards labour charges for plumbing work	560.00		1,62,282.00 Dr
	SCP	C04092006	10	Being cash paid to G.Mannem towards labour charges for leveling work	570.00		1,62,852.00 Dr
16 Sep, 2006	JV	16092006	31	Being amount credited to Meershah towards Labour charges for furniture Work done for c block from 03/07/06 to 16/09/06	32,325.00		1,95,177.00 Dr
	JV	16092006	36	Being amount credited to Manoj towards Labour charges for painting Work in model flats done from 03/07/06 to 16/09/06.	16,715.00		2,11,892.00 Dr
27 Sep, 2006	JV	27092006	1	Being amount credited to A.Ramulu towards Allowance for labour charges for door frames for C block from 15.05.06 to 25.09.06	20,000.00		2,31,892.00 Dr
	JV	27092006	2	Being amount credited to	3,672.00		2,35,564.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Sep, 2006	JV 28092006	1	14,963.00		2,50,527.00 Dr
	JV 28092006	2	7,541.00		2,58,068.00 Dr
	JV 28092006	3	11,395.00		2,69,463.00 Dr
30 Sep, 2006	JV 30092006	31	10,913.00		2,80,376.00 Dr
05 Oct, 2006	JV 05102006	2	12,553.00		2,92,929.00 Dr
	JV 05102006	5	5,449.00		2,98,378.00 Dr
	JV 05102006	11	1,220.00		2,99,598.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Oct, 2006	JV 11102006 1	centering and Rod bending for Club house centring work for portico and lintel beams from 01.02.06 to 15.04.06 Being amount credited to R.Babu Rao towards labour charges for centring and rod bending for lab 5B north wing at B block from 28.09.06 to 10.10.06	17,525.00		3,17,123.00 Dr
	JV 11102006 2	Being amount credited to T.Shivram towards labour charges for centring and rod bending for col for A block south wing 2nd slab from 04.10.06 to 10.10.06	4,266.00		3,21,389.00 Dr
12 Oct, 2006	JV 12102006 1	Being amount credited to T.Shivram towards labour charges for Centring and rod bending for footings for A block south wing Part D from 15.09.06 to 05.10.06	3,841.00		3,25,230.00 Dr
	JV 12102006 2	Being amount credited to T.Shivram towards Labour charges for centring and Rod bending for Col below Plinth for A block south wing Part D from 06.10.06 to 11.10.06	773.00		3,26,003.00 Dr
16 Oct, 2006	JV 16102006 1	Being amount credited to Babu Rao towards Labour Charges for Centring & rod Bending Work for Slab 2C South wing at b Block work done from 20/09/06 to 14/10/06.	13,199.00		3,39,202.00 Dr
17 Oct, 2006	JV 17102006 1	Being amount credited to T.Siva Ram towards Labour charges for Centring & Rod Bending Work done at slab2B at A Block North wing Part A work done from	9,904.00		3,49,106.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Oct, 2006	JV 26102006 1	30/09/06 to 17/10/06. Being amount credited to T.Siva Ram towards Labour Charges for Centring & Rod Bending Work for Plinth for A block south Wing Part D Work done from 28/09/06 to 24/10/06.	12,251.00		3,61,357.00 Dr
01 Nov, 2006	JV 01112006 3	Being amount credited to R.Babu Rao towards labour charges for centring and rod bending work done for slab 6A North wing at B block from 10.10.06 to 28.10.06	16,930.00		3,78,287.00 Dr
	JV 01112006 4	Being amount credited to R.Babu Rao towards labour charges for centring and rod bending work done for coloums for 6th slab at B block north wing from 10.10.06 to 24.10.06	7,342.00		3,85,629.00 Dr
	JV 01112006 5	Being amount credited to A.Babu Rao towards labour charges for centring and rod bending work done for slab 2D south wing at B block from 16.10.06 to 01.11.06	10,100.00		3,95,729.00 Dr
07 Nov, 2006	JV 07112006 3	Being amount credited to Karinakar Reddy for Club House Roofing tiles work done at GMG against Bill dt-07/11/06.	6,608.00		4,02,337.00 Dr
08 Nov, 2006	JV 08112006 12	Being amount credited to T.Shivram towards labour charges for centring and rod bending for slab 4 A at A block north wing part A from 02.11.06 to 14.11.06	13,096.00		4,15,433.00 Dr
11 Nov, 2006	JV 11112006 18	Being amount credited to Mannem towards Labour Charges for Plinth Levelling of B lock South Wing work done	2,145.00		4,17,578.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	JV 11112006 22	from 26/07/06 to 02/08/06. Being amount credited to Mannem towards Labour charges for Excavation of A Block South wing pits f done from 02/07/06 to 09/07/06.	20,004.00		4,37,582.00 Dr
	JV 11112006 23	Being amount credited to Mannem towards Labour charges for B block South Wing Compaction & Final Levelling work done from 26/07/06 to 02/08/06	2,689.00		4,40,271.00 Dr
	JV 11112006 24	Being amount credited to Mannem towards Labour Charges for Euipeint for B block South Wing Plinth Excavation work done from 03/08/06 to 04/08/06	1,738.00		4,42,009.00 Dr
	JV 11112006 25	Being amount credited to Mannem towards labour charges for CA levelling for CA landscape and Amphitheatre levelling work donefrom 10/07/06 to 26/09/06	18,411.00		4,60,420.00 Dr
	JV 11112006 26	Being amount credited to Mannem towards Labour charges for excavation of B block South wings Pits Work done from 15/06/06 to 22/06/06	17,026.00		4,77,446.00 Dr
	JV 11112006 27	Being amount credited to Mannem towards Labour charges for Sand Fil of A block South wings Pits Work done from 26/08/06 to 27/08/06	868.00		4,78,314.00 Dr
	JV 11112006 28	Being amount credited to Mannem towards Labour charges for B Block North Wing Compaction &Final Levelling Work done from 01/04/06 to 02/04/06	3,532.00		4,81,846.00 Dr
	JV 11112006 29	Being amount credited to	1,760.00		4,83,606.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	JV 11112006 30	Mannem towards Labour charges for A Block North Wing Plinth Excavation Work done from 18/07/06 to 19/07/06 Being amount credited to Mannem towards Labour charges for P.C.C.of A block South Wing pits Work done from 26/08/06 to 05/10/06	1,736.00		4,85,342.00 Dr
	JV 11112006 31	Being amount credited to Mannem towards Labour Charges for A Block south wing Plinth Excavation Work done from 18/07/06 to 19/07/06	1,640.00		4,86,982.00 Dr
	JV 11112006 32	Being amount credited to Mannem towards Labour Charges for Plinth Levelling of A lblock North wing Work done from 01/08/06 to 02/08/06	2,215.00		4,89,197.00 Dr
	JV 11112006 33	Being amount credited to Mannem towards Labour Charges for Plinth Levelling of A Block South Wing Work done from 11/09/06 to 04/11/06	2,223.00		4,91,420.00 Dr
	JV 11112006 34	Being amount credited to Mannem towards Labour charges for Back Filling of A block Norht Wing Pits Work done from 12/07/06 to 17/07/06	4,358.00		4,95,778.00 Dr
	JV 11112006 35	Being amount credited to Mannem towards Labour charges for A Block South Wing Pits Work done from 12/07/06 to 17/07/06	5,354.00		5,01,132.00 Dr
	JV 11112006 36	Being amount credited to Mannem towards Labour Hire charges for A Block North wing	2,760.00		5,03,892.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	JV 11112006 37	Compaction & final Levelling Work done from 01/08/06 TO 02/08/06 Being amount credited to Mannem towards Labour charges for A block South Wing Compaction & Final Levelling Work done from 01/09/06 to 02/09/06	2,700.00		5,06,592.00 Dr
	JV 11112006 38	Being amount credited to Mannem towards Labour Charges for PCCC of B Block South wing Piy Work done from 22/06/06 to 23/06/06	1,977.00		5,08,569.00 Dr
	JV 11112006 39	Being amount credited to Mannem towards Labour charges for Backfilling of B Block south wing Pits Work done from 10/07/06 to 15/07/06	4,203.00		5,12,772.00 Dr
15 Nov, 2006	JV 15112006 1	Being amount credited to R.Babu Rao towards labour charges for centring and rod bending for coloums for 3rd slab B block south wing from 16.10.06 to 03.11.06	5,723.00		5,18,495.00 Dr
	JV 15112006 2	Being amount credited to Babu Rao towards labour charges for centring and rod bending for slab 3 C south wing at B block from 28.10.06 to 11.11.06	14,177.00		5,32,672.00 Dr
	JV 15112006 3	Being amount credited to T.Shivram towards labour charges for centring and rod bending for col for 1st slab A block south wing part D from 04.11.06 to 06.11.06	2,126.00		5,34,798.00 Dr
22 Nov, 2006	JV 22112006 2	Being amount credited to Babu Rao towards labour charges for centring and rod bending work done slab 3D south wing at B	10,848.00		5,45,646.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2006	JV 22112006 3	block from 11.11.06 to 21.11.06 Being amount credited to T.Murthy towards labour charges for civil work for C block 2 nd floor civil work of Brick work and plastering from 10.1.06 to 21.11.06	1,41,624.00		6,87,270.00 Dr
	JV 22112006 4	Being amount credited to T.Murthy towards labour charges for civil work for C block 3 nd floor civil work of Brick work and plastering from 10.1.06 to 21.11.06	1,41,624.00		8,28,894.00 Dr
	JV 22112006 5	Being amount credited to T.Murthy towards labour charges for civil work for C block 4 floor civil work of Brick work and plastering from 10.1.06 to 21.11.06	1,41,624.00		9,70,518.00 Dr
30 Nov, 2006	JV 30112006 9	Being amount credited to T.Shivram towards labour charges for centring and rod bending for coloums for A block North wing 5th slab from 15.11.06 to 28.11.06	6,468.00		9,76,986.00 Dr
	JV 30112006 10	Being amount credited to G.Tirupathi towards labour charges for centring and rod bending for footings for E block north wing part A from 23.11.06 to 24.11.06	5,007.00		9,81,993.00 Dr
02 Dec, 2006	JV 02122006 23	Being amount credited to G.Tirupathi towards labour charges for centering and rod bending for coloums for E block north wing part A from 26.11.06 to 28.11.06	1,035.00		9,83,028.00 Dr
04 Dec, 2006	JV 04122006 1	Being amount credited to Ansari towards Labour charges for false ceiling work for club house false ceiling work done at	1,519.00		9,84,547.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2006	JV 06122006 1	Gulmohar Gardens from 18.11.06 to 28.11.06 Being amount credited to Babu Rao towards labour charges for centring and rod bending for slab 4C south wing at B block from 22.11.06 to 01.12.06	15,155.00		9,99,702.00 Dr
	JV 06122006 2	Being amount credited to V.Eddaiah towards labour charges for civil work for roads laying of VDF from 04.09.06 to 06.12.06	71,297.00		10,70,999.00 Dr
	JV 06122006 3	Being amount credited to V.Eddaiah towards labour charges for civil work for roads laying of WBM from 04.09.06 to 06.12.06	1,204.00		10,72,203.00 Dr
07 Dec, 2006	JV 07122006 1	Being amount credited to T.Shivram towards labour charges for centring and rod bending for coloums for A block south wing 4th slab from 02.12.06 to 06.12.06	4,098.00		10,76,301.00 Dr
	JV 07122006 2	Being amount credited to T.Shivram towards labour charges for centring and rod bending for slab 5A at A block North wing part A from 22.11.06 to 06.12.06	13,941.00		10,90,242.00 Dr
09 Dec, 2006	JV 09122006 23	Being amount credited to T.Shivram towards labour charges for centring and rod bending for slab ID at A block south wing part D from 14.11.06 to 08.12.06	8,327.00		10,98,569.00 Dr
	JV 09122006 27	Being amount credited to Mannem towards labour charges for excavation of Septic tank from 20.08.06 to 22.11.06	87,007.00		11,85,576.00 Dr
	JV 09122006 28	Being amount credited to Mannem towards labour charges for excation of	51,150.00		12,36,726.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2006	JV 12122006 1	water tank from 10.09.06 to 28.11.06 Being amount credited to T.Shivram towards labour charges for centring and rod bending for slab 5B at A block North wing part A from 29.11.06 to 11.12.06	12,105.00		12,48,831.00 Dr
	JV 12122006 7	Being amount credited to Tirupathi towards labour charges for centring and rod bending for plinth beams for E block north wing Part A from 09.12.06 to 11.12.06	3,313.00		12,52,144.00 Dr
20 Dec, 2006	JV 20122006 4	Being amount credited to Mannem towards labour charges for Excavation of A block south wing Part D pits for excavation of A block south wing part D pits from 02.07.06 to 09.07.06	3,701.00		12,55,845.00 Dr
22 Dec, 2006	JV 22122006 1	Being amount credited to Shivram towards labour charges for centring and rod bending for slab 4C at A block south wing Part C from 07.12.06 to 21.12.06	15,467.00		12,71,312.00 Dr
26 Dec, 2006	JV 26122006 25	Being amount credited to Shivram towards labour charges for centring and rod bending for Coloum for 2nd slab A block south wing part D from 10.12.06 to 22.12.06	2,296.00		12,73,608.00 Dr
	JV 26122006 26	Being amount credited to Shivram towards Labour charges for centring and rod bending for Coloum for A Block north wing 6th slab from 08.12.06 to 19.12.06	6,146.00		12,79,754.00 Dr
02 Jan, 2007	JV 02012007 4	Being amount credited to Babu Rao towards labour Charges for for Centrig & Rod Bending for Slab 5thSlab B Block south	6,512.00		12,86,266.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2007	JV 02012007 5	Wing from 04/12/06 to 10/12/06. Being amount credited to Babu Rao towards labour charges for centring & rod Bending for slab 5C South Wing at B Block from 17/12/06 to 28/12/06.	16,132.00		13,02,398.00 Dr
05 Jan, 2007	JV 05012007 2	Being amount credited to T.Shiv ram towards Labour Cahrges for Centrig & Rod Bending for Slab 6a at A Block north Wing part A from 12.12.06 to 04.01.07	14,786.00		13,17,184.00 Dr
	JV 05012007 3	Being amount credited to T.Shiv ram towards Labour Charges for Centrig & Rod Bending for Slab 6B at A Block north Wing part A from 18/12/06 to 04/01/7	12,839.00		13,30,023.00 Dr
06 Jan, 2007	JV 06012007 8	Being amount credited to Shiv ram towards Labour Charges for Centring & Rodbending for Columns for a BlockSouth Wing 5th slab from 22/12/06 to 30/12/06.	4,363.00		13,34,386.00 Dr
08 Jan, 2007	JV 08012007 2	Being amount credited to G.Tirupathi towards Labour Charges for for Centring & Rodbending for Columns for E Block North wing Part B from 19/12/06 to 20/12/06.	4,206.00		13,38,592.00 Dr
	JV 08012007 3	Being amount credited to G.Tiruapthi towards Labour Charges for Centring & rodbending for columns below plinth for E Block North part B from 22/12/06 to 23/12/06.	492.00		13,39,084.00 Dr
	JV 08012007 4	Being amount credited to Tirupathi towards labour Charges for Centring & Rodbending for plinth beams for E block north	3,028.00		13,42,112.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jan, 2007	JV 08012007 5	wing from 21/12/06 to 23/12/06 Being amount credited towards Labour charges for centrig & rodbending for columns for 1st Slab E Block north Wing from 13/12/06 to 24/12/06.	5,181.00		13,47,293.00 Dr
	JV 08012007 6	Being amount credited towards labour charges for centring and rod bending for footing and coloums for septic tank from 28.12.06 to 31.12.06	946.00		13,48,239.00 Dr
	JV 08012007 7	Being amount credited towards labour charges for centring and rod bending for slab work of septic tank from 02.01.07 to 04.01.07	6,057.00		13,54,296.00 Dr
10 Jan, 2007	JV 10012007 1	Being amount credited towards labour charges for E Block North wing Compaction & Final levelling of E Block North wing from 28/12/06 to 30/12/06.	2,520.00		13,56,816.00 Dr
	JV 10012007 2	Being amount credited towards Labour charges for Plinth Levelling at E Block North wing from 13/12/06 to 25/12/06	1,936.00		13,58,752.00 Dr
	JV 10012007 3	Being amount credited towards Labour charges for E Block North wing plinth Excvation o from 08/12/06 to 20/12/06	1,451.00		13,60,203.00 Dr
	JV 10012007 4	Being amount credited towards labour charges for E Block North wing pits for Backfilling of E block North Wing Pits from 25/11/06 to 22/12/06	6,777.00		13,66,980.00 Dr
	JV 10012007 5	Being amount credited towards labour charges for PCCof E Block North wing from 29/11/06 to 30/11/06	2,143.00		13,69,123.00 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2007	JV	10012007	6	Being amount credited towards labour charges for excavation of E block north wing pits from 15.10.06 to 28.11.06	26,448.00		13,95,571.00 Dr
	JV	10012007	7	Being amount credited towards labour charges for septic tank floor levelling and PCC flooring from 23.12.06 to 24.12.06	4,433.00		14,00,004.00 Dr
	JV	10012007	8	Being amount credited towards labour charges for CA roads levelling and CC laying from 22.12.06 to 22.12.06	3,374.00		14,03,378.00 Dr
	JV	10012007	9	Being amount credited towards labour charges for centring and rod bending for E block north wing 1 A slab from 26.12.06 to 04.01.07	8,922.00		14,12,300.00 Dr
	JV	10012007	10	Being amount credited towards allowance for labour charges for gardening work at Gulmohar Garden	2,400.00		14,14,700.00 Dr
11 Jan, 2007	JV	11012007	3	Being amount credited towards labour charges for centring and rod bending for slab 2 D at A block south wing part D from 13.12.06 to 10.01.07	7,993.00		14,22,693.00 Dr
17 Jan, 2007	JV	17012007	1	Being amount credited towards labour charges for centring and rod bending for slab 5 D south wing at B block from 21.12.06 to 13.01.07	12,345.00		14,35,038.00 Dr
22 Jan, 2007	JV	22012007	2	Being amount credited to G.Tiruapthi towards Labour charges for Centring & rodbending work for E Block North wing part A 1B Slab from 05/01/07 to 21/01/07.	10,501.00		14,45,539.00 Dr
31 Jan, 2007	JV	31012007	2	Being amount credited to Babu Rao towards labour	15,350.00		14,60,889.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2007	JV 07022007 1	charges for centring and rod bending for slab work of water tank from 22.11.07 to 21.01.07 Being amount credited towards labour charges for centring and rod bending for coloums for 2nd slab E block north wing from 05.01.07 to 23.01.07	5,583.00		14,66,472.00 Dr
	JV 07022007 2	Being amount credited towards labour charges for centring and rod bending at E block north wing 2A slab from 22.01.07 to 02.02.07	9,688.00		14,76,160.00 Dr
	JV 07022007 3	Being amount credited towards labour charges for civil work for roads laying of VDF from 28.01.07 to 02.02.07	2,519.00		14,78,679.00 Dr
	JV 07022007 4	Being amount credited towards labour charges for civil works for road laying of WBW from 26.01.07 to 28.01.07	449.00		14,79,128.00 Dr
	JV 07022007 5	Being amount credited towards labour charges for centring and rod bending for coloums for A block south wing 3rd slab of part D from 12.01.07 to 16.01.07	2,002.00		14,81,130.00 Dr
	JV 07022007 6	Being amount credited towards labour charges for centring and rod bending for coloums for A block south wing 6th slab from 27.01.07 to 31.01.07	4,156.00		14,85,286.00 Dr
10 Feb, 2007	JV 10022007 33	Being amount credited towards labour charges for centring and rod bending for slab 6 D south wing at B block from 28.01.07 to 08.02.07	13,093.00		14,98,379.00 Dr
21 Feb, 2007	JV 21022007 1	Being amount credited towards labour charges	17,463.00		15,15,842.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Feb, 2007	JV 21022007 2	for centring and rod bending for slab 6C at A block south wing part C from 02.02.07 to 16.02.07 Being amount credited towards labour charges	10,823.00		15,26,665.00 Dr
22 Feb, 2007	JV 22022007 1	for centring and rod bending for slab 1D south wing at E block from 22.01.07 to 14.02.07 Being amount credited towards labour charges	11,341.00		15,38,006.00 Dr
	JV 22022007 4	for centring and rod bending for E block north wing part A 2B slab from 25.02.07 to 15.02.07 Being amount credited towards labour charges	1,024.00		15,39,030.00 Dr
	JV 22022007 5	for centring and rod bending for coloums below plinth of E block south wing Part C from 02.02.07 to 03.02.07 Being amount credited towards labour charges	3,196.00		15,42,226.00 Dr
	JV 22022007 6	for centring and rod bending for plinth beams of E block south wing part D from 11.02.07 to 12.02.07 Being amount credited towards labour charges	5,842.00		15,48,068.00 Dr
	JV 22022007 7	for centring and rod bending for coloums of E block south wing from 27.01.07 to 14.02.07 Being amount credited towards labour charges	3,733.00		15,51,801.00 Dr
	JV 22022007 8	for centring and rod bending for footing of E block south wing part C from 29.01.07 to 31.01.07 Being amount credited towards labour charges	3,273.00		15,55,074.00 Dr
		for centring and rod bending for plinth beams of E block south wing part D from 23.01.07 to			

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Feb, 2007	JV	22022007	9	25.01.07 Being amount credited towards labour charges for centring and rod bending for coloums below plinth of E block south wing part D from 10.01.07 to 12.01.07	668.00		15,55,742.00 Dr
	JV	22022007	10	Being amount credited towards labour charges for centring and rod bending for footings of E block south wing part D from 08.01.07 to 09.01.07	3,771.00		15,59,513.00 Dr
27 Feb, 2007	JV	27022007	1	Being amount credited towards labour charges for excavation of E block south wing pits from 14.12.06 to 05.01.07	17,003.00		15,76,516.00 Dr
	JV	27022007	2	Being amount credited towards labour charges for PCC of E block south wing pits from 06.01.07 to 07.01.07	1,674.00		15,78,190.00 Dr
	JV	27022007	3	Being amount credited towards labour charges for backfilling of E block south wing pits from 15.02.07 to 15.02.07	5,090.00		15,83,280.00 Dr
	JV	27022007	4	Being amount credited towards labour charges for E block south wing plinth excavation from 17.02.07 to 17.02.07	1,014.00		15,84,294.00 Dr
	JV	27022007	5	Being amount credited towards labour charges for E block south wing compaction and final levelling work from 13.02.07 to 13.02.07	2,490.00		15,86,784.00 Dr
	JV	27022007	6	Being amount credited towards labour charges for plinth levelling of E block south wing from 26.01.07 to 13.02.07	1,875.00		15,88,659.00 Dr
07 Mar, 2007	JV	07032007	6	Being amount credited to Babu Rao towards payment for deducted amount on B Block	4,000.00		15,92,659.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Mar, 2007	JV 12032007 1	North Wing DelayedSlabs (5A slab, 5B Slab,6A Slab & 6B slab from 23/09/06 to 07/11/06. Being amount credited towards labour charges for Gardening work at Gulmohar Garden for the month of February 07	2,400.00		15,95,059.00 Dr
15 Mar, 2007	JV 15032007 1	Being amount credited towards labour charges for centring and rod bending for footings for D block north wing Part A from 21.02.07 to 21.02.07	5,301.00		16,00,360.00 Dr
	JV 15032007 2	Being amount credited towards Labour charges for centring and rod bending for plinth beams for D block north wing from 03.03.07 to 03.03.07	2,818.00		16,03,178.00 Dr
17 Mar, 2007	JV 17032007 46	Being amount credited to R.Babu Rao towards labour charges for centring and rod bending for coloums for 2nd slab of E block south wing from 23.02.07 to 08.03.07	6,310.00		16,09,488.00 Dr
	JV 17032007 47	Being amount credited to R.Babu Rao towards labour charges for centring and rod bending of slab 2 D south wing at E block from 25.02.07 to 13.03.07	11,689.00		16,21,177.00 Dr
22 Mar, 2007	JV 22032007 1	Being amount credited to T.Shivram towards labour charges for centring and rod bending for slab 4 D at A block south wing part D from 07.03.07 to 21.03.07	10,325.00		16,31,502.00 Dr
	JV 22032007 2	Being amount credited to T.Shivram towards labour charges for centring and rod bending	2,022.00		16,33,524.00 Dr



**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2007	JV 24032007 34	for A block south wing 4th Slab of Part D from 04.03.07 to 06.03.07 Being amount credited towards labour charges for centring and rod bending for E block north wing Part A 3 B slab from 03.03.07 to 17.03.07	12,181.00		16,45,705.00 Dr
26 Mar, 2007	JV 26032007 2	Being amount credited towards labour charges for plumbing work for C block from 16.06.06 to 26.01.07	92,886.00		17,38,591.00 Dr
	JV 26032007 4	Being amount credited towards labour charges for door frames work for C block from 10.05.06 to 23.12.06	42,638.00		17,81,229.00 Dr
28 Mar, 2007	JV 28032007 2	Being amount credited towards labour charges for centring and rod bending for slab 2 C south wing at E block from 14.03.07 to 27.03.07	12,938.00		17,94,167.00 Dr
31 Mar, 2007	JV 31032007 58	Being amount transferred from Centring work labour charges to Labour charges account.	5,16,745.00		23,10,912.00 Dr
	JV 31032007 58	Being amount transferred from Civil work labour charges to Labour charges account.	5,94,545.00		29,05,457.00 Dr
	JV 31032007 58	Being amount transferred from Gardning work labour charges to Labour charges account.	2,400.00		29,07,857.00 Dr
	JV 31032007 58	Being amount transferred from Painting work labour charges to Labour charges account.	20,415.00		29,28,272.00 Dr
	JV 31032007 58	Being amount transferred from Tiles flooring work labour charges to Labour charges account.	1,180.00		29,29,452.00 Dr
	JV 31032007 58	Being amount	82,688.00		30,12,140.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 58	transferred from Water proofing work labour charges to Labour charges account. Being amount transferred from Road work labour charges to Labour charges account.	31,744.00		30,43,884.00 Dr
	JV 31032007 120	Being amount transferred from Labour charges account to work in progress account.		30,43,884.00	0.00 Dr
		Total/Closing Balance	<b>30,43,884.00</b>	<b>30,43,884.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
10 May, 2006	JV 10052006 5	Being amount credited to Sri Santosh Associates towards purchase of Paints aganist their bill no: 926 dt: 12/4/06.	8,829.00		8,829.00 Dr
	JV 10052006 6	Being amount credited to Ganji Brothers towards purchase of Paints aganist their bill no:726 dt: 12/4/06.	5,175.00		14,004.00 Dr
13 May, 2006	JV 13052006 7	Being amount credited to Ganji Brothers towards Purchase of Paints aganist their bill no: 775 dt: 28/04/06.	10,953.00		24,957.00 Dr
06 Oct, 2006	JV 06102006 7	Being amount credited to Sri Santosh Associats towards pur of paints vide bill no.1211 dt.29.07.06	7,235.00		32,192.00 Dr
		Total/Closing Balance	<b>32,192.00</b>		<b>32,192.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
02 Dec, 2006	JV 02122006 12	Being amount deducted from Yadagiri towards TDS @ 2.04 % on Rs.970	20.00		20.00 Dr
	SBP D02122006 13	Being cheque issued towards shifting of debris and 4 inches solid blocks	950.00		970.00 Dr
09 Dec, 2006	JV 09122006 19	Being amount deducted	135.00		1,105.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2006	SBP D09122006 14	from Ch.Yadagiri towards TDS @ 2.04% on Rs.6644 Being cheque issued towards shifting of mud, debris, 4 & 6 inches solid blocks	6,509.00		7,614.00 Dr
16 Dec, 2006	JV 16122006 32	Being Tds deducted from Hire Charges Yadgiri @ 2.04% on Rs.9356	199.00		7,813.00 Dr
	SBP D16122006 7	Being cheque issued towards shifting of sand, cement, debris, mud, 20mm metal and 6 inches solid blocks	9,157.00		16,970.00 Dr
26 Dec, 2006	JV 26122006 17	Being amount deducted from Yadagiri towards TDS @ 2.04% on Rs.10875	222.00		17,192.00 Dr
	SBP D26122006 14	Being cheque issued towards shifting of debris, cement, mud, sand, 20 mm metal, 6 and 4 inches solid blocks	10,653.00		27,845.00 Dr
02 Jan, 2007	JV 02012007 1	Being amount deducted from Ch.Yadagiri towards TDS @ 2.04% on Rs.8615	176.00		28,021.00 Dr
	SBP D02012007 5	Being cheque issued towards shifting of cement baby chips, mud, 20mm metal sand, ballies, 4 & 6 inches solid blocks	8,439.00		36,460.00 Dr
06 Jan, 2007	JV 06012007 7	Being Tds deducted from Yadagiri @ 2.04% on rs.7226	147.00		36,607.00 Dr
	SBP D06012007 41	Being cheque issued to Hire Charges Yadagiri.	7,079.00		43,686.00 Dr
13 Jan, 2007	JV 13012007 2	Being amount deducted towards TDS @ 2.04% on Rs.5570	114.00		43,800.00 Dr
	SBP D13012007 3	Being cheque issued towards shifting of debris, stonedust, mud etc	5,456.00		49,256.00 Dr
20 Jan, 2007	JV 20012007 6	Being TDs deducted from Hir echarges (Yadgiri) on account @2.04% on Rs.408	8.00		49,264.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jan, 2007	SBP D20012007 17	Being chequ issued to Hire charges (Yadgiri) towards shifting of 4 solid blocks.	400.00		49,664.00 Dr
27 Jan, 2007	JV 27012007 3	Being amount deducted towards TDS @ 2.04% on Rs.6184	126.00		49,790.00 Dr
	JV 27012007 3	Being amount deducted towards room rent	100.00		49,890.00 Dr
	SBP D27012007 15	Being Cheque issued towards shifting of cement , debris, mud, 20mm metal, sand and 4 inches solid blocks	5,958.00		55,848.00 Dr
03 Feb, 2007	JV 03022007 9	Being Tds deducted from Hire charges Yadagiri @ 2.04% on Rs.7251	148.00		55,996.00 Dr
	JV 03022007 9	Being amount deducted from Ydagiri towards Room Rent.	100.00		56,096.00 Dr
	JV 03022007 15	Being amount deducted towards room rent	100.00		56,196.00 Dr
	SBP D03022007 6	Being cheque issued to Hire charges Yadagiri towards hshifting of Debris.	7,003.00		63,199.00 Dr
10 Feb, 2007	JV 10022007 26	Being Tds deducted from Hire Charges Yadgiri on account @ 2.04% on Rs.6519	133.00		63,332.00 Dr
	JV 10022007 26	Being amount deducted from Yaqdagiri towards room REnt.	100.00		63,432.00 Dr
	SBP D10022007 11	Being cheque issued to Hire charges Yadgiri.	6,286.00		69,718.00 Dr
19 Feb, 2007	JV 19022007 41	Being amount deducted from TDS @ 2.04 on Rs.5142	105.00		69,823.00 Dr
	JV 19022007 41	Being amount deducted towards room rent	100.00		69,923.00 Dr
	SBP D19022007 60	being the cheque issued to wards shifting of Debris ,Mud Tandurr stones	5,091.00		75,014.00 Dr
24 Feb, 2007	JV 24022007 23	Being amount deducted towards TDS @ 2.04% on Rs.8160	166.00		75,180.00 Dr
	JV 24022007 23	Being amount deducted towards room rent	100.00		75,280.00 Dr
	SBP D24022007 12	Being cheque issued	7,894.00		83,174.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards shifting of sand.mud, debris, cement 4 and 6 inches solid blocks			
03 Mar, 2007	JV 03032007 1	Being amount deducted towards TDS @ 2.04%	91.00		83,265.00 Dr
	JV 03032007 1	Being amount deducted towards room rent	100.00		83,365.00 Dr
	SBP D03032007 2	Being cheque issued towards shifting of Bricks. Cement, Debris, Sand, 20mm Metal, Stonedust, Grass, 4 & 6 inches solid blocks	4,251.00		87,616.00 Dr
10 Mar, 2007	JV 10032007 35	Being amount deducted towards TDS @ 2.04%	71.00		87,687.00 Dr
	JV 10032007 35	Being amount deducted towards room rent	100.00		87,787.00 Dr
	SBP D10032007 9	Being cheque issued towards shifting of bricks, sand, 20 mm metal, stonedust, 4 and 6 inches blocks	3,290.00		91,077.00 Dr
17 Mar, 2007	JV 17032007 40	Being Tds deducted from Hire Charges Yadagiri @ 2.04% on Rs.7091	145.00		91,222.00 Dr
	JV 17032007 40	Being amount deducted from Hire Charges Yadagiri towards Room rent	100.00		91,322.00 Dr
	SBP D17032007 11	Being cheque issued to Hire Charges Yadagiri towards shifting of Sand Metal, Cement, Mud	6,846.00		98,168.00 Dr
24 Mar, 2007	JV 24032007 28	Being Tds deducted from Hire Charges Yadagiri @ 2.04% on Rs.4627	94.00		98,262.00 Dr
	JV 24032007 28	Being amount deducted from Yadagiri towards Room REnt	100.00		98,362.00 Dr
	SBP D24032007 4	Being cheque issued to hire Charges Yadagiri towards shifting of Mud, Sand Debris	4,433.00		1,02,795.00 Dr
31 Mar, 2007	JV 31032007 26	Being amount deducted towards TDS @ 2.04%	79.00		1,02,874.00 Dr
	JV 31032007 26	Being amount deducted towards room rent	100.00		1,02,974.00 Dr
	JV 31032007 56	Being amount transferred from Hire		1,06,693.00	3,719.00 Cr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		charges - Yadagiri to Hire charges account.			
31 Mar, 2007	SBP D31032007 21	Being cheque issued to Hire Charges( Yadagiri) fo rshifting of Mud, Stone Dust & Bricks	3,719.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>1,06,693.00</b>	<b>1,06,693.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
25 Nov, 2006	SBP D25112006 56	Being cheque issued to Eddaiah towards sourrounding pole excavation charges	735.00		735.00 Dr
31 Mar, 2007	JV 31032007 57	Being amount transferred from Job work - Edaiah to Job work charges.		735.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>735.00</b>	<b>735.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
16 Dec, 2006	JV 16122006 14	Being amount deducted from Jyothiram towards TDS @ 2.04% on Rs.1500	31.00		31.00 Dr
	JV 16122006 14	Being amount deducted from Jyothiram towards room rent	50.00		81.00 Dr
	SBP D16122006 8	Being cheque issued towards shifting of shabad stones from land scape to A block (lumsun)	1,419.00		1,500.00 Dr
31 Mar, 2007	JV 31032007 57	Being amount transferred from Job work - Jyothi Ram to Job work charges.		1,500.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
12 Aug, 2006	SCP C12082006 15	Being cash paid to sri Sai tirumala & General Stores towards Hospital charges for Site.Labour injured with Brick.	29.00		29.00 Dr
04 Sep, 2006	SCP C04092006 25	Being cash paid to medical expense for labour	62.00		91.00 Dr
12 Feb, 2007	SCP C12022007 12	Being cash paid towards Hospital charges	192.00		283.00 Dr
10 Mar, 2007	SCP C10032007 8	Being cash paid towards hospital charges for hand injuries because brick fall on hand	1,094.00		1,377.00 Dr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	120	Being amount transferred from Medical Expenses - Labour account to work in progress account. Total/Closing Balance		1,377.00	0.00 Dr
					<b>1,377.00</b>	<b>1,377.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Bonus - Site Staff.</b>							
12 Oct, 2006	JV	12102006	4	Being amount debited towards bonus for staff.	25,100.00		25,100.00 Dr
31 Mar, 2007	JV	31032007	76	Being amount credited towards Bonus payable for the year 06-07.	20,978.00		46,078.00 Dr
	JV	31032007	121	Being amount transferred from Bonus account to work in progress account. Total/Closing Balance		46,078.00	0.00 Dr
					<b>46,078.00</b>	<b>46,078.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>salaries - Site Staff</b>							
31 Mar, 2007	JV	31032007	78	Being amount transferred from salaries to Salaries - Site Staff account.	6,84,047.00		6,84,047.00 Dr
	JV	31032007	121	Being amount transferred from Salaries account to work in progress account. Total/Closing Balance		6,84,047.00	0.00 Dr
					<b>6,84,047.00</b>	<b>6,84,047.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Carpentering Work - Labour Charges</b>							
				Total/Closing Balance			<b>0.00 Dr</b>
<b>Centering Work - Labour Charges</b>				Opening Balance			<b>0.00 Dr</b>
10 Apr, 2006	JV	10042006	1	Being amount credited to Narshima Reddy towards Columns Tying and Concreting for Columns 3 B C Block.	3,042.00		3,042.00 Dr
	JV	10042006	2	Being amount credited to Narshima Reddy towards Salb 4 A and Beams Centering and Concreting with Lifting Charges 24%	13,342.00		16,384.00 Dr
19 Apr, 2006	JV	19042006	3	Being amount credited towards Labour Charges for club house centring and Rod Bending Work for slab 3B from 26/03/06 to 18/04/06	12,281.00		28,665.00 Dr
25 Apr, 2006	JV	25042006	5	Being amount credited to Babu Rao towards	1,467.00		30,132.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2006	JV 25042006 6	Centering work for labour charges for Columns below plinth for B Block north wing part A Being amount credited to Footings for B Block North wing part A from 15/03/06 to 04/04/06.	12,195.00		42,327.00 Dr
20 May, 2006	JV 20052006 16	Being amount credited to Narshima Reddy towards Allowance for Labour Charges for Centering and Concreting of Slab 5A from 26/04/06 to 18/05/06.	12,872.00		55,199.00 Dr
	JV 20052006 18	Being amount credited to Narshima Reddy towards Labour charges for Centering and Concreting of Slab 4B From 26/04/06 to 18/05/06	13,128.00		68,327.00 Dr
	JV 20052006 19	Being amount credited to Narshima Reddy towards Labour charges for Columns Tying and Concreting for Columns 5A C Block From 15/04/06 to 25/04/06.	3,453.00		71,780.00 Dr
10 Jun, 2006	JV 10062006 3	Being amount credited to R. Babu Rao towards Labour charges for North Wing B Block Coloumns work done from Date 26/03/06 to 09/04/06.	5,296.00		77,076.00 Dr
	JV 10062006 5	Being amount credited to R. Babu Rao towards Labour Charges for North Wing B Block Slab 1A work done from Date 15/05/06 to 22/05/06.	9,492.00		86,568.00 Dr
	JV 10062006 6	Being amount credited to R. Babu Rao towards Labour Charges for North Wing B Block Plinth Beams work done from Date 21/05/06 to 22/05/06.	5,099.00		91,667.00 Dr



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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jun, 2006	JV	10062006	7	Being amount credited to Narshima Reddy towards Labour charges for Columns Tying work and Concreting For columns 6A "C" Block work done from Date 15/05/06 to 25/05/06.	3,662.00		95,329.00 Dr
	JV	10062006	8	Being amount credited to Narshima Reddy towards Labour charges for Concreting and concreting Slab 6A Work done from Date 26/05/06 to 03/06/06.	13,652.00		1,08,981.00 Dr
14 Jun, 2006	JV	14062006	2	Being amount credited to Narshima Reddy towards Labour Charges for Columns Tying and Concreting for Columns 5B "C" Block from 25/04/06 to 15/05/06.	3,525.00		1,12,506.00 Dr
26 Jun, 2006	JV	26062006	2	Being amount credited to T. Shiv Ram towards Labour Charges for South Gate and Security Room Centering work from footings upto Top R.C.C. Slab from 15/05/06 to 15/06/06.	800.00		1,13,306.00 Dr
	JV	26062006	3	Being amount credited to T. Shiv Ram towards Labour Charges for Club House Centring Work from Footings Upto Tip R.C.C. Slab from 01/02/06 TO 15/04/06.	16,744.00		1,30,050.00 Dr
	JV	26062006	4	Being amount credited to T. Shiv Ram towards Labour Charges for Club House Centring Work above Ground Floor Slab to First Floor Slab from 15/05/06 to 15/06/06.	6,849.00		1,36,899.00 Dr
	JV	26062006	5	Being amount credited to T. Shiv Ram towards Labour Charges for Front Gate aand Security Room Centring Work from Footings upto Top	2,221.00		1,39,120.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jun, 2006	JV 26062006 6	R.C.C. Slab from 01/02/06 TO 15/03/06. Being amount credited to T. Shiv Ram towards Labour Charges for Club House Centring Work from Basement Slab to Ground Floor	5,976.00		1,45,096.00 Dr
05 Jul, 2006	JV 05072006 2	Top R.C.C Slab from 15/04/06 to 15/05/06. Being amount credited to Narasimha Reddy towards Labour Charges towards Columns Tying & Concreting for Columns 6A "C" Block fro 14/06/06 to 18/06/06.	3,739.00		1,48,835.00 Dr
	JV 05072006 4	Being amount credited to R.Babu Rao towards Allowance for Laboor Charges towards Slab 2A North Wing at B Block. from 18/06/06 to 30/06/06.	13,060.00		1,61,895.00 Dr
	JV 05072006 5	Being amount credited to R.Babu Rao towards Labour Charges towards Columns for 1Slab at B Block North Wing Part A from 14/06/06 to 18/06/06.	6,167.00		1,68,062.00 Dr
	JV 05072006 6	Being amount credited to Babu Rao towards Labour Charges for Slab 1B North wing at B Block from 02/06/06 to 17/06/06.	13,367.00		1,81,429.00 Dr
24 Jul, 2006	JV 24072006 1	Being amount credited to R.Babu Rao towards Labour Charges towards Centring & Rod Bending for Slab 3A North Wing Work done at B Block from 13/07/06/06 to 24/07/06.	14,028.00		1,95,457.00 Dr
09 Aug, 2006	JV 09082006 1	Being amount credited to Narasimha Reddy towards Labour charges for Centring & Rod Bending Work done for	7,629.00		2,03,086.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2006	JV 17082006	1			
		C block from 21/07/06 to 07/08/06. Being amount credited to T. Shiv Ram towards Labour charges for Centring & rod bending work for A Block North wing from 29/07/06 to 03/08/06.	6,456.00		2,09,542.00 Dr
	JV 17082006	2			
		Being amount credited to T. Shiv Ram towards labour charges for Centring & rod bending work for A Block North wing from 04/08/06 to 10/08/06.	6,952.00		2,16,494.00 Dr
30 Aug, 2006	JV 30082006	1			
		Being amount credited to T. shiv Ram towards Labour Charges for Centring & Rod Bending work & footings for A Block South Wing Part C work done from 11/08/06 to 27/08/06.	5,492.00		2,21,986.00 Dr
	JV 30082006	2			
		Being amount credited to T. shiv Ram towards labour charges for Centring & Rod Bending Work done for Club house Centring Work for Front portico Columns from 05/08/06 to 26/08/06.	1,396.00		2,23,382.00 Dr
	JV 30082006	3			
		Being amount credited to Babu Rao towards labour charges for Equipment for Centring & Rod Bending work done for Slab 4a north Wing at B block. from 13/08/06 to 25/08/06.	14,995.00		2,38,377.00 Dr
	JV 30082006	4			
		Being amount credited to Babu Rao towards Labour charges for Centrin & rod Bending work for Columns Concreting at 4 th Slab for B block. from 13/08/06 to 19/08/06.	7,084.00		2,45,461.00 Dr
07 Sep, 2006	JV 07092006	1			
		Being amount credited to	10,592.00		2,56,053.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2006	JV 07092006 2	T.Shiv Ram towards Labour Charges for centring & Rod Bending Work done at Slab 1A at A Block North Wing Part A. from 10/08/06 to 05/09/06.	12,259.00		2,68,312.00 Dr
09 Sep, 2006	JV 09092006 3	Being amount credited to Babu Rao towards labour charges for Centring & Rod bending work done for slab 1C south wing at B block. from 13/08/06 to 05/09/06.	2,061.00		2,70,373.00 Dr
	JV 09092006 4	Being amount credited to Babu Rao towards Labour Charges for centring & Rod Bending work for Columns at B Block south Wing from 14/07/06 to 19/07/06.	5,310.00		2,75,683.00 Dr
12 Sep, 2006	JV 12092006 1	Being amount credited to Babu Rao towards Charges for Centring & Rod Bending Work for columns for 1st Slab at B Block South Wing from 02/08/06 to 16/08/06	16,463.00		2,92,146.00 Dr
15 Sep, 2006	JV 15092006 1	Being amount credited to Babu Rao towards Labour charges for Centring & Rod Bending work for Slab 4B North wing at b block from 28/08/06 to 11/09/06	3,850.00		2,95,996.00 Dr
	JV 15092006 2	Being amount credited to T.Shivram towards labour charges for centring and rod bending for A Block south wing part C for 1st slab from 09.09.06 to 13.09.06	3,304.00		2,99,300.00 Dr
		Being amount credited to T.Shivram towards labour charges for centring & rod bending work done plinth beams for A block south wing part C from 01.09.06 to 08.09.06			

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Sep, 2006	JV	15092006	3	Being amount credited to T.Shivram towards labour charges for centring and rod bending work done for A block south wing below plinth part C from 29.08.06 to 31.08.06	1,249.00		3,00,549.00 Dr
18 Sep, 2006	JV	18092006	1	Being amount credited to T.Shivram towards labour charges for centring and rod bending work done A Block north wing Part A from 06.09.06 to 16.09.06	9,171.00		3,09,720.00 Dr
	JV	18092006	3	Being amount credited to R.Babu Rao towards Labour charges for centring and rod bending work done for slab ID south wing at B block from 06.09.06 to 18.09.06	9,352.00		3,19,072.00 Dr
23 Sep, 2006	JV	23092006	2	Being amount credited to T.shiv Ram towards Labour charges for Centring & Rod Bending Work for Columns for a block North Wing 2 nd slab work done From 10/09/06 to 21/09/06.	5,450.00		3,24,522.00 Dr
01 Nov, 2006	JV	01112006	1	Being amount credited to T.Siva Ram towards Labour charges for Centring & Rod Bending Work done for Columns for A Block North Wing 3rd slab work done from 12/10/06 to 22/10/06.	5,684.00		3,30,206.00 Dr
	JV	01112006	2	Being amount credited to Tsiva ram towards Labour charges for Centring & Rod Bending work done for 2C at A block South Wing Part C Work done from 05/10/06 to 28/10/06.	13,471.00		3,43,677.00 Dr
08 Nov, 2006	JV	08112006	7	Being amount credited to T.Shiv ram towards Labour Charges for	10,638.00		3,54,315.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2006	JV 08112006 8	Centring & Rod Bending Work done for Slab 3B at A block North Wing Part A work done from 25/10/06 to 06/11/06. Being amount credited to T.Shiv Ram towards Labour Charges for Centring & Rod Bending Work done done for Columns for A block South wing 3rd slab done from 29/10/06	4,466.00		3,58,781.00 Dr
	JV 08112006 9	Being Amount credited to T.shiv Ram towards Labour Charges for Centring & rod Bending Work done for Columns for a block North Wing 4th Slab work done from 26/10/06 to 06/11/06.	6,076.00		3,64,857.00 Dr
	JV 08112006 10	Being amount credited to T.Shiv Ram towards Labour Charges for Centering & Rod Bending Work done for Plinth Beams for A ? block south Wing Part D work done from 11/10/06 to 03/11/06.	2,711.00		3,67,568.00 Dr
	JV 08112006 11	Being amount credited to R.Babu Rao towards Labour Charges for Centring & Rod Bending Work done for Slab 6B North wing at B block from 29/10/06 to 07/11/06.	18,587.00		3,86,155.00 Dr
25 Nov, 2006	JV 25112006 2	Being amount credited to T.Shiv Ram towards Centring & Rod Bending Labour charges towards Slab 3C at A block south Wing Part C work done From 29/10/06 to 24/11/06.	14,469.00		4,00,624.00 Dr
27 Nov, 2006	JV 27112006 1	Being amount credited to T.Shiv Ram towards Centring & Rod Bending Labour charges towards	11,372.00		4,11,996.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Dec, 2006	JV 04122006 2	Slab 4B at A block North Wing Part A work done From 05/11/06 to 25/11/06. Being amount Credited to Babu Rao towards Labour charges for Centring & Rod Bending work for Cols for 4th Slab B Block South Wing work done from 13/11/06 to 20/11/06.	6,118.00		4,18,114.00 Dr
06 Dec, 2006	JV 06122006 9	Being amount credited towards labour Charges for centring & rodbending work done for slab 6C at south wing at B Block from 30/12/06 to 28/01/07.	17,110.00		4,35,224.00 Dr
16 Dec, 2006	JV 16122006 31	Being amount credited to Babu Rao towards Labour Charges for Centring & Rod Bending Work done for slab 4D South wing at B block work done from 28/11/06 to 15/12/06.	11,597.00		4,46,821.00 Dr
08 Jan, 2007	JV 08012007 1	Being amount credited towards labour charges for centring and rod bending for footing and coloums for septic tank from 28.12.06 to 31.12.06	946.00		4,47,767.00 Dr
27 Jan, 2007	JV 27012007 6	Being amount credited towards labour Charges for centring & rodbending work done for slab 5C at A Block south wing part C from +23/12/06 to 25/01/07.	15,465.00		4,63,232.00 Dr
29 Jan, 2007	JV 29012007 1	Being amount credited towards Labour Charges for Centring & rodbending work done for cols for 6th slab b Block South wing from 30/12/06 to 16/01/07.	6,182.00		4,69,414.00 Dr
06 Mar, 2007	JV 06032007 2	Being amount credited to T.Shiv Ram towards	9,659.00		4,79,073.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2007	JV 07032007 2	Labour charges for Slab 3D at A Block South Wing part D work done from 18/2/07 to 03/03/07 Being amount credited to Babu Rao towards Centring & Rod Bending work done for Slab 1C South Wing at E block. from 16/02/07 to 02/03/07	12,022.00		4,91,095.00 Dr
	JV 07032007 3	Being amount credited to babu Rao towards Labour charges for WAtEr Tank slab at B Block Norht Wing work done from 9/11/06 to 26/12/06.	9,249.00		5,00,344.00 Dr
	JV 07032007 4	Being amount credited to Tirupathi towards Labour charges for Columns work for 3rd Slab E Block North Wing work done from 3/2/07 to 18/2/07.	5,996.00		5,06,340.00 Dr
	JV 07032007 5	Being amount credited to Tirupathi towards Labour charges for Columns work for 3rd Slab E Block North Wing work done from 19/02/07 to 05/03/07.	10,405.00		5,16,745.00 Dr
31 Mar, 2007	JV 31032007 58	Being amount transferred from Centring work labour charges to Labour charges account. Total/Closing Balance	<b>5,16,745.00</b>	5,16,745.00	0.00 Dr
		Opening Balance			<b>0.00 Dr</b>
15 Jun, 2006	JV 15062006 3	Being amount credited to Mannem towards Labour Charges towards Excavation of B Block north wing pits from 02/03/06 to 11/04/06.	22,919.00		22,919.00 Dr
26 Jun, 2006	JV 26062006 7	Being amount credited to Mannem towards Labour Charges for Club House Centring Work from Basement Slab to Ground Floor Top R.C.C	3,947.00		26,866.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jun, 2006	JV 26062006 8	Slab from 15/04/06 to 15/05/06. Being amount credited to G. Mannem towards Labour Charges for Back Filling of Pits of North wing at B Block from 24/03/06.	6,660.00		33,526.00 Dr
	JV 26062006 9	Being amount credited to Mannem towards Labour Charges towards Excavation work for Club Hous Earth work from 15/03/06 to 21/05/06.	9,674.00		43,200.00 Dr
	JV 26062006 10	Being amount credited to Mannem towards Labour Charges towards Excavation work for Drinking water pipes laying from 15/03/06 to 21/05/06.	1,124.00		44,324.00 Dr
	JV 26062006 11	Being amount credited to Mannem towards Labour Charges for P.C.C. of B Block North Wing Pits work done from Dt: 12/03/06 to 17/03/06.	2,364.00		46,688.00 Dr
	JV 26062006 12	Being amount credited to Mannem towards Labour Charges for Excavation work for Electrical pipes laying from dt: 15/03/06 to 21/05/06.	7,339.00		54,027.00 Dr
	JV 26062006 13	Being amount credited to Mannem towards Labour Charges towards Excavation work for Mud pipes laying from 15/03/06 to 21/05/06.	1,875.00		55,902.00 Dr
05 Jul, 2006	JV 05072006 1	Being amount credited to M.Narasimha Reddy towards Labour Charges Centring & Concreting of slab 6B from 15/06/06 to 03/07/06.	14,822.00		70,724.00 Dr
	JV 05072006 3	Being amount credited to Mannem towards Labour Charges for Roads Levelling work done from 23/05/06 to 05/06/06.	18,154.00		88,878.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Jul, 2006	JV	08072006	19	Being amount credited to Mannem towards Labour charges for Excavation of B Block South Wing pits from 15/06/06 to 22/06/06	17,026.00		1,05,904.00 Dr
22 Nov, 2006	JV	22112006	6	Being amount credited to T.Murthy towards Labour Charges for civil work for C block 5 th floor civil work of Brick work and plastering from 10.1.06 to 21.11.06	1,41,624.00		2,47,528.00 Dr
	JV	22112006	7	Being amount credited to T.Murthy towards Labour Charges for civil work for Ground floor civil work of Brick work and plastering from 10.1.06 to 21.11.06	70,812.00		3,18,340.00 Dr
	JV	22112006	8	Being amount credited to T.Murthy towards Labour Charges for civil work for 1 st floor civil work of Brick work and plastering from 10.1.06 to 21.11.06	1,41,624.00		4,59,964.00 Dr
12 Jan, 2007	JV	12012007	4	Being amount credited to T.Murthy towards Labour Charges for club house Civil of Brick work & plastering done from 12/02/06 to 16/12/06.	69,060.00		5,29,024.00 Dr
	JV	12012007	5	Being amount credited to T.Murthy towards Labour Charges for CA civil Work of Brick Work & Plastering work done from 03/01/06 to 16/12/06.	65,521.00		5,94,545.00 Dr
31 Mar, 2007	JV	31032007	58	Being amount transferred from Civil work labour charges to Labour charges account.		5,94,545.00	0.00 Dr
				<b>Total/Closing Balance</b>	<b>5,94,545.00</b>	<b>5,94,545.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
				<b>Total/Closing Balance</b>			<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
12 Dec, 2006	JV	12122006	6	Being amount credited to Krishna on account towards Labour Charges Gardening Work at	2,400.00		2,400.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 58	GMG. Being amount transferred from Gardning work labour charges to Labour charges account. Total/Closing Balance	2,400.00		0.00 Dr
	<b>Painting Work - Labour Charges</b>	Opening Balance	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00 Dr</b>
31 Jan, 2007	JV 31012007 1	Being amount credited to Jyothi Ram towards labour charges for painting work from 12.07.06 to 26.12.06	20,415.00		20,415.00 Dr
31 Mar, 2007	JV 31032007 58	Being amount transferred from Painting work labour charges to Labour charges account. Total/Closing Balance		20,415.00	0.00 Dr
	<b>Plat Form Trolley</b>	Opening Balance			<b>0.00 Dr</b>
	<b>Tiles Flooring Work - Labour Charges</b>	Total/Closing Balance	<b>20,415.00</b>	<b>20,415.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
28 Jun, 2006	JV 28062006 2	Being amount credited to Bharath Patel against their Bill for Labour charges. done for flat No.109.	1,180.00		1,180.00 Dr
31 Mar, 2007	JV 31032007 58	Being amount transferred from Tiles flooring work labour charges to Labour charges account. Total/Closing Balance		1,180.00	0.00 Dr
	<b>waterproofing - Labour Charges</b>	Opening Balance	<b>1,180.00</b>	<b>1,180.00</b>	<b>0.00 Dr</b>
15 Jul, 2006	JV 15072006 17	Being amount credited to Anisha Associates towards Water Proofing of Wash Area & Bath Room against their Bill No.497 dt-30/06/06	6,150.00		6,150.00 Dr
	JV 15072006 18	Being amount credited to Anisha Associates for Water Proofing of Club House Basement against their Bill no.496 dt-30/06/06.	19,327.00		25,477.00 Dr
19 Dec, 2006	JV 19122006 2	Being amount credited to Sadhana Kishan Raj towards Labour Charges for Water Proofing Work	14,625.00		40,102.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2007	JV	31012007	3	done at C Block against Labour Bill dt-19/12/06. Being amount credited to Sadhana Kishan Raj towards Labour Charges for Water Proofing work for Club house C Block at 5th Floor from 10/10/06 to 29/10/06.	33,382.00		73,484.00 Dr
08 Feb, 2007	JV	08022007	2	Being amount credited to Sadhana kishan Raj towards work done at GMG water profing for lift C block vide bill dt.08.02.07	494.00		73,978.00 Dr
	JV	08022007	3	Being amount credited to Sadhana Kishan Raj towards water proofing work done at GMG for septic tank vide bill dt.8.2.07	8,710.00		82,688.00 Dr
31 Mar, 2007	JV	31032007	58	Being amount transferred from Water proofing work labour charges to Labour charges account.		82,688.00	0.00 Dr
				Total/Closing Balance	<b>82,688.00</b>	<b>82,688.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
10 Jun, 2006	JV	10062006	4	Being amount credited to Eddaiah towards Labour charges for W.B.M. Road Laying work done from Date 23/05/06 to 05/06/06.	17,823.00		17,823.00 Dr
11 Nov, 2006	JV	11112006	20	Being amount credited to Mannem towards Labour Charges for Road Levelling work done from 13/07/06 to 26/09/06.	2,505.00		20,328.00 Dr
	JV	11112006	20	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment for Road Levelling work done from 13/07/06 to 26/09/06.	2,505.00		22,833.00 Dr
	JV	11112006	21	Being amount credited to Mannem towards Labour charges for Equipment for Footpath Levelling	8,911.00		31,744.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 58	work done from 13/07/06 to 26/09/06. Being amount transferred from Road work labour charges to Labour charges account.		31,744.00	0.00 Dr
		Total/Closing Balance	<b>31,744.00</b>	<b>31,744.00</b>	<b>0.00 Dr</b>
		<b>Building Permission Fees</b> Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		<b>Development Charges</b> Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		<b>Consultancy Charges-GMG</b> Opening Balance			<b>0.00 Dr</b>
27 Apr, 2006	JV 27042006 4	Being amount credited to Service Tax paid to Dattatreya Rao	12,000.00		12,000.00 Dr
	JV 27042006 4	Being amount credited to Dattatreya Rao towards consultancy charges	1,00,000.00		1,12,000.00 Dr
01 Jul, 2006	JV 01072006 22	Being amount credited to Kulkarini Consultancy towards service tax on their quaterly Payment @ 12.24%	6,120.00		1,18,120.00 Dr
	JV 01072006 22	Being Consultancy charges payable to Kulkarini consultancy	50,000.00		1,68,120.00 Dr
09 Nov, 2006	JV 09112006 3	Being Tds deducted from Dheeraj ananthoj @ 5.10% on Rs.15000/-	765.00		1,68,885.00 Dr
	SBP D09112006 2	Being cheque issued to Dheeraj Ananthoj towards Consultany 50% Advance.	14,235.00		1,83,120.00 Dr
16 Nov, 2006	JV 16112006 4	Being consultancy charges payable to kulkarini consultancy for 2nd quarter	50,000.00		2,33,120.00 Dr
	JV 16112006 4	Being amount credited to kulkarini consultancy towards service tax on thier quarterly payment @ 12.24 % on Rs.50,000/-	6,120.00		2,39,240.00 Dr
22 Feb, 2007	JV 22022007 3	Being amount debited towards service tax @ 12.24% on Rs.50000	6,120.00		2,45,360.00 Dr
	JV 22022007 3	Being amount credited towards Consultancy charges for Vth installment	50,000.00		2,95,360.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Mar, 2007	JV	15032007	3	Being Tds deducted from Pragati Consultants @ 5.10% on Rs.41563	2,120.00		2,97,480.00 Dr
		SBP D15032007	2	Being cheque issued to Pragati Consultants towards Consultancy charges towards 25% advance	39,443.00		3,36,923.00 Dr
31 Mar, 2007	JV	31032007	121	Being amount transferred from Consultancy charges account to work in progress account. Total/Closing Balance		3,36,923.00	0.00 Dr
<b>G.S. Reddy</b>				Opening Balance			<b>0.00 Dr</b>
<b>Shaik Mahaboob On Account</b>				Total/Closing Balance	<b>3,36,923.00</b>	<b>3,36,923.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>3,609.00 Dr</b>
07 Feb, 2007	JV	07022007	7	Being Tds deducted from Shiak Mahaboob @ 2.04% on Rs.20000/-	408.00		4,017.00 Dr
		SBP D07022007	2	Being cheque issued to Mahaboob towards on account for advance for Cutting machines	19,592.00		23,609.00 Dr
10 Feb, 2007	JV	10022007	28	Being Tds deducted from Shaik Mahaboob @ 2.04% on Rs.2940	120.00		23,729.00 Dr
	JV	10022007	29	Being Tds deducted from Mahaboob @ 2.04% on Rs.1500	31.00		23,760.00 Dr
		SBP D10022007	18	Being cheque issued to Shaik Mahaboob towards on account.	5,880.00		29,640.00 Dr
		SBP D10022007	22	Being cheque issued to Mahboob towards on account	1,469.00		31,109.00 Dr
19 Feb, 2007	JV	19022007	39	Being amount deducted towards TDS @ 2.04% on Rs.1500	31.00		31,140.00 Dr
	JV	19022007	40	Being amount deducted from TDS @ 2.04 on Rs.1740	35.00		31,175.00 Dr
		SBP D19022007	19	Being cheque issued towards paying advance for purchasing of welding rods and blads	1,469.00		32,644.00 Dr
		SBP D19022007	21	being the cheque issued to shaik Mahaboob towards making of Z angle frames and stools	1,705.00		34,349.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2007	JV 24022007 24	work Being amount deducted towards TDS @ 2.04% on Rs.1260	26.00		34,375.00 Dr
	SBP D24022007 21	Being cheque issued towards making of Z angles frames for B block southwing	1,234.00		35,609.00 Dr
03 Mar, 2007	JV 03032007 4	Being amount deducted towards TDS @ 2.04%	31.00		35,640.00 Dr
	JV 03032007 4	Being amount deducted towards TDS @ 2.04%	44.00		35,684.00 Dr
	SBP D03032007 20	Being cheque issued to Mahboob towards on account for Blades & Welding Rods.	1,469.00		37,153.00 Dr
	SBP D03032007 21	Being cheque issued to Mahaboob towards on account for Making of Balcony railing work for Block	2,136.00		39,289.00 Dr
10 Mar, 2007	JV 10032007 36	Being amount deducted towards TDS @ 2.04%	20.00		39,309.00 Dr
	SBP D10032007 20	Being cheque issued towards making of balcony railing works for B block southwing	940.00		40,249.00 Dr
14 Mar, 2007	JV 14032007 1	Being amount debited to Mahaboob towards Tds @ 2.04% on Rs.1500	31.00		40,280.00 Dr
	SBP D14032007 2	Being cheque issued towards purchasing of welding rods and blads	1,469.00		41,749.00 Dr
17 Mar, 2007	JV 17032007 41	Being Tds deducted from Mahboobon account @ 2.04% on Rs.1500	31.00		41,780.00 Dr
	JV 17032007 41	Being Tds deducted from Mahboobon account @ 2.04% on Rs.5420	110.00		41,890.00 Dr
	SBP D17032007 18	Being cheque issued to Mahboob towards on account for Purchasing of Welding rods & Blades.	1,469.00		43,359.00 Dr
	SBP D17032007 19	Being cheque issued to Mahboob towards on account for Making of Balcony Railings for b lbock & Making of Z angles for A block.	5,310.00		48,669.00 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Mar, 2007	JV	24032007	32	Being Tds deducted from Mahboob on account @ 2.04% on Rs.6720	137.00		48,806.00 Dr
	JV	24032007	33	Being Tds deducted from Shaik Mahaboob on account @ 2.04% on Rs.1500	31.00		48,837.00 Dr
	SBP	D24032007	22	Being cheque issued to Mahboob towards on account for making of Balcony Railings	6,583.00		55,420.00 Dr
	SBP	D24032007	26	Being cheque issued to Shaik mahaboob towards on account	1,469.00		56,889.00 Dr
31 Mar, 2007	JV	31032007	27	Being amount deducted towards TDS @ 2.04%	87.00		56,976.00 Dr
	JV	31032007	27	Being amount deducted towards TDS @ 2.04%	20.00		56,996.00 Dr
	SBP	D31032007	29	Being cheque issued to Shaik Mahaboob towards on account for making of Balcony railings	4,163.00		61,159.00 Dr
	SBP	D31032007	32	Being cheque issued to Shaik Mahaboob towards on account for Welding Rods	980.00		62,139.00 Dr
				Total/Closing Balance	<b>58,530.00</b>		<b>62,139.00 Dr</b>
				Opening Balance			<b>79,099.00 Dr</b>
01 Apr, 2006	JV	01042006	1	Being TDS deducted from Mammem weekly payment @2.04% on Rs:1000	20.00		79,119.00 Dr
	SBP	D01042006	1	Being cheque issued to Mannem towards On Account for Sharpening of Tools.	980.00		80,099.00 Dr
08 Apr, 2006	JV	08042006	3	Being TDS deducted from Mannem on A/c weekly payment @2.04% on Rs:8117	165.00		80,264.00 Dr
	JV	08042006	16	Being TDS deducted from Mammem weekly payment @2.04% on Rs:1000	20.00		80,284.00 Dr
	SBP	D08042006	12	Being cheque issued to Mannem towards On Account for Cable line excavation and B Block pits back filing work.	7,952.00		88,236.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Apr, 2006	SBP D08042006 13	Being cheque issue to Mannem towards	980.00		89,216.00 Dr
		Sharpening of tools.			
15 Apr, 2006	JV 15042006 4	Being TDS deducted from Mannem weekly payment @2.04% on Rs:10282.50	209.50		89,425.50 Dr
	SBP D15042006 14	Being cheque issued to Mannem towards On Account for Back filling of North Wing pits and Plinth Beams excavation at B Block.	10,073.00		99,498.50 Dr
22 Apr, 2006	JV 22042006 4	Being TDS deducted from G.Mannem On Account weekly payment @2.04% on Rs:5305/-	108.00		99,606.50 Dr
	SBP D22042006 7	Being Cheque issued to Mannem On account towards Excavation of B-Block pits and plinth beam levelling work.	5,197.00		1,04,803.50 Dr
29 Apr, 2006	JV 29042006 1	Being TDS deducted from G.Mannem On account weekly payment @2.04% on Rs:1500/-	31.00		1,04,834.50 Dr
	SBP D29042006 1	Being Cheque issued to Mr.G.Mannem towards Sharpening of Tools	1,469.00		1,06,303.50 Dr
30 Apr, 2006	JV 30042006 3	Being amount debited to Hire Charges Mannem towards Excess payment on his payment	20.00		1,06,323.50 Dr
	JV 30042006 5	Being short TDS deducted from Mannem is transfered to mannem	21.50		1,06,345.00 Dr
02 May, 2006	JV 02052006 1	Being TDS deducted from MannemOn account weekly payment @2.04% on Rs:7667/-	156.00		1,06,501.00 Dr
	SBP D02052006 7	Being Cheque issued to Mr.Mannem On account	7,511.00		1,14,012.00 Dr
06 May, 2006	JV 06052006 1	Being TDS deducted from Mr. Mannem On account weekly payment @2.04% on Rs:3700/-	75.00		1,14,087.00 Dr
	SBP D06052006 11	Being Cheque issued to Mr.Mannem on account	3,625.00		1,17,712.00 Dr
16 May, 2006	JV 16052006 2	Being amount deducted from Mannnem On	660.00		1,18,372.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2006	JV 16052006 2	account weekly payment towards room rent			
		Being TDS deducted from Mannnem On account weekly payment @2.04% on Rs: 1500/-	31.00		1,18,403.00 Dr
	JV 16052006 2	Being TDS deducted from Mannnem On account weekly payment @2.04% on Rs: 6445/-	131.00		1,18,534.00 Dr
	SBP D16052006 13	Being cheque issued to Mr.Mannem On account	809.00		1,19,343.00 Dr
	SBP D16052006 18	Being cheque issued to Mr.Mannem On account	6,314.00		1,25,657.00 Dr
20 May, 2006	JV 20052006 1	Being TDS deducted from Mannem on Account weekly payment @2.04% on Rs:9410	192.00		1,25,849.00 Dr
	JV 20052006 1	Being amount debited to Mannem towards Room Rent for the week 20/04/06	660.00		1,26,509.00 Dr
	SBP D20052006 10	Being cheque issued to Mannem towards On Account for South Wing Excavation Work at B Block.	8,558.00		1,35,067.00 Dr
27 May, 2006	JV 27052006 1	Being amount debited to Mannem towards room rent for the week 20/05/06 to 27/05/06	660.00		1,35,727.00 Dr
	JV 27052006 1	Being TDS deducted from Mannem on account weekly payment @2.04% on Rs:6342	129.00		1,35,856.00 Dr
	JV 27052006 1	Being TDS deducted from Mannem on account weekly payment @2.04% on Rs:2000	41.00		1,35,897.00 Dr
	SBP D27052006 3	Being cheque issued to Mannem towards Sharping of Tools for B Block.	1,299.00		1,37,196.00 Dr
	SBP D27052006 11	Being cheque issued to Mannem towards On Account for South Wing Excavation work at B Block.	6,213.00		1,43,409.00 Dr
03 Jun, 2006	JV 03062006 1	Being amount debited to Mannem towards Room	660.00		1,44,069.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jun, 2006	JV 03062006 1	Rent for the week 03/06/06. Being TDS deducted from Mannem On Account weekly payment @2.04% on Rs:4280	87.00		1,44,156.00 Dr
	JV 03062006 1	Being TDS deducted from Mannem On Account weekly payment @2.04% on Rs:1500	31.00		1,44,187.00 Dr
	SBP D03062006 2	Being cheque issued to Mannem towards On Account for B Block South Wing Excavation Work .	3,533.00		1,47,720.00 Dr
	SBP D03062006 5	Being cheque issued to Mannem towards On Account for Sharping of Tools for B Block.	1,469.00		1,49,189.00 Dr
15 Jun, 2006	JV 15062006 3	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment towards Excavation of B Block north wing pits from 02/03/06 to 11/04/06.		22,919.00	1,26,270.00 Dr
	JV 15062006 3	Being amount credited to Mannem towards Labour Charges towards Excavation of B Block north wing pits from 02/03/06 to 11/04/06.		22,919.00	1,03,351.00 Dr
	JV 15062006 3	Being amount credited to Mannem towards Allowance for Consumables towards Excavation of B Block north wing pits from 02/03/06 to 11/04/06.		11,460.00	91,891.00 Dr
17 Jun, 2006	JV 17062006 3	Being TDS deducted from G.Mannem weekly payment @2.04% on Rs:3735	76.00		91,967.00 Dr
	SBP D17062006 4	Being cheque issued to Mannem towards Excavation of Pits at B Block & Joging Track	3,659.00		95,626.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jun, 2006	JV 21062006 2	Leveling work. Being TDS deducted from Mannem On Account towards weekly payment @2.04% on Rs:5000.	102.00		95,728.00 Dr
	JV 21062006 3	Being TDS deducted from Mannem weekly payment @2.04% on Rs:2815	57.00		95,785.00 Dr
	SBP D21062006 2	Being cheque issuedb to Mannem towards P.C.C works & Lift Pit Excavation at south Wing B block.	2,758.00		98,543.00 Dr
	SBP D21062006 6	Being cheque issued to Mannem towards purchase of tools like Crow bar, Spads & Gampas.	4,898.00		1,03,441.00 Dr
24 Jun, 2006	JV 24062006 5	Being amount Deducted From mannem towards Room rent.	600.00		1,04,041.00 Dr
	JV 24062006 5	Being TDs deducted from Mannem towads on account for Rs.13670 @2.04%.	279.00		1,04,320.00 Dr
	JV 24062006 5	Being TDs deducted from Mannem towads on account for Rs1500 @ 2.04%.	31.00		1,04,351.00 Dr
	SBP D24062006 1	Being cheque issued to Mannem towards Labour doing A Block North Wings Pits Excavation & Mud Levelling Work at Compiound Wall.	12,791.00		1,17,142.00 Dr
	SBP D24062006 10	being cheque issued to Mannem towards Sharping of tools.	1,469.00		1,18,611.00 Dr
26 Jun, 2006	JV 26062006 7	Being amount credited to Mannem towards Labour Charges for Club House Centring Work from Basement Slab to Ground Floor Top R.C.C Slab from 15/04/06 to 15/05/06.		3,947.00	1,14,664.00 Dr
	JV 26062006 7	Being amount credited to Mannem towards		3,947.00	1,10,717.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jun, 2006	JV 26062006 7	Allowance for Hire Charges for Equipment for Club House Centring Work from Basement Slab to Ground Floor Top R.C.C Slab from 15/04/06 to 15/05/06. Being amount credited to Mannem towards Allowance for Consumables for Club House Centring Work from Basement Slab to Ground Floor Top R.C.C Slab from 15/04/06 to 15/05/06.		1,974.00	1,08,743.00 Dr
	JV 26062006 8	Being amount credited to G. Mannem towards Allowance for Hire Charges for Equipment for Back Filling of Pits of North wing at B Block from 24/03/06.		6,660.00	1,02,083.00 Dr
	JV 26062006 8	Being amount credited to G. Mannem towards Labour Charges for Back Filling of Pits of North wing at B Block from 24/03/06.		6,660.00	95,423.00 Dr
	JV 26062006 8	Being amount credited to G. Mannem towards Allowance for Consumables for Back Filling of Pits of North wing at B Block from 24/03/06.		3,330.00	92,093.00 Dr
	JV 26062006 9	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment towards Excavation work for Club Hous Earth work from 15/03/06 to 21/05/06.		9,674.00	82,419.00 Dr
	JV 26062006 9	Being amount credited to Mannem towards Labour Charges towards Excavation work for Club Hous Earth work from 15/03/06 to 21/05/06.		9,674.00	72,745.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Jun, 2006	JV	26062006	9	Being amount credited to Mannem towards Allowance for Consumables Charges towards Excavation work for Club Hous Earth work from 15/03/06 to 21/05/06.		4,837.00	67,908.00 Dr
	JV	26062006	10	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment towards Excavation work for Drinking water pipes laying from 15/03/06 to 21/05/06.		1,124.00	66,784.00 Dr
	JV	26062006	10	Being amount credited to Mannem towards Labour Charges towards Excavation work for Drinking water pipes laying from 15/03/06 to 21/05/06.		1,124.00	65,660.00 Dr
	JV	26062006	10	Being amount credited to Mannem towards Allowance for Consumables towards Excavation work for Drinking water pipes laying from 15/03/06 to 21/05/06.		562.00	65,098.00 Dr
	JV	26062006	11	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment for P.C.C. of B Block North Wing Pits work done from Dt: 12/03/06 to 17/03/06.		2,364.00	62,734.00 Dr
	JV	26062006	11	Being amount credited to Mannem towards Labour Charges for P.C.C. of B Block North Wing Pits work done from Dt: 12/03/06 to 17/03/06.		2,364.00	60,370.00 Dr
	JV	26062006	11	Being amount credited to Mannem towards Allowance for Consumables P.C.C. of B Block North Wing Pits		1,181.00	59,189.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jun, 2006	JV 26062006 12	work done from Dt: 12/03/06 to 17/03/06. Being amount credited to Mannem towards Allowance for Hire Charges for Equipment for Excavation work for Electrical pipes laying from dt: 15/03/06 to 21/05/06.		7,339.00	51,850.00 Dr
	JV 26062006 12	Being amount credited to Mannem towards Labour Charges for Excavation work for Electrical pipes laying from dt: 15/03/06 to 21/05/06.		7,339.00	44,511.00 Dr
	JV 26062006 12	Being amount credited to Mannem towards Allowance for Consumables for Excavation work for Electrical pipes laying from dt: 15/03/06 to 21/05/06.		3,669.00	40,842.00 Dr
	JV 26062006 13	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment towards Excavation work for Mud pipes laying from 15/03/06 to 21/05/06.		1,875.00	38,967.00 Dr
	JV 26062006 13	Being amount credited to Mannem towards Labour Charges towards Excavation work for Mud pipes laying from 15/03/06 to 21/05/06.		1,875.00	37,092.00 Dr
	JV 26062006 13	Being amount credited to Mannem towards Allowance for Consumables towards Excavation work for Mud pipes laying from 15/03/06 to 21/05/06.		938.00	36,154.00 Dr
01 Jul, 2006	JV 01072006 1	Being TDS deducted from Mannem On Account @2.04% on Rs1500.	31.00		36,185.00 Dr
	JV 01072006 1	Being amount deducted from Mannem On	600.00		36,785.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2006	JV 01072006 1	Account towards Room Rent			
		Being TDS deducted from Mannem On Account @2.04% on Rs.17427	356.00		37,141.00 Dr
	SBP D01072006 5	Being cheque issued to Mannem towards Sharping of Tools.	869.00		38,010.00 Dr
	SBP D01072006 10	Being cheque issued to Mannem towards Excavation work at B Block & A block.	17,071.00		55,081.00 Dr
05 Jul, 2006	JV 05072006 3	Being amount credited to Mannem towards Labour Charges for Roads Levelling work done from 23/05/06 to 05/06/06.		18,154.00	36,927.00 Dr
	JV 05072006 3	Being amount credited to Mannem towards allowance for Hire charges for Equipment for Roads Levelling work done from 23/05/06 to 05/06/06.		18,154.00	18,773.00 Dr
	JV 05072006 3	Being amount credited to Mannem towards allowance for consumables for Equipment for Roads Levelling work done from 23/05/06 to 05/06/06.		9,076.00	9,697.00 Dr
08 Jul, 2006	JV 08072006 1	Being Tds deducted from Mannem on account @ 2.04% on Rs.1500	31.00		9,728.00 Dr
	JV 08072006 1	Being Tds deducted from Mannem on account @ 2.04% on Rs.7635	156.00		9,884.00 Dr
	JV 08072006 2	Being Tds Deducted from Mannem on account towards on account @ 2.04% on Rs.5000	102.00		9,986.00 Dr
	JV 08072006 2	Being amount deducted towards Room Rent from Mannem	600.00		10,586.00 Dr
	JV 08072006 19	Being amount credited to Mannem towards Labour charges for Excavation of B Block South Wing		17,026.00	6,440.00 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jul, 2006	JV 08072006 19	pits from 15/06/06 to 22/06/06 Being amount credited to Mannem towards allowance for Hire charges for Equipment for Excavation of B Block South Wing pits from 15/06/06 to 22/06/06		17,026.00	23,466.00 Cr
	JV 08072006 19	Being amount credited to Mannem towards allowable for Consumables for Excavation of B Block South Wing pits from 15/06/06 to 22/06/06.		8,514.00	31,980.00 Cr
	JV 08072006 21	Being amount credited to Mannem towards Labour charges for P.C.C. of B Block South Wing Pits Work done from 22/06/06 to 23/06/06		1,977.00	33,957.00 Cr
	JV 08072006 21	Being amount credited to Mannem towards Allowance for Hire charges for Equipment for P.C.C. of B Block South Wing Pits Work done from 22/06/06 to 23/06/06		1,977.00	35,934.00 Cr
	JV 08072006 21	Being amount credited to Mannem towards Allowable Consumables for P.C.C. of B Block South Wing Pits Work done from 22/06/06 to 23/06/06		988.00	36,922.00 Cr
	SBP D08072006 6	Being cheque issued to Mannem on account towards sharpening of tools for B Block.	1,469.00		35,453.00 Cr
	SBP D08072006 8	Being cheque issued to Mannem towards on account for Excavation Work at C Block.	7,479.00		27,974.00 Cr
	SBP D08072006 11	Being cheque issued to Mannem towards on account towards Excavation work with Compressor at A Block &	4,298.00		23,676.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Jul, 2006	JV	15072006	3	B Block PCC Work. Being Tds deducted from Mannem on account @ 2.04% on Rs.1000	20.00		23,656.00 Cr
	JV	15072006	3	Being Tds deducted from Mannem on account @ 2.04% on Rs.7737.	158.00		23,498.00 Cr
	JV	15072006	3	Being amount deducted from mannem on account towards Room Rent	600.00		22,898.00 Cr
	SBP	D15072006	7	Being cheque issued to Mannem towards on account for sharpening of Tools.	980.00		21,918.00 Cr
	SBP	D15072006	9	Being cheque issued to Mannem towards on account for Land Scape Levelling Work & A & B Block Pit Filling Work.	6,979.00		14,939.00 Cr
17 Jul, 2006	JV	17072006	2	Being amount credited to Mannem towards Labour charges for Excavation for A Block North Wing Pits.		18,365.00	33,304.00 Cr
	JV	17072006	2	Being amount credited to Mannem towards Allowance for Hire charges for Equipment for Excavation of pits of North Wing at A Block.		18,365.00	51,669.00 Cr
	JV	17072006	2	Being amount credited to Mannem towards Allowance for Consumables for Excavation of pits of North Wing at A Block.		9,183.00	60,852.00 Cr
	JV	17072006	3	Being amount credited to Mannem towards Labour Charges for Excavation of pits of South Wing pits at B Block.		17,026.00	77,878.00 Cr
	JV	17072006	3	Being amount credited to Mannem towards Labour Charges for Excavation of pits of South Wing pits at B Block.		17,026.00	94,904.00 Cr
	JV	17072006	3	Being amount credited to Mannem towards		8,514.00	1,03,418.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		allowables for Consumables for Excavation of pits of South Wing pits at B Block.			
17 Jul, 2006	JV 17072006 4	Being amount credited to Mannem towards allowables for Consumables for Road Levelling Work done from 23/05/06 to 05/06/06.		9,076.00	1,12,494.00 Cr
	JV 17072006 4	Being amount credited to Mannem towards Labour charges for Road Levelling Work done from 23/05/06 to 05/06/06.		18,154.00	1,30,648.00 Cr
	JV 17072006 4	Being amount credited to Mannem towards Allowance for Hire charges for Equipment for Road Levelling Work done from 23/05/06 to 05/06/06.		18,154.00	1,48,802.00 Cr
19 Jul, 2006	JV 19072006 1	Being Tds deducted from Mannem towards on account @ 2.04% on Rs.50000/-	1,020.00		1,47,782.00 Cr
	SBP D19072006 5	Being cheque issued to Mannem towards on account.	48,980.00		98,802.00 Cr
22 Jul, 2006	JV 22072006 4	Being amount deducted from Mannem on account towards room rent	600.00		98,202.00 Cr
	JV 22072006 4	Being TDS deducted from Mannem on account @ 2.04% on Rs.7172/-	146.00		98,056.00 Cr
	SBP D22072006 11	Being cheque issued to Mannem on account towards plinth beam excavation work and pits filling work at A block	6,426.00		91,630.00 Cr
26 Jul, 2006	JV 26072006 1	Being tds deducted from Mannem towards on account @ 2.04% on Rs.50000.	1,020.00		90,610.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jul, 2006	SBP D26072006 1	Being cheque issued to Mannem towards On account .	48,980.00		41,630.00 Cr
29 Jul, 2006	JV 29072006 5	Being Tds deducted from Mannem on account @ 2.04% on Rs.6990.	143.00		41,487.00 Cr
	JV 29072006 5	Being amount deducted from Mannem on account towards Room Rent	600.00		40,887.00 Cr
	JV 29072006 5	Being Tds deducted from Mannem on account @ 2.04% on Rs.1500	31.00		40,856.00 Cr
	SBP D29072006 13	Being Cheque issued to Mannem on Account towards A block South wing Excavation Work & B Block Levelling Work.	6,247.00		34,609.00 Cr
	SBP D29072006 14	Being cheque issued to Mannem on account towards Paying of Advance for Sharping of Tools.	1,469.00		33,140.00 Cr
05 Aug, 2006	JV 05082006 3	Being TDS deducted from Mannem on account weekly payment @2.04% on Rs: 8525	174.00		32,966.00 Cr
	JV 05082006 3	Being amount deducted from Mannem on account towards Room Rent.	600.00		32,366.00 Cr
	SBP D05082006 7	Bein cheque issued to Mannem on account towards Excavation of Pits at A block & b block Levelling work.	7,751.00		24,615.00 Cr
08 Aug, 2006	JV 08082006 2	Being TDS on same is debited to Mannem account	1,040.00		23,575.00 Cr
	JV 08082006 2	Being Flat part payment adjusted against Mannem labour bill same is credited to sri Sai Builders account and debited to Mannem On account ( Flat no: C - 312)	50,000.00		26,425.00 Dr
12 Aug, 2006	JV 12082006 5	Being TDS deducted from Mannem on account on Rs.1500 @	31.00		26,456.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Aug, 2006	JV	12082006	5	2.04% Being TDS deducted from Mannem on account on Rs.4897 @ 2.04%	100.00		26,556.00 Dr
	JV	12082006	5	Being amount deducted from mannem on account towards room rent	600.00		27,156.00 Dr
	SBP	D12082006	12	Being cheque issued to Mannem towards sharpening of tools	1,469.00		28,625.00 Dr
	SBP	D12082006	13	Being cheque issued to Mannem towards leveling of land scape and excavation work at B block	4,197.00		32,822.00 Dr
19 Aug, 2006	JV	19082006	1	Being tds deducted from Mannem towards on account @ 2.04% on Rs.1500	31.00		32,853.00 Dr
	JV	19082006	5	Being Tds deducted from Mannem towards on account @ 2.04% on Rs.13573.	277.00		33,130.00 Dr
	JV	19082006	5	Being amount deducted from Mannem on account towards Room rent.	600.00		33,730.00 Dr
	SBP	D19082006	6	Being cheque issued to Mannem towards on account for Sharping of Tools.	1,469.00		35,199.00 Dr
	SBP	D19082006	15	Being cheque issued to Mannem On Account towards excavation of Pits at A block.	12,696.00		47,895.00 Dr
26 Aug, 2006	JV	26082006	3	Being Tds deducted from Mannem on account 2.04% on Rs.1500.	31.00		47,926.00 Dr
	JV	26082006	4	Being Tds deducted from Mannem on account @2.04% on Rs.13737	280.00		48,206.00 Dr
	JV	26082006	4	Being amount deducted from mannem towards Room Rent.	600.00		48,806.00 Dr
	SBP	D26082006	11	Being cheque issued to Mannem towards sharpening of Tools.	1,469.00		50,275.00 Dr
	SBP	D26082006	16	Being cheque issued to	12,857.00		63,132.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2006	JV 04092006 7	Mannem towards PCC Work at South Wing part c at A block. Being Tds deducted from Mannem on account @2.04% on Rs.1500	31.00		63,163.00 Dr
	JV 04092006 10	Being Tds deducted from Mannem on account @2.04% on Rs.6330	129.00		63,292.00 Dr
	JV 04092006 10	Being amount deducted from Mannem towards Room Rent	600.00		63,892.00 Dr
	SBP D04092006 12	Being cheque issued to Mannem on account towards Sharping of Tools.	1,469.00		65,361.00 Dr
	SBP D04092006 19	Being cheque issue to mannem towards on account for A block Mud filling work & E Block excavationn work .	5,601.00		70,962.00 Dr
09 Sep, 2006	JV 09092006 9	Being amount deducted from Mannem on account towards TDS @ 2.04% on Rs.15235	311.00		71,273.00 Dr
	JV 09092006 9	Being amount deducted from Mannem on account towards room rent	600.00		71,873.00 Dr
	JV 09092006 10	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.3000	61.00		71,934.00 Dr
	JV 09092006 12	Being amount deducted from Mannem on account towards TDS @ 2.04% on Rs.1500	31.00		71,965.00 Dr
	SBP D09092006 12	Being cheque issued towards excavation of E block pits and septic tank	14,324.00		86,289.00 Dr
	SBP D09092006 13	Being cheque issued towards excavation of E block by using compressor	2,939.00		89,228.00 Dr
	SBP D09092006 17	Being cheque issued towards sarping of tools	1,469.00		90,697.00 Dr
16 Sep, 2006	JV 16092006 26	Being TDs deducted from Mannem on account@2.04% on Rs.1500/-	31.00		90,728.00 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Sep, 2006	JV	16092006	26	Being TDs deducted from Mannem on account@2.04% on Rs.22303	455.00		91,183.00 Dr
	SBP	D16092006	2	Being cheque issued to Mannem towards sharpening of Tools.	1,469.00		92,652.00 Dr
	SBP	D16092006	3	Being cheque issued to Mannem towards Excavation of A block E block & Septic Tank mud shifting.	21,848.00		1,14,500.00 Dr
23 Sep, 2006	JV	23092006	11	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1500	31.00		1,14,531.00 Dr
	JV	23092006	13	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.14670	299.00		1,14,830.00 Dr
	JV	23092006	13	Being amount deducted from Mannem towards room rent	455.00		1,15,285.00 Dr
	SBP	D23092006	13	Being cheque issued to Mannem towards sharpening of tools	1,469.00		1,16,754.00 Dr
	SBP	D23092006	15	Being cheque issued to Mannem towards Excavation work at E block	13,916.00		1,30,670.00 Dr
29 Sep, 2006	JV	29092006	7	Being Tds deducted from Mannem on account @2.04% on Rs.7955	162.00		1,30,832.00 Dr
	SBP	D29092006	15	Being cheque issued to Mannem on account.	7,793.00		1,38,625.00 Dr
30 Sep, 2006	JV	30092006	4	Being Tds deducted from Mannem on account @2.04% on Rs.6280.	128.00		1,38,753.00 Dr
	JV	30092006	8	Being Tds deducted from Mannem on account @ 2.04% on Rs.1500	31.00		1,38,784.00 Dr
	JV	30092006	8	Being amount deducted from Mannem towards Room REnt.	455.00		1,39,239.00 Dr
	SBP	D30092006	35	Being cheque issued to Mannem towards Excavation of Drinking Water Pit & Septic Tank.	6,152.00		1,45,391.00 Dr
	SBP	D30092006	46	Being cheque issued to Mannem towards	1,014.00		1,46,405.00 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2006	JV 07102006 14	sharping of Tools. Being Tds deducted from Mannem on account @ 2.04% on Rs.1000	20.00		1,46,425.00 Dr
	JV 07102006 14	Being Tds deducted from Mannem on account @ 2.04% on Rs.8375	171.00		1,46,596.00 Dr
	SBP D07102006 16	Being cheque issued to Mannem towards sharping of Tools.	980.00		1,47,576.00 Dr
	SBP D07102006 17	Being cheque issued to Mannem towards Excavation of Drinking water Tank at Basket Ball Coart.	8,204.00		1,55,780.00 Dr
13 Oct, 2006	JV 13102006 17	Being tds deducted from Mannem on account 2.04% on Rs.14752	301.00		1,56,081.00 Dr
	JV 13102006 17	Being tds deducted from Mannem on account 2.04% on Rs.1500.	31.00		1,56,112.00 Dr
	SBP D13102006 6	Being cheque issued to Mannem towadrns ExcavatioOn of Septic Tank & Basket Ball Court WAtEr Tank.	14,451.00		1,70,563.00 Dr
	SBP D13102006 7	Being cheque issued to Mannem towards sharping of tools.	1,469.00		1,72,032.00 Dr
19 Oct, 2006	SBP D19102006 10	Being cheque issued to Mannem towards on account	13,533.00		1,85,565.00 Dr
24 Oct, 2006	JV 24102006 4	Being Tdsd deducted from Mannem on account @2.04% on Rs.15082	589.00		1,86,154.00 Dr
	JV 24102006 4	Being amount deducted from Mannem towards Room Rent.	885.00		1,87,039.00 Dr
	SBP D24102006 13	Being cheque issued to Mannem towards on account for Excavation of Septic Tank &Drinking Water	13,608.00		2,00,647.00 Dr
28 Oct, 2006	JV 28102006 9	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.1500	31.00		2,00,678.00 Dr
	JV 28102006 18	Being amount deducted from Mannem towards	195.00		2,00,873.00 Dr



**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Oct, 2006	JV 28102006 18	TDS @ 2.04 % on Rs.9542 Being amount deducted from Mannem towards room rent	835.00		2,01,708.00 Dr
	SBP D28102006 2	Being cheque issued to Mannem towards sharpening of tools	1,469.00		2,03,177.00 Dr
	SBP D28102006 14	Being cheque issued to Mannem towards Excavation of water tank and septic tank	8,512.00		2,11,689.00 Dr
30 Oct, 2006	JV 30102006 1	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.22037	449.00		2,12,138.00 Dr
	JV 30102006 4	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.22037	450.00		2,12,588.00 Dr
	JV 30102006 6	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.11485	234.00		2,12,822.00 Dr
	SBP D30102006 8	Being cheque issued to Mannem towards compressor for excavation of septic tank from 13.10.06 to 20.10.06	21,588.00		2,34,410.00 Dr
	SBP D30102006 9	Being cheque issued to Mannem towards on account for Compressor	21,587.00		2,55,997.00 Dr
	SBP D30102006 11	Being cheque issued to Mannem towards compressor for septic tank excavation wave from 21.10.06 to 27.10.06	11,251.00		2,67,248.00 Dr
04 Nov, 2006	JV 04112006 24	Being tds deducted from Mannem on account @2.04% on Rs.7130	145.00		2,67,393.00 Dr
	JV 04112006 24	Being amount deducted from Mannem towards Room Rent.	835.00		2,68,228.00 Dr
	SBP D04112006 15	Being cheque issued to Mannem towards Levelling Work at A block & Septic Tank excavation work.	6,150.00		2,74,378.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Nov, 2006	JV	08112006	1	Being amount transfered from hire charges (Mannem) to Mannem on account , Compressor charges from 7th Sept to 27th October 2006	87,741.50		3,62,119.50 Dr
11 Nov, 2006	JV	11112006	5	Being Tds deducted from Mannem on account @2.04% on Rs.1500	31.00		3,62,150.50 Dr
	JV	11112006	13	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.9252	189.00		3,62,339.50 Dr
	JV	11112006	18	Being amount credited to Mannem towards Labour Charges for Plinth Levelling of B lock South Wing work done from 26/07/06 to 02/08/06.		2,145.00	3,60,194.50 Dr
	JV	11112006	18	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment for Plinth Levelling of B lock South Wing work done from 26/07/06 to 02/08/06.		2,145.00	3,58,049.50 Dr
	JV	11112006	18	Being amount credited to Mannem towards Allowance for consumables for Plinth Levelling of B lock South Wing work done from 26/07/06 to 02/08/06.		1,072.00	3,56,977.50 Dr
	JV	11112006	19	Being amount credited to Mannem towards Allowable for Consumables for PlinthExcavatiuon of B b lock North Wing work done from 02/03/06 to 11/04/06		1,738.00	3,55,239.50 Dr
	JV	11112006	19	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment for PlinthExcavatiuon of B b lock North Wing work		1,738.00	3,53,501.50 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	JV 11112006 19	done from 29/03/06 to 30/03/06. Being amount credited to Mannem towards Allowance for consumable for Plinth Excavatiuon of B b lock North Wing work done from 29/03/06 to 30/03/06.		870.00	3,52,631.50 Dr
	JV 11112006 20	Being amount credited to Mannem towards Labour Charges for Road Levelling work done from 13/07/06 to 26/09/06.		2,505.00	3,50,126.50 Dr
	JV 11112006 20	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment for Road Levelling work done from 13/07/06 to 26/09/06.		2,505.00	3,47,621.50 Dr
	JV 11112006 20	Being amount credited to Mannem towards Allowance for consumables for Road Levelling work done from 13/07/06 to 26/09/06.		1,252.00	3,46,369.50 Dr
	JV 11112006 21	Being amount credited to Mannem towards Labour charges for Equipment for Footpath Levelling work done from 13/07/06 to 26/09/06.		8,911.00	3,37,458.50 Dr
	JV 11112006 21	Being amount credited to Mannem towards Allowance for Hire charges for Equipment for Footpath Levelling work done from 13/07/06 to 26/09/06.		8,911.00	3,28,547.50 Dr
	JV 11112006 21	Being amount credited to Mannem towards Allowance for consumables for Footpath Levelling work done from 13/07/06 to 26/09/06.		4,455.00	3,24,092.50 Dr
	JV 11112006 22	Being amount credited to Mannem towards Labour		20,004.00	3,04,088.50 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	JV 11112006 22	charges for Excavation of A Block South wing pits f done from 02/07/06 to 09/07/06. Being amount credited to Mannem towards allowance for Hire charges for Excavation of A Block South wing pits f done from 02/07/06 to 09/07/06.		20,004.00	2,84,084.50 Dr
	JV 11112006 22	Being amount credited to Mannem towards allowance for consumables excavation of A Block South wing pits done from 02/07/06 to 09/07/06.		10,003.00	2,74,081.50 Dr
	JV 11112006 23	Being amount credited to Mannem towards Labour charges for B block South Wing Compaction & Final Levelling work done from 26/07/06 to 02/08/06		2,689.00	2,71,392.50 Dr
	JV 11112006 23	Being amount credited to Mannem towards Allowance for Hire Charge sfor Equipment for for B block South Wing Compaction & Final Levelling work done from 26/07/06 to 02/08/06		2,689.00	2,68,703.50 Dr
	JV 11112006 23	Being amount credited to Mannem towards Allowance for consumables for B block South Wing Compaction & Final Levelling work done from 26/07/06 to 02/08/06		1,344.00	2,67,359.50 Dr
	JV 11112006 24	Being amount credited to Mannem towards Labour Charges for Equipment for B block South Wing Plinth Excavation work done from 03/08/06 to 04/08/06		1,738.00	2,65,621.50 Dr
	JV 11112006 24	Being amount credited to		1,738.00	2,63,883.50 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	JV 11112006 24	Mannem towards allowance fore Hire Charges for Euiqment for B block South Wing Plinth Excavation work done from 03/08/06 to 04/08/06		868.00	2,63,015.50 Dr
	JV 11112006 25	Being amount credited to Mannem towards allowance for consumables for B block South Wing Plinth Excavation work done from 03/08/06 to 04/08/06		18,411.00	2,44,604.50 Dr
	JV 11112006 25	Being amount credited to Mannem towards labour charges for CA levelling for CA landscape and Amphitheatre levelling work donefrom 10/07/06 to 26/09/06		18,411.00	2,26,193.50 Dr
	JV 11112006 25	Being amount credited to Mannem towards Allowance for Hire charges for Equipment for CA levelling for CA landscape and Amphitheatre levelling work donefrom 10/07/06 to 26/09/06		9,205.00	2,16,988.50 Dr
	JV 11112006 26	Being amount credited to Mannem towards Labour charges for excavation of B block South wings Pits Work done from 15/06/06 to 22/06/06		17,026.00	1,99,962.50 Dr
	JV 11112006 26	Being amount credited to Mannem towards Allowance for Hire charges for Equipment		17,026.00	1,82,936.50 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	JV 11112006 26	for excavation of Pits at B block South wings Work done from 15/06/06 to 22/06/06 Being amount credited to Mannem towards Allowance for consumables for excavation of Pits at B block South wings Work done from 15/06/06 to 22/06/06		8,514.00	1,74,422.50 Dr
	JV 11112006 27	Being amount credited to Mannem towards Labour charges for Sand Fil of A block South wings Pits Work done from 26/08/06 to 27/08/06		868.00	1,73,554.50 Dr
	JV 11112006 27	Being amount credited to Mannem towards Hire charges for Equipment for Sand Fil of A block South wings Pits Work done from 26/08/06 to 27/08/06		868.00	1,72,686.50 Dr
	JV 11112006 27	Being amount credited to Mannem towards allowance for consumables for Sand Fil of A block South wings Pits Work done from 26/08/06 to 27/08/06		434.00	1,72,252.50 Dr
	JV 11112006 28	Being amount credited to Mannem towards Labour charges for B Block North Wing Compaction & Final Levelling Work done from 01/04/06 to 02/04/06		3,532.00	1,68,720.50 Dr
	JV 11112006 28	Being amount credited to Mannem towards Allowance for Hire charges for B Block North Wing Compaction & Final Levelling Work done from 01/04/06 to 02/04/06		3,532.00	1,65,188.50 Dr
	JV 11112006 28	Being amount credited to Mannem towards		1,767.00	1,63,421.50 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	JV 11112006 29	Allowance for consumables for B lock North Wing Compaction & Final Levelling Work done from 01/04/06 to 02/04/06 Being amount credited to Mannem towards Labour charges for A Block North Wing Plinth Excavation Work done from 18/07/06 to 19/07/06		1,760.00	1,61,661.50 Dr
	JV 11112006 29	Being amount credited to Mannem towards Allowance for Hire charges for Equipment for A Block North Wing Plinth Excavation Work done from 18/07/06 to 19/07/06		1,760.00	1,59,901.50 Dr
	JV 11112006 29	Being amount credited to Mannem towards Allowance for consumables for A Block North Wing Plinth Excavation Work done from 18/07/06 to 19/07/06		881.00	1,59,020.50 Dr
	JV 11112006 30	Being amount credited to Mannem towards Allowance for Hire charges for Equipment for P.C.C. of A block South Wing pits Work done from 26/08/06 to 05/10/06		1,736.00	1,57,284.50 Dr
	JV 11112006 30	Being amount credited to Mannem towards Allowance for consumables for P.C.C. of A block South Wing pits Work done from 26/08/06 to 05/10/06		868.00	1,56,416.50 Dr
	JV 11112006 30	Being amount credited to Mannem towards Labour charges for P.C.C. of A block South Wing pits Work done from		1,736.00	1,54,680.50 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	JV 11112006 31	26/08/06 to 05/10/06 Being amount credited to Mannem towards Allowance for Hire Charges for Equipment for A Block south wing Plinth Excavation Work done from 18/07/06 to 19/07/06		1,640.00	1,53,040.50 Dr
	JV 11112006 31	Being amount credited to Mannem towards Allowance for consumable for A Block south wing Plinth Excavation Work done from 18/07/06 to 19/07/06		820.00	1,52,220.50 Dr
	JV 11112006 31	Being amount credited to Mannem towards Labour Charges for A Block south wing Plinth Excavation Work done from 18/07/06 to 19/07/06		1,640.00	1,50,580.50 Dr
	JV 11112006 32	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment for Plinth Levelling of A Block North wing Work done from 01/08/06 to 02/08/06		2,215.00	1,48,365.50 Dr
	JV 11112006 32	Being amount credited to Mannem towards Allowance for consumables for Plinth Levelling of A Block North wing Work done from 01/08/06 to 02/08/06		1,108.00	1,47,257.50 Dr
	JV 11112006 32	Being amount credited to Mannem towards Labour Charges for Plinth Levelling of A Block North wing Work done from 01/08/06 to 02/08/06		2,215.00	1,45,042.50 Dr
	JV 11112006 33	Being amount credited to Mannem towards Allowance for Hire		2,223.00	1,42,819.50 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	JV 11112006 33	Charges for Equipment for Plinth Levelling of A Block South Wing Work done from 11/09/06 to 04/11/06 Being amount credited to Mannem towards Allowance for consumables for Plinth Levelling of A Block South Wing Work done from 11/09/06 to 04/11/06		1,111.00	1,41,708.50 Dr
	JV 11112006 33	Being amount credited to Mannem towards Labour Charges for Plinth Levelling of A Block South Wing Work done from 11/09/06 to 04/11/06		2,223.00	1,39,485.50 Dr
	JV 11112006 34	Being amount credited to Mannem towards Allowance for consumables for Back Filling of A block Norht Wing Pits Work done from 12/07/06 to 17/07/06		2,179.00	1,37,306.50 Dr
	JV 11112006 34	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment for Back Filling of A block Norht Wing Pits Work done from 12/07/06 to 17/07/06		4,358.00	1,32,948.50 Dr
	JV 11112006 34	Being amount credited to Mannem towards Labour charges for Back Filling of A block Norht Wing Pits Work done from 12/07/06 to 17/07/06		4,358.00	1,28,590.50 Dr
	JV 11112006 35	Being amount credited to Mannem towards Allowance for consumables for A Block South Wing Pits Work done from 12/07/06 to 17/07/06		2,677.00	1,25,913.50 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Nov, 2006	JV	11112006	35	Being amount credited to Mannem towards Labour charges for A Block South Wing Pits Work done from 12/07/06 to 17/07/06		5,354.00	1,20,559.50 Dr
	JV	11112006	35	Being amount credited to Mannem towards Allowance for Hire charges for Equipment for A Block South Wing Pits Work done from 12/07/06 to 17/07/06		5,354.00	1,15,205.50 Dr
	JV	11112006	36	Being amount credited to Mannem towards Labour Hire charges for A Block North wing Compaction & final Levelling Work done from 01/08/06 TO 02/08/06		2,760.00	1,12,445.50 Dr
	JV	11112006	36	Being amount credited to Mannem towards Allowance for consumables for A Block North wing Compaction & final Levelling Work done from 01/08/06 TO 02/08/06		1,380.00	1,11,065.50 Dr
	JV	11112006	36	Being amount credited to Mannem towards Allowance for hire charges for A Block North wing Compaction & final Levelling Work done from 01/08/06 TO 02/08/06		2,760.00	1,08,305.50 Dr
	JV	11112006	37	Being amount credited to Mannem towards Labour charges for A block South Wing Compaction & Final Levelling Work done from 01/09/06 to 02/09/06		2,700.00	1,05,605.50 Dr
	JV	11112006	37	Being amount credited to Mannem towards Allowance for Hire Charges for A block South Wing Compaction & Final Levelling Work		2,700.00	1,02,905.50 Dr

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31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	JV 11112006 37	done from 01/09/06 to 02/09/06 Being amount credited to Mannem towards Allowance for consumable for A block South Wing Compaction & Final Levelling Work done from 01/09/06 to 02/09/06		1,350.00	1,01,555.50 Dr
	JV 11112006 38	Being amount credited to Mannem towards Labour Charges for PCCC of B Block South wing Pisy Work done from 22/06/06 to 23/06/06		1,977.00	99,578.50 Dr
	JV 11112006 38	Being amount credited to Mannem towards Hire Charges for Equipment for PCC of B Block South wing Pits Work done from 22/06/06 to 23/06/06		1,977.00	97,601.50 Dr
	JV 11112006 38	Being amount credited to Mannem towards allowance for consumables for PCC of B Block South wing Pits Work done from 22/06/06 to 23/06/06		988.00	96,613.50 Dr
	JV 11112006 39	Being amount credited to Mannem towards Labour charges for Backfilling of B Block south wing Pits Work done from 10/07/06 to 15/07/06		4,203.00	92,410.50 Dr
	JV 11112006 39	Being amount credited to Mannem towards Allowance for Hire charges for Equipment for Backfilling of B Block south wing Pits Work done from 10/07/06 to 15/07/06		4,203.00	88,207.50 Dr
	JV 11112006 39	Being amount credited to Mannem towards Allowance for consumable for Backfilling of B Block south wing Pits Work		2,101.00	86,106.50 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		done from 10/07/06 to 15/07/06			
11 Nov, 2006	SBP D11112006 6	Being cheque issued to Mannem towards sharpening of tools	1,469.00		87,575.50 Dr
	SBP D11112006 16	Being cheque issued towards excavation of septic tank and pits	9,063.00		96,638.50 Dr
18 Nov, 2006	JV 18112006 25	excavation of E block Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1500	31.00		96,669.50 Dr
	JV 18112006 30	Being amount deducted from mannemon account towards TDS @ 2.04% on Rs.21862	446.00		97,115.50 Dr
	JV 18112006 32	Being Tds deducted from Mannem on account@2.04% on Rs.19770	403.00		97,518.50 Dr
	JV 18112006 32	Being amount deducted from Mannem towards Room Rent.	385.00		97,903.50 Dr
	SBP D18112006 1	Being cheque issued to Mannem towards sharpening of tools	1,469.00		99,372.50 Dr
	SBP D18112006 9	Being cheque issued to Mannem towards excavation of septic tank	21,416.00		1,20,788.50 Dr
	SBP D18112006 15	Being cheque issued to Mannem towards excavation of Water Tank & Septic Tank.	18,982.00		1,39,770.50 Dr
25 Nov, 2006	JV 25112006 10	Being Tds deducted from Mannem on account @2.04% on Rs.20345	415.00		1,40,185.50 Dr
	JV 25112006 10	Being amount deducted from Mannem on account towards Room Rent/.	385.00		1,40,570.50 Dr
	JV 25112006 14	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.17990	367.00		1,40,937.50 Dr
	JV 25112006 18	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1500	31.00		1,40,968.50 Dr
	SBP D25112006 2	Being cheque issued to	19,545.00		1,60,513.50 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2006	SBP D25112006 10	Mannem towards Excavation of E block septic Tank. Being cheque issued to Mannem towards excavation of club house and septic tank by compressor	17,623.00		1,78,136.50 Dr
	SBP D25112006 14	Being cheque issued to Mannem towards sharping of tools	1,469.00		1,79,605.50 Dr
02 Dec, 2006	JV 02122006 2	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.23557	481.00		1,80,086.50 Dr
	JV 02122006 10	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.18189	371.00		1,80,457.50 Dr
	SBP D02122006 3	Being cheque issued to Mannem towards excavation of septic tank and E block southwing D Part pits excavation work	23,106.00		2,03,563.50 Dr
	SBP D02122006 11	Being cheque issued towards excavation of E pits and septic tank	17,818.00		2,21,381.50 Dr
09 Dec, 2006	JV 09122006 10	Being Tds deducted from Mannem towards on account @ 2.04% on Rs.12700	259.00		2,21,640.50 Dr
	JV 09122006 10	Being amount deducted from Mannem towards Room Rent.	935.00		2,22,575.50 Dr
	JV 09122006 20	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1500	31.00		2,22,606.50 Dr
	JV 09122006 27	Being amount credited to Mannem towards labour charges for excavation of Septic tank from 20.08.06 to 22.11.06		87,007.00	1,35,599.50 Dr
	JV 09122006 27	Being amount credited to Mannem towards allowance for hire charges for equipment for excavation of Septic tank from 20.08.06 to 22.11.06		87,007.00	48,592.50 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Dec, 2006	JV	09122006	27	Being amount credited to Mannem towards allowance for consumable charges for excavation of Septic tank from 20.08.06 to 22.11.06		43,504.00	5,088.50 Dr
	JV	09122006	28	Being amount credited to Mannem towards allowance for hire charges for equipment for excation of water tank from 10.09.06 to 28.11.06		51,150.00	46,061.50 Cr
	JV	09122006	28	Being amount credited to Mannem towards allowance for consumables charges for excation of water tank from 10.09.06 to 28.11.06		25,575.00	71,636.50 Cr
	JV	09122006	28	Being amount credited to Mannem towards labour charges for excation of water tank from 10.09.06 to 28.11.06		51,150.00	1,22,786.50 Cr
	SBP	D09122006	4	Being cheque issued to Mannem towards on account for Excavation of South Wing Pits.	11,506.00		1,11,280.50 Cr
	SBP	D09122006	16	Being cheque issued towards sharpening of tools	1,469.00		1,09,811.50 Cr
16 Dec, 2006	JV	16122006	13	Being amount deducted from Mannem towards room rent	385.00		1,09,426.50 Cr
	JV	16122006	13	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.8655	176.00		1,09,250.50 Cr
	JV	16122006	25	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1500	31.00		1,09,219.50 Cr
	JV	16122006	28	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.2361	48.00		1,09,171.50 Cr
	SBP	D16122006	6	Being cheque issued towards south wing pits excavation at E block	8,094.00		1,01,077.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2006	SBP D16122006 19	Being cheque issued towards sharpening of tools	1,469.00		99,608.50 Cr
	SBP D16122006 22	Being cheque issued towards excavation of septic tank	2,313.00		97,295.50 Cr
20 Dec, 2006	JV 20122006 3	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.50000	1,020.00		96,275.50 Cr
	JV 20122006 4	Being amount credited to Mannem towards labour charges for Excavation of A block south wing Part D pits for excavation of A block south wing part D pits from 02.07.06 to 09.07.06		3,701.00	99,976.50 Cr
	JV 20122006 4	Being amount credited to Mannem towards allowance for hire charges for equipment for Excavation of A block south wing Part D pits for excavation of A block south wing part D pits from 02.07.06 to 09.07.06		3,701.00	1,03,677.50 Cr
	JV 20122006 4	Being amount credited to Mannem towards allowance for consumables for Excavation of A block south wing Part D pits for excavation of A block south wing part D pits from 02.07.06 to 09.07.06		1,851.00	1,05,528.50 Cr
	SBP D20122006 6	Being cheque issued to Mannem towards on account	48,980.00		56,548.50 Cr
26 Dec, 2006	JV 26122006 10	Being amount deducted from Mannem towards room rent	320.00		56,228.50 Cr
	JV 26122006 10	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.11515	235.00		55,993.50 Cr
	SBP D26122006 6	Being cheque issued towards northwing levelling work at E block	10,960.00		45,033.50 Cr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Dec, 2006	JV	27122006	1	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1500	31.00		45,002.50 Cr
	SBP	D27122006	3	Being cheque issued towards sharpening of tools	1,469.00		43,533.50 Cr
30 Dec, 2006	JV	30122006	4	Being Tds deducted from Mannem on account @ 2.04% on Rs.11005	225.00		43,308.50 Cr
	SBP	D30122006	8	Being cheque issued to Mannem towards on account	10,780.00		32,528.50 Cr
02 Jan, 2007	JV	02012007	1	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1500	31.00		32,497.50 Cr
	JV	02012007	2	Being amount deducted from Mannem towards room rent	870.00		31,627.50 Cr
	SBP	D02012007	14	Being cheque issued towards sharpening of tools	599.00		31,028.50 Cr
05 Jan, 2007	JV	05012007	4	Being Tds deducted from Mannem on account @ 2.04% on rs.20000/-	408.00		30,620.50 Cr
	SBP	D05012007	1	Being cheque issued to Mannem towards on account.	19,592.00		11,028.50 Cr
06 Jan, 2007	JV	06012007	4	Being Tds deducted from Mannem on account @ 2.04% on Rs.8745	178.00		10,850.50 Cr
	JV	06012007	4	Being amount deducted from Mannem towards room rent.	870.00		9,980.50 Cr
	JV	06012007	4	Being Tds deducted from Mannem on account @ 2.04% on Rs.1500/-	31.00		9,949.50 Cr
	SBP	D06012007	28	Being cheque issued to Mannem On Account towards Excavation of South wing Part C at E block.	7,697.00		2,252.50 Cr
	SBP	D06012007	29	Being cheque issued to Mannem On Account towards Sharpening of Tools.	1,469.00		783.50 Cr
10 Jan, 2007	JV	10012007	1	Being amount credited towards labour charges for E Block North wing Compaction & Final levelling of E Block North		2,520.00	3,303.50 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2007	JV 10012007 1	wing from 28/12/06 to 30/12/06. Being amount credited towards hire charges for Equipment for E Block North wing Compaction & Final levelling of E Block North wing from 28/12/06 to 30/12/06.		2,520.00	5,823.50 Cr
	JV 10012007 1	Being amount credited towards Allowance for Consumables for E Block North wing Compaction & Final levelling of E Block North wing from 28/12/06 to 30/12/06.		1,260.00	7,083.50 Cr
	JV 10012007 2	Being amount credited towards Allowance for Consumables for Plinth Levelling at E Block North wing from 13/12/06 to 25/12/06		969.00	8,052.50 Cr
	JV 10012007 2	Being amount credited towards Hire charges for equipment for Plinth Levelling at E Block North wing from 13/12/06 to 25/12/06		1,936.00	9,988.50 Cr
	JV 10012007 2	Being amount credited towards Labour charges for Plinth Levelling at E Block North wing from 13/12/06 to 25/12/06		1,936.00	11,924.50 Cr
	JV 10012007 3	Being amount credited towards Labour charges for E Block North wing plinth Excavation from 08/12/06 to 20/12/06		1,451.00	13,375.50 Cr
	JV 10012007 3	Being amount credited towards Hire charges for equipment for E Block North wing plinth Excavation from 08/12/06 to 20/12/06		1,451.00	14,826.50 Cr
	JV 10012007 3	Being amount credited towards Allowance for Hire Charges for E Block North wing plinth Excavation from		726.00	15,552.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2007	JV	10012007	4	08/12/06 to 20/12/06 Being amount credited towards labour charges for E Block North wing pits for Backfilling of E block North Wing Pits from 25/11/06 to 22/12/06		6,777.00	22,329.50 Cr
	JV	10012007	4	Being amount credited towards labour charges for E Block North wing pits for Backfilling of E block North Wing Pits from 25/11/06 to 22/12/06		6,777.00	29,106.50 Cr
	JV	10012007	4	Being amount credited towards Consumable Allowance for E Block North wing pits for Backfilling of E block North Wing Pits from 25/11/06 to 22/12/06		3,388.00	32,494.50 Cr
	JV	10012007	5	Being amount credited towards labour charges for PCCof E Block North wing from 29/11/06 to 30/11/06		2,143.00	34,637.50 Cr
	JV	10012007	5	Being amount credited towards labour charges for PCCof E Block North wing from 29/11/06 to 30/11/06		2,143.00	36,780.50 Cr
	JV	10012007	5	Being amount credited towards Allowance for Consumables charges for PCCof E Block North wing from 29/11/06 to 30/11/06		1,072.00	37,852.50 Cr
	JV	10012007	6	Being amount credited towards labour charges for excavation of E block north wing pits from 15.10.06 to 28.11.06		26,448.00	64,300.50 Cr
	JV	10012007	6	Being amount credited towards allowance for hire charges for equipment for excavation of E block north wing pits from 15.10.06 to 28.11.06		26,448.00	90,748.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2007	JV	10012007	6	Being amount credited towards allowance for consumable for equipment for excavation of E block north wing pits from 15.10.06 to 28.11.06		13,224.00	1,03,972.50 Cr
	JV	10012007	7	Being amount credited towards labour charges for septic tank floor levelling and PCC flooring from 23.12.06 to 24.12.06		4,433.00	1,08,405.50 Cr
	JV	10012007	7	Being amount credited towards allowance for charges for equipment for septic tank floor levelling and PCC flooring from 23.12.06 to 24.12.06		4,433.00	1,12,838.50 Cr
	JV	10012007	7	Being amount credited towards allowance consumable for septic tank floor levelling and PCC flooring from 23.12.06 to 24.12.06		2,216.00	1,15,054.50 Cr
	JV	10012007	8	Being amount credited towards labour charges for CA roads levelling and CC laying from 22.12.06 to 22.12.06		3,374.00	1,18,428.50 Cr
	JV	10012007	8	Being amount credited towards allowance for hire charges for equipment for CA roads levelling and CC laying from 22.12.06 to 22.12.06		3,374.00	1,21,802.50 Cr
	JV	10012007	8	Being amount credited towards allowance for consumables for CA roads levelling and CC laying from 22.12.06 to 22.12.06		1,686.00	1,23,488.50 Cr
13 Jan, 2007	JV	13012007	8	Being amount deducted towards TDS @ 2.04% on Rs.9765	199.00		1,23,289.50 Cr
	JV	13012007	9	Being amount deducted towards TDS @ 2.04% on Rs.1500	31.00		1,23,258.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jan, 2007	SBP D13012007 13	Being cheque issued towards southwing pits excavation work at E block etc	9,566.00		1,13,692.50 Cr
	SBP D13012007 18	Being cheque issued towards sharpening of tools	1,469.00		1,12,223.50 Cr
20 Jan, 2007	JV 20012007 3	Being Tds deducted from Mannem towards on account @2.04% on Rs.4100	84.00		1,12,139.50 Cr
	JV 20012007 3	Being amount deducted from Mannem towards Room Rent.	720.00		1,11,419.50 Cr
	JV 20012007 6	Being TDs deducted from Mannem on account @2.04% on Rs.1500	31.00		1,11,388.50 Cr
	SBP D20012007 7	Being cheque issued from Mannem towards on account	3,296.00		1,08,092.50 Cr
	SBP D20012007 16	Being cheque issued to Mannem towards sharpening of Tools.	1,469.00		1,06,623.50 Cr
27 Jan, 2007	JV 27012007 1	Being amount deducted towards TDS @ 2.04% on Rs.12585	257.00		1,06,366.50 Cr
	JV 27012007 1	Being amount deducted towards room rent	620.00		1,05,746.50 Cr
	JV 27012007 3	Being amount deducted towards TDS @ 2.04% on Rs.4927	100.00		1,05,646.50 Cr
	JV 27012007 3	Being amount deducted towards TDS @ 2.04% on Rs.1500	31.00		1,05,615.50 Cr
	SBP D27012007 2	Being cheque issued towards 2A slab shuttering work and rod bending work at E block	11,708.00		93,907.50 Cr
	SBP D27012007 12	Being Cheque issued towards excavation of pits and back filing at E block	4,827.00		89,080.50 Cr
	SBP D27012007 13	Being Cheque issued towards sharpening of tools	1,469.00		87,611.50 Cr
31 Jan, 2007	JV 31012007 6	Being Tds deducted from Mannem towards on account @ 2.04% on Rs.75000	1,530.00		86,081.50 Cr
	SBP D31012007 7	Being cheque issued to Mannem towards on	73,470.00		12,611.50 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Feb, 2007	JV 03022007 13	account. Being Tds deducted from Mannem @2.04% on Rs.1500	31.00		12,580.50 Cr
	JV 03022007 14	Being Tds deducted from Mannem @2.04% on Rs.6394	130.00		12,450.50 Cr
	SBP D03022007 16	Being cheque issued to Mannem towards on account.	1,469.00		10,981.50 Cr
	SBP D03022007 21	Being cheque issued to Mannem towards on account.	6,264.00		4,717.50 Cr
10 Feb, 2007	JV 10022007 26	Being Tds deducted from Mannem on account @ 2.04% on Rs.12595	257.00		4,460.50 Cr
	JV 10022007 26	Being amount deducted from Mannem towards room REnt.	620.00		3,840.50 Cr
	JV 10022007 27	Being Tds deducted from Mannem on account @ 2.04% on Rs.1500	31.00		3,809.50 Cr
	SBP D10022007 9	Being cheque issued to Mannem towards on account.	11,718.00		7,908.50 Dr
	SBP D10022007 13	Being cheque issued to Mannme towards on account	1,469.00		9,377.50 Dr
19 Feb, 2007	JV 19022007 37	Being amount deducted towards TDS @ 2.04% on Rs.10150	207.00		9,584.50 Dr
	JV 19022007 37	Being amount deducted towards room rent	620.00		10,204.50 Dr
	JV 19022007 40	Being amount deducted from TDS @ 2.04 on Rs.1500	31.00		10,235.50 Dr
	SBP D19022007 11	Being cheque issued towards excavation of D block pits and part C back filling work at E block	9,323.00		19,558.50 Dr
	SBP D19022007 22	being the cheque issued to Mannem towards sharpening of tools	1,469.00		21,027.50 Dr
24 Feb, 2007	JV 24022007 22	Being amount deducted towards TDS @ 2.04% on Rs.10470	213.00		21,240.50 Dr
	JV 24022007 22	Being amount deducted towards room rent	920.00		22,160.50 Dr
	JV 24022007 24	Being amount deducted	31.00		22,191.50 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2007	SBP D24022007 6	towards TDS @ 2.04% on Rs.1500 Being cheque issued towards excavation of D block pits and pouring of baby chips floor at Basket ball court	9,337.00		31,528.50 Dr
	SBP D24022007 15	Being cheque issued towards sharpening of tools	1,469.00		32,997.50 Dr
27 Feb, 2007	JV 27022007 1	Being amount credited towards labour charges for excavation of E block south wing pits from 14.12.06 to 05.01.07		17,003.00	15,994.50 Dr
	JV 27022007 1	Being amount credited towards allowance for hire charges for equipment for excavation of E block south wing pits from 14.12.06 to 05.01.07		17,003.00	1,008.50 Cr
	JV 27022007 1	Being amount credited towards allowance for Consumable for excavation of E block south wing pits from 14.12.06 to 05.01.07		8,502.00	9,510.50 Cr
	JV 27022007 2	Being amount credited towards labour charges for PCC of E block south wing pits from 06.01.07 to 07.01.07		1,674.00	11,184.50 Cr
	JV 27022007 2	Being amount credited towards allowance for hire charges for equipment for PCC of E block south wing pits from 06.01.07 to 07.01.07		1,674.00	12,858.50 Cr
	JV 27022007 2	Being amount credited towards allowance for consumablest for PCC of E block south wing pits from 06.01.07 to 07.01.07		838.00	13,696.50 Cr
	JV 27022007 3	Being amount credited towards labour charges for backfilling of E block south wing pits from 15.02.07 to 15.02.07		5,090.00	18,786.50 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Feb, 2007	JV	27022007	3	Being amount credited towards allowance for hire charges for equipment for backfilling of E block south wing pits from 15.02.07 to 15.02.07		5,090.00	23,876.50 Cr
	JV	27022007	3	Being amount credited towards allowance for consumables for backfilling of E block south wing pits from 15.02.07 to 15.02.07		2,544.00	26,420.50 Cr
	JV	27022007	4	Being amount credited towards labour charges for E block south wing plinth excavation from 17.02.07 to 17.02.07		1,014.00	27,434.50 Cr
	JV	27022007	4	Being amount credited towards allowance for hire charges for equipment for E block south wing plinth excavation from 17.02.07 to 17.02.07		1,014.00	28,448.50 Cr
	JV	27022007	4	Being amount credited towards allowance for consumables for E block south wing plinth excavation from 17.02.07 to 17.02.07		507.00	28,955.50 Cr
	JV	27022007	5	Being amount credited towards labour charges for E block south wing compaction and final levelling work from 13.02.07 to 13.02.07		2,490.00	31,445.50 Cr
	JV	27022007	5	Being amount credited towards allowance for hire charges for equipment for E block south wing compaction and final levelling work from 13.02.07 to 13.02.07		2,490.00	33,935.50 Cr
	JV	27022007	5	Being amount credited towards allowance for consumables for E block south wing compaction and final levelling work		1,245.00	35,180.50 Cr

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31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2007	JV 27022007 6	from 13.02.07 to 13.02.07 Being amount credited towards labour charges for plinth levelling of E block south wing from 26.01.07 to 13.02.07		1,875.00	37,055.50 Cr
	JV 27022007 6	Being amount credited towards allowance for hire charges for equipment for plinth levelling of E block south wing from 26.01.07 to 13.02.07		1,875.00	38,930.50 Cr
	JV 27022007 6	Being amount credited towards allowance for consumables for plinth levelling of E block south wing from 26.01.07 to 13.02.07		937.00	39,867.50 Cr
03 Mar, 2007	JV 03032007 2	Being amount deducted towards TDS @ 2.04%	127.00		39,740.50 Cr
	JV 03032007 2	Being amount deducted towards room rent	920.00		38,820.50 Cr
	JV 03032007 3	Being amount deducted towards TDS @ 2.04%	31.00		38,789.50 Cr
	SBP D03032007 9	Being cheque issued to Mannem towards on account	5,175.00		33,614.50 Cr
	SBP D03032007 14	Being cheque issued to Mannem towards on account.	1,469.00		32,145.50 Cr
05 Mar, 2007	JV 05032007 25	Being Tds deducted from Mannem towards on account @ 2.04% on Rs.30000/-	612.00		31,533.50 Cr
	SBP D05032007 32	Being cheque issued to Mannem towards on account	29,388.00		2,145.50 Cr
10 Mar, 2007	JV 10032007 33	Being amount deducted towards TDS @ 2.04%	242.00		1,903.50 Cr
	JV 10032007 33	Being amount deducted towards room rent	920.00		983.50 Cr
	JV 10032007 36	Being amount deducted towards TDS @ 2.04%	31.00		952.50 Cr
	SBP D10032007 2	Being cheque issued towards plinth beam levelling work at D block and swimming pool PCC works	10,710.00		9,757.50 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2007	SBP D10032007 18	Being cheque issued towards sharpening of tools	1,469.00		11,226.50 Dr
17 Mar, 2007	JV 17032007 40	Being Tds deducted from Mannem on account @ 2.04% on Rs.7631	156.00		11,382.50 Dr
	SBP D17032007 15	Being cheque issued to Mannem towards on account for Back Filling Work. Plinth Excavation & PCc work at D block.	7,475.00		18,857.50 Dr
24 Mar, 2007	JV 24032007 29	Being Tds deducted from Mannem @ 2.04% on Rs.1500	31.00		18,888.50 Dr
	JV 24032007 29	Being amount deducted from Mannem towards Room Rent.	920.00		19,808.50 Dr
	JV 24032007 32	Being Tds deducted from Mannem on account @ 2.04% on Rs.4095	83.00		19,891.50 Dr
	SBP D24032007 7	Being cheque issued to Mannem towards on account for Sharpening of tools	549.00		20,440.50 Dr
	SBP D24032007 17	Being cheque issued to Mannem towards on account for Flooring works & Mud levelling Work	4,012.00		24,452.50 Dr
31 Mar, 2007	JV 31032007 26	Being amount deducted towards TDS @ 2.04%	169.00		24,621.50 Dr
	SBP D31032007 25	Being cheque issued to Mannem towards on account.	8,108.00		32,729.50 Dr
		Total/Closing Balance	<b>11,46,589.50</b>	<b>11,92,959.00</b>	<b>32,729.50 Dr</b>
		Opening Balance			<b>2,822.00 Dr</b>
<b>Murali On Account.</b>					
17 Mar, 2007	JV 17032007 43	Being Tds deducted from Murali towards on account @ 2.04% on Rs.5180	106.00		2,928.00 Dr
	SBP D17032007 33	Being cheque issued to Murali on account towards painting work in flat No.503,504,505,506 at B lbock.	5,074.00		8,002.00 Dr
24 Mar, 2007	JV 24032007 32	Being Tds deducted from Murali on account @ 2.04% on Rs.1590	32.00		8,034.00 Dr
	SBP D24032007 19	Being cheque issued to murali towards on account for Lappam &	1,558.00		9,592.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		printer Coating in Flat no.503,504,506 in 5th Floor			
31 Mar, 2007	JV 31032007 27	Being amount deducted towards TDS @ 2.04%	58.00		9,650.00 Dr
	SBP D31032007 26	Being cheque issued to Murali towards on account for lappam coating work	2,802.00		12,452.00 Dr
		<b>Total/Closing Balance</b>	<b>9,630.00</b>		<b>12,452.00 Dr</b>
		<b>Opening Balance</b>			<b>2,800.00 Dr</b>
08 Apr, 2006	JV 08042006 3	Being TDS deducted from Ramlu weekly payment @2.04% on Rs:160	3.00		2,803.00 Dr
	SBP D08042006 6	Being cheque issued to Ramulu towards On Account for making of Door Frames for C Block.	157.00		2,960.00 Dr
15 Apr, 2006	JV 15042006 4	Being TDS deducted from Ramulu weekly payment @2.04% on Rs:960	20.00		2,980.00 Dr
	SBP D15042006 9	Being cheque issued to Ramulu towards Loan for making of Door frames for C Block.	940.00		3,920.00 Dr
20 Apr, 2006	JV 20042006 1	Being TDS deducted from Ramulu weekly payment @2.04% on Rs:2500	51.00		3,971.00 Dr
	SBP D20042006 2	Being cheque issued to Ramulu towards on Account for Making of door frames for C Block part A Single bedroom, 3 Nos and Double bedroom, 1 nos flat total fronts approx 22 nos.	2,449.00		6,420.00 Dr
22 Apr, 2006	JV 22042006 5	Being TDS deducted from Ramulu On account weekly payment @2.04% on Rs: 1390/-	28.00		6,448.00 Dr
	SCP C22042006 16	Being cash paid towards Ramulu Carpenter on account for purchase of machine tools	250.00		6,698.00 Dr
	SBP D22042006 12	Being Cheque issued to Mr. Ramulu on account	1,362.00		8,060.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2006	JV 02052006 1	towards making of Door frames 1st and 2nd floor in C-Block Being TDS deducted from Ramulu On account weekly payment @2.04% on Rs:960/-	19.00		8,079.00 Dr
	SBP D02052006 5	Being Cheque issued to Mr.Ramulu On account	944.00		9,023.00 Dr
06 May, 2006	JV 06052006 2	Being TDS deducted from Mr. Ramulu On account weekly payment @2.04% on Rs:3440/-	70.00		9,093.00 Dr
	SBP D06052006 16	Being Cheque issued to Mr. Ramulu On account	3,370.00		12,463.00 Dr
16 May, 2006	JV 16052006 1	Being TDS deducted from Ramulu On account weekly payment @2.04% on Rs: 3600/-	73.00		12,536.00 Dr
	SBP D16052006 9	Being cheque issued to Mr.Ramulu on account towards making of Door frames	3,527.00		16,063.00 Dr
20 May, 2006	JV 20052006 1	Being TDS deducted from Ramulu on Account weekly payment @2.04% on Rs:3920	80.00		16,143.00 Dr
	SBP D20052006 13	Being cheque issued to Ramulu towards On Account for Door Frames for C Block.	3,840.00		19,983.00 Dr
27 May, 2006	JV 27052006 1	Being amount debited Ramulu towards room rent for the week 20/05/06 to 27/05/06	120.00		20,103.00 Dr
	JV 27052006 1	Being TDS deducted from Ramulu on account weekly payment @2.04% on Rs:1920	39.00		20,142.00 Dr
	SBP D27052006 10	Being cheque issued to Ramulu towards On Account for Making of Door Frames for C Block.	1,761.00		21,903.00 Dr
03 Jun, 2006	JV 03062006 1	Being amount debited to Ramulu towards Room Rent for the week 03/06/06.	60.00		21,963.00 Dr
	JV 03062006 1	Being TDS deducted from Ramullu On	52.00		22,015.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jun, 2006	SBP D03062006 19	Account weekly payment @2.04% on Rs:2560 Being cheque issued to Ramulu towards making of Door frames for C Block.	2,448.00		24,463.00 Dr
10 Jun, 2006	JV 10062006 2	Being amount debited to Ramulu towards Room Rent for the week 10/06/06.	60.00		24,523.00 Dr
	JV 10062006 2	Being TDS deducted from Ramulu weekly payment @2.04% on Rs:2320	47.00		24,570.00 Dr
	SBP D10062006 5	Being Cheque issued to Ramulu towards making of Door Frames for C Block.	2,213.00		26,783.00 Dr
24 Jun, 2006	JV 24062006 5	Being amount Deducted From Ramulu on account towards Room rent.	60.00		26,843.00 Dr
	JV 24062006 5	Being amount Deducted From Ramulu On Account towards Room rent.	60.00		26,903.00 Dr
	JV 24062006 5	Being TDs deducted from Ramulu towads on account for Rs2000 @ 2.04%.	41.00		26,944.00 Dr
	JV 24062006 5	Being TDs deducted from Ramulu on account towads for Rs2320 @ 2.04%.	47.00		26,991.00 Dr
	SBP D24062006 6	Being cheque issued to Ramulu towards On Acccount for making of Door Frames for C Block.	1,899.00		28,890.00 Dr
	SBP D24062006 19	Being cheque issued to Ramulu towards Making of Door Frames	2,213.00		31,103.00 Dr
01 Jul, 2006	JV 01072006 1	Being TDS deducted from Ramulu On Account @2.04% on Rs2240.	46.00		31,149.00 Dr
	JV 01072006 1	Being amount deducted from Ramulu On Account towards Room	60.00		31,209.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2006	SBP D01072006 6	Rent Being cheque issued to Ramulu towards Making of Door Frames & Ventilators for C Block.	2,134.00		33,343.00 Dr
08 Jul, 2006	JV 08072006 2	Being Tds Deducted from Ramulu towards on account @ 2.04% on Rs.2240.	46.00		33,389.00 Dr
	JV 08072006 2	Being amount deducted towards Room Rent from Ramulu	60.00		33,449.00 Dr
	SBP D08072006 10	Being cheque issued to Ramulu towards on Account for making of Door frames & ventilators	2,134.00		35,583.00 Dr
15 Jul, 2006	JV 15072006 1	Being TDS deducted from Ramulu on account weekly payment @2.04% on Rs.1920	39.00		35,622.00 Dr
	JV 15072006 1	Being amount deducted from Venkateswarulu towards Room Rent.	60.00		35,682.00 Dr
	SBP D15072006 5	Being cheque issued to Ramulu towards on account for making of Door Frames,Ventilator Door Frames,& AC Frames for C Block.	1,821.00		37,503.00 Dr
22 Jul, 2006	JV 22072006 5	Being TDS deducted from Ramulu on account @ 2.04% on Rs.1920/-	39.00		37,542.00 Dr
	JV 22072006 5	Being amount deducted from Ramulu on account towards room rent	60.00		37,602.00 Dr
	SBP D22072006 13	Being cheque issued to Ramulu on account towards making of door frames & A.C. frames for C block	1,821.00		39,423.00 Dr
29 Jul, 2006	JV 29072006 2	Being Tds deducted from Ramulu on Account @2.04% on Rs.1520	31.00		39,454.00 Dr
	JV 29072006 2	Bein amount deducted from Ramulu on Account towards Room Rent.	60.00		39,514.00 Dr
	SCP C29072006 9	Being cash paid to Ramulu towards On account for purchase of	3,000.00		42,514.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jul, 2006	SBP D29072006 7	counters, clips, rubber for back side security cabin. Being Cheque issued to Ramulu on account towards Making of Door Frames & AC Frames for c Block.	1,429.00		43,943.00 Dr
05 Aug, 2006	JV 05082006 4	Being TDS deducted from Ramulu on account weekly payment @2.04% on Rs:160	3.00		43,946.00 Dr
	JV 05082006 4	Being amount deducted from Ramulu on account towards Room Rent	60.00		44,006.00 Dr
	SBP D05082006 11	Being cheque issued to Ramulu towards On Account for Making of Door Frames for C Block.	97.00		44,103.00 Dr
04 Sep, 2006	JV 04092006 8	Being Tds deducted from Ramulu on account @2.04% on Rs.320/-	6.00		44,109.00 Dr
	JV 04092006 8	Being amount deducted from Ramulu on account towards Room Rent for 2 weeks.	120.00		44,229.00 Dr
	SBP D04092006 14	Being cheque issued to Ramulu on account towards Model Flats Door Repairing Work & South Side Security Cabin door fitting work.	194.00		44,423.00 Dr
16 Sep, 2006	JV 16092006 29	Being Tds deducted from Ramulu on account @2.04% on Rs.1280	26.00		44,449.00 Dr
	JV 16092006 29	Being amount deducted from Ramulu towards Room rent of Previous week.	60.00		44,509.00 Dr
	JV 16092006 29	Being amount deducted from Ramulu towards Room rent.	65.00		44,574.00 Dr
	SBP D16092006 9	Being cheque issued to Ramulu towards doing Furniture Work at south side security Room	1,129.00		45,703.00 Dr
27 Sep, 2006	JV 27092006 1	Being amount credited to A.Ramulu towards Allowance for labour		20,000.00	25,703.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2006	JV 27092006 1	charges for door frames for C block from 15.05.06 to 25.09.06 Being amount credited to A.Ramulu towards allowance for hire charges for equipment for door frames work for C block from 15.05.06 to 25.09.06		20,000.00	5,703.00 Dr
	JV 27092006 1	Being amount credited to A.Ramulu towards allowance for Consumables for door frames work for C block from 15.05.06 to 25.09.06		10,000.00	4,297.00 Cr
	JV 27092006 2	Being amount credited to A.Ramulu towards Labour charges for door frames for B block from 15.05.06 to 25.09.06		3,672.00	7,969.00 Cr
	JV 27092006 2	Being amount credited to A.Ramulu towards allowance for Hire charges for equipment for door frames work for B block from 15.05.06 to 25.09.06		3,672.00	11,641.00 Cr
	JV 27092006 2	Being amount credited to A.Ramulu towards allowance for condumables for door frames work for B block from 15.05.06 to 25.09.06		1,836.00	13,477.00 Cr
29 Sep, 2006	JV 29092006 1	Being Tds deducted from Ramulu towards on account @ 2.04% on Rs.13477.	275.00		13,202.00 Cr
	SBP D29092006 1	Being cheque issued to Ramulu towards On account for Full & Final settlement of his Account	13,477.00		275.00 Dr
30 Sep, 2006	JV 30092006 6	Being Tds ddeducted from Ramulu @2.045 on Rs.1280/-	26.00		301.00 Dr
	SBP D30092006 40	Being cheqeu issued to Ramulu towards on account for Making of	1,254.00		1,555.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Oct, 2006	JV	07102006	13	Door Frames Work for block. Being Tds deducted from Ramulu on account @2.04% on Rs.3840	78.00		1,633.00 Dr
	JV	07102006	13	Being amount deducted from Ramulu on account towards Room Rent.	65.00		1,698.00 Dr
	JV	07102006	17	Being amount deducted from Ramulu towards TDS @ 2.04 % on Rs.15,000/-	306.00		2,004.00 Dr
	SBP	D07102006	12	Being cheque issued to Ramulu towards Msking of Door Frames for B block & Cupboard Work for Security cabin.	3,697.00		5,701.00 Dr
13 Oct, 2006	JV	13102006	20	Being amount deducted from Ramulu on account towards Room rent.	65.00		5,766.00 Dr
	JV	13102006	20	Being Tds deducted from Ramulu towards on account @ 2.04% on Rs.3840	78.00		5,844.00 Dr
	SBP	D13102006	14	Being cheque issued to Ramulu towards making of Door Frames for B block & Back Gate Security Cabin Racks.	3,697.00		9,541.00 Dr
19 Oct, 2006	SBP	D19102006	4	Being cheque issued to Ramulu towards on account	3,918.00		13,459.00 Dr
24 Oct, 2006	JV	24102006	1	Being Tds deducted from Ramulu on account @2.04% on Rs.3040	144.00		13,603.00 Dr
	SBP	D24102006	5	Being cheque issued to Ramulu towards making of Door Frames for B Block & Aluminium works for Club House	2,896.00		16,499.00 Dr
28 Oct, 2006	JV	28102006	14	Being amount deducted from Ramulu towards TDS @ 2.04 % on Rs.6800	139.00		16,638.00 Dr
	SBP	D28102006	9	Being cheque issued to Ramulu towards making of door frames for B block and club house carpentering work	6,661.00		23,299.00 Dr
04 Nov, 2006	JV	04112006	21	Being amount deducted	95.00		23,394.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2006	SBP D04112006 6	from Ramulu towards TDS @ 2.04% on Rs.4640 Being cheque issued to Ramulu towards making of door frames for B block noth wing	4,545.00		27,939.00 Dr
11 Nov, 2006	JV 11112006 5	Being Tds deducted from Ramulu on account @2.04% on Rs.6800/-	139.00		28,078.00 Dr
	SBP D11112006 3	Being cheque issued to Ramulu towards Making of Club House Furniture & B block Door Frames Making for North Wing.	6,661.00		34,739.00 Dr
18 Nov, 2006	JV 18112006 26	Being amount deducted from Ramulu towards TDS @ 2.04% on Rs.6720	137.00		34,876.00 Dr
	SBP D18112006 4	Being cheque issued to Ramulu towards making of southwing door frames for B blockand club house furniture work and C block locks fitting work	6,583.00		41,459.00 Dr
25 Nov, 2006	JV 25112006 21	Being amount deducted from Ramulu towards TDS @ 2.04% on Rs.7360	150.00		41,609.00 Dr
	SBP D25112006 17	Being cheque issued to Ramulu towards making of door frames for B block southwing and doors fitting work at C block	7,210.00		48,819.00 Dr
02 Dec, 2006	JV 02122006 6	Being amount deducted from Ramulu towards TDS @ 2.04 % on Rs.6080	124.00		48,943.00 Dr
	SBP D02122006 7	Being cheque issued towards making of door frames for B block and locks & doors fitting work for C block	5,956.00		54,899.00 Dr
09 Dec, 2006	JV 09122006 17	Being amount deducted from Ramulu towards TDS @ 2.04% on Rs.7360	150.00		55,049.00 Dr
	SBP D09122006 12	Being cheque issued towards making of door	7,210.00		62,259.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2006	JV 16122006 23	frames for southwing at B block and making of alluminium works for wingows for C block Being amount deducted from Ramulu towards TDS @ 2.04% on Rs.7200	147.00		62,406.00 Dr
	SBP D16122006 17	Being cheque issued towards making of door frames for B block and AC frame fitting work at C block	7,053.00		69,459.00 Dr
26 Dec, 2006	JV 26122006 18	Being amount deducted from Ramulu towards TDS @ 2.04% on Rs.6195	126.00		69,585.00 Dr
	SBP D26122006 15	Being cheque issued towards doors fixing and alluminium windows fixing work at C block	6,069.00		75,654.00 Dr
30 Dec, 2006	JV 30122006 2	Being Tds deducted from Ramulu on account @ 2.04% on Rs.5875	120.00		75,774.00 Dr
	JV 30122006 4	Being Tds deducted from Ramulu on account @ 2.04% on Rs.25000	510.00		76,284.00 Dr
	SBP D30122006 1	Being cheque issued to Ramulu towards on account.	5,755.00		82,039.00 Dr
	SBP D30122006 13	Being cheque issued to Ramulu towards pur of material	24,490.00		1,06,529.00 Dr
02 Jan, 2007	JV 02012007 1	Being amount deducted from Ramulu towards TDS @ 2.04% on Rs.960	20.00		1,06,549.00 Dr
	SBP D02012007 8	Being cheque issued towards door shuttering fitting work and 1, 2, and 3rd floor alluminium frames fitting work	940.00		1,07,489.00 Dr
06 Jan, 2007	JV 06012007 5	Being Tds deducted from Ramulu on account @ 2.04% on Rs.5775	118.00		1,07,607.00 Dr
	SBP D06012007 35	Being cheque issued to Ramulu towards on account for making of doors frames for B block.	5,657.00		1,13,264.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Jan, 2007	JV	13012007	8	Being amount deducted towards TDS @ 2.04% on Rs.6525	133.00		1,13,397.00 Dr
	SBP	D13012007	14	Being cheque issued towards doors & locks fitting work, alluminium frames work at C block and making of door fram work at B block	6,392.00		1,19,789.00 Dr
19 Jan, 2007	JV	19012007	1	Being Tds deducted from Ramulu towards on account @2.04%on Rs.15000/-	306.00		1,20,095.00 Dr
	SBP	D19012007	1	Being cheque issued to Ramulu towards on account.	14,694.00		1,34,789.00 Dr
20 Jan, 2007	JV	20012007	6	Being TDs deducted from Ramulu on account @2.04% on Rs.4080	83.00		1,34,872.00 Dr
	SBP	D20012007	14	Being cheqeu issued to Ramulu on acount towards fixing of Alumunium windows	3,997.00		1,38,869.00 Dr
27 Jan, 2007	JV	27012007	3	Being amount deducted towards TDS @ 2.04% on Rs.3925	80.00		1,38,949.00 Dr
	SBP	D27012007	14	Being Cheque issued towards fixing of door locks and door stoppers at C block	3,845.00		1,42,794.00 Dr
01 Feb, 2007	JV	01022007	1	Being Tds deducted from Ramulu towards on account @ 2.045 on Rs.20000/-	408.00		1,43,202.00 Dr
	SCP	C01022007	3	Being cash paid to Ramulu towards on account	20,000.00		1,63,202.00 Dr
03 Feb, 2007	JV	03022007	13	Being Tds deducted from Ramulu on account @2.04% on Rs.3335	68.00		1,63,270.00 Dr
	SBP	D03022007	19	Being cheque issued to Ramulu towards on account.	3,267.00		1,66,537.00 Dr
10 Feb, 2007	JV	10022007	28	Being Tds deducted from Ramulu @ 2.04% on Rs.9560	195.00		1,66,732.00 Dr
	SBP	D10022007	17	Being cheque issued to Ramulu towards on account	9,365.00		1,76,097.00 Dr
19 Feb, 2007	JV	19022007	39	Being amount deducted	146.00		1,76,243.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	SBP D19022007 18	towards TDS @ 2.04% on Rs.7140 Being cheque issued towards making of door frames for A block	6,994.00		1,83,237.00 Dr
24 Feb, 2007	JV 24022007 24	Being amount deducted towards TDS @ 2.04% on Rs.5040	103.00		1,83,340.00 Dr
	SBP D24022007 20	Being cheque issued towards making of Door frames for A block	4,937.00		1,88,277.00 Dr
03 Mar, 2007	JV 03032007 3	Being amount deducted towards TDS @ 2.04%	207.00		1,88,484.00 Dr
	SBP D03032007 19	Being cheque issued to Ramulu towards on account for Making of Frames for B Block North Wing & Making of doors for aBlock.	9,933.00		1,98,417.00 Dr
10 Mar, 2007	JV 10032007 36	Being amount deducted towards TDS @ 2.04%	166.00		1,98,583.00 Dr
	SBP D10032007 15	Being cheque issued towards making of door frames for A block northwing and making of A C frames for B block northwing	7,979.00		2,06,562.00 Dr
17 Mar, 2007	JV 17032007 41	Being Tds deducted from Ramuluon account @ 2.04% on Rs.3475	71.00		2,06,633.00 Dr
	SBP D17032007 20	Being cheque issued to Ramulu towards on account for Making of Door Frames	3,404.00		2,10,037.00 Dr
24 Mar, 2007	JV 24032007 32	Being Tds deducted from Ramulu on account @ 2.04% on Rs.1530	31.00		2,10,068.00 Dr
	SBP D24032007 21	Being cheque issued to Ramulu towards on account for making of Door Frames	1,499.00		2,11,567.00 Dr
26 Mar, 2007	JV 26032007 4	Being amount credited towards labour charges for door frames work for C block from 10.05.06 to 23.12.06		42,638.00	1,68,929.00 Dr
	JV 26032007 4	Being amount credited towards allowance for equipment for door frames work for C block		42,638.00	1,26,291.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Mar, 2007	JV 26032007 4	from 10.05.06 to 23.12.06 Being amount credited towards allowance for consumable for door frames work for C block		21,319.00	1,04,972.00 Dr
28 Mar, 2007	JV 28032007 3	from 10.05.06 to 23.12.06 Being Tds deducted from Ramulu towards on account @ 2.04% on Rs.30000/-	612.00		1,05,584.00 Dr
31 Mar, 2007	JV 31032007 27	Being amount deducted towards TDS @ 2.04%	87.00		1,05,671.00 Dr
	SBP D31032007 28	Being cheque issued to Ramulu towards on account for fixing of Doors	4,163.00		1,09,834.00 Dr
		<b>Total/Closing Balance</b>	<b>2,72,809.00</b>	<b>1,65,775.00</b>	<b>1,09,834.00 Dr</b>
		<b>Opening Balance</b>			<b>1,07,725.00 Dr</b>
01 Apr, 2006	JV 01042006 1	Being TDS deducted from T.Murthy weekly payment @2.04% on Rs:23430	478.00		1,08,203.00 Dr
	SBP D01042006 6	Being cheque issued to T.Murthy towards On Account for Brick work and plastering for C Block 1A and 2A.	22,952.00		1,31,155.00 Dr
08 Apr, 2006	JV 08042006 2	Being amount debited to T.Murthy towards loan deduction against their weekly payment.	1,000.00		1,32,155.00 Dr
	JV 08042006 2	Being TDS deducted from T.Murthy weekly payment @2.04% on Rs:33445	682.00		1,32,837.00 Dr
	SBP D08042006 5	Being Cheque issued to T.Murthy towards C Block 1st Floor part A Plastering and 2nd Floor Part A brick Work.	31,763.00		1,64,600.00 Dr
15 Apr, 2006	JV 15042006 2	Being amount Credited to T. Murthy towards loan deduction on weekly payment	1,000.00		1,65,600.00 Dr
	JV 15042006 2	Being TDS deducted from T. Murthy weekly payment @2.04% on Rs:39130	798.00		1,66,398.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Apr, 2006	SBP	D15042006	8	Being cheque issued to T. Murthy towards On Accountd for Plastering of first floor, brick work in first and second floor and external plastering, Scaffolding work.	37,332.00		2,03,730.00 Dr
22 Apr, 2006	JV	22042006	5	Being TDS deducted from T.Murthy weekly payment @2.04% on Rs: 33105/-	675.00		2,04,405.00 Dr
	JV	22042006	5	Being amount deducted from T.Murthy towards Loan	1,000.00		2,05,405.00 Dr
	SBP	D22042006	13	Being Cheque issued to Mr. T.Murthy on account towards brick work and plastering work for 1st and 2nd floor in C-Block	31,430.00		2,36,835.00 Dr
02 May, 2006	JV	02052006	1	Being TDS deducted from T.Murthy weekly payment @2.04% on Rs:43250	882.00		2,37,717.00 Dr
	SBP	D02052006	1	Being Cheque issued to Mr.Murthy On Account	42,368.00		2,80,085.00 Dr
06 May, 2006	JV	06052006	2	Being TDS deducted from Mr. T.Murthy On account weekly payment @2.04% on Rs:41675/-	850.00		2,80,935.00 Dr
	JV	06052006	2	Being amount deducted from Mr. T.Murthy On account towards Loan	1,000.00		2,81,935.00 Dr
	SBP	D06052006	18	Being Cheque issued to Mr.T.Murthy On account	39,825.00		3,21,760.00 Dr
16 May, 2006	JV	16052006	1	Being TDS deducted from T.MurthyOn account weekly payment @2.04% on Rs: 49245/-	1,005.00		3,22,765.00 Dr
	JV	16052006	16	Being amount debited to T. Murthy towards Room Rent for the week 16/05/06	540.00		3,23,305.00 Dr
	JV	16052006	16	Being amount debited to T. Murthy on Account towards Loan deduction on 16/05/06.	1,000.00		3,24,305.00 Dr
	SBP	D16052006	10	Cheque being issued to Mr.T.Murthy On account towards brick and plastering work	46,700.00		3,71,005.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 May, 2006	JV	20052006	1	Being amount debited to T. Murthy towards Loan Repayment.	1,000.00		3,72,005.00 Dr
	JV	20052006	1	Being TDS deducted from T. Murthy On Account weekly payment @2.04% on Rs:57480	1,173.00		3,73,178.00 Dr
	JV	20052006	1	Being amount debited to T. Murthy towards Room Rent for the week 20/04/06	600.00		3,73,778.00 Dr
	SBP	D20052006	16	Being cheque issued to T. Murthy towards On Account for 2nd and 3rd Floors Brick Work and Plastering Work at C Block & Amphi Theatre Civil Work.	54,707.00		4,28,485.00 Dr
27 May, 2006	JV	27052006	1	Being amount debited to T. Murthy towards room rent for the week 20/05/06 to 27/05/06	540.00		4,29,025.00 Dr
	JV	27052006	1	Being TDS deducted from T. Murthy on account weekly payment @2.04% on Rs:45530	929.00		4,29,954.00 Dr
	JV	27052006	1	Being amount debited to T. Murthy towards Loan	1,000.00		4,30,954.00 Dr
	SBP	D27052006	4	Being cheque issued to T. Murthy towards On Account for 4th Floor Brick Work and 1st and 2nd Floor First Coat of Plastering Work.	43,061.00		4,74,015.00 Dr
03 Jun, 2006	JV	03062006	1	Being amount debited to T. Murthy towards Room Rent for the week 03/06/06.	480.00		4,74,495.00 Dr
	JV	03062006	1	Being TDS deducted from T. Murthy On Account weekly payment @2.04% on Rs:10000	204.00		4,74,699.00 Dr
	JV	03062006	1	Being TDS deducted from T. Murthy On Account weekly payment @2.04% on Rs:43080	879.00		4,75,578.00 Dr
	JV	03062006	1	Being amount debited to	1,000.00		4,76,578.00 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jun, 2006	SBP D03062006 6	T. Murthy towards Loan for the week 03/06/06. Being cheque issued to T. Murthy towards On Account for Advance Amount for C Block.	9,796.00		4,86,374.00 Dr
	SBP D03062006 18	Being cheque issued to T. Murthy towards On Account for C Block 4th Floor, 2nd and 3rd floor chajjas and coasting work.	40,721.00		5,27,095.00 Dr
10 Jun, 2006	JV 10062006 2	Being amount debited to T. Murthy towards Room Rent for the week 10/06/06.	560.00		5,27,655.00 Dr
	JV 10062006 2	Being TDS deducted from T. Murthy weekly payment @2.04% on Rs:49560	1,011.00		5,28,666.00 Dr
	JV 10062006 2	Being amount debited to T. Murthy On Account towards Loan deduction for the week 10/06/06.	1,000.00		5,29,666.00 Dr
	SBP D10062006 6	Being cheque issued to T.Murthy towards 3rd & 4th Floor Brick Work, Chajjas & Kitchen Plat form coasting 2nd Plastering work.	46,989.00		5,76,655.00 Dr
17 Jun, 2006	JV 17062006 3	Being amount debited to T.Murthy on Account towards Room rent	600.00		5,77,255.00 Dr
	JV 17062006 3	Being TDS deducted from T..Murthy on account weekly payment @2.04% on Rs:50940	1,039.00		5,78,294.00 Dr
	JV 17062006 3	Being amount deducted from T.Murthy on account towards loan	1,000.00		5,79,294.00 Dr
	SBP D17062006 7	Being cheque issued to T.Murthy towawrds 4 th floor Brickjs work & 3rd Floor plastering work at C Block	48,301.00		6,27,595.00 Dr
24 Jun, 2006	JV 24062006 5	Being amount Deducted From T.Murthy on account towards Room rent.	600.00		6,28,195.00 Dr



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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jun, 2006	JV 24062006 5	Being TDs deducted from T.Murthy towards on account for Rs42615 @ 2.04%.	869.00		6,29,064.00 Dr
	SBP D24062006 5	Being cheque issued to T.Murthy On Account towards 5 A Floor Brick Work & 3 rd Floor Plastering work at C Block.	41,146.00		6,70,210.00 Dr
01 Jul, 2006	JV 01072006 1	Being TDS deducted from T.Murthy On Account @2.04% on Rs.63845.	1,302.00		6,71,512.00 Dr
	JV 01072006 1	Being amount deducted from T.Murthy On Account towards Room Rent.	840.00		6,72,352.00 Dr
	JV 01072006 1	Being Loan deducted from T.Murthy on Account.	2,000.00		6,74,352.00 Dr
	SBP D01072006 12	Being cheque issued to T.Murthy towards Brick Work & Plastering Work at C Block & Club House & Labour Quaters Brick work.	59,703.00		7,34,055.00 Dr
08 Jul, 2006	JV 08072006 1	Being Tds deducted from T.murthy on account @ 2.04% on Rs.25000	510.00		7,34,565.00 Dr
	JV 08072006 1	Being amount deducted from T.Murthy towards Room rent.	900.00		7,35,465.00 Dr
	JV 08072006 1	Being Loan amount deducted from T.Murthy on account.	2,000.00		7,37,465.00 Dr
	JV 08072006 1	Being Tds deducted from T.Murthy on account @ 2.04% on Rs.69820	1,424.00		7,38,889.00 Dr
	JV 08072006 2	Being Tds Deducted from T.Murthy towards on accont @ 2.04% on Rs.12776	261.00		7,39,150.00 Dr
	SBP D08072006 1	Being cheque issued to t.Murthy on account towards Loan of Advance amount.	21,590.00		7,60,740.00 Dr
	SBP D08072006 4	Being cheue issued to T.Murthy towards towards on account for 4th & 5th	68,396.00		8,29,136.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jul, 2006	SBP D08072006 12	Floor Brick Work at C block & Club & House Platering work. Being cheque issued to T.Murthy towards on account for making of Scaff folding done for C Block & club House.	12,515.00		8,41,651.00 Dr
15 Jul, 2006	JV 15072006 3	Being Tds deducted from T.Murthy on account @ 2.04% on Rs.78075	1,593.00		8,43,244.00 Dr
	JV 15072006 3	Being amount deducted from T.Murthy towards Room Rent towards on account.	960.00		8,44,204.00 Dr
	JV 15072006 3	Being amount deducted from T.Murthy towards Loan towards on account.	2,000.00		8,46,204.00 Dr
	SBP D15072006 11	Being cheque issued to T Murthy on Account towards Brick Work at 4th & 5th Floor, Elevation Plastering Work at C Block & Labour Quaters Brick Work.	73,522.00		9,19,726.00 Dr
22 Jul, 2006	JV 22072006 3	Being TDS deducted from T.Murthy on account @ 2.04% on Rs.85200/-	1,738.00		9,21,464.00 Dr
	JV 22072006 3	Being loan amount deducted from T.Murthy on account	2,000.00		9,23,464.00 Dr
	JV 22072006 3	Being amount deducted from T.Murthy towards room rent.	1,440.00		9,24,904.00 Dr
	SBP D22072006 9	Being cheque issued to T.Murthy towards on account for caosting of stair case 4th & 5th floor brick work external plastering work at C block and internal plastering work at club house.	80,022.00		10,04,926.00 Dr
29 Jul, 2006	JV 29072006 2	Being Tds deducted from T.Murthy on Account @2.04% on Rs.69315.	1,414.00		10,06,340.00 Dr
	JV 29072006 2	Bein amount deducted	1,440.00		10,07,780.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from T.Murthy on Account towards Room Rent.			
29 Jul, 2006	JV 29072006 2	Bein amount deducted from T.Murthy on Account towards Loan	2,000.00		10,09,780.00 Dr
	SBP D29072006 6	Being Cheque issued to T.Murthy towards n5th Floor Brick Work & Plastering Work, Elevation Work & Plastering Work at C Block & Club House Plastering Work.	64,461.00		10,74,241.00 Dr
05 Aug, 2006	JV 05082006 1	Being TDs Deducted from T.Murthy on account @. 2.04% on Rs.86660	1,768.00		10,76,009.00 Dr
	JV 05082006 1	Being amount deducted from T.Murthy on account towards Loan.	2,000.00		10,78,009.00 Dr
	JV 05082006 1	Being amount deducted from T.Murthy on account towards Room Rent	1,500.00		10,79,509.00 Dr
	SBP D05082006 4	Being cheque issued to t.Murthy on account towards 5th Floor Brick work, 1st Floor Final Plastering Work & Elevation Plastering Work at C Block.	81,392.00		11,60,901.00 Dr
12 Aug, 2006	JV 12082006 1	Being Tds deducted from T.Murthy on account on Rs.75900 @ 2.04%	1,548.00		11,62,449.00 Dr
	JV 12082006 1	Being amount deducted from T.Murthy on account towards loan	2,000.00		11,64,449.00 Dr
	JV 12082006 1	Being amount deducted from T.Murthy on account towards room rent	1,620.00		11,66,069.00 Dr
	SBP D12082006 3	Being cheque issued to T.Murthy towards on account for 1st & 2nd floor final coat plastering work & west side elevation plastering work at C block	70,732.00		12,36,801.00 Dr
19 Aug, 2006	JV 19082006 4	Being Tds deducted from	103.00		12,36,904.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Aug, 2006	JV	19082006	6	T.Murthy @2.04% on Rs.5028. Being Tds deducted from T.murthy on account @2.04% on Rs.102895	2,099.00		12,39,003.00 Dr
	JV	19082006	6	Being amount deducted from T.Murthy towards loan.	2,000.00		12,41,003.00 Dr
	JV	19082006	6	Being amount deducted from T.Murthy towards Room Rent.	1,800.00		12,42,803.00 Dr
	JV	19082006	8	Being Tds deducted from T.Murthy on account @ 2.04% on Rs.1410.	29.00		12,42,832.00 Dr
	SBP	D19082006	12	Being cheque issued to T.Murthy towards Laying of Scaff folding for C Block	4,925.00		12,47,757.00 Dr
	SBP	D19082006	19	Being cheque issued to T.murthy towards Plastering of elevation, insidePlastering,shelves casting,5 th Floor Brick work & ducts Plastering at C Block, Club house Elevation Plastering & basket Ball coat Brick Work.	96,996.00		13,44,753.00 Dr
	SBP	D19082006	24	Being cheque issued to T.Murthy towards Labour Quaters on account.	1,389.00		13,46,142.00 Dr
26 Aug, 2006	JV	26082006	5	Being Tds deducted from T.Murthy on account 2.04% on Rs.91905	1,875.00		13,48,017.00 Dr
	JV	26082006	5	Being amount deducted from T.murthy towards Room Rent.	1,800.00		13,49,817.00 Dr
	JV	26082006	5	Being amount deducted from T.murthy towards Loan.	2,000.00		13,51,817.00 Dr
	SBP	D26082006	18	Being cheque issued to T.Murthy towards 3rd Floor 2nd floor 2nd Coat Plastering work, elevation Plastering work at cl block & Club house slope roof Bottom Plastering work.	86,230.00		14,38,047.00 Dr
02 Sep, 2006	JV	02092006	10	Being amount deducted from T.Murthy towards	1,847.00		14,39,894.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Sep, 2006	JV 02092006 10	TDS @ 2.04% on Rs.90545 Being amount deducted from T.Murthy towards room rent	2,015.00		14,41,909.00 Dr
	JV 02092006 10	Being amount deducted from T.Murthy towards loan repayment	3,000.00		14,44,909.00 Dr
04 Sep, 2006	JV 04092006 7	Being Tds deducted from T.murthy on account @2.04% on Rs.80470	1,641.00		14,46,550.00 Dr
	JV 04092006 7	Being amount deducted from T.Murthy towards Loan.	2,000.00		14,48,550.00 Dr
	JV 04092006 7	Being amount deducted from T.Murthy towards Room Rent	1,740.00		14,50,290.00 Dr
	JV 04092006 11	Being amount deducted from T.Murthy towards TDS @ 2.04% on Rs.3810	78.00		14,50,368.00 Dr
	JV 04092006 12	Being amount deducted from T.Murthy towards TDS @ 2.04% on Rs.3240/-	66.00		14,50,434.00 Dr
	SBP D04092006 13	Being cheque issued to T.Murthy on account towards external brick Work & Plastering & 3rd floor shelves work & Plastering Work at c block.	75,089.00		15,25,523.00 Dr
	SBP D04092006 37	Being cheque issued to T.Murthy towards on account	3,732.00		15,29,255.00 Dr
	SBP D04092006 38	Being cheque issued to T.Murthy towards on account	3,174.00		15,32,429.00 Dr
09 Sep, 2006	JV 09092006 6	Being amount deducted from T.Murthy on account towards TDS @ 2.04% on Rs.77665	1,584.00		15,34,013.00 Dr
	JV 09092006 6	Being amount deducted from T.Murthy on account towards room rent	1,740.00		15,35,753.00 Dr
	JV 09092006 11	Being amount deducted from T.Murthy on account towards TDS @ 2.04% on Rs.8190	167.00		15,35,920.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Sep, 2006	JV	09092006	11	Being amount deducted from T.Murthy on account towards loan	2,000.00		15,37,920.00 Dr
	JV	09092006	35	Being tds deducted from T.Murthy on account @ 2.04% on Rs.3950	81.00		15,38,001.00 Dr
	SBP	D09092006	8	Being cheque issued towards ducts and elevation plastering work and 3rd floor shelves fitting work and club house car work	74,341.00		16,12,342.00 Dr
	SBP	D09092006	16	Being cheque issued towards doing scaffolding for C block	6,023.00		16,18,365.00 Dr
	SBP	D09092006	25	Being cheque issued towards on account at labour quarters	3,869.00		16,22,234.00 Dr
16 Sep, 2006	JV	16092006	27	Being Tds deducted from T.Murthy on account @2.04% on Rs.104565	2,133.00		16,24,367.00 Dr
	JV	16092006	27	Being amount deducted from T.Murthy towards Loan	2,000.00		16,26,367.00 Dr
	JV	16092006	27	Being amount deducted from T.Murthy towards Room Rent.	1,950.00		16,28,317.00 Dr
	JV	16092006	35	Being Tds deducted from T.Murthy on account @2.04% on Rs.6830	139.00		16,28,456.00 Dr
	SBP	D16092006	5	Being cheque issued to T.Murthy towards C Block Elevation & 4th & 5th floor Bathroom Plastering Work & Ducts Plastering, Club house & Basket Ball Court Civil Works.	98,482.00		17,26,938.00 Dr
	SBP	D16092006	59	Being cheque issued to T.murthy on account towards Labour Quaters	6,691.00		17,33,629.00 Dr
23 Sep, 2006	JV	23092006	3	Being amount deducted from T.Murthy towards TDS @ 2.04% on Rs.91440	1,865.00		17,35,494.00 Dr
	JV	23092006	3	Being amount deducted from T.Murthy towards Loan	2,000.00		17,37,494.00 Dr
	JV	23092006	3	Being amount deducted	2,015.00		17,39,509.00 Dr

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31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Sep, 2006	JV 23092006 18	from T.Murthy towards Room Rent	151.00		17,39,660.00 Dr
	SBP D23092006 5	Being amount deducted from T.Murthy towards TDS @ 2.04% on Rs.7410			
		Being cheque issued to T.Murthy towards external and 4th floor internal plastering at C block and club house civil works.	85,560.00		18,25,220.00 Dr
	SBP D23092006 20	Being cheque issued to Murthy towards doing of scaffolding for C block 190*65=12.,350 sft @ Rs.0.60/-	7,259.00		18,32,479.00 Dr
29 Sep, 2006	JV 29092006 5	Being Tds deducted from T.Murthy on account @2.04% on Rs.60140.	1,227.00		18,33,706.00 Dr
	SBP D29092006 9	Being cheque issued to t.Murthy towards on account.	58,913.00		18,92,619.00 Dr
30 Sep, 2006	JV 30092006 6	Being Tds ddeducted from T.Murthy @2.04% on Rs.54645/-	1,115.00		18,93,734.00 Dr
	JV 30092006 6	Being Amount deducted from T. Murthy towards room Rent.	2,015.00		18,95,749.00 Dr
	JV 30092006 6	Being Amount deducted from T. Murthy towards loan.	2,000.00		18,97,749.00 Dr
	JV 30092006 32	Being excess Loan deducted from T.Murthy transfered to his on account.		3,000.00	18,94,749.00 Dr
	SBP D30092006 41	Being Cheque issued to T.Murthy towards External & internal Plastering Work at c block.	49,515.00		19,44,264.00 Dr
07 Oct, 2006	JV 07102006 13	Being Tds deducted from T.murhthy on account @2.04% on Rs.73590	1,501.00		19,45,765.00 Dr
	JV 07102006 13	Being amount deducted from T.Murhthy towards Room Rent.	1,950.00		19,47,715.00 Dr
	SBP D07102006 11	Being cheque issued to T.Murhthy towards Elevation plastering work	70,139.00		20,17,854.00 Dr

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31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2006	JV 13102006 20	at C block & Brick Work at B block. Being Tds deducted from T.Murthy towards on account @ 2.04% on Rs.115250	2,351.00		20,20,205.00 Dr
	JV 13102006 20	Being amount deducted from T.Murthy on account towards Room rent.	1,950.00		20,22,155.00 Dr
	SBP D13102006 15	Being cheque issued to T.murthy towards 4th & 5th floor out sid3e elevation Plastering Work at c block.	1,10,949.00		21,33,104.00 Dr
19 Oct, 2006	SBP D19102006 3	Being cheque issued to T.Murthy towards on account	59,883.00		21,92,987.00 Dr
24 Oct, 2006	JV 24102006 4	Being Tdsd deducted from T.Murthy on account @2.04% on Rs.80050	2,880.00		21,95,867.00 Dr
	JV 24102006 4	Being amount deducted from T.murthytowards Room Rent.	2,350.00		21,98,217.00 Dr
	SBP D24102006 15	Being cheque issued to T.Murthy towards Plastering Work at c Block	74,820.00		22,73,037.00 Dr
28 Oct, 2006	JV 28102006 13	Being amount deducted from T.Murthy towards room rent	2,400.00		22,75,437.00 Dr
	JV 28102006 13	Being amount deducted from T.Murthy towards TDS @ 2.04 % on Rs.106085	2,164.00		22,77,601.00 Dr
	SBP D28102006 8	Being cheque issued to T.Murthy towards plastering work in cellar and shelves in 5th floor at C block, brick work at B block	1,01,521.00		23,79,122.00 Dr
04 Nov, 2006	JV 04112006 22	Being Tds deducted from T.Murthy on account @2.04% on Rs.116870	2,385.00		23,81,507.00 Dr
	JV 04112006 22	Being amount deducted from T.Murthy on account towards Room Rent	1,950.00		23,83,457.00 Dr
	JV 04112006 22	Being amount deducted	3,000.00		23,86,457.00 Dr



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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2006	SBP D04112006 11	from T.Murthy on account towards loan Being cheque issued to Murthy.T. towards Cellar Plastering & Pouring Shelves at C Block & Brick work at B block.	1,06,030.00		24,92,487.00 Dr
11 Nov, 2006	JV 11112006 7	Being amount deducted from T.Murthy towards Loan	3,000.00		24,95,487.00 Dr
	JV 11112006 7	Being amount deducted from T.Murthy towards Room Rent	2,450.00		24,97,937.00 Dr
	JV 11112006 7	Being amount deducted from T.Murthy towards TDS @ 2.04% on Rs.131390	2,680.00		25,00,617.00 Dr
	SBP D11112006 10	Being cheque issued to T.Murthy towards B block brick work C block cellar and stair case plastering work and ca plastering works	1,26,766.00		26,27,383.00 Dr
18 Nov, 2006	JV 18112006 34	Being Tds deducted from T.Murthy @2.04% on Rs.98255	2,004.00		26,29,387.00 Dr
	JV 18112006 34	Being amount deducted from T.Murthy towards Room Rent	2,015.00		26,31,402.00 Dr
	JV 18112006 34	Being amount deducted from T.Murthy towards loan.	3,000.00		26,34,402.00 Dr
	SBP D18112006 19	Being cheque issued to T.Murthy towards making of shelves at C block & Brick work at B block.	91,236.00		27,25,638.00 Dr
22 Nov, 2006	JV 22112006 3	Being amount credited to T.Murthy towards labour charges for civil work for C block 2 nd floor civil work of Brick work and plastering from 10.1.06 to 21.11.06		1,41,624.00	25,84,014.00 Dr
	JV 22112006 3	Being amount credited to T.Murthy towards allowance for hire charges for equipment for civil work for C block 2 nd floor civil work of		1,06,218.00	24,77,796.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2006	JV 22112006 3	Brick work and plastering from 10.1.06 to 21.11.06 Being amount credited to T.Murthy towards allowance for consumables civil work for C block 2 nd floor civil work of Brick work and plastering from 10.1.06 to 21.11.06		1,06,218.00	23,71,578.00 Dr
	JV 22112006 4	Being amount credited to T.Murthy towards labour charges for civil work for C block 3 nd floor civil work of Brick work and plastering from 10.1.06 to 21.11.06		1,41,624.00	22,29,954.00 Dr
	JV 22112006 4	Being amount credited to T.Murthy towards allowance for consumables for civil work for C block 3 nd floor civil work of Brick work and plastering from 10.1.06 to 21.11.06		1,06,218.00	21,23,736.00 Dr
	JV 22112006 4	Being amount credited to T.Murthy towards allowance for hire charges for equipment for civil work for C block 3 nd floor civil work of Brick work and plastering from 10.1.06 to 21.11.06		1,06,218.00	20,17,518.00 Dr
	JV 22112006 5	Being amount credited to T.Murthy towards labour charges for civil work for C block 4 floor civil work of Brick work and plastering from 10.1.06 to 21.11.06		1,41,624.00	18,75,894.00 Dr
	JV 22112006 5	Being amount credited to T.Murthy towards allowance for hire charges for equipment for civil work for C block 4 floor civil work of Brick work and plastering from 10.1.06 to 21.11.06		1,06,218.00	17,69,676.00 Dr
	JV 22112006 5	Being amount credited to T.Murthy towards		1,06,218.00	16,63,458.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2006	JV 22112006 6	allowance for consumables for civil work for C block 4 floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Being amount credited to T.Murthy towards Allowance for Hire Charges for Equipment for civil work for C block 5 th floor civil work of Brick work and plastering from 10.1.06 to 21.11.06		1,06,218.00	15,57,240.00 Dr
	JV 22112006 6	Being amount credited to T.Murthy towards Labour Charges for civil work for C block 5 th floor civil work of Brick work and plastering from 10.1.06 to 21.11.06		1,41,624.00	14,15,616.00 Dr
	JV 22112006 6	Being amount credited to T.Murthy towards Allowable for Consumables for civil work for C block 5 th floor civil work of Brick work and plastering from 10.1.06 to 21.11.06		1,06,218.00	13,09,398.00 Dr
	JV 22112006 7	Being amount credited to T.Murthy towards Labour Charges for civil work for Ground floor civil work of Brick work and plastering from 10.1.06 to 21.11.06		70,812.00	12,38,586.00 Dr
	JV 22112006 7	Being amount credited to T.Murthy towards Allowance for Hire Charges for Equipment for civil work for Ground floor civil work of Brick work and plastering from 10.1.06 to 21.11.06		53,109.00	11,85,477.00 Dr
	JV 22112006 7	Being amount credited to T.Murthy towards Allowables for Consumables for civil work for Ground floor civil work of Brick work and plastering from		53,109.00	11,32,368.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Nov, 2006	JV	22112006	8	10.1.06 to 21.11.06 Being amount credited to T.Murthy towards Labour Charges for civil work for 1st floor civil work of Brick work and plastering from 10.1.06 to 21.11.06		1,41,624.00	9,90,744.00 Dr
	JV	22112006	8	Being amount credited to T.Murthy towards Allowance for Hire Charges for Equipment for civil work for 1st floor civil work of Brick work and plastering from 10.1.06 to 21.11.06		1,06,218.00	8,84,526.00 Dr
	JV	22112006	8	Being amount credited to T.Murthy towards Allowables for Consumables for civil work for 1st floor civil work of Brick work and plastering from 10.1.06 to 21.11.06		1,06,218.00	7,78,308.00 Dr
25 Nov, 2006	JV	25112006	24	Being Tds deducted from T.Murthy @ 2.04 % on Rs.100990	2,060.00		7,80,368.00 Dr
	JV	25112006	24	Being amount deducted from T.Murthy towards Room Rent	2,015.00		7,82,383.00 Dr
	JV	25112006	24	Being amount deducted from T.Murthy towards Loan	3,000.00		7,85,383.00 Dr
	SBP	D25112006	7	Being cheque issued to T.murthy towards C /Block minor works & 5th floor Brick work 1st, 2nd, 3rd floor Chajjas Coasting work at B lock.	93,915.00		8,79,298.00 Dr
02 Dec, 2006	JV	02122006	26	Being amount deducted from T.Murthy towards Room Rent	2,015.00		8,81,313.00 Dr
	JV	02122006	26	Being amount deducted from T.Murthy towards Loan	3,000.00		8,84,313.00 Dr
	JV	02122006	26	Being Tds deducted from T.Murthy towards on account @ 2.04% on Rs.90545	1,847.00		8,86,160.00 Dr
	SBP	D02122006	17	Being cheque issued towards 4th & 5th floor	83,683.00		9,69,843.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2006	JV 09122006 12	brick work at B block and plumbing holes closing work at C block			
		Being amount deducted from T.Murthy towards TDS @ 2.04% on Rs.112290	2,291.00		9,72,134.00 Dr
	JV 09122006 12	Being amount deducted from T.Murthy towards room rent	2,015.00		9,74,149.00 Dr
	JV 09122006 12	Being amount deducted from T.Murthy towards loan repayment	3,000.00		9,77,149.00 Dr
	JV 09122006 20	Being amount deducted from T.Murthy towards TDS @ 2.04% on Rs.9555	195.00		9,77,344.00 Dr
	SBP D09122006 8	Being cheque issued to T. Murthy towards on account for 4 th & 5 th work at B Block.	1,04,984.00		10,82,328.00 Dr
	SBP D09122006 17	Being cheque issued towards scaffolding work for B block north wing L shape ( 245 x 65 = 5925 sft ) @ Rs.0.60 per sft	9,360.00		10,91,688.00 Dr
10 Dec, 2006	JV 10122006 1	Being amount credited to t.Murthy towards penlaty for not using safety belts & Helmets.	5,000.00		10,96,688.00 Dr
16 Dec, 2006	JV 16122006 11	Being amount deducted from T.Murthy towards room rent	2,015.00		10,98,703.00 Dr
	JV 16122006 11	Being amount deducted from T.Murthy towards TDS @ 2.04% on Rs.107440	2,192.00		11,00,895.00 Dr
	JV 16122006 11	Being amount deducted from T.Murthy towards Loan repayment	3,000.00		11,03,895.00 Dr
	SBP D16122006 4	Being cheque issued towards brick work & plastering work at B block and C block miner works	1,00,233.00		12,04,128.00 Dr
26 Dec, 2006	JV 26122006 6	Being amount deducted from Murthy towards TDS @ 2.04% on Rs.7020	143.00		12,04,271.00 Dr
	JV 26122006 6	Being amount deducted	1,725.00		12,05,996.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2006	JV 26122006 6	from Murthy towards room rent			
		Being amount deducted from Murthy towards	3,000.00		12,08,996.00 Dr
	JV 26122006 23	loan repayment			
		Being amount deducted from T.Murthy towards	2,180.00		12,11,176.00 Dr
	SBP D26122006 2	TDS @ 2.04% on Rs.106845			
		Being cheque issued towards making of scaffolding to the east side of B block northwing	2,152.00		12,13,328.00 Dr
	SBP D26122006 23	Being cheque issued towards north wing brick work & elevation	1,04,665.00		13,17,993.00 Dr
		plastering work at B block and C block minor works			
30 Dec, 2006	JV 30122006 3	Being Tds deducted from T.Murthy on account @ 2.04% on Rs.75465	1,540.00		13,19,533.00 Dr
	SBP D30122006 3	Being cheque issued to T.Murthy towards on account	73,925.00		13,93,458.00 Dr
02 Jan, 2007	JV 02012007 1	Being amount deducted from Murthy towards	340.00		13,93,798.00 Dr
		TDS @ 2.04% on Rs.16680			
	JV 02012007 2	Being amount deducted from Murthy towards	1,725.00		13,95,523.00 Dr
		room rent			
	JV 02012007 2	Being amount deducted from Murthy towards	3,000.00		13,98,523.00 Dr
		loan repayment			
	SBP D02012007 11	Being cheque issued towards brick work, elevation plastering work and 3 rd floor 1 to 6 flate plastering work at B block north wing	11,615.00		14,10,138.00 Dr
06 Jan, 2007	JV 06012007 2	Being Tds deducted from T.murthy on account @ 2.04% on Rs.98945	2,018.00		14,12,156.00 Dr
	JV 06012007 2	Being amont deducted from T.Murthy towards	1,725.00		14,13,881.00 Dr
		Room Rent.			
	JV 06012007 2	Being amont deducted from T.Murthy towards	3,000.00		14,16,881.00 Dr
		Loan.			

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Jan, 2007	JV	06012007	5	Being Tds deducted from Job Work T.Murthy @ 2.04% on Rs.2530	52.00		14,16,933.00 Dr
		SBP D06012007	22	Being cheque issued to t.murthy towards 4th& 5th Floor brick work & Elevation Work	92,202.00		15,09,135.00 Dr
12 Jan, 2007	JV	12012007	4	Being amount credited to T.Murthy towards Labour Charges for club house Civil of Brick work & plastering done from 12/02/06 to 16/12/06.		69,060.00	14,40,075.00 Dr
	JV	12012007	4	Being amount credited to T.Murthy towards Allowance for hire Charges for equipment for club house Civil of Brick work & plastering done from 12/02/06 to 16/12/06.		51,794.00	13,88,281.00 Dr
	JV	12012007	4	Being amount credited to T.Murthy towards Labour Charges for for club house Civil of Brick work & plastering done from 12/02/06 to 16/12/06.		51,794.00	13,36,487.00 Dr
	JV	12012007	5	Being amount credited to T.Murthy towards Labour Charges for CA civil Work of Brick Work & Plastering work done from 03/01/06 to 16/12/06.		65,521.00	12,70,966.00 Dr
	JV	12012007	5	Being amount credited to T.Murthy towards Allowance for Hire Charges for CA civil Work of Brick Work & Plastering work done from 03/01/06 to 16/12/06.		49,141.00	12,21,825.00 Dr
	JV	12012007	5	Being amount credited to T.Murthy towards Allowance for Consumables for CA civil Work of Brick Work & Plastering work done from 03/01/06 to 16/12/06.		49,141.00	11,72,684.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Jan, 2007	JV	13012007	3	Being amount deducted towards TDS @ 2.04% on Rs.124120	2,532.00		11,75,216.00 Dr
	JV	13012007	3	Being amount deducted towards room rent	1,725.00		11,76,941.00 Dr
	JV	13012007	3	Being amount deducted towards loan repayment	3,000.00		11,79,941.00 Dr
	SBP	D13012007	5	Being cheque issued towards brick work and external plastering work and internal 1st, 2nd & 3rd floor 1st coat plating work at B block	1,16,863.00		12,96,804.00 Dr
20 Jan, 2007	JV	20012007	2	Being Tds deducted from T.Murthy towards on account @2.04% on rS.66090	1,348.00		12,98,152.00 Dr
	JV	20012007	2	Being amount deducted from T.Murthy towards Room REnt.	1,725.00		12,99,877.00 Dr
	JV	20012007	2	Being amount deducted from T.Murthy towards Room REnt.	3,000.00		13,02,877.00 Dr
	SBP	D20012007	3	Being cheque issued to T.Murthy towards on account for brick work at 5th & 2nd 3rd & 4th floors.	60,017.00		13,62,894.00 Dr
27 Jan, 2007	JV	27012007	3	Being amount deducted towards TDS @ 2.04% on Rs.9295	190.00		13,63,084.00 Dr
	JV	27012007	5	Being amount deducted towards TDS @ 2.04% on Rs.110000	2,244.00		13,65,328.00 Dr
	JV	27012007	5	Being amount deducted towards room rent	1,725.00		13,67,053.00 Dr
	JV	27012007	5	Being amount deducted towards loan repayment	3,000.00		13,70,053.00 Dr
	SBP	D27012007	10	Being Cheque issued towards doing of acafolding for B lbock north wing corridor open to sky	9,105.00		13,79,158.00 Dr
	SBP	D27012007	30	Being cheque issued to T.Murthy towards on account	1,03,031.00		14,82,189.00 Dr
03 Feb, 2007	JV	03022007	12	Being Tds deducted from T.Murthy @2.04% on Rs.86285	1,760.00		14,83,949.00 Dr
	JV	03022007	12	Being amount deducted	1,725.00		14,85,674.00 Dr



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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Feb, 2007	JV 03022007 12	from T.Murthy towards Room REnt. Being amount deducted	3,000.00		14,88,674.00 Dr
	SBP D03022007 13	from T.Murthy towards Loan Being cheque issued to T.Murthy towards on account.	79,800.00		15,68,474.00 Dr
07 Feb, 2007	JV 07022007 9	Being Tds deducted from t.Murthy towards on account @ 2.045 on Rs.19825	405.00		15,68,879.00 Dr
	SBP D07022007 11	Being cheque issued to T.Murthy towards on account.	19,420.00		15,88,299.00 Dr
10 Feb, 2007	JV 10022007 24	Being Tds deducted from T.Murthy on account @ 2.04% on Rs.150155	3,063.00		15,91,362.00 Dr
	JV 10022007 24	Being amount deducted from T. Murthy towards Room Rent.	1,725.00		15,93,087.00 Dr
	JV 10022007 24	Being amount deducted from T. Murthy towards Loan	3,000.00		15,96,087.00 Dr
	SBP D10022007 5	Being cheque issued to T.Murthy towards on account for 1st Floor shelves.	1,42,367.00		17,38,454.00 Dr
19 Feb, 2007	JV 19022007 36	Being amount deducted towards room rent	1,725.00		17,40,179.00 Dr
	JV 19022007 36	Being amount deducted towards loan repayment	3,000.00		17,43,179.00 Dr
	JV 19022007 36	Being amount deducted towards TDS @ 2.04% on Rs.113585	2,317.00		17,45,496.00 Dr
	SBP D19022007 7	Being cheque issued towards 2nd and 3rd floors second coat plastering work and making of shelves work	1,06,543.00		18,52,039.00 Dr
24 Feb, 2007	JV 24022007 23	Being amount deducted towards TDS @ 2.04% on Rs.106410	2,171.00		18,54,210.00 Dr
	JV 24022007 23	Being amount deducted towards room rent	1,925.00		18,56,135.00 Dr
	JV 24022007 23	Being amount deducted towards loan repayment	3,000.00		18,59,135.00 Dr
	SBP D24022007 10	Being cheque issued towards making of shelves for 2nd floor and	99,314.00		19,58,449.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Mar, 2007	JV	03032007	1	3rd floor second coat plastering work at B block northwing Being amount deducted towards TDS @ 2.04%	2,419.00		19,60,868.00 Dr
	JV	03032007	1	Being amount deducted towards room rent	1,925.00		19,62,793.00 Dr
	JV	03032007	1	Being amount deducted towards loan repayment	3,000.00		19,65,793.00 Dr
	SBP	D03032007	5	Being cheque issued to T.Murthy towards on account	1,11,226.00		20,77,019.00 Dr
10 Mar, 2007	JV	10032007	34	Being amount deducted towards TDS @ 2.04%	2,185.00		20,79,204.00 Dr
	JV	10032007	34	Being amount deducted towards room rent	1,925.00		20,81,129.00 Dr
	SBP	D10032007	7	Being cheque issued towards plastering work in 5th floor at B block northwing and A block north wing external brick work	1,02,985.00		21,84,114.00 Dr
17 Mar, 2007	JV	17032007	39	Being Tds deducted from T.Murthy towards on account @ 2.04% on Rs.107552	2,194.00		21,86,308.00 Dr
	JV	17032007	39	Being amount deducted from T.Murthy towards Room REnt	1,925.00		21,88,233.00 Dr
	SBP	D17032007	8	Being cheque issued to TMurthy towards on account for 5th Floor Patch works	1,03,433.00		22,91,666.00 Dr
24 Mar, 2007	JV	24032007	28	Being Tds deducted from T.Murthy on account @ 2.04% on Rs.79350	1,619.00		22,93,285.00 Dr
	JV	24032007	28	Being amount deducted from T.Murthy towards Room REnt	1,925.00		22,95,210.00 Dr
	JV	24032007	33	Being Tds deducted from T.Murthy on account @ 2.04% on Rs.9633	196.00		22,95,406.00 Dr
	SBP	D24032007	6	Being cheque issued to T.Murthy towards on account for 4th & 5th Floor external Brickwork at A block.	75,806.00		23,71,212.00 Dr
	SBP	D24032007	24	Being cheque issued to T.Murthy towards on account.	9,437.00		23,80,649.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2007	SBR D30032007 1	Being cheque received from T.Murhthy towards cheque return		75,806.00	23,04,843.00 Dr
31 Mar, 2007	JV 31032007 25	Being amount deducted towards TDS @ 2.04%	2,153.00		23,06,996.00 Dr
	JV 31032007 25	Being amount deducted towards room rent	1,925.00		23,08,921.00 Dr
	SBP D31032007 19	Being cheque issued to Murthy towards on account for External Elevation Work	1,01,452.00		24,10,373.00 Dr
	SBP D31032007 61	Being cheque issued to T.Murthy towards on account which was cancelled earlier.	75,806.00		24,86,179.00 Dr
		<b>Total/Closing Balance</b>	<b>47,41,041.00</b>	<b>23,62,587.00</b>	<b>24,86,179.00 Dr</b>
		Opening Balance			<b>4,000.00 Dr</b>
		<b>Total/Closing Balance</b>			<b>4,000.00 Dr</b>
		Opening Balance			<b>52,082.00 Dr</b>
01 Apr, 2006	JV 01042006 1	Being TDS deducted from T. Shiva Ram weekly payment @2.04% on Rs:3665	75.00		52,157.00 Dr
	SBP D01042006 7	Being cheque issued to T.Shiva Ram towards On Account for Centering work for club house.	3,590.00		55,747.00 Dr
08 Apr, 2006	JV 08042006 3	Being TDS deducted from T.Shiva Ram weekly payment @2.04% on Rs:14175	289.00		56,036.00 Dr
	SBP D08042006 4	Being cheque issued to T. Shiva Ram towards On Account for Club hous shuttering and Rod Bending work.	13,886.00		69,922.00 Dr
15 Apr, 2006	JV 15042006 8	Being TDS deducted from T.Shiv Ram weekly payment @2.04% on Rs:11020	225.00		70,147.00 Dr
	SBP D15042006 20	Being cheque issued to T. Shiva Ram towards on account for Concreting basement and slab work at club house and ground floor coloumns tieing work.	10,795.00		80,942.00 Dr
22 Apr, 2006	JV 22042006 5	Being TDS deducted fromT.Shivram Onaccount weekly	120.00		81,062.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Apr, 2006	SBP D22042006 14	payment @2.04% on Rs:5900/- Being Cheque issued to Mr. Shivram on account towards column typing and concentrating work for club house ground floor	5,780.00		86,842.00 Dr
02 May, 2006	JV 02052006 1	Being TDS deducted from T.Shiv Ram On account weekly payment @2.04% on Rs:4215/-	86.00		86,928.00 Dr
	SBP D02052006 6	Being Cheque issued to Mr.Shiva Ram On account	4,129.00		91,057.00 Dr
06 May, 2006	JV 06052006 2	Being TDS deducted from Mr. T.Shiv Ram On account weekly payment @2.04% on Rs:2190/-	45.00		91,102.00 Dr
	SBP D06052006 17	Being Cheque issued to Mr.T.Shiv Ram On account	2,145.00		93,247.00 Dr
16 May, 2006	JV 16052006 1	Being TDS deducted from T.Shiv Ram On account weekly payment @2.04% on Rs: 8235/-	168.00		93,415.00 Dr
	SBP D16052006 11	Being cheque issued to Mr.T.Shiv Ram On account towards centering and bending work	8,067.00		1,01,482.00 Dr
20 May, 2006	JV 20052006 1	Being TDS deducted from T. Shiv Ram On Account weekly payment @2.04% on Rs:10825	221.00		1,01,703.00 Dr
	SBP D20052006 17	Being cheque issued to T. Shiv Ram towards On Account for Electrical Lines fine Laying and Man Hole Cover Fittings.	10,604.00		1,12,307.00 Dr
27 May, 2006	JV 27052006 1	Being TDS deducted from T. Shiv Ram on account weekly payment @2.04% on Rs:9800	200.00		1,12,507.00 Dr
	SBP D27052006 5	Being cheque issued to T. SHiv Ram towards Club House Coloumns Concretin and Centering Work and South Side	9,600.00		1,22,107.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jun, 2006	JV 03062006 1	Security Cabin and Centering work. Being TDS deducted from T. Shiv Ram On Account weekly payment @2.04% on Rs:9225	188.00		1,22,295.00 Dr
	SBP D03062006 17	Being cheque ilssued to T. Shiv Ram towards Club House Ist Floor Centering work and Back gate security centering work.	9,037.00		1,31,332.00 Dr
10 Jun, 2006	JV 10062006 2	Being TDS deducted from T.Shiva Ram towards weekly payment @2.04% on Rs9450	193.00		1,31,525.00 Dr
	SBP D10062006 7	Being cheque issued to T.Siva Ram towards Club House Ist Floor Slab Shuttering work & Rod Bending Work.	9,257.00		1,40,782.00 Dr
17 Jun, 2006	JV 17062006 3	Being TDS deducted from T.Shiva Ram on account weekly payment @2.04% on Rs:5015	102.00		1,40,884.00 Dr
	SBP D17062006 8	Being cheque issued to T.Shiva Ram towards Club House Ist Floor Slab Shuttering work .	4,913.00		1,45,797.00 Dr
24 Jun, 2006	JV 24062006 5	Being TDs deducted from T.Shiva Ram towads on account for Rs2965 @ 2.04%.	60.00		1,45,857.00 Dr
	SBP D24062006 4	being cheque issued to T.siva Ram towards on Account for Club House Shuttering Opening Works.	2,875.00		1,48,732.00 Dr
26 Jun, 2006	JV 26062006 2	Being amount credited to T. Shiv Ram towards Allowance for Hire Charges for Equipment for South Gate and Security Room Centering work from footings upto Top R.C.C. Slab from 15/05/06 to 15/06/		3,200.00	1,45,532.00 Dr
	JV 26062006 2	Being amount credited to		800.00	1,44,732.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jun, 2006	JV 26062006 3	T. Shiv Ram towards Labour Charges for South Gate and Security Room Centering work from footings upto Top R.C.C. Slab from 15/05/06 to 15/06/06. Being amount credited to		66,978.00	77,754.00 Dr
	JV 26062006 3	T. Shiv Ram towards Allowance for Hire Charges for Equipment for Clubb House Centring Work from Footings Upto Tip R.C.C. Slab from 01/02/06 TO 15/04/06. Being amount credited to		16,744.00	61,010.00 Dr
	JV 26062006 4	T. Shiv Ram towards Labour Charges for Clubb House Centring Work from Footings Upto Tip R.C.C. Slab from 01/02/06 TO 15/04/06. Being amount credited to		27,398.00	33,612.00 Dr
	JV 26062006 4	T. Shiv Ram towards Allowance for Hire Charges for Equipment for Club House Centring Work above Ground Floor Slab to First Floor Slab from 15/05/06 to 15/06/06. Being amount credited to		6,849.00	26,763.00 Dr
	JV 26062006 5	T. Shiv Ram towards Labour Charges for Club House Centring Work above Ground Floor Slab to First Floor Slab from 15/05/06 to 15/06/06. Being amount credited to		8,882.00	17,881.00 Dr
	JV 26062006 5	T. Shiv Ram towards Allowance for Hire Charges for Equipment for Front Gate aand Security Room Centring Work from Footings upto Top R.C.C. Slab from 01/02/06 TO 15/03/06. Being amount credited to		2,221.00	15,660.00 Dr
		T. Shiv Ram towards Labour Charges for			

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jun, 2006	JV 26062006 6	Front Gate aand Security Room Centring Work from Footings upto Top R.C.C. Slab from 01/02/06 TO 15/03/06. Being amount credited to T. Shiv Ram towards Allowance for Hire Charges for Equipment for Club House Centring Work from Basement Slab to Ground Floor Top R.C.C Slab from 15/04/06 to 15/05/06.		23,906.00	8,246.00 Cr
	JV 26062006 6	Being amount credited to T. Shiv Ram towards Labour Charges for Club House Centring Work from Basement Slab to Ground Floor Top R.C.C Slab from 15/04/06 to 15/05/06.		5,976.00	14,222.00 Cr
01 Jul, 2006	JV 01072006 1	Being TDS deducted from T.Shiva Ram On Account @2.04% on Rs5220.	106.00		14,116.00 Cr
	JV 01072006 1	Being TDS deducted from T.Siva Ram on account @2.04% on Rs.25394	518.00		13,598.00 Cr
	SBP D01072006 13	Being cheque issued to T.Siva Ram towards Columns Rod Bending workfor A block.	5,114.00		8,484.00 Cr
	SBP D01072006 44	being cheque issued to T.Siva Ram On Account towards Final bill Payment against the centering work done for Club House.	24,876.00		16,392.00 Dr
08 Jul, 2006	JV 08072006 1	Being Tds deducted fromT.Siva Ram on account @ 2.04% on Rs.7185	147.00		16,539.00 Dr
	SBP D08072006 7	Being cheque issued to T.Shiva Ram towards on account for Coloumns tying, rod Bending & Marking at A.block.	7,038.00		23,577.00 Dr
15 Jul, 2006	JV 15072006 2	Being amount credited to		4,702.00	18,875.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jul, 2006	JV 15072006 2	T.Siva Ram towards Labour charges for Footings for A Block North Wing Part A Work done from 11/07/06 to 15/07/06. Being amount credited to		18,810.00	65.00 Dr
	JV 15072006 3	T.Siva Ram towards Allowance for Hire charges for Equipment for Footings for A Block North Wing Part A Work done from 11/07/06 to 15/07/06. Being Tds deducted from	194.00		259.00 Dr
	SBP D15072006 10	T.Siva Ram on account @ 2.04% on Rs.9510. Being cheque issued to	9,316.00		9,575.00 Dr
17 Jul, 2006	JV 17072006 9	T.Siva Ram towards account for Footing Coating Work & rod Bending Work at A Block. Being amount credited to		5,207.00	4,368.00 Dr
	JV 17072006 9	T.Siva Ram towards Labour charges for Footings for A Block North Wing Part B work done from 13/07/06 to 15/07/06 Being amount credited to		20,828.00	16,460.00 Cr
20 Jul, 2006	JV 20072006 1	T.Siva Ram towards Allowance for Hire charges for Equipment for Footings for A Block North Wing Part B work done from 13/07/06 to 15/07/06 Being amount debited towards TDS @ 2.04%	416.00		16,044.00 Cr
	SBP D20072006 1	Being cheque received from T.Siva Ram On Account.	20,000.00		3,956.00 Dr
22 Jul, 2006	JV 22072006 28	Being TDS deducted from T.ShivRam On account weekly payment @2.04% on Rs: 11095/-	226.00		4,182.00 Dr
	SBP D22072006 8	Being cheque issued to T.Siva ram on account for north wing coloum	10,869.00		15,051.00 Dr



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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jul, 2006	JV 29072006 3	coasting work upto plinth level at A block Being Tds deducted from T.Shiva Ram on Account @ 2.04% on Rs.6770	138.00		15,189.00 Dr
	SBP D29072006 9	Being Cheque issued to T.Siva Ram On Account towards Shuttering of plinth Beams at North wing of A block.	6,632.00		21,821.00 Dr
05 Aug, 2006	JV 05082006 4	Being TDS deducted from T.Shiva Ram on account weekly payment @2.04% on Rs:13950	285.00		22,106.00 Dr
	SBP D05082006 14	Being cheque issued to T.shiv Ram towards on account for Plinth Coasting Work & Rod Bending Work at A Block.	13,257.00		35,363.00 Dr
12 Aug, 2006	JV 12082006 3	Being TDS deducted from T.Shivram on account on Rs.10000 @ 2.04%	204.00		35,567.00 Dr
	JV 12082006 3	Being TDS deducted from T.Shivram on account on Rs.15335 @ 2.04%	313.00		35,880.00 Dr
	JV 12082006 3	Being amount deducted from T.shivram on account towards room rent	60.00		35,940.00 Dr
	SBP D12082006 6	Being cheque issued to T.Shivaram towards on account for slope slab concreting & centering work at club house	9,796.00		45,736.00 Dr
	SBP D12082006 7	Being cheque issued to T.Shivram on account toward coloum teing work and concreting work for A block & club house slope slab shuttering work	14,962.00		60,698.00 Dr
17 Aug, 2006	JV 17082006 1	Being amount credited to T.Shiv Ram towards Labour charges for Centring & rod bending work for A Block North wing from 29/07/06 to		6,456.00	54,242.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2006	JV 17082006 1	03/08/06. Being amount credited to T. Shiv Ram towards allowance for Hire charges for equipment for Centring & rod bending work for A Block North wing from 29/07/06 to 03/08/06.		25,824.00	28,418.00 Dr
	JV 17082006 2	Being amount credited to T. Shiv Ram towards labour charges for Centring & rod bending work for A Block North wing from 04/08/06 to 10/08/06.		6,952.00	21,466.00 Dr
	JV 17082006 2	Being amount credited to T. Shiv Ram towards Allowance for Hire charges for Equipment for Centring & rod bending work for A Block North wing from 04/08/06 to 10/08/06.		27,808.00	6,342.00 Cr
	JV 17082006 3	Being amount deducted from T. Siva ram towards Loan.	10,000.00		3,658.00 Dr
	JV 17082006 7	Being amount debited towards TDS @ 2.04% on loan repayment debited to on account.	200.00		3,858.00 Dr
19 Aug, 2006	JV 19082006 3	Being Tds deducted from T. Shiva Ram @ 2.04% on Rs.8465	173.00		4,031.00 Dr
	JV 19082006 3	Being amount deducted from T. Shiva Ram towards room rent	60.00		4,091.00 Dr
	SBP D19082006 11	Being cheque issued to T. siva Ram towards Club House slope Roof Coasting & columns tying for A Block.	8,232.00		12,323.00 Dr
23 Aug, 2006	JV 23082006 1	Being Amount credited towards Allowance for hire charges for equipment for Club house Centring Work for slope Roof work done from 06/08/06 to 11/08/06.		29,173.00	16,850.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Aug, 2006	JV	23082006	1	Being Amount credited towards Labour charges for Club house Centring Work for slope Roof work done from 06/08/06 to 11/08/06.		7,293.00	24,143.00 Cr
	JV	23082006	2	Being Tds deducted from T.siva Ram on account on Rs.25000/- @ 2.04%.	510.00		23,633.00 Cr
	SBP	D23082006	4	Being cheque issued to T.Siva Ram towards on account.	24,490.00		857.00 Dr
26 Aug, 2006	JV	26082006	5	Being Tds deducted from T.shiv Ram on account 22.04% on Rs.14015	286.00		1,143.00 Dr
	JV	26082006	5	Being amount deducted from T.shiv ram towards Room Rent.	60.00		1,203.00 Dr
	SBP	D26082006	17	Being cheque issued to T.Shiv Ram towards part A slab shuttering Workk & Part C Column fitting work at A Block.	13,669.00		14,872.00 Dr
30 Aug, 2006	JV	30082006	1	Being amount credited to T.shiv Ram towards Labour Charges for Centring & Rod Bending work & footings for A Block South Wing Part C work done from 11/08/06 to 27/08/06.		5,492.00	9,380.00 Dr
	JV	30082006	1	Being amount credited to T.shiv Ram towards Allowance for Hire charges for Equipment for Centring & Rod Bending work & footings for A Block South Wing Part C work done from 11/08/06 to 27/08/06.		21,970.00	12,590.00 Cr
	JV	30082006	2	Being amount credited to T.shiv Ram towards labour charges for Centring & Rod Bending Work done for Club house Centring Work for Front portico Columns from 05/08/06 to 26/08/06.		1,396.00	13,986.00 Cr
	JV	30082006	2	Being amount credited to		5,585.00	19,571.00 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2006	JV 04092006 4	T.shiv Ram towards allowance for Hire Charges for equipment for Centring & Rod Bending Work done for Club house Centring Work for Front portico Columns from 05/08/06 to 26/08/06.			
		Being amount deducted from T.Shiv Ram on account towards TDS @ 2.04% on Rs.23320	476.00		19,095.00 Cr
	SBP D04092006 7	Being cheque issued to T.Shiv Ram towards account towards 1A slab shuttering Work & Rod Bending Work & 1C footing Work & Columns Coasting work at A Block.	22,724.00		3,629.00 Dr
07 Sep, 2006	JV 07092006 1	Being amount credited to T.Shiv Ram towards Labour Charges for centring & Rod Bending Work done at Slab 1A at A Block North Wing Part A. from 10/08/06 to 05/09/06.		10,592.00	6,963.00 Cr
	JV 07092006 1	Being amount Credited to T.shiv Ram towards Allowance for Hire charges for Equipment for Slab 1A at a Block North Wing Part A from 10/08/06 to 05/09/06.		42,367.00	49,330.00 Cr
09 Sep, 2006	JV 09092006 1	Being Tds deducted from T.shiv Ram on account @2.04% on Rs.26855	548.00		48,782.00 Cr
	SBP D09092006 1	Being cheque issued to T.Shiv Ram on account towards 1B slab shuttering Work, 2A Columns Work & 1C plinth Beam Coasting Work at A block.	26,187.00		22,595.00 Cr
13 Sep, 2006	JV 13092006 2	Being amount deducted from T.Shivram on account towards TDS @ 2.04% on Rs.17475	356.00		22,239.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2006	SBP D13092006 1	Being cheque issued to T.Shivram towards on account	17,119.00		5,120.00 Cr
15 Sep, 2006	JV 15092006 1	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending work for A block north wing from 09.09.06 to 13.09.06		15,400.00	20,520.00 Cr
	JV 15092006 1	Being amount credited to T.Shivram towards labour charges for centring and rod bending for A Block south wing part C for 1st slab from 09.09.06 to 13.09.6		3,850.00	24,370.00 Cr
	JV 15092006 1	Being amount deducted from T.Shivram towards loan repayment 20% against his bill	3,850.00		20,520.00 Cr
	JV 15092006 2	Being amount credited to T.Shivram towards labour charges for centring & rod bending work done plinth beams for A block south wing part C from 01.09.06 to 08.09.06		3,304.00	23,824.00 Cr
	JV 15092006 2	Being amount credited to T.Shivram towards allowance for hire charges foe equipment for plinth beams for A block south wing part c from 01.09.06 to 08.09.06		13,214.00	37,038.00 Cr
	JV 15092006 2	Being amount deducted from T.Shivram towards loan repayment 20% against his bill	3,304.00		33,734.00 Cr
	JV 15092006 3	Being amount credited to T.Shivram towards labour charges for centring and rod bending work done for A block south wing below plinth part C from 29.08.06 to 31.08.06		1,249.00	34,983.00 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Sep, 2006	JV	15092006	3	Being amount credited to T.Shivram towards allowance for hire charges for equipment for A block south wing below plinth part C from 29.08.06 to 31.08.06		4,995.00	39,978.00 Cr
	JV	15092006	3	Being amount deducted from T.Shivram towards loan repayment 20% against his bill	1,249.00		38,729.00 Cr
16 Sep, 2006	JV	16092006	25	Being Tds deducted from T.shiv Ramon account @ 2.04% on Rs31660	646.00		38,083.00 Cr
	JV	16092006	25	Being amount deducted from T.shiv Ram on account towards Room Rent	195.00		37,888.00 Cr
	JV	16092006	25	Being amount deducted from T.shiv Ram on account towards Room Rent of previous Week.	120.00		37,768.00 Cr
	SBP	D16092006	1	Being cheque issued to T.Shiv Ram towards 1B slab shutering& Rod Bending Work &1C Columns coasting work at A block.	30,699.00		7,069.00 Cr
18 Sep, 2006	JV	18092006	1	Being amount credited to T.Shivram towards labour charges for centring and rod bending work done A Block north wing Part A from 06.09.06 to 16.09.06		9,171.00	16,240.00 Cr
	JV	18092006	1	Being amount credited to T.Shivram towards allowance for Hire charges for equipment for A block north wing Part A from dt.06.09.06 to 16.09.06		36,683.00	52,923.00 Cr
	JV	18092006	1	Being amount deducted from T.Shivram towards Loan repayment of 20% against his bill	9,171.00		43,752.00 Cr
	JV	18092006	2	Being Tds deducted from T.shiv Ram on account 2.04% on Rs.25000/-	510.00		43,242.00 Cr
	SBP	D18092006	1	Being cheque issued to	24,490.00		18,752.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Sep, 2006	JV 20092006 1	T.Shiv Ram on account. Being Tds deducted from	510.00		18,242.00 Cr
	SBP D20092006 6	T.Shiv Ram towards on account on Rs.25000/- @2.04%	24,490.00		6,248.00 Dr
23 Sep, 2006	JV 23092006 2	Being cheque issued to T.Siva Ram On Account. Being amount credited to		5,450.00	798.00 Dr
	JV 23092006 2	T.shiv Ram towards Labour charges for Centring & Rod Bending Work for Columns for a block North Wing 2 nd slab work done From 10/09/06 to 21/09/06.		21,802.00	21,004.00 Cr
	JV 23092006 2	Being amount credited to T.shiv Ram towards Allowance for Hire charges for Centring & Rod Bending Work for Columns for a block North Wing 2 nd slab work done From 10/09/06 to 21/09/06.	5,450.00		15,554.00 Cr
	JV 23092006 21	Being amount deducted from T.Shiv Ram on account @ 20% on his Bill	591.00		14,963.00 Cr
	JV 23092006 21	Being amount deducted from T.Shivram towards TDS @ 2.04% on Rs.28990	195.00		14,768.00 Cr
	JV 23092006 22	Being amount deducted from T.Shivram towards room rent	510.00		14,258.00 Cr
	SBP D23092006 23	Being amount deducted from T.Shivram towards TDS @ 2.04% on Rs.25000	28,204.00		13,946.00 Dr
	SBP D23092006 24	Being cheque issued to T.Shiv Ram towards 2 A slab shuttering and I C slab shuttering work at A block	24,490.00		38,436.00 Dr
		Being cheque issued to T.Shiv Ram towards paing of Loan advance against centering work for part of C and D at A block south wing			

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Sep, 2006	JV	28092006	3	Being amount credited to T.Shivram towards labour charges for centring and rod bending work for slab 2 A at A block north wing Part A from 17.09.06 to 27.09.06		11,395.00	27,041.00 Dr
	JV	28092006	3	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for slab 2 A at A block north wing Part A from 17.09.06 to 27.09.06		45,581.00	18,540.00 Cr
	JV	28092006	3	Being amount deducted from T.Shivram towards 20 % loan vide his bill	11,395.00		7,145.00 Cr
29 Sep, 2006	JV	29092006	3	Being Tds deducted from T.shiv Ram towards on account @ 2.04% on Rs.7000/-	143.00		7,002.00 Cr
	JV	29092006	4	Being Tds deducted from T.Shiv Ram on account@2.04% on Rs.16585	338.00		6,664.00 Cr
	SBP	D29092006	3	Being cheque issued to T.shiv Ram towards on account	6,857.00		193.00 Dr
	SBP	D29092006	7	Being cheque issued to T.Shiv Ram towards on account.	16,247.00		16,440.00 Dr
30 Sep, 2006	JV	30092006	7	Being Tds deducted from T.Shiv Ram on account @2.04% on Rs.13325	272.00		16,712.00 Dr
	JV	30092006	7	Being amount deducted from t.shiv Ram towards Room REnt.	195.00		16,907.00 Dr
	JV	30092006	9	Being Tds debited to T.Shiv Ram on loan Repayment	1,037.00		17,944.00 Dr
	SBP	D30092006	42	Being cheque issued to T.Shiv Ram towards 2D & 1B slab Shuttering Work Slab rod Bending work at a block.	12,858.00		30,802.00 Dr
05 Oct, 2006	JV	05102006	2	Being amount credited to T.Shivram towards		12,553.00	18,249.00 Dr



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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2006	JV 05102006 2	labour charges for centring and rod bending for slab IC at A block south wing part C from 14.09.06 to 03.10.06 Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for slab IC at A block south wing part C from 14.09.06 to 03.10.06		50,210.00	31,961.00 Cr
	JV 05102006 2	Being amount deducted for T.Shivram towards 20% loan vide his bill	12,553.00		19,408.00 Cr
	JV 05102006 11	Being amount credited to T.Shivram towards Labour charges for centering and Rod bending for Club house centring work for portico and lintel beams from 01.02.06 to 15.04.06		1,220.00	20,628.00 Cr
	JV 05102006 11	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centering and Rod bending for Club house centring work for portico and lintel beams from 06.09.06 to 26.09.06		4,880.00	25,508.00 Cr
	JV 05102006 11	Being amount deducted from T.Shivram towards 20% Loan vide his bills	1,220.00		24,288.00 Cr
07 Oct, 2006	JV 07102006 12	Being Tds deducted from T.shiv Ram on account 2.04% on Rs.11925	243.00		24,045.00 Cr
	JV 07102006 12	Being amount deducted from T.shiv ram on account toward Room Rent.	195.00		23,850.00 Cr
	SBP D07102006 9	Being cheque issued to t.shiv Ram towards 3A Columns & 1c slaab work at A block.	11,487.00		12,363.00 Cr
11 Oct, 2006	JV 11102006 2	Being amount credited to		4,266.00	16,629.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Oct, 2006	JV 11102006 2	T.Shivram towards labour charges for centring and rod bending for col for A block south wing 2nd slab from 04.10.06 to 10.10.06 Being amount credited to T.Shivram towards labour charges for centring and rod bending for col for A block south wing 2nd slab from 04.10.06 to 10.10.06		17,064.00	33,693.00 Cr
	JV 11102006 2	Being amount deducted from T.Shivram towards 20% loan vide his bills	4,266.00		29,427.00 Cr
12 Oct, 2006	JV 12102006 1	Being amount credited to T.Shivram towards labour charges for Centring and rod bending for footings for A block south wing Part D from 15.09.06 to 05.10.06		3,841.00	33,268.00 Cr
	JV 12102006 1	Being amount credited to T.Shivram towards allowance for hire charges for equipment for Centring and rod bending for footings for A block south wing Part D from 15.09.06 to 05.10.06		15,363.00	48,631.00 Cr
	JV 12102006 1	Being amount deducted from T.Shivram towards 20% loan vide his bills	3,841.00		44,790.00 Cr
	JV 12102006 2	Being amount credited to T.Shivram towards Labour charges for centring and Rod bending for Col below Plinth for A block south wing Part D from 06.10.06 to 11.10.06		773.00	45,563.00 Cr
	JV 12102006 2	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and Rod bending for Col below		3,092.00	48,655.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Oct, 2006	JV 12102006 2	Plinth for A block south wing Part D from 06.10.06 to 11.10.06 Being amount deducted from T.shivram towards 20% loan vide his bills	773.00		47,882.00 Cr
13 Oct, 2006	JV 13102006 21	Being Tds deducted from T.shiv Ram @2.04% on Rs.28495	581.00		47,301.00 Cr
	JV 13102006 21	Being Room Rent deducted from on account	195.00		47,106.00 Cr
	JV 13102006 25	Being Tds deducted from T.shiv Ram @ 2.04% on Rs.40000/-	816.00		46,290.00 Cr
	SBP D13102006 16	Being cheque issued to T.Shiv Ram towards A block 2B Slab shuterring Work & 1C slab Coasting Work.	27,914.00		18,376.00 Cr
	SBP D13102006 31	Being cheque issued to t.shiv Ram towards on account for full & final Payment .	39,184.00		20,808.00 Dr
17 Oct, 2006	JV 17102006 1	Being amount credited to T.Siva Ram towards hire Charges for Equipment for Centring & Rod Bending Work done at slab2B at A Block North wing Part A work done from 30/09/06 to 17/10/06.		39,618.00	18,810.00 Cr
	JV 17102006 1	Being amount deducted from T.Shiv Ram towards Loan on his Bill	9,904.00		8,906.00 Cr
	JV 17102006 1	Being amount credited to T.Siva ram towards Labour charges for Centring & Rod Bending Work done at slab2B at A Block North wing Part A work done from 30/09/06 to 17/10/06.		9,904.00	18,810.00 Cr
19 Oct, 2006	SBP D19102006 1	Being cheque issued to T.Siva Ram towrds	12,847.00		5,963.00 Cr
24 Oct, 2006	JV 24102006 2	Being Tds deducted from T.siva Ram @ 2 .045 on Rs.17600	626.00		5,337.00 Cr
	JV 24102006 2	Being amount deducted	150.00		5,187.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2006	SBP D24102006 9	from T.Siva Ram on account towards Room Rent Being cheque issued to T.siva Ram towards 3A columns Work 2C shuterirng & Rod Bending work at a block.	16,824.00		11,637.00 Dr
26 Oct, 2006	JV 26102006 1	Being amount credited to T.Siva Ram towards Hire Charges for Equipment for Centring & Rod Bending Work done at slab2B at A Block North wing Part3 A work done from 28/09/06 to 24/10/06.		49,004.00	37,367.00 Cr
	JV 26102006 1	Being amount deducted from T.Shiv Ram towards Loan on his Bill @20%	12,251.00		25,116.00 Cr
	JV 26102006 1	Being amount credited to T.Siva Ram towards Labour Charges for Centring & Rod Bending Work for Plinth for A block south Wing Part D Work done from 28/09/06 to 24/10/06.		12,251.00	37,367.00 Cr
28 Oct, 2006	JV 28102006 12	Being amount deducted from T.Shivram towards TDS @ 2.04 % on Rs.25250	515.00		36,852.00 Cr
	JV 28102006 12	Being amount deducted from T.Shivram towards room rent	150.00		36,702.00 Cr
	SBP D28102006 7	Being cheque issued to T.Shivram towards 3 A slab shuttering work and 2 C slab shuttering and rod bending work at A block	24,585.00		12,117.00 Cr
31 Oct, 2006	JV 31102006 2	Being Tds deducted from T.Shiva Ram towards his bill amount adjusted on his on account	914.00		11,203.00 Cr
01 Nov, 2006	JV 01112006 1	Being amount credited to T.Siva Ram towards Labour charges for Centring & Rod Bending		5,684.00	16,887.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2006	JV 01112006 1	Work done for Columns for A Block North Wing 3rd slab work done from 12/10/06 to 22/10/06. Being Loan amount adjusted from T.Siva ram on his Bills.	5,684.00		11,203.00 Cr
	JV 01112006 1	Being amount credited to T.Siva Ram towards Allowance for Hire charges for Centring & Rod Bending Work done for Columns for A Block North Wing 3rd slab work done from 12/10/06 to 22/10/06.		22,735.00	33,938.00 Cr
	JV 01112006 2	Being amount credited to T.siva ram towards Labour charges for Centring & Rod Bending work done for 2C at A block South Wing Part C Work done from 05/10/06 to 28/10/06.		13,471.00	47,409.00 Cr
	JV 01112006 2	Being amount credited to T.siva ram towards Allowance for Hire charges for Centring & Rod Bending work done for 2C at A block South Wing Part C Work done from 05/10/06 to 28/10/06.		53,885.00	1,01,294.00 Cr
	JV 01112006 2	Being total Loan amount adjusted on his Bill	4,069.00		97,225.00 Cr
04 Nov, 2006	JV 04112006 23	Being Tds deducted from T.shiv Ram on account @2.04% on Rs.20430	417.00		96,808.00 Cr
	JV 04112006 23	Being amount deducted from T.shiv Ram towards Room Rent	100.00		96,708.00 Cr
	JV 04112006 27	Being tds deducted from T.shiv ram @2.04% on Rs.100000/-	2,040.00		94,668.00 Cr
	SBP D04112006 12	Being cheque issued to siva Ram.T. towards Part D plinth Beams work & 4A Slab shutering Work& 3B slab Coasting Work at a	19,913.00		74,755.00 Cr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2006	SBP D04112006 42	block. Being cheque issued to t.Siva Ram towards on account	97,960.00		23,205.00 Dr
08 Nov, 2006	JV 08112006 7	Being amount credited to T.Shiv ram towards Labour Charges for Centring & Rod Bending Work done for Slab 3B at A block North Wing Part A work done from 25/10/06 to 06/11/06.		10,638.00	12,567.00 Dr
	JV 08112006 7	Being amount credited to T.Shiv ram towards Allowance for Hire charges for Centring & Rod Bending Work done for Slab 3B at A block North Wing Part A work done from 25/10/06 to 03/11/06.		42,553.00	29,986.00 Cr
	JV 08112006 7	Being Loan amount deducted from T.Shiv Ram @20% on his bill	10,638.00		19,348.00 Cr
	JV 08112006 8	Being amount credited to T.Shiv Ram towards Labour Charges for Centring & Rod Bending Work done done for Columns for A block South wing 3rd slab done from 29/10/06		4,466.00	23,814.00 Cr
	JV 08112006 8	Being amount credited to T.Shiv Ram towards Hire Charges for Equipment for Centring & Rod Bending Work done done for Columns for A block South wing 3rd slab done from 29/10/06		17,864.00	41,678.00 Cr
	JV 08112006 8	Being Loan amount adjusted from T.Shiv Ram on his Bill @20%	4,466.00		37,212.00 Cr
	JV 08112006 9	Being Amount credited to T.shiv Ram towards Labour Charges for Centring & rod Bending Work done for Columns for a block North Wing		6,076.00	43,288.00 Cr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2006	JV 08112006 9	4th Slab work done from 26/10/06 to 06/11/06. Being Loan amount adjusted from T.shiv Ram @ 20% on his Bill	6,076.00		37,212.00 Cr
	JV 08112006 9	Being Amount credited to T.shiv Ram towards Hire charges for Equipment for Centring & rod Bending Work done for Columns for a block North Wing 4th Slab work done from 26/10/06 to 06/11/06.		24,303.00	61,515.00 Cr
	JV 08112006 10	Being amount credited to T.Shiv Ram towards Labour Charges for Centering & Rod Bending Work done for Plinth Beams for A ? block south Wing Part D work done from 11/10/06 to 03/11/06.		2,711.00	64,226.00 Cr
	JV 08112006 10	Being amount credited to T.Shiv Ram towards Allowance for Hire charges for equipment for Centering & Rod Bending Work done for Plinth Beams for A block south Wing Part D work done from 11/10/06 to 03/11/06.		10,842.00	75,068.00 Cr
	JV 08112006 10	Being Balance of Loan amount adjusted from T.Shiv ram's bill	3,115.00		71,953.00 Cr
	JV 08112006 12	Being amount credited to T.Shivram towards labour charges for centring and rod bending for slab 4 A at A block north wing part A from 02.11.06 to 14.11.06		13,096.00	85,049.00 Cr
	JV 08112006 12	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for slab 4 A at A block north wing part A		52,383.00	1,37,432.00 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	JV 11112006 9	from 02.11.06 to 14.11.06 Being amount deducted from T.Shivram towards TDS @ 2.04% on Rs.21355	436.00		1,36,996.00 Cr
	JV 11112006 9	Being amount deducted from T.Shivram towards room rent	100.00		1,36,896.00 Cr
	SBP D11112006 12	Being cheque issued towards A block I D coloums and 4 A slab shuttering and Rod bending work	20,819.00		1,16,077.00 Cr
15 Nov, 2006	JV 15112006 3	Being amount credited to T.Shivram towards labour charges for centring and rod bending for col for 1st slab A block south wing part D from 04.11.06 to 06.11.06		2,126.00	1,18,203.00 Cr
	JV 15112006 3	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for col for 1st slab A block south wing part D from 04.11.06 to 06.11.06		8,504.00	1,26,707.00 Cr
16 Nov, 2006	JV 16112006 3	Being Tds deducted from T.Siva ram @2.04% on Rs.125000/-	2,550.00		1,24,157.00 Cr
	SBP D16112006 4	Being cheque issued to T.Siva Ram towards on account/	1,22,450.00		1,707.00 Cr
18 Nov, 2006	JV 18112006 35	Being Tds deducted from T.Shiv Ram @2.04% on Rs.15710.	320.00		1,387.00 Cr
	JV 18112006 35	Being amount deducteed from T.shiv Ram towards Room Rent.	100.00		1,287.00 Cr
	SBP D18112006 20	Being cheque issued to t.shiv Ram towartds 4B & 3C Slab shutering Work & rod Bending Work at A lblock.	15,290.00		14,003.00 Dr
25 Nov, 2006	JV 25112006 2	Being amount credited to T.Shiv Ram towards		14,469.00	466.00 Cr



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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2006	JV 25112006 2	Centring & Rod Bending Labour charges towards Slab 3C at A block south Wing Part C work done From 29/10/06 to 24/11/06. Being amount credited to T.Shiv Ram towards Centring & Rod Bending Allowance for Hire charges towards Slab 3C at A block south Wing Part C work done From 29/10/06 to 24/11/06.		57,877.00	58,343.00 Cr
	JV 25112006 13	Being amount deducted from Shivram towards TDS @ 2.04% on Rs.13550	276.00		58,067.00 Cr
	JV 25112006 13	Being amount deducted from Shivram towards room rent	100.00		57,967.00 Cr
	SBP D25112006 8	Being cheque issued to T.Shivram towards 3C slab shuttering work and rod bending work and 5A columns work at A block	13,174.00		44,793.00 Cr
27 Nov, 2006	JV 27112006 1	Being amount credited to T.Shiv Ram towards Centring & Rod Bending Labour charges towards Slab 4B at A block North Wing Part A work done From 05/11/06 to 25/11/06.		11,372.00	56,165.00 Cr
	JV 27112006 1	Being amount credited to T.Shiv Ram towards Centring & Rod Bending Allowance for Hire charges for Equipment charges towards Slab 4B at A block North Wing Part A work done From 05/11/06 to 25/11/06.		45,487.00	1,01,652.00 Cr
30 Nov, 2006	JV 30112006 1	Being amount deducted from T.Shivram towards TDS @ 2.04% on Rs.100000	2,040.00		99,612.00 Cr
	JV 30112006 8	Being amount debited towards TDS @ 2.04% on loan repayment	709.00		98,903.00 Cr

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31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Nov, 2006	JV 30112006 9	amounts. Being amount credited to T.Shivram towards labour charges for centring and rod bending for coloums for A block North wing 5th slab from 15.11.06 to 28.11.06		6,468.00	1,05,371.00 Cr
	JV 30112006 9	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for coloums for A block North wing 5th slab from 15.11.06 to 28.11.06		25,871.00	1,31,242.00 Cr
	SBP D30112006 3	Being cheque issued to T.Sivaram towards on account vide their bills	97,960.00		33,282.00 Cr
02 Dec, 2006	JV 02122006 15	Being amount deducted from T.Shivram towards TDS @ 2.04% on Rs.14925	304.00		32,978.00 Cr
	JV 02122006 15	Being amount deducted from T.Shivram towards room rent	100.00		32,878.00 Cr
	SBP D02122006 16	Being cheque issued towards 5 A slab shuttering work and ID slab shuttering and rod bending work at A block	14,521.00		18,357.00 Cr
07 Dec, 2006	JV 07122006 1	Being amount credited to T.Shivram towards labour charges for centring and rod bending for coloums for A block south wing 4th slab from 02.12.06 to 06.12.06		4,098.00	22,455.00 Cr
	JV 07122006 1	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for coloums for A block south wing 4th slab from 02.12.06 to 06.12.06		16,394.00	38,849.00 Cr
	JV 07122006 2	Being amount credited to T.Shivram towards		13,941.00	52,790.00 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Dec, 2006	JV 07122006 2	labour charges for centring and rod bending for slab 5A at A block North wing part A from 22.11.06 to 06.12.06 Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for slab 5A at A block North wing part A from 22.11.06 to 06.12.06		55,763.00	1,08,553.00 Cr
09 Dec, 2006	JV 09122006 11	Being Tds deducted from T.Shiv Ram towards on account @ 2.04% on Rs.18410	375.00		1,08,178.00 Cr
	JV 09122006 11	Being amount deducted from Ishaq towards Room Rent.	100.00		1,08,078.00 Cr
	JV 09122006 23	Being amount credited to T.Shivram towards labour charges for centring and rod bending for slab ID at A block south wing part D from 14.11.06 to 08.12.06		8,327.00	1,16,405.00 Cr
	JV 09122006 23	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for slab ID at A block south wing part D from 14.11.06 to 08.12.06		33,308.00	1,49,713.00 Cr
	SBP D09122006 7	Being cheque issued to T.shiv Ram towards on qccount for 5A Slab & 5B slab Shuttering Work at A block.	17,935.00		1,31,778.00 Cr
12 Dec, 2006	JV 12122006 1	Being amount credited to T.Shivram towards labour charges for centring and rod bending for slab 5B at A block North wing part A from 29.11.06 to 11.12.06		12,105.00	1,43,883.00 Cr
	JV 12122006 1	Being amount credited to T.Shivram towards		48,422.00	1,92,305.00 Cr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		allowance for hire charges for equipment for centring and rod bending for slab 5B at A block North wing part A from 29.11.06 to 11.12.06			
13 Dec, 2006	SBP D13122006 4	Being cheque issued to t.Shiv Ram towards on account.	97,960.00		94,345.00 Cr
16 Dec, 2006	JV 16122006 12	Being amount deducted from T.Shiv Ram towards TDS @ 2.04% on Rs.26365	538.00		93,807.00 Cr
	JV 16122006 12	Being amount deducted from T.Shiv Ram towards room rent	100.00		93,707.00 Cr
	JV 16122006 29	Being amount deducted from T.Shivram towards TDS @ 2.04% on Rs.75000	1,530.00		92,177.00 Cr
	SBP D16122006 5	Being cheque issued towards 5A & 5B coloums centering work and 4 C slab shuttering & rod bending work at A block	25,727.00		66,450.00 Cr
	SBP D16122006 23	Being cheque issued to T.Shivram towards on account	73,470.00		7,020.00 Dr
22 Dec, 2006	JV 22122006 1	Being amount credited to Shivram towards labour charges for centring and rod bending for slab 4C at A block south wing Part C from 07.12.06 to 21.12.06		15,467.00	8,447.00 Cr
	JV 22122006 1	Being amount credited to Shivram towards allowance for hire charges for equipment for centring and rod bending for slab 4C at A block south wing Part C from 07.12.06 to 21.12.06		61,868.00	70,315.00 Cr
26 Dec, 2006	JV 26122006 7	Being amount deducted from T.Shivram towards TDS @ 2.04% on Rs.25785	526.00		69,789.00 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Dec, 2006	JV	26122006	7	Being amount deducted from T.Shivram towards room rent	100.00		69,689.00 Cr
	JV	26122006	25	Being amount credited to Shivram towards labour charges for centring and rod bending for Coloum for 2nd slab A block south wing part D from 10.12.06 to 22.12.06		2,296.00	71,985.00 Cr
	JV	26122006	25	Being amount credited to Shivram towards allowance for hire charges for equipment for centring and rod bending for Coloum for 2nd slab A block south wing part D from 10.12.06 to 22.12.06		9,184.00	81,169.00 Cr
	JV	26122006	26	Being amount credited to Shivram towards Labour charges for centring and rod bending for Coloum for A Block north wing 6th slab from 08.12.06 to 19.12.06		6,146.00	87,315.00 Cr
	JV	26122006	26	Being amount credited to Shivram towards allowance for hire charges for equipment for centring and rod bending for Coloum for A Block north wing 6th slab from 08.12.06 to 19.12.06		24,584.00	1,11,899.00 Cr
	SBP	D26122006	3	Being cheque issued towards north wing 5A, 5B coloums coasting work and south wing 4 C slab coasting work, ID Coloums coasting work at A block	25,159.00		86,740.00 Cr
27 Dec, 2006	JV	27122006	2	Being amount deducted from T.Shivram towards TDS @ 2.04% on Rs.75,000/-	1,530.00		85,210.00 Cr
29 Dec, 2006	SBP	D29122006	1	Being cheque issued to T.Shivram towards on account	73,470.00		11,740.00 Cr
30 Dec, 2006	JV	30122006	3	Being Tds deducted from	494.00		11,246.00 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Dec, 2006	SBP D30122006 4	T.Shivram on account @ 2.04% on Rs.24190 Being cheque issued to Shivram towards on account	23,696.00		12,450.00 Dr
02 Jan, 2007	JV 02012007 1	Being amount deducted from Shivram towards TDS @ 2.04% on Rs.4775	98.00		12,548.00 Dr
	JV 02012007 2	Being amount deducted from Shivram towards room rent	100.00		12,648.00 Dr
	SBP D02012007 10	Being cheque issued towards 6 A & 6 B slab shuttering and rod bending works at A block	4,577.00		17,225.00 Dr
05 Jan, 2007	JV 05012007 2	Being amount credited to T.Shiv ram towards Labour Cahrges for Centrig & Rod Bending for Slab 6a at A Block north Wing part A from 12.12.06 to 04.01.07		14,786.00	2,439.00 Dr
	JV 05012007 2	Being amount credited to T.Shiv ram towards Hire Charges for equipment for Centrig & Rod Bending for Slab 6a at A Block north Wing part A from 12.12.06 to 04.01.07		59,142.00	56,703.00 Cr
	JV 05012007 3	Being amount credited to T.Shiv ram towards Labour Charges for Centrig & Rod Bending for Slab 6B at A Block north Wing part A from 18/12/06 to 04/01/7		12,839.00	69,542.00 Cr
	JV 05012007 3	Being amount credited to T.Shiv ram towards hire Charges for equipment for Centrig & Rod Bending for Slab 6B at A Block north Wing part A from 18/12/06 to 04/01/7		51,357.00	1,20,899.00 Cr
06 Jan, 2007	JV 06012007 1	Being Tds deducted from T.Shiv Ramon account@2.04% on Rs.15890	324.00		1,20,575.00 Cr
	JV 06012007 1	Being amount deducted	100.00		1,20,475.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	JV 06012007 8	from t.Shiv Ram towards room Rent.			
		Being amount credited to Shiv ram towards Labour Charges for Centring & Rodbending for Columns for a BlockSouth Wing 5th slab from 22/12/06 to 30/12/06.		4,363.00	1,24,838.00 Cr
	JV 06012007 8	Being amount credited to Shiv ram towards Hire Charges for equiopment for Centring & Rodbending for Columns for a BlockSouth Wing 5th slab from 22/12/06 to 30/12/06.		17,451.00	1,42,289.00 Cr
	SBP D06012007 21	Being cheque issued to T.Shiv ram on account towards 6a & 6B Slab Coastin Work	15,466.00		1,26,823.00 Cr
11 Jan, 2007	JV 11012007 3	Being amount credited towards labour charges for centring and rod bending for slab 2 D at A block south wing part D from 13.12.06 to 10.01.07		7,993.00	1,34,816.00 Cr
	JV 11012007 3	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for slab 2 D at A block south wing part D from 13.12.06 to 10.01.07		31,973.00	1,66,789.00 Cr
13 Jan, 2007	JV 13012007 6	Being amount deducted towards TDS @ 2.04% on Rs.12965	264.00		1,66,525.00 Cr
	JV 13012007 6	Being amount deducted towards room rent	100.00		1,66,425.00 Cr
	JV 13012007 10	Being amount deducted towards TDS @ 2.04% on Rs.100000	2,040.00		1,64,385.00 Cr
	SBP D13012007 8	Being cheque issued towards 5C slab shuttering work & rod bending work at A block and water tank slab shuttering work	12,601.00		1,51,784.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jan, 2007	SBP D13012007 37	Being cheque issued towards on account	97,960.00		53,824.00 Cr
20 Jan, 2007	JV 20012007 1	Being Tds deducted from T.Shiv ram towards on account @2.04% on Rs.3295	67.00		53,757.00 Cr
	JV 20012007 1	Being amount deducted from T.Shiv Ram towards Room Rent.	100.00		53,657.00 Cr
	SBP D20012007 2	Being cheque issued to T.Shiv Ram on account for A b lock.	3,128.00		50,529.00 Cr
27 Jan, 2007	JV 27012007 2	Being amount deducted towards TDS @ 2.04% on Rs.17795	363.00		50,166.00 Cr
	JV 27012007 2	Being amount deducted towards room rent	100.00		50,066.00 Cr
	JV 27012007 6	Being amount credited towards labour for Charges for centring & rodbending work done for slab 5C at A Block south wing part C from +23/12/06 to 25/01/07.		15,465.00	65,531.00 Cr
	JV 27012007 6	Being amount credited towards Hire Charges for Equipment for Centring & rodbending work done for slab 5C at A Block south wing part C from +23/12/06 to 25/01/07.		61,859.00	1,27,390.00 Cr
	SBP D27012007 8	Being cheque issued towards 5C slab shuttering works, rod bending works and slab work at A block	17,332.00		1,10,058.00 Cr
31 Jan, 2007	JV 31012007 5	Being amount credited to Shiv ram @ 2.04% on Rs.100000/-	2,040.00		1,08,018.00 Cr
	SBP D31012007 5	Being cheque issued to Shiv ram towards on account.	97,960.00		10,058.00 Cr
03 Feb, 2007	JV 03022007 12	Being amount deducted from T.Shiv Ram towards Room REnt.	100.00		9,958.00 Cr
	JV 03022007 12	Being Tds deducted from T.Shiv Ram @2.04% on Rs.10267	209.00		9,749.00 Cr
	SBP D03022007 14	Being cheque issued to T.Shiv Ram towards on	9,958.00		209.00 Dr



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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2007	JV 07022007 5	account. Being amount credited towards labour charges for centring and rod bending for coloums for A block south wing 3rd slab of part D from 12.01.07 to 16.01.07		2,002.00	1,793.00 Cr
	JV 07022007 5	Being amount credited towards allowance of hire charges for euipment for centring and rod bending for coloums for A block south wing 3rd slab of part D from 12.01.07 to 16.01.07		8,009.00	9,802.00 Cr
	JV 07022007 6	Being amount credited towards labour charges for centring and rod bending for coloums for A block south wing 6th slab from 27.01.07 to 31.01.07		4,156.00	13,958.00 Cr
	JV 07022007 6	Being amount credited towards allowance for hire charges for centring and rod bending for coloums for A block south wing 6th slab from 27.01.07 to 31.01.07		16,626.00	30,584.00 Cr
10 Feb, 2007	JV 10022007 24	Being Tds deducted from Shiv Ram on account @ 2.04% on Rs.9755	199.00		30,385.00 Cr
	JV 10022007 24	Being amount deducted from T.Shiv Ram towards Room Rent.	100.00		30,285.00 Cr
	SBP D10022007 4	Being cheque issued to T.shiv Ram towaqrds on account for 6C Slab Shuttering Work.	9,456.00		20,829.00 Cr
19 Feb, 2007	JV 19022007 36	Being amount deducted towards TDS @ 2.04% on Rs.5870	120.00		20,709.00 Cr
	JV 19022007 36	Being amount deducted towards room rent	100.00		20,609.00 Cr
	SBP D19022007 6	Being cheque issued towards 6C slab shuttering and rod bending work at A block	5,650.00		14,959.00 Cr
21 Feb, 2007	JV 21022007 1	Being amount credited		17,463.00	32,422.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards labour charges for centring and rod bending for slab 6C at A block south wing part C from 02.02.07 to 16.02.07			
21 Feb, 2007	JV 21022007 1	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for slab 6C at A block south wing part C from 02.02.07 to 16.02.07		69,851.00	1,02,273.00 Cr
24 Feb, 2007	JV 24022007 20	Being amount deducted towards TDS @ 2.04% on Rs.75000	1,530.00		1,00,743.00 Cr
	JV 24022007 23	Being amount deducted towards TDS @ 2.04% on Rs.11565	236.00		1,00,507.00 Cr
	JV 24022007 23	Being amount deducted towards room rent	100.00		1,00,407.00 Cr
	SBP D24022007 2	Being cheque issued to Shivram towards on account	73,470.00		26,937.00 Cr
	SBP D24022007 11	Being cheque issued towards 3D slab shuttering work and rod bending work at A block south wing	11,229.00		15,708.00 Cr
03 Mar, 2007	JV 03032007 1	Being amount deducted towards TDS @ 2.04%	605.00		15,103.00 Cr
	JV 03032007 1	Being amount deducted towards room rent	100.00		15,003.00 Cr
	SBP D03032007 4	Being cheque issued to Shiv Ram towards on account for 3B Slab Shuttering Work.	28,950.00		13,947.00 Dr
06 Mar, 2007	JV 06032007 2	Being amount credited to T.Shiv Ram towards Labour charges for Slab 3D at A Block South Wing part D work done from 18/2/07 to 03/03/07		9,659.00	4,288.00 Dr
	JV 06032007 2	Being amount credited to T.Shiv Ram towards Hire charges for Equipment for Slab 3D at A Block South Wing part D work done from 18/2/07 to		38,638.00	34,350.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				03/03/07			
10 Mar, 2007	JV	10032007	34	Being amount deducted towards TDS @ 2.04%	210.00		34,140.00 Cr
	JV	10032007	34	Being amount deducted towards room rent	100.00		34,040.00 Cr
	JV	10032007	37	Being amount deducted towards TDS @ 2.04%	510.00		33,530.00 Cr
	SBP	D10032007	8	Being cheque issued towards coasting of plinth beams work at D block	9,975.00		23,555.00 Cr
	SBP	D10032007	27	Being cheque issued to T.Shivram towards on account	24,490.00		935.00 Dr
15 Mar, 2007	JV	15032007	1	Being amount credited towards labour charges for centring and rod bending for footings for D block north wing Part A from 21.02.07 to 21.02.07		5,301.00	4,366.00 Cr
	JV	15032007	1	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for footings for D block north wing Part A from 21.02.07 to 21.02.07		21,203.00	25,569.00 Cr
	JV	15032007	2	Being amount credited towards Labour charges for centring and rod bending for plinth beams for D block north wing from 03.03.07 to 03.03.07		2,818.00	28,387.00 Cr
	JV	15032007	2	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for plinth beams for D block north wing from 03.03.07 to 03.03.07		11,274.00	39,661.00 Cr
17 Mar, 2007	JV	17032007	37	Being Tds deducted from T.Shiv Ram on account@2.04% on Rs.14410	294.00		39,367.00 Cr
	JV	17032007	37	Being amount deducted from T.Shiv Ram towards Room Rent.	50.00		39,317.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
17 Mar, 2007	JV	17032007 44	Being amount deducted towards TDS @ 2.04%	714.00		38,603.00 Cr
	SBP	D17032007 7	Being cheque issued to Shiv Ram towards on account for 4d Slab Works at A block.	14,066.00		24,537.00 Cr
	SBP	D17032007 64	Being cheque issued to T.Shivram towards on account	34,286.00		9,749.00 Dr
22 Mar, 2007	JV	22032007 1	Being amount credited to T.Shivram towards labour charges for centring and rod bending for slab 4 D at A block south wing part D from 07.03.07 to 21.03.07		10,325.00	576.00 Cr
	JV	22032007 1	Being amount credited to T.Shivram towards Allowance for hire charges for equipment for centring and rod bending for slab 4 D at A block south wing part D from 07.03.07 to 21.03.07		41,302.00	41,878.00 Cr
	JV	22032007 2	Being amount credited to T.Shivram towards labour charges for centring and rod bending for A block south wing 4th Slab of Part D from 04.03.07 to 06.03.07		2,022.00	43,900.00 Cr
	JV	22032007 2	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for A block south wing 4th Slab of Part D from 04.03.07 to 06.03.07		8,090.00	51,990.00 Cr
24 Mar, 2007	JV	24032007 30	Being Tds deducted from T.Shiv Ram @ 2.04% on Rs.17022	347.00		51,643.00 Cr
	JV	24032007 30	Being amount deducted from T.shiv Ram towards Room Rent	50.00		51,593.00 Cr
	SBP	D24032007 10	Being cheque issued to T.Shiv Ram towards on account for 4D Slab	16,625.00		34,968.00 Cr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 25	coasting Work at A block Being amount deducted towards TDS @ 2.04%	255.00		34,713.00 Cr
	JV 31032007 25	Being amount deducted towards room rent	50.00		34,663.00 Cr
	JV 31032007 29	Being Tds deducted from T.Shiv Ram towards on account @ 2.04% on Rs.30000/-	612.00		34,051.00 Cr
	SBP D31032007 20	Being cheque issued to T.Shiv Ram towards on account for Part B Plinth Beams at D Block.	12,195.00		21,856.00 Cr
	SBP D31032007 62	Being cheque issued to T.Shivram towards on account	29,388.00		7,532.00 Dr
		<b>Total/Closing Balance</b>	<b>20,65,743.00</b>	<b>21,10,293.00</b>	<b>7,532.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Dr</b>
		Opening Balance			<b>2,190.00 Dr</b>
06 May, 2006	JV 06052006 2	Being TDS deducted from Mr. Velu Chamy On account weekly payment @2.04% on Rs:3700/-	75.00		2,265.00 Dr
	SBP D06052006 19	Being Cheque issued to Mr.Velu chamy On account	3,625.00		5,890.00 Dr
16 May, 2006	JV 16052006 1	Being TDS deducted from Velu Chamy On account weekly payment @2.04% on Rs: 1850/-	38.00		5,928.00 Dr
	SBP D16052006 12	Being cheque issued to Mr.Velu chemy On account	1,812.00		7,740.00 Dr
20 May, 2006	JV 20052006 1	Being TDS deducted from Velu Chamy on Account weekly payment @2.04% on Rs:370	7.00		7,747.00 Dr
	SBP D20052006 14	Being cheque issued to Velu Chamy towards On Account for Model Flats Tiles Fitting work at C Block.	363.00		8,110.00 Dr
29 Sep, 2006	JV 29092006 4	Being Tds deducted from Veluchamy on account@2.04% on Rs.490	10.00		8,120.00 Dr
	SBP D29092006 8	Being cheque issued to Veluchamy towards on account.	480.00		8,600.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Nov, 2006	JV	11112006	5	Being Tds deducted from Veluchamy @2.04% on Rs.2475	50.00		8,650.00 Dr
	SBP	D11112006	2	Being cheque issued to Velu chamy towards C block 1 st Floor Bath Room Tiles fitting Works.	2,425.00		11,075.00 Dr
18 Nov, 2006	JV	18112006	27	Being amount deducted from Velu Chamy towards TDS @ 2.04% on Rs.5440	111.00		11,186.00 Dr
	SBP	D18112006	5	Being cheque issued to Velu Chamy towards fitting of bathroom tiles and flooring work at C Block	5,329.00		16,515.00 Dr
25 Nov, 2006	JV	25112006	22	Being amount deducted from Velu Chamy Rao towards TDS @ 2.04% on Rs.3960	81.00		16,596.00 Dr
	SBP	D25112006	19	Being cheque issued to Velu Chamy towards 1st and 2nd floors tiles laying work at C block	3,879.00		20,475.00 Dr
02 Dec, 2006	JV	02122006	7	Being amount deducted from Veluchamy towards TDS @ 2.04 % on Rs.9950	203.00		20,678.00 Dr
	SBP	D02122006	8	Being cheque issued towards ceramic tiles flooring and bathroom tiles flooring work at C block	9,747.00		30,425.00 Dr
09 Dec, 2006	JV	09122006	18	Being amount deducted from Veluchamy towards TDS @ 2.04% on Rs.8250	168.00		30,593.00 Dr
	SBP	D09122006	13	Being cheque issued towards 3rd floor bath room tiles work at C block	8,082.00		38,675.00 Dr
16 Dec, 2006	JV	16122006	24	Being amount deducted from Veluchamy towards TDS @ 2.04% on Rs.11105	226.00		38,901.00 Dr
	SBP	D16122006	18	Being cheque issued towards 4th floor bathroom tiles work and 1 & 2nd floor kitchen tiles work at C block	10,879.00		49,780.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2006	JV 26122006 20	Being amount deducted from Veluchamy towards TDS @ 2.04% on Rs.11100	226.00		50,006.00 Dr
	SBP D26122006 17	Being cheque issued towards 2nd & 3rd and 4th floor tiles fitting work at C block	10,874.00		60,880.00 Dr
30 Dec, 2006	JV 30122006 4	Being Tds deducted from Veluchamy on account @ 2.04% on Rs.9000	184.00		61,064.00 Dr
	SBP D30122006 7	Being cheque issued to Veluchamy towards on account	8,816.00		69,880.00 Dr
02 Jan, 2007	JV 02012007 1	Being amount deducted from Veluchamy towards TDS @ 2.04% on Rs.1480	30.00		69,910.00 Dr
	SBP D02012007 7	Being cheque issued towards 4th and 5th floors tiles fitting work at C block	1,450.00		71,360.00 Dr
06 Jan, 2007	JV 06012007 7	Being Tds deducted from Veluchamy @ 2.04% on rs.7705	157.00		71,517.00 Dr
	SBP D06012007 40	Being cheque issued to Veluchamy towards on account.	7,548.00		79,065.00 Dr
13 Jan, 2007	JV 13012007 9	Being amount deducted towards TDS @ 2.04% on Rs.15000	306.00		79,371.00 Dr
	JV 13012007 9	Being amount deducted towards TDS @ 2.04% on Rs.6040	123.00		79,494.00 Dr
	SBP D13012007 17	Being cheque issued towards 5th floor tiles fixing work at C block	5,917.00		85,411.00 Dr
	SBP D13012007 20	Being cheque issued towards paying of advance deduct in C block bill	14,694.00		1,00,105.00 Dr
20 Jan, 2007	JV 20012007 5	Being Tds deducted from Veluchamy towards on account @2.04% on Rs.3700	75.00		1,00,180.00 Dr
	SBP D20012007 12	Being cheque issued to Veluchamy towards on account.	3,625.00		1,03,805.00 Dr
27 Jan, 2007	JV 27012007 3	Being amount deducted towards TDS @ 2.04%	58.00		1,03,863.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2007	SBP D27012007 9	on Rs.2830 Being cheque issued towards 5th floor tiles fixing work & patch works at C block	2,772.00		1,06,635.00 Dr
03 Feb, 2007	JV 03022007 13	Being Tds deducted from Veluchamy @2.04% on Rs.1260	26.00		1,06,661.00 Dr
	SBP D03022007 17	Being cheque issued to Veluchamy towards on account.	1,234.00		1,07,895.00 Dr
10 Feb, 2007	JV 10022007 28	Being Tds deducted from Veluchamy @ 2.04% on Rs.2940	60.00		1,07,955.00 Dr
	SBP D10022007 20	Being cheque issued to Veluchamy towards on account	2,880.00		1,10,835.00 Dr
19 Feb, 2007	JV 19022007 39	Being amount deducted towards TDS @ 2.04% on Rs.1820	37.00		1,10,872.00 Dr
	SBP D19022007 14	Being cheque issued towards patch works at C block	1,783.00		1,12,655.00 Dr
24 Feb, 2007	JV 24022007 25	Being amount deducted towards TDS @ 2.04% on Rs.700	14.00		1,12,669.00 Dr
	SBP D24022007 23	Being cheque issued towards path works at 5th floor at C block	686.00		1,13,355.00 Dr
03 Mar, 2007	JV 03032007 3	Being amount deducted towards TDS @ 2.04%	23.00		1,13,378.00 Dr
	SBP D03032007 12	Being cheque issued to Veluchamy toward son account.	1,097.00		1,14,475.00 Dr
10 Mar, 2007	JV 10032007 35	Being amount deducted towards TDS @ 2.04%	16.00		1,14,491.00 Dr
	SBP D10032007 13	Being cheque issued towards patch works at C block	754.00		1,15,245.00 Dr
17 Mar, 2007	JV 17032007 41	Being Tds deducted from Veluchamy on account @ 2.04% on Rs.420	8.00		1,15,253.00 Dr
	SBP D17032007 16	Being cheque issued to Veluchamy towards on account for Patch Works at C block.	412.00		1,15,665.00 Dr
31 Mar, 2007	JV 31032007 27	Being amount deducted towards TDS @ 2.04%	11.00		1,15,676.00 Dr
	SBP D31032007 30	Being cheque issued to	549.00		1,16,225.00 Dr



**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Veluchamy towards on account for final; tiles touching works in C Block			
		Total/Closing Balance	<b>1,14,035.00</b>		<b>1,16,225.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>2,200.00 Dr</b>
		Total/Closing Balance			<b>2,200.00 Dr</b>
		Opening Balance			<b>1,862.00 Dr</b>
22 Apr, 2006	JV 22042006 4	Being TDS deducted from Appal Swamy weekly payment @2.04% on Rs:1200	24.00		1,886.00 Dr
	SBP D22042006 5	Being Cheque issued to Appal Swamy towards Slab hacking for 2B at c-block & Club house dropwells hacking work	1,176.00		3,062.00 Dr
06 May, 2006	JV 06052006 1	Being TDS deducted from Mr. Appal Swamy On account weekly payment @2.04% on Rs:1120/-	23.00		3,085.00 Dr
	SBP D06052006 9	Being cheque issued to Mr.Appal Swamy on account	1,097.00		4,182.00 Dr
16 May, 2006	JV 16052006 2	Being TDS deducted from Appal Swamy On account weekly payment @2.04% on Rs: 1000/-	20.00		4,202.00 Dr
	SBP D16052006 16	Being cheque issued to Mr.Appal Swamy On account	980.00		5,182.00 Dr
27 May, 2006	JV 27052006 1	Being TDS deducted from Appala Swamy weekly payment @2.04% on Rs:960	20.00		5,202.00 Dr
	SBP D27052006 14	Being cheque issued to Appal Swamy towards On account for 5A slab hacking work at C Block.	940.00		6,142.00 Dr
24 Jun, 2006	JV 24062006 5	Being TDs deducted from Appal Swamy towads on account for Rs3000 @ 2.04%.	61.00		6,203.00 Dr
	SBP D24062006 11	Being cheque issued to Appal Swamy On account towards Hacking of C Block 6 th & 4th B	2,939.00		9,142.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jul, 2006	SBR D08072006 1	Slab & Club House 1st Floor. Being cheque received from Appal Swamy Which was Issued by us on 24/06/06.		2,939.00	6,203.00 Dr
	SBP D08072006 37	Being cheque issued to Appal Swamy towards on account due to Cheque return dt-24/06/06	2,939.00		9,142.00 Dr
22 Jul, 2006	JV 22072006 1	Being Tds deducted from Appal Swamy towards on account @ 2.04% on Rs.5000	102.00		9,244.00 Dr
	SBP D22072006 3	being cheque issued to Appal Swamy towards on Account for doing Hacking Work at B & C block.	4,898.00		14,142.00 Dr
19 Aug, 2006	SBR D19082006 1	Being cheque received from Appal Swamy towards on account & issue of New cheque.		4,898.00	9,244.00 Dr
		Total/Closing Balance	<b>15,219.00</b>	<b>7,837.00</b>	<b>9,244.00 Dr</b>
		Opening Balance			<b>660.00 Dr</b>
01 Apr, 2006	JV 01042006 1	Being TDS deducted from Ishaq weekly payment @2.04% on Rs:650	13.00		673.00 Dr
	JV 01042006 1	Being TDS deducted from Ishaq weekly payment @2.04% on Rs:1000	20.00		693.00 Dr
	SBP D01042006 2	Being cheque issued to Ishaq towards	637.00		1,330.00 Dr
	SBP D01042006 3	Being cheque issued to Ishaq towards On Account for Sharpening of Tools.	980.00		2,310.00 Dr
08 Apr, 2006	JV 08042006 3	Being TDS deducted from Ishaq On A/c weekly payment @2.04% on Rs:970	20.00		2,330.00 Dr
	JV 08042006 3	Being TDS deducted from Ishaq On A/c weekly payment @2.04% on Rs:1000	20.00		2,350.00 Dr
	SBP D08042006 10	Being cheque issued to Ishaq towards Model Flat Plumbing work.	950.00		3,300.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Apr, 2006	SBP D08042006 11	Being cheque issued to Ishaq towards	980.00		4,280.00 Dr
		Sharpening of Tools.			
15 Apr, 2006	JV 15042006 4	Being TDS deducted from Ishaq weekly payment @2.04% on Rs:1200	24.00		4,304.00 Dr
	SBP D15042006 13	Being cheque issued to Ishaq towards On account for Model flats plumbing work at C Block.	1,176.00		5,480.00 Dr
22 Apr, 2006	JV 22042006 4	Being TDS deducted from Ishaq on account weekly payment @2.04% on Rs: 600/-	12.00		5,492.00 Dr
	SBP D22042006 8	Being Cheque issued to Mr.Ishaq on account towards plumbing work at C-Block model flats	588.00		6,080.00 Dr
30 Apr, 2006	JV 30042006 1	Being amount debited to Ishaq ` towards short deducted of TDS on his payments.	7.00		6,087.00 Dr
02 May, 2006	JV 02052006 1	Being TDS deducted from Ishaq On account weekly payment @2.04% on Rs:290/-	6.00		6,093.00 Dr
	SBP D02052006 3	Being Cheque issued to Mr.Ishaq On account	284.00		6,377.00 Dr
06 May, 2006	JV 06052006 1	Being TDS deducted from Mr.Ishaq On account weekly payment @2.04% on Rs:170/-	3.00		6,380.00 Dr
	SBP D06052006 12	Being Cheque issued to Mr.Ishaq On account	167.00		6,547.00 Dr
20 May, 2006	JV 20052006 1	Being TDS deducted from Ishaq on Account weekly payment @2.04% on Rs:870	18.00		6,565.00 Dr
	SBP D20052006 7	Being cheque issued to Ishaq towardsd On Account for Model Flats Plumbing Final Fitting work at C Block.	852.00		7,417.00 Dr
27 May, 2006	JV 27052006 1	Being TDS deducted from Ishaq on account weekly payment @2.04% on Rs:1450	30.00		7,447.00 Dr
	SBP D27052006 6	Being cheque issued to	1,420.00		8,867.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jun, 2006	JV 03062006 1	Ishaq towards Model Flats final fittings work and Acid wash work. Being TDS deducted from Ishaq On Account weekly payment @2.04% on Rs:290	6.00		8,873.00 Dr
	SBP D03062006 23	Being cheque issued to Ishaq towards Model Flats Final Fitting works of Plumbing.	284.00		9,157.00 Dr
10 Jun, 2006	JV 10062006 2	Being TDS deducted from Ishaq weekly payment @2.04% on Rs:170	3.00		9,160.00 Dr
	SBP D10062006 2	Being Cheque issued to Ishaq towards Model flats Final Fitting Work at C Block.	167.00		9,327.00 Dr
22 Jul, 2006	JV 22072006 1	Being Tds deducted from Ishaq towards on account @ 2.04% on Rs.20000/-	408.00		9,735.00 Dr
	JV 22072006 1	Being Tds deducted from Ishaq towards on account @ 2.04% on Rs.1275/-	26.00		9,761.00 Dr
	SBP D22072006 1	Being cheque issued to Ishaq towards doing of Plumbing Work for C block advance & deduct 500/- for Every week.	19,592.00		29,353.00 Dr
	SBP D22072006 2	Being cheque issued to Ishaq towards on account for Making of Holes in Bath Rooms of 1st Floor at C block.	1,249.00		30,602.00 Dr
29 Jul, 2006	JV 29072006 1	Being Tds deducted from Ishaq On Account @ 2.04% on Rs.3740	76.00		30,678.00 Dr
	SBP D29072006 5	Being Cheque issued to Ishaq On Account towards Holes Making in Toilets at C Block.	3,664.00		34,342.00 Dr
05 Aug, 2006	JV 05082006 3	Being TDS deducted from Ishaq on account weekly payment @2.04% on Rs: 3315	68.00		34,410.00 Dr
	SBP D05082006 9	Being cheque issued to Ishaq on account	3,247.00		37,657.00 Dr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Holes Making Work in toilets at C Block.			
12 Aug, 2006	JV 12082006 4	Being TDS deducted from Ishaq on account on Rs.510 @ 2.04%	10.00		37,667.00 Dr
	JV 12082006 5	Being TDS deducted from Ishaq on account on Rs.510 @ 2.04%	20.00		37,687.00 Dr
	JV 12082006 5	Being amount deducted from Ishaq on account towards room rent	60.00		37,747.00 Dr
	SBP D12082006 10	Being cheque issued to Ishaq towards making roads for C Block	500.00		38,247.00 Dr
	SBP D12082006 11	Being cheque issue to Ishaq towards sharpening of Tools	920.00		39,167.00 Dr
19 Aug, 2006	JV 19082006 1	Being tds deducted from Ishaq towards on account @ 2.04% on Rs.1000/-	20.00		39,187.00 Dr
	JV 19082006 4	Being Tds deducted from Ishaq on account @2.04% on Rs.1700	35.00		39,222.00 Dr
	JV 19082006 4	Being amount deducted from Ishaq towards Room Rent.	60.00		39,282.00 Dr
	SBP D19082006 5	Being cheque issued to Ishaq towards on account for Sharping of Tools.	980.00		40,262.00 Dr
	SBP D19082006 13	Being cheque issued to Ishaq towards on account for Making Holes for Plumbing Work at C block.	1,605.00		41,867.00 Dr
26 Aug, 2006	JV 26082006 1	Being Tds deducted from Ishaq on account on Rs.2330 @ 2.04%.	47.00		41,914.00 Dr
	JV 26082006 1	Being Tds deducted from Ishaq on account on Rs.1000/- @ 2.04%.	20.00		41,934.00 Dr
	JV 26082006 1	Being amount deducted from Ishaq towards Room Rent.	60.00		41,994.00 Dr
	SBP D26082006 4	Being cheque issued to Ishaq on account towards 1st & 2nd floor GI Fitting work at c	2,283.00		44,277.00 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Aug, 2006	SBP D26082006 5	Block. Being cheque issued to Ishaq towards Sharping of Tools.	920.00		45,197.00 Dr
04 Sep, 2006	JV 04092006 6	Being Tds deducted from Ishaq on account @2.04% on Rs.1000/-	20.00		45,217.00 Dr
	JV 04092006 9	Being tds deducted from ishaq on account @2.04% on Rs.5235	107.00		45,324.00 Dr
	JV 04092006 9	Being amount deducted from Ishaq on account towards Room Rent.	60.00		45,384.00 Dr
	SBP D04092006 10	Being cheque issued to Ishaq on account towards sharpening of Tools.	980.00		46,364.00 Dr
	SBP D04092006 18	Being cheque issued to Ishaq on account towards 2nd Floor & Water Tank GI Fittings work at C Block.	5,068.00		51,432.00 Dr
09 Sep, 2006	JV 09092006 8	Being amount deducted from Ishaq on account towards TDS @ 2.04% on Rs.5360	109.00		51,541.00 Dr
	JV 09092006 8	Being amount deducted from Ishaq on account towards room rent	60.00		51,601.00 Dr
	JV 09092006 12	Being amount deducted from Ishaq on account towards TDS @ 2.04% on Rs.1000	20.00		51,621.00 Dr
	SBP D09092006 10	Being cheque issued towards 2nd and 3rd floor gifitting works at C block	5,191.00		56,812.00 Dr
	SBP D09092006 18	Being cheque issued towards Sharping of tools	980.00		57,792.00 Dr
16 Sep, 2006	JV 16092006 28	Being Tds deducted from Ishaq on account @2.04% on Rs.4730	96.00		57,888.00 Dr
	JV 16092006 28	Being amount deducted from Ishaq on account towards Room Rent.	65.00		57,953.00 Dr
	SBP D16092006 7	Being cheque issued to Ishaq On Account towardds fitting of PVC & GI Pipe lines at c block.	4,569.00		62,522.00 Dr
23 Sep, 2006	JV 23092006 6	Being amount deducted	20.00		62,542.00 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Sep, 2006	JV	23092006	7	from Ishaq towards TDS @ 2.04% on Rs.1000 Being amount deducted from Ishaq towards TDS @ 2.04% on Rs.6960	142.00		62,684.00 Dr
	JV	23092006	7	Being amount deducted from Ishaq towards room rent	65.00		62,749.00 Dr
	SBP	D23092006	8	Being cheque issued to Ishaq towards sharpening of tools	980.00		63,729.00 Dr
	SBP	D23092006	9	Being cheque issued to Ishaq towards chipping of Holes and PVC line fitting work at C block	6,753.00		70,482.00 Dr
29 Sep, 2006	JV	29092006	6	Being Tds deducted from Ishaq on account @2.04% on Rs.3080	63.00		70,545.00 Dr
	SBP	D29092006	12	Being cheque issued to Praveen on account	3,017.00		73,562.00 Dr
30 Sep, 2006	JV	30092006	4	Being Tds deducted from Ishaq on account @2.04% on Rs.2500	51.00		73,613.00 Dr
	JV	30092006	4	Being amount deducted from Ishaq towards Room Rent.	65.00		73,678.00 Dr
	SBP	D30092006	37	Being cheque issued to Ishaq towards doing Plumbing work at Block.	2,384.00		76,062.00 Dr
07 Oct, 2006	JV	07102006	14	Being Tds deducted from ishaq on account @2.04% on Rs4220	86.00		76,148.00 Dr
	JV	07102006	14	Being amount deducted from Ishaq on account towards Room Rent.	65.00		76,213.00 Dr
	SBP	D07102006	14	Being cheque issued to Ishaq towards fitting of PVC & GI Pipe Lines at C block.	4,069.00		80,282.00 Dr
13 Oct, 2006	JV	13102006	18	Being Tds deducted from Ishaq on account @2.04% on Rs.5700	116.00		80,398.00 Dr
	JV	13102006	18	Being amount deducted from Ishaq towards Room Rent.	65.00		80,463.00 Dr
	JV	13102006	19	Being Tds deducted from Ishaq on account @ 2.04% on Rs.1000/-	20.00		80,483.00 Dr
	SBP	D13102006	10	Being cheque issued to Ishaq towards PVC Pipe	5,519.00		86,002.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Fitting Work & all plumbing Works at c Block.			
13 Oct, 2006	SBP D13102006 11	Being cheque issued to Ishaq towards Sharping of Tools.	980.00		86,982.00 Dr
19 Oct, 2006	SBP D19102006 7	Being cheque issued to Ishaq towards on account	3,801.00		90,783.00 Dr
24 Oct, 2006	JV 24102006 3	Being Tds deducted from Ishaq on account @2.04% on Rs.4010	161.00		90,944.00 Dr
	JV 24102006 3	Being amount deducted from Ishaq towards room Rent.	50.00		90,994.00 Dr
	SBP D24102006 10	Being cheque issued to T.Siva Ram towards Plumbing Work at c block.	3,799.00		94,793.00 Dr
28 Oct, 2006	JV 28102006 16	Being amount deducted from Ishaq towards TDS @ 2.04 % on Rs.3340	68.00		94,861.00 Dr
	JV 28102006 16	Being amount deducted from Ishaq towards room rent	50.00		94,911.00 Dr
	SBP D28102006 12	Being cheque issued to Ishaq towards plumbing work in C block	3,222.00		98,133.00 Dr
04 Nov, 2006	JV 04112006 23	Being Tds deducted from Ishaq on account @2.04% on Rs.5340	109.00		98,242.00 Dr
	JV 04112006 23	Being amount deducted from Ishaq towards Room Rent	50.00		98,292.00 Dr
	SBP D04112006 13	Being cheque issued to Ishaq on account towards PVC & GI fitting work at C Block.	5,181.00		1,03,473.00 Dr
11 Nov, 2006	JV 11112006 5	Being Tds deducted from Ishaq on account @2.04% on Rs.7400/-	151.00		1,03,624.00 Dr
	JV 11112006 10	Being amount deducted from Md.Ishaq towards TDS @ 2.04% on Rs.2000	41.00		1,03,665.00 Dr
	JV 11112006 10	Being amount deducted from Md.Ishaq towards room rent	50.00		1,03,715.00 Dr
	SBP D11112006 5	Being cheque issued to Ishaq towards c block 3	7,249.00		1,10,964.00 Dr



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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	SBP D11112006 13	rd floor PVC Fitting & Terrace GI fitting Works. Being cheque issued towards sharpening of tools	1,909.00		1,12,873.00 Dr
18 Nov, 2006	JV 18112006 33	Being Tds deducted from Ishaq on account @ 2.04% on Rs.5610	114.00		1,12,987.00 Dr
	JV 18112006 33	Being amount deducted from Ishaq on account towards Room Rent.	50.00		1,13,037.00 Dr
	SBP D18112006 17	Being cheque issued to Ishaq towards 3rd floor PVC & gim Fitting work & IWC Fitting Work at C n block.	5,446.00		1,18,483.00 Dr
25 Nov, 2006	JV 25112006 12	Being Tds deducted from ishaq towards on account @2.04% on Rs.3400	69.00		1,18,552.00 Dr
	JV 25112006 12	Being amount deducted from Ishaq towards Room Rent.	50.00		1,18,602.00 Dr
	SBP D25112006 6	Being cheque issued to Ishaq towards PVC Works in c block.	3,281.00		1,21,883.00 Dr
02 Dec, 2006	JV 02122006 4	Being amount deducted from Md.Ishaq towards TDS @ 2.04 % on Rs.4000	82.00		1,21,965.00 Dr
	JV 02122006 20	Being amount deducted from Ishaq towards room rent	50.00		1,22,015.00 Dr
	JV 02122006 20	Being amount deducted from Ishaq towards TDS @ 2.04% on Rs.2000	41.00		1,22,056.00 Dr
	SBP D02122006 5	Being cheque issued to Ishaq towards drainage line SWG pipe lines fitting work at C block	3,918.00		1,25,974.00 Dr
	SBP D02122006 19	Being cheque issued towards excavation of drainage line for C block	1,909.00		1,27,883.00 Dr
09 Dec, 2006	JV 09122006 11	Being Tds deducted from Ishaq towards on account @ 2.04% on Rs.4460.	91.00		1,27,974.00 Dr
	JV 09122006 11	Being amount deducted from Ishaq towards Room Rent.	50.00		1,28,024.00 Dr
	SBP D09122006 6	Being cheque issued to	4,319.00		1,32,343.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Dec, 2006	JV	16122006	9	Ishaq towards on account for Drainage Line Work at C Block. Being amount deducted from Md.Ishaq towards room rent	50.00		1,32,393.00 Dr
	JV	16122006	9	Being amount deducted from Md.Ishaq towards TDS @ 2.04% on Rs.5000	102.00		1,32,495.00 Dr
	JV	16122006	21	Being amount deducted from Md.Ishaq towards TDS @ 2.04% on Rs.4460	91.00		1,32,586.00 Dr
	SBP	D16122006	2	Being cheque issued towards excavation of drainage line and back filling work at C block	4,848.00		1,37,434.00 Dr
	SBP	D16122006	15	Being cheque issued towards drainage work for C block	4,369.00		1,41,803.00 Dr
26 Dec, 2006	JV	26122006	11	Being amount deducted from Ishaq towards TDS @ 2.04% on Rs.4375	89.00		1,41,892.00 Dr
	JV	26122006	11	Being amount deducted from Ishaq towards room rent	50.00		1,41,942.00 Dr
	SBP	D26122006	7	Being cheque issued towards plumbing, PVC fitting and drainage works at C block	4,236.00		1,46,178.00 Dr
29 Dec, 2006	SBP	D29122006	3	Being cheque issued to Ishaq towards on account.	3,135.00		1,49,313.00 Dr
30 Dec, 2006	JV	30122006	2	Being Tds deducted from Ishaq on account @ 2.04% on Rs.3200.	65.00		1,49,378.00 Dr
02 Jan, 2007	JV	02012007	1	Being amount deducted from Ishaq towards TDS @ 2.04% on Rs.630	13.00		1,49,391.00 Dr
	JV	02012007	2	Being amount deducted from Ishaq towards room rent	50.00		1,49,441.00 Dr
	SBP	D02012007	12	Being cheque issued towards sanitary final fittings work at C block	567.00		1,50,008.00 Dr
06 Jan, 2007	JV	06012007	3	Being Tds deducted from Ishaq on account @ 2.04% on Rs.2215	45.00		1,50,053.00 Dr
	JV	06012007	3	Being amount deducted	50.00		1,50,103.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	SBP D06012007 24	from Ishaq towards Room Rent. Being cheque issued to Ishaq towards on account for final Fitting work of WC & flush Tank at C Block.	2,120.00		1,52,223.00 Dr
13 Jan, 2007	JV 13012007 7	Being amount deducted towards TDS @ 2.04% on Rs.3730	76.00		1,52,299.00 Dr
	JV 13012007 7	Being amount deducted towards room rent	50.00		1,52,349.00 Dr
	SBP D13012007 10	Being cheque issued towards sanitary fitting and sinks fitting work at C block	3,604.00		1,55,953.00 Dr
20 Jan, 2007	JV 20012007 3	Being Tds deducted from Ishaq towards on account @2.04% on Rs.1190	24.00		1,55,977.00 Dr
	JV 20012007 3	Being amount deducted from Ishaq towards Room Rent.	50.00		1,56,027.00 Dr
	SBP D20012007 5	Being cheque issued from Ishaq towards on account	1,116.00		1,57,143.00 Dr
27 Jan, 2007	JV 27012007 1	Being amount deducted towards TDS @ 2.04% on Rs.3100	63.00		1,57,206.00 Dr
	JV 27012007 1	Being amount deducted towards room rent	50.00		1,57,256.00 Dr
	SBP D27012007 3	Being cheque issued towards 1,2,3rd floors loft tanks fitting work at C block	2,987.00		1,60,243.00 Dr
03 Feb, 2007	JV 03022007 10	Being tds deducted from Ishaq @ 2.04% on Rs.807	16.00		1,60,259.00 Dr
	JV 03022007 10	Being amount deducted from Ishaq towards Room Rent.	50.00		1,60,309.00 Dr
	SBP D03022007 8	Being cheque issued to Ishaq towards on account.	741.00		1,61,050.00 Dr
10 Feb, 2007	JV 10022007 23	Being Tds deducted from Ishaq on account @ 2.04% on Rs.10000/-	204.00		1,61,254.00 Dr
	JV 10022007 23	Being amount deducted from Ishaq towards room Rent	50.00		1,61,304.00 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2007	JV 10022007 27	Being Tds deducted from Jobwork Ishaq account @ 2.04% on Rs.6550	134.00		1,61,438.00 Dr
	SBP D10022007 3	Being cheque issued to Ishaq towards on account for paying of Advance.	9,746.00		1,71,184.00 Dr
	SBP D10022007 15	Being cheque issued to Ishaq towards on account	6,416.00		1,77,600.00 Dr
19 Feb, 2007	JV 19022007 37	Being amount deducted towards TDS @ 2.04% on Rs.1500	31.00		1,77,631.00 Dr
	JV 19022007 37	Being amount deducted towards room rent	50.00		1,77,681.00 Dr
	JV 19022007 39	Being amount deducted towards TDS @ 2.04% on Rs.5225	106.00		1,77,787.00 Dr
	SBP D19022007 8	Being cheque issued towards sharpening of tools	1,419.00		1,79,206.00 Dr
	SBP D19022007 16	Being cheque issued towards GI fitting works at B block and final fitting work at C block	5,119.00		1,84,325.00 Dr
24 Feb, 2007	JV 24022007 22	Being amount deducted towards TDS @ 2.04% on Rs.3000	61.00		1,84,386.00 Dr
	JV 24022007 22	Being amount deducted towards room rent	50.00		1,84,436.00 Dr
	JV 24022007 24	Being amount deducted towards TDS @ 2.04% on Rs.6775	138.00		1,84,574.00 Dr
	SBP D24022007 8	Being cheque issued towards purchasing of blads and sharpening of tools	2,889.00		1,87,463.00 Dr
	SBP D24022007 17	Being cheque issued towards acid wash at C block and GI fitting work at B block	6,637.00		1,94,100.00 Dr
03 Mar, 2007	JV 03032007 2	Being amount deducted towards TDS @ 2.04%	157.00		1,94,257.00 Dr
	JV 03032007 2	Being amount deducted towards room rent	50.00		1,94,307.00 Dr
	SBP D03032007 7	Being cheque issued to Ishaq towards on account	7,478.00		2,01,785.00 Dr
10 Mar, 2007	JV 10032007 34	Being amount deducted towards TDS @ 2.04%	175.00		2,01,960.00 Dr
	JV 10032007 34	Being amount deducted	50.00		2,02,010.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2007	JV 10032007 35	towards room rent Being amount deducted	102.00		2,02,112.00 Dr
	SBP D10032007 5	towards TDS @ 2.04% Being cheque issued	8,345.00		2,10,457.00 Dr
	SBP D10032007 14	towards PVC fitting works at B block northwing and C block final fitting works Being cheque issued	4,898.00		2,15,355.00 Dr
17 Mar, 2007	JV 17032007 37	towards purchasing of gun machine, drill bits and sharpening of tools Being Tds deducted from	142.00		2,15,497.00 Dr
	JV 17032007 37	Ishaq on account@2.04% on Rs.6970 Being amount deducted	50.00		2,15,547.00 Dr
	SBP D17032007 5	from Ishaq towards Room Rent. Being cheque issued to	6,778.00		2,22,325.00 Dr
24 Mar, 2007	JV 24032007 29	Ishaq towards on account for PVC nWork at B block North Wing Being Tds deducted from	41.00		2,22,366.00 Dr
	JV 24032007 29	Ishaq @ 2.04% on Rs.2000 Being amount deducted	50.00		2,22,416.00 Dr
	JV 24032007 32	from ishaq towards Room Rent. Being Tds deducted from	85.00		2,22,501.00 Dr
	SBP D24032007 8	Ishaq on account @ 2.04% on Rs.4170 Being cheque issued	1,909.00		2,24,410.00 Dr
	SBP D24032007 18	tolshaq towards on account for purchasing of blades & Sharping of Tools Being cheque issued to	4,085.00		2,28,495.00 Dr
26 Mar, 2007	JV 26032007 2	Ishaq towards on account for 1st 7 2nd Floor PVc Being amount deducted	20,999.00		2,49,494.00 Dr
	JV 26032007 2	from Ishaq towards loan repayment vide his bills Being amount credited		92,886.00	1,56,608.00 Dr
	JV 26032007 2	towards labour charges for plumbing work for C block from 16.06.06 to 26.01.07 Being amount credited		92,886.00	63,722.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Mar, 2007	JV 26032007 2	towards allowance for hire charges equipment for plumbing work for C block from 16.06.06 to 26.01.07 Being amount credited towards allowance for consumables for plumbing work for C block from 16.06.06 to 26.01.07		46,443.00	17,279.00 Dr
31 Mar, 2007	JV 31032007 25	Being amount deducted towards TDS @ 2.04%	100.00		17,379.00 Dr
	JV 31032007 25	Being amount deducted towards room rent	50.00		17,429.00 Dr
	SBP D31032007 17	Being cheque issued to Ishaq towards on account for PVC Pipe Lines	4,780.00		22,209.00 Dr
		<b>Total/Closing Balance</b>	<b>2,53,764.00</b>	<b>2,32,215.00</b>	<b>22,209.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
08 Apr, 2006	JV 08042006 3	Being TDS deducted from P. Praveen on Account weekly payment @2.04% on Rs:1520	31.00		31.00 Dr
	SBP D08042006 8	Being cheque issued to P.Praveen towards On Account for welding work for making Z angles frames and 6/4 hordings.	1,489.00		1,520.00 Dr
15 Apr, 2006	JV 15042006 3	Being amount credited to P. Praveen towards Deduction of Loan for weekly.	500.00		2,020.00 Dr
	JV 15042006 4	Being TDS deducted from P. Praveen weekly payment @2.04% on Rs:1620	33.00		2,053.00 Dr
	SBP D15042006 11	Being cheque issued to P. Praveen towards On Account for Making of Gates Work welding and deducted 500/- towards Loan.	1,087.00		3,140.00 Dr
22 Apr, 2006	JV 22042006 4	Being TDS deducted from Praveen on account weekly payment @2.04% on Rs: 1790/-	36.00		3,176.00 Dr
	SBP D22042006 10	Being Cheque issued to Mr. Praveen.P on	1,254.00		4,430.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account towards Making of Main Gates and angles frames for C Block			
02 May, 2006	JV 02052006 1	Being TDS deducted from Praveen On account weekly payment @2.04% on Rs:1650/-	34.00		4,464.00 Dr
	SBP D02052006 4	Being Cheque issued to Mr.Praveen On account	1,616.00		6,080.00 Dr
06 May, 2006	JV 06052006 2	Being TDS deducted from Mr. Praveen On account weekly payment @2.04% on Rs: 980/-	20.00		6,100.00 Dr
	JV 06052006 2	Being amount deducted from Mr. Praveen On account weekly payment towards Loanon Rs: 980/-	500.00		6,600.00 Dr
	SBP D06052006 14	Being Cheque issued to Mr.P.Praveen On account	460.00		7,060.00 Dr
16 May, 2006	JV 16052006 3	Being amount deducted from Narsimha Reddy On account weekly payment for rent from Rs: 14057/-	500.00		7,560.00 Dr
	JV 16052006 3	Being TDS deducted from Praveen On account weekly payment @2.04% on Rs: 880/-	18.00		7,578.00 Dr
	SBP D16052006 20	Being cheque issued to Mr.P.Praveen On account	362.00		7,940.00 Dr
20 May, 2006	JV 20052006 1	Being TDS deducted from P. Praveen on Account weekly payment @2.04% on Rs:110	2.00		7,942.00 Dr
	SBP D20052006 11	Being cheque issued to P. Praveen towards On Account for Making of Gates.	108.00		8,050.00 Dr
27 May, 2006	JV 27052006 1	Being amount debited to P. Praveen towards Loan	500.00		8,550.00 Dr
	JV 27052006 1	Being TDS deducted from P. Praveen on account weekly payment @2.04% on Rs:1060	22.00		8,572.00 Dr
	SBP D27052006 8	Being cheque issued to	538.00		9,110.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jun, 2006	JV 03062006 1	P. Praveen towards On Account for Making of Z Angles work.			
		Being TDS deducted from P. Praveen On Account weekly payment @2.04% on Rs:2250	46.00		9,156.00 Dr
	JV 03062006 1	Being amount debited to P. Praveen towards Loan for the week 03/06/06.	500.00		9,656.00 Dr
	SBP D03062006 21	Being cheque issued to P. Praveen towards making of Z Angle frame works.	1,704.00		11,360.00 Dr
10 Jun, 2006	JV 10062006 2	Being TDS deducted from P.Praveen on Account towards weekly payment @2.04% on Rs330	7.00		11,367.00 Dr
	SBP D10062006 18	Being cheque issued to P.praveen ON Account towards making of zangle frame works.	323.00		11,690.00 Dr
17 Jun, 2006	JV 17062006 3	Being amount deducted from P.Praveen on account towards loan	500.00		12,190.00 Dr
	JV 17062006 3	Being TDS deducted from Praveen On Account weekly payment @2.04% on Rs:3735	57.00		12,247.00 Dr
	SBP D17062006 6	Being cheque issued to Praveen towards making Z Angle frames & making of Railing Sampling works.	2,243.00		14,490.00 Dr
24 Jun, 2006	JV 24062006 5	Being TDs deducted from P.Praveen towards on account for Rs880@ 2.04%.	18.00		14,508.00 Dr
	JV 24062006 5	Being amount Deducted from P.Praveen On account towards Loan.	500.00		15,008.00 Dr
	SBP D24062006 12	Being cheque issued to P.praveen towards On Account for Making of Z Angle Frames for C Block.	362.00		15,370.00 Dr
01 Jul, 2006	JV 01072006 1	Being TDS deducted fromp.Praveen On	9.00		15,379.00 Dr



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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2006	SBP D01072006 11	Account @2.04% on Rs.440. Being cheque issued to Praveen towards making of Z Angle Framesfor C Block.	431.00		15,810.00 Dr
08 Jul, 2006	JV 08072006 1	Being Tds deducted from P.Praveen on account @ 2.04% on Rs.2220	45.00		15,855.00 Dr
	JV 08072006 1	Being Loan amount deducted from P.Praveen on account.	500.00		16,355.00 Dr
	SBP D08072006 2	Being cheque issued to P.Praveen towards Making of Z angle frames for C Block windows.	1,675.00		18,030.00 Dr
15 Jul, 2006	JV 15072006 4	Being Tds deducted from P.Praveen on account @ 2.04% on Rs.1430.	29.00		18,059.00 Dr
	JV 15072006 4	Being amount deducted from P.Praveen towards Loan account.	500.00		18,559.00 Dr
	SBP D15072006 12	Being cheque issued to Praveen towards on account for Making of Z Angle Frames for C block.	901.00		19,460.00 Dr
22 Jul, 2006	JV 22072006 3	Being TDS deducted from Praveen on account @ 2.04% on Rs.1760/-	36.00		19,496.00 Dr
	JV 22072006 3	Being loan amount deducted from Praveen on account	500.00		19,996.00 Dr
	SBP D22072006 7	Being cheque issued to Praveen towards on account for making of Z angle frames & grills for C Block	1,224.00		21,220.00 Dr
29 Jul, 2006	JV 29072006 4	Being Tds Deducted from P.Praveen towards on Account @2.04 on Rs.1870	38.00		21,258.00 Dr
	JV 29072006 4	Being amount deducted from P.Praveen on Account towards Loan.	500.00		21,758.00 Dr
	SBP D29072006 11	Being cheque issued to Praveen On Account towards Making of Balcony Railing work for	1,332.00		23,090.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Aug, 2006	JV 05082006 2	C Block. Being tds deducted from P.Praveen towards on account on Rs.2875 @2.04%.	59.00		23,149.00 Dr
	JV 05082006 2	Being amount deducted from P.Praveen towards Loan	500.00		23,649.00 Dr
	SBP D05082006 5	Being cheque issued to Praveen on account towards Making of Balcony Railing & Grills for C Block.	2,316.00		25,965.00 Dr
12 Aug, 2006	JV 12082006 2	Being TDS deducted from Praveen on account on Rs.10,000/- @ 2.04%	204.00		26,169.00 Dr
	JV 12082006 2	Being amount deducted from P.Praveen on account towards Loan	500.00		26,669.00 Dr
	JV 12082006 3	Being TDS deducted from P.Praveen on account on Rs.3000 @ 2.04%	61.00		26,730.00 Dr
	SBP D12082006 5	Being cheque issued to Praveen towards paying of advance for purchase of welding machine and drill machine	9,296.00		36,026.00 Dr
	SBP D12082006 8	Being cheque issued to Praveen towards making of railing work & stools making work for C block	2,939.00		38,965.00 Dr
19 Aug, 2006	JV 19082006 6	Being Tds deducted from Praveen @2.04% on Rs.4200	86.00		39,051.00 Dr
	SBP D19082006 18	Being cheque issued to Praveen towards on account for making of Z angle Frames for c block.	4,114.00		43,165.00 Dr
26 Aug, 2006	JV 26082006 4	Being Tds deducted from p.Praveen on account@2.04% on Rs.4975	101.00		43,266.00 Dr
	SBP D26082006 15	Being cheque issued to P.Praveen towards making of Grills for C block.	4,874.00		48,140.00 Dr
04 Sep, 2006	JV 04092006 8	Being Tds deducted from p.praveen on account	107.00		48,247.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2006	SBP D04092006 15	@2.04% on Rs.5245 Being cheque issued to Praveen towards making of grills & Railing & 3 inches L angle cutting works for C block.	5,138.00		53,385.00 Dr
09 Sep, 2006	JV 09092006 7	Being amount deducted from Praveen kumar towards TDS @ 2.04% on Rs.4960	101.00		53,486.00 Dr
	SBP D09092006 9	Being cheque issued towards making of grills and templates for C block	4,859.00		58,345.00 Dr
16 Sep, 2006	JV 16092006 28	Being Tds deducted from P.Praveen Kumar on account @2.04% on Rs.3510	72.00		58,417.00 Dr
	SBP D16092006 8	Being cheque issued to Praveen kumar On Account towards Making of Grills work for c B lock.	3,438.00		61,855.00 Dr
23 Sep, 2006	JV 23092006 5	Being amount deducted from Praveen Kumar towards TDS @ 2.04% on Rs.3800	78.00		61,933.00 Dr
	SBP D23092006 7	Being cheque issued to Praveen Kumar towards making of sample railing work for Basketball court and grills making work for C block	3,722.00		65,655.00 Dr
29 Sep, 2006	JV 29092006 5	Being Tds deducted from p.Praveen Kumar on account @2.04% on Rs.2280	47.00		65,702.00 Dr
	SBP D29092006 11	Being cheque issued to Praveen Kumar on account.	2,233.00		67,935.00 Dr
30 Sep, 2006	JV 30092006 5	Being Tds deducted from Praveen Kumar @ 2.04% on Rs.2280/-	46.00		67,981.00 Dr
	SBP D30092006 38	Being cheque issued to Praveen Kumar towards Grills Fitting work & Making grills for Basket Ball court.	2,234.00		70,215.00 Dr
07 Oct, 2006	JV 07102006 14	Being Tds deducted from Praveen on account on	58.00		70,273.00 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Oct, 2006	SBP	D07102006 13	Rs.2830 Being cheque issued to Praveen towards Making of Grills for C Block & Club house.	2,772.00		73,045.00 Dr
13 Oct, 2006	JV	13102006 19	Being Tds deducted from Praveen Kumar account @ 2.04% on Rs.3860	79.00		73,124.00 Dr
	SBP	D13102006 12	Being cheque issued to Praveen Kumar towards Making grills & Z angle Frames for C block & Club house.	3,781.00		76,905.00 Dr
19 Oct, 2006	SBP	D19102006 6	Being cheque issued to P.Praveen Kumar towards on account	2,390.00		79,295.00 Dr
24 Oct, 2006	JV	24102006 1	Being Tds deducted from Praveen Kumar on account @2.04% on Rs3860	128.00		79,423.00 Dr
	SBP	D24102006 3	Being cheque issued to Praveen kumar towards Making of Grills & Railings fittings Work at C block	3,732.00		83,155.00 Dr
28 Oct, 2006	JV	28102006 15	Being amount deducted from Praveen Kumar towards TDS @ 2.04 % on Rs.3990	81.00		83,236.00 Dr
	SBP	D28102006 11	Being cheque issued to Praveen Kumar towards making of grill and railing for C block	3,909.00		87,145.00 Dr
04 Nov, 2006	JV	04112006 21	Being amount deducted from Praveen kumar towards TDS @ 2.04% on Rs.4790	98.00		87,243.00 Dr
	SBP	D04112006 7	Being cheque issued to Praveen kumar towards making of grills for C block, fitting of grills in club house	4,692.00		91,935.00 Dr
11 Nov, 2006	JV	11112006 5	Being Tds deducted from Praveen kumar on account @2.04% on Rs.7230/-	147.00		92,082.00 Dr
	SBP	D11112006 4	Being cheque issued to Praveen kumar towards making of C block Railing Works & Grills	7,083.00		99,165.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2006	JV 18112006 24	work. Being amount deducted from Praveen Kumar towards TDS @ 2.04% on Rs.12030	245.00		99,410.00 Dr
	SBP D18112006 3	Being cheque issued to Praveen Kumar towards making of railing for C block and Z angle frames for B and C blocks	11,785.00		1,11,195.00 Dr
25 Nov, 2006	JV 25112006 20	Being amount deducted from P.Praveen Kumar towards TDS @ 2.04% on Rs.9425	192.00		1,11,387.00 Dr
	SBP D25112006 16	Being cheque issued to Praveen kumar towards making of grills for C block and balcony railing work for B block	9,233.00		1,20,620.00 Dr
02 Dec, 2006	JV 02122006 5	Being amount deducted from Praveen Kumar towards TDS @ 2.04 % on Rs.7645	156.00		1,20,776.00 Dr
	SBP D02122006 6	Being cheque issued to Praveen Kumar towards making of Z angle frames for B block north wing and grills fitting and railing fitting work at C block	7,489.00		1,28,265.00 Dr
09 Dec, 2006	JV 09122006 16	Being amount deducted from Praveen Kumar towards TDS @ 2.04% on Rs.10430	213.00		1,28,478.00 Dr
	SBP D09122006 11	Being cheque issued towards fitting of railing and grills for C block and Z angle, balcony railing work for B block	10,217.00		1,38,695.00 Dr
16 Dec, 2006	JV 16122006 22	Being amount deducted from P.Praveen kumar towards TDS @ 2.04% on Rs.9260	189.00		1,38,884.00 Dr
	SBP D16122006 16	Being cheque issued towards grills fitting work, making and fitting of railing works at C block	9,071.00		1,47,955.00 Dr
26 Dec, 2006	JV 26122006 16	Being amount deducted from Praveen kumar towards TDS @ 2.04%	149.00		1,48,104.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2006	SBP D26122006 13	on Rs.7300 Being cheque issued towards fitting of balcony railing and making of grills for C block	7,151.00		1,55,255.00 Dr
29 Dec, 2006	SBP D29122006 4	Being cheque issued to Praveen Kumar towards on account.	7,744.00		1,62,999.00 Dr
30 Dec, 2006	JV 30122006 2	Being Tds deducted from Praveen on account @ 2.04% on Rs.7905	161.00		1,63,160.00 Dr
02 Jan, 2007	JV 02012007 1	Being amount deducted from Praveen Kumar towards TDS @ 2.04% on Rs.1860	38.00		1,63,198.00 Dr
	SBP D02012007 19	Being cheque issued towards MS pipe fitting work for corridor, 4th and 5th floors grills making work at C block	1,822.00		1,65,020.00 Dr
06 Jan, 2007	JV 06012007 6	Being Tds deducted from Praveen @ 2.04% on Rs.6915	141.00		1,65,161.00 Dr
	SBP D06012007 36	Being cheque issued to Praveen Kumar towards on account for making of railing Z angle Frames.	6,774.00		1,71,935.00 Dr
13 Jan, 2007	JV 13012007 8	Being amount deducted towards TDS @ 2.04% on Rs.8620	176.00		1,72,111.00 Dr
	SBP D13012007 16	Being cheque issued towards staircase railing fitting work at C block etc	8,444.00		1,80,555.00 Dr
20 Jan, 2007	JV 20012007 6	Being TDs deducted from Praveen on account @2.04% on Rs.7000	143.00		1,80,698.00 Dr
	SBP D20012007 15	Being cheque issued to Praveen Kumar towards Grills fitting work & stair Case Railing work.	6,857.00		1,87,555.00 Dr
27 Jan, 2007	JV 27012007 4	Being amount deducted towards TDS @ 2.04% on Rs.4830	98.00		1,87,653.00 Dr
	SBP D27012007 16	Being Cheque issued towards making of balcony railings for north wing B block	4,732.00		1,92,385.00 Dr
03 Feb, 2007	JV 03022007 14	Being Tds deducted from Praveen Kumar @2.04%	90.00		1,92,475.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Feb, 2007	SBP D03022007 20	on Rs.4440 Being cheque issued to Praveen Kumar towards on account.	4,350.00		1,96,825.00 Dr
10 Feb, 2007	JV 10022007 28	Being Tds deducted from praveen @ 2.04% on Rs.8620	176.00		1,97,001.00 Dr
	JV 10022007 29	Being Tds deducted from Praveen @ 2.04% on Rs.1500	31.00		1,97,032.00 Dr
	SBP D10022007 16	Being cheque issued to Praveen towards on acocunt.	8,444.00		2,05,476.00 Dr
	SBP D10022007 23	Being cheque issued to Praveen Kumar towards on account	1,469.00		2,06,945.00 Dr
19 Feb, 2007	JV 19022007 39	Being amount deducted towards TDS @ 2.04% on Rs.7430	151.00		2,07,096.00 Dr
	JV 19022007 40	Being amount deducted from TDS @ 2.04 on Rs.1500	31.00		2,07,127.00 Dr
	SBP D19022007 17	Being cheque issued towards making of railing for club house and making of Z angle frames work for B block	7,279.00		2,14,406.00 Dr
	SBP D19022007 20	being cheque issued to praveen kumar p towards purchasing of welding rods and blades	1,469.00		2,15,875.00 Dr
24 Feb, 2007	JV 24022007 24	Being amount deducted towards TDS @ 2.04% on Rs.8020	164.00		2,16,039.00 Dr
	JV 24022007 24	Being amount deducted towards TDS @ 2.04% on Rs.1500	31.00		2,16,070.00 Dr
	SBP D24022007 18	Being cheque issued towards making of grills for 1st floor B block north wing	7,856.00		2,23,926.00 Dr
	SBP D24022007 19	Being cheque issued towards purchaseing of blades and welding rods	1,469.00		2,25,395.00 Dr
03 Mar, 2007	JV 03032007 3	Being amount deducted towards TDS @ 2.04%	133.00		2,25,528.00 Dr
	JV 03032007 3	Being amount deducted towards TDS @ 2.04%	31.00		2,25,559.00 Dr
	SBP D03032007 17	Being cheque issued to Praveen towards on	6,397.00		2,31,956.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Mar, 2007	SBP D03032007 18	account for B Block Norht Wing Being cheque issued to Praveen towards on account for Blades & Welding rods	1,469.00		2,33,425.00 Dr
10 Mar, 2007	JV 10032007 36	Being amount deducted towards TDS @ 2.04%	31.00		2,33,456.00 Dr
	JV 10032007 36	Being amount deducted towards TDS @ 2.04%	133.00		2,33,589.00 Dr
	SBP D10032007 16	Being cheque issued towards pur of welding rods and blades	1,469.00		2,35,058.00 Dr
	SBP D10032007 17	Being cheque issued towards making of grills for B block northwing and club house stair case railings works	6,397.00		2,41,455.00 Dr
17 Mar, 2007	JV 17032007 41	Being Tds deducted from Praveen on account @ 2.04% on Rs.1500	31.00		2,41,486.00 Dr
	JV 17032007 42	Being Tds deducted from Praveen on account @ 2.04% on Rs.6445	131.00		2,41,617.00 Dr
	SBP D17032007 21	Being cheque issued to Praveen towards on account for Welding rods & Blades	1,469.00		2,43,086.00 Dr
	SBP D17032007 22	Being cheque issued to Praveen kumar towards on account for making of Stair case.	6,314.00		2,49,400.00 Dr
24 Mar, 2007	JV 24032007 32	Being Tds deducted from Praveen Kumar on account @ 2.04% on Rs.4310	88.00		2,49,488.00 Dr
	JV 24032007 33	Being Tds deducted from Praveen on account @ 2.04% on Rs.1500	31.00		2,49,519.00 Dr
	SBP D24032007 20	Being cheque issued to Praveen Kumar towards on account for making of Grills	4,222.00		2,53,741.00 Dr
	SBP D24032007 25	Being cheque issued to Praveen kumar towards on account.	1,469.00		2,55,210.00 Dr
31 Mar, 2007	JV 31032007 27	Being amount deducted towards TDS @ 2.04%	102.00		2,55,312.00 Dr
	JV 31032007 27	Being amount deducted towards TDS @ 2.04%	20.00		2,55,332.00 Dr



**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	SBP D31032007 27	Being cheque issued to Praveen towards on account for making of Landing railings	4,908.00		2,60,240.00 Dr
	SBP D31032007 31	Being cheque issued to Praveen Kumari towards on account for welding rods & Blades	980.00		2,61,220.00 Dr
		<b>Total/Closing Balance</b>	<b>2,61,220.00</b>		<b>2,61,220.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Hanumanthu.B On Account</b>					
20 Apr, 2006	JV 20042006 1	Being TDS deducted from B. Hanumanthu weekly payment @2.04% on Rs:1555	32.00		32.00 Dr
	SBP D20042006 1	Being cheque issued to B. Hanumanthu towards on account for C Block Model flats painting work	1,523.00		1,555.00 Dr
22 Apr, 2006	JV 22042006 4	Being TDS deducted from B. Hanumathu weekly payment @2.04% on Rs:3950	81.00		1,636.00 Dr
	SBP D22042006 6	Being Cheque issued to G.Hanumanthulu on account towards Paintig work (Lappam) and Primer painting to door frames of C-Block model flat	3,869.00		5,505.00 Dr
02 May, 2006	JV 02052006 1	Being TDS deducted from B.Hanumanthu On account weekly payment @2.04% on Rs:2670/-	54.00		5,559.00 Dr
	SBP D02052006 2	Being cheque issued to Mr.Hanumanthu towards On Account	2,616.00		8,175.00 Dr
06 May, 2006	JV 06052006 1	Being TDS deducted from Mr. B.Hanumanthu On account weekly payment @2.04% on Rs:3280/-	67.00		8,242.00 Dr
	SBP D06052006 10	Being Cheque issued to Mr.B.Hanumanthu On account	3,213.00		11,455.00 Dr
16 May, 2006	JV 16052006 2	Being TDS deducted from B.Hanumanthu On account weekly payment @2.04% on Rs: 4590/-	94.00		11,549.00 Dr
	SBP D16052006 17	Being cheque issued to	4,496.00		16,045.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 May, 2006	JV 20052006 1	Mr. Hanumanthu On account Being TDS deducted from B. Hanumanthu on Account weekly payment @2.04% on Rs:6280	128.00		16,173.00 Dr
	SBP D20052006 9	Being cheque issued to B. Hanumanthu towards On Account for Model Flats Painting Work at C Block	6,152.00		22,325.00 Dr
27 May, 2006	JV 27052006 1	Being TDS deducted from B. Hanumanthu on account weekly payment @2.04% on Rs:5000	102.00		22,427.00 Dr
	SBP D27052006 1	Being cheque issued to B. Hanumanthu towards On Account for Model Flats Final Painting Work at C Block.	4,898.00		27,325.00 Dr
03 Jun, 2006	JV 03062006 1	Being TDS deducted from B. Hanumanthu On Account weekly payment @2.04% on Rs:920	19.00		27,344.00 Dr
	SBP D03062006 3	Being cheque issued to B. Hanumanthu towards On Account for Model Flats Painting work at C Block.	901.00		28,245.00 Dr
10 Jun, 2006	JV 10062006 2	Being TDS deducted from B. Hanumanthu weekly payment @2.04% on Rs:1300	27.00		28,272.00 Dr
	SBP D10062006 1	Being cheque issued to B.Hanumanthu towards Model Flat Painting Touch up Works & Z Angle Painting Work.	1,273.00		29,545.00 Dr
17 Jun, 2006	JV 17062006 3	Being TDS deducted from B.Hanumanthu weekly payment @2.04% on Rs:1960	40.00		29,585.00 Dr
	SBP D17062006 3	Being cheque issued to B.Hanumanthu towards model Flats final Touch up Painting work & Grills Red Oxide Painting at C block.	1,920.00		31,505.00 Dr
01 Jul, 2006	JV 01072006 1	Being TDS deducted	28.00		31,533.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2006	SBP D01072006 9	from B.Hanumanthu On Account @2.04% on Rs.1370. Being cheque issued to B.Hanmanthu towards painting work in model flats & security cabin	1,342.00		32,875.00 Dr
08 Jul, 2006	JV 08072006 2	Being Tds Deducted from B.Hanumanthu on account towards on account @ 2.04% on Rs.920.	19.00		32,894.00 Dr
	SBP D08072006 13	Being cheque issued to B.Hanumanthu towards on account for C Block Door Frames Painting Work.	901.00		33,795.00 Dr
15 Jul, 2006	JV 15072006 3	Being Tds deducted from B.Hanumanthu on account @ 2.04% on Rs.1330.	27.00		33,822.00 Dr
	SBP D15072006 8	Being cheque issued to Hanumanthu towards on account for Painting work for Door Frames & Back Side Security Room Painting Work.	1,303.00		35,125.00 Dr
22 Jul, 2006	JV 22072006 2	Being TDS deducted from B.Hanumanthu on account @ 2.04% on Rs.300/-	6.00		35,131.00 Dr
	SBP D22072006 6	Being cheque issued to B.Hanumanthu towards painting work done for Z Angle frames and Door frames for C block	294.00		35,425.00 Dr
29 Jul, 2006	JV 29072006 1	Being Tds deducted from Hanumanthu On Account @ 2.04% on Rs.1380.	28.00		35,453.00 Dr
	SBP D29072006 4	Being cheque issued to B. Hanumanthu On Account towards Labour Doing Door Frames Primer Painting Work.	1,352.00		36,805.00 Dr
05 Aug, 2006	JV 05082006 3	Being TDS deducted from B.Hanumanthu account weekly payment @2.04% on Rs: 760	15.00		36,820.00 Dr
	SBP D05082006 8	Being cheque issued to	745.00		37,565.00 Dr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2006	JV 12082006 1	B. Hanumanthu On Account towards Wood Primer Painting work for Door Frames & AC Frames for C Block. Being Tds deducted from B.Hanumanthu on account on Rs.4940 @ 2.04%	101.00		37,666.00 Dr
	SBP D12082006 2	Being cheque issued to hanumanthu towards 1st Floor Door Frames Cleaning Work at C Block.	4,839.00		42,505.00 Dr
19 Aug, 2006	JV 19082006 5	Being Tds deducted from B.Hanumanthu towards on account @ 2.04% on Rs.12410	253.00		42,758.00 Dr
	JV 19082006 5	Being amount deducted from B.Hanumanthu towards room Rent.	120.00		42,878.00 Dr
	SBP D19082006 16	Being cheque issued to B.Hanumanthu towards on account for Door Frames cleaning Work & wood Primer Painting work at c Block.	12,037.00		54,915.00 Dr
26 Aug, 2006	JV 26082006 1	Being Tds deducted from B.Hanumanthu on account on Rs.11940 @ 2.04%.	243.00		55,158.00 Dr
	JV 26082006 1	Being amount deducted from B.Hanumanthu towards Room Rent.	120.00		55,278.00 Dr
	SBP D26082006 2	Being cheque issued to B. Hanumanthu On Account towards 1st & 2nd floor Painting work at C block.	11,577.00		66,855.00 Dr
04 Sep, 2006	JV 04092006 10	Being Tds deducyed from B.Hanumanthu on account @2.04% on Rs.15075	307.00		67,162.00 Dr
	JV 04092006 10	Being amount deducted from B.Hanumanthu on account towards Room Rent	120.00		67,282.00 Dr
	SBP D04092006 20	Being cheque issued to B. Hanumanthu On Account towards Labour	14,648.00		81,930.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Sep, 2006	JV 09092006 13	doing Painting Work in 1st & 2 nd Floor at c block.			
		Being amount deducted from B.Hanumantu on account towards TDS @ 2.04% on Rs.19750	403.00		82,333.00 Dr
	JV 09092006 13	Being amount deducted from B.Hanumantu on account towards room rent	120.00		82,453.00 Dr
	SBP D09092006 19	Being cheque issued towards 2nd & 3rd floor painting work and lappam coating work at C block	19,227.00		1,01,680.00 Dr
16 Sep, 2006	JV 16092006 30	Being Tds deducted from B.Hanumantu on account @2.04% on Rs.17390	355.00		1,02,035.00 Dr
	JV 16092006 30	Being amount deducted from B.Hanumanthu on account towards room rent	130.00		1,02,165.00 Dr
	SBP D16092006 12	Being cheque issued to B.Hanumanthu towards 3rd floor Lappam work at C block.	16,905.00		1,19,070.00 Dr
23 Sep, 2006	JV 23092006 8	Being amount deducted from Hanumanthu towards TDS @ 2.04% on Rs.9905	202.00		1,19,272.00 Dr
	JV 23092006 8	Being amount deducted from Hanumanthu towards room rent	130.00		1,19,402.00 Dr
	SBP D23092006 10	Being cheque issued to B.Hanumanthu towards 3rd floor Lappam work at C block	9,573.00		1,28,975.00 Dr
29 Sep, 2006	JV 29092006 7	Being Tds deducted from B.Hanumanthu on account @2.04% on Rs.10300	210.00		1,29,185.00 Dr
	SBP D29092006 17	Being cheque issued to B.Hanumanthu on account.	10,089.00		1,39,274.00 Dr
30 Sep, 2006	JV 30092006 7	Being Tds deducted from B.Hanumantu on account @2.04% on Rs.9435	192.00		1,39,466.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Sep, 2006	JV	30092006	7	Being amount deducted from B.Hanumantu towards Room Rent	130.00		1,39,596.00 Dr
	SBP	D30092006	43	Being cheque issued to B.Hanumanthu on account towards Lappam Coating & Primer Coating Work in 1st & 2nd floor at C block & security Cabin Painting Work.	9,113.00		1,48,709.00 Dr
07 Oct, 2006	JV	07102006	15	Being Tds deducted from B.Hanumanthu on account @ 2.04% on Rs.8050	164.00		1,48,873.00 Dr
	JV	07102006	15	Being amount deducted from B.Hanumanthu towards room Rent.	130.00		1,49,003.00 Dr
	SBP	D07102006	19	Being cheque issued to B.Hanumanthu on account towards painting Work of Skin Doors for Club house & C Block.	7,756.00		1,56,759.00 Dr
13 Oct, 2006	JV	13102006	16	Being amount deducted from B.Hanumantu towards Room Rent.	130.00		1,56,889.00 Dr
	JV	13102006	16	Being tds deducted from B.Hanumantu @2.04% on Rs.13710.	280.00		1,57,169.00 Dr
	SBP	D13102006	3	Being cheque issued to b.Hanumantu to towards 2nd & 3rd floor Primer Coating Work & painting Work for c B blocks.	13,300.00		1,70,469.00 Dr
19 Oct, 2006	SBP	D19102006	11	Being cheque issued to B.Hanumanthu towards on account	6,759.00		1,77,228.00 Dr
24 Oct, 2006	JV	24102006	4	Being Tdsd deducted from B.Hanumantu on account @2.04% on Rs.7190	287.00		1,77,515.00 Dr
	JV	24102006	4	Being amount deducted from Hanumantu towards Room Rent.	115.00		1,77,630.00 Dr
	SBP	D24102006	14	Being cheque issued to B.Hanumantu towards 1st 2nd & 3rd Floor psinting Work at c block.	6,788.00		1,84,418.00 Dr
28 Oct, 2006	JV	28102006	10	Being amount deducted from B.Hanumanthu	116.00		1,84,534.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Oct, 2006	JV 28102006 10	towards TDS @ 2.04 % on Rs.5710 Being amount deducted from B.Hanumanthu	115.00		1,84,649.00 Dr
	SBP D28102006 4	towards room rent Being cheque issued to B.Hanumanthu towards	5,479.00		1,90,128.00 Dr
04 Nov, 2006	JV 04112006 25	1st,2nd,and 3rd floors painting work at C block Being Tds deducted from B.Hanumantu on	151.00		1,90,279.00 Dr
	JV 04112006 25	account @2.04% on Rs.7410 Being amount deducted from B.Hanumantu	115.00		1,90,394.00 Dr
	SBP D04112006 17	towards Room Rent Being cheque issued to B.Hanumantu towards	7,144.00		1,97,538.00 Dr
11 Nov, 2006	JV 11112006 12	1st & 2 nd Floors Doors Painting work & Walls Painting work at C block. Being amount deducted from B.Hanumanthu	83.00		1,97,621.00 Dr
	JV 11112006 12	towards TDS @ 2.04% on Rs.4050 Being amount deducted from B.Hanumanthu	115.00		1,97,736.00 Dr
	SBP D11112006 15	towards room rent Being cheque issued towards painting of	3,852.00		2,01,588.00 Dr
18 Nov, 2006	JV 18112006 32	lappam coat at 3rd and 4th floors and doors finishing work Being Tds deducted from B.Hanumantu on	95.00		2,01,683.00 Dr
	JV 18112006 32	account@2.04% on Rs.4650 Being amount deducted from B.Hanumantu	115.00		2,01,798.00 Dr
	SBP D18112006 14	towards Room Rent. Being cheque issued to B.Hanumantu towards	4,440.00		2,06,238.00 Dr
25 Nov, 2006	JV 25112006 11	3rd Floor first Coat Painting Work & Lappam Coating Work at C block. Being tds deducted from B.Hanumantu towards	83.00		2,06,321.00 Dr
		on account @ 2.04% on			

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2006	JV 25112006 11	Rs.4090 Being amount deducted from B.Hanumantu towards Room Rent.	115.00		2,06,436.00 Dr
	SBP D25112006 4	Being cheque issued to B.Hanumanthu towards 3rd Floor Painting work at c block.	3,892.00		2,10,328.00 Dr
02 Dec, 2006	JV 02122006 22	Being amount deducted from B.Hanumantu towards room rent	115.00		2,10,443.00 Dr
	JV 02122006 22	Being amount deducted from B.Hanumantu towards TDS @ 2.04% on Rs.5610	114.00		2,10,557.00 Dr
	SBP D02122006 21	Being cheque issued towards 1st 2nd and 3rd floor Enamil painting work and lappam works at C block	5,381.00		2,15,938.00 Dr
09 Dec, 2006	JV 09122006 9	Being amount deducted from B.Hanumanthu towards TDS @ 2.04% on Rs.8105	165.00		2,16,103.00 Dr
	JV 09122006 9	Being amount deducted from B.Hanumanthu towards room rent	115.00		2,16,218.00 Dr
	SBP D09122006 2	Being cheque issued towards 1st, 2nd and 3rd floor painting work at C block and door frames & Z angle frames painting work for B block	7,825.00		2,24,043.00 Dr
10 Dec, 2006	JV 10122006 2	Being amount credited to B.Hanumantu towards penlaty for not using safety belts & Helmets.	500.00		2,24,543.00 Dr
16 Dec, 2006	JV 16122006 8	Being amount deducted from B.Hanumanthu towards TDS @ 2.045 on Rs.10015	204.00		2,24,747.00 Dr
	JV 16122006 8	Being amount deducted from B.Hanumanthu towards room rent	115.00		2,24,862.00 Dr
	SBP D16122006 1	Being cheque issued towards 1st, 2nd, 3rd floors final painting work and grills, doors painting work at C block	9,696.00		2,34,558.00 Dr
26 Dec, 2006	JV 26122006 13	Being amount deducted	232.00		2,34,790.00 Dr



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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2006	SBP D26122006 9	from Hanumanthu towards TDS @ 2.04% on Rs.11365 Being cheque issued towards 1st & 2nd floor flats final painting work at C block	11,133.00		2,45,923.00 Dr
30 Dec, 2006	JV 30122006 3	Being Tds deducted from B.Hanumantu on account @ 2.04% on Rs.14785	302.00		2,46,225.00 Dr
	SBP D30122006 5	Being cheque issued to B.Hanumanthu towards on account	14,483.00		2,60,708.00 Dr
02 Jan, 2007	JV 02012007 1	Being amount deducted from B.Hanumantu towards TDS @ 2.04% on Rs.3105	63.00		2,60,771.00 Dr
	JV 02012007 2	Being amount deducted from Hanumantu towards room rent	115.00		2,60,886.00 Dr
	SBP D02012007 9	Being cheque issued towards 1st, 2nd and 3rd floors final painting work at C block	2,927.00		2,63,813.00 Dr
06 Jan, 2007	JV 06012007 3	Being Tds deducted from Hanumantu on account @ 2.04% on Rs.6190	126.00		2,63,939.00 Dr
	JV 06012007 3	Being amount deducted from Hanumantu towards Room Rent.	115.00		2,64,054.00 Dr
	SBP D06012007 26	Being cheque issued to Hanumantu on account towards 1st,2nd & 3rd Floor Final painting work & Corrodor elevation Painting Work at C block.	5,949.00		2,70,003.00 Dr
13 Jan, 2007	JV 13012007 4	Being amount deducted towards TDS @ 2.04% on Rs.9480	193.00		2,70,196.00 Dr
	JV 13012007 4	Being amount deducted towards room rent	115.00		2,70,311.00 Dr
	JV 13012007 16	Being Tds deducted from Hanumantu towards on account @ 2.04% on Rs.5000/-	103.00		2,70,414.00 Dr
	SBP D13012007 6	Being cheque issued towards 1st,2nd,3rd floors final OBD &	9,172.00		2,79,586.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jan, 2007	SBP D13012007 35	enamel painting work at C block Being cheque issued to B.Hanumanthu towards on account	5,000.00		2,84,586.00 Dr
20 Jan, 2007	JV 20012007 4	Being Tds deducted from Hanumantu.B towards on account @2.04% on Rs.6780	138.00		2,84,724.00 Dr
	JV 20012007 4	Being amount deducted from Hanumantu towards Room Rent.	115.00		2,84,839.00 Dr
	SBP D20012007 9	Being cheque issued from Hanumantu towards on account.	6,527.00		2,91,366.00 Dr
27 Jan, 2007	JV 27012007 2	Being amount deducted towards TDS @ 2.04% on Rs.6890	140.00		2,91,506.00 Dr
	JV 27012007 2	Being amount deducted towards room rent	115.00		2,91,621.00 Dr
	SBP D27012007 6	Being cheque issued towards 1,2,3rd floors final painting work at C block	6,635.00		2,98,256.00 Dr
03 Feb, 2007	JV 03022007 10	Being tds deducted from Hanumantu @ 2.04% on Rs.4830	98.00		2,98,354.00 Dr
	JV 03022007 10	Being amount deducted from Hanumantu towards Room Rent.	115.00		2,98,469.00 Dr
	SBP D03022007 9	Being cheque issued to Hanumantu towards on account.	4,617.00		3,03,086.00 Dr
10 Feb, 2007	JV 10022007 27	Being Tds deducted from Hanumantu on account @ 2.04% on Rs.9780	199.00		3,03,285.00 Dr
	JV 10022007 27	Being amount deducted from Hanumantu towards Room Rent.	115.00		3,03,400.00 Dr
	SBP D10022007 12	Being cheque issued to Hanumantu towards on account.	9,466.00		3,12,866.00 Dr
19 Feb, 2007	JV 19022007 34	Being amount deducted from B.Hanumanthu towards TDS @ 2.04% on Rs.9960	203.00		3,13,069.00 Dr
	JV 19022007 34	Being amount deducted from B.Hanumanthu towards room rent	115.00		3,13,184.00 Dr
	SBP D19022007 4	Being cheque issued to	9,642.00		3,22,826.00 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2007	JV 24022007 22	B.Hanumanthu towards final painting works at C block and elevation white wash painting work at B block northwing			
		Being amount deducted towards TDS @ 2.04% on Rs.11230	229.00		3,23,055.00 Dr
	JV 24022007 22	Being amount deducted towards room rent	50.00		3,23,105.00 Dr
	SBP D24022007 4	Being cheque issued towards final painting work at C block and lappam coating works in flat no.101, 102, & 202 at B block	10,951.00		3,34,056.00 Dr
03 Mar, 2007	JV 03032007 1	Being amount deducted towards TDS @ 2.04%	204.00		3,34,260.00 Dr
	JV 03032007 1	Being amount deducted towards room rent	50.00		3,34,310.00 Dr
	JV 03032007 3	Being amount deducted towards TDS @ 2.04%	336.00		3,34,646.00 Dr
	SBP D03032007 3	Being cheque issued to Hanumanthu towards ona ccount for paying advance on B Block.	9,746.00		3,44,392.00 Dr
	SBP D03032007 13	Being cheque issued to Hanumantu towards on account.	16,124.00		3,60,516.00 Dr
10 Mar, 2007	JV 10032007 33	Being Tds deducted from Hanumantu towards on account @ Rs.21005	428.00		3,60,944.00 Dr
	JV 10032007 33	Being amount deducted towards room rent	50.00		3,60,994.00 Dr
	SBP D10032007 1	Being cheque issued to Hanumantu towards on account for painting & Lappam work in B Block.	20,527.00		3,81,521.00 Dr
17 Mar, 2007	JV 17032007 39	Being Tds deducted from B.Hanumantu towards on account @ 2.04% on Rs.18970	387.00		3,81,908.00 Dr
	JV 17032007 39	Being amount deducted from B.Hanumantutowards Room REnt	50.00		3,81,958.00 Dr
	SBP D17032007 10	Being cheque issued to B.Hanumantu towards on account for 1st 2nd 3rd & 4th Floor painting	18,533.00		4,00,491.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			works			
24 Mar, 2007	JV	24032007 31	Being Tds deducted from Tirupathi @ 2.04% on Rs.28962	591.00		4,01,082.00 Dr
	JV	24032007 31	Being amount deducted from Hanumantu towards Room rEnt.	50.00		4,01,132.00 Dr
	SBP	D24032007 14	Being cheque issued to Hanumantu towards on account for painmtng work for Grills	28,321.00		4,29,453.00 Dr
31 Mar, 2007	JV	31032007 24	Being amount deducted towards TDS @ 2.04%	427.00		4,29,880.00 Dr
	JV	31032007 24	Being amount deducted towards room rent	50.00		4,29,930.00 Dr
	SBP	D31032007 13	Being cheque issued to Hanumantu towards on account for door Painting Work	20,465.00		4,50,395.00 Dr
			Total/Closing Balance	<b>4,50,395.00</b>		<b>4,50,395.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
27 Jul, 2006	JV	27072006 1	Being amount credited to Mahesh Bhai for MarbleTandoor Layiong workdone at Kitchen Model Flat & C Carridor Work against Hire charges bill dt-26/07/06		5,700.00	5,700.00 Cr
	JV	27072006 2	Being amount credited to Mahesh Bhai for Marble & Tandoor Laying work done at Gmg against Transport Bill dt-26/07/06		12,230.00	17,930.00 Cr
	JV	27072006 3	Being amount credited to Mahesh Bhai for Marble Tandoor Laying work done at Kitchen Model Flats & C Carrider work done from 01/07/06 to 24/07/06		18,350.00	36,280.00 Cr
29 Jul, 2006	SBP	D29072006 16	being cheque issued to Mahesh Sharma on account towards Labour & hirte charges for Model Flats.	10,790.00		25,490.00 Cr
26 Aug, 2006	SCP	C26082006 34	Being cash paid to Ajay Marbles on behalf of Mahesh sharma.	250.00		25,240.00 Cr
09 Oct, 2006	SCP	C09102006 21	Being cash paid to	350.00		24,890.00 Cr

**MODI VENTURES 2006-07**

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2006	JV 13102006 26	Mahesh Sharma Marbel work on account for transportation charges for polishing machine Being Tds deducted from Mahesh Sharma @ 2.04% on Rs.100000/-	2,040.00		22,850.00 Cr
	SBP D13102006 32	Being cheque issued to Mahesh sharma on account	97,960.00		75,110.00 Dr
28 Oct, 2006	JV 28102006 25	Being amount deducted from Mahesh Sharma towards room rent	50.00		75,160.00 Dr
30 Oct, 2006	JV 30102006 3	Being amount deducted from Mahesh Sharma towards TDS @ 2.04 % on Rs.100000	2,040.00		77,200.00 Dr
	SBP D30102006 5	Being cheque issued to Mahesh Sharma towards on account	97,960.00		1,75,160.00 Dr
03 Nov, 2006	SBR D03112006 4	Being cheque received from Mahesh Sharma towards Cheque bounce due to wrongly written in words		97,960.00	77,200.00 Dr
04 Nov, 2006	JV 04112006 17	Being Tds deducted from Mahesh Sharma on account @2.04% on Rs.100000/-	2,040.00		79,240.00 Dr
	JV 04112006 26	Being Tds deducted from Mahesh sharma on account @2.04% on Rs.100000	2,040.00		81,280.00 Dr
	JV 04112006 28	Being amount deducted from Mahesh Sharma towards room rent	50.00		81,330.00 Dr
	SBP D04112006 1	Being cheque issued to mahesh Sharma towards on account	97,960.00		1,79,290.00 Dr
	SBP D04112006 23	Being cheque issued to Mahesh sharma on account	97,960.00		2,77,250.00 Dr
12 Nov, 2006	JV 12112006 1	Being amount deducted from Mahesh Sharma towards room rent	50.00		2,77,300.00 Dr
18 Nov, 2006	JV 18112006 36	Being amount deducted from Mahesh Sharma towards room rent	50.00		2,77,350.00 Dr
25 Nov, 2006	JV 25112006 25	Being amount deducted from Mahesh Sharma	50.00		2,77,400.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2006	JV 02122006 25	towards room rent Being amount deducted from Mahesh Sharma	50.00		2,77,450.00 Dr
09 Dec, 2006	JV 09122006 29	towards room rent Being amount deducted	50.00		2,77,500.00 Dr
16 Dec, 2006	JV 16122006 34	towards room rent Being amount deducted	50.00		2,77,550.00 Dr
23 Dec, 2006	JV 23122006 1	towards room rent Being amount deducted	100.00		2,77,650.00 Dr
30 Dec, 2006	JV 30122006 5	towards room rent Being amount deducted	100.00		2,77,750.00 Dr
06 Jan, 2007	JV 06012007 24	towards room rent Being amount deducted	100.00		2,77,850.00 Dr
13 Jan, 2007	JV 13012007 17	towards room rent Being amount deducted	100.00		2,77,950.00 Dr
20 Jan, 2007	JV 20012007 17	towards room rent Being amount deducted	100.00		2,78,050.00 Dr
27 Jan, 2007	JV 27012007 12	towards room rent Being amount deducted	100.00		2,78,150.00 Dr
03 Feb, 2007	JV 03022007 15	towards room rent Being amount deducted	100.00		2,78,250.00 Dr
10 Feb, 2007	JV 10022007 34	towards room rent Being amount deducted	100.00		2,78,350.00 Dr
17 Feb, 2007	JV 17022007 1	towards room rent Being amount deducted	100.00		2,78,450.00 Dr
24 Feb, 2007	JV 24022007 26	towards room rent Being amount deducted	100.00		2,78,550.00 Dr
27 Feb, 2007	JV 27022007 7	towards room rent Being amount deducted	3,060.00		2,81,610.00 Dr
	SBP D27022007 13	towards TDS @ 2.04% on Rs.150000 Being cheque issued to Mahesh Sharma towards on account	1,46,940.00		4,28,550.00 Dr
03 Mar, 2007	JV 03032007 9	towards room rent Being amount deducted	100.00		4,28,650.00 Dr
10 Mar, 2007	JV 10032007 39	towards room rent Being amount deducted	100.00		4,28,750.00 Dr
17 Mar, 2007	JV 17032007 38	towards room rent Being amount deducted	150.00		4,28,900.00 Dr
24 Mar, 2007	JV 24032007 27	towards room rent Being Tds deducted from Mahesh sharma @ 2.04% on Rs.100000/-	2,040.00		4,30,940.00 Dr
	SBP D24032007 3	Being cheque issued to Mahesh Sharma towards on account	97,960.00		5,28,900.00 Dr
		Total/Closing Balance	<b>6,63,140.00</b>	<b>1,34,240.00</b>	<b>5,28,900.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
27 May, 2006	SBP D27052006 2	Being cheque issued to Eddaiah towards On	40,000.00		40,000.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jun, 2006	SBP D03062006 24	account Road Levelling Work. Being cheque issued to Eddaiah toward On Account for Road Levelling work, Metal and Morrum pouring work.	75,000.00		1,15,000.00 Dr
10 Jun, 2006	JV 10062006 4	Being amount credited to Eddaiah towards Labour charges for W.B.M. Road Laying work done from Date 23/05/06 to 05/06/06.		17,823.00	97,177.00 Dr
	JV 10062006 4	Being amount credited to Eddaiah towards Allowance fo Hire Charges for W.B.M. Road Laying work done from Date 23/05/06 to 05/06/06.		35,646.00	61,531.00 Dr
	JV 10062006 4	Being amount credited to Eddaiah towards Material Charges for W.B.M. Road Laying work done from Date 23/05/06 to 05/06/06.		1,24,759.00	63,228.00 Cr
	SBP D10062006 32	Being cheque issued to Eddaiah towards the Bills raisen by him aganist the work done at site.	39,184.00		24,044.00 Cr
21 Jun, 2006	SBP D21062006 5	Being cheque issued to Eddaiah towards payment against the bill raisen by him.	24,044.00		0.00 Dr
13 Sep, 2006	JV 13092006 3	Being amount deducted from V.Eddaiah on account towards TDS @ 2.04% on Rs.25000	510.00		510.00 Dr
	SBP D13092006 4	Being cheque issued to V.Eddaiah towards on account towards VDF Roads.	24,490.00		25,000.00 Dr
16 Sep, 2006	JV 16092006 34	Being Tds deducted from Eddaiah on account @2.04% on Rs.22840	466.00		25,466.00 Dr
	SBP D16092006 44	Being cheque issued to Eddaiah on account towards VDF Laying of Roads @ quantity of 9568SFT @ 5/-per	22,374.00		47,840.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2006	JV 26092006 1	SFT=47840 & deducting 25000/- as Advance paid.			
		Being Tds deducted from Eddaiah on account @ 2.04% on Rs.19505	398.00		48,238.00 Dr
	SBP D26092006 3	Being cheque issued to Eddaiah on account towards Laying of V DF Roads	19,107.00		67,345.00 Dr
29 Sep, 2006	JV 29092006 8	Being Tds deducted from Eddaiah @2.04% on Rs.19000/-	388.00		67,733.00 Dr
	SCP C29092006 8	Being cash paid to Eddaiah towards on account	19,000.00		86,733.00 Dr
13 Oct, 2006	JV 13102006 21	Being Tds deducted from Eddaiah on account@2.04% on Rs.28495	592.00		87,325.00 Dr
	SBP D13102006 18	Being cheque issued to Eddaiah towards Laying of VDF roads.	28,448.00		1,15,773.00 Dr
11 Nov, 2006	JV 11112006 6	Being Tds deducteed from Eddaiah on account @2.04% on Rs.21822	445.00		1,16,218.00 Dr
	SBP D11112006 8	Being cheque issued to Eddaiah towards Laying of VDF Roads.	21,377.00		1,37,595.00 Dr
18 Nov, 2006	JV 18112006 31	Being Tds deducted from Eddaiah on account@2.04% on Rs.23695	483.00		1,38,078.00 Dr
	SBP D18112006 13	Being cheque issued to Eddaiah towards on account for Laying of VDF Roads.	23,212.00		1,61,290.00 Dr
25 Nov, 2006	JV 25112006 23	Being amount deducted from Eddaiah towards TDS @ 2.04% on Rs.21910	447.00		1,61,737.00 Dr
	JV 25112006 23	Being amount deducted from Eddaiah towards TDS @ 2.04% on Rs.750	15.00		1,61,752.00 Dr
	SBP D25112006 54	Being cheque issued to Eddaiah towards VDF flooring	21,463.00		1,83,215.00 Dr
06 Dec, 2006	JV 06122006 2	Being amount credited to		71,297.00	1,11,918.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2006	JV 06122006 2	V.Eddaiah towards labour charges for civil work for roads laying of VDF from 04.09.06 to 06.12.06 Being amount credited to V.Eddaiah towards allowance for hire charges for equipment for civil work for roads laying of VDF from 04.09.06 to 06.12.06		1,66,359.00	54,441.00 Cr
	JV 06122006 3	Being amount credited to V.Eddaiah towards labour charges for civil work for roads laying of WBM from 04.09.06 to 06.12.06		1,204.00	55,645.00 Cr
	JV 06122006 3	Being amount credited to V.Eddaiah towards allowance for hire charges for equipment for civil work for roads laying of WBM from 04.09.06 to 06.12.06		2,410.00	58,055.00 Cr
	JV 06122006 3	Being amount credited to V.Eddaiah towards allowance for hire charges for equipment for civil work for roads laying of WBM from 04.09.06 to 06.12.06		8,430.00	66,485.00 Cr
09 Dec, 2006	JV 09122006 21	Being amount deducted from V.Eddaiah towards TDS @ 2.04% on Rs.50000	1,020.00		65,465.00 Cr
	SBP D09122006 42	Being cheque issued to V.Eddaiah towards on account	48,980.00		16,485.00 Cr
03 Feb, 2007	JV 03022007 14	Being Tds deducted from Eddaiah on account @2.04% on Rs.6458	132.00		16,353.00 Cr
	SBP D03022007 24	Being cheque issued to Eddaiah towards on account.	6,326.00		10,027.00 Cr
07 Feb, 2007	JV 07022007 3	Being amount credited towards labour charges for civil work for roads laying of VDF from 28.01.07 to 02.02.07		2,519.00	12,546.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Feb, 2007	JV	07022007	3	Being amount credited towards allowance for hire charges for equipment for civil work for roads laying of VDF from 28.01.07 to 02.02.07		5,877.00	18,423.00 Cr
	JV	07022007	4	Being amount credited towards material payment for civil works for road laying of WBW from 26.01.07 to 28.01.07		3,141.00	21,564.00 Cr
	JV	07022007	4	Being amount credited towards allowance for hire charges for equipment for civil works for road laying of WBW from 26.01.07 to 28.01.07		897.00	22,461.00 Cr
	JV	07022007	4	Being amount credited towards labour charges for civil works for road laying of WBW from 26.01.07 to 28.01.07		449.00	22,910.00 Cr
14 Feb, 2007	JV	14022007	2	Being amount deducted towards TDS @ 2.04% on Rs.22910	467.00		22,443.00 Cr
	SBP	D14022007	4	Being cheque issued to Eddaiah towards on account	22,443.00		0.00 Dr
				Total/Closing Balance	<b>4,40,811.00</b>	<b>4,40,811.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Hanuman.B (Meersshah) on account</b>							
08 Jul, 2006	JV	08072006	2	Being Tds Deducted from Hanuman Suthar towards on accont @ 2.04% on Rs.10000	204.00		204.00 Dr
	SBP	D08072006	14	Being cheque issued to Hanuman Suthar towards Funiture Making for Model Flats at C block.	9,796.00		10,000.00 Dr
19 Jul, 2006	JV	19072006	15	Being TDS deducted from B.Hanuma (Meersshah) On account weekly payment @2.04% on Rs : 10000/-	204.00		10,204.00 Dr
	SBP	D19072006	1	Being cheque issued to B.Hanuman (Meersshah)	9,796.00		20,000.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		on account towards paying of advance for Furniture work at Model flats of C block.			
22 Jul, 2006	JV 22072006 5	Being TDS deducted from B.Hanuman on account @ 2.04% on Rs.10000/-	204.00		20,204.00 Dr
	JV 22072006 5	Being amount deducted from B.Hanuman on account towards room rent	180.00		20,384.00 Dr
	JV 22072006 7	Being TDS deducted from B.Hanuma @ 2.04% on Rs.10000/-	204.00		20,588.00 Dr
	SBP D22072006 14	Being cheque issued to B.Hanuman on account towards paying of advance for making of furniture work for model flats at C block	9,616.00		30,204.00 Dr
	SBP D22072006 43	Being cheque issued to B.Hanuman towards paying of advance for model flats furniture work at C block	9,796.00		40,000.00 Dr
29 Jul, 2006	JV 29072006 3	Being Tds deducted from B.Hanuman on Account @ 2.04% on Rs.10000.	204.00		40,204.00 Dr
	JV 29072006 3	Being Amount deducted from B.Hanuman towards Room Rent.	60.00		40,264.00 Dr
	SBP D29072006 10	Being Cheque issued to B.Hanuman (Meershah) on account towards	9,736.00		50,000.00 Dr
		Paying of Advance for Doing Furniture work at c Block.			
05 Aug, 2006	JV 05082006 1	Being TDs Deducted from B.Hanuman (Meershah) 2.04% on Rs.10000	204.00		50,204.00 Dr
	JV 05082006 1	Being amount deducted from B.Hanuman towards Room Rent.	60.00		50,264.00 Dr
	SBP D05082006 2	Being cheque issued to B.Hanuman (Meershah) on account towards Model Flat Furniture Work Advance Pay.	9,736.00		60,000.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Aug, 2006	JV	19082006	1	Being tds deducted from Hanuman towards on account @ 2.04% on Rs.10000	204.00		60,204.00 Dr
	JV	19082006	1	Being amount Deducted from B.Hanuman towards Room Rent	120.00		60,324.00 Dr
	SBP	D19082006	7	Being cheque issued to Hanuman towards Paying of advance for Interior Furniture Work.	9,676.00		70,000.00 Dr
16 Sep, 2006	JV	16092006	31	Being amount credited to Meershah towards Labour charges for furniture Work done for c block from 03/07/06 to 16/09/06		32,325.00	37,675.00 Dr
	JV	16092006	31	Being amount credited to Meershah towards Hire charges for equipment for furniture Work done for c block from 03/07/06 to 16/09/06		32,325.00	5,350.00 Dr
	JV	16092006	31	Being amount credited to Meershah towards Allowance for Consumables for furniture Work done for c block from 03/07/06 to 16/09/06		16,163.00	10,813.00 Cr
09 Oct, 2006	JV	09102006	1	Being Tds deducted from B.Hanuman @2.04% on Rs.10813.	220.00		10,593.00 Cr
	SBP	D09102006	1	Being cheque issued to B.Hanuman towards Full & Final Settlement of his account.	10,593.00		0.00 Dr
				Total/Closing Balance	<b>80,813.00</b>	<b>80,813.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>600.00 Dr</b>
				Total/Closing Balance			<b>600.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
29 Jul, 2006	JV	29072006	1	Being Tds deducted from Kishan Raj On Account @ 2.04% on Rs.12000	245.00		245.00 Dr
	SBP	D29072006	3	Being cheque issued to Kishan Raj On Account towards 1st, 2nd, & 3rd Floor For C Block & Clib House 1st Coat Water Proofing Work.	11,755.00		12,000.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Sep, 2006	JV	04092006	6	Being Tds deducted from Kishan Raj on account @ 2.04% on Rs.10000	204.00		12,204.00 Dr
	SBP	D04092006	9	Being cheque issued to Kishan raj on account towards Water Proofing work for water Tank at C block & Club house	9,796.00		22,000.00 Dr
31 Mar, 2007	JV	31032007	1	Being amount credited to Kishan Raj towards water proofing work adjusted in Sadhana		22,000.00	0.00 Dr
				Kishan Raj Total/Closing Balance	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
19 Aug, 2006	JV	19082006	7	Being Tds deducted from Purna chander @2.04% on Rs.2000/-	41.00		41.00 Dr
	JV	19082006	7	Being Tds deducted from Purna chander @2.04% on Rs.5000	102.00		143.00 Dr
	SBP	D19082006	20	Being cheque issued to purna Chander towards on account for paying advance for B block Hacking work.	1,959.00		2,102.00 Dr
	SBP	D19082006	21	Being cheque issued to Purna Chander towards attaching of appal Swamy cheque.	4,898.00		7,000.00 Dr
23 Sep, 2006	JV	23092006	15	Being amount deducted from Purna Chander towards TDS @ 2.04% on Rs.3600	73.00		7,073.00 Dr
	SBP	D23092006	17	Being cheque issued to Purna Chander towards hacking of B block three floors (G+1+2) of North wing	3,527.00		10,600.00 Dr
13 Oct, 2006	JV	13102006	24	Being Tds deducted from purna chander on account @2.04% on Rs.600	12.00		10,612.00 Dr
	SBP	D13102006	23	Being cheque issued to Purna chander Rao towards Hacking of 3rd Floor Part a at B Block.	588.00		11,200.00 Dr
24 Oct, 2006	JV	24102006	1	Being Tds deducted from Purna chander on account @2.04% on	51.00		11,251.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2006	SBP D24102006 2	Rs.2500/- Being cheque issued to Purna chander towards purchase of 1st floor & Cealing at B block.	2,449.00		13,700.00 Dr
28 Oct, 2006	JV 28102006 12	Being amount deducted from Purnachander Rao towards TDS @ 2.04 % on Rs.4000	82.00		13,782.00 Dr
	SBP D28102006 6	Being Cheque issued to Purnachander Rao towards hacking work at B block	3,918.00		17,700.00 Dr
04 Nov, 2006	JV 04112006 17	Being Tds deducted from Purna chander Rao account @2.04% on Rs.2500	49.00		17,749.00 Dr
	SBP D04112006 2	Being cheque issued to Purna chander on account towards North Wing 4 th floor Hacking Work at b Block.	2,449.00		20,198.00 Dr
25 Nov, 2006	JV 25112006 21	Being amount deducted from Purna Chander Rao towards TDS @ 2.04% on Rs.2500	51.00		20,249.00 Dr
	SBP D25112006 18	Being cheque issued to Purna Chander Rao towards hacking work of northwing 1st floor at A block	2,449.00		22,698.00 Dr
02 Dec, 2006	JV 02122006 9	Being amount deducted from Purna Chander Rao towards TDS @ 2.04 % on Rs.6750	138.00		22,836.00 Dr
	SBP D02122006 10	Being cheque issued to Purna Chander Rao towards B block north wing hacking and south wing 2 floors hacking work	6,612.00		29,448.00 Dr
20 Dec, 2006	JV 20122006 2	Being Tds deducted from Purna Chander Rao towards on account @ 2.04% on Rs.3500	71.00		29,519.00 Dr
	SBP D20122006 2	Being cheque issued top Purna Chander Rao towards on account for 12st & 2nd floor Hacking work at A Block.	3,429.00		32,948.00 Dr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	JV 06012007 7	Being Tds deducted from Purna chander @ 2.04% on rs.3500	71.00		33,019.00 Dr
	SBP D06012007 39	Being cheque issued to Purna Chander towards on account.	3,429.00		36,448.00 Dr
13 Jan, 2007	JV 13012007 9	Being amount deducted towards TDS @ 2.04% on Rs.4000	82.00		36,530.00 Dr
	SBP D13012007 19	Being cheque issued towards northwing 2nd floor hacking work at A block	3,918.00		40,448.00 Dr
03 Feb, 2007	JV 03022007 13	Being Tds deducted from Purna Chander Rao @2.04% on Rs.3500	71.00		40,519.00 Dr
	SBP D03022007 15	Being cheque issued to Purna Chander rao towards on account.	3,429.00		43,948.00 Dr
10 Feb, 2007	JV 10022007 29	Being Tds deducted from Purnachander Rao @ 2.04% on Rs.4000	82.00		44,030.00 Dr
	SBP D10022007 21	Being cheque issued to Purna chander Rao towards on account.	3,918.00		47,948.00 Dr
19 Feb, 2007	JV 19022007 40	Being amount deducted from TDS @ 2.04 on Rs.2500	51.00		47,999.00 Dr
	SBP D19022007 24	Being the cheque issued to Purnchander towards hacking work at 6 B slab water tank at A block	2,449.00		50,448.00 Dr
03 Mar, 2007	JV 03032007 4	Being amount deducted towards TDS @ 2.04%	82.00		50,530.00 Dr
	SBP D03032007 22	Being cheque issued towards 2C and 2D slabs hacking work at A block southwing and 6D slab hacking work at B block southwing	3,918.00		54,448.00 Dr
31 Mar, 2007	JV 31032007 27	Being amount deducted towards TDS @ 2.04%	71.00		54,519.00 Dr
	SBP D31032007 33	Being cheque issued to Purnachander Rao towards on account for hacking work in 5th Floor	3,429.00		57,948.00 Dr
		Total/Closing Balance	<b>57,948.00</b>		<b>57,948.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
19 Aug, 2006	JV 19082006 9	Being Tds deducted from Kamal singh @ 5.10%	2,550.00		2,550.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Aug, 2006	SBP D19082006 35	on Rs.50000/- Being cheque issued to Kamal Singh towards advance payment for Liasoning works against W.o.No.148 for LT Electrical works.	47,450.00		50,000.00 Dr
		Total/Closing Balance	<b>50,000.00</b>		<b>50,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
26 Aug, 2006	JV 26082006 1	Being Tds deducted from jyothi Ram on account on Rs.510 @ 2.04%.	10.00		10.00 Dr
	SBP D26082006 3	Being cheque issued to Jyothi Ram on account towards Painting Work in club House.	500.00		510.00 Dr
04 Sep, 2006	JV 04092006 9	Being tds deducted from jyothi Ram on account @2.04% on Rs.2750	56.00		566.00 Dr
	SBP D04092006 17	Being cheque issued to Jyothi Ram on account towards Painting work in club house.	2,694.00		3,260.00 Dr
09 Sep, 2006	JV 09092006 9	Being amount deducted from Jyothi ram on account towards TDS @ 2.04% on Rs.1120	23.00		3,283.00 Dr
	SBP D09092006 11	Being cheque issued towards painting work in club house	1,097.00		4,380.00 Dr
16 Sep, 2006	JV 16092006 28	Being Tds deducted from Jyothi Ram on account @2.04% on Rs.480	10.00		4,390.00 Dr
	JV 16092006 28	Being amount deducted from Jyothi Ram towards Room Rent.	65.00		4,455.00 Dr
	SBP D16092006 6	Being cheque issued to Jyothi Ram towards Lappam Work at Club house.	405.00		4,860.00 Dr
23 Sep, 2006	JV 23092006 9	Being amount deducted from Jyothi Ram towards TDS @ 2.04% on Rs.2300	47.00		4,907.00 Dr
	JV 23092006 9	Being amount deducted from Jyothi Ram towards room rent	65.00		4,972.00 Dr
	SBP D23092006 11	Being cheque issued to Jyothi Ram towards Lappam painting work at	2,188.00		7,160.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Sep, 2006	JV 29092006 6	club house Being Tds deducted from Jyothi Ram on account @2.04% on Rs.670	13.00		7,173.00 Dr
	SBP D29092006 14	Being cheque issued to Jyothi Ram towards on acccount.	657.00		7,830.00 Dr
30 Sep, 2006	JV 30092006 3	Being Tds deducted from Jyothi ram @2.04% on Rs.2010	41.00		7,871.00 Dr
	JV 30092006 3	Being amount deducted from Jyothi Ram on account towards Room Rent.	65.00		7,936.00 Dr
	SBP D30092006 34	Being cheque issued to jyothi Ram towards Lappam Coating Work at Club House.	1,904.00		9,840.00 Dr
07 Oct, 2006	JV 07102006 15	Being Tds deducted from Jyothi Ram on account @ 2.04% on Rs.640	13.00		9,853.00 Dr
	JV 07102006 15	Being amount deducted from Jyothi Ram towards room Rent.	65.00		9,918.00 Dr
	SBP D07102006 18	Being cheque issue dto Jyothi Ram on account towards Painting Work at Club house.	562.00		10,480.00 Dr
13 Oct, 2006	JV 13102006 18	Being Tds deducted from Jyothi Ram on account @2.04% on Rs.2490	51.00		10,531.00 Dr
	JV 13102006 18	Being amount deducted from Jyothi Ram towards Room Rent.	65.00		10,596.00 Dr
	SBP D13102006 9	Being cheque issued to Jyothi Ram towards Lappam Painting workk at c lub house.	2,374.00		12,970.00 Dr
19 Oct, 2006	SBP D19102006 9	Being cheque issued to Jyothi Ram towards on account	1,724.00		14,694.00 Dr
24 Oct, 2006	JV 24102006 3	Being Tds deducted from Jyothi Ramon account @2.04% on Rs.1280	62.00		14,756.00 Dr
	JV 24102006 3	Being amount deducted from Jyothi Ram towards room Rent.	50.00		14,806.00 Dr
	SBP D24102006 12	Being cheque issued to Jyothi Ram towards	1,168.00		15,974.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Painting work Club House			
28 Oct, 2006	JV 28102006 17	Being amount deducted from Jyothi Ram towards room rent	50.00		16,024.00 Dr
	JV 28102006 17	Being amount deducted from Jyothi Ram towards TDS @ 2.04 % on Rs.1470	30.00		16,054.00 Dr
	SBP D28102006 13	Being cheque issued to Jyothiram towards painting work in club house	1,390.00		17,444.00 Dr
04 Nov, 2006	JV 04112006 24	Being tds deducted from Jyothi Ram on account @2.04% on Rs.1280	26.00		17,470.00 Dr
	JV 04112006 24	Being amount deducted from Jyothi Ram towards Room Rent.	50.00		17,520.00 Dr
	SBP D04112006 14	Being cheque issued to Jyothi Ram towards Club Painting Work.	1,204.00		18,724.00 Dr
11 Nov, 2006	JV 11112006 11	Being amount deducted from Jyothi Ram towards TDS @ 2.04% on Rs.1470	30.00		18,754.00 Dr
	JV 11112006 11	Being amount deducted from Jyothi Ram towards room rent	50.00		18,804.00 Dr
	SBP D11112006 14	Being cheque issued to Jyothi Ram towards club house final painting work	1,390.00		20,194.00 Dr
18 Nov, 2006	JV 18112006 30	Being amount deducted from Jyothi Ram towards TDS @ 2.04% on Rs.10000	204.00		20,398.00 Dr
	JV 18112006 33	Being amount deducted from Jyothi Ramon account towards TDS @ 2.04% on Rs.4890	100.00		20,498.00 Dr
	JV 18112006 33	Being amount deducted from Jyothi Ram towards Room Rent.	50.00		20,548.00 Dr
	SBP D18112006 8	Being cheque issued to Jyothi Ram towards paying of advance and deduct this amount from club house final bill	9,796.00		30,344.00 Dr
	SBP D18112006 16	Bieng cheque issued to jyothi Ram towards final	4,740.00		35,084.00 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Nov, 2006	JV	25112006	12	Painting Work in club house. Being Tds deducted from Jyothi Ram towards on account @2.04% on Rs.4090	83.00		35,167.00 Dr
	JV	25112006	12	Being amount deducted from jyothi Ram towards Room rent.	50.00		35,217.00 Dr
	SBP	D25112006	5	Being cheque issued to Jyothi Ram towards painting work in club house	3,206.00		38,423.00 Dr
02 Dec, 2006	JV	02122006	21	Being amount deducted from Jyothi Ram towards TDS @ 2.04% on Rs.1980	40.00		38,463.00 Dr
	JV	02122006	21	Being amount deducted from Jyothi Ram towards room rent	50.00		38,513.00 Dr
	SBP	D02122006	20	Being cheque issued towards Jyothi Ram towards basement floor painting work at club house	1,890.00		40,403.00 Dr
09 Dec, 2006	JV	09122006	20	Being amount deducted from Jyothi Ram towards TDS @ 2.04% on Rs.1470	30.00		40,433.00 Dr
	JV	09122006	20	Being amount deducted from Jyothi Ram towards room rent	50.00		40,483.00 Dr
	SBP	D09122006	18	Being cheque issued towards club house basement floor final painting work	2,141.00		42,624.00 Dr
16 Dec, 2006	JV	16122006	20	Being amount deducted from Jyothiram towards TDS @ 2.04% on Rs.640	13.00		42,637.00 Dr
	SBP	D16122006	14	Being cheque issued towards staircase final painting work at club house	627.00		43,264.00 Dr
26 Dec, 2006	JV	26122006	9	Being amount deducted from Jyothi Ram towards TDS @ 2.04% on Rs.560	11.00		43,275.00 Dr
	JV	26122006	9	Being amount deducted from Jyothi Ram towards	50.00		43,325.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2006	SBP D26122006 5	room rent Being cheque issued towards club house final painting work	499.00		43,824.00 Dr
30 Dec, 2006	JV 30122006 4	Being Tds deducted from Jyothi Ram on account @ 2.04% on Rs.160	3.00		43,827.00 Dr
	SBP D30122006 11	Being cheque issued to Jyothi Ram towards on account	157.00		43,984.00 Dr
31 Jan, 2007	JV 31012007 1	Being amount credited to Jyothi Ram towards labour charges for painting work from 12.07.06 to 26.12.06		20,415.00	23,569.00 Dr
	JV 31012007 1	Being amount credited to Jyothi Ram towards Hire charges for equipments for painting work from 12.07.06 to 26.12.06		20,245.00	3,324.00 Dr
	JV 31012007 1	Being amount credited to Jyothi Ram towards painting material for painting work from 12.07.06 to 26.12.06		13,075.00	9,751.00 Cr
10 Feb, 2007	JV 10022007 25	Being Tds deducted from Jyothi /ram on account @ 2.04% on Rs.285	6.00		9,745.00 Cr
	JV 10022007 25	Being amount deducted from Jyothi Ram towards Room REnt.	50.00		9,695.00 Cr
	SBP D10022007 7	Being cheque issued to JyothiRam towards on account.	229.00		9,466.00 Cr
24 Feb, 2007	JV 24022007 22	Being amount deducted towards TDS @ 2.04% on Rs.1140	23.00		9,443.00 Cr
	JV 24022007 22	Being amount deducted towards room rent	350.00		9,093.00 Cr
	SBP D24022007 7	Being cheque issued towards CA planters painting work	767.00		8,326.00 Cr
03 Mar, 2007	JV 03032007 2	Being amount deducted towards TDS @ 2.04%	163.00		8,163.00 Cr
	JV 03032007 2	Being amount deducted towards room rent	50.00		8,113.00 Cr
	SBP D03032007 8	Being cheque issued to Jyothi Ram towards on account	7,787.00		326.00 Cr
10 Mar, 2007	JV 10032007 33	Being amount deducted	97.00		229.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2007	JV 10032007 33	towards TDS @ 2.04% Being amount deducted towards room rent	50.00		179.00 Cr
	SBP D10032007 4	Being cheque issued towards flats no.16, 17, 18 lappam coating works in 2nd and 3rd floors at B block northwing	4,613.00		4,434.00 Dr
17 Mar, 2007	JV 17032007 36	Being Tds deducted from Jyothi Ram on account @2.04% on Rs.10875	222.00		4,656.00 Dr
	JV 17032007 36	Being amount deducted from Jyothi Ram on account towards Room REnt.	50.00		4,706.00 Dr
	SBP D17032007 4	Being cheque issued to Jyothi Ram towards on account for painting for 16,17,18 at B block.	10,603.00		15,309.00 Dr
24 Mar, 2007	JV 24032007 30	Being Tds deducted from Jyothi ram @ 2.04% on Rs.8980	183.00		15,492.00 Dr
	JV 24032007 30	Being amount deducted from Jyothi Ram towards Room Rent	50.00		15,542.00 Dr
	SBP D24032007 12	Being cheque issued to Jyothi Ram toward on account for 3rd 4th 7 5th Floor painting work at bBlock.	8,747.00		24,289.00 Dr
31 Mar, 2007	JV 31032007 24	Being amount deducted towards TDS @ 2.04%	199.00		24,488.00 Dr
	JV 31032007 24	Being amount deducted towards room rent	50.00		24,538.00 Dr
	SBP D31032007 16	Being cheque issued to Jyothi Ram towards on account for 2nd, 3rd & 4th Floor lappam Work.	9,491.00		34,029.00 Dr
		Total/Closing Balance	<b>87,764.00</b>	<b>53,735.00</b>	<b>34,029.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
16 Sep, 2006	JV 16092006 30	Being Tds deducted from desai on account @2.04% on Rs.480	10.00		10.00 Dr
	SBP D16092006 11	Being cheque issued to Desai on account towards Elevation White wash for c block.	470.00		480.00 Dr
23 Sep, 2006	JV 23092006 10	Being amount deducted from Desai towards TDS @ 2.04% on Rs.1120	23.00		503.00 Dr

**MODI VENTURES 2006-07**

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Sep, 2006	SBP D23092006 12	Being cheque issued to Desai towards external painting work at C block	1,097.00		1,600.00 Dr
30 Sep, 2006	JV 30092006 8	Being Tds deducted from Desai on account @ 2.04% on Rs.480	10.00		1,610.00 Dr
	SBP D30092006 44	Being cheque issued to Desai towards External Painting Work at C block.	470.00		2,080.00 Dr
13 Oct, 2006	JV 13102006 16	Being tds deducted from Desai on account @2.04% on Rs.240	5.00		2,085.00 Dr
	SBP D13102006 4	Being cheque issued to Desai towards 4th Floor Lappam Coating work at C Block.	235.00		2,320.00 Dr
23 Dec, 2006	JV 23122006 1	Being amount deducted towards room rent	50.00		2,370.00 Dr
30 Dec, 2006	JV 30122006 5	Being amount deducted towards room rent	50.00		2,420.00 Dr
06 Jan, 2007	JV 06012007 24	Being amount deducted towards room rent	50.00		2,470.00 Dr
13 Jan, 2007	JV 13012007 17	Being amount deducted towards room rent	50.00		2,520.00 Dr
27 Jan, 2007	JV 27012007 12	Being amount deducted towards room rent	50.00		2,570.00 Dr
03 Feb, 2007	JV 03022007 15	Being amount deducted towards room rent	50.00		2,620.00 Dr
		Total/Closing Balance	<b>2,620.00</b>		<b>2,620.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
16 Sep, 2006	JV 16092006 36	Being amount credited to Manoj towards Labour charges for painting Work in model flats done from 03/07/06 to16/09/06.		16,715.00	16,715.00 Cr
	JV 16092006 36	Being amount credited to Manoj towards Hire charges for equipment for painting Work in model flats done from 03/07/06 to16/09/06.		16,715.00	33,430.00 Cr
	JV 16092006 36	Being amount credited to Manoj towards Allowance for Consumables for painting Work in model flats done from 03/07/06 to16/09/06.		8,358.00	41,788.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Oct, 2006	JV	07102006	16	Being amount transferred from manoj material to manoj on account.	22,045.00		19,743.00 Cr
	SBP	D07102006	48	Being cheque issued to Manoj on account towards Full & Final Settlement of his Account.	19,743.00		0.00 Dr
<b>Sohan Singh On account</b>				Total/Closing Balance	<b>41,788.00</b>	<b>41,788.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
13 Oct, 2006	JV	13102006	26	Being Tds deducted from sohan singh @ 2.04% on Rs.100000/-	2,040.00		2,040.00 Dr
	SBP	D13102006	33	Being cheque issued to Sohan singh towards on account.	97,960.00		1,00,000.00 Dr
22 Nov, 2006	JV	22112006	1	Being Tds deducted from Sohan singh towards on account @2.0 4% on Rs.100000/-	2,040.00		1,02,040.00 Dr
	SBP	D22112006	1	Being cheque issued to Sohan Singh towards on account.	97,960.00		2,00,000.00 Dr
10 Feb, 2007	JV	10022007	32	Being amount deducted from Sohan Singh towards TDS @ .204% on Rs.150000	3,060.00		2,03,060.00 Dr
	SBP	D10022007	59	Being cheque issued to Sohan Singh towards on account	1,46,940.00		3,50,000.00 Dr
<b>Uttaiah On Account</b>				Total/Closing Balance	<b>3,50,000.00</b>		<b>3,50,000.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
04 Nov, 2006	JV	04112006	18	Being amount deducted from Uttaiiah towards TDS @ 2.04% on Rs.11485	234.00		234.00 Dr
	SBP	D04112006	3	Being cheque issued to Uttaiiah towards on account	11,251.00		11,485.00 Dr
08 Nov, 2006	JV	08112006	2	Being compressor charges transfered from hire charges (Uttaiah) to Uttaiiah on account from 7th Sept to 27th Oct 2006	81,620.00		93,105.00 Dr
<b>Raghu on account</b>				Total/Closing Balance	<b>93,105.00</b>		<b>93,105.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
18 Nov, 2006	JV	18112006	31	Being Tds deducted from	123.00		123.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2006	SBP D18112006 10	Raghu @2.04% on Rs.6011 Being cheque issued to Raghu towards Levelling of Mud by Blade Tractor.	5,888.00		6,011.00 Dr
		Total/Closing Balance	<b>6,011.00</b>		<b>6,011.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
16 Dec, 2006	JV 16122006 18	Being amount deducted from Ch.Adisheshu towards TDS @ 2.04% on Rs.1550	32.00		32.00 Dr
	SBP D16122006 12	Being cheque issued towards southwing brick work marking at B block	1,518.00		1,550.00 Dr
26 Dec, 2006	JV 26122006 13	Being amount deducted from Adisheshu towards TDS @ 2.04% on Rs.4310	88.00		1,638.00 Dr
	SBP D26122006 10	Being cheque issued towards southwing 1st & 2nd floor rooms marking brick work at B block	4,222.00		5,860.00 Dr
30 Dec, 2006	JV 30122006 3	Being Tds deducted from ch.Adisheshu on account @ 2.04% on Rs.15260	312.00		6,172.00 Dr
	SBP D30122006 6	Being cheque issued to Ch.Adisheshu towards on account	14,948.00		21,120.00 Dr
02 Jan, 2007	JV 02012007 1	Being amount deducted from Ch.Adisheshu towards TDS @ 2.04% on Rs.3800	78.00		21,198.00 Dr
	JV 02012007 2	Being amount deducted from Adisheshu towards room rent	100.00		21,298.00 Dr
	SBP D02012007 18	Being cheque issued towards southwing 1st floor brick work at B block	3,622.00		24,920.00 Dr
06 Jan, 2007	JV 06012007 4	Being Tds deducted from Adisheshu on account @ 2.04% on Rs19775	403.00		25,323.00 Dr
	JV 06012007 4	Being amount deducted from Adisheshu towards room rent.	100.00		25,423.00 Dr
	SBP D06012007 27	Being cheque issued to Adisheshu towards on acocunt for south Wing work.	19,272.00		44,695.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Jan, 2007	JV	13012007	5	Being amount deducted towards TDS @ 2.04% on Rs.22040	450.00		45,145.00 Dr
	JV	13012007	5	Being amount deducted towards room rent	100.00		45,245.00 Dr
	SBP	D13012007	7	Being cheque issued towards southwing 1st, 2,3rd floors brick work at B block	21,490.00		66,735.00 Dr
20 Jan, 2007	JV	20012007	4	Being Tds deducted from Adisheshu towards on account @2.04% on Rs.12980	265.00		67,000.00 Dr
	JV	20012007	4	Being amount deducted from Adisheshu towards Room Rent.	100.00		67,100.00 Dr
	SBP	D20012007	8	Being cheque issued from Ch. Adisheshu towards on account	12,615.00		79,715.00 Dr
27 Jan, 2007	JV	27012007	1	Being amount deducted towards TDS @ 2.04% on Rs.32485	663.00		80,378.00 Dr
	JV	27012007	1	Being amount deducted towards room rent	100.00		80,478.00 Dr
	SBP	D27012007	5	Being cheque issued towards south wing brick work at B block	31,722.00		1,12,200.00 Dr
03 Feb, 2007	JV	03022007	10	Being tds deducted from Adisheshu @ 2.04% on Rs.23832	486.00		1,12,686.00 Dr
	JV	03022007	10	Being amount deducted from Adisheshu towards Room Rent.	100.00		1,12,786.00 Dr
	SBP	D03022007	10	Being cheque issued to Adisheshu towards on account.	23,246.00		1,36,032.00 Dr
10 Feb, 2007	JV	10022007	26	Being Tds deducted from Adisheshu on account @ 2.04% on Rs.40975	836.00		1,36,868.00 Dr
	JV	10022007	26	Being amount deducted from Adisheshu towards room REnt.	100.00		1,36,968.00 Dr
	SBP	D10022007	10	Being cheque issued to Adisheshu tiowards on acount	40,039.00		1,77,007.00 Dr
19 Feb, 2007	JV	19022007	38	Being amount deducted towards TDS @ 2.04% on Rs.39070	797.00		1,77,804.00 Dr
	JV	19022007	38	Being amount deducted towards room rent	100.00		1,77,904.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	SBP D19022007 12	Being cheque issued towards 2nd and 3rd and 4th floors brick work at B block south wing	38,173.00		2,16,077.00 Dr
24 Feb, 2007	JV 24022007 22	Being amount deducted towards TDS @ 2.04% on Rs.38600	787.00		2,16,864.00 Dr
	JV 24022007 22	Being amount deducted towards room rent	50.00		2,16,914.00 Dr
	SBP D24022007 5	Being cheque issued towards 3rd floor internal brick work and 5th floor external brick work at B block southwing	37,763.00		2,54,677.00 Dr
03 Mar, 2007	JV 03032007 2	Being amount deducted towards TDS @ 2.04%	1,126.00		2,55,803.00 Dr
	JV 03032007 2	Being amount deducted towards room rent	50.00		2,55,853.00 Dr
	SBP D03032007 10	Being cheque issued to Adisheshu towards on account.	54,014.00		3,09,867.00 Dr
10 Mar, 2007	JV 10032007 38	Being amount deducted towards TDS @ 2.04 %	1,546.00		3,11,413.00 Dr
	JV 10032007 38	Being amount deducted towards room rent	50.00		3,11,463.00 Dr
	SBP D10032007 60	Being cheque issued towards external brick work and external plastering work at B block southwing	74,189.00		3,85,652.00 Dr
17 Mar, 2007	JV 17032007 42	Being Tds deducted from Adisheshu on account @ 2.04% on Rs.60000	1,224.00		3,86,876.00 Dr
	JV 17032007 42	Being amount deducted from Adisheshu towards Room Rent	50.00		3,86,926.00 Dr
	SBP D17032007 23	Being cheque issued to Ch, adisheshu towards on account for elevation Plastering Workj at B Block South Wing.	58,726.00		4,45,652.00 Dr
24 Mar, 2007	JV 24032007 29	Being Tds deducted from Adisheshu @ 2.04% on Rs.54032	1,102.00		4,46,754.00 Dr
	JV 24032007 29	Being amount deducted from Adisheshu towards Room Rent.	50.00		4,46,804.00 Dr
	JV 24032007 31	Being Tds deducted from ch. Adisheshu on account @ 2.04% on Rs.15171	309.00		4,47,113.00 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2007	SBP D24032007 9	Being cheque issued to Adishesu towards on account for 1st 2nd & 3rd floors Internal Brick work.	52,880.00		4,99,993.00 Dr
	SBP D24032007 15	Being cheque issued to Adishesu towards on account for Doing of Scaf foldings	14,862.00		5,14,855.00 Dr
31 Mar, 2007	JV 31032007 24	Being amount deducted towards TDS @ 2.04%	1,142.00		5,15,997.00 Dr
	JV 31032007 24	Being amount deducted towards room rent	50.00		5,16,047.00 Dr
	SBP D31032007 14	Being cheque issued towards 4th floor internal brick work and external elevation work at B block southwing	54,783.00		5,70,830.00 Dr
		<b>Total/Closing Balance</b>	<b>5,70,830.00</b>		<b>5,70,830.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
08 Mar, 2007	JV 08032007 3	Being Tds deducted from Rajender Reddy @ 2.04% on Rs.75000/-	1,530.00		1,530.00 Dr
	SBP D08032007 6	Being cheque issued to Rajender Reddy towards on account for marble Tiles.	73,470.00		75,000.00 Dr
		<b>Total/Closing Balance</b>	<b>75,000.00</b>		<b>75,000.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
01 Apr, 2006	SCP C01042006 22	Being cash paid to Narsing towards HDPE Jointing work for the HDPE Pipe jointing work lumsun with bolts and rubber washers.	1,500.00		1,500.00 Dr
		<b>Total/Closing Balance</b>	<b>1,500.00</b>		<b>1,500.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
28 Jun, 2006	JV 28062006 2	Being amount credited to Bharath Patel against their Bill for Labour charges. done for flat No.109.		1,180.00	1,180.00 Cr
	JV 28062006 3	Being amount credited to Bharath Patel against their bill for Hire charges for Mosaic Flooring Work done for Flat no. 109.		1,190.00	2,370.00 Cr
01 Jul, 2006	JV 01072006 24	Being Tds dedcted from bharat Patel towards on account 2.04% on	48.00		2,322.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2006	SBP D01072006 47	Rs.2930 Being cheque issued to Bharath Patel towards On account Payment against the Work done by him & deducted Tds.	2,322.00		0.00 Dr
13 Sep, 2006	JV 13092006 1	Being amount deducted from Bharath Patel on account towards TDS @ 2.04% on Rs.50000	1,020.00		1,020.00 Dr
	SBP D13092006 2	Being cheque issued towards on account against his tiles work	48,980.00		50,000.00 Dr
14 Feb, 2007	JV 14022007 3	Being amount deducted towards TDS @ 2.04% on Rs.100000	2,040.00		52,040.00 Dr
	SBP D14022007 6	Being cheque issued to Bharath Patel towards on account	97,960.00		1,50,000.00 Dr
		<b>Total/Closing Balance</b>	<b>1,52,370.00</b>	<b>2,370.00</b>	<b>1,50,000.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Sunderlal sharma on account</b>					
30 Oct, 2006	JV 30102006 2	Being amount deducted from Sunderlal Sharma towards TDS @ 2.04 % on Rs.100000	2,040.00		2,040.00 Dr
	SBP D30102006 6	Being cheque issued to Sunderlal Sharma towards on account	97,960.00		1,00,000.00 Dr
04 Nov, 2006	JV 04112006 26	Being Tds deducted from sunderlal sharma on account @2.04% on Rs.125000	2,550.00		1,02,550.00 Dr
	SBP D04112006 22	Being cheque issued to Sunderlal sharma towards on account	1,22,450.00		2,25,000.00 Dr
24 Mar, 2007	JV 24032007 27	Being Tds deducted from Sunderlal sharma @ 2.04% on Rs.100000/-	2,040.00		2,27,040.00 Dr
	SBP D24032007 2	Being cheque issued to Sunderlal Sharma towards on account	97,960.00		3,25,000.00 Dr
		<b>Total/Closing Balance</b>	<b>3,25,000.00</b>		<b>3,25,000.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Murarilal Goud</b>					
10 Feb, 2007	JV 10022007 31	Being amount deducted from Murarilal Goud towards TDS @ .204% on Rs.150000	3,060.00		3,060.00 Dr
	SBP D10022007 58	Being cheque issued to Murarilal Goud towards on account	1,46,940.00		1,50,000.00 Dr

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31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Feb, 2007	JV	14022007	2	Being amount deducted towards TDS @ 2.04% on Rs.115000	2,346.00		1,52,346.00 Dr
	SBP	D14022007	2	Being cheque issued to Murarilal Goud towards on account	1,12,654.00		2,65,000.00 Dr
				Total/Closing Balance	<b>2,65,000.00</b>		<b>2,65,000.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Radha Krishna Gardener on account</b>							
12 Dec, 2006	JV	12122006	5	Being Tds deducted from Krishna towards on account @ 2.04% on Rs.6000/-	123.00		123.00 Dr
	JV	12122006	6	Being amount credited to Krishna on account towards Labour Charges Gardening Work at GMG.		2,400.00	2,277.00 Cr
	JV	12122006	6	Being amount credited to Krishna on account towards Hire Charges for Equipment for Gardening Work at GMG.		2,400.00	4,677.00 Cr
	JV	12122006	6	Being amount credited to Krishna on account towards Allowance for Consumables for Gardening Work at GMG.		1,200.00	5,877.00 Cr
	SBP	D12122006	1	Being cheque issued to Krishna towards on account for Gardening Charges	5,877.00		0.00 Dr
21 Dec, 2006	SCP	C21122006	1	Being cash paid to Krishna Gardener towards on account	15,000.00		15,000.00 Dr
26 Dec, 2006	JV	26122006	1	Being amount Credited to Radha Krishna towards purchase of Carrot Grass from Kompally to Mallapur against Transport bill dt-26/12/06		3,300.00	11,700.00 Dr
	JV	26122006	4	Being amount credited to Radha Krishna towards purchase of Carpet Grass.		30,600.00	18,900.00 Cr
27 Dec, 2006	SBP	D27122006	4	Being cheque issued towards Gardening	18,832.00		68.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Jan, 2007	JV	10012007	10	charges Being amount credited towards allowance for labour charges for gardening work at Gulmohar Garden		2,400.00	2,468.00 Cr
	JV	10012007	10	Being amount credited towards allowance for hire charges for equipment for gardening work at Gulmohar Garden		2,400.00	4,868.00 Cr
	JV	10012007	10	Being amount credited towards allowance for consumables for gardening work at Gulmohar Garden		1,200.00	6,068.00 Cr
16 Jan, 2007	JV	16012007	27	Being Tds deducted from Krishna Gardener @ 2.04% on Rs.6000	123.00		5,945.00 Cr
	SBP	D16012007	32	Being cheque issued to Krishna towards on account.	5,877.00		68.00 Cr
02 Feb, 2007	JV	02022007	38	Being tds deducted from Krishna towards on account on Rs.6000/-	123.00		55.00 Dr
21 Feb, 2007	SBP	D21022007	6	Being cheque issued to Krishna towards on account	5,877.00		5,932.00 Dr
12 Mar, 2007	JV	12032007	1	Being amount credited towards labour charges for Gardening work at Gulmohar Garden for the month of February 07		2,400.00	3,532.00 Dr
	JV	12032007	1	Being amount credited towards hire charges for Gardening work at Gulmohar Garden for the month of February 07		2,400.00	1,132.00 Dr
	JV	12032007	1	Being amount credited towards allowance for consumables for Gardening work at Gulmohar Garden for the month of February 07		1,200.00	68.00 Cr
	JV	12032007	2	Being amount deducted towards TDS @ 2.04%	123.00		55.00 Dr
	SBP	D12032007	2	Being cheque issued towards gardening	5,877.00		5,932.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		charges for the month of feb 07			
		Total/Closing Balance	<b>57,832.00</b>	<b>51,900.00</b>	<b>5,932.00 Dr</b>
		Opening Balance			<b>6,128.50 Dr</b>
25 Apr, 2006	JV 25042006 1	Being amount credited to Ganji Brothers against bill no 605 dt 24.03.06	678.00		6,806.50 Dr
	JV 25042006 8	Being amount credited to Sri Santosh Associates towards purchase of Paints aganist their bill no: 819 dt: 08/03/06.	490.00		7,296.50 Dr
24 Mar, 2007	JV 24032007 16	Being amount credited towards pur of paints vide bill no.221 dt.14.03.07	18,750.00		26,046.50 Dr
	JV 24032007 24	Being amount credited towards pur of paints vide bill no.1465 dt.12.03.07	17,684.00		43,730.50 Dr
		Total/Closing Balance	<b>37,602.00</b>		<b>43,730.50 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
22 Sep, 2006	JV 22092006 11	Being amount credited to Sri Santosh Associates towards pur of paints vide bill no.1158 dt.30.08.06	9,141.00		9,141.00 Dr
	JV 22092006 12	Being amount credited to Ganji Brothers towards pur of paints vide bill no:1036 dt 31.08.06	8,246.00		17,387.00 Dr
10 Nov, 2006	JV 10112006 11	Being amount credited to Sri Santosh Associates towards pur of paints vide bill no.1225 dt.27.11.06	1,508.00		18,895.00 Dr
	JV 10112006 12	Being amount credited to Ganji Brothers towards pur of paints vide bill no.1102 dt..28.10.06	14,534.00		33,429.00 Dr
	JV 10112006 13	Being amount credited to Sri Santosh Associates towards pur of paints vide bill no.1265 dt.31.10.06	2,742.00		36,171.00 Dr
31 Jan, 2007	JV 31012007 1	Being amount credited to Jyothi Ram towards painting material for painting work from 12.07.06 to 26.12.06		27,925.00	8,246.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Feb, 2007	JV	24022007	17	Being amount debited towards pur of paint vide bill no.201 dt.21.02.07	15,000.00		23,246.00 Dr
05 Mar, 2007	JV	05032007	10	Being amount credited towards pur of cement premier wash base vide bill no.1435 dt.19.02.07	5,200.00		28,446.00 Dr
17 Mar, 2007	JV	17032007	13	Being the amount debited to Turbotek coating products towards purchase of lappam against bill no -220 Dt-12/3/07	22,500.00		50,946.00 Dr
	JV	17032007	14	Being the amount debited to ganji Brothers towards purchase of paints against bill no -1466 Dt-12/3/07	11,272.00		62,218.00 Dr
30 Mar, 2007	JV	30032007	1	Being amount credited towards pur of lappam vide bill no.237 dt.30.03.07	15,000.00		77,218.00 Dr
				<b>Total/Closing Balance</b>	<b>1,05,143.00</b>	<b>27,925.00</b>	<b>77,218.00 Dr</b>
				<b>Opening Balance</b>			<b>0.00 Dr</b>
05 Jun, 2006	SCP	C05062006	3	Being cash paid to Ramulu on Account towards advance payment for purchase of Fixed & Sliding Aluminium Windows.	15,000.00		15,000.00 Dr
07 Oct, 2006	SCP	C07102006	17	Being cash paid to Ramulu towards Material Payment	15,000.00		30,000.00 Dr
13 Oct, 2006	JV	13102006	27	Being amount Credited to Arihant aluminium towards purchase of aluminium Hardware for AL Sliding windows for C Block 3 Floors against W.O. no.035 dt-5/10/06	59,384.00		89,384.00 Dr
16 Nov, 2006	SCP	C16112006	1	Being cash paid to Ramulu towards powder Coating Expense for A Sliding windows against W.O.No.216.	15,000.00		1,04,384.00 Dr
25 Nov, 2006	JV	25112006	9	Being amount credited to Arihant Aluminium Hardware towards pur of AL sections vide W.O no. 216	1,21,992.00		2,26,376.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Dec, 2006	SCP C11122006 1	Being cash paid to Ramulu towards on account for purchasing of wheels rubber	15,000.00		2,41,376.00 Dr
16 Dec, 2006	JV 16122006 5	Being amount credited to Varun Coatings towards pur of material vide w.o no.216 dt.14.11.06	26,069.00		2,67,445.00 Dr
20 Dec, 2006	JV 20122006 5	Being amount credited to Arihant aluminium towards Material Payment for Aluminium sections for C Block 4th & 5th Floor against W.O.No.246 dt-21/12/06	1,28,180.00		3,95,625.00 Dr
06 Jan, 2007	JV 06012007 20	Being amount creditd to Varun Coatings towards purchase of Aluminium windows for C block for 4th & 5th floor against W.o	25,522.00		4,21,147.00 Dr
05 Mar, 2007	JV 05032007 2	Being amount credited towards pur of AL windows vide W.O no.281 dt.02.02.07	50,107.00		4,71,254.00 Dr
	JV 05032007 21	Being amount credited towards pur of AL section for sliding windows vide bill no.281 dt.02.02.07	2,62,895.00		7,34,149.00 Dr
17 Mar, 2007	JV 17032007 4	Being amount debited towards pur of AL Section & clips for C block	13,726.00		7,47,875.00 Dr
28 Mar, 2007	SBP D28032007 6	Being cheque issued to Ramulu towards on account for advance labour Fabrications payments against W.O.No.281 dt-2/2/07 for B Block North Wing.	30,000.00		7,77,875.00 Dr
		Total/Closing Balance	<b>7,77,875.00</b>		<b>7,77,875.00 Dr</b>
		Opening Balance			<b>77,997.00 Dr</b>
		Total/Closing Balance			<b>77,997.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
10 Jun, 2006	JV 10062006 12	Being amount credited to Ganji Brothers towards purchase of Paints against their Bill no.824 dt-22/05/06.	1,906.00		1,906.00 Dr

**T. Murthy (material)**

**Hanumanthu.B ( Material )**

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Jul, 2006	JV	01072006	7	Being amount credited to Ganji Brothers towards purchase of Paints against their Bill no.846. dt-30-05-06	565.00		2,471.00 Dr
02 Sep, 2006	JV	02092006	6	Being amount credited to Ganji Brothers towards purchase of paints against bill no.1027 dt.24.08.06	44,477.00		46,948.00 Dr
	JV	02092006	7	Being amount credited to Ganji Brother towards purchase of paints against bill no.1013 dt.16.08.06	3,800.00		50,748.00 Dr
	JV	02092006	8	Being amount credited to Sri Santosh Associate towards pur of paints vide bill no.1148 & 1147 dt.17.08.06	26,786.00		77,534.00 Dr
	JV	02092006	9	Being amount credited to Sri Santosh Associate towards pur of paints vide bill no.1139 dt.16.08.06	2,778.00		80,312.00 Dr
04 Sep, 2006	JV	04092006	32	Being amount credited to Ganji Brather towards purchase of paints against bill no.964 dt.7.7.06	5,519.00		85,831.00 Dr
30 Sep, 2006	JV	30092006	29	Being amount credited to Sri Santosh associates towards pur of paints vide bill no.1184 dt.18.09.06	10,603.00		96,434.00 Dr
20 Oct, 2006	JV	20102006	12	Being amount credited to Nagina Industrial towards pur of equipment vide bill no.2720 dt.11.10.06	4,617.00		1,01,051.00 Dr
28 Oct, 2006	JV	28102006	1	Being amount credited to Sri Riddhi Enterprises towards pur of paints vide bill no.02 dt.7.10.06	7,200.00		1,08,251.00 Dr
04 Nov, 2006	JV	04112006	4	Being amount credited to Ganji Brothers towards pur of material vide bill no.1125 dt.27.10.06	6,384.00		1,14,635.00 Dr
	JV	04112006	5	Being amount credited to Sri Santosh Associates towards pur of material vide bill no.1238	5,363.00		1,19,998.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Nov, 2006	JV	10112006	14	dt.27.10.06 Being amount credited to Ganji Brothers towards pur of paints vide bill no.1148 dt.31.10.06	12,714.00		1,32,712.00 Dr
24 Nov, 2006	JV	24112006	1	Being amount credited to Ganji Brothers towards pur of paints vide bill no.1196 dt.16.11.06	1,885.00		1,34,597.00 Dr
	JV	24112006	16	Being amount credited to Santosh Associates towards pur of paints vide bill no.1252 dt.20.10.06	10,707.00		1,45,304.00 Dr
30 Nov, 2006	JV	30112006	5	Being amount credited to Ganji Brothers towards pur of paints vide bill no.1185 dt.16.11.06	2,197.00		1,47,501.00 Dr
08 Dec, 2006	JV	08122006	6	Being amount credited to Sri Santosh Associates towards pur of paints vide bill no.1162 dt.02.09.06	878.00		1,48,379.00 Dr
	JV	08122006	7	Being amount credited to Ganji Brothers towards pur of paints vide bill no.1035 dt.31.08.06	1,822.00		1,50,201.00 Dr
	JV	08122006	25	Being amount credited to Sri Santosh Associates towards pur of Paints vide bill no.1293 dt.25.11.06	4,597.00		1,54,798.00 Dr
15 Dec, 2006	JV	15122006	6	Being amount credited to Deepak Paints towards pur of paints vide bill no.4050 dt.09.12.06	9,449.00		1,64,247.00 Dr
14 Jan, 2007	JV	14012007	7	Being amount credited to Deepak Paints towards purchase of Paints against Bill No.4121 dt-21/12/06	14,747.00		1,78,994.00 Dr
16 Jan, 2007	JV	16012007	5	Being amount credited to Sai Sales Agencies towards purchase of paints against Bill no.8104 dt-6/01/07.	7,200.00		1,86,194.00 Dr
20 Jan, 2007	JV	20012007	9	Being amount credited to Deepak Paints towards purchase of Paints against Bill no.4223	4,635.00		1,90,829.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Jan, 2007	JV	29012007	5	dt-8/1/07 Being amount credited towards pur of paints vide bill no.4317 dt. 19.01.07	8,540.00		1,99,369.00 Dr
08 Feb, 2007	JV	08022007	4	Being amount credited towards pur of paints vide bill no.1384 dt.27.01.07	1,625.00		2,00,994.00 Dr
10 Feb, 2007	JV	10022007	8	Being amount credited towards pur of paints vide bill no.1400 dt.29.01.07	42,347.00		2,43,341.00 Dr
	JV	10022007	9	Being amount credited towards pur of paints vide bill no.1390 dt.29.01.07	3,460.00		2,46,801.00 Dr
	JV	10022007	16	Being amount credited towards pur of paints vide bill no.4388 dt.31.01.07	11,100.00		2,57,901.00 Dr
	JV	10022007	20	Being amount credited towards pur of lappam vide bill no.186 dt.27.01.07	15,000.00		2,72,901.00 Dr
10 Mar, 2007	JV	10032007	9	Being amount debited towards pur of lappam vide bill no.212 dt.06.03.07	15,000.00		2,87,901.00 Dr
	JV	10032007	30	Being amount credited towards pur of external paints vide bill no.8116 dt.18.01.07	13,853.00		3,01,754.00 Dr
14 Mar, 2007	JV	14032007	2	Being amount credited towards pur of paints vide bill no.8195 dt.14.03.07	5,060.00		3,06,814.00 Dr
24 Mar, 2007	JV	24032007	22	Being amount credited towards pur of paints vide bill no.1464 dt.12.03.07	21,800.00		3,28,614.00 Dr
	JV	24032007	23	Being amount credited towards pur of paints vide bill no.8195 dt.14.03.07	35,438.00		3,64,052.00 Dr
30 Mar, 2007	JV	30032007	2	Being amount credited towards pur of lappam vide bill no.236 dt.30.3.07	7,500.00		3,71,552.00 Dr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Mar, 2007	JV	30032007	4	Being amount credited towards pur of paints vide bill no.1538 dt.30.03.07	4,750.00		3,76,302.00 Dr
				Total/Closing Balance	<b>3,76,302.00</b>		<b>3,76,302.00 Dr</b>
				<b>Mediclain to Staff</b> Opening Balance			<b>0.00 Dr</b>
				Total/Closing Balance			<b>0.00 Dr</b>
				<b>Cell Phone Allowance-GMG</b> Opening Balance			<b>0.00 Dr</b>
				Total/Closing Balance			<b>0.00 Dr</b>
				<b>Labour Welfare</b> Opening Balance			<b>0.00 Dr</b>
				Total/Closing Balance			<b>0.00 Dr</b>
				<b>ESI - Admin Staff</b> Opening Balance			<b>0.00 Dr</b>
				Total/Closing Balance			<b>0.00 Dr</b>
				<b>Work in Progress.</b> Opening Balance			<b>80,50,651.20 Dr</b>
31 Mar, 2007	JV	31032007	80	Being amount received from Sri Sai Builders in F.Y.05-06 credited to WIP now reversed and transferred to Party account.	30,00,000.00		1,10,50,651.20 Dr
	JV	31032007	113	Being amount credited to Estimated profit & Debited to Work in Progrerss account.	1,49,29,161.90		2,59,79,813.10 Dr
	JV	31032007	116	Being amount transferred from Borewell account to work in progress account.	1,05,244.00		2,60,85,057.10 Dr
	JV	31032007	116	Being amount transferred from Bricks/Stones/Solid Bocksl account to work in progress account.	16,86,113.50		2,77,71,170.60 Dr
	JV	31032007	116	Being amount transferred from Building Material account to work in progress account.	86,97,248.00		3,64,68,418.60 Dr
	JV	31032007	116	Being amount transferred from Cement account to work in progress account.	1,03,89,521.00		4,68,57,939.60 Dr
	JV	31032007	116	Being amount transferred from Chemicals account to work in progress account.	2,24,722.00		4,70,82,661.60 Dr
	JV	31032007	116	Being amount transferred from Chips & Stone Dust account to work in progress account.	12,77,851.00		4,83,60,512.60 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2007	JV	31032007 116	Being amount transferred from Doors / Windows account to work in progress account.	23,11,520.00		5,06,72,032.60 Dr
	JV	31032007 116	Being amount transferred from Drip Irrigation Material account to work in progress account.	172.00		5,06,72,204.60 Dr
	JV	31032007 116	Being amount transferred from Electrical Goods / Cables account to work in progress account.	23,36,644.00		5,30,08,848.60 Dr
	JV	31032007 116	Being amount transferred from RCC Rings account to work in progress account.	1,960.00		5,30,10,808.60 Dr
	JV	31032007 116	Being amount transferred from Granite / Bended Stones account to work in progress account.	1,64,898.00		5,31,75,706.60 Dr
	JV	31032007 116	Being amount transferred from Hardware Material account to work in progress account.	5,12,564.00		5,36,88,270.60 Dr
	JV	31032007 116	Being amount transferred from Metal account to work in progress account.	12,07,103.00		5,48,95,373.60 Dr
	JV	31032007 116	Being amount transferred from Paints account to work in progress account.	92,000.00		5,49,87,373.60 Dr
	JV	31032007 116	Being amount transferred from Plumbing & Sanitary Material account to work in progress account.	29,86,584.00		5,79,73,957.60 Dr
	JV	31032007 116	Being amount transferred from Plywood / Glass account to work in progress account.	71,454.00		5,80,45,411.60 Dr
	JV	31032007 116	Being amount transferred from Pump / Motor Set account to	2,40,916.00		5,82,86,327.60 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2007	JV 31032007	116	work in progress account. Being amount transferred from Sand account to work in progress account.	37,25,234.50		6,20,11,562.10 Dr
	JV 31032007	116	Being amount transferred from Steel account to work in progress account.	1,96,44,758.00		8,16,56,320.10 Dr
	JV 31032007	116	Being amount transferred from Sundry Purchases account to work in progress account.	1,08,133.00		8,17,64,453.10 Dr
	JV 31032007	116	Being amount transferred from Tiles account to work in progress account.	6,58,043.00		8,24,22,496.10 Dr
	JV 31032007	116	Being amount transferred from Tools / Battries account to work in progress account.	7,38,156.00		8,31,60,652.10 Dr
	JV 31032007	116	Being amount transferred from Pipes account to work in progress account.	2,872.00		8,31,63,524.10 Dr
	JV 31032007	116	Being amount transferred from Water Tanker Charges account to work in progress account.	25,300.00		8,31,88,824.10 Dr
	JV 31032007	116	Being amount transferred from Armour Boards account to work in progress account.	25,800.00		8,32,14,624.10 Dr
	JV 31032007	117	Being amount transferred from Red Mud account to work in progress account.	21,919.00		8,32,36,543.10 Dr
	JV 31032007	117	Being amount transferred from Equipments account to work in progress account.	78,255.00		8,33,14,798.10 Dr
	JV 31032007	117	Being amount transferred from Material account to work in progress account.	19,942.00		8,33,34,740.10 Dr
	JV 31032007	117	Being amount	33,455.00		8,33,68,195.10 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 117	transferred from Vertical Blinds / Other Material account to work in progress account. Being amount transferred from Road work Material account to work in progress account.	1,36,330.00		8,35,04,525.10 Dr
	JV 31032007 117	Being amount transferred from Recreational & Sports account to work in progress account.	3,43,892.00		8,38,48,417.10 Dr
	JV 31032007 117	Being amount transferred from Art Work charges account to work in progress account.	500.00		8,38,48,917.10 Dr
	JV 31032007 117	Being amount transferred from A.C. Sheets account to work in progress account.	980.00		8,38,49,897.10 Dr
	JV 31032007 117	Being amount transferred from Door Mats account to work in progress account.	360.00		8,38,50,257.10 Dr
	JV 31032007 117	Being amount transferred from Furniture Model Flats account to work in progress account.	2,22,555.00		8,40,72,812.10 Dr
	JV 31032007 117	Being amount transferred from Consumables account to work in progress account.	58,050.00		8,41,30,862.10 Dr
	JV 31032007 117	Being amount transferred from Aluminium account to work in progress account.	28,260.00		8,41,59,122.10 Dr
	JV 31032007 117	Being amount transferred from Marbles account to work in progress account.	24,466.00		8,41,83,588.10 Dr
	JV 31032007 118	Being amount transferred from Petrol / Diesel & Waste Oil to work in progress	30,438.00		8,42,14,026.10 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2007	JV 31032007	118	account. Being amount transferred from Transportation Charges / Hamali to work in progress account.	4,48,877.00		8,46,62,903.10 Dr
	JV 31032007	119	Being amount transferred from Security charges account to work in progress account.	1,96,399.00		8,48,59,302.10 Dr
	JV 31032007	119	Being amount transferred from Electricity charges account to work in progress account.	3,24,065.00		8,51,83,367.10 Dr
	JV 31032007	119	Being amount transferred from Telephone Call & Charges account to work in progress account.	68,701.00		8,52,52,068.10 Dr
	JV 31032007	119	Being amount transferred from Miscellaneous Expenses account to work in progress account.	41,979.00		8,52,94,047.10 Dr
	JV 31032007	119	Being amount transferred from Cables connection charges account to work in progress account.	2,500.00		8,52,96,547.10 Dr
	JV 31032007	119	Being amount transferred from Repairs & Maintenance account to work in progress account.	6,975.00		8,53,03,522.10 Dr
	JV 31032007	119	Being amount transferred from Survey Charges account to work in progress account.	2,000.00		8,53,05,522.10 Dr
	JV 31032007	120	Being amount transferred from Gardening Charges account to work in progress account.	42,650.00		8,53,48,172.10 Dr
	JV 31032007	120	Being amount transferred from Medical Expenses - Labour account to work in progress account.	1,377.00		8,53,49,549.10 Dr
	JV 31032007	120	Being amount	10,54,958.00		8,64,04,507.10 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred from Consumables Allowance account to work in progress account.			
31 Mar, 2007	JV 31032007 120	Being amount transferred from Hire charges account to work in progress account.	12,59,900.50		8,76,64,407.60 Dr
	JV 31032007 120	Being amount transferred from Hire charges for Equipments account to work in progress account.	64,54,884.31		9,41,19,291.91 Dr
	JV 31032007 120	Being amount transferred from Job work charges account to work in progress account.	3,02,419.00		9,44,21,710.91 Dr
	JV 31032007 120	Being amount transferred from Labour charges account to work in progress account.	30,43,884.00		9,74,65,594.91 Dr
	JV 31032007 121	Being amount transferred from Consultancy charges account to work in progress account.	3,36,923.00		9,78,02,517.91 Dr
	JV 31032007 121	Being amount transferred from Salaries account to work in progress account.	6,84,047.00		9,84,86,564.91 Dr
	JV 31032007 121	Being amount transferred from Bonus account to work in progress account.	46,078.00		9,85,32,642.91 Dr
	JV 31032007 122	Being amount transferred from Extra spectes account to work in progress account.		4,35,577.00	9,80,97,065.91 Dr
		<b>Total/Closing Balance</b>	<b>9,04,81,991.71</b>	<b>4,35,577.00</b>	<b>9,80,97,065.91 Dr</b>
<b>Gopi</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Mahender</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Subhashini.R Salary A/c</b>		Opening Balance			<b>0.00 Dr</b>
05 May, 2006	MBP D05052006 1	Being cheque issued to Subhashini towards salary for the month of Apr 06	3,462.00		3,462.00 Dr
06 May, 2006	JV 06052006 3	Being amount credited to		3,462.00	0.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2006	JV 06062006 1	Subhashini towards Salary for the month of April 2006.		4,605.00	4,605.00 Cr
	MBP D06062006 1	Being amount credited to Subhashini towards Salary for the month of May 2006.	4,605.00		0.00 Dr
06 Jul, 2006	JV 06072006 1	Being cheque issued to Subhashini towards Salary for the month of May 2006.		4,608.00	4,608.00 Cr
	MBP D06072006 1	Being amount credited to Subhashini towards Salary for the month of June 2006.	4,608.00		0.00 Dr
07 Aug, 2006	JV 07082006 1	Being amount credited to Subhasini towards Salaries for the month of june		4,867.00	4,867.00 Cr
	MBP D07082006 2	Being amount credited to Subhasini towards Salary for the month of July 2006	4,867.00		0.00 Dr
07 Sep, 2006	JV 07092006 4	Being amount credited to Subhashini towards salary for the month of Aug 2006		4,590.00	4,590.00 Cr
	MBP D07092006 1	Being amount credited to Subhashini towards Salary for the month of August	4,590.00		0.00 Dr
05 Oct, 2006	JV 05102006 1	Being amount credited to Subhasini towards salary for the month of Sept 2006		4,427.00	4,427.00 Cr
	MBP D05102006 1	Being amount credited to Subhashinitowards salary for the month of September.	4,427.00		0.00 Dr
12 Oct, 2006	JV 12102006 4	Being amount credited to Subhasini towards Bonus.		450.00	450.00 Cr
	MBP D12102006 1	Being amount credited to Subhashini towards Bonus.	450.00		0.00 Dr
07 Nov, 2006	JV 07112006 1	Being amount credited to		4,852.00	4,852.00 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Nov, 2006	MBP D07112006 1	Subhashini towards salary for the month of October 2006. Being amount credited to	4,852.00		0.00 Dr
06 Dec, 2006	JV 06122006 8	Subhashini towards Salary for the Monthof october 2006. Being amount credited to		5,173.00	5,173.00 Cr
	MBP D06122006 1	R.Subhashini towards salary for the month of Nov 2006 Being cheque issued to	5,173.00		0.00 Dr
05 Jan, 2007	JV 05012007 1	Subhashini towards Salary for the month of November 2006. Being amount credited towards salary for the month of Dec 06		3,994.00	3,994.00 Cr
06 Jan, 2007	MBP D06012007 1	Being amount credited to Subhashini towards Salary for the month of December 2006.	3,907.00		87.00 Cr
16 Jan, 2007	JV 16012007 1	Being amount debited towards New year celebration which has been deducted from employee 1/2 day salary.	87.00		0.00 Dr
03 Feb, 2007	SCP C03022007 4	Being cash paid to Subhashini towards advance Salary	1,000.00		1,000.00 Dr
05 Feb, 2007	MBP D05022007 5	Being amount credited to subhashini towards salary for the month of Jan	3,803.00		4,803.00 Dr
08 Feb, 2007	JV 08022007 1	Being amount credited towards salary for the month of January 2007		4,803.00	0.00 Dr
02 Mar, 2007	MBP D02032007 1	Being cheque issued towards salary for the month of Feb 07	4,640.00		4,640.00 Dr
06 Mar, 2007	JV 06032007 1	Being amount credited towards salary for the month of February 2007		4,640.00	0.00 Dr
		Total/Closing Balance	<b>50,471.00</b>	<b>50,471.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 Jun, 2006	SCP C05062006 4	Being cash paid to Naga Lakshmi (Draftmen) towards salary for the month of may06	3,275.00		3,275.00 Dr
06 Jun, 2006	JV 06062006 1	Being amount credited to		3,275.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jul, 2006	JV 06072006 1	Naga Laxmi towards Salary for the month of May 2006. Being amount credited to Nagalaxmi towards Salary for the month of June 2006.		3,754.00	3,754.00 Cr
	SBP D06072006 4	Being cheque issued to Naga laxmi towards salaries for the month of june -06.	3,754.00		0.00 Dr
07 Aug, 2006	JV 07082006 1	Being amount credited to Naga laxmi towards Salary for the month of July 2006		4,276.00	4,276.00 Cr
	SBP D07082006 5	Being Cheque issued to Naga Laxmi towards Salary for the Month of july 2006	4,276.00		0.00 Dr
07 Sep, 2006	JV 07092006 4	Being amount credited to Nagalakshmi towards salary for the month of Aug 2006		4,044.00	4,044.00 Cr
09 Sep, 2006	SBP D09092006 5	Being cheque issued to M.Nagalaxmi towards salary for the month of august 2006	4,044.00		0.00 Dr
05 Oct, 2006	JV 05102006 1	Being amount credited to Nagalaxmi towards salary for the month of Sept 2006		4,126.00	4,126.00 Cr
	SBP D05102006 15	Being cheque issued to Naga Lakhshmi towards Salary for the month of September	4,126.00		0.00 Dr
07 Nov, 2006	JV 07112006 1	Being amount credited to Nagalaxmi towards salary for the month of October 2006.		4,274.00	4,274.00 Cr
	SCP C07112006 1	Being cash paid to Nagalaxmi towards salary for the month of Oct 2006	4,274.00		0.00 Dr
06 Dec, 2006	JV 06122006 8	Being amount credited to Naga laxmi towards salary for the month of Nov 2006		4,126.00	4,126.00 Cr
	SBP D06122006 7	Being cheque issued to Nagalaxmi towards Salary for the month of	4,126.00		0.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Jan, 2007	JV	05012007	1	November 2006. Being amount credited towards salary for the month of Dec 06		4,474.00	4,474.00 Cr
06 Jan, 2007	SBP	D06012007	30	Being cheque issued to Nagal;akshmi towards salary for the month of december.	4,397.00		77.00 Cr
16 Jan, 2007	JV	16012007	1	Being amount debited towards New year celebration which has been deducted from employee 1/2 day salary.	77.00		0.00 Dr
07 Feb, 2007	SBP	D07022007	6	Being cheque issued to Nagalakhmi towards Salary for the month of January	4,168.00		4,168.00 Dr
08 Feb, 2007	JV	08022007	1	Being amount credited towards salary for the month of January 2007		4,168.00	0.00 Dr
02 Mar, 2007	MBP	D02032007	1	Being cheque issued towards salary for the month of Feb 07	4,508.00		4,508.00 Dr
06 Mar, 2007	JV	06032007	1	Being amount credited towards salary for the month of February 2007		4,508.00	0.00 Dr
				<b>Total/Closing Balance</b>	<b>41,025.00</b>	<b>41,025.00</b>	<b>0.00 Dr</b>
				<b>Opening Balance</b>			<b>0.00 Dr</b>
13 Jul, 2006	SBP	D13072006	4	Being cheque issued to Subhashini towards Incentives.	20,000.00		20,000.00 Dr
10 Aug, 2006	JV	10082006	6	Being amount credited to Subhashini towards incentive for 1st quarter		50,000.00	30,000.00 Cr
	SBP	D10082006	6	Being cheque issued to subhashini towards incentives.	50,000.00		20,000.00 Dr
23 Sep, 2006	SBP	D23092006	25	Being cheque issued to Subhashini towards on account of Incentives	50,000.00		70,000.00 Dr
11 Jan, 2007	SBP	D11012007	3	Being cheque issued towards advance incentive for the end of third quarter	30,000.00		1,00,000.00 Dr
28 Mar, 2007	SBP	D28032007	3	Being cheque issued to Subhashini towards advance Incentive.	20,000.00		1,20,000.00 Dr
	SBP	D28032007	4	Being cheque issued to Subhashini towards advance Incentives	60,000.00		1,80,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	34	Being amount debited to Subhashini (Incentive) account tds paid on his behalf.	21,901.00		2,01,901.00 Dr
	JV	31032007	67	being amount credited subhashini Incentive account and debited to Incentives account.		2,01,901.00	0.00 Dr
				Total/Closing Balance	<b>2,51,901.00</b>	<b>2,51,901.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
13 Jul, 2006	JV	13072006	1	Being Tds deducted from Jagdish Kannaiya from Incentives.	1,530.00		1,530.00 Dr
	JV	13072006	2	Being TD deducted from Jagdish Kannaiya from incentives.	1,020.00		2,550.00 Dr
	SBP	D13072006	1	Being cheque issued to Jagdish Kanaiya towards incentives.	28,470.00		31,020.00 Dr
	SBP	D13072006	2	Being cheque issued to Jagdish Kannaiya Brokerage. towards Incentives.	18,980.00		50,000.00 Dr
10 Aug, 2006	JV	10082006	1	Being Tds deducted from Jagdish Kannaiya towards incentives @5.10% on Rs 50000/-.	7,650.00		57,650.00 Dr
	JV	10082006	6	Being amount credited to Jagdish Kanaiya towards incentive for 1st quarter		1,50,000.00	92,350.00 Cr
	SBP	D10082006	1	Being cheque issued to Jagdish Kannaiya towards incentives from Jauary to June 2006.	1,42,350.00		50,000.00 Dr
27 Sep, 2006	JV	27092006	3	Being Tds deducted from Jagdish Kannaiya @5.10% on Rs.25000	1,275.00		51,275.00 Dr
	SBP	D27092006	3	Being cheque issued to Jagdish Kannaiya on Account towards Incentives	23,725.00		75,000.00 Dr
11 Jan, 2007	JV	11012007	1	Being amount deducted towards TDS @ 2.04% on Rs.75,000/-	3,825.00		78,825.00 Dr
	SBP	D11012007	1	Being cheque issued towards advance incentive for the end of third quarter	71,175.00		1,50,000.00 Dr
14 Feb, 2007	JV	14022007	2	Being amount deducted towards TDS @ 5.10%	6,375.00		1,56,375.00 Dr

**MODI VENTURES 2006-07**  
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2007	SBP D14022007 3	on Rs.125000 Being cheque issued to Jagdish Kanaiya towards advance incentive paid	1,18,625.00		2,75,000.00 Dr
31 Mar, 2007	JV 31032007 67	being amount credited Jagdish Brokerage account and debited to Incentives account. Total/Closing Balance		2,75,000.00	0.00 Dr
<b>Narsing Deshmuk (Incentives)</b>		Opening Balance			<b>0.00 Dr</b>
26 Apr, 2006	JV 26042006 1	Being amount debited to Narsing Deshmukh towards Penalty.	1,000.00		1,000.00 Dr
25 May, 2006	SBP D25052006 4	Being cheque issued to Narsing Deshmukh towards Advance for Incentives.	15,000.00		16,000.00 Dr
19 Jun, 2006	SBP D19062006 5	Being cheque issued to Narsing Deshmukh on a/c incentives towards advance,	10,000.00		26,000.00 Dr
13 Jul, 2006	SBP D13072006 3	Being cheque issued to Narsing Deshmukh (Incentives) towards Incentives.	20,000.00		46,000.00 Dr
30 Aug, 2006	SBP D30082006 1	Being cheque issued to Narsing deshmukh towards .incentives.	10,000.00		56,000.00 Dr
17 Nov, 2006	SBP D17112006 3	Being cheque issued to Narsing Deshmukh towards incentive advance	10,000.00		66,000.00 Dr
11 Jan, 2007	JV 11012007 1	Being amount deducted towards TDS @ 2.04% on Rs.30000	1,530.00		67,530.00 Dr
	SBP D11012007 2	Being cheque issued towards advance incentive for the end of third quarter	28,470.00		96,000.00 Dr
12 Feb, 2007	SBP D12022007 2	Being cheque issued to Narsing Deshmukh towards advance incentive	1,00,000.00		1,96,000.00 Dr
31 Mar, 2007	JV 31032007 67	being amount credited Narsing Deshmukh Incentive account and debited to Incentives account. Total/Closing Balance		1,96,000.00	0.00 Dr
			<b>1,96,000.00</b>	<b>1,96,000.00</b>	<b>0.00 Dr</b>



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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Sridhar.K (Brokerage)</b>		Opening Balance			<b>0.00 Dr</b>
10 Aug, 2006	JV 10082006 3	Being Tds Deducted from K.Sridhar towards Incentives @5.10% on Rs. 48500	2,474.00		2,474.00 Dr
	JV 10082006 6	Being amount credited to K.Sridhar towards incentive for 1st quarter		48,500.00	46,026.00 Cr
	SBP D10082006 3	Being Cheque issued to Sridhar towards Incentives.	46,026.00		0.00 Dr
		Total/Closing Balance	<b>48,500.00</b>	<b>48,500.00</b>	<b>0.00 Dr</b>
<b>vittal (Brokerage)</b>		Opening Balance			<b>0.00 Dr</b>
10 Aug, 2006	JV 10082006 4	Being Tds deducted from Vittal on incentives @5.10% on Rs.4500	230.00		230.00 Dr
	JV 10082006 6	Being amount credited to Vittal towards incentive for 1st quarter		4,500.00	4,270.00 Cr
	SBP D10082006 8	Being cheque issued to Vittal towards incentives.	4,270.00		0.00 Dr
		Total/Closing Balance	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00 Dr</b>
<b>Swetha (Brokerage)</b>		Opening Balance			<b>0.00 Dr</b>
10 Aug, 2006	JV 10082006 5	Being Tds deducted from swetha on incentives @5.10% on Rs.3000	153.00		153.00 Dr
	JV 10082006 6	Being amount credited to Swetha towards incentive for 1st quarter		3,000.00	2,847.00 Cr
	SBP D10082006 9	Being cheque issued to swetha towards incentives.	2,847.00		0.00 Dr
		Total/Closing Balance	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00 Dr</b>
<b>Rani SusaiRaj (incentives)</b>		Opening Balance			<b>0.00 Dr</b>
10 Aug, 2006	JV 10082006 6	Being amount credited to Rani Susairaj towards incentive for 1st quarter		15,950.00	15,950.00 Cr
	SBP D10082006 7	Being cheque issued to Rani susai Raj towards Incentives.	15,950.00		0.00 Dr
22 Nov, 2006	SBP D22112006 3	Being cheque issued to Rani9 susai Raj towards Advance Incentives	10,000.00		10,000.00 Dr
11 Jan, 2007	SBP D11012007 4	Being cheque issued towards advance incentive for the end of third quarter	20,000.00		30,000.00 Dr
31 Mar, 2007	JV 31032007 67	being amount credited Rani Incentive account		30,000.00	0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		and debited to Incentives account.			
		Total/Closing Balance	45,950.00	45,950.00	0.00 Dr
		Opening Balance			0.00 Dr
07 Sep, 2006	JV 07092006 5	Being amount credited to Keerthi towards salary for the month of Aug 06		3,561.00	3,561.00 Cr
	SCP C07092006 46	Being cash paid to Keerthi towards salary for the month of august 2006	3,561.00		0.00 Dr
26 Sep, 2006	SCP C26092006 1	Being cash paid to Keerthi towards salary advance	2,000.00		2,000.00 Dr
05 Oct, 2006	JV 05102006 1	Being amount credited to M.Keerthi towards salary for the month of Sept 2006		4,347.00	2,347.00 Cr
	SBP D05102006 6	Being cheque issued to Keerthi towards Salary for the month of september	2,347.00		0.00 Dr
06 Nov, 2006	SCP C06112006 2	Being cash paid to Keerthi towards Salary for the month of October 2006	4,503.00		4,503.00 Dr
07 Nov, 2006	JV 07112006 1	Being amount credited to M.Keerthi towards salary for the month of October 2006.		4,503.00	0.00 Dr
06 Dec, 2006	JV 06122006 8	Being amount credited to M.Keerthi towards salary for the month of Nov 2006		4,347.00	4,347.00 Cr
	SBP D06122006 9	Being cheque issued to keerrthii towards Salary for the month of November 2006	4,347.00		0.00 Dr
05 Jan, 2007	JV 05012007 1	Being amount credited towards salary for the month of Dec 06		4,261.00	4,261.00 Cr
06 Jan, 2007	MBP D06012007 1	Being amount credited to Keerrthi towards Salary for the month of December 2006.	4,180.00		81.00 Cr
16 Jan, 2007	JV 16012007 1	Being amount debited towards New year celebration which has been deducted from employee 1/2 day salary.	81.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2007	SCP C27012007 10	Being cash paid to Keerthi towards salary advance.	1,000.00		1,000.00 Dr
05 Feb, 2007	MBP D05022007 5	Being amount credited to Keerthi towards salary for the month of Jan	3,503.00		4,503.00 Dr
08 Feb, 2007	JV 08022007 1	Being amount credited towards salary for the month of January 2007		4,503.00	0.00 Dr
27 Feb, 2007	SCP C27022007 35	Being cash paid to Keerthi towards salary advance	500.00		500.00 Dr
02 Mar, 2007	MBP D02032007 1	Being cheque issued towards salary for the month of Feb 07	3,859.00		4,359.00 Dr
06 Mar, 2007	JV 06032007 1	Being amount credited towards salary for the month of February 2007		4,359.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>29,881.00</b>	<b>29,881.00</b>	<b>0.00 Dr</b>
		<b>Martin on Account</b>			
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		<b>Raghavender.T on Account</b>			
		Opening Balance			<b>0.00 Dr</b>
09 Oct, 2006	SCP C09102006 26	Being cash paid to Raghavender towards on account	850.00		850.00 Dr
11 Oct, 2006	SCR C11102006 2	Being cash received from Raghavender towards on account		850.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00 Dr</b>
		<b>Louis Martin Loan</b>			
		Opening Balance			<b>0.00 Dr</b>
22 Nov, 2006	SCP C22112006 4	Being cash paid to Martin towards Loan for Purchase of Mobile & deductible @ Rs.200/- Per Month.	3,000.00		3,000.00 Dr
10 Dec, 2006	JV 10122006 3	Being amount deducted from Martin towards loan		200.00	2,800.00 Dr
07 Jan, 2007	JV 07012007 1	Being amount deducted from Martin towards loan		297.00	2,503.00 Dr
07 Feb, 2007	JV 07022007 8	Being amount deducted from Martin towards loan		200.00	2,303.00 Dr
02 Mar, 2007	JV 02032007 3	Being amount credited to louis Martin towards salary for the month of January		2,303.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00 Dr</b>
		<b>Vinod Kumar loan</b>			
		Opening Balance			<b>0.00 Dr</b>
24 Feb, 2007	SCP C24022007 6	Being cash paid to Vinod Kumar towards salary advance	1,000.00		1,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2007	JV 07032007 1	Being amount credited to Vinod Kumar towards loan repayment		1,000.00	0.00 Dr
		Total/Closing Balance	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00 Dr</b>
		<b>Cell Phone Deposits</b>			<b>500.00 Dr</b>
		Opening Balance			<b>500.00 Dr</b>
		Total/Closing Balance			<b>500.00 Dr</b>
		<b>Sri Sai Builders / Deposit</b>			<b>30,00,000.00 Dr</b>
		Opening Balance			<b>30,00,000.00 Dr</b>
		Total/Closing Balance			<b>30,00,000.00 Dr</b>
		<b>Telephone Deposits</b>			<b>2,500.00 Dr</b>
		Opening Balance			<b>2,500.00 Dr</b>
		Total/Closing Balance			<b>2,500.00 Dr</b>
		<b>Ramesh.A Petty Cash Account</b>			<b>6,000.00 Dr</b>
01 Apr, 2006	SCR C01042006 10	Being amount received from Mr. A. Ramesh towards On Account for site Expenses.		4,000.00	2,000.00 Dr
	SCR C01042006 11	Being amount received from Mr. A. Ramesh towards on account for site expenses.		2,000.00	0.00 Dr
	SCP C01042006 25	Being cash paid to A.Ramesh towards Petty cash for site expenses.	4,000.00		4,000.00 Dr
15 Apr, 2006	SCR C15042006 1	Being cash received from Mr. A. Ramesh towards Petty cash expenses at site.		4,000.00	0.00 Dr
	SCP C15042006 19	Being cash paid to A. Ramesh towards Petty cash for site expenditures.	4,000.00		4,000.00 Dr
26 Apr, 2006	SCP C26042006 1	Being Cash given to A.Ramesh towards Engineer on account for site expenses	4,000.00		8,000.00 Dr
16 May, 2006	SCR C16052006 1	Being cash paid towards A.Ramesh On account		4,000.00	4,000.00 Dr
	SCP C16052006 24	Being cash paid to A.Ramesh On account for site expenses	4,000.00		8,000.00 Dr
23 May, 2006	SCP C23052006 1	Being amount paid to Mr. A. Ramesh towards Petty cash for miscelleoneous expenses in site.	2,000.00		10,000.00 Dr
24 May, 2006	SCR C24052006 1	Being amount received from Mr. A. Ramesh towards On Account for site expenses.		4,000.00	6,000.00 Dr
	SCP C24052006 1	Being cash paid to A. Ramesh towards Petty	200.00		6,200.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 May, 2006	SCR C27052006 3	cash to Purchase of Drip Irrigation Systems. Being Amount received from A.Ramesh on Account dt-16/05/06.		4,000.00	2,200.00 Dr
	SCR C27052006 4	Being amount received from A.Ramesh on Account dt-23/05/06		2,000.00	200.00 Dr
	SCR C27052006 5	Being amount received from A.Ramesh on Account dt-24/05/06.		200.00	0.00 Dr
	SCP C27052006 44	Being cash paid to A.Ramesh on Account for site Expenses.	4,000.00		4,000.00 Dr
12 Jun, 2006	SCR C12062006 1	Being cash received from A. Ramesh towards Petty cash for site expenses.		4,000.00	0.00 Dr
	SCP C12062006 33	Being cash paid to A. Ramesh towards Petty cash expenses for the site .	4,000.00		4,000.00 Dr
01 Jul, 2006	SCR C01072006 1	Being cashreceived from A.Ramesh towards On Account.		4,000.00	0.00 Dr
	SCP C01072006 16	Being cash paid to A.Ramesh towards on account for site expenses.	4,000.00		4,000.00 Dr
04 Jul, 2006	SCP C04072006 1	Being cash paid to Mr.A.Ramesh towards On account.	356.00		4,356.00 Dr
08 Jul, 2006	SCP C08072006 9	Being cash paid to A.Ramesh towards On account for site Expenses.	5,000.00		9,356.00 Dr
17 Jul, 2006	SCP C17072006 1	Being cash paid to A.Ramesh on account for pettry cash site expenses	5,000.00		14,356.00 Dr
12 Aug, 2006	SCP C12082006 1	Being cash paid to A.ramesh towards on account .	5,000.00		19,356.00 Dr
	SCR C12082006 3	Being cash received from A.Ramesh towards on account dt-01/07/06.		4,000.00	15,356.00 Dr
	SCR C12082006 4	Being cash reived from A.ramesh towards on account dt-17/07/06.		5,000.00	10,356.00 Dr
24 Aug, 2006	SCP C24082006 5	Being cash paid to	2,000.00		12,356.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Aug, 2006	SCR C26082006 2	A.Ramesh towards on account. Being cash received from A.Ramesh towards on account		5,000.00	7,356.00 Dr
	SCP C26082006 23	Being cash paid to A.Ramesh towards on account	5,000.00		12,356.00 Dr
04 Sep, 2006	SCP C04092006 1	Being cash paid to A.Ramesh towards on account	5,000.00		17,356.00 Dr
	SCR C04092006 1	Being cash received from A.Ramesh towards on account		5,000.00	12,356.00 Dr
	SCR C04092006 2	Being cash received from A.Ramesh towards on account		1,444.00	10,912.00 Dr
09 Sep, 2006	SCR C09092006 2	Being cash received from A.Ramesh towards on account		556.00	10,356.00 Dr
	SCR C09092006 3	Being cash received from A.Ramesh towards on account		5,000.00	5,356.00 Dr
	SCP C09092006 12	Being cash paid to A.Ramesh towards on account	5,000.00		10,356.00 Dr
16 Sep, 2006	SCR C16092006 1	Being cash received from A.Ramesh towards on account		1,971.00	8,385.00 Dr
	SCP C16092006 6	Being cash paid to A.Ramesh towards on account	3,000.00		11,385.00 Dr
23 Sep, 2006	SCR C23092006 1	Being cash received from A.Ramesh towards Petty Cash.		4,313.00	7,072.00 Dr
25 Sep, 2006	SCP C25092006 7	Being cash paid to A.Ramesh towards on account	5,000.00		12,072.00 Dr
30 Sep, 2006	SCP C30092006 7	Being cash paid to A.Ramesh towards on account	5,000.00		17,072.00 Dr
09 Oct, 2006	SCR C09102006 3	Being cash received from A.Ramesh towards on account		6,281.00	10,791.00 Dr
23 Oct, 2006	SCP C23102006 4	Being cash paid to A.Ramesh towards on account	5,000.00		15,791.00 Dr
28 Oct, 2006	SCP C28102006 2	Being cash paid to A.Ramesh towards on account	5,000.00		20,791.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Oct, 2006	SCR C28102006 3	Being cash received from A.Ramesh towards on account		11,302.00	9,489.00 Dr
11 Nov, 2006	SCR C11112006 2	Being received from A.Ramesh towards on account		9,936.00	447.00 Cr
	SCP C11112006 2	Being cash paid to A.Ramesh towards on account	5,000.00		4,553.00 Dr
18 Nov, 2006	SCR C18112006 2	Being cash received from A.Ramesh towards on account		6,318.00	1,765.00 Cr
20 Nov, 2006	SCP C20112006 2	Being cash paid to A.Ramesh towards on account	5,000.00		3,235.00 Dr
23 Nov, 2006	SCP C23112006 6	Being cash paid to A.ramesh towards on account.	5,000.00		8,235.00 Dr
25 Nov, 2006	SCP C25112006 1	Being cash paid to A.Ramesh towards on account	5,000.00		13,235.00 Dr
	SCR C25112006 1	Being cash received from A.Ramesh towards on account		4,101.00	9,134.00 Dr
02 Dec, 2006	SCP C02122006 1	Being cash paid to A.Ramesh towards on account	5,000.00		14,134.00 Dr
09 Dec, 2006	SCR C09122006 1	Being cash received from A.Ramesh towards on account		7,642.00	6,492.00 Dr
	SCP C09122006 22	Being cash paid to A.Ramesh towards on account	5,000.00		11,492.00 Dr
16 Dec, 2006	SCP C16122006 1	Being cash paid to Ramesh towards Petty Cash for Site Expenses.	5,000.00		16,492.00 Dr
26 Dec, 2006	SCP C26122006 1	Being cash paid to A.Ramesh towards on account	5,000.00		21,492.00 Dr
	SCR C26122006 6	Being amount received from A.Ramesh towards on account		13,622.00	7,870.00 Dr
30 Dec, 2006	SCP C30122006 1	Being cash paid to A.Ramesh towards on account	7,000.00		14,870.00 Dr
03 Jan, 2007	SCR C03012007 1	Being amount received from A.Ramesh towards on account		6,922.00	7,948.00 Dr
06 Jan, 2007	SCP C06012007 2	Being cash paid to A.Ramesh towards on	5,000.00		12,948.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jan, 2007	SCR C20012007 1	account Being amount received from A.Ramesh towards on account		12,143.00	805.00 Dr
	SCP C20012007 1	Being cash paid to A.Ramesh towards on account	6,000.00		6,805.00 Dr
27 Jan, 2007	SCP C27012007 1	Being cash paid to A.Ramesh toward son account.	5,000.00		11,805.00 Dr
10 Feb, 2007	SCP C10022007 1	Being cash paid to A.Ramesh towards on account	5,000.00		16,805.00 Dr
12 Feb, 2007	SCR C12022007 1	Being amount received from A.Ramesh towards on account		10,759.00	6,046.00 Dr
16 Feb, 2007	SCP C16022007 6	Being cash paid to A.Ramesh towards on account	10,000.00		16,046.00 Dr
24 Feb, 2007	SCP C24022007 1	Being cash paid to A.Ramesh towards on account	5,000.00		21,046.00 Dr
26 Feb, 2007	SCR C26022007 3	Being amount received from A.Ramesh towards on account		10,117.00	10,929.00 Dr
03 Mar, 2007	SCP C03032007 1	Being cash paid to A.Ramesh towards on account	5,000.00		15,929.00 Dr
10 Mar, 2007	SCR C10032007 1	Being amount received from A.Ramesh towards on account		19,640.00	3,711.00 Cr
	SCP C10032007 4	Being cash paid to A.Ramesh towards on account	10,000.00		6,289.00 Dr
13 Mar, 2007	SCR C13032007 1	Being amount received from A.Ramesh towards on account		400.00	5,889.00 Dr
24 Mar, 2007	SCP C24032007 1	Being cash paid to A.Ramesh towards on account	9,000.00		14,889.00 Dr
26 Mar, 2007	SCR C26032007 1	Being cheque received from A.Ramesh towards on account		9,753.00	5,136.00 Dr
		Total/Closing Balance	<b>1,92,556.00</b>	<b>1,93,420.00</b>	<b>5,136.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
01 Jul, 2006	SCP C01072006 17	Being cash paid to Jagdish towards on account	500.00		500.00 Dr
20 Jul, 2006	SCP C20072006 7	Being cash paid to Jagdish on Account	500.00		1,000.00 Dr



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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jul, 2006	SCR C27072006 1	towards Conveyance for attending exhibition Being cash received from Jagdish towards on account		500.00	500.00 Dr
		Total/Closing Balance	<b>1,000.00</b>	<b>500.00</b>	<b>500.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
13 Apr, 2006	SCP C13042006 1	Being cash paid to Ch. Ramesh towards On Account for Paper Add in Deccan Chronicle.	1,500.00		1,500.00 Dr
20 Apr, 2006	SCR C20042006 4	Being cash received from Mr. Ch. Ramesh towards Petty cash for advertising charges in D.C.		1,500.00	0.00 Dr
21 Apr, 2006	SCP C21042006 1	Being cash given to Mr.CH.Ramesh towards Add in Deccan Chronical	1,500.00		1,500.00 Dr
28 Apr, 2006	SCR C28042006 1	Being cash received from Ch.Ramesh On account		1,500.00	0.00 Dr
27 May, 2006	SCR C27052006 6	Being amount received fromCH.Ramesh on Account .		3,000.00	3,000.00 Cr
	SCP C27052006 55	Being cash paid to Ch. Ramesh towards On Account for Advertising Charges.	3,000.00		0.00 Dr
06 Jun, 2006	SCP C06062006 3	Being cash paid to C.H Ramesh on A/c towards Registered post.	120.00		120.00 Dr
09 Jun, 2006	SCP C09062006 4	Being cash paid to C.HRamesh towardsPaper Ads for Marketing Executives 3 Days.	1,500.00		1,620.00 Dr
17 Jun, 2006	SCR C17062006 1	Being cash received from Mr. Ch. Ramesh towards On Account for Advertising Charges.		1,500.00	120.00 Dr
27 Oct, 2006	SCP C27102006 10	Being cash paid to Ch.Ramesh towards on account	1,500.00		1,620.00 Dr
02 Mar, 2007	SCR C02032007 4	Being amount received from Ch.Ramesh towards on account		1,500.00	120.00 Dr
		Total/Closing Balance	<b>9,120.00</b>	<b>9,000.00</b>	<b>120.00 Dr</b>

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Chandra Mohan Petty Cash Account</b>		Opening Balance			<b>2,000.00 Dr</b>
		Total/Closing Balance			<b>2,000.00 Dr</b>
<b>Phani Kumar Petty Cash</b>		Opening Balance			<b>0.00 Dr</b>
12 Apr, 2006	SCP C12042006 4	Being cash paid to Phani Kumar towards Register Post to Customers 3 nos.	100.00		100.00 Dr
15 Apr, 2006	SCR C15042006 2	Being cash received from Phani Kumar towards petty cash for registerpost.		100.00	0.00 Dr
27 Apr, 2006	SCP C27042006 5	Being cash given to Mr.Phani Kumar On account towards register post	50.00		50.00 Dr
13 Jul, 2006	SCP C13072006 4	Being cash paid to Phani Kumar towards Regestered Post	60.00		110.00 Dr
25 Jul, 2006	SCR C25072006 1	Being cash received from Phani Kumar towards on Account paid on 13/07/06.		60.00	50.00 Dr
03 Aug, 2006	SCP C03082006 2	Being cash paid to Phani Kumar Petty Cash towards Regestered Post.	100.00		150.00 Dr
04 Aug, 2006	SCP C04082006 2	Being Cash paid to Phani Kumar on account towards Regestered Post.	150.00		300.00 Dr
22 Aug, 2006	SCR C22082006 1	Being cash received from Phani Kumar towards onaccount paid on 04/08/06		150.00	150.00 Dr
29 Aug, 2006	SCP C29082006 1	Being cash paid to Phani Kumar towards on account	100.00		250.00 Dr
21 Sep, 2006	SCR C21092006 1	Being cash received from Phani Kumar towards on account.		360.00	110.00 Cr
	SCP C21092006 1	Being cash paid to Phani Kumar towards on account.	360.00		250.00 Dr
27 Sep, 2006	SCP C27092006 36	Being cash paid to Phani Kumar towards on account	56.00		306.00 Dr
04 Oct, 2006	SCP C04102006 2	Being cash paid to phani kumar towards on account for regestered	170.00		476.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Oct, 2006	SCR C07102006	5	post. Being cash received from Phani Kumar towards on account		170.00	306.00 Dr
24 Oct, 2006	SCR C24102006	1	Being cash received from Phani kumar towards on account		80.00	226.00 Dr
01 Nov, 2006	SCR C01112006	2	Being cash received from Phani Kumar towards on account		96.00	130.00 Dr
21 Dec, 2006	SCP C21122006	50	Being cash paid to Phani kumar towards on account	50.00		180.00 Dr
26 Dec, 2006	SCR C26122006	4	Being amount received from Phani Kumar towards on account		50.00	130.00 Dr
16 Jan, 2007	SCP C16012007	46	Being cash paid to Phani towards on account	300.00		430.00 Dr
17 Jan, 2007	SCR C17012007	4	Being amount received from Phani towards on account		300.00	130.00 Dr
19 Jan, 2007	SCP C19012007	7	Being cash paid to Phani towards on account	100.00		230.00 Dr
30 Jan, 2007	SCP C30012007	7	Being cash paid to Phani kumar towards on account	150.00		380.00 Dr
13 Feb, 2007	SCP C13022007	3	Being cash paid to Phani Kumar towards on account.	200.00		580.00 Dr
14 Feb, 2007	SCR C14022007	1	being the cash received from phanikumar towards on account		150.00	430.00 Dr
	SCR C14022007	2	being the cash received from phanikumar towards on account		200.00	230.00 Dr
23 Feb, 2007	SCP C23022007	6	Being cash paid to Phani kumar towards on account	100.00		330.00 Dr
14 Mar, 2007	SCR C14032007	1	Being amount received from Phani Kumar towards on account		100.00	230.00 Dr
			Total/Closing Balance	<b>2,046.00</b>	<b>1,816.00</b>	<b>230.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
<b>Prabhaker Reddy Petty Cash Account</b>						
10 May, 2006	SCP C10052006	1	Being cash given to Mr.Prabhakar On account towards registration charges for the flat no-C - 101	80,000.00		80,000.00 Dr
20 May, 2006	SCP C20052006	2	Being cash paid to	60,000.00		1,40,000.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 May, 2006	SCR C27052006	1		80,000.00	60,000.00 Dr
	SCR C27052006	2		60,000.00	0.00 Dr
05 Jun, 2006	SCP C05062006	2	50,000.00		50,000.00 Dr
10 Jun, 2006	SCP C10062006	1	75,000.00		1,25,000.00 Dr
12 Jun, 2006	SCP C12062006	35	20,000.00		1,45,000.00 Dr
16 Jun, 2006	SCP C16062006	1	32,500.00		1,77,500.00 Dr
29 Jun, 2006	SCR C29062006	2		50,000.00	1,27,500.00 Dr
	SCR C29062006	3		75,000.00	52,500.00 Dr
	SCR C29062006	4		20,000.00	32,500.00 Dr
	SCR C29062006	5		32,500.00	0.00 Dr
19 Jul, 2006	SCP C19072006	9	95,000.00		95,000.00 Dr
	SCP C19072006	10	1,50,000.00		2,45,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Registration Expenses for flat No. B-106, C-201.			
25 Jul, 2006	SCR C25072006 9	Being cash received from Prabhaker Reddy Petty Cash Account paid on 19/07/06.		95,000.00	1,50,000.00 Dr
	SCR C25072006 10	Being cash received from Prabhaker Reddy Petty Cash Account paid on 15/07/06.		1,50,000.00	0.00 Dr
22 Aug, 2006	SCP C22082006 8	Being cash paid to Prabhakar Reddy towards on account towards registration charges for B-110, B-215.	1,50,000.00		1,50,000.00 Dr
30 Aug, 2006	SCP C30082006 1	Being cash paid to Prabhakar Reddy towards on account	3,22,000.00		4,72,000.00 Dr
07 Sep, 2006	SCR C07092006 1	Being cash received from Prabhaker Reddy towards on account		1,50,000.00	3,22,000.00 Dr
	SCR C07092006 2	Being cash received from Prabhaker Reddy towards on account		3,22,000.00	0.00 Dr
	SCP C07092006 43	Being cash paid to Prabhakar reddy towards on account	5,000.00		5,000.00 Dr
08 Sep, 2006	SCP C08092006 1	Being cash paid to Prabhakar Reddy towards on account.	4,85,000.00		4,90,000.00 Dr
15 Sep, 2006	SCR C15092006 1	Being cash received from Prabhakar Reddy towards on account		4,85,000.00	5,000.00 Dr
	SCR C15092006 2	Being cash received from Prabhakar Reddy on account		5,000.00	0.00 Dr
16 Sep, 2006	SCP C16092006 1	Being cash paid to Prabhakar Reddy towards on account	10,000.00		10,000.00 Dr
18 Sep, 2006	SCP C18092006 13	Being cash paid to Prabhaker Reddy Petty Cash Account towards Registration Expenses for B-115, 116 214 & 317.	4,35,000.00		4,45,000.00 Dr
	SCP C18092006 14	Being cash paid to Prabhaker Reddy Petty Cash Account towards	15,000.00		4,60,000.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Registration Expenses for B-115, B-116, B-214 & B-317.			
27 Sep, 2006	SCR C27092006 3	Being amount received towards Prabhaker Reddy on account		10,000.00	4,50,000.00 Dr
	SCR C27092006 4	Being amount received towards Prabhakar Reddy on account		4,35,000.00	15,000.00 Dr
	SCR C27092006 5	Being amount received towards Prabhaker Reddy on account		15,000.00	0.00 Dr
28 Sep, 2006	SCP C28092006 1	Being cash paid to Prabhaker Reddy towards on account	80,000.00		80,000.00 Dr
03 Oct, 2006	SCP C03102006 3	Being cash paid to Registration Expenses for flat no. B-318.	1,00,000.00		1,80,000.00 Dr
06 Oct, 2006	SCP C06102006 1	Being cash paid to Prabhakar Reddy towards on account for registration of C-204/205.	80,000.00		2,60,000.00 Dr
07 Oct, 2006	SCP C07102006 2	Being cash paid to Prabhaker Reddy towards on account	2,80,000.00		5,40,000.00 Dr
10 Oct, 2006	SCP C10102006 2	Being cash paid to Prabhaker Reddy towards on account	10,000.00		5,50,000.00 Dr
11 Oct, 2006	SCP C11102006 3	Being cash paid to Prabhaker Reddy towards on account	1,10,000.00		6,60,000.00 Dr
	SCR C11102006 3	Being cash received from Prabhaker Reddy towards on account		80,000.00	5,80,000.00 Dr
	SCR C11102006 4	Being cash received from Prabhaker Reddy towards on account		1,00,000.00	4,80,000.00 Dr
	SCR C11102006 5	Being cash received from Prabhaker Reddy towards on account		80,000.00	4,00,000.00 Dr
	SCR C11102006 6	Being cash received from Prabhaker Reddy towards on account		2,80,000.00	1,20,000.00 Dr
12 Oct, 2006	SCP C12102006 1	Being cash paid to Prabhaker Reddy towards on account	70,000.00		1,90,000.00 Dr
13 Oct, 2006	SCP C13102006 4	Being cash paid to Prabhaker Reddy towards on account	1,90,000.00		3,80,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Oct, 2006	SCP C16102006 3	Being cash paid to Prabhaker Reddy towards on account	3,90,000.00		7,70,000.00 Dr
18 Oct, 2006	SCR C18102006 1	Being cash received from Prabhaker Reddy towards on account		1,10,000.00	6,60,000.00 Dr
	SCR C18102006 2	Being cash received from Prabhaker Reddy towards on account		10,000.00	6,50,000.00 Dr
	SCR C18102006 3	Being cash received from Prabhaker Reddy towards on account		70,000.00	5,80,000.00 Dr
	SCR C18102006 4	Being cash received from Prabhaker Reddy towards on account		1,90,000.00	3,90,000.00 Dr
19 Oct, 2006	SCP C19102006 4	Being cash paid to Prabhaker Reddy towards on account	23,000.00		4,13,000.00 Dr
20 Oct, 2006	SCP C20102006 8	Being cash paid to Prabhakar Reddy towards on account	20,000.00		4,33,000.00 Dr
26 Oct, 2006	SCP C26102006 1	Being cash paid to Prabhaker Reddy towards on account	1,25,000.00		5,58,000.00 Dr
	SBP D26102006 1	Being cheque issued to Prabhakar Reddy towards on account	23,920.00		5,81,920.00 Dr
27 Oct, 2006	SCP C27102006 2	Being cash paid to Prabhaker Reddy towards on account	1,45,000.00		7,26,920.00 Dr
02 Nov, 2006	SCP C02112006 1	Being cash paid to Prabhaker Reddy towards on account	20,000.00		7,46,920.00 Dr
	SCR C02112006 2	Being cash received from Prabhaker Reddy towards on account		3,90,000.00	3,56,920.00 Dr
	SCR C02112006 3	Being cash received from Prabhaker Reddy towards on account		19,255.00	3,37,665.00 Dr
	SCP C02112006 43	Being cash paid to Prabhaker Reddy towards on account	1,10,000.00		4,47,665.00 Dr
08 Nov, 2006	SBP E08112006 1	Being payorder issued to prabhakar Reddy towards ACTO/Vat Charges for A-206 & E-212.	16,740.00		4,64,405.00 Dr
	SBP E08112006 2	Being cheque issued to Prabhakar Reddy towards Challan for SRO	1,03,180.00		5,67,585.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Nov, 2006	SBP E09112006 1	for A-206 & E-212. Being cheque issued to Prabhakar Reddy towards on account for Challan for SRO for flat No. A-204/ 205.	1,02,410.00		6,69,995.00 Dr
	SBP E09112006 2	Being cheque issued to Prabhakar Reddy towards on account for ACTO/Vat charges for A-204/205.	16,620.00		6,86,615.00 Dr
10 Nov, 2006	SCR C10112006 1	Being cash received from Prabhakar Reddy towards on account		3,745.00	6,82,870.00 Dr
	SCP C10112006 1	Being cash paid to Prabhakar Reddy towards on account	20,000.00		7,02,870.00 Dr
	SCR C10112006 2	Being cash received from Prabhakar Reddy towards on account		20,000.00	6,82,870.00 Dr
	SCR C10112006 3	Being cash received from Prabhakar Reddy towards on account		1,25,000.00	5,57,870.00 Dr
	SCR C10112006 4	Being cash received from Prabhakar Reddy towards on account		1,45,000.00	4,12,870.00 Dr
	SCR C10112006 5	Being cash received from Prabhakar Reddy towards on account		20,000.00	3,92,870.00 Dr
	SCR C10112006 6	Being cash received from Prabhakar Reddy towards on account		67,875.00	3,24,995.00 Dr
	SCR C10112006 7	Being cash received from Prabhakar Reddy towards on account		2,300.00	3,22,695.00 Dr
15 Nov, 2006	SCP C15112006 6	Being cash paid to Prabhakar Reddy towards Regestration expenses for Flat No.A-114 & C-501.	20,000.00		3,42,695.00 Dr
	SBP E15112006 1	Being cheque issued to Prabhakar Reddy towards ACTO/ VAT for C-501 & A-114.	28,200.00		3,70,895.00 Dr
	SBP E15112006 2	Being cheque issued to Prabhakar Reddy towards on account for Regestration charges for C-501 & A-114.	1,74,180.00		5,45,075.00 Dr
17 Nov, 2006	SCR C17112006 2	Being cash received		42,125.00	5,02,950.00 Dr



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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2006	SCR C17112006 3	from Prabhaker Reddy towards on account Being cash received from Prabhaker Reddy towards on account		20,000.00	4,82,950.00 Dr
	SCR C17112006 4	Being cash received from Prabhaker Reddy towards on account		20,000.00	4,62,950.00 Dr
	SCR C17112006 5	Being cash received from Prabhaker Reddy towards on account		16,740.00	4,46,210.00 Dr
	SCR C17112006 6	Being cash received from Prabhaker Reddy towards on account		1,03,180.00	3,43,030.00 Dr
	SCR C17112006 7	Being cash received from Prabhaker Reddy towards on account		1,02,410.00	2,40,620.00 Dr
	SCR C17112006 8	Being cash received from Prabhaker Reddy towards on account		16,620.00	2,24,000.00 Dr
	SCR C17112006 9	Being cash received from Prabhaker Reddy towards on account		28,200.00	1,95,800.00 Dr
	SCR C17112006 10	Being cash received from Prabhaker Reddy towards on account		23,920.00	1,71,880.00 Dr
	SCR C17112006 12	Being on account received from Prabhakar Reddy.		8,665.00	1,63,215.00 Dr
18 Nov, 2006	SBP E18112006 1	Being cheque issued to Prabhakar reddy towards on A/C	11,940.00		1,75,155.00 Dr
	SBP E18112006 2	Being cheque issued to Prabhakar reddy towards onA/C	73,685.00		2,48,840.00 Dr
20 Nov, 2006	SCP C20112006 9	Being cash paid to Prabhakar Reddy toward on account.	15,000.00		2,63,840.00 Dr
21 Nov, 2006	SCR C21112006 1	Being cash received from Prabhakar Reddy towards on account which was paid on 20/11/06		15,000.00	2,48,840.00 Dr
	SCR C21112006 2	Being cash received from prabhakar REddy towards on account which was paid on 15/11		1,65,515.00	83,325.00 Dr
	SCR C21112006 3	Being cash received from Prabhakar REddy towards on account		11,940.00	71,385.00 Dr

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31 Mar, 2007

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2006	SCR C21112006 4	which was paid on 18/11. Being cash received from prabhakar Reddy towards on account paid on 18/11		73,685.00	2,300.00 Cr
	SCP C21112006 19	Being cash paid to Prabaker Reddy	2,300.00		0.00 Dr
23 Nov, 2006	SBP E23112006 1	Being cheque issued to Prabhakar Eddy towards Registraton Expenses for A-202 & B-417.	1,42,625.00		1,42,625.00 Dr
	SBP E23112006 2	Being cheque issued to Prabhakar Eddy towards Registraton Expenses for A-202 & B-417.	23,100.00		1,65,725.00 Dr
24 Nov, 2006	SCP C24112006 4	Being cash paid to Prabhaker Reddy towards on account	10,000.00		1,75,725.00 Dr
29 Nov, 2006	SBP E29112006 1	Being cheque issued to Prabhakar Eddy towards Registraton Expenses for E-108/109.	80,035.00		2,55,760.00 Dr
	SBP E29112006 2	Being cheque issued to Prabhakar Eddy towards Registraton Expenses for ACTO /vat for E-108/109.	12,960.00		2,68,720.00 Dr
06 Dec, 2006	SBP D06122006 4	Being cheque issued to your Self for Payorders for VAT for A-514, C-410, B-416, E-406, E-402, A-510, B-410 & 411 & B-309.	88,870.00		3,57,590.00 Dr
07 Dec, 2006	SCR C07122006 1	Being cash received from prabhakar Reddy towards on account.		10,000.00	3,47,590.00 Dr
	SCR C07122006 2	Being cash received from prabhakar Reddy towards on account.		1,42,625.00	2,04,965.00 Dr
	SCR C07122006 3	Being cash received from prabhakar Reddy towards on account.		23,100.00	1,81,865.00 Dr
	SCR C07122006 4	Being cash received from prabhakar Reddy towards on account.		80,035.00	1,01,830.00 Dr
	SCR C07122006 5	Being cash received from prabhakar Reddy towards on account.		12,960.00	88,870.00 Dr
	SBP E07122006 1	Being cheque issued to Prabhakar REddy	2,54,100.00		3,42,970.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Registration Expenses for C-410, E-402, E-406, B-510 & B-416.			
07 Dec, 2006	SBP E07122006 2	Being cheque issued to Prabhakar Reddy	73,365.00		4,16,335.00 Dr
	SBP E07122006 3	towards Registration Expenses for B-416. Being cheque issued to Prabhakar Reddy	1,00,110.00		5,16,445.00 Dr
08 Dec, 2006	SCP C08122006 2	towards Registration Expenses for A-514. Being cash paid to Prabhakar Reddy	10,000.00		5,26,445.00 Dr
11 Dec, 2006	SCR C11122006 3	towards on account Being amount received from Prabhakar Reddy		88,870.00	4,37,575.00 Dr
12 Dec, 2006	SCP C12122006 5	towards on account Being cash paid to Prabhakar Reddy	10,000.00		4,47,575.00 Dr
13 Dec, 2006	SBP E13122006 1	towards on account Being cheque issued to Prabhakar Reddy	67,165.00		5,14,740.00 Dr
	SBP E13122006 2	towards on account Being cheque issued to Prabhakar Reddy	55,310.00		5,70,050.00 Dr
15 Dec, 2006	SBP E15122006 1	towards on account Being cheque issued to Prabhakar Reddy	62,290.00		6,32,340.00 Dr
	SBP E15122006 2	towards Vat /ACTO for C-308. Being cheque issued to Prabhakar Reddy	10,100.00		6,42,440.00 Dr
20 Dec, 2006	SBP E20122006 1	towards Vat Charges for Flat No.C-308. Being cheque issued to prabhakar Reddy	8,810.00		6,51,250.00 Dr
	SBP E20122006 2	towards VAt Expenses for A-405. Being cheque issued to Prabhakar Reddy	54,305.00		7,05,555.00 Dr
	SBP E20122006 3	towards Registration expenses for A-405. Being cheque issued to Prabhakar Reddy	76,725.00		7,82,280.00 Dr
	SBP E20122006 4	towards Registration Expenses for E-502. Being cheque issued to Prabhakar Reddy	12,430.00		7,94,710.00 Dr
		towards Registration			

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Dec, 2006	SCR C21122006 2	Expenses for E-502. Being amount received from Prabhaker Reddy towards on account		2,54,100.00	5,40,610.00 Dr
	SCR C21122006 3	Being amount received from Prabhaker Reddy towards on account		73,365.00	4,67,245.00 Dr
	SCR C21122006 4	Being amount received from Prabhaker Reddy towards on account		1,00,110.00	3,67,135.00 Dr
	SCR C21122006 5	Being amount received from Prabhaker Reddy towards on account		10,000.00	3,57,135.00 Dr
	SCR C21122006 6	Being amount received from Prabhaker Reddy towards on account		10,000.00	3,47,135.00 Dr
	SCR C21122006 7	Being amount received from Prabhaker Reddy towards on account		67,165.00	2,79,970.00 Dr
	SCR C21122006 8	Being amount received from Prabhaker Reddy towards on account		55,310.00	2,24,660.00 Dr
	SCR C21122006 9	Being amount received from Prabhaker Reddy towards on account		62,290.00	1,62,370.00 Dr
	SCR C21122006 10	Being amount received from Prabhaker Reddy towards on account		10,100.00	1,52,270.00 Dr
	SCR C21122006 11	Being amount received from Prabhaker Reddy towards on account		8,810.00	1,43,460.00 Dr
22 Dec, 2006	SBR E22122006 1	Being cheque return by Prabhaker Reddy towards cancelled the cheque		12,430.00	1,31,030.00 Dr
	SBR E22122006 2	Being cheque return by Prabhaker Reddy towards cancelled the cheque		76,725.00	54,305.00 Dr
23 Dec, 2006	SCP C23122006 1	Being cash paid to Prabhaker Reddy towards on account	90,000.00		1,44,305.00 Dr
26 Dec, 2006	SBP E26122006 1	Being cheque issued to Prabhaker Reddy towards on account	8,490.00		1,52,795.00 Dr
	SBP E26122006 2	Being cheque issued to Prabhaker Reddy towards on account	52,295.00		2,05,090.00 Dr
27 Dec, 2006	SCR C27122006 1	Being amount received from Prabhaker Reddy		54,305.00	1,50,785.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2006	SCR C27122006 2	towards on account Being amount received from Prabhaker Reddy		90,000.00	60,785.00 Dr
28 Dec, 2006	SBP E28122006 1	towards on account Being cheque issued to Prabhakar Reddy	1,77,420.00		2,38,205.00 Dr
	SBP E28122006 2	towards on account for SRO challan for Being cheque issued to Prabhakar Reddy	28,730.00		2,66,935.00 Dr
29 Dec, 2006	SCP C29122006 3	towards on account for SRO challan for Flat No. A-201 & E-104. Being cash paid to Prabhaker Reddy	10,000.00		2,76,935.00 Dr
	SBP E29122006 1	towards on account Being cheque issued to Prabhakar Reddy	1,00,185.00		3,77,120.00 Dr
	SBP E29122006 2	towards on account for Regestration Expenses for Flat No.B-516. Being cheque issued to Prabhakar Reddy	16,210.00		3,93,330.00 Dr
06 Jan, 2007	SCP C06012007 1	towards on account for ACTO/VAT for Flat No. 514. Being cash paid to Prabhakar Reddy	10,000.00		4,03,330.00 Dr
	SBP E06012007 1	towards on account Being cheque issued to Prabhakar Reddy	96,465.00		4,99,795.00 Dr
	SBP E06012007 2	towards on account Regeestration Expenses for Flat No.B-516. Being cheque issued to Prabhakar Reddy	15,630.00		5,15,425.00 Dr
08 Jan, 2007	SBP E08012007 1	towards on account for ACTO/VAt for Flat No.B-518. Being cheque issued to Prabhakar Reddy	20,160.00		5,35,585.00 Dr
	SBP E08012007 2	towards on account for VAt for Flat No.E-111 & E-114. Being cheque issued to Prabhakar Reddy	64,685.00		6,00,270.00 Dr
	SBP E08012007 3	towards on account for Regestration expenses for Flat No.E-114. Being cheque issued to	59,725.00		6,59,995.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2007	SBP E11012007 1	Prabhakar Reddy towards on account for Registratoin Expenses for Flat No.E-111. Being cheque issued to Prabhakar Reddy	77,405.00		7,37,400.00 Dr
	SBP E11012007 2	towards on account for Registration Expenses for Flat No.D-101. Being cheque issued to Prabhakar Reddy	12,540.00		7,49,940.00 Dr
13 Jan, 2007	SBP E13012007 1	towards on account for ACTO/VAT for Flat no.D-101. Being cheque issued to Prabhakar Reddy	1,18,275.00		8,68,215.00 Dr
16 Jan, 2007	SCR C16012007 1	towards on account for Registration Expenses for Flat No.C-113 & C-208. Being cash received from Prabhakar Reddy		10,000.00	8,58,215.00 Dr
	SCR C16012007 2	towards on account. Being cash received from Prabhakar Reddy		10,000.00	8,48,215.00 Dr
	SCR C16012007 3	towards on account. Being cash received from Prabhakar Reddy		8,490.00	8,39,725.00 Dr
	SCR C16012007 4	towards on account. Being cash received from Prabhakar Reddy		52,295.00	7,87,430.00 Dr
	SCR C16012007 5	towards on account. Being cash received from Prabhakar Reddy		1,77,420.00	6,10,010.00 Dr
	SCR C16012007 6	towards on account. Being cash received from Prabhakar Reddy		28,730.00	5,81,280.00 Dr
	SCR C16012007 7	towards on account. Being cash received from Prabhakar Reddy		1,00,185.00	4,81,095.00 Dr
	SCR C16012007 8	towards on account. Being cash received from Prabhakar Reddy		16,210.00	4,64,885.00 Dr
	SCR C16012007 9	towards on account. Being cash received from Prabhakar Reddy		96,465.00	3,68,420.00 Dr
	SCR C16012007 10	towards on account. Being cash received from Prabhakar Reddy		15,630.00	3,52,790.00 Dr

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31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2007	SCR C16012007 11	Being cash received from Prabhakar Reddy towards on account.		20,160.00	3,32,630.00 Dr
	SCR C16012007 12	Being cash received from Prabhakar Reddy towards on account.		59,725.00	2,72,905.00 Dr
	SCR C16012007 13	Being cash received from Prabhakar Reddy towards on account.		77,405.00	1,95,500.00 Dr
	SCR C16012007 14	Being cash received from Prabhakar Reddy towards on account.		12,540.00	1,82,960.00 Dr
24 Jan, 2007	SCP C24012007 7	Being cash paid to prabhakar REddy towards on account for regestration expenses for A-109,C-302/303, D-404/405 & D-304/305.	20,000.00		2,02,960.00 Dr
	SBP E24012007 1	Being cheque issued to Prabhakar REddy towards SRO/ Challan for Fla tno.A-301 7 B-506.	1,44,580.00		3,47,540.00 Dr
25 Jan, 2007	SBP E25012007 1	Being cheque issued to Prabhakar rEddy towards ona account.	1,26,535.00		4,74,075.00 Dr
29 Jan, 2007	SCR C29012007 3	Being amount received from Prabhakar Reddy towards on account		20,000.00	4,54,075.00 Dr
	SCP C29012007 3	Being cash paid to Prabhakar Reddy towards on account	20,000.00		4,74,075.00 Dr
	SCR C29012007 4	Being amount received from Prabhakar Reddy towards on account		64,685.00	4,09,390.00 Dr
	SCR C29012007 5	Being amount received from Prabhakar Reddy towards on account		1,18,275.00	2,91,115.00 Dr
	SCR C29012007 6	Being amount received from Prabhakar Reddy towards on account		1,44,580.00	1,46,535.00 Dr
	SCR C29012007 7	Being amount received from Prabhakar Reddy towards on account		1,26,535.00	20,000.00 Dr
	SBP E29012007 1	Being cheque issued to Prabhaker Reddy towards Reg exp for flat no.D404/405, B-312/313, D-304 /305 and A-109	3,08,115.00		3,28,115.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2007	SBP E31012007 1	Being cheque issued to Prabhakar REddy towards Regestration Exp for A-406.	50,820.00		3,78,935.00 Dr
01 Feb, 2007	SCP C01022007 1	Being cash paid to Prabhaker Reddy towards on account	55,000.00		4,33,935.00 Dr
02 Feb, 2007	SCR C02022007 3	Being amount received from Prabhaker Reddy towards on account		20,000.00	4,13,935.00 Dr
	SCR C02022007 4	Being amount received from Prabhaker Reddy towards on account		3,08,115.00	1,05,820.00 Dr
	SCR C02022007 5	Being amount received from Prabhaker Reddy towards on account		50,820.00	55,000.00 Dr
	SCR C02022007 6	Being amount received from Prabhaker Reddy towards on account		55,000.00	0.00 Dr
06 Feb, 2007	SBP E06022007 1	Being cheque issued to Prabhakar REddy towards Regestration Exp for C-409,A-410.	76,285.00		76,285.00 Dr
	SBP E06022007 2	Being cheque issued to Prabhakar REddy towards ACTO/VAt expenses for C-409,A-410.	12,400.00		88,685.00 Dr
07 Feb, 2007	SCP C07022007 1	Being cash paid to K.Prabhakar Reddy towards on account	10,000.00		98,685.00 Dr
08 Feb, 2007	SBP E08022007 1	Being cheque issued to Prabhakar REddy towards ACTO/VAT for B-107.	8,260.00		1,06,945.00 Dr
	SBP E08022007 2	Being cheque issued to Prabhakar REddy towards Regestration Exp for B-107.	50,895.00		1,57,840.00 Dr
12 Feb, 2007	SBP E12022007 1	Being cheque issued to Prabhakar REddy towards Reg Exp for C-408,& A-308/309.	1,28,835.00		2,86,675.00 Dr
14 Feb, 2007	SCP C14022007 5	being the cash paid to mr.prabhakar reddy towards registration expenses for d-408	80,000.00		3,66,675.00 Dr
16 Feb, 2007	SBP E16022007 1	Being cheque issued to Prabhakar REddy towards on account for	56,635.00		4,23,310.00 Dr



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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2007	SBP E16022007 2	Registration Exp for Flat No.B-206. Being cheque issued to Prabhakar REddy towards on account for Vt Exp for B-206.	9,190.00		4,32,500.00 Dr
19 Feb, 2007	SCP C19022007 1	Being the cash paid to Prabhakar Reddy towards on account for flat no. B-206&C-408	10,000.00		4,42,500.00 Dr
20 Feb, 2007	SCR C20022007 3	Being cash received from Prabhaker Reddy towards on account		76,285.00	3,66,215.00 Dr
	SCR C20022007 4	Being cash received from Prabhaker Reddy towards on account		12,400.00	3,53,815.00 Dr
	SCR C20022007 5	Being cash received from Prabhaker Reddy towards on account		10,000.00	3,43,815.00 Dr
	SCR C20022007 6	Being cash received from Prabhaker Reddy towards on account		8,260.00	3,35,555.00 Dr
	SCR C20022007 7	Being cash received from Prabhaker Reddy towards on account		50,895.00	2,84,660.00 Dr
	SCR C20022007 8	Being cash received from Prabhaker Reddy towards on account		1,28,835.00	1,55,825.00 Dr
	SCR C20022007 9	Being cash received from Prabhaker Reddy towards on account		80,000.00	75,825.00 Dr
21 Feb, 2007	SBP E21022007 1	Being cheque issued to Prabhakar REddy towards on account for Reg Exp for D-202,B-505, C-202/203.	2,14,365.00		2,90,190.00 Dr
	SBP E21022007 2	Being cheque issued to Prabhakar REddy towards on account for Vat Exp for D-202, B-505, C-202/203.	34,730.00		3,24,920.00 Dr
23 Feb, 2007	SBP E23022007 1	Being cheque issued to Prabhakar REddy towards on account for Reg Exp for C-402/403.	67,785.00		3,92,705.00 Dr
	SBP E23022007 2	Being cheque issued to Prabhakar REddy towards on account for Reg Exp for flat	44,770.00		4,37,475.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		noA-307.			
23 Feb, 2007	SBP E23022007 3	Being cheque issued to Prabhakar REddy towards on account for Reg Exp for B-515.	92,050.00		5,29,525.00 Dr
26 Feb, 2007	SCP C26022007 1	Being cash paid to Prabhakar Reddy towards on account	15,000.00		5,44,525.00 Dr
27 Feb, 2007	SCR C27022007 1	Being amount received from Prabhakar Reddy towards on account		15,000.00	5,29,525.00 Dr
	SCR C27022007 2	Being amount received from Prabhakar Reddy towards on account		56,635.00	4,72,890.00 Dr
	SCR C27022007 3	Being amount received from Prabhakar Reddy towards on account		9,190.00	4,63,700.00 Dr
	SCR C27022007 4	Being amount received from Prabhakar Reddy towards on account		2,14,365.00	2,49,335.00 Dr
	SCR C27022007 5	Being amount received from Prabhakar Reddy towards on account		34,730.00	2,14,605.00 Dr
	SCR C27022007 6	Being amount received from Prabhakar Reddy towards on account		44,770.00	1,69,835.00 Dr
	SCR C27022007 7	Being amount received from Prabhakar Reddy towards on account		92,050.00	77,785.00 Dr
28 Feb, 2007	SCP C28022007 1	Being cash paid to Prabhakar Reddy towards on account	45,000.00		1,22,785.00 Dr
	SCP C28022007 5	Being cash paid to Prabhakar Reddy towards on account	20,000.00		1,42,785.00 Dr
	SBP E28022007 1	Being Cheque issued to Prabhakar Reddy towards on account	1,35,180.00		2,77,965.00 Dr
06 Mar, 2007	SBP E06032007 1	Being cheque issued to Prabhakar Reddy towards on account	1,00,120.00		3,78,085.00 Dr
	SBP E06032007 2	Being cheque issued to Prabhakar Reddy towards on account	94,970.00		4,73,055.00 Dr
07 Mar, 2007	SCP C07032007 2	Being cash paid to Prabhakar Reddy towards on account	10,000.00		4,83,055.00 Dr
14 Mar, 2007	SCP C14032007 5	Being cash paid to Prabhakar Reddy towards on account	30,000.00		5,13,055.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Mar, 2007	SBP E14032007 1	Being cheque issued to Prabhaker Reddy towards on account	89,700.00		6,02,755.00 Dr
	SBP E14032007 2	Being cheque issued to Prabhaker Reddy towards on account	1,18,395.00		7,21,150.00 Dr
16 Mar, 2007	SCP C16032007 1	Being cash paid to Prabhaker Reddy towards on account	75,000.00		7,96,150.00 Dr
20 Mar, 2007	SCR C20032007 3	Being amount received from Prabhaker Reddy towards on account		10,000.00	7,86,150.00 Dr
	SCR C20032007 4	Being amount received from Prabhaker Reddy towards on account		67,785.00	7,18,365.00 Dr
	SCR C20032007 5	Being amount received from Prabhaker Reddy towards on account		45,000.00	6,73,365.00 Dr
	SCR C20032007 6	Being amount received from Prabhaker Reddy towards on account		20,000.00	6,53,365.00 Dr
	SCR C20032007 7	Being amount received from Prabhaker Reddy towards on account		1,35,180.00	5,18,185.00 Dr
	SCR C20032007 8	Being amount received from Prabhaker Reddy towards on account		1,00,120.00	4,18,065.00 Dr
	SCR C20032007 9	Being amount received from Prabhaker Reddy towards on account		94,970.00	3,23,095.00 Dr
	SCR C20032007 10	Being amount received from Prabhaker Reddy towards on account		75,000.00	2,48,095.00 Dr
	SCR C20032007 11	Being amount received from Prabhaker Reddy towards on account		30,000.00	2,18,095.00 Dr
	SCR C20032007 12	Being amount received from Prabhaker Reddy towards on account		89,700.00	1,28,395.00 Dr
	SCR C20032007 13	Being amount received from Prabhaker Reddy towards on account		1,18,395.00	10,000.00 Dr
	SBP E20032007 1	Being cheque issued to Prabhakar REddy towards on account for Reg Expenses for B-105.	50,895.00		60,895.00 Dr
21 Mar, 2007	SCP C21032007 5	Being cash paid to Prabhaker Reddy towards on account	20,000.00		80,895.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2007	SBP E21032007 1	Being cheque issued to Prabhakar REddy towards on account for Reg Expenses for E-401.	90,415.00		1,71,310.00 Dr
22 Mar, 2007	SCP C22032007 1	Being cash paid to Prabhaker Reddy towards on account for Reg exp for sy no.93 to 95 at Mallapur AC 1-13 gts	19,00,000.00		20,71,310.00 Dr
28 Mar, 2007	SBP E28032007 1	Being cheque issued to Prabhakar Reddy towards on account6 for Reg Exp for B-509.	51,900.00		21,23,210.00 Dr
29 Mar, 2007	SBP E29032007 1	Being cheque issued to Prabhakar REddy towards on account for Reg Exp for B-507	70,735.00		21,93,945.00 Dr
30 Mar, 2007	SBP E30032007 1	Being cheque issued to Prabhakar Reddy towards on account for Reg Exp for E-515 & D-108.	1,83,160.00		23,77,105.00 Dr
<b>Shanker Reddy On Account.</b>					
Total/Closing Balance			<b>1,11,77,910.00</b>	<b>88,00,805.00</b>	<b>23,77,105.00 Dr</b>
Opening Balance					<b>6,500.00 Dr</b>
03 Apr, 2006	SCR C03042006 6	Being cash received from Mr. Shanker Reddy towards On Account.		6,500.00	0.00 Dr
31 May, 2006	SCP C31052006 1	Being cash paid to Shanker Redddy towards incidental charges for getting Regestration of company & Contractor.	6,000.00		6,000.00 Dr
30 Dec, 2006	SCP C30122006 6	Being cash paid towards get together party	5,000.00		11,000.00 Dr
16 Jan, 2007	JV 16012007 1	Being amount credited to Shanker Reddy towards new year celebration expenses		1,752.00	9,248.00 Dr
17 Jan, 2007	SCR C17012007 3	Being amount received from Shanker Reddy towards on account		3,248.00	6,000.00 Dr
Total/Closing Balance			<b>11,000.00</b>	<b>11,500.00</b>	<b>6,000.00 Dr</b>
Opening Balance					<b>0.00 Dr</b>
07 Aug, 2006	JV 07082006 1	Being amount credited to Ch.Venkat Raman towards Salary for the month of July 2006		5,038.00	5,038.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Aug, 2006	SCP C07082006	6	Being cash paid to Venkata Ramana Reddy towards Salary for the Month of July-06	5,038.00		0.00 Dr
07 Sep, 2006	JV 07092006	4	Being amount credited to Venkata Ramana Reddy towards salary for the month of Aug 2006		4,561.00	4,561.00 Cr
	SCP C07092006	45	Being cash paid to Venkata Ramana Reddy towards salary for the month of august 2006	5,448.00		887.00 Dr
05 Oct, 2006	JV 05102006	1	Being amount credited to Venkat Ramana towards salary for the month of Sept 2006		6,101.00	5,214.00 Cr
	MBP D05102006	1	Being amount credited to Venkatramana reddy towards salary for the month of September.	6,455.00		1,241.00 Dr
07 Nov, 2006	JV 07112006	1	Being amount credited to Venkata Ramana Reddy towards salary for the month of October 2006.		6,089.00	4,848.00 Cr
	MBP D07112006	1	Being amount credited to Venkataramana Reddy towards Salary for the Month of october 2006.	6,089.00		1,241.00 Dr
06 Dec, 2006	JV 06122006	8	Being amount credited to Venkata Ramana Reddy towards salary for the month of Nov 2006		6,712.00	5,471.00 Cr
	MBP D06122006	1	Being cheque issued to Venkatramana Reddy towards Salary for the month of November 2006.	6,712.00		1,241.00 Dr
05 Jan, 2007	JV 05012007	1	Being amount credited towards salary for the month of Dec 06		6,642.00	5,401.00 Cr
06 Jan, 2007	MBP D06012007	1	Being amount credited to Venkatramana Reddy towards Salary for the month of December 2006.	6,538.00		1,137.00 Dr
16 Jan, 2007	JV 16012007	1	Being amount debited towards New year celebration which has been deducted from employee 1/2 day salary.	104.00		1,241.00 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2007	MBP D05022007 5	Being amount credited to Venkatramana Reddy towards salary for the month of Jan	6,620.00		7,861.00 Dr
08 Feb, 2007	JV 08022007 1	Being amount credited towards salary for the month of January 2007		6,620.00	1,241.00 Dr
02 Mar, 2007	MBP D02032007 1	Being cheque issued towards salary for the month of Feb 07	6,641.00		7,882.00 Dr
06 Mar, 2007	JV 06032007 1	Being amount credited towards salary for the month of February 2007		6,641.00	1,241.00 Dr
		<b>Total/Closing Balance</b>	<b>49,645.00</b>	<b>48,404.00</b>	<b>1,241.00 Dr</b>
		<b>Venkata Ramana on account</b>			<b>0.00 Dr</b>
14 Sep, 2006	SCP C14092006 1	Being cash paid to Venkata Ramana Reddy towards on account	3,300.00		3,300.00 Dr
20 Oct, 2006	SCR C20102006 1	Being cash received from Venkata Raman towards on account		3,300.00	0.00 Dr
14 Nov, 2006	SCP C14112006 3	Being cash paid to Venkat Ramana Reddy on account	3,300.00		3,300.00 Dr
20 Nov, 2006	SCR C20112006 1	Being cash received from Venkata Ramana Reddy towards on account		3,300.00	0.00 Dr
29 Mar, 2007	SCP C29032007 5	Being cash paid to Venkatraman Reddy towards on account for spiral Binding.	2,100.00		2,100.00 Dr
		<b>Total/Closing Balance</b>	<b>8,700.00</b>	<b>6,600.00</b>	<b>2,100.00 Dr</b>
		<b>Badrinath Petty Cash</b>			<b>0.00 Dr</b>
05 Apr, 2006	SCP C05042006 1	Being cash paid to Badrinath towards On Account for Transportation Charges of Hardware Material.	500.00		500.00 Dr
06 Apr, 2006	SCR C06042006 1	Being cash received from Badrinath towards On Account.		500.00	0.00 Dr
10 Apr, 2006	SCP C10042006 1	Being amount paid to Badrinath towards On Account for transportation charges of 55 mts flexible pipe, 8 lengths MS Pipes, 12 Nos tramps and other material.	350.00		350.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
12 Apr, 2006	SCR C12042006	1	Being cash received from Mr. Badrinath towards On Account.		350.00	0.00 Dr
13 Apr, 2006	SCP C13042006	2	Being cash paid to Badrinath towards On Account.	200.00		200.00 Dr
17 Apr, 2006	SCR C17042006	2	Being cash received from Badrinath towards On Account for transportation charges.		200.00	0.00 Dr
19 Apr, 2006	SCP C19042006	1	Cash being given to Mr.Badrinath towards Hardware Material	1,000.00		1,000.00 Dr
21 Apr, 2006	SCR C21042006	2	Being Cash received from Badrinath On account		1,000.00	0.00 Dr
05 May, 2006	SCP C05052006	1	Being Cash paid to Mr.Badrinath On account towards purchase of 2nos of file bags	550.00		550.00 Dr
08 May, 2006	SCR C08052006	2	Being Cash received from Badrinath On account		550.00	0.00 Dr
09 Jun, 2006	SCP C09062006	1	Being cash paid to D.Badrinath towards transpiortation of 250 nos. Pvc Pipes, Electrical material, Hardware.	550.00		550.00 Dr
10 Jun, 2006	SCR C10062006	1	Being cash received from Baddrinath towards On Account.		550.00	0.00 Dr
27 Jun, 2006	SCP C27062006	2	Being cash paid to Badrinath On Account towards purchase of Umbrellas & Stationery.	350.00		350.00 Dr
29 Jun, 2006	SCR C29062006	6	Being cash received from Mr. Badrinath towards On Account.		350.00	0.00 Dr
06 Jul, 2006	SCP C06072006	2	being cash paid to Badrinath towards on account for Purchase of Spring will & Transportation of 225 No.s Solid Bricks.	1,100.00		1,100.00 Dr
08 Jul, 2006	SCP C08072006	3	Being cash paid to Badrinath towards water mugs,cutting player, Screw Drivers & Transportaton.	1,000.00		2,100.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jul, 2006	SCR C10072006 1	Being cash received from Badrinath towards Petty cash .		2,100.00	0.00 Dr
	SCP C10072006 4	Being cash paid to Badrinath towards purchase of Electrical Items from Ved electricals.	3,618.00		3,618.00 Dr
12 Jul, 2006	SCR C12072006 1	Being cash received from Badrinath towards on account of Ved Electricals.		3,618.00	0.00 Dr
03 Aug, 2006	SCP C03082006 1	Being cash paid to Badrinath on account towards purchase of Screws , Pipe Wavers, Mangan & spirit Level Bottles.	1,700.00		1,700.00 Dr
04 Aug, 2006	SCP C04082006 1	Being cash paid to Badrinath on account towards transpoitation of Electrical material, Hardware stationery & blue Sheets.	400.00		2,100.00 Dr
07 Aug, 2006	SCR C07082006 1	Being cash received from Badrinath on account paid on 03/08/06.		1,700.00	400.00 Dr
	SCR C07082006 2	Being cash received from Badrinath Petty Cash paid on 04/08/06.		400.00	0.00 Dr
12 Aug, 2006	SCP C12082006 6	Being cash paid to Badrinath towards on account for Transportation of MS Pipes , basket fittings & hinges.	350.00		350.00 Dr
14 Aug, 2006	SCR C14082006 1	Being cash paid to Badrinath on account paid on 12/08/06.		350.00	0.00 Dr
	SCP C14082006 2	Being cash paid to Badrinath towards on account for Purchase of 15 boxes Chalk Pieces & transportation of 200 Kgs wire &4no.s flush Doors.	500.00		500.00 Dr
16 Aug, 2006	SCR C16082006 1	Being cash received from Badrinath towards Petty Cash paid on dt-14/08/06.		500.00	0.00 Dr



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31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2006	SCP C22082006 6	Being cash paid to Badrinath towards Transportation of Stationery, pipes, blue Sheets etc.	400.00		400.00 Dr
23 Aug, 2006	SCR C23082006 1	Being cash received from Badrinath towards on account paid on 22/08/06.		400.00	0.00 Dr
	SCP C23082006 10	Being cash paid to Badrinath towards on account for Transportation of Electrical Material.	150.00		150.00 Dr
24 Aug, 2006	SCR C24082006 1	Being cash received from Badrinath towards on account		150.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>12,718.00</b>	<b>12,718.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>400.00 Dr</b>
<b>Jai Kumar Petty Cash</b>					
01 Apr, 2006	SCR C01042006 3	Being cash received from Jai Kumar towards On Account.		400.00	0.00 Dr
17 Apr, 2006	SCP C17042006 3	Being cash paid to Jai Kumar towards On Account for the purchase of cleaning material and medicines etc.	250.00		250.00 Dr
27 Apr, 2006	SCR C27042006 2	Being cash received from JAI Kumar On account		250.00	0.00 Dr
06 May, 2006	SCP C06052006 5	Being Cash paid to Mr.Jai Kumar On account towards purchase of wood screws	600.00		600.00 Dr
09 May, 2006	SCR C09052006 1	Being cash received from Mr.Jai Kumar On account		600.00	0.00 Dr
19 May, 2006	SCP C19052006 1	Being cash paid to Jai Kumar towards On Account for transportation of Binding wire and etc material .	500.00		500.00 Dr
02 Jun, 2006	SCR C02062006 1	Being cash received from Jai Kumar towards On Account.		500.00	0.00 Dr
09 Jun, 2006	SCP C09062006 2	Being cash paid to Jai Kumar towards trasport of paint material from Ganji to office Store	50.00		50.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2006	SCP C13062006 1	Room. Being cash paid to Jai Kumar towards purchase of Torch Light & transportation of Hardware, cleaning, stationery etc.	400.00		450.00 Dr
24 Jun, 2006	SCR C24062006 1	Being cash recieved from Jai Kumar on account .		50.00	400.00 Dr
	SCR C24062006 2	Being cash recieved from Jai Kumar towards on account.		400.00	0.00 Dr
01 Jul, 2006	SCP C01072006 1	Being cash paid to Jai kumar on account towards transportation and weighment of MS Round pipes & binding wire.	500.00		500.00 Dr
04 Jul, 2006	SCR C04072006 1	Being cash received from Mr.Jai Kumar towardsOn account.		500.00	0.00 Dr
	SCP C04072006 5	Being cash paid to Jai Kumar towards On Account.	500.00		500.00 Dr
05 Jul, 2006	SCR C05072006 1	Being cash received from jai Kumar towards on account.		500.00	0.00 Dr
	SCP C05072006 4	Being cash paid to Jai Kumar towards on Account.	356.00		356.00 Dr
11 Jul, 2006	SCP C11072006 1	Being cash received from Jai Kumar On account towards purchase of Hardware weighing Scale & weights. P.O No.2538 dt-10/07/06.	2,000.00		2,356.00 Dr
	SCR C11072006 1	Beingcash received from Jai Kumar towards on account.		356.00	2,000.00 Dr
12 Jul, 2006	SCR C12072006 2	Being cash received from Jai Kumar towards on account. dt-11/07/06.		2,000.00	0.00 Dr
15 Jul, 2006	SCP C15072006 2	Being cash paid to Jai Kumar towards on account. for Transportation of MS Sheets etc to Site.	400.00		400.00 Dr
19 Jul, 2006	SCP C19072006 3	Being cash paid to Jai	150.00		550.00 Dr

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31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2006	SCR C20072006 1	Kumar towards on account. Being cash received from Jai Kumar towards on account.		400.00	150.00 Dr
	SCR C20072006 2	Being cash received from Jai Kumar towards on account.		150.00	0.00 Dr
26 Jul, 2006	SCP C26072006 2	Being cash paid to Jai Kumar towards on account for Purchase of thermocol 30no.s & Weighment of Binding wire & Transportation of B Wire, K Jallis, Nails,in Trolley.	800.00		800.00 Dr
31 Jul, 2006	SCR C31072006 3	Being cash received from Jai Kumar towards On account.		800.00	0.00 Dr
01 Aug, 2006	SCP C01082006 2	Being cash paid to Jai Kumar towards On account for transportation of L-Angles & Hardware material etc.	500.00		500.00 Dr
02 Aug, 2006	SCR C02082006 2	Being cash received from Jai Kumar towards on account		500.00	0.00 Dr
18 Aug, 2006	SCP C18082006 1	Being cash paid to Jai Kumar towards petty cash on A/c	400.00		400.00 Dr
	SCP C18082006 2	Being cash paid to Jai Kumar towards petty cash on A/c	200.00		600.00 Dr
19 Aug, 2006	SCP C19082006 1	Being cash paid to Jai Kumar towards petty cash on A/c	400.00		1,000.00 Dr
	SCP C19082006 6	Being cash paid to Jai kumar towards petty cash on A/c	200.00		1,200.00 Dr
21 Aug, 2006	SCR C21082006 2	Being cash received from Jai Kumar towards on account paid on 18/08/06.		400.00	800.00 Dr
	SCR C21082006 3	Being cash received from Jai Kumar towards on account paid on 18/08/06.		200.00	600.00 Dr
	SCR C21082006 4	Being cash received from Jai Kumar towards		200.00	400.00 Dr

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31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2006	SCR C23082006 2	on account paid on 19/08/06. Being cash received from Jai Kumar towards on account Paid on 19/08/06.		400.00	0.00 Dr
28 Aug, 2006	SCP C28082006 2	Being cash paid to Jai kumar on account	800.00		800.00 Dr
31 Aug, 2006	SCR C31082006 1	Being cash received from Jai kumar towards on account		800.00	0.00 Dr
01 Sep, 2006	SCP C01092006 3	Being cash paid to Jai Kumar towards on account	400.00		400.00 Dr
05 Sep, 2006	SCP C05092006 2	Being cash paid to Jai Kumar towards on account	400.00		800.00 Dr
07 Sep, 2006	SCR C07092006 3	Being cash received from Jai kumar towards on ;account		400.00	400.00 Dr
	SCR C07092006 5	Being cash received from Jai Kumar towards on account		400.00	0.00 Dr
	SCP C07092006 40	Being cash paid to Jai kumar towards on account	400.00		400.00 Dr
09 Sep, 2006	SCR C09092006 1	Being cash received from Jai kumar towards on account		400.00	0.00 Dr
23 Sep, 2006	SCP C23092006 13	Being cash padi to Jai kumar towards on account for Transportation & weighment Charges	400.00		400.00 Dr
25 Sep, 2006	SCR C25092006 1	Being cash received from Jai Kumar towards on account paid on 23/09/06.		400.00	0.00 Dr
28 Sep, 2006	SCP C28092006 4	Being cash paid to Jai Kumar towards on account	390.00		390.00 Dr
29 Sep, 2006	SCR C29092006 1	Being cash received from Jai kumar towards on account		390.00	0.00 Dr
	SCP C29092006 6	Being cash paid to Jai Kumar towards on account	400.00		400.00 Dr
	SCP C29092006 7	Being cash paid to Jai Kumar towards on account	1,200.00		1,600.00 Dr

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31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Oct, 2006	SCR C03102006 2	Being cash received from Jai kumar towards on account.		400.00	1,200.00 Dr
04 Oct, 2006	SCP C04102006 1	Being cash paid to Jai Kumar towards on account for transportation of Electrical, binding & stationery Etc.	400.00		1,600.00 Dr
05 Oct, 2006	SCR C05102006 1	Being cash Received from Jai Kumar towards Petty Cash.		400.00	1,200.00 Dr
	SCP C05102006 2	Being cash paid to Jai kumar towards on account for Transportation .	400.00		1,600.00 Dr
06 Oct, 2006	SCR C06102006 1	Being cash received from Jai kumar towards on account paid on 29/09/06.		1,200.00	400.00 Dr
	SCR C06102006 2	Being cash received from Jai Kumar towards on account paid on 05/10/06.		400.00	0.00 Dr
	SCP C06102006 4	Being cash paid to Jai Kumar towards on account.	400.00		400.00 Dr
07 Oct, 2006	SCR C07102006 4	Being cash received from Jai Kumar towards on account		400.00	0.00 Dr
10 Oct, 2006	SCP C10102006 3	Being cash paid to Jai Kumar towards on account	500.00		500.00 Dr
12 Oct, 2006	SCR C12102006 1	Being cash received from Jai Kumar towards on account		500.00	0.00 Dr
14 Oct, 2006	SCP C14102006 3	Being cash paid to Jai kumar towards on account	500.00		500.00 Dr
17 Oct, 2006	SCR C17102006 2	Being cash received from Jai Kumar towards on account		500.00	0.00 Dr
24 Oct, 2006	SCP C24102006 1	Being cash paid to Jai Kumar towards on account	450.00		450.00 Dr
	SCR C24102006 3	Being cash received from Jai Kumar towards on account		450.00	0.00 Dr
26 Oct, 2006	SCP C26102006 3	Being cash paid to Jai Kumar towards on	500.00		500.00 Dr

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31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Oct, 2006	SCR C27102006 1	account Being cash received from Jai Kumar towards on account		500.00	0.00 Dr
	SCP C27102006 1	Being cash paid to Jai Kumar towards on account	400.00		400.00 Dr
	SCR C27102006 2	Being cash received from Jai kumar toward on account		400.00	0.00 Dr
31 Oct, 2006	SCP C31102006 2	Being cash paid to Jai Kumar towards petty Cash.	100.00		100.00 Dr
01 Nov, 2006	SCR C01112006 1	Being cash received from Jai kumar towards on account		100.00	0.00 Dr
11 Nov, 2006	SCP C11112006 11	Being cash paid to Jai kumar on account towards purchase of Coark Screws.	600.00		600.00 Dr
14 Nov, 2006	SCR C14112006 1	Being cash received from Jai Kumar towards on account		600.00	0.00 Dr
	SCP C14112006 8	Being cash paid to Jai kumar towards on account	230.00		230.00 Dr
17 Nov, 2006	SCP C17112006 1	Being cash paid to Jai kumar towads on account	450.00		680.00 Dr
24 Nov, 2006	SCR C24112006 1	Being cash received from Jai Kumar towards on account		230.00	450.00 Dr
	SCR C24112006 2	Being cash received from Jai Kumar towards on account		450.00	0.00 Dr
27 Nov, 2006	SCP C27112006 1	Being cash paid to Jai kumar towards on account	400.00		400.00 Dr
28 Nov, 2006	SCR C28112006 2	Being cash Received from Jai kumar towards on account		400.00	0.00 Dr
12 Dec, 2006	SCP C12122006 4	Being cash paid to Jai Kumar towards on account	400.00		400.00 Dr
13 Dec, 2006	SCP C13122006 1	Being cash paid to Jai Kumar towards Petty cash.	450.00		850.00 Dr
14 Dec, 2006	SCR C14122006 3	Being cash received from Jai Kumar Petty Cash towards on		400.00	450.00 Dr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2006	SCR C15122006 1	account. Being cash received from Jai Kumar towards Jai Kumar towards on account.		450.00	0.00 Dr
01 Feb, 2007	SCP C01022007 2	Being cash paid to Jai Kumar towards on account	500.00		500.00 Dr
02 Feb, 2007	SCR C02022007 1	Being amount received from Jai Kumar towards on account		500.00	0.00 Dr
09 Feb, 2007	SCP C09022007 1	Being cash paid to Jai Kumar towards on account	800.00		800.00 Dr
10 Feb, 2007	SCR C10022007 1	Being amount received from Jai kumar towards on account		800.00	0.00 Dr
		Total/Closing Balance	<b>20,076.00</b>	<b>20,476.00</b>	<b>0.00 Dr</b>
		<b>Soma Sheaker.K Petty Cash</b> Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		<b>Sai Kumar Petty Cash Account</b> Opening Balance			<b>2,000.00 Dr</b>
20 May, 2006	SCR C20052006 1	Being cash received from Sai Kumar towards On Account.		2,000.00	0.00 Dr
		Total/Closing Balance		<b>2,000.00</b>	<b>0.00 Dr</b>
		<b>Tanveer Khan on account</b> Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		<b>Rani SusaiRaj on account</b> Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		<b>Vittal On Account</b> Opening Balance			<b>0.00 Dr</b>
24 Jul, 2006	SCP C24072006 4	Being cash paid to Vittal towards on account.	500.00		500.00 Dr
25 Jul, 2006	SCR C25072006 6	Being cash received from Vittal towards on account		500.00	0.00 Dr
18 Sep, 2006	SCP C18092006 12	Being cash paid to Vittal towards on account.	500.00		500.00 Dr
20 Sep, 2006	SCR C20092006 4	Being cash received from vittal on account		500.00	0.00 Dr
		Total/Closing Balance	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00 Dr</b>
		<b>Praveen Babu Petty cash on A/c</b> Opening Balance			<b>0.00 Dr</b>
02 Aug, 2006	SCP C02082006 2	Being Cash paid to Praveen Babu On Account towards regestered post of flat No.C-310,B-402,B-310.	140.00		140.00 Dr
17 Aug, 2006	SCP C17082006 3	Being cash paid to Praveen Babu towards petty cash on account	140.00		280.00 Dr
18 Aug, 2006	SCR C18082006 1	Being cash received from Praveen babu		140.00	140.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2006	SCR C18082006 2	towards on Account Being cash received from Praveen babu towards on account		140.00	0.00 Dr
24 Aug, 2006	SCP C24082006 6	Being cash paid to Praveen Babu towards on account for Regestered Post.	300.00		300.00 Dr
25 Aug, 2006	SCR C25082006 1	Being cash received from Praveen Babu towards on account		300.00	0.00 Dr
07 Oct, 2006	SCP C07102006 16	Being cash paid to Praveen towards on account	30.00		30.00 Dr
10 Oct, 2006	SCR C10102006 1	Being cash received from Praveen babu towards on account		30.00	0.00 Dr
11 Oct, 2006	SCP C11102006 42	Being cash paid to Praveen Babu towards on account	230.00		230.00 Dr
16 Oct, 2006	SCR C16102006 1	Being cash received from Praveen Babu towards on account		230.00	0.00 Dr
28 Oct, 2006	SCP C28102006 57	Being cash paid to Praveen Babu towards on account	56.00		56.00 Dr
30 Oct, 2006	SCP C30102006 8	Being cash paid to Praveen towards on account for Regestered Post.	30.00		86.00 Dr
31 Oct, 2006	SCR C31102006 1	Being cash received from Praveen Babu Petty cash on A/c received on 28/10		56.00	30.00 Dr
	SCR C31102006 2	Being cash received from Praveen Babu Petty cash on A/c paid on 30/10/06 for Regestered post.		30.00	0.00 Dr
13 Nov, 2006	SCP C13112006 3	Being cash paid to Praveen Babu towards on account	450.00		450.00 Dr
15 Nov, 2006	SCR C15112006 1	Being cash received from Praveen Babu towards on account		450.00	0.00 Dr
16 Nov, 2006	SCP C16112006 2	Being cash paid to Praveen Babu towards on account for Register post.	30.00		30.00 Dr
18 Nov, 2006	SCR C18112006 1	Being cash received		30.00	0.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Nov, 2006	SCP C20112006 10	from Praveen Babu towards on account Being cash paid to Praveen towards on account for Regestered Post.	30.00		30.00 Dr
22 Nov, 2006	SCR C22112006 3	Being cash received from Praveen towards on account on 20/11/06.		30.00	0.00 Dr
	SCP C22112006 8	Being cash paid to Praveen Babu towards on account.	170.00		170.00 Dr
23 Nov, 2006	SCR C23112006 1	Being cash received from Praveen towards on account.		170.00	0.00 Dr
30 Nov, 2006	SCP C30112006 4	Being cash paid to Praveen towards on account for Regestered post.	260.00		260.00 Dr
01 Dec, 2006	SCR C01122006 1	Being Cash received from Praveen towards on account.		260.00	0.00 Dr
07 Dec, 2006	SCP C07122006 20	Being cash paid to Praveen Babu towards on account.	50.00		50.00 Dr
08 Dec, 2006	SCR C08122006 1	Being cash received from Praveen towards on account.		50.00	0.00 Dr
13 Dec, 2006	SCP C13122006 3	Being cash paid to Praveen Babu Petty cash on A/c towards Regestered Post.	250.00		250.00 Dr
14 Dec, 2006	SCR C14122006 2	Being cash received from Praveen Babu towards Petty Cash.		250.00	0.00 Dr
15 Dec, 2006	SCP C15122006 3	Being cash paid to Praveen towards on account for regestered Post.	1,570.00		1,570.00 Dr
18 Dec, 2006	SCR C18122006 2	Being cash received from Praveen Babu towrds on ccount.		1,570.00	0.00 Dr
15 Feb, 2007	SCP C15022007 2	Being cash paid to Praveen Babu towards on account	170.00		170.00 Dr
16 Feb, 2007	SCP C16022007 7	Being cash paid to Praveen Babu towards on account	100.00		270.00 Dr
19 Feb, 2007	SCR C19022007 1	Being amount received from Praveen Babu		170.00	100.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	SCR C19022007 2	towards on account Being amount received from Praveen Babu		100.00	0.00 Dr
16 Mar, 2007	SCP C16032007 2	towards on account Being cash paid to Praveen Babu towards on account for registered post.	100.00		100.00 Dr
30 Mar, 2007	SCR C30032007 1	Being cash received from Praveen Babu towards on account		100.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>4,106.00</b>	<b>4,106.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
09 Sep, 2006	SCP C09092006 38	Being cash paid to Salva kumar towards on account	400.00		400.00 Dr
11 Sep, 2006	SCR C11092006 1	Being cash received from Salva Kumar towards on account		400.00	0.00 Dr
12 Sep, 2006	SCP C12092006 8	Being cash paid to Salva Kumar towards on account	400.00		400.00 Dr
	SCP C12092006 9	Being cash paid to salva Kumar towards on account	600.00		1,000.00 Dr
14 Sep, 2006	SCR C14092006 1	Being cash received from Salva Kumar towards on account		400.00	600.00 Dr
	SCR C14092006 2	Being cash received from salva kumar towards on account		600.00	0.00 Dr
15 Sep, 2006	SCP C15092006 1	Being cash paid to Salva Kumar towards on account	400.00		400.00 Dr
18 Sep, 2006	SCR C18092006 1	Being cash received from Salva Kumar towards on account.		400.00	0.00 Dr
19 Sep, 2006	SCP C19092006 1	Being cash paid to salva Kumar towards on account for Transportation charge to Mallapur.	100.00		100.00 Dr
	SCP C19092006 2	Being cash paid to Salva kumar towards on account for purchase of Janata Seeds fplants Cutter seeds, items	1,400.00		1,500.00 Dr
	SCP C19092006 3	Being cash paid to dsalva kumar towards on account for	100.00		1,600.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Sep, 2006	SCR C20092006 1	Transportation of Janata Seeds to Head Office. Being cash received from Salva Kumar towards on account.		1,400.00	200.00 Dr
	SCR C20092006 2	Being cash received from salva Kumar towards on account.		100.00	100.00 Dr
	SCR C20092006 3	Being cash received from Salva Kumar on Account.		100.00	0.00 Dr
16 Oct, 2006	SCP C16102006 1	Being cash paid to Salva Kumar towards on account	900.00		900.00 Dr
19 Oct, 2006	SCR C19102006 2	Being cash received from Salva Kumar towards on account		900.00	0.00 Dr
27 Oct, 2006	SCP C27102006 4	Being cash paid to Selva Kumar towards on account	200.00		200.00 Dr
30 Oct, 2006	SCR C30102006 5	Being cash received from Salva Kumar towards on account received on 27/10/06.		200.00	0.00 Dr
08 Nov, 2006	SCP C08112006 1	Being cash paid to Salva Kumar towards on account	1,400.00		1,400.00 Dr
09 Nov, 2006	SCP C09112006 1	Being cash paid to Salva Kumar towards on account	200.00		1,600.00 Dr
11 Nov, 2006	SCR C11112006 1	Being cash received from salva Kumar towards on account		1,400.00	200.00 Dr
	SCR C11112006 3	Being cash received from Salva Kumar towards on account		200.00	0.00 Dr
13 Nov, 2006	SCP C13112006 1	Being cash paid to Salva Kumar towards on account	600.00		600.00 Dr
14 Nov, 2006	SCP C14112006 2	Being cash paid to Selva Kumar towards on account	2,000.00		2,600.00 Dr
	SCR C14112006 2	Being cash received from Salva Kumar towards on account		600.00	2,000.00 Dr
	SCR C14112006 3	Being cash received from Salva Kumar towards on account		2,000.00	0.00 Dr
21 Nov, 2006	SCP C21112006 20	Being cash paid to Salva kumar towards on	750.00		750.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2006	SCP C22112006 2	account for purchase of thermocol & Transportation. Being cash paid to Salva kumar towards on account.	100.00		850.00 Dr
	SCP C22112006 5	Being cash paid to Salva kumar towards on account for Transportation charges.	200.00		1,050.00 Dr
23 Nov, 2006	SCR C23112006 3	Being cash received from Salva Kumar towards on account.		750.00	300.00 Dr
	SCR C23112006 4	Being cash received from Salva Kumar towards on account.		100.00	200.00 Dr
	SCR C23112006 5	Being cash received from Salva Kumar towards on account.		200.00	0.00 Dr
30 Nov, 2006	SCP C30112006 1	Being cash paid to Salva Kumar towards on account for purchase of Plate.	200.00		200.00 Dr
	SCP C30112006 2	Being cash paid to Salva Kumar towards on account.	400.00		600.00 Dr
01 Dec, 2006	SCR C01122006 2	Being cash received from Salva Kumar towards on account.		200.00	400.00 Dr
	SCR C01122006 3	Being cash received from Salva Kumar towards on account		400.00	0.00 Dr
07 Dec, 2006	SCP C07122006 1	Being cash paid to Salva Kumar towards on account.	400.00		400.00 Dr
08 Dec, 2006	SCR C08122006 2	Being cash received from Selva Kumar towards on account		400.00	0.00 Dr
11 Dec, 2006	SCP C11122006 2	Being cash paid to Salva kumar towards on account	600.00		600.00 Dr
12 Dec, 2006	SCR C12122006 1	Being amount received from Salva kumar towards on account		600.00	0.00 Dr
18 Dec, 2006	SCR C18122006 1	Being cash received from selva Kumar towards on account.		200.00	200.00 Cr
	SCP C18122006 1	Being cash paid to Selva Kumar towards on account.	200.00		0.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2006	SCP C19122006 1	Being cash paid to Selva Kumar towards Transportation charges.	750.00		750.00 Dr
23 Dec, 2006	SCR C23122006 1	Being cash received from Selva Kumar towards on account		750.00	0.00 Dr
	SCP C23122006 7	Being cash paid to Selva Kumar towards on account	400.00		400.00 Dr
26 Dec, 2006	SCR C26122006 5	Being amount received from Selva Kumar towards on account		400.00	0.00 Dr
04 Jan, 2007	SCP C04012007 3	Being cash paid to Selva Kumar towards on account	450.00		450.00 Dr
05 Jan, 2007	SCR C05012007 2	Being amount received from Selva Kumar towards on account		450.00	0.00 Dr
	SCP C05012007 5	Being cash paid to Selva Kumar towards on account	450.00		450.00 Dr
09 Jan, 2007	SCR C09012007 2	Being amount received from Selva Kumar towards on account		450.00	0.00 Dr
16 Jan, 2007	SCP C16012007 48	Being cash paid to Selva Kumar towards on account	525.00		525.00 Dr
17 Jan, 2007	SCP C17012007 3	Being cash paid to Selva Kumar towards on account	3,350.00		3,875.00 Dr
18 Jan, 2007	SCP C18012007 1	Being cash paid to Selva kumar towards on account	700.00		4,575.00 Dr
19 Jan, 2007	SCR C19012007 2	Being amount received from Selva Kumar towards on account		525.00	4,050.00 Dr
	SCR C19012007 3	Being amount received from Selva Kumar towards on account		3,350.00	700.00 Dr
	SCR C19012007 4	Being amount received from Selva Kumar towards on account		700.00	0.00 Dr
	SCP C19012007 4	Being cash paid to Selva Kumar towards on account	400.00		400.00 Dr
22 Jan, 2007	SCR C22012007 1	Being amount received from Selva Kumar towards on account		400.00	0.00 Dr
23 Jan, 2007	SCP C23012007 1	Being cash paid to Selva Kumar towards on	500.00		500.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2007	SCP C24012007 5	account. Being cash paid to Selva Kumar towards on	400.00		900.00 Dr
29 Jan, 2007	SCR C29012007 1	account Being amount received from Selva Kumar		500.00	400.00 Dr
	SCR C29012007 2	towards on account Being amount received from Selva kumar		400.00	0.00 Dr
	SCP C29012007 33	towards on account Being cash paid to Selva kumar towards on	400.00		400.00 Dr
30 Jan, 2007	SCR C30012007 1	account Being amount received from Selva Kumar		400.00	0.00 Dr
	SCP C30012007 3	towards on account Being cash paid to Selva Kumar towards on	800.00		800.00 Dr
31 Jan, 2007	SCR C31012007 3	account Being amount received from Selva Kumar		800.00	0.00 Dr
	SCP C31012007 6	towards on account Being cash paid to Selva Kumar towards on	400.00		400.00 Dr
02 Feb, 2007	SCR C02022007 2	account Being amount received from Selva Kumar		400.00	0.00 Dr
	SCP C02022007 3	towards on account Being cash paid to Selva Kumar towards on	500.00		500.00 Dr
05 Feb, 2007	SCR C05022007 1	account Being amount received from Selva kumar		500.00	0.00 Dr
10 Feb, 2007	SCP C10022007 9	towards on account Being cash paid to Selva Kumar towards transport	400.00		400.00 Dr
13 Feb, 2007	SCR C13022007 1	charges Being amount received from Selva Kumar		400.00	0.00 Dr
14 Feb, 2007	SCP C14022007 2	towards on account Being cash paid to Selva kuamar towards on	600.00		600.00 Dr
16 Feb, 2007	SCR C16022007 1	account. Being amount received from Selva Kumar		600.00	0.00 Dr
19 Feb, 2007	SCP C19022007 4	towards on account Being the cash paid to Selvakumar towards on	350.00		350.00 Dr
20 Feb, 2007	SCR C20022007 2	account Being cash received		350.00	0.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Feb, 2007	SCP C22022007 2	from Selva Kumar towards on account Being cash paid to Selva Kumar towards on account	400.00		400.00 Dr
	SCP C22022007 3	Being cash paid to Selva Kumar towards on account	350.00		750.00 Dr
23 Feb, 2007	SCR C23022007 2	Being amount received from Selva Kumar towards on account		400.00	350.00 Dr
	SCR C23022007 3	Being amount received from Selva Kumar towards on account		350.00	0.00 Dr
24 Feb, 2007	SCP C24022007 8	Being cash paid to Selva Kumar towards on account	350.00		350.00 Dr
26 Feb, 2007	SCR C26022007 2	Being amount received from Selva Kumar towards on account		350.00	0.00 Dr
27 Feb, 2007	SCP C27022007 36	Being cash paid to Selva Kumar towards on account	400.00		400.00 Dr
02 Mar, 2007	SCR C02032007 1	Being amount received from Selva Kumar towards on account		400.00	0.00 Dr
05 Mar, 2007	SCP C05032007 1	Being cash paid to Selva Kumar towards on account	550.00		550.00 Dr
07 Mar, 2007	SCP C07032007 4	Being cash paid towards transport charges	300.00		850.00 Dr
09 Mar, 2007	SCR C09032007 2	Being amount received from Selva Kumar towards on account		550.00	300.00 Dr
	SCR C09032007 3	Being amount received from Selva Kumar towards on account		300.00	0.00 Dr
10 Mar, 2007	SCP C10032007 3	Being cash paid to Selva Kumar towards on account	300.00		300.00 Dr
12 Mar, 2007	SCR C12032007 2	Being amount received from Selva Kumar towards on account		300.00	0.00 Dr
15 Mar, 2007	SCP C15032007 1	Being cash paid to Selva Kumar towards on account	250.00		250.00 Dr
17 Mar, 2007	SCR C17032007 1	Being amount received from Selva Kumar towards on account		250.00	0.00 Dr
	SCP C17032007 6	Being cash paid to Selva	350.00		350.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2007	SCR C21032007 1	Kumar towards on account Being cash received from Selva kumar towards on account		350.00	0.00 Dr
	SCP C21032007 3	Being cash paid to Selva Kumar towards on account	400.00		400.00 Dr
22 Mar, 2007	SCR C22032007 1	Being amount received from Selva kumar towards on account		400.00	0.00 Dr
26 Mar, 2007	SCP C26032007 23	Being cash paid to Selva Kumar towards on account	300.00		300.00 Dr
31 Mar, 2007	SCR C31032007 1	Being cash received from Selva kumar towards on account		300.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>26,875.00</b>	<b>26,875.00</b>	<b>0.00 Dr</b>
		<b>S.V.Subba Reddy on Account</b> Opening Balance			<b>0.00 Dr</b>
09 Sep, 2006	SCP C09092006 11	Being cash paid to S.V.Subba Reddy towards on account	1,500.00		1,500.00 Dr
13 Sep, 2006	SCP C13092006 1	Being cash paid to S.V Subba Reddy towards on account	1,500.00		3,000.00 Dr
18 Sep, 2006	SCR C18092006 2	Being cash received from S.V..Subba Reddy towards on account.		1,183.00	1,817.00 Dr
23 Sep, 2006	SCR C23092006 2	Being cash received from S.V.Subba Reddy towards Petty Cash		560.00	1,257.00 Dr
03 Oct, 2006	SCR C03102006 1	Being cash received from S.V.Subba Reddy on Account.		750.00	507.00 Dr
13 Oct, 2006	SCR C13102006 1	Being cash received from S.V.Subba Reddy towards on account		507.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00 Dr</b>
		<b>Venu Gopal.R Petty cash A/c</b> Opening Balance			<b>0.00 Dr</b>
16 Sep, 2006	SCP C16092006 2	Being cash paid to Venu Gopal towards on account	300.00		300.00 Dr
09 Mar, 2007	SCR C09032007 1	Being amount received from Venu gopal towards on account		300.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00 Dr</b>
		<b>Dayal on account</b> Opening Balance			<b>0.00 Dr</b>
12 Sep, 2006	SCP C12092006 1	Being cash paid to Dayal towards on account	760.00		760.00 Dr
20 Sep, 2006	SCP C20092006 6	Being cash paid to Dayal	3,000.00		3,760.00 Dr



**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Sep, 2006	JV 28092006 4	towards on account Being amount deducted from Dayal towards advance taken		760.00	3,000.00 Dr
30 Sep, 2006	SCR C30092006 1	Being cash received from Dayal towards on account		3,000.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>3,760.00</b>	<b>3,760.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
24 Nov, 2006	SCP C24112006 2	Being cash paid to Narender towards on account	200.00		200.00 Dr
28 Nov, 2006	SCR C28112006 1	Being cash received from Narender towards on account		200.00	0.00 Dr
30 Nov, 2006	SCP C30112006 3	Being cash paid to Narender towards on account.	200.00		200.00 Dr
09 Jan, 2007	SCR C09012007 1	Being amount received from Narender towards on account		200.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
08 Feb, 2007	SCP C08022007 2	Being cash paid to Anil Kumar towards on account	500.00		500.00 Dr
10 Feb, 2007	SCR C10022007 2	Being amount received from Anil Kumar towards on account		500.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>30,000.00 Dr</b>
26 Aug, 2006	SCP C26082006 39	Being cash paid to Ramulu towards loan for festival advance.	15,000.00		45,000.00 Dr
11 Sep, 2006	SCR C11092006 4	Being cash received from Ramulu towards loan account..		15,000.00	30,000.00 Dr
		<b>Total/Closing Balance</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>30,000.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
12 Apr, 2006	SBP D12042006 3	Being cheque issued to P. Praveen Welder towards Advance aganist purchase of cutting machine and deducted 500/- on every week payement.	6,500.00		6,500.00 Dr
15 Apr, 2006	JV 15042006 3	Being amount credited to P. Praveen towards Deduction of Loan for		500.00	6,000.00 Dr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 May, 2006	JV 06052006 2	weekly. Being amount deducted from Mr. Praveen On account weekly payment towards Loanon Rs: 980/-		500.00	5,500.00 Dr
16 May, 2006	JV 16052006 3	Being amount deducted from Praveen On account weekly payment for loan from Rs: 14057/-		500.00	5,000.00 Dr
27 May, 2006	JV 27052006 1	Being amount debited to P. Praveen towards Loan		500.00	4,500.00 Dr
03 Jun, 2006	JV 03062006 1	Being amount debited to P. Praveen towards Loan for the week 03/06/06.		500.00	4,000.00 Dr
17 Jun, 2006	JV 17062006 3	Being amount deducted from P.Praveen on account towards loan		500.00	3,500.00 Dr
24 Jun, 2006	JV 24062006 5	Being amount Deducted from P.Praveen On account towards Loan.		500.00	3,000.00 Dr
08 Jul, 2006	JV 08072006 1	Being Loan amount deducted from P.Praveen on account.		500.00	2,500.00 Dr
15 Jul, 2006	JV 15072006 4	Being amount deducted from P.Praveen towards Loan account.		500.00	2,000.00 Dr
22 Jul, 2006	JV 22072006 3	Being loan amount deducted from Praveen on account		500.00	1,500.00 Dr
29 Jul, 2006	JV 29072006 4	Being amount deducted from P.Praveen on Account towards Loan.		500.00	1,000.00 Dr
05 Aug, 2006	JV 05082006 2	Being amount deducted from P.Praveen towards Loan		500.00	500.00 Dr
12 Aug, 2006	JV 12082006 2	Being amount deducted from P.Praveen on account towards Loan		500.00	0.00 Dr
		Total/Closing Balance	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
01 Jul, 2006	SBP D01072006 41	Being cheque issued to Iron Depot towards purchase of MS Angles on behalf of Babu Rao this to be adjusted onb his Bill. against their bill No.526 dt-27-06-06	1,03,372.00		1,03,372.00 Dr
17 Jul, 2006	JV 17072006 1	Being Babu Rao loan		32,600.00	70,772.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2006	JV 17072006 8	amount adjusted with his bills amount of Rs.1,63,000/- on 20% Being amount credited to Babu Rao Loan of Rs.31163 @ 20% of his Bill amount Rs.155813.		31,163.00	39,609.00 Dr
24 Jul, 2006	JV 24072006 1	Being Loan amount Adjusted from Babu Rao on account on Rs.70139 @ 20%		14,027.80	25,581.20 Dr
29 Jul, 2006	SBP D29072006 43	Being cheque issued to Babu Rao towards purchase of 10Feet billis.	60,000.00		85,581.20 Dr
07 Aug, 2006	SBP D07082006 7	Being Cheque issued to Babu Rao towards Loan for Purchase of Steel Against Bill No.397 dt-08/07/06 on Behalf of Babu Rao.	1,89,215.00		2,74,796.20 Dr
09 Aug, 2006	SCR C09082006 3	Being cash received towards on a/c		8,000.00	2,66,796.20 Dr
10 Aug, 2006	SCR C10082006 1	Being cash received towards on a/c		10,000.00	2,56,796.20 Dr
11 Aug, 2006	SCR C11082006 1	Being cash received towards on a/c		12,000.00	2,44,796.20 Dr
12 Aug, 2006	SCR C12082006 8	Being cash received towards on a/c		15,000.00	2,29,796.20 Dr
26 Aug, 2006	SCP C26082006 38	Being cash paid to Babu Rao towards loan for festival advance.	15,000.00		2,44,796.20 Dr
30 Aug, 2006	JV 30082006 3	Being amount deducted from Babu Rao towards loan @20% on his Bill		14,995.00	2,29,801.20 Dr
	JV 30082006 4	Being amount deducted from Babu on account towards loan @20% on his bill		7,084.00	2,22,717.20 Dr
	SBP D30082006 3	Being cheque issued to R.Babu Rao towards loan Account.	55,000.00		2,77,717.20 Dr
07 Sep, 2006	JV 07092006 2	Being amount deducted from Babu Rao towards loan @20% on his Bill		12,259.00	2,65,458.20 Dr
08 Sep, 2006	SCP C08092006 3	Being cash paid to Babu Rao towards loan	12,000.00		2,77,458.20 Dr
	SCP C08092006 4	Being cash paid to Babu rao towards loan	12,000.00		2,89,458.20 Dr
	SCP C08092006 5	Being cash paid to Babu Rao towards loan	11,000.00		3,00,458.20 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Sep, 2006	JV	09092006	3	Being amount deducted from Babu Rao towards Loan @20% on his Bill		2,061.00	2,98,397.20 Dr
	JV	09092006	4	Being amount deducted from Babu Rao towards loan @20% on his Bill		5,310.00	2,93,087.20 Dr
11 Sep, 2006	SCR	C11092006	5	Being cash received from Babu Rao towards loan account..		15,000.00	2,78,087.20 Dr
12 Sep, 2006	JV	12092006	1	Being amount deducted from Babu Rao towards loan @20% on his Bill		16,463.00	2,61,624.20 Dr
18 Sep, 2006	JV	18092006	3	Being amount deducted from R.Babu Rao towards Loan repayment of 20% against his bill		9,352.00	2,52,272.20 Dr
28 Sep, 2006	JV	28092006	1	Being amount deducted from R.Babu Rao towards 20 % loan vide his bills		14,963.00	2,37,309.20 Dr
	JV	28092006	2	Being amount deducted from Babu Rao towards 20 % loan vide his bills		7,541.00	2,29,768.20 Dr
05 Oct, 2006	JV	05102006	5	Being amount debited from Babu Rao towards 20% loan against his bill		5,449.00	2,24,319.20 Dr
11 Oct, 2006	JV	11102006	1	Being amount deducted from Babu Rao towards 20% Loan against his bill		17,525.00	2,06,794.20 Dr
16 Oct, 2006	JV	16102006	1	Being amount deducted from Babu Rao towards loan @ 20% on his Bill		13,199.00	1,93,595.20 Dr
01 Nov, 2006	JV	01112006	3	Being amount deducted from R.Babu Rao towards 20 % loan on his bills		16,930.00	1,76,665.20 Dr
	JV	01112006	4	Being amount deducted from R.Babu Rao towards 20 % loan on his bills		7,342.00	1,69,323.20 Dr
	JV	01112006	5	Being amount deducted from R.Babu Rao towards 20 % loan on his bills		10,100.00	1,59,223.20 Dr
08 Nov, 2006	JV	08112006	11	Being amount deducted from Babu Rao towards Loan @ 20% against his bills		18,587.00	1,40,636.20 Dr
15 Nov, 2006	JV	15112006	1	Being amount deducted from Babu Rao towards		5,723.00	1,34,913.20 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2006	JV 15112006 2	loan @ 20 % against his bills			
		Being amount deducted from R.Babu Rao towards loan @ 20 % against his bills		14,177.00	1,20,736.20 Dr
22 Nov, 2006	JV 22112006 2	Being amount credited to Babu Rao towards 20 % loan vide their bills		10,848.00	1,09,888.20 Dr
04 Dec, 2006	JV 04122006 2	Being loan amount deducted from Babu Rao on account on his bills @ 20%		6,118.00	1,03,770.20 Dr
06 Dec, 2006	JV 06122006 1	Being amount credited to Babu Rao towards 20 % loan vide their bills		15,155.00	88,615.20 Dr
16 Dec, 2006	JV 16122006 31	Being Loan amount adjusted from Babu Rao on account on his bills @ 20%		11,597.00	77,018.20 Dr
02 Jan, 2007	JV 02012007 4	Being amount deducted from Babu Rao towards Loan @ 20% on his Bills.		6,512.00	70,506.20 Dr
	JV 02012007 5	Being amount deducted from Babu Rao towards Loan @20% on his bills.		16,132.00	54,374.20 Dr
29 Jan, 2007	JV 29012007 1	Being amount deducted from Babu Rao towards balance amount for Loan repayment.		9,374.00	45,000.20 Dr
28 Mar, 2007	JV 28032007 2	Being amount deduted from Babu Rao towards 20 % loan repayment vide his bills		12,938.00	32,062.20 Dr
		Total/Closing Balance	<b>4,57,587.00</b>	<b>4,25,524.80</b>	<b>32,062.20 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
17 Aug, 2006	JV 17082006 3	Being amount deducted from T.Siva ram towards Loan.		10,000.00	10,000.00 Cr
	SBP D17082006 3	Being cheque issued to T.Shiva Ram on account towards Paying Loan Advance for Purchasing of Centring Material.	48,980.00		38,980.00 Dr
26 Aug, 2006	SCP C26082006 37	Being cash paid to T.Shiv Ram towards loan for festival advance.	15,000.00		53,980.00 Dr
08 Sep, 2006	SCR C08092006 4	Being cash received from T.Shivaram towards		15,000.00	38,980.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Sep, 2006	JV	15092006	1	loan account.. Being amount deducted from T.Shivram towards loan repayment 20% against his bill		3,850.00	35,130.00 Dr
	JV	15092006	2	Being amount deducted from T.Shivram towards loan repayment 20% against his bill		3,304.00	31,826.00 Dr
	JV	15092006	3	Being amount deducted from T.Shivram towards loan repayment 20% against his bill		1,249.00	30,577.00 Dr
18 Sep, 2006	JV	18092006	1	Being amount deducted from T.Shivram towards Loan repayment of 20% against his bill		9,171.00	21,406.00 Dr
23 Sep, 2006	JV	23092006	2	Being amount deducted from T.Shiv Ram on account @ 20% on his Bill		5,450.00	15,956.00 Dr
28 Sep, 2006	JV	28092006	3	Being amount deducted from T.Shivram towards 20 % loan vide his bill		11,395.00	4,561.00 Dr
30 Sep, 2006	SBP	D30092006	36	Being cheque issued to T.shiv Ram towards Loan Advance Deduct @205 on His Bill raised.	50,000.00		54,561.00 Dr
05 Oct, 2006	JV	05102006	2	Being amount deducted for T.Shivram towards 20% loan vide his bill		12,553.00	42,008.00 Dr
	JV	05102006	11	Being amount deducted from T.Shivram towards 20% Loan vide his bills		1,220.00	40,788.00 Dr
11 Oct, 2006	JV	11102006	2	Being amount deducted from T.Shivram towards 20% loan vide his bills		4,266.00	36,522.00 Dr
12 Oct, 2006	JV	12102006	1	Being amount deducted from T.Shivram towards 20% loan vide his bills		3,841.00	32,681.00 Dr
	JV	12102006	2	Being amount deducted from T.shivram towards 20% loan vide his bills		773.00	31,908.00 Dr
13 Oct, 2006	SBP	D13102006	17	Being cheque issued to T.shiv Ram towards loan for A block Centring Work.	24,295.00		56,203.00 Dr
17 Oct, 2006	JV	17102006	1	Being amount deducted from T.Shiv Ram towards Loan on his Bill		9,904.00	46,299.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Oct, 2006	JV	26102006	1	Being amount deducted from T.Shiv Ram towards Loan on his Bill @20%		12,251.00	34,048.00 Dr
01 Nov, 2006	JV	01112006	1	Being Loan amount adjusted from T.Siva ram on his Bills.		5,684.00	28,364.00 Dr
	JV	01112006	2	Being total Loan amount adjusted on his Bill		4,069.00	24,295.00 Dr
08 Nov, 2006	JV	08112006	7	Being Loan amount deducted from T.Shiv Ram @20% on his bill		10,638.00	13,657.00 Dr
	JV	08112006	8	Being Loan amount adjusted from T.Shiv Ram on his Bill @20%		4,466.00	9,191.00 Dr
	JV	08112006	9	Being Loan amount adjusted from T.shiv Ram @ 20% on his Bill		6,076.00	3,115.00 Dr
	JV	08112006	10	Being Balance of Loan amount adjusted from T.Shiv ram's bill		3,115.00	0.00 Dr
				<b>Total/Closing Balance</b>	<b>1,38,275.00</b>	<b>1,38,275.00</b>	<b>0.00 Dr</b>
				<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Ishaq Loan</b>							
19 Aug, 2006	SBP	D19082006	33	Being cheque issued to Ishaq on Behalf of Nagina Industrial corporation towards Ishaq Loan.	20,999.00		20,999.00 Dr
26 Mar, 2007	JV	26032007	2	Being amount deducted from Ishaq towards loan repayment vide his bills		20,999.00	0.00 Dr
				<b>Total/Closing Balance</b>	<b>20,999.00</b>	<b>20,999.00</b>	<b>0.00 Dr</b>
				<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Tirupati.G Loan</b>							
30 Nov, 2006	SBP	D30112006	2	Being cheque issued to G.Tirupati towards loan for pur of MS Centering plates for GMG works (Yusuf) vide P.O. 3644	3,00,000.00		3,00,000.00 Dr
08 Jan, 2007	JV	08012007	2	Being amount deducted from G.Tirupathi towards 20% Loan repayment		4,206.00	2,95,794.00 Dr
	JV	08012007	3	Being amount deducted from G.Tirupathi towards 20% Loan repayment		492.00	2,95,302.00 Dr
	JV	08012007	4	Being amount deducted from Tiruapthi towards 20% Loan repayment		3,028.00	2,92,274.00 Dr
	JV	08012007	5	Being amount deducted from Tirupathi towards 20% loan repayment		5,181.00	2,87,093.00 Dr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2007	JV	10012007	9	Being amount deducted from Tirupathi towards 20% loan repayment		8,922.00	2,78,171.00 Dr
22 Jan, 2007	JV	22012007	2	Being amount deducted from Tirupathi towards Laon repayment		10,501.00	2,67,670.00 Dr
07 Feb, 2007	JV	07022007	1	Being amount deducted towards 20 % loan repayment		5,583.00	2,62,087.00 Dr
	JV	07022007	2	Being amount deducted towards 20% on loan repayment against his bills		9,688.00	2,52,399.00 Dr
22 Feb, 2007	JV	22022007	1	Being amount deducted from Tirupati towards 20% loan repayment		11,341.00	2,41,058.00 Dr
07 Mar, 2007	JV	07032007	4	Being amount debited towards loan repayment		5,996.00	2,35,062.00 Dr
	JV	07032007	5	Being amount debited towards loan repayment		10,405.00	2,24,657.00 Dr
24 Mar, 2007	JV	24032007	34	Being amount deducted from Tirupati towards 20 % loan repayment vide his bills		12,181.00	2,12,476.00 Dr
				Total/Closing Balance	<b>3,00,000.00</b>	<b>87,524.00</b>	<b>2,12,476.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Eddiah - Loan</b>							
26 Aug, 2006	SCP	C26082006	40	Being cash paid to Eddiah towards loan for festival advance.	10,000.00		10,000.00 Dr
11 Sep, 2006	SCR	C11092006	6	Being cash received from Eddiah towards loan account..		10,000.00	0.00 Dr
				Total/Closing Balance	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Srinu loan</b>							
08 Apr, 2006	SCP	C08042006	8	Being amount paid to Srinu towards loan and deducted 300/-per week against their payment. for cooking material purchasing for his work.	1,500.00		1,500.00 Dr
				Total/Closing Balance	<b>1,500.00</b>		<b>1,500.00 Dr</b>
				Opening Balance			<b>500.00 Cr</b>
<b>Modi estates</b>							
01 Apr, 2006	JV	01042006	13	Being amount debited to Modi Estates towards earlier wrongly credited now reversed.	1,000.00		500.00 Dr
				Total/Closing Balance	<b>1,000.00</b>		<b>500.00 Dr</b>
				Opening Balance			<b>23,511.00 Dr</b>
<b>Kesoram Sunderlal Fathepuri (Bharath Petroleum)</b>							
10 Apr, 2006	JV	10042006	4	Being amount credited to		5,034.92	18,476.08 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Apr, 2006	SCP C10042006 2	Kesoram Sunderlal Fathepuri towards Petrol Conveyance of Modi Ventures, A. Ramesh and Chandra Mohan Being amount paid to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards deposit for the petro card of Badrinath for the month of April 2006.	500.00		18,976.08 Dr
	SBP D10042006 10	Being cheque issued to Kesoram Sunderlal Fathepuri ( Bharath Petroleum) towards petro cards deposit for A.Ramesh, Chandra Mohan, Modi Ventures, Dayal, Tanveer Khan and Badrinath.	9,900.00		28,876.08 Dr
15 Apr, 2006	JV 15042006 13	Being amount credited to Kesoram Sunderlal Fathepuri towards Conveyance charges from 02/01/06 TO 15/02/06.		1,366.00	27,510.08 Dr
30 Apr, 2006	JV 30042006 6	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Tanveer for the month of March-06		2,595.00	24,915.08 Dr
08 May, 2006	SCP C08052006 7	Being Cash paid to Kesoram Fatehpuri - Bharath Petroleum towards Petrol Conveyance for D. Badrinath	500.00		25,415.08 Dr
10 May, 2006	SCP C10052006 2	Being cash paid to Kesoram Sunderlal Fathepuri towards Petro card deposit of Mr.Dayal and Tanveer Khan	1,000.00		26,415.08 Dr
15 May, 2006	SCP C15052006 4	Being cash paid to Bharath Petroleum towards Conveyance charges to Badrinath	1,000.00		27,415.08 Dr
18 May, 2006	SBP D18052006 13	Being cheque issued to Kesoram Sunderlal	4,900.00		32,315.08 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 May, 2006	SBP D26052006 1	Fathepuri (Bharath Petroleum) towards Petro Card deposit to Dayal, Tanveer Khan & Badrinath Being cheque issued to Kesoram Sunderlal Fathepuri towards Petrocards Deposit.	5,000.00		37,315.08 Dr
31 May, 2006	JV 31052006 3	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Tanveer for the month of May 06.		1,724.00	35,591.08 Dr
19 Jun, 2006	SCP C19062006 1	Being cash paid to Kesoram Sunder Fatehpuria towards conveyance to Badrinath.	1,000.00		36,591.08 Dr
	SBP D19062006 4	Being cheque issued to Kesoram Sundre Lal Fatehpuria towards petro card deposits for the month.	5,000.00		41,591.08 Dr
21 Jun, 2006	SBP D21062006 8	Being cheque issued to Kesoram Sundre Lal Fatehpuria towards Petro Card Deposits.	4,300.00		45,891.08 Dr
30 Jun, 2006	JV 30062006 5	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Tanveer for the month of August-06.		1,880.00	44,011.08 Dr
	JV 30062006 6	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Dayal for the month of June-06..		808.00	43,203.08 Dr
15 Jul, 2006	SBP D15072006 33	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards Petro Card Deposits for Vehicle Maintenance for the month.	5,000.00		48,203.08 Dr
21 Jul, 2006	SBP D21072006 1	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards	4,900.00		53,103.08 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jul, 2006	JV 30072006 2	Petrol Conveyance for the Month of July -06 for Mr.Dayal, Tanveer & Mr.Badrinath. Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Badrinath for the month of July-06		2,582.00	50,521.08 Dr
02 Aug, 2006	SBP D02082006 2	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards Petro Card Deposit for Vehicle.AP9AD8312.	5,000.00		55,521.08 Dr
14 Aug, 2006	SBP D14082006 1	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards Petro Card Deposit for Site Purpose.	5,000.00		60,521.08 Dr
21 Aug, 2006	SBP D21082006 2	Being cheque issued to Kesoram Sunderlal Fatehpuria towards Petro Card to Mr.Tanveer Rs.1900/- Mr.Dayal rs.1000/- & Badrinath Rs.2000/-	4,900.00		65,421.08 Dr
22 Aug, 2006	SCP C22082006 1	Being cash paid to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards Petro Card deposit.	200.00		65,621.08 Dr
28 Aug, 2006	SCP C28082006 4	Being cash paid towards petrol expenses at site	3,000.00		68,621.08 Dr
31 Aug, 2006	JV 31082006 4	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Tanveer for the month of August-06.		7,203.00	61,418.08 Dr
	JV 31082006 5	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Badrinath for the month of August-06.		614.00	60,804.08 Dr
	JV 31082006 6	Being amount credited to Kesoram Sunderlal		1,877.00	58,927.08 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2006	SBP D04092006 23	Fatehpuria towards petrol Conveyance to Badrinath for the month of July & August-06 Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards Petro Card deposit for the Vehicle 8312 & 9619.	5,000.00		63,927.08 Dr
20 Sep, 2006	SBP D20092006 4	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards petro Card deposit for the Month of September for site.	5,000.00		68,927.08 Dr
23 Sep, 2006	SBP D23092006 1	Being cheque issued towards petro card for site	5,000.00		73,927.08 Dr
25 Sep, 2006	SCP C25092006 1	Being cash padi to selva Kumar towards Petro Card Deposit for the month FC7000052083.	500.00		74,427.08 Dr
26 Sep, 2006	SBP D26092006 18	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards Petro Card Advance.	4,900.00		79,327.08 Dr
12 Oct, 2006	SBP D12102006 5	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards Petro Card Deposit for the vehicle AP9aa8312.	5,000.00		84,327.08 Dr
23 Oct, 2006	SBP D23102006 21	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards petro Card deposit for Site Work at GMG.	5,000.00		89,327.08 Dr
30 Oct, 2006	JV 30102006 8	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol		800.00	88,527.08 Dr
01 Nov, 2006	SBP D01112006 7	Conveyance to Dayal for the month of October-06. Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath	4,900.00		93,427.08 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Petroleum) towards Petrol Allowance for the Month of November 2006			
14 Nov, 2006	SBP D14112006 2	Being cheque issued towards petro card deposit for November 2006 for vehicle no AP 9 AB 8312	5,000.00		98,427.08 Dr
30 Nov, 2006	JV 30112006 11	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Dayal for the month of November-06		905.00	97,522.08 Dr
01 Dec, 2006	SCP C01122006 1	Being cash paid to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards Petro Card Deposits to SDalva Kuamr.	500.00		98,022.08 Dr
	SBP D01122006 1	Being cheque issued towards petro card deposit for the month of December 2006	5,400.00		1,03,422.08 Dr
04 Dec, 2006	SCP C04122006 5	Being cash paid to Kesoram Sunderlal Fatehpuria towards petro Card Deposit for GMG.	5,000.00		1,08,422.08 Dr
13 Dec, 2006	SBP D13122006 1	Being cheque issued Kesoram Sunderlal Fatehpuria towards Petro Card Deposit for AP 9AB 8312	5,000.00		1,13,422.08 Dr
31 Dec, 2006	JV 31122006 1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Badrinath for the month of August-06.		800.00	1,12,622.08 Dr
04 Jan, 2007	SBP D04012007 5	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol Conveyance	5,400.00		1,18,022.08 Dr
08 Jan, 2007	SBP D08012007 2	Being cheque issued to Kesoram Sundrlala Fatehpuria toward spetro Card.	5,000.00		1,23,022.08 Dr
24 Jan, 2007	SBP D24012007 1	Being cheque issued to Kesoram Sunderlal	5,000.00		1,28,022.08 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2007	JV 31012007 9	Fatehpuria towards petro Card Deposits. Being amount credited to Kesoram Sunderlal		1,409.00	1,26,613.08 Dr
08 Feb, 2007	SBP D08022007 1	Fatehpuria towards petrol Conveyance to Dayal for the month of January-07 Being cheque issued to kesoram sunderlal	4,400.00		1,31,013.08 Dr
19 Feb, 2007	SBP D19022007 3	fatehpuria towards petro Card Deposit. Being cheque issued towards petro card	5,000.00		1,36,013.08 Dr
08 Mar, 2007	JV 08032007 1	deposit Being amount credited towards petrol		5,156.00	1,30,857.08 Dr
	JV 08032007 2	conveyance to Selva Kumar from 22.09.06 to 25.11.06 Being amount credited towards petrol		4,976.00	1,25,881.08 Dr
21 Mar, 2007	SBP D21032007 7	conveyance to Selva Kumar from 30.11.06 to 31.01.07 Being cheque issued towards petro card	4,400.00		1,30,281.08 Dr
29 Mar, 2007	SBP D29032007 3	charges for the month of march 07 Being cheque issued to Kesoram Sunderlla	5,000.00		1,35,281.08 Dr
		Fatehpuria towards Petro Card Deposit. Total/Closing Balance	<b>1,51,500.00</b>	<b>39,729.92</b>	<b>1,35,281.08 Dr</b>
<b>M.V. Ramana Murthy - Loan</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 105	Being amount credited towards Loan adjustment. Total/Closing Balance	50,000.00		50,000.00 Dr
		Opening Balance	<b>50,000.00</b>		<b>50,000.00 Dr</b>
<b>Narsing Deshmuk</b>		Opening Balance			<b>2,112.00 Dr</b>
06 Apr, 2006	JV 06042006 2	Being amount credited to Narsing Deshmuk towards Loan for the month of March 2006. Being amount credited to Narsing Deshmuk		5,446.00	3,334.00 Cr
10 Apr, 2006	SCP C10042006 3	towards Loan for the month of March 2006. Being amount paid to Narsing Deshmuk	500.00		2,834.00 Cr
03 May, 2006	SCP C03052006 3	towards Salary advance for the month of April 2006. Being Cash paid to Mr.Narsingh Deshmuk	500.00		2,334.00 Cr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 May, 2006	MBP D05052006 1	towards Salary Advance Being cheque issued to Narsingh Deshmuk towards salary for the month of Apr 06	1,847.00		487.00 Cr
06 May, 2006	JV 06052006 3	Being amount credited to Narsing Deshmukh towards Salary for the month of April 2006.		6,247.00	6,734.00 Cr
08 May, 2006	SCP C08052006 8	Being cash paid to Mr.Narsingh Deshmuk towards Salary advance	1,000.00		5,734.00 Cr
22 May, 2006	SCP C22052006 1	Being cash paid to Narsing Deshmukh towards salary advance for the month of May 2006.	1,000.00		4,734.00 Cr
06 Jun, 2006	JV 06062006 1	Being amount credited to Narsing Deshmukh towards Salary for the month of May 2006.		6,232.00	10,966.00 Cr
	MBP D06062006 1	Being cheque issued to Narsing Deshmukh towards Salary for the month of May 2006.	4,789.00		6,177.00 Cr
17 Jun, 2006	SCP C17062006 4	Being cash paid to Narsing Deshmukh towards Salary Advance.	300.00		5,877.00 Cr
06 Jul, 2006	JV 06072006 1	Being amount credited to Narsing Deshmukh towards Salary for the month of June 2006.		5,251.00	11,128.00 Cr
	MBP D06072006 1	Being amount credited tonarsing Deshmukh towards Salaries for the month of june	4,951.00		6,177.00 Cr
22 Jul, 2006	SCP C22072006 1	Being cash paid to Narsing Deshmukh towards Salary advance.	500.00		5,677.00 Cr
29 Jul, 2006	SCP C29072006 3	Being cash paid to Narsingh Deshmuk towards Salary advance.	2,000.00		3,677.00 Cr
07 Aug, 2006	JV 07082006 1	Being amount credited to Narsing Deshmukh towards Salary for the month of July 2006		5,838.00	9,515.00 Cr
	MBP D07082006 2	Being amount credited to Narsing Deshmukh towards Salary for the month of July 2006	5,088.00		4,427.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Aug, 2006	SBP D10082006 5	Being cheque issued to Narsing Deshmukh towards incentives.	50,000.00		45,573.00 Dr
28 Aug, 2006	SCP C28082006 5	Being cash paid to Narsing Deshmuk towards salary advance	500.00		46,073.00 Dr
07 Sep, 2006	JV 07092006 4	Being amount credited to Narsing Deshmuk towards salary for the month of Aug 2006		6,232.00	39,841.00 Dr
	MBP D07092006 1	Being amount credited to Narsing Deshmuk towards Salary for the month of August	4,982.00		44,823.00 Dr
12 Sep, 2006	SCP C12092006 3	Being cash paid to Narsing deshmukh towards salary advance	500.00		45,323.00 Dr
28 Sep, 2006	SCP C28092006 7	Being cash paid to Narsing Deshmuk towards salary advance	2,500.00		47,823.00 Dr
05 Oct, 2006	JV 05102006 1	Being amount credited to Narsing Deshmukh towards salary for the month of Sept 2006		5,630.00	42,193.00 Dr
	MBP D05102006 1	Being amount credited to Narsing deshmukh towards salary for the month of September.	1,880.00		44,073.00 Dr
12 Oct, 2006	JV 12102006 4	Being amount credited to Narsing Deshmukh towards Bonus.		5,417.00	38,656.00 Dr
	MBP D12102006 1	Being amount credited to Narsing Deshmukh towards Bonus.	5,417.00		44,073.00 Dr
19 Oct, 2006	SCP C19102006 8	Being cash paid to Narsing Deshmuk towards Salary advance	200.00		44,273.00 Dr
20 Oct, 2006	SCP C20102006 3	Being cash paid to Narsing Deshmukh towards salary advance	2,500.00		46,773.00 Dr
31 Oct, 2006	SCP C31102006 3	Being cash paid to Narsing Deshmukh towards salary advance.	200.00		46,973.00 Dr
07 Nov, 2006	JV 07112006 1	Being amount credited to Narsing Deshmuk towards salary for the month of October 2006.		6,232.00	40,741.00 Dr
	MBP D07112006 1	Being amount credited to Narsing Deshmukh towards Salary for the	2,582.00		43,323.00 Dr



**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Nov, 2006	SCP C10112006 2	Month of october 2006. Being cash paid to Narsing Deshmuk towards salary advance	1,000.00		44,323.00 Dr
		Total/Closing Balance	<b>94,736.00</b>	<b>52,525.00</b>	<b>44,323.00 Dr</b>
		Opening Balance			<b>55,870.00 Dr</b>
06 Apr, 2006	JV 06042006 2	Being amount credited to Dayal towards Loan for the month of March 2006.		1,250.00	54,620.00 Dr
28 Apr, 2006	SCP C28042006 3	Being cash paid to Mr.Dayal towards Salary advance	1,000.00		55,620.00 Dr
05 May, 2006	MBP D05052006 1	Being cheque issued to Dayal towards salary for the month of Apr 06	4,069.00		59,689.00 Dr
06 May, 2006	JV 06052006 3	Being amount credited to Dayal towards Salary for the month of April 2006.		5,069.00	54,620.00 Dr
27 May, 2006	SCP C27052006 54	Being cash paid to Mr. Dayal towards salary advance against the month of may.	1,000.00		55,620.00 Dr
06 Jun, 2006	JV 06062006 1	Being amount credited to Dayal towards Salary for the month of May 2006.		3,856.00	51,764.00 Dr
	MBP D06062006 1	Being cheque issued to Dayal towards Salary for the month of May 2006.	1,356.00		53,120.00 Dr
06 Jul, 2006	JV 06072006 1	Being amount credited to Dayal towards Salary for the month of June 2006.		5,246.00	47,874.00 Dr
	MBP D06072006 1	Being amount credited to Dayal towards Salaries for the month of june	2,696.00		50,570.00 Dr
08 Jul, 2006	SCP C08072006 2	Being cash paid to Dayal towards salary advance for the month of july.	1,800.00		52,370.00 Dr
05 Aug, 2006	SCP C05082006 7	being cash paid to Dayal towards Salary Advance against the Month of july 2006.	1,000.00		53,370.00 Dr
07 Aug, 2006	JV 07082006 1	Being amount credited to Dayal towards Salary for the month of July 2006		5,056.00	48,314.00 Dr
	MBP D07082006 2	Being amount credited to Dayal towards Salary for the month of July 2006	3,306.00		51,620.00 Dr
07 Sep, 2006	JV 07092006 4	Being amount credited to Dayal towards salary for		4,633.00	46,987.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2006	MBP D07092006 1	the month of Aug 2006 Being amount credited to Dayal towards Salary for the month of August	2,883.00		49,870.00 Dr
14 Sep, 2006	SCP C14092006 3	Being cash paid to Dayal towards salary advance	500.00		50,370.00 Dr
18 Sep, 2006	SCP C18092006 2	Being cash paid to Dayal towards salary advance against his Septembers salary.	2,000.00		52,370.00 Dr
20 Sep, 2006	SCP C20092006 5	Being cash paid to Dayal towards loan to be deducteed from Dayal @1500/- P.M	6,000.00		58,370.00 Dr
	SCP C20092006 7	Being cash paid to Dayal towards loan	1,000.00		59,370.00 Dr
05 Oct, 2006	JV 05102006 1	Being amount credited to Dayal towards salary for the month of Sept 2006		4,907.00	54,463.00 Dr
	MBP D05102006 1	Being amount credited to Dayal towards salary for the month of September.	3,407.00		57,870.00 Dr
12 Oct, 2006	JV 12102006 4	Being amount credited to Dayal towards Bonus.		5,350.00	52,520.00 Dr
	MBP D12102006 1	Being amount credited to Dayal towards Bonus.	2,675.00		55,195.00 Dr
07 Nov, 2006	JV 07112006 1	Being amount credited to Dayal towards salary for the month of October 2006.		5,047.00	50,148.00 Dr
	MBP D07112006 1	Being amount credited to Dayal towards Salary for the Monthof october 2006.	3,547.00		53,695.00 Dr
11 Nov, 2006	SCP C11112006 1	Being cash paid to Dayal towards on account	500.00		54,195.00 Dr
06 Dec, 2006	JV 06122006 8	Being amount credited to Dayal towards salary for the month of Nov 2006		5,068.00	49,127.00 Dr
	MBP D06122006 1	Being cheque issued to Dayal towards Salary for the month of November 2006.	5,068.00		54,195.00 Dr
05 Jan, 2007	JV 05012007 1	Being amount credited towards salary for the month of Dec 06		4,884.00	49,311.00 Dr
06 Jan, 2007	MBP D06012007 1	Being amount credited to Dayal towards Salary for the month of December	4,798.00		54,109.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Jan, 2007	JV	16012007	1	2006. Being amount debited towards New year celebration which has been deducted from employee 1/2 day salary.	86.00		54,195.00 Dr
05 Feb, 2007	MBP	D05022007	5	Being amount credited to Dayal towards salary for the month of Jan	5,057.00		59,252.00 Dr
08 Feb, 2007	JV	08022007	1	Being amount credited towards salary for the month of January 2007		5,057.00	54,195.00 Dr
02 Mar, 2007	MBP	D02032007	1	Being cheque issued towards salary for the month of Feb 07	4,284.00		58,479.00 Dr
06 Mar, 2007	JV	06032007	1	Being amount credited towards salary for the month of February 2007		5,284.00	53,195.00 Dr
				<b>Total/Closing Balance</b>	<b>58,032.00</b>	<b>60,707.00</b>	<b>53,195.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
27 Jul, 2006	SCP	C27072006	2	Being cash paid to G.Jagdish towards purchase of cell phone and deduct Rs.250/- per month from the salary.	3,000.00		3,000.00 Dr
07 Aug, 2006	JV	07082006	1	Being amount credited to G.Jagdish towards Salary for the month of July 2006		9,274.00	6,274.00 Cr
	MBP	D07082006	2	Being amount credited to G.Jagdish towards Salary for the month of July 2006	9,274.00		3,000.00 Dr
07 Sep, 2006	JV	07092006	4	Being amount credited to G.Jagdish towards salary for the month of Aug 2006		9,577.00	6,577.00 Cr
	MBP	D07092006	1	Being amount credited to G.Jagdish towards Salary for the month of August	9,327.00		2,750.00 Dr
05 Oct, 2006	JV	05102006	1	Being amount credited to G.Jagdish towards salary for the month of Sept 2006		8,981.00	6,231.00 Cr
	MBP	D05102006	1	Being amount credited to G.Jagdish towards salary for the month of September.	8,231.00		2,000.00 Dr
07 Nov, 2006	JV	07112006	1	Being amount credited to		8,568.00	6,568.00 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Nov, 2006	MBP D07112006 1	G.Jagdish towards salary for the month of October 2006.	8,318.00		1,750.00 Dr
06 Dec, 2006	JV 06122006 8	Being amount credited to G.Jagdish towards Salary for the Month of october 2006.		8,740.00	6,990.00 Cr
	MBP D06122006 1	Being cheque issued to Jagdish towards Salary for the month of November 2006.	8,490.00		1,500.00 Dr
05 Jan, 2007	JV 05012007 1	Being amount credited towards salary for the month of Dec 06		7,729.00	6,229.00 Cr
06 Jan, 2007	MBP D06012007 1	Being amount credited to Jagdish towards Salary for the month of December 2006.	7,327.00		1,098.00 Dr
16 Jan, 2007	JV 16012007 1	Being amount debited towards New year celebration which has been deducted from employee 1/2 day salary.	152.00		1,250.00 Dr
05 Feb, 2007	MBP D05022007 5	Being amount credited to Jagdish towards salary for the month of Jan	7,785.00		9,035.00 Dr
08 Feb, 2007	JV 08022007 1	Being amount credited towards salary for the month of January 2007		7,985.00	1,050.00 Dr
02 Mar, 2007	MBP D02032007 1	Being cheque issued towards salary for the month of Feb 07	8,081.00		9,131.00 Dr
06 Mar, 2007	JV 06032007 1	Being amount credited towards salary for the month of February 2007		8,281.00	850.00 Dr
		<b>Total/Closing Balance</b>	<b>69,985.00</b>	<b>69,135.00</b>	<b>850.00 Dr</b>
		<b>Opening Balance</b>			<b>26,095.00 Dr</b>
06 Apr, 2006	JV 06042006 2	Being amount credited to A. Ramesh towards Loan for the month of March 2006.		4,500.00	21,595.00 Dr
28 Apr, 2006	SCP C28042006 1	Being cash paid to Mr.A.Ramesh Salary advance for the month of April 06	10,000.00		31,595.00 Dr
05 May, 2006	MBP D05052006 1	Being cheque issued to	3,673.00		35,268.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 May, 2006	JV 06052006 3	A.Ramesh towards salary for the month of Apr 06			
		Being amount credited to A. Ramesh towards Salary for the month of April 2006.		13,673.00	21,595.00 Dr
06 Jun, 2006	JV 06062006 1	Being amount credited to A. Ramesh towards Salary for the month of May 2006.		13,432.00	8,163.00 Dr
	MBP D06062006 1	Being cheque issued to A. Ramesh towards Salary for the month of May 2006.	11,932.00		20,095.00 Dr
08 Jun, 2006	SBP D08062006 2	Being cheque issued to A. Ramesh towards Loan and deducted @ 2000/- per month.	20,000.00		40,095.00 Dr
29 Jun, 2006	SCP C29062006 27	Being cash paid to A.Ramesh towards Salary Advance.	2,000.00		42,095.00 Dr
06 Jul, 2006	JV 06072006 1	Being amount credited to A.Ramesh towards Salary for the month of June 2006.		14,606.00	27,489.00 Dr
	SBP D06072006 2	Being cheque issued to A.Ramesh towards Salary for the month of June 06.	12,606.00		40,095.00 Dr
07 Aug, 2006	JV 07082006 1	Being amount credited to A.Ramesh towards Salary for the month of July 2006		13,883.00	26,212.00 Dr
	MBP D07082006 2	Being amount credited to A.Ramesh towards Salary for the month of July 2006	11,883.00		38,095.00 Dr
07 Sep, 2006	JV 07092006 4	Being amount credited to A.Ramesh towards salary for the month of Aug 2006		13,152.00	24,943.00 Dr
	MBP D07092006 1	Being amount credited to A.Ramesh towards Salary for the month of August	11,152.00		36,095.00 Dr
28 Sep, 2006	SCP C28092006 6	Being cash paid to A.Ramesh towards salary advance	5,000.00		41,095.00 Dr
05 Oct, 2006	JV 05102006 1	Being amount credited to		14,056.00	27,039.00 Dr

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31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2006	MBP D05102006 1	A.Ramesh towards salary for the month of Sept 2006 Being amount credited to	12,056.00		39,095.00 Dr
07 Oct, 2006	SCP C07102006 9	A.Ramesh towards salary for the month of September. Being cash paid to	15,000.00		54,095.00 Dr
12 Oct, 2006	JV 12102006 4	A.Ramesh towards salary advance Being amount credited to		14,000.00	40,095.00 Dr
30 Oct, 2006	SBP D30102006 3	A.Ramesh towards Bonus. Being cheque issued to	10,000.00		50,095.00 Dr
07 Nov, 2006	JV 07112006 1	A.Ramesh towards loan and deduct Rs.2000 every month in his salary Being amount credited to		10,134.00	39,961.00 Dr
	MBP D07112006 1	A.Ramesh towards salary for the month of October 2006. Being amount credited to	8,134.00		48,095.00 Dr
06 Dec, 2006	JV 06122006 8	a.Ramesh towards Salary for the Month of october 2006. Being amount credited to		13,356.00	34,739.00 Dr
	MBP D06122006 1	A.Ramesh towards salary for the month of Nov 2006 Being cheque issued to	11,356.00		46,095.00 Dr
05 Jan, 2007	JV 05012007 1	A.Ramesh towards Salary for the month of November 2006. Being amount credited towards salary for the month of Dec 06		15,163.00	30,932.00 Dr
06 Jan, 2007	MBP D06012007 1	Being amount credited to A.Ramesh towards Salary for the month of December 2006.	12,937.00		43,869.00 Dr
16 Jan, 2007	JV 16012007 1	Being amount debited towards New year celebration which has been deducted from employee 1/2 day salary.	226.00		44,095.00 Dr
05 Feb, 2007	MBP D05022007 5	Being amount credited to A.Ramesh towards salary for the month of Jan	11,901.00		55,996.00 Dr
08 Feb, 2007	JV 08022007 1	Being amount credited		13,901.00	42,095.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 Mar, 2007	MBP D02032007	1	towards salary for the month of January 2007 Being cheque issued	10,502.00		52,597.00 Dr
06 Mar, 2007	JV 06032007	1	towards salary for the month of Feb 07 Being amount credited		12,502.00	40,095.00 Dr
31 Mar, 2007	JV 31032007	34	towards salary for the month of February 2007 Being amount debited to A. Ramesh account tds paid on his behalf.	7,657.00		47,752.00 Dr
			<b>Total/Closing Balance</b>	<b>1,88,015.00</b>	<b>1,66,358.00</b>	<b>47,752.00 Dr</b>
			<b>Opening Balance</b>			<b>1,894.00 Dr</b>
06 Apr, 2006	JV 06042006	2	Being amount credited to Tanveer Khan towards Loan for the month of March 2006.		500.00	1,394.00 Dr
05 May, 2006	MBP D05052006	1	Being cheque issued to Tanveer Khan towards salary for the month of Apr 06	5,433.00		6,827.00 Dr
06 May, 2006	JV 06052006	3	Being amount credited to Tanveer Khan towards Salary for the month of April 2006.		5,433.00	1,394.00 Dr
06 Jun, 2006	JV 06062006	1	Being amount credited to Tanveer Khan towards Salary for the month of May 2006.		5,327.00	3,933.00 Cr
	MBP D06062006	1	Being cheque issued to Tanveer Khan towards Salary for the month of May 2006.	5,327.00		1,394.00 Dr
06 Jul, 2006	JV 06072006	1	Being amount credited to Tanveer Khan towards Salary for the month of June 2006.		5,625.00	4,231.00 Cr
	MBP D06072006	1	Being amount credited to Tanveer Khan towards Salaries for the month of june	5,625.00		1,394.00 Dr
13 Jul, 2006	SCP C13072006	1	Being cash paid to Tanveer Khan towards Salary Advance & the Same is deductible @ Rs.500/-	1,000.00		2,394.00 Dr
07 Aug, 2006	JV 07082006	1	Being amount credited to Tanveer Khan towards Salary for the month of July 2006		5,235.00	2,841.00 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2006	MBP D07082006 2	Being amount credited to Tanveer Khan towards Salary for the month of July 2006	4,235.00		1,394.00 Dr
07 Sep, 2006	JV 07092006 4	Being amount credited to Tanveer Khan towards salary for the month of Aug 2006		5,191.00	3,797.00 Cr
	MBP D07092006 1	Being amount credited to Tanveer Khan towards Salary for the month of August	5,191.00		1,394.00 Dr
05 Oct, 2006	JV 05102006 1	Being amount credited to Tanveer Khan towards salary for the month of Sept 2006		5,386.00	3,992.00 Cr
	MBP D05102006 1	Being amount credited to Tanveer Khan towards salary for the month of September.	5,386.00		1,394.00 Dr
12 Oct, 2006	JV 12102006 4	Being amount credited to Tanveer Khan towards Bonus.		5,750.00	4,356.00 Cr
	MBP D12102006 1	Being amount credited to Tanver Khan towards Bonus.	4,566.00		210.00 Dr
07 Nov, 2006	JV 07112006 1	Being amount credited to Tanveer Khan towards salary for the month of October 2006.		5,377.00	5,167.00 Cr
	MBP D07112006 1	Being amount credited to Tanveer Khan towards Salary for the Monthof october 2006.	5,377.00		210.00 Dr
06 Dec, 2006	JV 06122006 8	Being amount credited to Tanveer Khan towards salary for the month of Nov 2006		5,291.00	5,081.00 Cr
	MBP D06122006 1	Being cheque issued to Tanveer Khan towards Salary for the month of November 2006.	5,291.00		210.00 Dr
05 Jan, 2007	JV 05012007 1	Being amount credited towards salary for the month of Dec 06		5,284.00	5,074.00 Cr
06 Jan, 2007	MBP D06012007 1	Being amount credited toTanveer Khan towards Salary for the month of December 2006.	5,191.00		117.00 Dr
16 Jan, 2007	JV 16012007 1	Being amount debited	93.00		210.00 Dr



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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards New year celebration which has been deducted from employee 1/2 day salary.			
05 Feb, 2007	MBP D05022007 5	Being amount credited to Tanveer towards salary for the month of Jan	5,406.00		5,616.00 Dr
08 Feb, 2007	JV 08022007 1	Being amount credited towards salary for the month of January 2007		5,406.00	210.00 Dr
02 Mar, 2007	MBP D02032007 1	Being cheque issued towards salary for the month of Feb 07	6,434.00		6,644.00 Dr
06 Mar, 2007	JV 06032007 1	Being amount credited towards salary for the month of February 2007		6,434.00	210.00 Dr
		<b>Total/Closing Balance</b>	<b>64,555.00</b>	<b>66,239.00</b>	<b>210.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
05 May, 2006	MBP D05052006 1	Being cheque issued to Rani Susairaj towards salary for the month of Apr 06	6,258.00		6,258.00 Dr
06 May, 2006	JV 06052006 3	Being amount credited to Rani Susairaj towards Salary for the month of April 2006.		6,258.00	0.00 Dr
06 Jun, 2006	JV 06062006 1	Being amount credited to Rani Susairaj towards Salary for the month of May 2006.		6,243.00	6,243.00 Cr
	MBP D06062006 1	Being cheque issued to Rani Susairaj towards Salary for the month of May 2006.	6,243.00		0.00 Dr
06 Jul, 2006	JV 06072006 1	Being amount credited to Rani Susairaj towards Salary for the month of June 2006.		6,257.00	6,257.00 Cr
	MBP D06072006 1	Being amount credited to Rani Susai Raj towards Salaries for the month of june	6,257.00		0.00 Dr
20 Jul, 2006	SCP C20072006 6	Being cash paid to Rani towards Conveyance for Attending Exhibition.	200.00		200.00 Dr
22 Jul, 2006	SCP C22072006 6	Being cash paid to Rani SusaiRaj towards purchase of Mobile & the Same is deductible @ Rs.250/-per Month.	3,000.00		3,200.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jul, 2006	SCP C24072006 3	Being cash paid to Rani Susai Raj towards Salary Advance.	2,000.00		5,200.00 Dr
07 Aug, 2006	JV 07082006 1	Being amount credited to Rani Susairaj towards Salary for the month of July 2006		6,138.00	938.00 Cr
	MBP D07082006 2	Being amount credited to Rani Susairaj towards Salary for the month of July 2006	5,888.00		4,950.00 Dr
07 Sep, 2006	JV 07092006 4	Being amount credited to Rani Susairaj towards salary for the month of Aug 2006		6,223.00	1,273.00 Cr
	MBP D07092006 1	Being amount credited to Rani susai Rajtowards Salary for the month of August	4,023.00		2,750.00 Dr
05 Oct, 2006	JV 05102006 1	Being amount credited to Rani Susairaj towards salary for the month of Sept 2006		6,237.00	3,487.00 Cr
	MBP D05102006 1	Being amount credited to Rani susai Raj towards salary for the month of September.	6,037.00		2,550.00 Dr
12 Oct, 2006	JV 12102006 4	Being amount credited to Rani Susairaj towards Bonus.		545.00	2,005.00 Dr
	MBP D12102006 1	Being amount credited to Rani susai Raj towards Bonus.	545.00		2,550.00 Dr
07 Nov, 2006	JV 07112006 1	Being amount credited to Rani Susairaj towards salary for the month of October 2006.		6,012.00	3,462.00 Cr
	MBP D07112006 1	Being amount credited to Rani susai Raj towards Salary for the Monthof october 2006.	5,812.00		2,350.00 Dr
06 Dec, 2006	JV 06122006 8	Being amount credited to Rani Susairaj towards salary for the month of Nov 2006		5,910.00	3,560.00 Cr
	MBP D06122006 1	Being cheque issued to Rani Susairaj towards Salary for the month of November 2006.	5,710.00		2,150.00 Dr
05 Jan, 2007	JV 05012007 1	Being amount credited		6,012.00	3,862.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	MBP D06012007 1	towards salary for the month of Dec 06 Being amount credited to Rani Susai Raj towards Salary for the month of December 2006.	5,706.00		1,844.00 Dr
16 Jan, 2007	JV 16012007 1	Being amount debited towards New year celebration which has been deducted from employee 1/2 day salary.	106.00		1,950.00 Dr
05 Feb, 2007	MBP D05022007 5	Being amount credited to Rani susairaj towards salary for the month of Jan	5,601.00		7,551.00 Dr
08 Feb, 2007	JV 08022007 1	Being amount credited towards salary for the month of January 2007		5,801.00	1,750.00 Dr
12 Feb, 2007	SBP D12022007 5	Being cheque issued to Rani Susairaj towards Advance incentive	35,000.00		36,750.00 Dr
27 Feb, 2007	SCR C27022007 9	Being amount received from Rani towards on account		200.00	36,550.00 Dr
01 Mar, 2007	SBP D01032007 2	Cheque issued to Rani Susairaj towards Bonus and gratuity amount	9,000.00		45,550.00 Dr
02 Mar, 2007	MBP D02032007 1	Being cheque issued towards salary for the month of Feb 07	4,824.00		50,374.00 Dr
06 Mar, 2007	JV 06032007 1	Being amount credited towards salary for the month of February 2007		6,268.00	44,106.00 Dr
31 Mar, 2007	JV 31032007 81	Being amount credited to Rani & Debited to Salaries for Rani Bonus & Gratuity.		9,000.00	35,106.00 Dr
		<b>Total/Closing Balance</b>	<b>1,12,210.00</b>	<b>77,104.00</b>	<b>35,106.00 Dr</b>
		<b>Opening Balance</b>			<b>4,500.00 Dr</b>
06 Apr, 2006	JV 06042006 2	Being amount credited to Badrinath towards Loan for the month of March 2006.		700.00	3,800.00 Dr
03 May, 2006	SCP C03052006 7	Being cash paid to Mr.Badrinath towards Salary Advance	1,000.00		4,800.00 Dr
05 May, 2006	MBP D05052006 1	Being cheque issued to D.Badrinath towards salary for the month of Apr 06	2,583.00		7,383.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 May, 2006	JV	06052006	3	Being amount credited to D. Badrinath towards Salary for the month of April 2006.		3,333.00	4,050.00 Dr
08 May, 2006	SCR	C08052006	1	Being Cash received from Badrinath Salary advance		1,000.00	3,050.00 Dr
13 May, 2006	SCP	C13052006	1	Breing cash paid to Mr.Badrinath towards Salary Advance	1,000.00		4,050.00 Dr
30 May, 2006	SCP	C30052006	2	Being cash paid to D.Badrinath towards salary advance.	500.00		4,550.00 Dr
06 Jun, 2006	JV	06062006	1	Being amount credited to D. Badrinath towards Salary for the month of May 2006.		3,629.00	921.00 Dr
	SCR	C06062006	1	Being cash received from Badrinath towards refund of Salary advance for the month of May 2006.		1,000.00	79.00 Cr
	SCR	C06062006	2	Being cash received from Badrinath towards refund of Salary advance for the month of May 2006.		500.00	579.00 Cr
	MBP	D06062006	1	Being cheque issued to D. Badrinath towards Salary for the month of May 2006.	2,929.00		2,350.00 Dr
14 Jun, 2006	SCP	C14062006	1	Being cash paid to Badrinath towards salary advance.	1,500.00		3,850.00 Dr
06 Jul, 2006	JV	06072006	1	Being amount credited to D.Badrinath towards Salary for the month of June 2006.		3,377.00	473.00 Dr
	MBP	D06072006	1	Being amount credited to D.Badrinath towards Salaries for the month of june	2,677.00		3,150.00 Dr
31 Jul, 2006	SCP	C31072006	2	Being cash paid to Badrinath towards Loan for Renovation of house repayment @ 400/- per month.	5,000.00		8,150.00 Dr
07 Aug, 2006	JV	07082006	1	Being amount credited to D.Badrinath towards Salary for the month of		3,435.00	4,715.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2006	MBP D07082006 2	July 2006 Being amount credited to D.Badrinath towards Salary for the month of July 2006	2,735.00		7,450.00 Dr
07 Sep, 2006	JV 07092006 4	Being amount credited to D.Badrinath towards salary for the month of Aug 2006		3,322.00	4,128.00 Dr
		Total/Closing Balance	<b>19,924.00</b>	<b>20,296.00</b>	<b>4,128.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
06 May, 2006	JV 06052006 3	Being amount credited to K. Sravan Kumar towards Salary for the month of April 2006.		2,611.00	2,611.00 Cr
	SCP C06052006 2	Being Cash paid to Mr.K.Sravan Kumar towards Salary for the month of April 06	2,611.00		0.00 Dr
05 Jun, 2006	SCP C05062006 5	Being cash paid to Shravan Kumar towards salary for the month of may 2006.	2,801.00		2,801.00 Dr
06 Jun, 2006	JV 06062006 1	Being amount credited to K. Sravan Kumar towards Salary for the month of May 2006.		2,801.00	0.00 Dr
12 Jun, 2006	SCP C12062006 18	Being cash paid to K.sravan Kumar towards to Salary Advance for the month of June -2006.	700.00		700.00 Dr
06 Jul, 2006	JV 06072006 1	Being amount credited to K.Sravan Kumar towards Salary for the month of June 2006.		2,088.00	1,388.00 Cr
	SBP D06072006 3	Being cheque issued to k.sravan kumar towrds salary for the month of june-2006.	1,738.00		350.00 Dr
07 Aug, 2006	JV 07082006 1	Being amount credited to K.Sravan Kumar towards Salary for the month of July 2006		2,636.00	2,286.00 Cr
	SBP D07082006 6	Being Cheque issued to K.Sravan Kumar towards Salary for The Month of July-2006	2,286.00		0.00 Dr
26 Aug, 2006	SCP C26082006 35	Being cash paid to K.Sravan kumar towards salary Advance for the	500.00		500.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Sep, 2006	JV	07092006	4	month of August. Being amount credited to K.Sravan Kumar towards salary for the month of Aug 2006		2,500.00	2,000.00 Cr
09 Sep, 2006	SBP	D09092006	4	Being cheque issued to K.Sravan Kumar towards salary for the month of august 2006	2,000.00		0.00 Dr
05 Oct, 2006	JV	05102006	1	Being amount credited to K.Sravan Kumar towards salary for the month of Sept 2006		2,247.00	2,247.00 Cr
	SBP	D05102006	14	Being cheque issued to K.sravan kumar towards Salary for the month of September 2006.	2,247.00		0.00 Dr
28 Oct, 2006	SCP	C28102006	11	Being cash paid to Sravan Kumar towards advance for the month of Oct 06	500.00		500.00 Dr
04 Nov, 2006	SCP	C04112006	9	Being cash paid to Shravan Kumar towards loan to Shravan kumar and Rs.700 /- deduct every month from his salary	3,000.00		3,500.00 Dr
07 Nov, 2006	JV	07112006	1	Being amount credited to K.Sravan Kumar towards salary for the month of October 2006.		2,839.00	661.00 Dr
08 Nov, 2006	SCP	C08112006	2	Being cash paid to Sravan Kumar towards Salary for the month of Oct 2006	2,339.00		3,000.00 Dr
06 Dec, 2006	JV	06122006	8	Being amount credited to K.Sravan Kumar towards salary for the month of Nov 2006		2,458.00	542.00 Dr
	SBP	D06122006	6	Being cheque issued to Sravan Kumar towards Salary for the month of November 2006.	1,758.00		2,300.00 Dr
05 Jan, 2007	JV	05012007	1	Being amount credited towards salary for the month of Dec 06		3,136.00	836.00 Cr
06 Jan, 2007	SBP	D06012007	32	Being cheque issued to Sravan Kumar towards salary for the month of december.	2,388.00		1,552.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jan, 2007	SCP C13012007 1	Being cash paid to sravan Kuamr towards Loan for purchase of Ceel & deduct 200/- P.M.	3,000.00		4,552.00 Dr
16 Jan, 2007	JV 16012007 1	Being amount debited towards New year celebration which has been deducted from employee 1/2 day salary.	46.00		4,598.00 Dr
07 Feb, 2007	SBP D07022007 9	Being cheque issued to Sravan Kumar towards Salary for the month of January	2,984.00		7,582.00 Dr
08 Feb, 2007	JV 08022007 1	Being amount credited towards salary for the month of January 2007		3,184.00	4,398.00 Dr
05 Mar, 2007	SBP D05032007 35	Being cheque issued to Sravan Kumar.K towards salary for the month of Feb 07	2,428.00		6,826.00 Dr
06 Mar, 2007	JV 06032007 1	Being amount credited towards salary for the month of February 2007		3,128.00	3,698.00 Dr
		<b>Total/Closing Balance</b>	<b>33,326.00</b>	<b>29,628.00</b>	<b>3,698.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
22 Apr, 2006	SCP C22042006 23	Being Cash Given to Srujan Babu towards Salary Advance	500.00		500.00 Dr
06 May, 2006	JV 06052006 3	Being amount credited to Surjan Babu towards Salary for the month of April 2006.		2,387.00	1,887.00 Cr
	SCP C06052006 1	Being Cash paid to Mr.Srujan Babu towards Salary for the month of April 06	2,387.00		500.00 Dr
20 May, 2006	SCP C20052006 4	Being cash paid to Surjan Babu towards salary Advance for the month of May 2006.	500.00		1,000.00 Dr
27 May, 2006	SCP C27052006 3	Being amount paid to Surjan Babu towards Loan for the purchase of Mobile and the same is deducted @ 200/- p.m. from salary every month.	3,000.00		4,000.00 Dr
05 Jun, 2006	SCP C05062006 6	Being cash paid to Srujan Babu towards Salary for the month of may 2006.	6,496.00		10,496.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Jun, 2006	JV	06062006	1	Being amount credited to Surjan Babu towards Salary for the month of May 2006.		7,196.00	3,300.00 Dr
12 Jun, 2006	SCP	C12062006	19	Being cash paid to Srujan Babu towards Salary Advance for the month of june 2006.	500.00		3,800.00 Dr
28 Jun, 2006	SCP	C28062006	1	Being cash paid to Mr.Srujan Babu towards Salary Advance & the same will be deductible in June.	500.00		4,300.00 Dr
06 Jul, 2006	JV	06072006	1	Being amount credited to Srujan Babu towards Salary for the month of June 2006.		8,274.00	3,974.00 Cr
	MBP	D06072006	1	Being amount credited to Srujan Babu towards Salaries for the month of june	7,074.00		3,100.00 Dr
07 Aug, 2006	JV	07082006	1	Being amount credited to Srujan Babu towards Salary for the month of July 2006		7,279.00	4,179.00 Cr
	MBP	D07082006	2	Being amount credited to Srujan Babu towards Salary for the month of July 2006	7,079.00		2,900.00 Dr
07 Sep, 2006	JV	07092006	4	Being amount credited to Surjan Babu towards salary for the month of Aug 2006		5,994.00	3,094.00 Cr
	MBP	D07092006	1	Being amount credited to Srujan babu towards Salary for the month of August	5,794.00		2,700.00 Dr
14 Sep, 2006	SCP	C14092006	2	Being cash paid to Srujan Babu towards salary advance	2,000.00		4,700.00 Dr
05 Oct, 2006	JV	05102006	1	Being amount credited to Srujan Babu towards salary for the month of Sept 2006		10,460.00	5,760.00 Cr
	MBP	D05102006	1	Being amount credited to Srujan babu towards salary for the month of September.	9,260.00		3,500.00 Dr
07 Nov, 2006	JV	07112006	1	Being amount credited to Srujan Babu towards		7,226.00	3,726.00 Cr



**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Nov, 2006	MBP D07112006 1	salary for the month of October 2006. Being amount credited to Srujan Babu towards Salary for the Month of october 2006.	6,526.00		2,800.00 Dr
06 Dec, 2006	JV 06122006 8	Being amount credited to Srujan Babu towards salary for the month of Nov 2006		8,056.00	5,256.00 Cr
	MBP D06122006 1	Being cheque issued to Srujan babu towards Salary for the month of November 2006.	7,356.00		2,100.00 Dr
05 Jan, 2007	JV 05012007 1	Being amount credited towards salary for the month of Dec 06		10,417.00	8,317.00 Cr
06 Jan, 2007	MBP D06012007 1	Being amount credited to Srujan Babu towards Salary for the month of December 2006.	9,555.00		1,238.00 Dr
16 Jan, 2007	JV 16012007 1	Being amount debited towards New year celebration which has been deducted from employee 1/2 day salary.	162.00		1,400.00 Dr
05 Feb, 2007	MBP D05022007 5	Being amount credited to Srujan Babu towards salary for the month of Jan	8,986.00		10,386.00 Dr
08 Feb, 2007	JV 08022007 1	Being amount credited towards salary for the month of January 2007		9,186.00	1,200.00 Dr
24 Feb, 2007	SCP C24022007 2	Being cash paid to Srujan Babu towards salary advance	1,500.00		2,700.00 Dr
02 Mar, 2007	MBP D02032007 1	Being cheque issued towards salary for the month of Feb 07	7,613.00		10,313.00 Dr
06 Mar, 2007	JV 06032007 1	Being amount credited towards salary for the month of February 2007		9,313.00	1,000.00 Dr
17 Mar, 2007	SCP C17032007 2	Being cash paid to Srujan Babu towards salary advance	2,000.00		3,000.00 Dr
		Total/Closing Balance	<b>88,788.00</b>	<b>85,788.00</b>	<b>3,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
09 Oct, 2006	SCP C09102006 4	Being cash paid to Srujan Babu towards on account	3,000.00		3,000.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2006	SCP C13102006 1	Being cash paid to Srujan Babu towards on account	3,000.00		6,000.00 Dr
16 Oct, 2006	SCP C16102006 4	Being cash paid to Srujan Babu towards on account	3,000.00		9,000.00 Dr
28 Oct, 2006	SCR C28102006 1	Being cash received from Srujan Babu towards on account		3,000.00	6,000.00 Dr
	SCR C28102006 2	Being cash received from Srujan Babu towards on account		3,000.00	3,000.00 Dr
		Total/Closing Balance	<b>9,000.00</b>	<b>6,000.00</b>	<b>3,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 May, 2006	SCP C05052006 3	Being Cash paid to Mr. Ram babu towards Salary for the month of April 06	3,156.00		3,156.00 Dr
06 May, 2006	JV 06052006 3	Being amount credited to J. Ram Babu towards Salary for the month of April 2006.		3,156.00	0.00 Dr
20 May, 2006	SCP C20052006 3	Being cash paid to J. RamBabu towards salary Advance for the month of May 2006.	500.00		500.00 Dr
06 Jun, 2006	JV 06062006 1	Being amount credited to J. Rambabu towards Salary for the month of May 2006.		3,205.00	2,705.00 Cr
	MBP D06062006 1	Being cheque issued to J. Rambabu towards Salary for the month of May 2006.	2,705.00		0.00 Dr
06 Jul, 2006	JV 06072006 1	Being amount credited to J.Rambabu towards Salary for the month of June 2006.		2,923.00	2,923.00 Cr
	MBP D06072006 1	Being amount credited to J.Rambabu towards Salaries for the month of june	2,923.00		0.00 Dr
05 Aug, 2006	SCP C05082006 6	Being cash paid to J.Ram Babu towards salary Advance against the Month of Jul;y 2006.	500.00		500.00 Dr
07 Aug, 2006	JV 07082006 1	Being amount credited to J.Rambabu towards Salary for the month of July 2006		3,762.00	3,262.00 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2006	MBP D07082006 2	Being amount credited to J.Rambabu towards Salary for the month of July 2006	3,262.00		0.00 Dr
06 Sep, 2006	SCP C06092006 1	Being cash paid to Rambabu towards Salary advance	1,000.00		1,000.00 Dr
07 Sep, 2006	JV 07092006 6	Being amount credited to J.Rambabu towards salary for the month of Aug 07		3,593.00	2,593.00 Cr
	MBP D07092006 1	Being amount credited to J.Rambabu towards Salary for the month of August	2,593.00		0.00 Dr
25 Sep, 2006	SCP C25092006 11	Being cash paid to J.Rambabu towards salary advance	500.00		500.00 Dr
30 Sep, 2006	SCP C30092006 3	Being cash paid to J.Rambabu towards salary advance	1,000.00		1,500.00 Dr
05 Oct, 2006	JV 05102006 1	Being amount credited to J.Rambabu towards salary for the month of Sept 2006		3,735.00	2,235.00 Cr
	MBP D05102006 1	Being amount credited to J.Ram Babu towards salary for the month of September.	2,235.00		0.00 Dr
07 Nov, 2006	JV 07112006 1	Being amount credited to J.Rambabu towards salary for the month of October 2006.		3,787.00	3,787.00 Cr
	MBP D07112006 1	Being amount credited to J.Rambabu towards Salary for the Monthof october 2006.	2,287.00		1,500.00 Cr
11 Nov, 2006	SCP C11112006 3	Being cash paid to J.RamBabu towards salary advance	1,500.00		0.00 Dr
06 Dec, 2006	JV 06122006 8	Being amount credited to J.Rambabu towards salary for the month of Nov 2006		3,602.00	3,602.00 Cr
	MBP D06122006 1	Being cheque issued to Rambabu towards Salary for the month of November 2006.	2,102.00		1,500.00 Cr
07 Dec, 2006	SCP C07122006 18	Being cash paid to Ram Babu towards Salary	1,500.00		0.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2007	JV 05012007 1	Advance Being amount credited towards salary for the month of Dec 06		4,374.00	4,374.00 Cr
06 Jan, 2007	SCP C06012007 10	Being cash paid to J.Rambabu towards mobil loan & deduct Rs.200/- per month from his salary	3,000.00		1,374.00 Cr
	MBP D06012007 1	Being amount credited to Rambabu towards Salary for the month of December 2006.	4,309.00		2,935.00 Dr
16 Jan, 2007	JV 16012007 1	Being amount debited towards New year celebration which has been deducted from employee 1/2 day salary.	65.00		3,000.00 Dr
05 Feb, 2007	MBP D05022007 5	Being amount credited to Rambabu towards salary for the month of Jan	3,916.00		6,916.00 Dr
08 Feb, 2007	JV 08022007 1	Being amount credited towards salary for the month of January 2007		4,116.00	2,800.00 Dr
02 Mar, 2007	MBP D02032007 1	Being cheque issued towards salary for the month of Feb 07	3,621.00		6,421.00 Dr
06 Mar, 2007	JV 06032007 1	Being amount credited towards salary for the month of February 2007		3,821.00	2,600.00 Dr
27 Mar, 2007	SCP C27032007 2	Being cash paid to Rambabu towards Salary advance	500.00		3,100.00 Dr
		Total/Closing Balance	<b>43,174.00</b>	<b>40,074.00</b>	<b>3,100.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
18 Sep, 2006	SCP C18092006 4	Being cash paid to b.Laxman towards salary advance.	1,000.00		1,000.00 Dr
09 Oct, 2006	SCP C09102006 5	Being cash paid to B.Laxman towards on account	220.00		1,220.00 Dr
		Total/Closing Balance	<b>1,220.00</b>		<b>1,220.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
18 Oct, 2006	SCP C18102006 1	Being cash paid to Vittal towards salary advance	200.00		200.00 Dr
30 Oct, 2006	SCP C30102006 2	Being cash paid to Vittal towards Salary advance.	3,000.00		3,200.00 Dr
07 Nov, 2006	JV 07112006 1	Being amount credited to N.Vittal towards salary for the month of October		5,003.00	1,803.00 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Nov, 2006	MBP D07112006 1	2006. Being amount credited to vittal towards Salary for the Monthof october	1,803.00		0.00 Dr
06 Dec, 2006	JV 06122006 8	Being amount credited to Vittal towards salary for the month of Nov 2006		5,013.00	5,013.00 Cr
	MBP D06122006 1	Being cheque issued to Vittal towards Salary for the month of November 2006.	4,513.00		500.00 Cr
09 Dec, 2006	SCP C09122006 1	Being cash paid to Vittal towards salary advance for adjustment	500.00		0.00 Dr
27 Dec, 2006	SCP C27122006 1	Being cash paid to Vittal towards salary advance	500.00		500.00 Dr
05 Jan, 2007	JV 05012007 1	Being amount credited towards salary for the month of Dec 06		5,003.00	4,503.00 Cr
06 Jan, 2007	MBP D06012007 1	Being amount credited to Vitta towards Salary for the month of December 2006.	4,422.00		81.00 Cr
13 Jan, 2007	SCR C13012007 1	Being cash received from Vittal towards salary advance paid on the same day		1,500.00	1,581.00 Cr
	SCP C13012007 6	Being cash paid to Vittal towards Salary Advance	1,500.00		81.00 Cr
16 Jan, 2007	JV 16012007 1	Being amount debited towards New year celebration which has been deducted from employee 1/2 day salary.	81.00		0.00 Dr
24 Jan, 2007	SCP C24012007 4	Being cash paid to Vittal toward salary advance & deduct same in 2months @ 2500/- P.M.	5,000.00		5,000.00 Dr
05 Feb, 2007	MBP D05022007 5	Being amount credited to Vittal towards salary for the month of Jan	2,003.00		7,003.00 Dr
08 Feb, 2007	JV 08022007 1	Being amount credited towards salary for the month of January 2007		5,003.00	2,000.00 Dr
20 Feb, 2007	SCP C20022007 1	Being cash paid to Vittal towards salary advance	1,000.00		3,000.00 Dr
02 Mar, 2007	SCR C02032007 2	Being amount received from Vittal towards salary advance		1,000.00	2,000.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Mar, 2007	MBP D02032007 1	Being cheque issued towards salary for the month of Feb 07	4,029.00		6,029.00 Dr
04 Mar, 2007	JV 04032007 1	Being amount debited from Vittal towards Penalty	500.00		6,529.00 Dr
06 Mar, 2007	JV 06032007 1	Being amount credited towards salary for the month of February 2007		4,529.00	2,000.00 Dr
12 Mar, 2007	SCR C12032007 1	Being amount received from Vittal towards salary advance for feb 07		2,000.00	0.00 Dr
31 Mar, 2007	SCP C31032007 10	Being cash paid to Vittal towards salary advance	500.00		500.00 Dr
		<b>Total/Closing Balance</b>	<b>29,551.00</b>	<b>29,051.00</b>	<b>500.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
28 Oct, 2006	SCP C28102006 3	Being cash paid to Ch.Venkateswara Rao towards salary advance	1,000.00		1,000.00 Dr
06 Dec, 2006	JV 06122006 8	Being amount credited to Ch.Venkateshwara Rao towards salary for the month of Nov 2006		11,717.00	10,717.00 Cr
	SBP D06122006 10	Being cheque issued to Venkateswara Rao.Chowards Salary for the month of November 2006	10,717.00		0.00 Dr
07 Dec, 2006	SCP C07122006 19	Being cash paid to Venkateshwar Rao towards Salary Advance	1,000.00		1,000.00 Dr
05 Jan, 2007	JV 05012007 1	Being amount credited towards salary for the month of Dec 06		10,021.00	9,021.00 Cr
06 Jan, 2007	SBP D06012007 2	Being cheque issued to Venkateshwar Rao towards Salary for the month of December	8,844.00		177.00 Cr
13 Jan, 2007	SCP C13012007 11	Being cash paid to Venkateshwar Rao towards Salary	1,350.00		1,173.00 Dr
		Difference amount which should not be deducted in the next salary.			
16 Jan, 2007	JV 16012007 1	Being amount debited towards New year celebration which has been deducted from employee 1/2 day salary.	177.00		1,350.00 Dr
27 Jan, 2007	SCP C27012007 2	Being cash paid to	1,500.00		2,850.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2007	SBP D07022007 5	Venkateshwar Rao towards salary advance. Being cheque issued to Venkateshwar Rao towards Salary for the month of January	8,378.00		11,228.00 Dr
08 Feb, 2007	JV 08022007 1	Being amount credited towards salary for the month of January 2007		9,878.00	1,350.00 Dr
19 Feb, 2007	SBP D19022007 61	being the cheque issued to venkateswara Rao Ch. Modimotors towards loan &deductable @ Rs.500/- per month	10,000.00		11,350.00 Dr
22 Feb, 2007	SCP C22022007 1	Being cash paid to Venkateshwar Rao towards salary advance	2,000.00		13,350.00 Dr
02 Mar, 2007	MBP D02032007 1	Being cheque issued towards salary for the month of Feb 07	8,194.00		21,544.00 Dr
06 Mar, 2007	JV 06032007 1	Being amount credited towards salary for the month of February 2007		10,194.00	11,350.00 Dr
17 Mar, 2007	SCP C17032007 1	Being cash paid to Venkateswara Rao.Ch towards salary advance	1,000.00		12,350.00 Dr
		<b>Total/Closing Balance</b>	<b>54,160.00</b>	<b>41,810.00</b>	<b>12,350.00 Dr</b>
		<b>Soloman.P on account</b>			<b>0.00 Dr</b>
14 Oct, 2006	SCP C14102006 4	Being cash paid to Soloman towards on account	600.00		600.00 Dr
26 Oct, 2006	SCP C26102006 4	Being cash paid to Soloman towards on account	300.00		900.00 Dr
27 Oct, 2006	SCR C27102006 3	Being cash received from P.Soloman towards on account		600.00	300.00 Dr
		<b>Total/Closing Balance</b>	<b>900.00</b>	<b>600.00</b>	<b>300.00 Dr</b>
		<b>Rama Krishna.M Salary A/c</b>			<b>0.00 Dr</b>
07 Nov, 2006	JV 07112006 2	Being amount credited to M.Rama Krishna towards salary for the month of October 2006.		6,067.00	6,067.00 Cr
08 Nov, 2006	SCP C08112006 3	Being cash paid to Rama Krishna towards salary for the month of Oct 2006	6,067.00		0.00 Dr
06 Dec, 2006	JV 06122006 8	Being amount credited to M.Ramakrishna towards salary for the month of		5,583.00	5,583.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2006	SBP D06122006 11	Nov 2006 Being cheque issued to Rama Krishna towards Salary for the month of November 2006.	5,583.00		0.00 Dr
05 Jan, 2007	JV 05012007 1	Being amount credited towards salary for the month of Dec 06		5,439.00	5,439.00 Cr
06 Jan, 2007	SBP D06012007 31	Being cheque issued to Rama Krishna towards salary for the month of december.	5,351.00		88.00 Cr
16 Jan, 2007	JV 16012007 1	Being amount debited towards New year celebration which has been deducted from employee 1/2 day salary.	88.00		0.00 Dr
07 Feb, 2007	SBP D07022007 8	Being cheque issued to Rama Krishna towards Salary for the month of January	5,616.00		5,616.00 Dr
08 Feb, 2007	JV 08022007 1	Being amount credited towards salary for the month of January 2007		5,616.00	0.00 Dr
05 Mar, 2007	SBP D05032007 36	Being cheque issued to Rama Krishna.M towards salary for the month of Feb 07	5,408.00		5,408.00 Dr
06 Mar, 2007	JV 06032007 1	Being amount credited towards salary for the month of February 2007		5,408.00	0.00 Dr
17 Mar, 2007	SCP C17032007 11	Being cash paid to M.Rama Krishna towards salary advance	200.00		200.00 Dr
		Total/Closing Balance	<b>28,313.00</b>	<b>28,113.00</b>	<b>200.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
20 Mar, 2007	SCP C20032007 70	Being cash paid to N.Vinod Kumar towards salary advance	1,000.00		1,000.00 Dr
		Total/Closing Balance	<b>1,000.00</b>		<b>1,000.00 Dr</b>
		Opening Balance			<b>1,450.00 Dr</b>
06 Apr, 2006	JV 06042006 2	Being amount credited to Chandra Mohan towards Loan for the month of March 2006.		200.00	1,250.00 Dr
05 May, 2006	MBP D05052006 1	Being cheque issued to Chandra Mohan towards salary for the month of Apr 06	4,727.00		5,977.00 Dr
06 May, 2006	JV 06052006 3	Being amount credited to		4,727.00	1,250.00 Dr



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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2006	JV 06062006 1	Chandra Mohan towards Salary for the month of April 2006. Being amount credited to		8,585.00	7,335.00 Cr
	MBP D06062006 1	Chandra Mohan towards Salary for the month of May 2006. Being cheque issued to Chandra Mohan towards Salary for the month of May 2006.	8,385.00		1,050.00 Dr
06 Jul, 2006	JV 06072006 1	Being amount credited to Chandra Mohan towards Salary for the month of June 2006.		7,405.00	6,355.00 Cr
	MBP D06072006 1	Being amount credited to Chandra mohan towards Salaries for the month of june	7,205.00		850.00 Dr
07 Aug, 2006	JV 07082006 1	Being amount credited to Chandra Mohan towards salary for the month of July 2006		4,937.00	4,087.00 Cr
	MBP D07082006 2	Being amount credited to Chandra Mohan towards Salary for the month of July 2006	4,737.00		650.00 Dr
12 Aug, 2006	SBP D12082006 16	Being cheque issued to Chandra Mohan towards full & final settlement of salary.	5,618.00		6,268.00 Dr
07 Sep, 2006	JV 07092006 4	Being amount credited to Chandra Mohan towards salary for the month of Aug 2006		788.00	5,480.00 Dr
07 Feb, 2007	SBP D07022007 4	Being cheque issued to Chandra Mohan towards Salary for the month of January	4,786.00		10,266.00 Dr
22 Feb, 2007	SCP C22022007 4	Being cash paid to Chandra Mohan towards loan for medical exp and deduct Rs.500/- P.M for his salary	5,000.00		15,266.00 Dr
02 Mar, 2007	MBP D02032007 1	Being cheque issued towards salary for the month of Feb 07	6,907.00		22,173.00 Dr
06 Mar, 2007	JV 06032007 1	Being amount credited towards salary for the		7,407.00	14,766.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		month of February 2007			
		Total/Closing Balance	47,365.00	34,049.00	14,766.00 Dr
		Opening Balance			11,450.00 Cr
08 Apr, 2006	SBP D08042006 32	Being cheque issued to United Security Services towards Security charges for the month of March 06 against their bill no: USS/177/06 dt: 31/03/06.	11,450.00		0.00 Dr
13 May, 2006	JV 13052006 4	Being amount credited to United Security Services towards Security charges for the month of April 06 against their bill no: USS/244/06		16,500.00	16,500.00 Cr
	JV 13052006 4	Being TDS deducted from United Security Services payment @2.04% on Rs:16500	337.00		16,163.00 Cr
	SBP D13052006 1	Cheque being issued to United Security Services towards security charges for the month of April 06	16,163.00		0.00 Dr
03 Jun, 2006	JV 03062006 11	Being amount deducted from United Security Services towards TDS.	320.00		320.00 Dr
	JV 03062006 11	Being amount credited to United Security Services towards security charges for the month of May 2006 against their Bill no.USS/310/06. dt-31/05/06		15,710.00	15,390.00 Cr
	SBP D03062006 40	Being cheque issued to United Security Services towards Security Charges for the month of May Against bill No- USS/310/06 dt 31.05.06	15,390.00		0.00 Dr
08 Jul, 2006	JV 08072006 16	Being amount credited to United Security Services towards Security charges for the month of June- 06 against their bill No.455/376/06. dt-06/06/07		16,250.00	16,250.00 Cr
	SBP D08072006 30	Being cheque issued to United Security Services towards Security	16,250.00		0.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Aug, 2006	JV 05082006 16	Charges against their Bill no. 455/376/06 dt-06/06/06 Being amount credited to United Security services towards Security charges for the Month of July against Bil.		15,839.00	15,839.00 Cr
	JV 05082006 16	Being TDs deducted from United Security Services @ 2.04% on Rs.15839.	323.00		15,516.00 Cr
	SBP D05082006 33	Being Pay order issued to United Security Services towards Security Charges for the Month of July-2006.	15,516.00		0.00 Dr
09 Sep, 2006	JV 09092006 30	Being amount credited to United security service towards service charges for the month of August 06		16,250.00	16,250.00 Cr
11 Sep, 2006	JV 11092006 2	Being amount deducted from United security service towards TDS @ 2.04% on Rs.16250	332.00		15,918.00 Cr
	SBP D11092006 13	Being cheque issued to United security service towards security charges for the month of august against thier bill no.455/489/06 dt.31.08.06	15,918.00		0.00 Dr
13 Oct, 2006	JV 13102006 2	Being amount credited to United Security Service towards security service charges vide bill no.455 / 547 / 06 dt.30.09.06		18,350.00	18,350.00 Cr
	JV 13102006 2	Being amount deducted from United Security Service towards TDS @ 2.04%	375.00		17,975.00 Cr
	SBP D13102006 26	Being cheque issued to United Security Services towards Security charges for the Month of september 2006.	17,975.00		0.00 Dr
04 Nov, 2006	JV 04112006 1	Being amount credited to United Security Service towards security charges		19,500.00	19,500.00 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2006	JV 04112006 1	vide bill no.USS / 608 / 06 Being Tds deducted from united Security Services @ 2.04% on Rs.19500/-	398.00		19,102.00 Cr
	SBP D04112006 27	Being cheque issued to United Security Services towards Security charges for the Month of octiber 2006.	19,500.00		398.00 Dr
09 Dec, 2006	JV 09122006 4	Being amount credited to United Security Services towards security charges		19,500.00	19,102.00 Cr
	JV 09122006 22	vide bill no.uss / 668 / 06 dt. 30.11.06 Being amount deducted from United Security Services towards TDS @ 2.04% on Rs.19500	398.00		18,704.00 Cr
	SBP D09122006 43	Being cheque issued towards Security charges	19,102.00		398.00 Dr
06 Jan, 2007	JV 06012007 12	vide bill no.USS/668/06 dt. 30.11.06 Being Tds deducted from United Security Services @ 2.04% on Rs.19500	398.00		796.00 Dr
	JV 06012007 12	Being amount credited to United security Services towards Security charges		19,500.00	18,704.00 Cr
	SBP D06012007 12	against Bill dt-31/12/06. Being cheque issued to united Security Services towards Security Charges for the month of december.	19,102.00		398.00 Dr
02 Feb, 2007	JV 02022007 10	Being tds deducted from United Security Services towards security charges @ 2.04% on Rs.19500	398.00		796.00 Dr
	JV 02022007 10	Being amount credited towards United Security Services charges vide bill no.55/07 dt. 31.01.07		19,500.00	18,704.00 Cr
05 Feb, 2007	SBP D05022007 30	Being cheque issued to United Security Services towards Security charges	19,102.00		398.00 Dr
03 Mar, 2007	JV 03032007 6	Being amount deducted towards TDS @ 2.04%	398.00		796.00 Dr
05 Mar, 2007	JV 05032007 1	Being amount credited towards security charges		19,500.00	18,704.00 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		vide bill no.113/07 dt.28.02.07			
05 Mar, 2007	SBP D05032007 4	Being cheque issued towards security charges	19,102.00		398.00 Dr
		vide bill no.113/07 dt.28.02.07			
		<b>Total/Closing Balance</b>	<b>2,08,247.00</b>	<b>1,96,399.00</b>	<b>398.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
26 Apr, 2006	SBP D26042006 1	Being cheque issued to Mahesh Sharma On account	25,000.00		25,000.00 Dr
	SBP D26042006 2	Being cheque issued to Ajay Marble and Granite On account	25,000.00		50,000.00 Dr
22 Jul, 2006	SBP D22072006 41	Being cheque issued to Ajay marble towards advance paid for Kotta stone	50,000.00		1,00,000.00 Dr
	SBP D22072006 42	Being cheque issued to Mahesh towards advance paid for Kotta stone	50,000.00		1,50,000.00 Dr
27 Jul, 2006	JV 27072006 4	Being amount credited to Ajay Marble & Granitesfor Marble Slabs aginst bill No10 dt-13/04/06		24,466.00	1,25,534.00 Dr
04 Sep, 2006	SBP D04092006 35	Being cheque issued towards advance paid	70,000.00		1,95,534.00 Dr
	SBP D04092006 36	Being cheque issued to Mahesh sharma towards advance	70,000.00		2,65,534.00 Dr
22 Nov, 2006	SBP D22112006 2	Being cheque issued to ajay Marbles & Granites towards on account	50,000.00		3,15,534.00 Dr
		<b>Total/Closing Balance</b>	<b>3,40,000.00</b>	<b>24,466.00</b>	<b>3,15,534.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
20 May, 2006	SBP D20052006 1	Being cheque issued to Johnson Lifts towards 10% advance payment for 8 psqr left agansit P.O. no. 2223.	43,000.00		43,000.00 Dr
	SBP D20052006 2	Being cheque issued to Johnson lifts towards W.O.No.2225	43,000.00		86,000.00 Dr
	SBP D20052006 3	Being cheque issued to Johnson lifts towards Advance against W.O.No.2216	43,000.00		1,29,000.00 Dr
05 Aug, 2006	SBP D05082006 16	Being cheque issued to	86,000.00		2,15,000.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Aug, 2006	SBP D05082006 17	Johnson Lifts Pvt. Ltd towards 20% Payment against P.O.no.2216 Being cheque issued to Johnson Lifts Pvt. Ltd towards 205 payment against P.O.No. 2225 .	86,000.00		3,01,000.00 Dr
	SBP D05082006 18	Being cheque issued to Johnson Lifts Pvt. Ltd towards 205 payment against P.O.No. 2223.	86,000.00		3,87,000.00 Dr
18 Nov, 2006	SBP D18112006 47	Being cheque issued to JohnsonLifts Pvt Ltd towards advance against W.O.No.2216	1,29,000.00		5,16,000.00 Dr
16 Dec, 2006	SBP D16122006 40	Being cheque issued towards pur of material vide w.o. no.2223 dt.18.05.06 for B block 1st lift	1,29,000.00		6,45,000.00 Dr
27 Jan, 2007	SBP D27012007 27	Being cheque issued towards 30 % payment on installation of lift for C block vide P.O no.2216	1,29,000.00		7,74,000.00 Dr
03 Mar, 2007	SBP D03032007 1	Being cheque issued towards P.o.No.2225	1,29,000.00		9,03,000.00 Dr
		Total/Closing Balance	<b>9,03,000.00</b>		<b>9,03,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
28 Jun, 2006	JV 28062006 1	Being amount credited punnima mosiac tiles against bill no 345 dt 30/03/06		2,400.00	2,400.00 Cr
01 Jul, 2006	SBP D01072006 48	Being cheque issued to Purnima Mosaic Tiles towards purchase of Material.	2,400.00		0.00 Dr
07 Mar, 2007	SBP D07032007 1	Being cheque issued to Bharat Patel on behalf of Purnima mosaic Tiles	88,164.00		88,164.00 Dr
		Total/Closing Balance	<b>90,564.00</b>	<b>2,400.00</b>	<b>88,164.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
13 Jul, 2006	SCP C13072006 3	Being cash paid to A.B. Maintenance Co. towards advance payment for Pool Table for Recreation use at Site.	5,000.00		5,000.00 Dr
17 Aug, 2006	SCP C17082006 4	Being cash apid to Ashok on Your Behalf towards Payment for	10,000.00		15,000.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Aug, 2006	JV 28082006 29	pool Table supplied at Gmg. Being amount credited to A.B.Maintenance co towards sports Equipment against bill no.93 dt-16/08/06		20,000.00	5,000.00 Cr
	SBP D28082006 36	Being cheque issued to A.B. Maintenance Co. towards purchase of 8 4 pool tables with accessories.	20,000.00		15,000.00 Dr
		<b>Total/Closing Balance</b>	<b>35,000.00</b>	<b>20,000.00</b>	<b>15,000.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
31 Aug, 2006	SCP C31082006 3	Being cash paid to Greshma Furnitures towards p.o. no.2958	2,000.00		2,000.00 Dr
09 Sep, 2006	JV 09092006 28	Being amount credited to Grishma Furnishers towards purchase of consuable vide bill no.1777 dt.7.09.06		22,047.00	20,047.00 Cr
11 Sep, 2006	SBP D11092006 11	Being cheque issued towards purchase of consumables against bill no.1777 dt.7.9.06	22,047.00		2,000.00 Dr
20 Sep, 2006	SBR D20092006 3	Being cheque bounced of Greishma Furnishers issued towards payment		22,047.00	20,047.00 Cr
	SBP D20092006 7	Being cheque re-issued to Greishma Furnishers as the previous cheque bounced.	22,047.00		2,000.00 Dr
		<b>Total/Closing Balance</b>	<b>46,094.00</b>	<b>44,094.00</b>	<b>2,000.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
23 Sep, 2006	SBP D23092006 3	Being DD prepared infavour of Divisional Engineer / operation / Habsiguda / APCPDCL towards supervision charges, development charges & security deposit for meters & transformer fees.	1,33,590.00		1,33,590.00 Dr
	SBP D23092006 4	Being cheque issued to Radhika Transformer Pvt. Ltd. towards advance payment for 100 KVA transformer	25,000.00		1,58,590.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	JV 06012007 18	vide WO no.148. Being amount creditd to Radhika Transformers towards purchase of Electrical against Bill no.466 dt-5/12/06		1,05,000.00	53,590.00 Dr
	SBP D06012007 5	Being cheque issued to Radhika transformers towards purchase of Electrical Items against Bill no.466 dt-5/12/06.	1,05,000.00		1,58,590.00 Dr
		<b>Total/Closing Balance</b>	<b>2,63,590.00</b>	<b>1,05,000.00</b>	<b>1,58,590.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>VKAS Power Projects on account</b>					
30 Oct, 2006	SBP D30102006 7	Being cheque issued to Vkas Power Projects towards on account	43,200.00		43,200.00 Dr
09 Dec, 2006	SBP D09122006 59	Being cheque issued towards L.T Works vide W.O. No.148	50,000.00		93,200.00 Dr
13 Jan, 2007	SBP D13012007 33	Being cheque issued towards HT works vide w.o. no.148 dt.19.08.06	50,000.00		1,43,200.00 Dr
01 Mar, 2007	SBP D01032007 1	Being Cheque issued to Vkas Power Projects towards advance payment for B block	50,000.00		1,93,200.00 Dr
28 Mar, 2007	SBP D28032007 1	Being cheque issued to Vkas Power Projects towards B Block LT Panels & HT Works.against W.O.No.338	50,000.00		2,43,200.00 Dr
		<b>Total/Closing Balance</b>	<b>2,43,200.00</b>		<b>2,43,200.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Bondit Construction Chemicals Pvt. Ltd.</b>					
14 Dec, 2006	JV 14122006 1	Being amount credited to Bondit Construction chemicals pvt. ltd. towards pur of chemicals vide bill no.271 dt.11.12.06		38,400.00	38,400.00 Cr
16 Dec, 2006	SBP D16122006 36	Being cheque issued towards pur of chemicals vide bill no.271 dt.11.12.06	38,400.00		0.00 Dr
28 Mar, 2007	SBP D28032007 7	Being cheque issued to Bondit Constructions PVt ltd towards advance payments against B	25,000.00		25,000.00 Dr



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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Block North Wing Water Plastering Work			
		Total/Closing Balance	<b>63,400.00</b>	<b>38,400.00</b>	<b>25,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Ahuja Engineering Services Pvt. Ltd.</b>					
21 Feb, 2007	SBP D21022007 7	Being cheque issued to Ahuja Engeneering Services towards 20% Advance payment against P.O.No.4468 dt-21/02/07.3	1,30,000.00		1,30,000.00 Dr
		Total/Closing Balance	<b>1,30,000.00</b>		<b>1,30,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Otis Elevater company India Ltd</b>					
08 Mar, 2007	SBP D08032007 1	Being cheque issued to Otis Elevator Company towards 105 advance against P.O.No.4593	51,000.00		51,000.00 Dr
	SBP D08032007 2	Being cheque issued to Otis Elevator Company towards 105 advance against P.O.No.4594.	51,000.00		1,02,000.00 Dr
	SBP D08032007 3	Being cheque issued to Otis Elevator Company towards 105 advance against P.O.No.4595	51,000.00		1,53,000.00 Dr
20 Mar, 2007	SBP D20032007 1	Being cheque issued towards advance payment	51,000.00		2,04,000.00 Dr
	SBP D20032007 2	Being cheque issued towards advance payment	51,000.00		2,55,000.00 Dr
		Total/Closing Balance	<b>2,55,000.00</b>		<b>2,55,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Rajasthan Marble Center</b>					
08 Mar, 2007	SBP D08032007 5	Being cheque issued to Rajasthan Marble towards on account for Supply of Marbles	2,00,000.00		2,00,000.00 Dr
		Total/Closing Balance	<b>2,00,000.00</b>		<b>2,00,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>M.Anji Reddy</b>					
17 Mar, 2007	MBP D17032007 3	Being cheque issued towards pay orders for pur of land	5,00,000.00		5,00,000.00 Dr
		Total/Closing Balance	<b>5,00,000.00</b>		<b>5,00,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Kathi Srinivas Reddy</b>					
17 Mar, 2007	MBP D17032007 3	Being cheque issued towards pay orders for pur of land	5,00,000.00		5,00,000.00 Dr
		Total/Closing Balance	<b>5,00,000.00</b>		<b>5,00,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>V.Ramesh</b>					
17 Mar, 2007	MBP D17032007 3	Being cheque issued	5,00,000.00		5,00,000.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards pay orders for pur of land			
		Total/Closing Balance	<b>5,00,000.00</b>		<b>5,00,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>B.Anand Kumar</b>					
17 Mar, 2007	MBP D17032007 3	Being cheque issued towards pay orders for pur of land	5,00,000.00		5,00,000.00 Dr
		Total/Closing Balance	<b>5,00,000.00</b>		<b>5,00,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>K.Sanjeevamma</b>					
17 Mar, 2007	MBP D17032007 3	Being cheque issued towards pay orders for pur of land	5,00,000.00		5,00,000.00 Dr
		Total/Closing Balance	<b>5,00,000.00</b>		<b>5,00,000.00 Dr</b>
		Opening Balance			<b>40,15,000.00 Dr</b>
<b>Land ( As Cost )</b>					
31 Mar, 2007	JV 31032007 55	Being amount transferred from Narsimhulu goud account to Land Account.	54,00,000.00		94,15,000.00 Dr
	JV 31032007 55	Being amount transferred from Jangaiah account to Land Account.	18,00,000.00		1,12,15,000.00 Dr
	JV 31032007 55	Being amount transferred from K. Mouglaiah account to Land Account.	18,00,000.00		1,30,15,000.00 Dr
	JV 31032007 55	Being amount transferred from K. Malla Reddy account to Land Account.	18,00,000.00		1,48,15,000.00 Dr
	JV 31032007 55	Being amount transferred from K. Venkat Reddy account to Land Account.	18,00,000.00		1,66,15,000.00 Dr
	JV 31032007 55	Being amount transferred from K. Krishna Reddy account to Land Account.	18,00,000.00		2,02,15,000.00 Dr
	JV 31032007 55	Being amount transferred from K. Padma account to Land Account.	18,00,000.00		2,20,15,000.00 Dr
	JV 31032007 55	Being amount transferred from K. Bal Reddy account to Land Account.	18,00,000.00		2,38,15,000.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2007	JV	31032007 123	Account. Being amount transferred from Registration charges account to Land account.	54,795.00		2,38,69,795.00 Dr
	JV	31032007 123	Being amount transferred from Registration charges account to Development Charges / Building Permit Fees account.	29,87,465.00		2,68,57,260.00 Dr
			<b>Total/Closing Balance</b>	<b>2,28,42,260.00</b>		<b>2,68,57,260.00 Dr</b>
			<b>Opening Balance</b>			<b>53,100.00 Dr</b>
27 May, 2006	SCP	C27052006 12	Being cash paid to SRO/UPPAL towards GPA Registration Expenses of Gulmohar Gardens.	1,500.00		54,600.00 Dr
	SCP	C27052006 15	Being cash paid to SRO/UPPAL towards Registration expenses for GPA.	195.00		54,795.00 Dr
31 Mar, 2007	JV	31032007 123	Being amount transferred from Registration charges account to Land account.		54,795.00	0.00 Dr
			<b>Total/Closing Balance</b>	<b>1,695.00</b>	<b>54,795.00</b>	<b>0.00 Dr</b>
			<b>Opening Balance</b>			<b>29,87,465.00 Dr</b>
31 Mar, 2007	JV	31032007 123	Being amount transferred from Registration charges account to Development Charges / Building Permit Fees account.		29,87,465.00	0.00 Dr
			<b>Total/Closing Balance</b>		<b>29,87,465.00</b>	<b>0.00 Dr</b>

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Booking Amount Forefieted</b>		Opening Balance			<b>0.00 Cr</b>
15 May, 2006	JV 15052006 1	Being amount debited to Mr. Benjimen towards Booking Amount forefieted		10,000.00	10,000.00 Cr
22 May, 2006	JV 22052006 1	Being amount debited to Mr. R. Uvraj towards booking amount forefieted for flat no B 111.		10,000.00	20,000.00 Cr
	JV 22052006 2	Being amount debited to Mr. P. V. Harish towards booking amount forefieted for flat nos: B -402 / 502		5,000.00	25,000.00 Cr
07 Jun, 2006	JV 07062006 1	Being Booking cancelled & amount Forfieted of Mrs.T.Sangeetha Subba of C-202/203.		10,000.00	35,000.00 Cr
24 Jun, 2006	JV 24062006 7	Being Booking cancelled & amount Forfieted of Mrs.Padma of C-205.		5,000.00	40,000.00 Cr
28 Jun, 2006	JV 28062006 4	Being Booking cancelled & amount Forfieted of Mrs.Vijayasree of C-107.		10,000.00	50,000.00 Cr
12 Jul, 2006	JV 12072006 2	Being booking cancelled and amount forefieted customer not interested.		5,000.00	55,000.00 Cr
	JV 12072006 3	Being flat cancelled and amount forefieted. No response from Buyer.		15,000.00	70,000.00 Cr
19 Jul, 2006	JV 19072006 2	Being booking cancelled and amount forefieted customer not co operating.		15,000.00	85,000.00 Cr
	JV 19072006 3	Being booking cancelled and amount forefieted customer obtained false Certificate.		10,000.00	95,000.00 Cr
	JV 19072006 4	Being flat cancelled and amount forefieted		15,000.00	1,10,000.00 Cr
26 Jul, 2006	JV 26072006 3	Being flat cancelled and amount forefieted		5,000.00	1,15,000.00 Cr
	JV 26072006 4	Being flat cancelled and amount forefieted		5,000.00	1,20,000.00 Cr
04 Oct, 2006	JV 04102006 4	Being Booking cancelled & amount Forfieted of Mrs.Saritha Mishra of C-309.		5,000.00	1,25,000.00 Cr
31 Jan, 2007	JV 31012007 4	Being amount forfieted from B-507 Satyanarayana towards		10,000.00	1,35,000.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 75	cancellation of Flat. Being amount transferred towards cancellation charges of Flat No.210.		10,000.00	1,45,000.00 Cr
		Total/Closing Balance		<b>1,45,000.00</b>	<b>1,45,000.00 Cr</b>
		Opening Balance			<b>242.24 Dr</b>
30 Jun, 2006	JV 30062006 2	Being amount credited to Interest on Fixed Deposits towards Quarterly Interest received on Fixed Deposits		18,208.33	17,966.09 Cr
30 Sep, 2006	SBR D30092006 1	Being QTRly interest credited by HDFC Bank on FDs		18,478.77	36,444.86 Cr
14 Dec, 2006	SBR D14122006 5	Being amount credited towards Interest.		39,890.40	76,335.26 Cr
20 Dec, 2006	SBR D20122006 5	Being Quaterly interest Credited .		18,277.91	94,613.17 Cr
31 Jan, 2007	JV 31012007 8	Being amount credited towards Interest on Fixed deposit No.0425070010365		17,643.83	1,12,257.00 Cr
	JV 31012007 8	Being amount credited towards Interest on Fixed deposit No.0425070010382		17,643.83	1,29,900.83 Cr
	JV 31012007 8	Being amount credited towards Interest on Fixed deposit No.0425070010400		16,383.57	1,46,284.40 Cr
	JV 31012007 8	Being amount credited towards Interest on Fixed deposit No.0425070010434		17,643.83	1,63,928.23 Cr
	JV 31012007 8	Being amount credited towards Interest on Fixed deposit No.0425070010451		17,643.84	1,81,572.07 Cr
	JV 31012007 8	Being amount credited towards Interest on Fixed deposit No.0425070010478		17,643.84	1,99,215.91 Cr
	JV 31012007 8	Being amount credited towards Interest on Fixed deposit No.0425070010372		17,643.83	2,16,859.74 Cr
	JV 31012007 8	Being amount credited towards Interest on Fixed		16,383.57	2,33,243.31 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2007	JV 31012007 8	deposit No.0425070010399 Being amount credited towards Interest on Fixed deposit		17,643.83	2,50,887.14 Cr
	JV 31012007 8	No.0425070010424 Being amount credited towards Interest on Fixed deposit		17,643.84	2,68,530.98 Cr
	JV 31012007 8	No.0425070010441 Being amount credited towards Interest on Fixed deposit		17,643.84	2,86,174.82 Cr
28 Feb, 2007	MBR D28022007 1	No.0425070010468 Being amount credited by HDFC towards Quarterly interest on F D		13,911.78	3,00,086.60 Cr
	MBR D28022007 1	Being amount credited by HDFC towards Quarterly interest on F D		37,808.22	3,37,894.82 Cr
	MBR D28022007 1	Being amount credited by HDFC towards Quarterly interest on F D		13,911.78	3,51,806.60 Cr
	MBR D28022007 1	Being amount credited by HDFC towards Quarterly interest on F D		13,911.78	3,65,718.38 Cr
	MBR D28022007 1	Being amount credited by HDFC towards Quarterly interest on F D		31,191.78	3,96,910.16 Cr
	MBR D28022007 1	Being amount credited by HDFC towards Quarterly interest on F D		29,589.04	4,26,499.20 Cr
08 Mar, 2007	MBR D08032007 1	Being amount credited towards Interest on Fixed Deposits.		12,565.48	4,39,064.68 Cr
	MBR D08032007 1	Being amount credited towards Interest on Fixed Deposits.		12,565.48	4,51,630.16 Cr
09 Mar, 2007	SBR D09032007 4	Being amount credited towards Interest on FDR		29,589.04	4,81,219.20 Cr
13 Mar, 2007	SBR D13032007 3	Being amount credited tyo Bank towards Interest onFDR		50,856.16	5,32,075.36 Cr
	SBR D13032007 4	Being amount credited towards Interest on FDR		14,130.41	5,46,205.77 Cr
	SBR D13032007 5	Being amount Credited towards Interest onFDR		39,452.05	5,85,657.82 Cr
18 Mar, 2007	SBR D18032007 1	Being amount credited towards Fixed Depost		12,565.48	5,98,223.30 Cr
20 Mar, 2007	MBR D20032007 1	Being amount credited		9,479.46	6,07,702.76 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2007	MBR D20032007 1	towards FDR Being amount credited		9,424.65	6,17,127.41 Cr
	MBP D20032007 1	towards FDR Being amount debited	10,993.15		6,06,134.26 Cr
	MBR D20032007 1	towards Tds on FDR Being amount credited		6,684.93	6,12,819.19 Cr
	MBR D20032007 1	towards FDR Being amount credited		7,671.24	6,20,490.43 Cr
	MBR D20032007 1	PBeing amount credited towards FDR		9,424.65	6,29,915.08 Cr
	MBR D20032007 1	PBeing amount credited towards FDR		6,684.93	6,36,600.01 Cr
	MBR D20032007 1	PBeing amount credited towards FDR		6,684.93	6,43,284.94 Cr
	MBR D20032007 1	PBeing amount credited towards FDR		6,684.93	6,49,969.87 Cr
	MBR D20032007 1	Being amount credited towards FDR		5,589.04	6,55,558.91 Cr
	MBR D20032007 1	Being amount credited towards FDR		7,671.24	6,63,230.15 Cr
	SBR D20032007 7	Being amount credited towards Interest on FDR		18,077.05	6,81,307.20 Cr
	SBR D20032007 8	Being amount credited towards Interest on FDR		9,479.46	6,90,786.66 Cr
	SBR D20032007 9	Being amount credited towards interest on FDR		9,479.46	7,00,266.12 Cr
24 Mar, 2007	MBR D24032007 1	Being amount credited towards Interest on FDR		24,410.96	7,24,677.08 Cr
29 Mar, 2007	MBP D29032007 2	Being amount debited towards Tds on FDR	2,499.18		7,22,177.90 Cr
	SBR D29032007 2	Being amount credited towards FDR		19,890.41	7,42,068.31 Cr
	MBP D29032007 2	Being amount debited towards Tds on FDR	2,499.18		7,39,569.13 Cr
30 Mar, 2007	MBP D30032007 1	Being amount debited towards Tds on FDR	9,178.07		7,30,391.06 Cr
	MBP D30032007 1	Being amount debited towards Tds on FDR	5,196.71		7,25,194.35 Cr
31 Mar, 2007	JV 31032007 62	Being amount credited to FDR interest & debited accrued Interest but not due.		37,162.81	7,62,357.16 Cr
		Total/Closing Balance	<b>30,366.29</b>	<b>7,92,965.69</b>	<b>7,62,357.16 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
31 Mar, 2007	JV 31032007 61	Being amount written off	89.00		89.00 Dr
	JV 31032007 61	Being amount written off	18.00		107.00 Dr
	JV 31032007 61	Being amount written off		1,886.00	1,779.00 Cr
	JV 31032007 61	Being amount written off	1.00		1,778.00 Cr
	JV 31032007 70	Being amount debited to		863.00	2,641.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ghanshyam das sarda credit to sundry balances written off.			
31 Mar, 2007	JV 31032007 71	Being amount written off towards she is left for the company.		697.00	3,338.00 Cr
	JV 31032007 77	Being amount written off Total/Closing Balance	1.00		3,337.00 Cr
		Opening Balance	<b>109.00</b>	<b>3,446.00</b>	<b>3,337.00 Cr</b>
					<b>0.00 Cr</b>
<b>Miscellaneous Income</b>					
02 Apr, 2006	SCR C02042006 1	Being cash received against sale of scrap and cement bags		12,500.00	12,500.00 Cr
15 Apr, 2006	MCR C15042006 1	Being cash received from T. Murthy towards Room Rent for the period 08/04/06 to 14/04/06.		660.00	13,160.00 Cr
	MCR C15042006 1	Being cash received from Narshima Reddy towards Room Rent for the period 08/04/06 to 14/04/06.		540.00	13,700.00 Cr
	MCR C15042006 1	Being cash received from Dayal towards Room Rent for the period 08/04/06 to 14/04/06.		60.00	13,760.00 Cr
	MCR C15042006 1	Being cash received from Mannem towards Room Rent for the period 08/04/06 to 14/04/06.		600.00	14,360.00 Cr
	MCR C15042006 1	Being cash received from Venkateshwarlu towards Room Rent for the period 08/04/06 to 14/04/06.		240.00	14,600.00 Cr
	MCR C15042006 1	Being cash received from Babu Rao towards Room Rent for the period 08/04/06 to 14/04/06.		60.00	14,660.00 Cr
22 Apr, 2006	MCR C22042006 1	Being Cash received from Dayal towards room rent for the period of 15.04.06 to 22.04.06		60.00	14,720.00 Cr
	MCR C22042006 1	Being Cash received from Mannem towards room rent for the period of 15.04.06 to 22.04.06		600.00	15,320.00 Cr
	MCR C22042006 1	Being Cash received from Venkateshwarulu towards room rent for the period of 15.04.06 to		240.00	15,560.00 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Apr, 2006	MCR C22042006 1	22.04.06 Being Cash received from T.Murthy towards room rent for the period of 15.04.06 to 22.04.06		540.00	16,100.00 Cr
08 May, 2006	SCR C08052006 3	Being Cash received from Dayal Room rent		120.00	16,220.00 Cr
	SCR C08052006 4	Being Cash received from Mannem towards Room rent		660.00	16,880.00 Cr
	SCR C08052006 5	Being Cash received from T.Murthy towards Room rent		540.00	17,420.00 Cr
	SCR C08052006 6	Being Cash received from Venkateshwarulu towards Room rent		300.00	17,720.00 Cr
	SCR C08052006 7	Being Cash received from Narsimha Reddy towards Room rent		1,080.00	18,800.00 Cr
16 May, 2006	JV 16052006 2	Being amount deducted from Mannem On account weekly payment towards room rent		660.00	19,460.00 Cr
	JV 16052006 2	Being amount deducted from Dayal On account weekly payment towards room rent		120.00	19,580.00 Cr
	JV 16052006 3	Being amount deducted from Narsimha Reddy On account weekly payment for rent from Rs: 14057/-		480.00	20,060.00 Cr
	JV 16052006 3	Being amount deducted from Babu Rao On account weekly payment for rent from Rs: 5584/-		180.00	20,240.00 Cr
	JV 16052006 16	Being amount debited to T. Murthy towards Room Rent for the week 16/05/06		540.00	20,780.00 Cr
20 May, 2006	JV 20052006 1	Being amount debited to Narshima Reddy towards Room Rent for the week 20/04/06		480.00	21,260.00 Cr
	JV 20052006 1	Being amount debited to Mannem towards Room Rent for the week 20/04/06		660.00	21,920.00 Cr
	JV 20052006 1	Being amount debited to Babu Rao towards Room		120.00	22,040.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 May, 2006	JV 20052006	1			
		Rent for the week 20/04/06 Being amount debited to Venkateshwarlu towards Room Rent for the week 20/04/06		180.00	22,220.00 Cr
	JV 20052006	1		600.00	22,820.00 Cr
		Being amount debited to T. Murthy towards Room Rent for the week 20/04/06			
22 May, 2006	JV 22052006	5		2,122.00	24,942.00 Cr
		Being amount debited to Mallaiah towards Hire Charges for supplying of desiel for Compressor 62.41 Ltr @ 34.01/- per Ltr.			
27 May, 2006	JV 27052006	1		120.00	25,062.00 Cr
		Being amount debited Ramulu towards room rent for the week 20/05/06 to 27/05/06			
	JV 27052006	1		180.00	25,242.00 Cr
		Being amount debited Venkateshwarlu towards room rent for the week 20/05/06 to 27/05/06			
	JV 27052006	1		660.00	25,902.00 Cr
		Being amount debited to Mannem towards room rent for the week 20/05/06 to 27/05/06			
	JV 27052006	1		540.00	26,442.00 Cr
		Being amount debited to T.Murthy towards room rent for the week 20/05/06 to 27/05/06			
	JV 27052006	1		480.00	26,922.00 Cr
		Being amount debited to Narshima Reddy towards room rent for the week 20/05/06 to 27/05/06			
	JV 27052006	1		120.00	27,042.00 Cr
		Being amount debited Babu Rao towards room rent for the week 20/05/06 to 27/05/06			
03 Jun, 2006	JV 03062006	1		660.00	27,702.00 Cr
		Being amount debited to Mannem towards Room Rent for the week 03/06/06.			
	JV 03062006	1		180.00	27,882.00 Cr
		Being amount debited to Venkateshwarlu towards Room Rent for the week 03/06/06.			
	JV 03062006	1		480.00	28,362.00 Cr
		Being amount debited to T. Murthy towards			

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jun, 2006	JV	03062006	1	Room Rent for the week 03/06/06. Being amount debited to Ramulu towards Room Rent for the week 03/06/06.		60.00	28,422.00 Cr
	JV	03062006	1	Being amount debited to Babu Rao towards Room Rent for the week 03/06/06.		120.00	28,542.00 Cr
	JV	03062006	1	Being amount debited to Narshima Reddy towards Room Rent for the week 03/06/06.		420.00	28,962.00 Cr
10 Jun, 2006	JV	10062006	2	Being amount debited to Babu Rao towards Room Rent for the week 10/06/06.		120.00	29,082.00 Cr
	JV	10062006	2	Being amount debited to Ramulu towards Room Rent for the week 10/06/06.		60.00	29,142.00 Cr
	JV	10062006	2	Being amount debited to T. Murthy towards Room Rent for the week 10/06/06.		560.00	29,702.00 Cr
	JV	10062006	2	Being amount debited to Hire Charges (Venkateswarulu) towards Room rent deduction for the week 10/06/06.		60.00	29,762.00 Cr
	JV	10062006	22	Being amount debited to Dayal towards Room Rent		120.00	29,882.00 Cr
17 Jun, 2006	JV	17062006	1	Being Amount Debited to G.Mannem towards Room Rent		600.00	30,482.00 Cr
	JV	17062006	2	Being amount debited to D.Dayal towards Room rent		120.00	30,602.00 Cr
	JV	17062006	3	Being amount debited to Narasimha Reddy on Account towards Room rent		480.00	31,082.00 Cr
	JV	17062006	3	Being amount debited to T.Murthy on Account towards Room rent		600.00	31,682.00 Cr
21 Jun, 2006	JV	21062006	1	Being amount debited to Babu Rao towards room		120.00	31,802.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jun, 2006	JV 24062006 5	rent. Being amount Deducted From mannem towards Room rent.		600.00	32,402.00 Cr
	JV 24062006 5	Being amount Deducted From Narsimha Reddy on account towards Room rent.		480.00	32,882.00 Cr
	JV 24062006 5	Being amount Deducted From T.Murthy on account towards Room rent.		600.00	33,482.00 Cr
	JV 24062006 5	Being amount Deducted From Ramulu on account towards Room rent.		60.00	33,542.00 Cr
	JV 24062006 5	Being amount Deducted From Hire charges (Venkateswarulu) towards Room rent.		60.00	33,602.00 Cr
	JV 24062006 5	Being amount Deducted From Ramulu On Account towards Room rent.		60.00	33,662.00 Cr
	JV 24062006 6	Being amount debited to Dayal towards Room Rent		120.00	33,782.00 Cr
01 Jul, 2006	JV 01072006 1	Being amount deducted from Venkateswarulu(Hire charges) towards Room Rent		60.00	33,842.00 Cr
	JV 01072006 1	Being amount deducted from Mannem On Account towards Room Rent		600.00	34,442.00 Cr
	JV 01072006 1	Being amount deducted from Ramulu On Account towards Room Rent		60.00	34,502.00 Cr
	JV 01072006 1	Being amount deducted from Babu Rao On Account towards Room Rent		240.00	34,742.00 Cr
	JV 01072006 1	Being amount deducted from Narasimha Reddy On Account towards Room Rent		480.00	35,222.00 Cr
	JV 01072006 1	Being amount deducted from T.Murthy On		840.00	36,062.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jul, 2006	JV 08072006 1	Account towards Room Rent. Being amount deducted from T.Murthy towards Room rent.		900.00	36,962.00 Cr
	JV 08072006 1	Being amount deducted from hire charges (venkateswarulu) towards Room rent.		60.00	37,022.00 Cr
	JV 08072006 1	Being amount deducted from Babu Rao on account towards Room rent.		240.00	37,262.00 Cr
	JV 08072006 2	Being amount deducted towards Room Rent from Ramulu		60.00	37,322.00 Cr
	JV 08072006 2	Being amount deducted towards Room Rent from Mannem		600.00	37,922.00 Cr
	JV 08072006 18	Being amount deducted from Dayal towards Room rent.		60.00	37,982.00 Cr
15 Jul, 2006	JV 15072006 1	Being amount deducted from Venkateswarulu towards Room Rent		60.00	38,042.00 Cr
	JV 15072006 1	Being amount deducted from Venkateswarulu towards Room Rent		60.00	38,102.00 Cr
	JV 15072006 1	Being amount deducted from Babu Rao on Account towards Room Rent		240.00	38,342.00 Cr
	JV 15072006 3	Being amount deducted from mannem on account towards Room Rent		600.00	38,942.00 Cr
	JV 15072006 3	Being amount deducted from T.Murthy towards Room Rent towards on account.		960.00	39,902.00 Cr
22 Jul, 2006	JV 22072006 3	Being amount deducted from T.Murthy towards room rent.		1,440.00	41,342.00 Cr
	JV 22072006 4	Being amount deducted from hire charges venkateshwarlu towards room rent		60.00	41,402.00 Cr
	JV 22072006 4	Being amount deducted from Mannem on account towards room		600.00	42,002.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		rent			
22 Jul, 2006	JV 22072006 5	Being amount deducted from Babu rao towards room rent		420.00	42,422.00 Cr
	JV 22072006 5	Being amount deducted from Ramulu on account towards room rent		60.00	42,482.00 Cr
	JV 22072006 5	Being amount deducted from B.Hanuman on account towards room rent		180.00	42,662.00 Cr
29 Jul, 2006	JV 29072006 2	Bein amount deducted from T.Murthy on Account towards Room Rent.		1,440.00	44,102.00 Cr
	JV 29072006 2	Bein amount deducted from Ramulu on Account towards Room Rent.		60.00	44,162.00 Cr
	JV 29072006 3	Being Amount deducted from Babu Rao towards Room Rent.		420.00	44,582.00 Cr
	JV 29072006 3	Being Amount deducted from B.Hanuman towards Room Rent.		60.00	44,642.00 Cr
	JV 29072006 4	Being amount deducted from Hire Charges(Venkateshwaru towards Room Rent.		60.00	44,702.00 Cr
	JV 29072006 5	Being amount deducted from Mannem on account towards Room Rent		600.00	45,302.00 Cr
05 Aug, 2006	JV 05082006 1	Being amount deducted from B.Hanuman towards Room Rent.		60.00	45,362.00 Cr
	JV 05082006 1	Being amount deducted from T.Murthy on account towards Room Rent		1,500.00	46,862.00 Cr
	JV 05082006 2	Being amount deducted from Hire charges (Venkateswarulu) towards Room Rent.		60.00	46,922.00 Cr
	JV 05082006 3	Being amount deducted from Mannem on account towards Room Rent.		600.00	47,522.00 Cr
	JV 05082006 3	Being amount deducted from R.Babu Rao on account towards Room		420.00	47,942.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Aug, 2006	JV	05082006	4	Rent. Being amount deducted from Ramulu on account towards Room Rent		60.00	48,002.00 Cr
09 Aug, 2006	JV	09082006	2	Being amount deducted from Narasimha Reddy on account towards Room Rent.		1,680.00	49,682.00 Cr
12 Aug, 2006	JV	12082006	1	Being amount deducted from T.Murthy on account towards room rent		1,620.00	51,302.00 Cr
	JV	12082006	2	Being amount deducted from Hire charges Venkateshwarlu towards room rent		60.00	51,362.00 Cr
	JV	12082006	3	Being amount deducted from T.shivram on account towards room rent		60.00	51,422.00 Cr
	JV	12082006	4	Being amount deducted from Babu Rao on account towards room rent		420.00	51,842.00 Cr
	JV	12082006	5	Being amount deducted from Ishaq on account towards room rent		60.00	51,902.00 Cr
	JV	12082006	5	Being amount deducted from mannem on account towards room rent		600.00	52,502.00 Cr
19 Aug, 2006	JV	19082006	1	Being amount Deducted from B.Hanuman towards Room Rent		120.00	52,622.00 Cr
	JV	19082006	3	Being amount deducted from T.Shiva Ram towards room rent		60.00	52,682.00 Cr
	JV	19082006	4	Being amount deducted from Ishaq towards Room Rent.		60.00	52,742.00 Cr
	JV	19082006	5	Being amount deducted from Mannem on account towards Room rent.		600.00	53,342.00 Cr
	JV	19082006	5	Being amount deducted from B.Hanumanthu towards room Rent.		120.00	53,462.00 Cr
	JV	19082006	5	Being amount deducted from Babu Rao towards Room Rent.		360.00	53,822.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Aug, 2006	JV	19082006	6	Being amount deducted from T.Murthy towards Room Rent.		1,800.00	55,622.00 Cr
23 Aug, 2006	SBR	D23082006	8	Being cheque received from Rani towards Advertisement		12,556.00	68,178.00 Cr
26 Aug, 2006	JV	26082006	1	Being amount deducted from B.Hanumanthu towards Room Rent.		120.00	68,298.00 Cr
	JV	26082006	1	Being amount deducted from Ishaq towards Room Rent.		60.00	68,358.00 Cr
	JV	26082006	2	Being amount deducted from Babu Rao towards Room Rent.		360.00	68,718.00 Cr
	JV	26082006	4	Being amount deducted from mannem towards Room Rent.		600.00	69,318.00 Cr
	JV	26082006	5	Being amount deducted from T.shiv ram towards Room Rent.		60.00	69,378.00 Cr
	JV	26082006	5	Being amount deducted from T.murthy towards Room Rent.		1,800.00	71,178.00 Cr
	JV	26082006	6	Being amount deducted from hire Charges (venkateshwarulu) towards room Rent.		60.00	71,238.00 Cr
02 Sep, 2006	JV	02092006	10	Being amount deducted from T.Murthy towards room rent		2,015.00	73,253.00 Cr
04 Sep, 2006	JV	04092006	1	Being amount deducted from Venkateshwarlu hire charges towards room rent		60.00	73,313.00 Cr
	JV	04092006	5	Being amount deducted from Babu Rao towards Room Rent		360.00	73,673.00 Cr
	JV	04092006	7	Being amount deducted from T.Murthy towards Room Rent		1,740.00	75,413.00 Cr
	JV	04092006	8	Being amount deducted from Ramulu on account towards Room Rent for 2 weeks.		120.00	75,533.00 Cr
	JV	04092006	9	Being amount deducted from Ishaq on account towards Room Rent.		60.00	75,593.00 Cr
	JV	04092006	10	Being amount deducted from Mannem towards		600.00	76,193.00 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Sep, 2006	JV	04092006	10	Room Rent Being amount deducted from B.Hanumanthu on account towards Room Rent		120.00	76,313.00 Cr
09 Sep, 2006	JV	09092006	2	Being amount deducted from Babu Rao towards Room Rent.		360.00	76,673.00 Cr
	JV	09092006	5	Being amount deducted from hire charges Venkateshwarlu towards room rent		45.00	76,718.00 Cr
	JV	09092006	6	Being amount deducted from T.Murthy on account towards room rent		1,740.00	78,458.00 Cr
	JV	09092006	8	Being amount deducted from Ishaq on account towards room rent		60.00	78,518.00 Cr
	JV	09092006	9	Being amount deducted from Mannem on account towards room rent		600.00	79,118.00 Cr
	JV	09092006	13	Being amount deducted from B.Hanumantu on account towards room rent		120.00	79,238.00 Cr
16 Sep, 2006	JV	16092006	25	Being amount deducted from T.shiv Ram on account towards Room Rent		195.00	79,433.00 Cr
	JV	16092006	25	Being amount deducted from T.shiv Ram on account towards Room Rent of previous Week.		120.00	79,553.00 Cr
	JV	16092006	27	Being amount deducted from T.Murthy towards Room Rent.		1,950.00	81,503.00 Cr
	JV	16092006	28	Being amount deducted from Jyothi Ram towards Room Rent.		65.00	81,568.00 Cr
	JV	16092006	28	Being amount deducted from Ishaq on account towards Room Rent.		65.00	81,633.00 Cr
	JV	16092006	29	Being amount deducted from Ramulu towards Room rent of Previous week.		60.00	81,693.00 Cr
	JV	16092006	29	Being amount deducted from Ramulu towards		65.00	81,758.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Sep, 2006	JV	16092006	29	Room rent.. Being amount deducted from Babu Rao towards Room rent..		585.00	82,343.00 Cr
	JV	16092006	30	Being amount deducted from B.Hanumanthu on account towards room rent		130.00	82,473.00 Cr
	JV	16092006	32	Being amount deducted from Hire charges Venkateshwarulu towards Room Rent		45.00	82,518.00 Cr
	JV	16092006	33	Being amount deducted from hire charges (Mannem) towards Room rent		455.00	82,973.00 Cr
23 Sep, 2006	JV	23092006	3	Being amount deducted from T.Murthy towards Room Rent		2,015.00	84,988.00 Cr
	JV	23092006	4	Being amount deducted from Babu Rao towards room rent		585.00	85,573.00 Cr
	JV	23092006	7	Being amount deducted from Ishaq towards room rent		65.00	85,638.00 Cr
	JV	23092006	8	Being amount deducted from Hanumanthu towards room rent		130.00	85,768.00 Cr
	JV	23092006	9	Being amount deducted from Jyothi Ram towards room rent		65.00	85,833.00 Cr
	JV	23092006	13	Being amount deducted from Mannem towards room rent		455.00	86,288.00 Cr
	JV	23092006	20	Being amount deducted from K.Venkateshwarlu towards room rent		50.00	86,338.00 Cr
	JV	23092006	21	Being amount deducted from T.Shivram towards room rent		195.00	86,533.00 Cr
30 Sep, 2006	JV	30092006	1	Being amount deducted from Hire Charges (Venkateshwarulu) towards room Rent.		50.00	86,583.00 Cr
	JV	30092006	3	Being amount deducted from Jyothi Ram on account towards Room Rent.		65.00	86,648.00 Cr
	JV	30092006	4	Being amount deducted from Ishaq towards		65.00	86,713.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Sep, 2006	JV	30092006	5	Room Rent. Being amount deducted from Babu Rao towards room Rent.		585.00	87,298.00 Cr
	JV	30092006	6	Being Amount deducted from T. Murthy towards room Rent.		2,015.00	89,313.00 Cr
	JV	30092006	7	Being amount deducted from t.shiv Ram towards Room REnt.		195.00	89,508.00 Cr
	JV	30092006	7	Being amount deducted from B.Hanumantu towards Room Rent		130.00	89,638.00 Cr
	JV	30092006	8	Being amount deducted from Mannem towards Room REnt.		455.00	90,093.00 Cr
07 Oct, 2006	JV	07102006	10	Being amount deducted from Babu Rao towards Room Rent.		650.00	90,743.00 Cr
	JV	07102006	11	Being amount deducted from Hire Charges(Venkateshwaru towards Room Rent.		50.00	90,793.00 Cr
	JV	07102006	12	Being amount deducted from Hire charges(Mannem) toward Room Rent.		640.00	91,433.00 Cr
	JV	07102006	12	Being amount deducted from T.shiv ram on account toward Room Rent.		195.00	91,628.00 Cr
	JV	07102006	13	Being amount deducted from T.Murhthy towards Room Rent.		1,950.00	93,578.00 Cr
	JV	07102006	13	Being amount deducted from Ramulu on account owards Room Rent.		65.00	93,643.00 Cr
	JV	07102006	14	Being amount deducted from Ishaq on account towards Room Rent.		65.00	93,708.00 Cr
	JV	07102006	15	Being amount deducted from Jyothi Ram towards room Rent.		65.00	93,773.00 Cr
	JV	07102006	15	Being amount deducted from B.Hanumanthu towards room Rent.		130.00	93,903.00 Cr
13 Oct, 2006	JV	13102006	16	Being amount deducted from B.Hanumantu towards Room Rent.		130.00	94,033.00 Cr
	JV	13102006	18	Being amount deducted		65.00	94,098.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2006	JV	13102006	18	from Jyothi Ram towards Room Rent. Being amount deducted from Ishaq towards Room Rent.		65.00	94,163.00 Cr
	JV	13102006	19	Being amount deducted from Babu Rao towards Room rent.		650.00	94,813.00 Cr
	JV	13102006	20	Being amount deducted from Ramulu on account towards Room rent.		65.00	94,878.00 Cr
	JV	13102006	20	Being amount deducted from T.Murhty on account towards Room rent.		1,950.00	96,828.00 Cr
	JV	13102006	21	Being Room Rent deducted from on account		195.00	97,023.00 Cr
	JV	13102006	22	Being amount deducted from hire charges (Venkateshwarulu) towards Room Rent.		115.00	97,138.00 Cr
	JV	13102006	23	Being amount deducted from Hire Charges (Mannem) towards Room Rent.		1,390.00	98,528.00 Cr
24 Oct, 2006	JV	24102006	2	Being amount deducted from Hire Charges (Venkateshwrulu) towards Room Rent.		100.00	98,628.00 Cr
	JV	24102006	2	Being amount deducted from T.Siva Ram on account towards Room Rent		150.00	98,778.00 Cr
	JV	24102006	3	Being amount deducted from Ishaq towards room Rent.		50.00	98,828.00 Cr
	JV	24102006	3	Being amount deducted from Babu Rao towards room Rent.		655.00	99,483.00 Cr
	JV	24102006	3	Being amount deducted from Jyothi Ram towards room Rent.		50.00	99,533.00 Cr
	JV	24102006	4	Being amount deducted from Mannem towards Room Rent.		885.00	1,00,418.00 Cr
	JV	24102006	4	Being amount deducted from Hanumantu towards Room Rent.		115.00	1,00,533.00 Cr
	JV	24102006	4	Being amount deducted		2,350.00	1,02,883.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Oct, 2006	JV	28102006	10	from T.murthytowards Room Rent. Being amount deducted from B.Hanumanthu towards room rent		115.00	1,02,998.00 Cr
	JV	28102006	11	Being amount deducted from Venkateshwarlu towards room rent		100.00	1,03,098.00 Cr
	JV	28102006	12	Being amount deducted from T.Shivram towards room rent		150.00	1,03,248.00 Cr
	JV	28102006	13	Being amount deducted from T.Murthy towards room rent		2,400.00	1,05,648.00 Cr
	JV	28102006	14	Being amount deducted from Babu Rao towards room rent		655.00	1,06,303.00 Cr
	JV	28102006	16	Being amount deducted from Ishaq towards room rent		50.00	1,06,353.00 Cr
	JV	28102006	17	Being amount deducted from Jyothi Ram towards room rent		50.00	1,06,403.00 Cr
	JV	28102006	18	Being amount deducted from Mannem towards room rent		835.00	1,07,238.00 Cr
	JV	28102006	25	Being amount deducted from Mahesh Sharma towards room rent		50.00	1,07,288.00 Cr
04 Nov, 2006	JV	04112006	22	Being amount deducted from Babu Rao towards Room Rent		655.00	1,07,943.00 Cr
	JV	04112006	22	Being amount deducted from T.Murthy on account towards Room Rent		1,950.00	1,09,893.00 Cr
	JV	04112006	23	Being amount deducted from T.shiv Ram towards Room Rent		100.00	1,09,993.00 Cr
	JV	04112006	23	Being amount deducted from Ishaq towards Room Rent		50.00	1,10,043.00 Cr
	JV	04112006	24	Being amount deducted from Jyothi Ram towards Room Rent.		50.00	1,10,093.00 Cr
	JV	04112006	24	Being amount deducted from Mannem towards Room Rent.		835.00	1,10,928.00 Cr
	JV	04112006	25	Being amount deducted from Hire charges		50.00	1,10,978.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Nov, 2006	JV	04112006	25	(Venkateshwarulu) towards Room Rent Being amount deducted from B.Hanumantu		115.00	1,11,093.00 Cr
	JV	04112006	28	towards Room Rent Being amount deducted from Mahesh Sharma		50.00	1,11,143.00 Cr
11 Nov, 2006	JV	11112006	7	towards room rent Being amount deducted from T.Murthy towards Room Rent		2,450.00	1,13,593.00 Cr
	JV	11112006	8	Being amount deducted from R.Babu Rao		605.00	1,14,198.00 Cr
	JV	11112006	9	towards room rent Being amount deducted from T.Shivram towards room rent		100.00	1,14,298.00 Cr
	JV	11112006	10	Being amount deducted from Md.Ishaq towards room rent		50.00	1,14,348.00 Cr
	JV	11112006	11	Being amount deducted from Jyothi Ram towards room rent		50.00	1,14,398.00 Cr
	JV	11112006	12	Being amount deducted from B.Hanumanthu		115.00	1,14,513.00 Cr
	JV	11112006	14	towards room rent Being amount deducted from Venkateshwarlu		50.00	1,14,563.00 Cr
	JV	11112006	15	towards room rent Being amount deducted from Mannem towards room rent		385.00	1,14,948.00 Cr
12 Nov, 2006	JV	12112006	1	Being amount deducted from Mahesh Sharma		50.00	1,14,998.00 Cr
18 Nov, 2006	JV	18112006	32	towards room rent Being amount deducted from B.Hanumantu		115.00	1,15,113.00 Cr
	JV	18112006	32	towards Room Rent. Being amount deducted from Mannem towards Room Rent.		385.00	1,15,498.00 Cr
	JV	18112006	33	Being amount deducted from Jyothi Ram towards Room Rent.		50.00	1,15,548.00 Cr
	JV	18112006	33	Being amount deducted from Ishaq on account towards Room Rent.		50.00	1,15,598.00 Cr
	JV	18112006	34	Being amount deducted from Babu Rao towards Room Rent		655.00	1,16,253.00 Cr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Nov, 2006	JV	18112006	34	Being amount deducted from T.Murhty towards Room Rent		2,015.00	1,18,268.00 Cr
	JV	18112006	35	Being amount deducted from T.shiv Ram towards Room Rent.		100.00	1,18,368.00 Cr
	JV	18112006	35	Being amount deducted from hire charges (Venkateshwarulu)toward Room Rent.		50.00	1,18,418.00 Cr
	JV	18112006	36	Being amount deducted from Mahesh Sharma towards room rent		50.00	1,18,468.00 Cr
25 Nov, 2006	JV	25112006	10	Being amount deducted from Venkateshwarulu towards Room Rent		50.00	1,18,518.00 Cr
	JV	25112006	10	Being amount deducted from Mannem on account towards Room Rent/.		385.00	1,18,903.00 Cr
	JV	25112006	11	Being amount deducted from Babu Rao towards Room Rent.		655.00	1,19,558.00 Cr
	JV	25112006	11	Being amount deducted from B.Hanumantu towards Room Rent.		115.00	1,19,673.00 Cr
	JV	25112006	12	Being amount deducted from jyothi Ram towards Room rent.		50.00	1,19,723.00 Cr
	JV	25112006	12	Being amount deducted from Ishaq towards Room Rent.		50.00	1,19,773.00 Cr
	JV	25112006	13	Being amount deducted from Shivram towards room rent		100.00	1,19,873.00 Cr
	JV	25112006	24	Being amount deducted from T.Murhty towards Room Rent		2,015.00	1,21,888.00 Cr
	JV	25112006	25	Being amount deducted from Mahesh Sharma towards room rent		50.00	1,21,938.00 Cr
02 Dec, 2006	JV	02122006	13	Being amount deducted from Mannem towards room rent		385.00	1,22,323.00 Cr
	JV	02122006	14	Being amount deducted from K.venkateshwarlu towards room rent		50.00	1,22,373.00 Cr
	JV	02122006	15	Being amount deducted from T.Shivram towards room rent		100.00	1,22,473.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Dec, 2006	JV	02122006	19	Being amount deducted from Babu Rao towards room rent		655.00	1,23,128.00 Cr
	JV	02122006	20	Being amount deducted from Ishaq towards room rent		50.00	1,23,178.00 Cr
	JV	02122006	21	Being amount deducted from Jyothi Ram towards room rent		50.00	1,23,228.00 Cr
	JV	02122006	22	Being amount deducted from B.Hanumantu towards room rent		115.00	1,23,343.00 Cr
	JV	02122006	25	Being amount deducted from Mahesh Sharma towards room rent		50.00	1,23,393.00 Cr
	JV	02122006	26	Being amount deducted from T.Murthy towards Room Rent		2,015.00	1,25,408.00 Cr
09 Dec, 2006	JV	09122006	8	Being amount deducted from Venkateshwarlu towards room rent		150.00	1,25,558.00 Cr
	JV	09122006	9	Being amount deducted from B.Hanumanthu towards room rent		115.00	1,25,673.00 Cr
	JV	09122006	10	Being amount deducted from Tirupathi towards Room Rent.		150.00	1,25,823.00 Cr
	JV	09122006	10	Being amount deducted from Mannem towards Room Rent.		935.00	1,26,758.00 Cr
	JV	09122006	10	Being amount deducted from Tirupathi towards Room Rent.		655.00	1,27,413.00 Cr
	JV	09122006	11	Being amount deducted from Ishaq towards Room Rent.		50.00	1,27,463.00 Cr
	JV	09122006	11	Being amount deducted from T.shiv Ramtowards Room Rent.		100.00	1,27,563.00 Cr
	JV	09122006	12	Being amount deducted from T.Murthy towards room rent		2,015.00	1,29,578.00 Cr
	JV	09122006	20	Being amount deducted from Jyothi Ram towards room rent		50.00	1,29,628.00 Cr
	JV	09122006	29	Being amount deducted towards room rent		50.00	1,29,678.00 Cr
16 Dec, 2006	JV	16122006	8	Being amount deducted from B.Hanumanthu towards room rent		115.00	1,29,793.00 Cr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Dec, 2006	JV	16122006	9	Being amount deducted from Md.Ishaq towards room rent		50.00	1,29,843.00 Cr
	JV	16122006	10	Being amount deducted from R.Babu Rao towards room rent		655.00	1,30,498.00 Cr
	JV	16122006	11	Being amount deducted from T.Murthy towards room rent		2,015.00	1,32,513.00 Cr
	JV	16122006	12	Being amount deducted from T.Shiv Ram towards room rent		100.00	1,32,613.00 Cr
	JV	16122006	13	Being amount deducted from Mannem towards room rent		385.00	1,32,998.00 Cr
	JV	16122006	14	Being amount deducted from Jyothiram towards room rent		50.00	1,33,048.00 Cr
	JV	16122006	15	Being amount deducted from Venkateshwarlu towards room rent		50.00	1,33,098.00 Cr
	JV	16122006	34	Being amount deducted towards room rent		50.00	1,33,148.00 Cr
23 Dec, 2006	JV	23122006	1	Being amount deducted towards room rent		100.00	1,33,248.00 Cr
	JV	23122006	1	Being amount deducted towards room rent		50.00	1,33,298.00 Cr
26 Dec, 2006	JV	26122006	5	Being amount deducted from Venkateshwarlu towards room rent		50.00	1,33,348.00 Cr
	JV	26122006	6	Being amount deducted from Murthy towards room rent		1,725.00	1,35,073.00 Cr
	JV	26122006	7	Being amount deducted from T.Shivram towards room rent		100.00	1,35,173.00 Cr
	JV	26122006	8	Being amount deducted from R.Babu Rao towards room rent		770.00	1,35,943.00 Cr
	JV	26122006	9	Being amount deducted from Jyothi Ram towards room rent		50.00	1,35,993.00 Cr
	JV	26122006	10	Being amount deducted from Mannem towards room rent		320.00	1,36,313.00 Cr
	JV	26122006	11	Being amount deducted from Ishaq towards room rent		50.00	1,36,363.00 Cr
30 Dec, 2006	JV	30122006	5	Being amount deducted towards room rent		100.00	1,36,463.00 Cr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Dec, 2006	JV	30122006	5	Being amount deducted towards room rent		50.00	1,36,513.00 Cr
02 Jan, 2007	JV	02012007	2	Being amount deducted from Hanumantu towards room rent		115.00	1,36,628.00 Cr
	JV	02012007	2	Being amount deducted from Shivrām towards room rent		100.00	1,36,728.00 Cr
	JV	02012007	2	Being amount deducted from Murthy towards room rent		1,725.00	1,38,453.00 Cr
	JV	02012007	2	Being amount deducted from Ishaq towards room rent		50.00	1,38,503.00 Cr
	JV	02012007	2	Being amount deducted from Tirupati towards room rent		150.00	1,38,653.00 Cr
	JV	02012007	2	Being amount deducted from Mannem towards room rent		870.00	1,39,523.00 Cr
	JV	02012007	2	Being amount deducted from Babu Rao towards room rent		770.00	1,40,293.00 Cr
	JV	02012007	2	Being amount deducted from Adishesu towards room rent		100.00	1,40,393.00 Cr
	JV	02012007	2	Being amount deducted from Venkateshwarlu towards room rent		150.00	1,40,543.00 Cr
06 Jan, 2007	JV	06012007	1	Being amount deducted from Hire charges Venkateshwarulu towards room Rent		150.00	1,40,693.00 Cr
	JV	06012007	1	Being amount deducted from t.Shiv Ram towards room Rent		100.00	1,40,793.00 Cr
	JV	06012007	2	Being amount deducted from T.Murthy towards Room Rent.		1,725.00	1,42,518.00 Cr
	JV	06012007	2	Being amount deducted from Babu Rao towards Room rent		770.00	1,43,288.00 Cr
	JV	06012007	3	Being amount deducted from Ishaq towards Room Rent.		50.00	1,43,338.00 Cr
	JV	06012007	3	Being amount deducted from tirupathi towards Room Rent.		150.00	1,43,488.00 Cr
	JV	06012007	3	Being amount deducted from Hanumantutowards		115.00	1,43,603.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	JV 06012007 4	Room Rent. Being amount deducted from Adishesu towards room rent.		100.00	1,43,703.00 Cr
	JV 06012007 4	Being amount deducted from Mannem towards room rent.		870.00	1,44,573.00 Cr
	JV 06012007 24	Being amount deducted towards room rent		100.00	1,44,673.00 Cr
	JV 06012007 24	Being amount deducted towards room rent		50.00	1,44,723.00 Cr
13 Jan, 2007	JV 13012007 1	Being amount deducted towards room rent		200.00	1,44,923.00 Cr
	JV 13012007 1	Being amount deducted towards room rent		720.00	1,45,643.00 Cr
	JV 13012007 3	Being amount deducted towards room rent		1,725.00	1,47,368.00 Cr
	JV 13012007 4	Being amount deducted towards room rent		115.00	1,47,483.00 Cr
	JV 13012007 5	Being amount deducted towards room rent		100.00	1,47,583.00 Cr
	JV 13012007 6	Being amount deducted towards room rent		100.00	1,47,683.00 Cr
	JV 13012007 6	Being amount deducted towards room rent		200.00	1,47,883.00 Cr
	JV 13012007 7	Being amount deducted towards room rent		50.00	1,47,933.00 Cr
	JV 13012007 7	Being amount deducted towards room rent		770.00	1,48,703.00 Cr
	JV 13012007 17	Being amount deducted towards room rent		100.00	1,48,803.00 Cr
	JV 13012007 17	Being amount deducted towards room rent		50.00	1,48,853.00 Cr
20 Jan, 2007	JV 20012007 1	Being amount deducted from Hire charges (Venkateshwarulu) towards Room rent		200.00	1,49,053.00 Cr
	JV 20012007 1	Being amount deducted from T.Shiv Ram towards Room Rent.		100.00	1,49,153.00 Cr
	JV 20012007 2	Being amount deducted from T.Murthy towards Room REnt.		1,725.00	1,50,878.00 Cr
	JV 20012007 2	Being amount deducted from Babu Rao towards Room REnt.		770.00	1,51,648.00 Cr
	JV 20012007 3	Being amount deducted from Ishaq towards Room Rent.		50.00	1,51,698.00 Cr
	JV 20012007 3	Being amount deducted		200.00	1,51,898.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Jan, 2007	JV	20012007	3	from Tirupathi towards Room Rent. Being amount deducted from Mannem towards Room Rent.		720.00	1,52,618.00 Cr
	JV	20012007	4	Being amount deducted from Adishesu towards Room Rent.		100.00	1,52,718.00 Cr
	JV	20012007	4	Being amount deducted from Hanumantu towards Room Rent.		115.00	1,52,833.00 Cr
	JV	20012007	17	Being amount deducted towards room rent		100.00	1,52,933.00 Cr
27 Jan, 2007	JV	27012007	1	Being amount deducted towards room rent		620.00	1,53,553.00 Cr
	JV	27012007	1	Being amount deducted towards room rent		50.00	1,53,603.00 Cr
	JV	27012007	1	Being amount deducted towards room rent		770.00	1,54,373.00 Cr
	JV	27012007	1	Being amount deducted towards room rent		100.00	1,54,473.00 Cr
	JV	27012007	2	Being amount deducted towards room rent		115.00	1,54,588.00 Cr
	JV	27012007	2	Being amount deducted towards room rent		50.00	1,54,638.00 Cr
	JV	27012007	2	Being amount deducted towards room rent		100.00	1,54,738.00 Cr
	JV	27012007	3	Being amount deducted towards room rent		100.00	1,54,838.00 Cr
	JV	27012007	5	Being amount deducted towards room rent		1,725.00	1,56,563.00 Cr
	JV	27012007	12	Being amount deducted towards room rent		100.00	1,56,663.00 Cr
	JV	27012007	12	Being amount deducted towards room rent		50.00	1,56,713.00 Cr
03 Feb, 2007	JV	03022007	9	Being amount deducted from Mannem towards Room Rent.		620.00	1,57,333.00 Cr
	JV	03022007	9	Being amount deducted from Ydagiri towards Room Rent.		100.00	1,57,433.00 Cr
	JV	03022007	9	Being amount deducted from Tirupathi towards Room Rent.		300.00	1,57,733.00 Cr
	JV	03022007	10	Being amount deducted from Ishaq towards Room Rent.		50.00	1,57,783.00 Cr
	JV	03022007	10	Being amount deducted from Hanumantu towards Room Rent.		115.00	1,57,898.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Feb, 2007	JV	03022007	10	Being amount deducted from Adishesu towards Room Rent.		100.00	1,57,998.00 Cr
	JV	03022007	11	Being amount deducted from Hire Charges (Venkateshwarulu) towards Room REnt.		50.00	1,58,048.00 Cr
	JV	03022007	11	Being amount deducted from Babu Rao towards Room rEnt.		770.00	1,58,818.00 Cr
	JV	03022007	12	Being amount deducted from T.Murthy towards Room REnt.		1,725.00	1,60,543.00 Cr
	JV	03022007	12	Being amount deducted from T.Shiv Ram towards Room REnt.		100.00	1,60,643.00 Cr
	JV	03022007	15	Being amount deducted towards room rent		100.00	1,60,743.00 Cr
	JV	03022007	15	Being amount deducted towards room rent		50.00	1,60,793.00 Cr
	JV	03022007	15	Being amount deducted towards room rent		100.00	1,60,893.00 Cr
10 Feb, 2007	JV	10022007	23	Being amount deducted from Venkateshwarulu towards Room Rent.		50.00	1,60,943.00 Cr
	JV	10022007	23	Being amount deducted from Ishaq towards room Rent		50.00	1,60,993.00 Cr
	JV	10022007	24	Being amount deducted from T.Shiv Ram towards Room Rent.		100.00	1,61,093.00 Cr
	JV	10022007	24	Being amount deducted from T. Murthy towards Room Rent.		1,725.00	1,62,818.00 Cr
	JV	10022007	25	Being amount deducted from Babu Rao towards Room REnt.		770.00	1,63,588.00 Cr
	JV	10022007	25	Being amount deducted from Jyothi Ram towards Room REnt.		50.00	1,63,638.00 Cr
	JV	10022007	25	Being amount deducted from Jyothi Ram towards Room REnt.		150.00	1,63,788.00 Cr
	JV	10022007	26	Being amount deducted from Mannem towards room REnt.		620.00	1,64,408.00 Cr
	JV	10022007	26	Being amount deducted from Adishesu towards room REnt.		100.00	1,64,508.00 Cr
	JV	10022007	26	Being amount deducted		100.00	1,64,608.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
10 Feb, 2007	JV 10022007	27	from Yaqdagiri towards room REnt. Being amount deducted		115.00	1,64,723.00 Cr
	JV 10022007	34	from Hanumantu towards Room Rent. Being amount deducted		100.00	1,64,823.00 Cr
17 Feb, 2007	JV 17022007	1	towards room rent Being amount deducted		100.00	1,64,923.00 Cr
19 Feb, 2007	JV 19022007	34	towards room rent Being amount deducted		115.00	1,65,038.00 Cr
	JV 19022007	35	from B.Hanumanthu towards room rent Being amount deducted		50.00	1,65,088.00 Cr
	JV 19022007	36	from Venkateshwarlu towards room Rent Being amount deducted		100.00	1,65,188.00 Cr
	JV 19022007	36	towards room rent Being amount deducted		1,725.00	1,66,913.00 Cr
	JV 19022007	37	towards room rent Being amount deducted		50.00	1,66,963.00 Cr
	JV 19022007	37	towards room rent Being amount deducted		770.00	1,67,733.00 Cr
	JV 19022007	37	towards room rent Being amount deducted		150.00	1,67,883.00 Cr
	JV 19022007	37	towards room rent Being amount deducted		620.00	1,68,503.00 Cr
	JV 19022007	38	towards room rent Being amount deducted		100.00	1,68,603.00 Cr
	JV 19022007	41	towards room rent Being amount deducted		100.00	1,68,703.00 Cr
24 Feb, 2007	JV 24022007	22	towards room rent Being amount deducted		50.00	1,68,753.00 Cr
	JV 24022007	22	towards room rent Being amount deducted		50.00	1,68,803.00 Cr
	JV 24022007	22	towards room rent Being amount deducted		920.00	1,69,723.00 Cr
	JV 24022007	22	towards room rent Being amount deducted		350.00	1,70,073.00 Cr
	JV 24022007	22	towards room rent Being amount deducted		50.00	1,70,123.00 Cr
	JV 24022007	22	towards room rent Being amount deducted		770.00	1,70,893.00 Cr
	JV 24022007	23	towards room rent Being amount deducted		100.00	1,70,993.00 Cr
	JV 24022007	23	towards room rent Being amount deducted		50.00	1,71,043.00 Cr
	JV 24022007	23	towards room rent Being amount deducted		1,925.00	1,72,968.00 Cr
	JV 24022007	23	towards room rent Being amount deducted		100.00	1,73,068.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Feb, 2007	JV	24022007	26	towards room rent Being amount deducted		100.00	1,73,168.00 Cr
03 Mar, 2007	JV	03032007	1	towards room rent Being amount deducted		100.00	1,73,268.00 Cr
	JV	03032007	1	towards room rent Being amount deducted		50.00	1,73,318.00 Cr
	JV	03032007	1	towards room rent Being amount deducted		100.00	1,73,418.00 Cr
	JV	03032007	1	towards room rent Being amount deducted		1,925.00	1,75,343.00 Cr
	JV	03032007	2	towards room rent Being amount deducted		770.00	1,76,113.00 Cr
	JV	03032007	2	towards room rent Being amount deducted		50.00	1,76,163.00 Cr
	JV	03032007	2	towards room rent Being amount deducted		50.00	1,76,213.00 Cr
	JV	03032007	2	towards room rent Being amount deducted		920.00	1,77,133.00 Cr
	JV	03032007	2	towards room rent Being amount deducted		50.00	1,77,183.00 Cr
	JV	03032007	2	towards room rent Being amount deducted		50.00	1,77,233.00 Cr
	JV	03032007	9	towards room rent Being amount deducted		100.00	1,77,333.00 Cr
10 Mar, 2007	JV	10032007	33	towards room rent Being amount deducted		920.00	1,78,253.00 Cr
	JV	10032007	33	towards room rent Being amount deducted		50.00	1,78,303.00 Cr
	JV	10032007	33	towards room rent Being amount deducted		50.00	1,78,353.00 Cr
	JV	10032007	33	towards room rent Being amount deducted		50.00	1,78,403.00 Cr
	JV	10032007	34	towards room rent Being amount deducted		50.00	1,78,453.00 Cr
	JV	10032007	34	towards room rent Being amount deducted		770.00	1,79,223.00 Cr
	JV	10032007	34	towards room rent Being amount deducted		1,925.00	1,81,148.00 Cr
	JV	10032007	34	towards room rent Being amount deducted		100.00	1,81,248.00 Cr
	JV	10032007	35	towards room rent Being amount deducted		100.00	1,81,348.00 Cr
	JV	10032007	35	towards room rent Being amount deducted		50.00	1,81,398.00 Cr
	JV	10032007	38	towards room rent Being amount deducted		50.00	1,81,448.00 Cr
	JV	10032007	39	towards room rent Being amount deducted		100.00	1,81,548.00 Cr
17 Mar, 2007	JV	17032007	36	towards room rent Being amount deducted		920.00	1,82,468.00 Cr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Mar, 2007	JV	17032007	36	from Jobwork Mannem towards Room REnt. Being amount deducted from Tirupathi on accounttowards Room REnt.		50.00	1,82,518.00 Cr
	JV	17032007	36	Being amount deducted from Jyothi Ram on accounttowards Room REnt.		50.00	1,82,568.00 Cr
	JV	17032007	37	Being amount deducted from Ishaq towards Room Rent.		50.00	1,82,618.00 Cr
	JV	17032007	37	Being amount deducted from Babu Rao towards Room Rent.		770.00	1,83,388.00 Cr
	JV	17032007	37	Being amount deducted from T.Shiv Ramtowards Room Rent.		50.00	1,83,438.00 Cr
	JV	17032007	38	Being amount deducted towards room rent		150.00	1,83,588.00 Cr
	JV	17032007	39	Being amount deducted from T.Murhthy towards Room REnt		1,925.00	1,85,513.00 Cr
	JV	17032007	39	Being amount deducted from Hire Charges Venkateshwarulu towards Room REnt		50.00	1,85,563.00 Cr
	JV	17032007	39	Being amount deducted from B.Hanumantutowards Room REnt		50.00	1,85,613.00 Cr
	JV	17032007	40	Being amount deducted from Hire Charges Yadagiri towards Room rent		100.00	1,85,713.00 Cr
	JV	17032007	42	Being amount deducted from Adishesu towards Room Rent		50.00	1,85,763.00 Cr
24 Mar, 2007	JV	24032007	28	Being amount deducted from Yadagiri towards Room REnt		100.00	1,85,863.00 Cr
	JV	24032007	28	Being amount deducted from Venkateshwarulu towards Room REnt		50.00	1,85,913.00 Cr
	JV	24032007	28	Being amount deducted from T.Murhthy towards Room REnt		1,925.00	1,87,838.00 Cr
	JV	24032007	29	Being amount deducted from Mannem towards		920.00	1,88,758.00 Cr



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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
24 Mar, 2007	JV 24032007	29	Room Rent. Being amount deducted from ishaq towards		50.00	1,88,808.00 Cr
	JV 24032007	29	Room Rent. Being amount deducted from Adishesu towards		50.00	1,88,858.00 Cr
	JV 24032007	30	Room Rent. Being amount deducted from T.shiv Ram towards		50.00	1,88,908.00 Cr
	JV 24032007	30	Room Rent Being amount deducted from Babu Rao towards		770.00	1,89,678.00 Cr
	JV 24032007	30	Room Rent Being amount deducted from Jyothi Ram towards		50.00	1,89,728.00 Cr
	JV 24032007	31	Room Rent Being amount deducted from Tirupathi towards		50.00	1,89,778.00 Cr
	JV 24032007	31	Room rEnt. Being amount deducted from Hanumantu		50.00	1,89,828.00 Cr
31 Mar, 2007	JV 31032007	24	towards Room rEnt. Being amount deducted towards room rent		50.00	1,89,878.00 Cr
	JV 31032007	24	Being amount deducted towards room rent		50.00	1,89,928.00 Cr
	JV 31032007	24	Being amount deducted towards room rent		50.00	1,89,978.00 Cr
	JV 31032007	24	Being amount deducted towards room rent		50.00	1,90,028.00 Cr
	JV 31032007	25	Being amount deducted towards room rent		50.00	1,90,078.00 Cr
	JV 31032007	25	Being amount deducted towards room rent		770.00	1,90,848.00 Cr
	JV 31032007	25	Being amount deducted towards room rent		1,925.00	1,92,773.00 Cr
	JV 31032007	25	Being amount deducted towards room rent		50.00	1,92,823.00 Cr
	JV 31032007	26	Being amount deducted towards room rent		100.00	1,92,923.00 Cr
	JV 31032007	26	Being amount deducted towards room rent		920.00	1,93,843.00 Cr
	JV 31032007	26	Being amount deducted towards room rent		50.00	1,93,893.00 Cr
	JV 31032007	68	Being amount transferred from Penalty account to		22,000.00	2,15,893.00 Cr
			Miscellaneous Income. Total/Closing Balance		<b>2,15,893.00</b>	<b>2,15,893.00 Cr</b>

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
<b>Penalty Account</b>				Opening Balance			<b>0.00 Cr</b>
26 Apr, 2006	JV	26042006	1	Being amount debited to Narsing Deshmukh towards Penalty.		1,000.00	1,000.00 Cr
08 Nov, 2006	JV	08112006	11	Being amount deducted from Babu Rao towards Delay of 6 B slab at north wing of B block		5,000.00	6,000.00 Cr
				Deduct. this amount from Babu Rao Account			
25 Nov, 2006	JV	25112006	1	Being amount deducted from R.Babu Rao towards delay of slabs 6A & 2D for B block		10,000.00	16,000.00 Cr
10 Dec, 2006	JV	10122006	1	Being amount debited to t.Murthy towards penlaty for not using safety belts & Helmets.		5,000.00	21,000.00 Cr
	JV	10122006	2	Being amount credited to B.Hanumantu towards penlaty for not using safety belts & Helmets.		500.00	21,500.00 Cr
04 Mar, 2007	JV	04032007	1	Being amount debited from Vittal towards Penalty		500.00	22,000.00 Cr
31 Mar, 2007	JV	31032007	68	Being amount transferred from Penalty account to Miscellaneous Income.	22,000.00		0.00 Cr
				Total/Closing Balance	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00 Cr</b>
<b>Income Tax Refund</b>				Opening Balance			<b>0.00 Cr</b>
08 Mar, 2007	SBR	D08032007	4	Being amount received towards refund of Income Tax amount		6,960.00	6,960.00 Cr
				Total/Closing Balance		<b>6,960.00</b>	<b>6,960.00 Cr</b>
<b>Sales - C Block</b>				Opening Balance			<b>0.00 Cr</b>
				Total/Closing Balance			<b>0.00 Cr</b>
<b>Interest from Customers</b>				Opening Balance			<b>0.00 Cr</b>
24 Feb, 2007	JV	24022007	27	Being amount debited to C-313 towards interest amount		5,000.00	5,000.00 Cr
	JV	24022007	28	Being amount debited towards interest for C-413		5,762.00	10,762.00 Cr
26 Feb, 2007	JV	26022007	1	Being amount debited towards Interest amount for C-408		8,000.00	18,762.00 Cr
24 Mar, 2007	JV	24032007	36	Being amount debited towards interest charge from C-506		20,000.00	38,762.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Mar, 2007	JV	28032007	5	Being amount debited towards interest amount for C-306		10,000.00	48,762.00 Cr
31 Mar, 2007	JV	31032007	44	Being amount debited to C-107 Mr. N. Surender Raj towards Interest.		1,238.00	50,000.00 Cr
	JV	31032007	112	Being amount transferred from Interest from Customers to Interest account.	50,000.00		0.00 Cr
<b>Estimated Profit on Instalments</b>				Total/Closing Balance	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
31 Mar, 2007	JV	31032007	113	Being amount credited to Estimated profit @ 10% on Rs.1,41,32,549/- & Debited to Work in Progress account.		1,41,32,745.90	1,41,32,745.90 Cr
<b>Estimated Profit on Constructions Receipts</b>				Total/Closing Balance		<b>1,41,32,745.90</b>	<b>1,41,32,745.90 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
31 Mar, 2007	JV	31032007	113	Being amount credited to Estimated profit @ 8% on Rs.9955200/- & Debited to Work in Progress account.		7,96,416.00	7,96,416.00 Cr
				Total/Closing Balance		<b>7,96,416.00</b>	<b>7,96,416.00 Cr</b>

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Service Tax.</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Profession Tax.</b>		Opening Balance			<b>0.00 Dr</b>
12 Apr, 2006	SBP D12042006 2	Being cheque issued to Professional Tax Officer M.G. Road Circle towards Professional Tax of the company for the Year 2005-2006.	2,500.00		2,500.00 Dr
06 Dec, 2006	JV 06122006 8	Being amount collected towards Professional tax for the month of Nov 2006.		880.00	1,620.00 Dr
15 Dec, 2006	SBP D15122006 4	Being cheque issued towards professional tax for the month of Nov 2006	880.00		2,500.00 Dr
05 Jan, 2007	JV 05012007 1	Being amount collected towards Professional tax for the month of December 2006.		1,060.00	1,440.00 Dr
08 Feb, 2007	JV 08022007 1	Being amount collected towards Professional tax for the month of January 2007.		1,060.00	380.00 Dr
19 Feb, 2007	SBP D19022007 1	Being cheque issued towards P.T charges for the month of Dec 06	1,060.00		1,440.00 Dr
	SBP D19022007 2	Being cheque issued towards P.T. charges for the month of Jan 07	1,060.00		2,500.00 Dr
06 Mar, 2007	JV 06032007 1	Being amount collected towards Professional tax for the month of February 2007.		1,100.00	1,400.00 Dr
17 Mar, 2007	SBP D17032007 1	Being cheque issued to Professional Tax for the month of Febraury.	1,100.00		2,500.00 Dr
31 Mar, 2007	JV 31032007 33	Being cheque not yet presented by P.T.O cheque no.501428 dt.12.04.06		2,500.00	0.00 Dr
	JV 31032007 51	Being amount credited to PT Payable for Staff Professional Tax for the month of March 2007.	1,020.00		1,020.00 Dr
	JV 31032007 52	Being amount collected towards Professional tax for the month of		1,020.00	0.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		February 2007. Total/Closing Balance	7,620.00	7,620.00	0.00 Dr
		Opening Balance			0.00 Dr
12 Apr, 2006	SBP D12042006 1	Being cheque issued to Yourself for FBT Challans towards payment of FBT for the quarter 01/01/06 to 31/03/06.	945.00		945.00 Dr
15 Jul, 2006	SBP D15072006 36	Being cheque issued to Y/S FBT challan towards quarterly payment for FBT	1,400.00		2,345.00 Dr
19 Oct, 2006	SBP D19102006 12	Being cheque issued towards balance payment of FBT for the assessment year from 2006 - 2007	1,227.00		3,572.00 Dr
11 Jan, 2007	SBP D11012007 6	Being cheque issued towards charges for fringe benefit tax for the end of third quarter from Oct to Dec 06	5,500.00		9,072.00 Dr
		Total/Closing Balance	9,072.00		9,072.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2006	SCP C01042006 32	Being cash paid to Solomon towards Paper Inserts on 30/03/06.ugadi day at Clock Tower 40,000/- .	2,205.00		2,205.00 Dr
	SCP C01042006 33	Being cash paid to Solomon towards Paper Inserts on 29/03/06 at Kushaiguda 30,000/- .	1,735.00		3,940.00 Dr
08 Apr, 2006	JV 08042006 10	Being amount credited to Tempest Advertising Pvt. Ltd towards advertising charges aganist their bill no: PB/1361/05/06 dt: 31/03/06.	34,031.00		37,971.00 Dr
17 Apr, 2006	SCP C17042006 4	Being cash paid to Solomon towards paper inserts compiled on 14/04/06 40,000 =20000 at Diamond point. Alwal miscellaneous 200 + 45 and transportation	2,245.00		40,216.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Apr, 2006	SCP C19042006 3	charges and tea expenses. Cash being paid to Deccan Chronical towards Add for Engineer Catagory.	1,150.00		41,366.00 Dr
27 Apr, 2006	JV 27042006 1	Being Cheque credited to Tempest Advertising Pvt ltd against the bill no CN/011/06-07 dt 17th Apr 06	9,737.00		51,103.00 Dr
28 Apr, 2006	SCP C28042006 4	Being cash paid to Deccan Chronical towards paper ad vide bill no S/0607/C03333 dt 21.04.06	1,190.00		52,293.00 Dr
03 May, 2006	SCP C03052006 5	Being cash paid to Solomon towards paper inserts done on 01.05.06 at clock tower 3800/- including Auto andmisc exp	2,520.00		54,813.00 Dr
08 May, 2006	SCP C08052006 6	Being cash paid to Mr.Ramesh towards purchase of banner printout for hoarding at Gulmohar Garden	1,728.00		56,541.00 Dr
18 May, 2006	JV 18052006 2	Being amount credited to Tempest Adverising Pvt.Ltd towards Advertising Charges aganist their bill no: CN/038/06-07 dt: 13-05-06.	34,141.00		90,682.00 Dr
	JV 18052006 4	Being amount credited to Tempest Advertising Pvt. Ltd towards advertising charges aganist their bill no: CN/027/06-07 DT: 06/05/6.	7,966.00		98,648.00 Dr
27 May, 2006	JV 27052006 4	Being amount credited to Tempest Advertising Pvt. Ltd. towards Advertising Charges aganist their bill no: CN/040/05/06 dt: 15/05/06	9,737.00		1,08,385.00 Dr
29 May, 2006	SCP C29052006 1	Being cash paid to solomon towards paper inserts done on 28/05/06.	1,580.00		1,09,965.00 Dr
03 Jun, 2006	JV 03062006 2	Being amount credited to	7,511.00		1,17,476.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jun, 2006	JV 10062006 21	Tempest Advertising charges towards advertising charges against their bill no.CN/048/06-07. Being amount credited to Tempest Advertising Pvt. Ltd towards advertising charges against their bill no.CN/071/06-07.	7,511.00		1,24,987.00 Dr
17 Jun, 2006	SCP C17062006 9	Being cash paid to Deccan Chronical towards Ads For Sales & Marketing.	1,240.00		1,26,227.00 Dr
01 Jul, 2006	JV 01072006 19	Being amount credited to Tempest Advertising against their Bill no.CN/117/06-07.	8,194.00		1,34,421.00 Dr
03 Jul, 2006	SCP C03072006 2	Being cash paid to Soloman towards paper insert compleated on 2 july	1,350.00		1,35,771.00 Dr
20 Jul, 2006	SCP C20072006 5	Being cash paid to Solomon towards Paper inserts at Clock Tower on 16/07/06 .	1,455.00		1,37,226.00 Dr
22 Jul, 2006	JV 22072006 19	Being amount credited to Tempest Advertising Pvt. Ltd towards Advertising charges against their Bill no.PB/319/06-07 dt-15/07/06	4,097.00		1,41,323.00 Dr
29 Jul, 2006	JV 29072006 26	Being amount credited to tempest advertising pvt. ltd towards advertisement charges against Bill no.PB/000284/06-07.	34,141.00		1,75,464.00 Dr
01 Aug, 2006	SCP C01082006 1	Being cash paid to Solomon towards Paper inserts at diamond point on 30/7/06. plus auto and misc expenses.	1,560.00		1,77,024.00 Dr
16 Aug, 2006	SCP C16082006 5	Being cash paid to solomon towards Paper Inserts & Auto on 13/08/06.	1,720.00		1,78,744.00 Dr
17 Aug, 2006	JV 17082006 4	Being amount credited to Tempest Advertising Pvt.	15,295.00		1,94,039.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Aug, 2006	JV 19082006 10	Ltd towards advertising charges against Bill No. PB/382/06-07. dt-29/07/06. Being amount credited to Varna Design Studio towards Advertisement of Plans for A,b,& C block against bill no.09/08/06.	10,000.00		2,04,039.00 Dr
24 Aug, 2006	SBP D24082006 1	Being cheque issued to Secunderabad Club towards advertisement in Sec-Bad club for the month of September.	10,000.00		2,14,039.00 Dr
30 Aug, 2006	SBP D30082006 2	Being cheque issued to sec-Bad Club towards Advertisement charges.	2,500.00		2,16,539.00 Dr
04 Sep, 2006	JV 04092006 28	Being amount credited to Tempest advertising towards adv charges against bill no.PB/472/06-07 dt.26.08.06	15,295.00		2,31,834.00 Dr
	JV 04092006 29	Being amount credited to Tempest Adv towards adv charges against bill no.PB/444/06-07 dt.19.08.6	8,194.00		2,40,028.00 Dr
09 Sep, 2006	JV 09092006 18	Being amount credited to Tempest adv towards adv charges against bill no.PB/00492/06-07 dt.02.09.06	8,194.00		2,48,222.00 Dr
16 Sep, 2006	JV 16092006 24	Being amount credited to Tempest adv towards adv charges vide bill no.PB/59/06-07 dt.15.09.06	36,417.00		2,84,639.00 Dr
26 Sep, 2006	SBP D26092006 20	Being cheque issued to Quality Circle Forum of India towards Advertisement charges	5,000.00		2,89,639.00 Dr
07 Oct, 2006	JV 07102006 4	Being amount credited to Tempest Advertising Pvt. Ltd. towards Advertising charges vide bill no.PB / 567 / 06-07 dt.30.09.06	8,194.00		2,97,833.00 Dr
09 Oct, 2006	SCP C09102006 3	Being cash paid towards paper insert	950.00		2,98,783.00 Dr
13 Oct, 2006	JV 13102006 3	Being amount credited to	36,417.00		3,35,200.00 Dr



**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Oct, 2006	SCP C17102006 3	Tempest Advertising pvt ltd. towards advertising charges vide bill no.PB/582/06-07 dt.13.10.06			
		Beng cash paid towards paper insert for advertising at ECIL X Road	1,075.00		3,36,275.00 Dr
16 Dec, 2006	JV 16122006 2	Being amount credited to Tempest Advertisement Pvt. Ltd towards advertisement charges vide bill no.685 / 06-07 dt.09.12.06	8,194.00		3,44,469.00 Dr
02 Jan, 2007	JV 02012007 7	Being amount credited to Tempest Advertising towards Advertising Charges	36,417.00		3,80,886.00 Dr
14 Jan, 2007	JV 14012007 1	Being amount credited to Tempest Advertising pvt. ltd towards advertising charges againt Bill no.PB/747/06-07.	8,194.00		3,89,080.00 Dr
27 Jan, 2007	JV 27012007 10	Being amount credited to Tempest Advertising Pvt. Ltd towards advertising charges against Bill no.CN/319/06-07.	36,417.00		4,25,497.00 Dr
	SCP C27012007 4	Being cash paid to Mahender towards Paper Pamplets distribution expenses.	1,000.00		4,26,497.00 Dr
05 Mar, 2007	JV 05032007 11	Being amount credited towards pur of Banner vide bill no.384 dt.16.02.07	500.00		4,26,997.00 Dr
10 Mar, 2007	JV 10032007 29	Being amount credited towards pur of advertising charges vide credited note no.353/06-07	8,194.00		4,35,191.00 Dr
31 Mar, 2007	SCP C31032007 4	Being cash paid towards distributing paper paplets at ECIL Malkajgiri	1,000.00		4,36,191.00 Dr
		Total/Closing Balance	<b>4,36,191.00</b>		<b>4,36,191.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
10 Apr, 2006	JV 10042006 4	Being amount credited to Kesoram Sunderlal Fathepuri towards Petrol	5,034.92		5,034.92 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Apr, 2006	SCP C10042006 4	Conveyance of Modi Ventures, A. Ramesh and Chandra Mohan Being cash paid to Ratnam towards conveyance for petrol for 48 Km from Hafing pet to Begumpet for Pick up car @ 1.56 /- per k.m.	72.00		5,106.92 Dr
15 Apr, 2006	JV 15042006 13	Being amount credited to Kesoram Sunderlal Fathepuri towards Conveyance charges from 02/01/06 TO 15/02/06.	1,366.00		6,472.92 Dr
	SCP C15042006 1	Being cash paid to R.Subhashini towards petrol conveyance from 01/03/06 to 29/03/06.	259.00		6,731.92 Dr
28 Apr, 2006	SCP C28042006 2	Being cash paid to Mahender towards Auto charges on Modi Ventures	300.00		7,031.92 Dr
30 Apr, 2006	JV 30042006 6	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Tanveer for the month of March-06	2,595.00		9,626.92 Dr
10 May, 2006	SCP C10052006 3	Being cash paid to Mr.Vittal towards Petrol Conveyance	543.00		10,169.92 Dr
20 May, 2006	SCP C20052006 1	Being cash paid to Vittal towards Petrol Conveyance for the month of April.	468.00		10,637.92 Dr
27 May, 2006	SCP C27052006 16	Being cash paid to Vittal towards petrol conveyance.	383.00		11,020.92 Dr
31 May, 2006	JV 31052006 3	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Tanveer for the month of May 06.	1,724.00		12,744.92 Dr
05 Jun, 2006	SCP C05062006 1	Being cash paid to Vittal towards petrol conveyance.	442.00		13,186.92 Dr
12 Jun, 2006	SCP C12062006 1	Being cash paid to Mr.Tanveer towards petrol conveyance for	300.00		13,486.92 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jun, 2006	SCP C12062006 2	the month of may. Being cash paid to Vittal towards Petrol conveyance official Trips from 13/06/06 to 10/06/06.	553.00		14,039.92 Dr
14 Jun, 2006	SCP C14062006 2	Being cash paid to Rani towards Conveyance for site visit on 12-06-06.	86.00		14,125.92 Dr
19 Jun, 2006	SCP C19062006 2	being cash apid to I.Ratnam towards Petrol Conveyance for Site Visit.	72.00		14,197.92 Dr
20 Jun, 2006	SCP C20062006 1	Being cash paid to Tanveer Khan towards On Account for Petrol Conveyance.	300.00		14,497.92 Dr
21 Jun, 2006	SCP C21062006 2	Being cash paid to Vittal towards Petrol conveyance aganist the supporting produced by him.	580.00		15,077.92 Dr
24 Jun, 2006	SCP C24062006 3	Being cash paid to Tanveer Khan towards Petrol Conveyance.	300.00		15,377.92 Dr
26 Jun, 2006	SCP C26062006 1	Being cash paid to Vittal towards Vehicle Maintenance Charges.	375.00		15,752.92 Dr
27 Jun, 2006	SCP C27062006 1	Being cash apid to Ratnam towards Petrol Conveyance for Site Visit on Sunday.	72.00		15,824.92 Dr
30 Jun, 2006	JV 30062006 5	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Tanveer for the month of August-06.	1,880.00		17,704.92 Dr
	JV 30062006 6	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Dayal for the month of June-06..	808.00		18,512.92 Dr
04 Jul, 2006	SCP C04072006 2	Being cash paid to Vittal towards Conveyance for official work.	810.00		19,322.92 Dr
06 Jul, 2006	SCP C06072006 1	being cash paid to Subhashini towards Petrol Conveyance for office Visits from	306.00		19,628.92 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jul, 2006	SCP C08072006 4	24-06-06 to 28-06-06. Being cash paid to Vittal towards Petrol conveyance for official use.	345.00		19,973.92 Dr
	SCP C08072006 5	Being cash paid to Ch. Venkat Ramana Reddy towards petrol conveyance for Official use.	160.00		20,133.92 Dr
11 Jul, 2006	SCP C11072006 5	Being cash paid to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards petrol charges for Ramana Murthy for site visit	266.00		20,399.92 Dr
17 Jul, 2006	SCP C17072006 8	Being cash paid towards petrol conveyance for site visit	50.00		20,449.92 Dr
	SCP C17072006 21	Being cash paid to Venkat Ramana Reddy towards petrol conveyance for Official use.	639.00		21,088.92 Dr
	SCP C17072006 22	Being cash paid to vittal towards petrol conveyance for official use	491.00		21,579.92 Dr
20 Jul, 2006	SCP C20072006 3	Being cash paid to Auto Trolley towards Transportation of Stationery 2 X 2 double H/S Blads etc.from RaninGunj to SS Nagar.	100.00		21,679.92 Dr
24 Jul, 2006	SCP C24072006 1	Being cash paid to Vittal towards Petrol Conveyance for Ofifce use from 17/07/06 to 22/07/06.	577.00		22,256.92 Dr
	SCP C24072006 2	Being cash paid to Venkat Ramana Reddy towards Petrol Conveyance for Official Use.	848.00		23,104.92 Dr
26 Jul, 2006	SCP C26072006 1	Being cash paid to Ratnam towards Petrol Conveyance from Hafeezpet to Begumpet.	72.00		23,176.92 Dr
	SCP C26072006 3	Being cash paid to	140.00		23,316.92 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jul, 2006	SCP C28072006 1	Pramod Kumar towards Petrol Conveyance for Official Visit on 14/07/06 to 17/07/06. Being Cash paid to Vittal towards Petrol conveyance for office use from 24.07.06 to 28.07.06.	511.00		23,827.92 Dr
	SCP C28072006 2	Being cash paid to Venkat Ramana Reddy towards petrol conveyance from 24.07.06 to 28.07.06	570.00		24,397.92 Dr
29 Jul, 2006	SCP C29072006 2	Being cash paid to Pramod Kumar towards conveyance for the month from office to residence.	847.00		25,244.92 Dr
30 Jul, 2006	JV 30072006 2	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Badrinath for the month of july-06	2,582.00		27,826.92 Dr
07 Aug, 2006	SCP C07082006 7	Being cash paid to Venkata ramana Reddy towards Petrol Conveyance for the month of Period 29/07/06 to 05/08/06.	555.00		28,381.92 Dr
09 Aug, 2006	SCP C09082006 1	Being cash paid to vittal towards Petrol Conveyance from 29/07/06 to 08/08/06.	721.00		29,102.92 Dr
14 Aug, 2006	SCP C14082006 7	Being cash paid to Venkatr Ramana Reddy towards Petrol Conveyance for Office From 01/08/06 to 12/08/06.	565.00		29,667.92 Dr
17 Aug, 2006	SCP C17082006 5	Being cash paid to Vittal towards Petrol conveyance for official Use from 09/08/06 to 14/08/06.	592.00		30,259.92 Dr
21 Aug, 2006	SCP C21082006 1	Being cash paid to Venkata reddy towards petrol conveyance from 14/08/06 to 19/08/06	595.00		30,854.92 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2006	SCP C23082006 11	Being cash paid to vittal towards Petrol conveyance from 16/08/06 to 22/08/06.	524.00		31,378.92 Dr
28 Aug, 2006	SCP C28082006 6	Being cash paid to Venkat Ramana Reddy towards petrol conveyance for office use from 21/08/06 to 26/8/6	585.00		31,963.92 Dr
31 Aug, 2006	JV 31082006 4	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Tanveer for the month of August-06.	7,203.00		39,166.92 Dr
	JV 31082006 5	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Badrinath for the month of August-06.	614.00		39,780.92 Dr
	JV 31082006 6	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Badrinath for the month of July & August-06	1,877.00		41,657.92 Dr
04 Sep, 2006	SCP C04092006 2	Being cash paid to Vittal towards petrol conveyance	861.00		42,518.92 Dr
	SCP C04092006 12	Being cash paid to Venkat Ramana Reddy towards petrol conveyance	580.00		43,098.92 Dr
11 Sep, 2006	SCP C11092006 2	Being cash paid to venkat ramana Reddy towards petrol conveyance	588.00		43,686.92 Dr
18 Sep, 2006	SCP C18092006 15	Being cash paid to Venkata Reddy towards petrol Conveyance from 11/09/06 to 16/09/06.	559.00		44,245.92 Dr
20 Sep, 2006	SCP C20092006 4	Being cash paid to Vittal towards Petrol Conveyance from 04/09/06 to 15/09/06	850.00		45,095.92 Dr
25 Sep, 2006	SCP C25092006 8	Being cash paid to Ramana Reddy towards	589.00		45,684.92 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2006	SCP C30092006 2	petrol conveyance Being cash paid to Vittal towards conveyance	845.00		46,529.92 Dr
03 Oct, 2006	SCP C03102006 4	Being cash paid to Venkata Ramana Reddy towards Petrol Conveyance for Office Use from 25/09/06 to 30/09/06.	611.00		47,140.92 Dr
11 Oct, 2006	SCP C11102006 41	Being cash paid to Venkataramana Reddy towards conveyance	428.00		47,568.92 Dr
18 Oct, 2006	SCP C18102006 2	Being cash paid towards conveyance charges to Venkat Ramana Reddy	570.00		48,138.92 Dr
	SCP C18102006 34	Being cash paid towards conveyance to Vittal	915.00		49,053.92 Dr
23 Oct, 2006	SCP C23102006 3	Being cash paid to Venkata Ramana Reddy towards conveyance charges	450.00		49,503.92 Dr
30 Oct, 2006	JV 30102006 8	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Dayal for the month of October-06.	800.00		50,303.92 Dr
01 Nov, 2006	SCP C01112006 2	Being cash paid to Venkat Ramana Reddy towards petrol conveyance	451.00		50,754.92 Dr
04 Nov, 2006	SCP C04112006 10	Being cash paid to N.Vittal towards petrol conveyance for office use from 17.10.06 to 03.11.06	1,069.00		51,823.92 Dr
06 Nov, 2006	SCP C06112006 1	Being cash paid to Venkat Ramana Reddy towards conveyance	607.00		52,430.92 Dr
14 Nov, 2006	SCP C14112006 9	Being cash paid to Venkatramana Reddy towards petrol conveyance	540.00		52,970.92 Dr
	SCP C14112006 10	Being cash paid to Narender towards petrol conveyance	904.00		53,874.92 Dr
	SCP C14112006 11	Being cash paid to N.Vittal towards petrol conveyance	493.00		54,367.92 Dr
18 Nov, 2006	SCP C18112006 1	Being cash paid to Rani towards conveyance	196.00		54,563.92 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2006	SCP C22112006 3	charges to visit sites Being cash paid to Venkatramana reddy towards Petrol Conveyance for Office use from 13/11/06 to 18/11/06.	485.00		55,048.92 Dr
24 Nov, 2006	SCP C24112006 3	Being cash paid to Vittal towards petrol conveyance charges	558.00		55,606.92 Dr
29 Nov, 2006	SCP C29112006 1	Being cash paid to Venkata Reddy towards Petrol Conveyane from 20/11/06 to 25/11/06.	490.00		56,096.92 Dr
30 Nov, 2006	JV 30112006 11	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Dayal for the month of November-06	905.00		57,001.92 Dr
05 Dec, 2006	SCP C05122006 1	Being cash paid to Venkata Reddy towards Petrol Conveyance for office use.	496.00		57,497.92 Dr
06 Dec, 2006	SCP C06122006 3	Being cash paid to vittal towards petrol Conveyanmce.	699.00		58,196.92 Dr
11 Dec, 2006	SCP C11122006 4	Being cash paid to Venkat Ramana Reddy towards petrol conveyance	475.00		58,671.92 Dr
13 Dec, 2006	SCP C13122006 2	Being cash paid to Vinod Kumar towards Petrol Conveyance.	172.00		58,843.92 Dr
20 Dec, 2006	SCP C20122006 1	Being cash paid to Vittal towards petrol conveyance from 04/12/06 to 18/12/06.	1,052.00		59,895.92 Dr
	SCP C20122006 2	Being cash paid to Vinodl towards petrol conveyance from from 11/12/06 to 16/12/06.	330.00		60,225.92 Dr
	SCP C20122006 3	Being cash paid to Venkataramana Reedy towards petrol conveyance from 11/12/06 to 16/12/06.	493.00		60,718.92 Dr
26 Dec, 2006	SCP C26122006 3	Being cash paid to Venkataramana Reddy towards conveyance	515.00		61,233.92 Dr



**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2006	JV 31122006 1	charges Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol conveyance to Dayal for the month of December-06	800.00		62,033.92 Dr
02 Jan, 2007	SCP C02012007 2	Being cash paid to N.Vinod Kumar towards petrol conveyance	196.00		62,229.92 Dr
06 Jan, 2007	SCP C06012007 11	Being cash paid to Venkat Raman Reddy towards petrol conveyance	494.00		62,723.92 Dr
10 Jan, 2007	SCP C10012007 2	Being cash paid to Venkat Reddy towards petrol conveyance	463.00		63,186.92 Dr
12 Jan, 2007	SCP C12012007 1	Being cash paid to Vinod toward petrol conveyance from 02/01 to 06/01.	316.00		63,502.92 Dr
13 Jan, 2007	SCP C13012007 9	Being cash paid to vittal towards Conveyance from 19/12/ to 12/01/07	1,685.00		65,187.92 Dr
	SCP C13012007 10	Being cash paid to Vinod towards Petrol conveyance from 26/12/06 to 30/12/06	235.00		65,422.92 Dr
16 Jan, 2007	SCP C16012007 49	Being cash paid to Venkat Reddy towards conveyance charges	506.00		65,928.92 Dr
17 Jan, 2007	SCP C17012007 2	Being cash paid to Mahender towards conveyance	201.00		66,129.92 Dr
22 Jan, 2007	SCP C22012007 4	Being Cash paid to Venkataramana Reddy towards petrol conveyance from 16/01/07 to 20/01/07.	441.00		66,570.92 Dr
25 Jan, 2007	SCP C25012007 2	Being cash paid to Mahender towards conveyance from 17/01 to 24/01.	715.00		67,285.92 Dr
30 Jan, 2007	SCP C30012007 2	Being cash paid towards conveyance charges paid to Vittal	1,191.00		68,476.92 Dr
31 Jan, 2007	JV 31012007 9	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol	1,409.00		69,885.92 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2007	SCP C31012007 5	Conveyance to Dayal for the month of January-07 Being cash paid to Vinod Kumar towards conveyance charges	685.00		70,570.92 Dr
	SCP C31012007 7	Being cash paid to Venkat Reddy towards conveyance charges	472.00		71,042.92 Dr
05 Feb, 2007	SCP C05022007 1	Being cash paid to Mahender towards conveyance charges	783.00		71,825.92 Dr
06 Feb, 2007	SCP C06022007 2	Being cash paid to Venkat Ramana Reddy towards conveyance	522.00		72,347.92 Dr
09 Feb, 2007	SCP C09022007 2	Being cash paid to N.Vinod Kumar towards petrol conveyance	420.00		72,767.92 Dr
12 Feb, 2007	SCP C12022007 19	Being cash paid to M.Nagalaxmi towards conveyance charges from GMG to Office and back to GMG	200.00		72,967.92 Dr
13 Feb, 2007	SCP C13022007 4	Being cash paid to Venkatramana Reddy towards Conveyance	478.00		73,445.92 Dr
15 Feb, 2007	SCP C15022007 1	being cash paid to mr.Mahendar towards conveyance	1,038.00		74,483.92 Dr
		being the amount paid to mr.Mahender towards conveyance			
20 Feb, 2007	SCP C20022007 4	Being cash paid to Vittal towards conveyance charges	1,033.00		75,516.92 Dr
	SCP C20022007 5	Being cash paid to Vinod Kumar towards conveyance charges	301.00		75,817.92 Dr
	SCP C20022007 6	Being cash paid to Venkatramana Reddy towards conveyance charges	429.00		76,246.92 Dr
23 Feb, 2007	SCP C23022007 5	Being cash paid to Mahender towards conveyance charges	920.00		77,166.92 Dr
26 Feb, 2007	SCP C26022007 2	Being cash paid to Venkat Reddy towards conveyance	494.00		77,660.92 Dr
	SCP C26022007 5	Being cash paid to Vinod Kumar towards	303.00		77,963.92 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2007	SCP C27022007 34	conveyance Being cash paid to Rani towards conveyance charges	200.00		78,163.92 Dr
03 Mar, 2007	SCP C03032007 3	Being cash paid to Mahender towards conveyance charges	672.00		78,835.92 Dr
	SCP C03032007 6	Being cash paid to Vinod Kumar towards petrol conveyance	286.00		79,121.92 Dr
05 Mar, 2007	SCP C05032007 2	Being cash paid to Venkatramana Reddy towards conveyance charges	530.00		79,651.92 Dr
	SCP C05032007 4	Being cash paid to Dayal towards conveyance	715.00		80,366.92 Dr
08 Mar, 2007	JV 08032007 1	Being amount credited towards petrol conveyance to Selva Kumar from 22.09.06 to 25.11.06	5,156.00		85,522.92 Dr
	JV 08032007 2	Being amount debited towards petrol conveyance to Selva Kumar from 30.11.06 to 31.01.07	4,976.00		90,498.92 Dr
12 Mar, 2007	SCP C12032007 2	Being cash paid to Vinod towards conveyance charges	265.00		90,763.92 Dr
13 Mar, 2007	SCP C13032007 3	Being cash paid to Mahender towards conveyance charges	970.00		91,733.92 Dr
15 Mar, 2007	SCP C15032007 2	Being cash paid to Venkatramana Reddy towards conveyance charges	503.00		92,236.92 Dr
20 Mar, 2007	SCP C20032007 69	Being cash paid towards conveyance	650.00		92,886.92 Dr
	SCP C20032007 71	Being cash paid to Vinod Kumar towards conveyance Charges	435.00		93,321.92 Dr
	SCP C20032007 72	Being cash paid to Venkat Ramana Reddy towards conveyance Charges	454.00		93,775.92 Dr
26 Mar, 2007	SCP C26032007 25	Being cash paid to Venkat REddy towards conveyance from 19/03/07 to 24/03/07	441.00		94,216.92 Dr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Mar, 2007	SCP C29032007 4	Being cash paid to Vinod towards Petrol Conveyance for office use.	308.00		94,524.92 Dr
		Total/Closing Balance	<b>94,524.92</b>		<b>94,524.92 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Legal Expenses</b>					
07 Apr, 2006	SCP C07042006 1	Being cash paid towards purchase of Stamp Papers.	1,100.00		1,100.00 Dr
12 Apr, 2006	SCP C12042006 2	Being cash paid towards purchase of Stamp papers.	1,100.00		2,200.00 Dr
14 Apr, 2006	SCP C14042006 1	Being cash paid to Phani Kumar towards charges for purchase of stamp papers.	50.00		2,250.00 Dr
26 Apr, 2006	SCP C26042006 3	Being cash paid to Ramesh towards purchase of Stamp papers	1,120.00		3,370.00 Dr
03 May, 2006	SCP C03052006 8	Being cash paid to Ramesh towards Stamp papers	550.00		3,920.00 Dr
05 May, 2006	SCP C05052006 2	Being cash paid to Mr.Phani Kumar towards Stamp papers	1,100.00		5,020.00 Dr
06 May, 2006	SCP C06052006 4	Being Cash paid to Ch.Ramesh towards Purchas of postal stamp papers	350.00		5,370.00 Dr
15 May, 2006	SCP C15052006 1	Being cash paid towards purchase of stamp papers 15 @ 110/- each (sri sai builders)	1,650.00		7,020.00 Dr
18 May, 2006	SCP C18052006 2	Being cash paid to Ch. Ramesh towards Purchase of Stamp Papers.	1,100.00		8,120.00 Dr
	SCP C18052006 3	Being cash paid towards purchase of Revenue Stamps.	150.00		8,270.00 Dr
30 May, 2006	SCP C30052006 1	Being cash paid towards purchase of stamp papers.	1,100.00		9,370.00 Dr
06 Jun, 2006	SCP C06062006 1	Being Cash oaid to C.H Ramesh towards purchase of Stamp Papers.	1,100.00		10,470.00 Dr
	SCP C06062006 2	Being Cash paid to C.H.Ramesh towards	1,100.00		11,570.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jun, 2006	SCP C17062006 1	purchase of Stamp Papers. Being cash paid to CH.Ramesh towards	1,100.00		12,670.00 Dr
21 Jun, 2006	SCP C21062006 1	purchase of stamp papers Being cash paid towards	1,100.00		13,770.00 Dr
29 Jun, 2006	SCP C29062006 28	Purchase of Stamp Papers. being cash paid to C.H.Ramesh towards	1,100.00		14,870.00 Dr
	SCP C29062006 29	purchase of stamp Papers. Being cash paid to C.H.Ramesh towards	1,100.00		15,970.00 Dr
04 Jul, 2006	SCP C04072006 6	purchase of stamp papers on behalf of Sri Sai Builders. Being cash paid towards	125.00		16,095.00 Dr
05 Jul, 2006	SCP C05072006 1	purchase of guarantee form Being cash paid to Phani Kumar towards	1,100.00		17,195.00 Dr
10 Jul, 2006	SCP C10072006 5	Purchase of stamp Papers. Being cash paid to Ch.Ramesh towards	1,100.00		18,295.00 Dr
15 Jul, 2006	SCP C15072006 1	purchase of Stamp papers . Being cash paid to Phani Kumar towards	1,100.00		19,395.00 Dr
	SBP D15072006 28	Purchase of Stamp papres. Being cheque issued to Chakravarthi towards	3,000.00		22,395.00 Dr
17 Jul, 2006	SCP C17072006 2	Legal Opinion charges for C-412 & C-306. Being cash paid towards	400.00		22,795.00 Dr
19 Jul, 2006	SCP C19072006 4	E.C expense Being cash paid to Ch.Ramesh towards	1,100.00		23,895.00 Dr
	SCP C19072006 5	purchase of Stamp Papers Being cash paid to Ch.Ramesh towards	1,100.00		24,995.00 Dr
	SCP C19072006 7	Papers For Sri Sai Builders Being cash paid to Ch.Ramesh towards	1,100.00		26,095.00 Dr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jul, 2006	SCP C31072006 3	purchase of Stamp Papers. Being cash paid to Ch.Ramesh towards	1,100.00		27,195.00 Dr
08 Aug, 2006	SCP C08082006 2	purchase of Stamp Papers 10nos. Being cash paid to Stamp Vendor towards	1,100.00		28,295.00 Dr
10 Aug, 2006	SCP C10082006 2	Purchase of stamp Papers. Being cash paid to Ch.Ramesh towards	2,200.00		30,495.00 Dr
22 Aug, 2006	SCP C22082006 7	Purchase of Stamp papers. Being cash paid to Phani Kumar towards purchase	1,100.00		31,595.00 Dr
28 Aug, 2006	SCP C28082006 7	of Stamp papers Being cash paid to D.Phani Kumar towards	2,300.00		33,895.00 Dr
31 Aug, 2006	SCP C31082006 4	purchase of Stamp papers 20 nos @ Rs.115/- Being cash paid towards	230.00		34,125.00 Dr
01 Sep, 2006	SCP C01092006 1	purchase of Stamp papers Being cash paid towards	2,200.00		36,325.00 Dr
07 Sep, 2006	SCP C07092006 1	stamp papers Being cash paid towards	2,400.00		38,725.00 Dr
13 Sep, 2006	SCP C13092006 5	purchase of Stamp papers Being cash paid towards	2,200.00		40,925.00 Dr
15 Sep, 2006	SCP C15092006 2	purchase of stamp papers Being cash paid towards	400.00		41,325.00 Dr
18 Sep, 2006	SCP C18092006 3	E.C.charges for property document of gulmohar gardens Being cash paid towards	330.00		41,655.00 Dr
	SCP C18092006 11	Stamp papers. Being cash paid to Phani kumar towards purchase	2,200.00		43,855.00 Dr
30 Sep, 2006	SCP C30092006 1	of stamp papers. Being cash paid towards	1,100.00		44,955.00 Dr
06 Oct, 2006	SCP C06102006 5	stamp papers Being cash paid towards	1,100.00		46,055.00 Dr
07 Oct, 2006	SCP C07102006 7	pur of Stamp papers Being cash paid towards	2,200.00		48,255.00 Dr
11 Oct, 2006	SCP C11102006 1	pur of stamp papers Being cash paid towards	2,200.00		50,455.00 Dr
		pur of stamp papers			

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2006	SCP C13102006 6	Being cash paid towards pur of stamp papers	2,200.00		52,655.00 Dr
19 Oct, 2006	SCP C19102006 2	Being cash paid towards pur of stamp papers	330.00		52,985.00 Dr
	SCP C19102006 9	Being cash paid towards pur of stamp papers	2,200.00		55,185.00 Dr
30 Oct, 2006	SCP C30102006 1	Being cash paid towards stamp papers	2,200.00		57,385.00 Dr
04 Nov, 2006	SCP C04112006 6	Being cash paid towards purchase of stamp papers	1,100.00		58,485.00 Dr
15 Nov, 2006	SCP C15112006 3	Being cash paid towards pur of stamp paper	2,200.00		60,685.00 Dr
28 Nov, 2006	SCP C28112006 5	Being cash paid to Phani Kumar towards Stamp Papers.	2,200.00		62,885.00 Dr
05 Dec, 2006	SCP C05122006 2	Being cash paid to Phani kumar towards npurchase of Stamp Papers.	2,200.00		65,085.00 Dr
06 Dec, 2006	SCP C06122006 2	Being cash paid to Phani kumar towards purchase of Stamp papers.	1,100.00		66,185.00 Dr
11 Dec, 2006	SCP C11122006 3	Being cash paid towards pur of stamp papers	2,200.00		68,385.00 Dr
13 Dec, 2006	SCP C13122006 4	Being cash paid to Post Office towards purchase of revenue Stamps.	100.00		68,485.00 Dr
15 Dec, 2006	SCP C15122006 2	Being cash paid to Phani kumar towards purchase of Stamp Papers.	2,200.00		70,685.00 Dr
19 Dec, 2006	SCP C19122006 3	Being cash paid to phani kumar towards purchase of Stamp Papers.	660.00		71,345.00 Dr
22 Dec, 2006	SCP C22122006 2	Being cash paid towards pur of stamp papers of 10 nos	1,100.00		72,445.00 Dr
	SCP C22122006 3	Being cash paid towards pur of stamp papers of 20 nos	2,200.00		74,645.00 Dr
27 Dec, 2006	SCP C27122006 2	Being cash paid towards pur of stamp papers	660.00		75,305.00 Dr
28 Dec, 2006	SCP C28122006 1	Being cash paid towards pur of stamp papers	2,200.00		77,505.00 Dr
08 Jan, 2007	SCP C08012007 2	Being cash paid towards pur of stamp papers	660.00		78,165.00 Dr
09 Jan, 2007	SCP C09012007 1	Being cash paid towards pur of stamp papers	2,200.00		80,365.00 Dr
12 Jan, 2007	JV 12012007 6	Being amount debited to Party towards alteration		200.00	80,165.00 Dr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		of Sale Deed Stam Papers			
16 Jan, 2007	SCP C16012007 1	Being cash towards purchase of Stamp papers	1,100.00		81,265.00 Dr
19 Jan, 2007	SCP C19012007 5	Being cash paid towards pur of stamp papers	600.00		81,865.00 Dr
	SCP C19012007 6	Being cash paid towards pur of stamp papers	150.00		82,015.00 Dr
22 Jan, 2007	SCP C22012007 2	Being Cash paid to Saradhi Advocate etowards legal Expenses for filing of Injunction petition in lower Court.	5,000.00		87,015.00 Dr
25 Jan, 2007	SCP C25012007 5	Being cash paid to Saradhi advocate towards legal Expenses for filing injunction petition against Laxmi Reddy	15,000.00		1,02,015.00 Dr
	SCP C25012007 6	Being cash paid to Balgopal advocate towards legal expenses for filing injunction against Laxmi Reddy	15,000.00		1,17,015.00 Dr
	SCP C25012007 7	Being cash paid towards stamp papers for Flat No.B-312,E-306,D-304,D	1,100.00		1,18,115.00 Dr
	SCP C25012007 8	Being cash paid towards stamp papers.	2,200.00		1,20,315.00 Dr
29 Jan, 2007	SCP C29012007 26	Being cash paid towards certified copies	1,050.00		1,21,365.00 Dr
07 Feb, 2007	SCP C07022007 2	Being cash paid towards pur of stamp papers	2,200.00		1,23,565.00 Dr
14 Feb, 2007	SCP C14022007 1	Being cash paid to Praddep towards Stamp paers	440.00		1,24,005.00 Dr
19 Feb, 2007	SCP C19022007 3	Being the cash paid towards purchase of stamppaper	2,200.00		1,26,205.00 Dr
27 Feb, 2007	SCP C27022007 1	Being cash paid towards pur of stamp papers	2,200.00		1,28,405.00 Dr
28 Feb, 2007	SCP C28022007 3	Being cash paid towards pur of stamp papers	2,090.00		1,30,495.00 Dr
01 Mar, 2007	SCP C01032007 2	Being cash paid toward E TDS for Quarterly payment	196.00		1,30,691.00 Dr
02 Mar, 2007	SCP C02032007 1	Being cash paid towards pur of stamp papers	2,200.00		1,32,891.00 Dr
07 Mar, 2007	SCP C07032007 3	Being cash paid towards	1,770.00		1,34,661.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Mar, 2007	SCP C08032007 1	pur of stamp papers Being cash paid towards	1,100.00		1,35,761.00 Dr
09 Mar, 2007	SCP C09032007 1	pur of stamp papers Being cash paid towards	265.00		1,36,026.00 Dr
14 Mar, 2007	SCP C14032007 1	Franking stamp & Non Judicial stamp papers against OD A/C Being cash paid towards	2,200.00		1,38,226.00 Dr
20 Mar, 2007	SCP C20032007 1	pur of stamp papers Being cash paid towards	250.00		1,38,476.00 Dr
	SCP C20032007 4	signature attested and notary for NOC of GMR owners association Being cash paid towards	195.00		1,38,671.00 Dr
	SCP C20032007 5	ractification deed for flat no.A-406 Being cash paid towards	1,000.00		1,39,671.00 Dr
21 Mar, 2007	SCP C21032007 2	rectification of deed for flat no.A-407 Being cash paid towards	1,760.00		1,41,431.00 Dr
23 Mar, 2007	SCP C23032007 1	pur of stamp papers for registration Being cash paid to	3,300.00		1,44,731.00 Dr
27 Mar, 2007	SCP C27032007 3	Pradeep towards pur of stamp papers 30 nos @ 110/- each Being cash paid to	1,100.00		1,45,831.00 Dr
28 Mar, 2007	SCP C28032007 1	Ramesh towards Stamp Papers Being cash paid to	400.00		1,46,231.00 Dr
29 Mar, 2007	SCP C29032007 3	Certified Copy Association towards CC Expenses of GMG Being cash paid to	1,100.00		1,47,331.00 Dr
		Ramesh towards Stamp Papers Total/Closing Balance	<b>1,47,531.00</b>	<b>200.00</b>	<b>1,47,331.00 Dr</b>
<b>Audit Fee</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 51	Being amount credited towards Audit fees payable for the year 06-07.	16,836.00		16,836.00 Dr
		Total/Closing Balance	<b>16,836.00</b>		<b>16,836.00 Dr</b>
<b>Miscellaneous Expenses</b>		Opening Balance			<b>0.00 Dr</b>
01 Apr, 2006	SCP C01042006 1	Being cash paid towards Locally purchased news papers for 2B Slab C Block at site.	20.00		20.00 Dr
	SCP C01042006 3	Being cash paid towards	270.00		290.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Apr, 2006	SCP C01042006 10	tent house rent for drums for b block foothings and P.C.C. work at site.	10.00		300.00 Dr
	SCP C01042006 20	Being cash paid towards purchase of bulb for site.	50.00		350.00 Dr
	SCP C01042006 21	Being cash paid towards sharpining of pocker and chipping for electrical work at site.	160.00		510.00 Dr
	SCP C01042006 23	Being cash paid towards steel weighting charges .	76.00		586.00 Dr
03 Apr, 2006	SCP C03042006 1	Being cash paid towards purchased yellow paing and check peice box and brush for site.	6,000.00		6,586.00 Dr
	SCP C03042006 2	Being cash paid to ACTO towards incidental charges for Registration of Vat.	300.00		6,886.00 Dr
14 Apr, 2006	SCP C14042006 2	Being cash paid to ACTO towards incidental to computer operator and despach clerk.	500.00		7,386.00 Dr
15 Apr, 2006	SCP C15042006 6	Being cash paid to APSEB Lineman towards 3 phase meter installation charges at Gulmohar gargens.	75.00		7,461.00 Dr
	SCP C15042006 9	Being cash paid to Jai srl Steel fancy and bangle stores towards purchase of 1 Nos Oil Can for site work aganist their bill dt: 07/04/06.	45.00		7,506.00 Dr
	SCP C15042006 12	Being cash paid towards purchase of Cocunut oil for plumbing work for c block model flats	70.00		7,576.00 Dr
	SCP C15042006 13	Being cash paid to Sri Sai News Papers Distributors towards D.C. and Enadu Papers Distribution from 01/3/06 to 31/03/06.	120.00		7,696.00 Dr
	SCP C15042006 14	Being cash paid towards Steel Weightment Charges at site on 4th and 6th April 06.	100.00		7,796.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		electrical pockers and chennis sharing on 01/04/06 to 08/04/06 for C Block electrical works.			
22 Apr, 2006	SCP C22042006 11	Being cash paid towards local purchase of candle pack for site	12.00		7,808.00 Dr
	SCP C22042006 14	Being cash paid towards steel weighment on 20.04.06	40.00		7,848.00 Dr
08 May, 2006	SCP C08052006 4	Being cash paid to Linemen towards Installation charges of temporary connection at gulmohar gardens	400.00		8,248.00 Dr
	SCP C08052006 5	Being cash paid to Linemen towards reconnection charges of existing meter at gulmohar gardens	600.00		8,848.00 Dr
16 May, 2006	SCP C16052006 8	Being cash paid towards steel weighing for site	120.00		8,968.00 Dr
	SCP C16052006 12	Being cash paid towards Gamacin powder for site	10.00		8,978.00 Dr
	SCP C16052006 20	Being cash paid towards purchase of chalk piece	8.00		8,986.00 Dr
27 May, 2006	SCP C27052006 27	Being cash paid to Krishna Traders towards purchase of 4 inches lappan Patti for model Flats. dt-23/05/06.	10.00		8,996.00 Dr
	SCP C27052006 28	Shakthi Sai Kirana & General Stores towards local purchase of chalk peice dt-23/05/06	10.00		9,006.00 Dr
	SCP C27052006 29	Being cash paid to Sri Balaji Kirana & general stores towards local purchase of Wheel. dt-23/05/06	40.00		9,046.00 Dr
	SCP C27052006 36	Being cash paid to Krishna Traders towards local purchase of Grinding Well for site.	20.00		9,066.00 Dr
	SCP C27052006 43	Being cash paid for Sharpening of tools on 13/05/06 to 20/05/06. 50*2=100	100.00		9,166.00 Dr
	SCP C27052006 48	Being cash paid for steel Weighing Charges on	220.00		9,386.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jun, 2006	SCP C02062006 2	site on 13/05/06, 17/05/06, 24/05/06, & 25/05/06. Being cash paid to Ravi Weight Bridge towards Weighment of Binding Wire.	20.00		9,406.00 Dr
06 Jun, 2006	SCP C06062006 4	Being cash paid to MR.Ravi (Vartha Andhra Pradesh) towards Incidental Charges.	5,000.00		14,406.00 Dr
12 Jun, 2006	SCP C12062006 7	Being cash paid to Shakthi Sai Kirana & General stores towards locally purchases of Cocunut Oil etc.	148.00		14,554.00 Dr
	SCP C12062006 10	Being cash paid to Sri Balaji Dinesh Kumar Kirana & General Stores towards ;ocal purchase of Acid Powder etc. for model Flat works.	80.00		14,634.00 Dr
	SCP C12062006 13	Being cash paid towards local purchaseof E.W.C Sheet cutting Bolts for site.	15.00		14,649.00 Dr
	SCP C12062006 20	Being cash paid towards News Paper Waste for fillings works.	50.00		14,699.00 Dr
	SCP C12062006 22	Being cash paid towards Steel Weighment Charges for Site.	80.00		14,779.00 Dr
	SCP C12062006 23	30/05/06 & 9/06/06. Being cash paid to wards Sharpening of Tools for electrical works.	100.00		14,879.00 Dr
19 Jun, 2006	SCP C19062006 3	Being cash paid to ESI Department towards incedental Charges for ESI inspection.	1,000.00		15,879.00 Dr
01 Jul, 2006	SCP C01072006 2	Being cash paid towards steel weighment at site on 19,21,22,29,30 for june 06	260.00		16,139.00 Dr
	SCP C01072006 4	Being cash paid towards Sharping of tools for electrical works on 17, 23, 29 of june 06	200.00		16,339.00 Dr
	SCP C01072006 7	Being cash paid towards locally purchase suft for	166.00		16,505.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		cleaning of model flats guni bags for bore well & battaries for tource light for site.			
01 Jul, 2006	SCP C01072006 14	Being cash paid towards locally purchase of acids & surf for bathroom cleaning work at site.	96.00		16,601.00 Dr
04 Jul, 2006	SCP C04072006 3	Being cash paid to Ravi Weigh Bridge towards Weighment of MS Pipes.	20.00		16,621.00 Dr
12 Jul, 2006	SCP C12072006 4	Being cash paid to E.C.Property GMG towards E.C.expenses of GMG.	400.00		17,021.00 Dr
17 Jul, 2006	SCP C17072006 12	Being cash paid towards sharping tools for electrical work	200.00		17,221.00 Dr
27 Jul, 2006	SCP C27072006 1	Being cash paid towards misc exp for mega proper - show at institute of engineers on 21,22 & 23 July 2006	700.00		17,921.00 Dr
31 Jul, 2006	SCP C31072006 6	Being cash paid to Ravi Weighing bridge towards Weighment for binding wire wide bill no 23.	20.00		17,941.00 Dr
02 Aug, 2006	SCP C02082006 4	Being Cash paid to Ravi Weigh Bridge towards Weighment of L Angles 1*3 Inches.	20.00		17,961.00 Dr
12 Aug, 2006	SCP C12082006 19	Being cash paid to Krishna Traders towards purchase of 200ml Po nel & Chalk piece box.	80.00		18,041.00 Dr
16 Aug, 2006	SCP C16082006 4	being cash paid to Solomon towards Miscelleneous Incurred at Hi -tech exhibition from 11/08/06 to 15/08/06.	400.00		18,441.00 Dr
09 Sep, 2006	SCP C09092006 10	Being cash paid towards weighment of MS pipes	40.00		18,481.00 Dr
11 Sep, 2006	SCP C11092006 5	Being cash paid to Mannem towards labour huts at GMG @ 800/- cash handed over to sai kumar	4,000.00		22,481.00 Dr
16 Sep, 2006	SCP C16092006 8	Being cash paid to Rama Dharma Kanta towards	20.00		22,501.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Sep, 2006	SCP C18092006 5	Weighment of MS Pipes ship no.3847. Being cash paid to Sri Satyanarayana weigh bridge towards	20.00		22,521.00 Dr
25 Sep, 2006	SCP C25092006 3	Weighment of Binding Wire. Being cash padi to Ravi Weigh bridge towards	20.00		22,541.00 Dr
03 Oct, 2006	SCP C03102006 1	Weighment of Binding wire Being cash paid to Srinivas Rao Material Payment towards	750.00		23,291.00 Dr
06 Oct, 2006	SCP C06102006 2	purchase of 4 inches Dia Tank covers Being cash padi to Ravi Weigh Bridge towards	20.00		23,311.00 Dr
07 Oct, 2006	SCP C07102006 5	weighment of Binding Wire. Being cash paid towards weighment of binding wire of 150 Kgs	20.00		23,331.00 Dr
13 Oct, 2006	SBP D13102006 8	Being cheque issued to Mannem towards making of Huts.	5,600.00		28,931.00 Dr
14 Oct, 2006	SCP C14102006 1	Being cash paid towards weighment of binding wire 270 Kgs	20.00		28,951.00 Dr
19 Oct, 2006	SCP C19102006 10	Being cash paid towards photo developing charges	175.00		29,126.00 Dr
20 Oct, 2006	SCP C20102006 2	Being cash paid towards weighment for binding wire	20.00		29,146.00 Dr
23 Oct, 2006	SCP C23102006 1	Being cash paid to Viswakarma enterprises towards short TOT paid as per details enclosed	197.00		29,343.00 Dr
	SCP C23102006 2	Being cash paid to Tanveer towards laying of mud pipe line for Bathrooms	580.00		29,923.00 Dr
27 Oct, 2006	SCP C27102006 7	Being cash paid towards weighment of MS Square pipes	20.00		29,943.00 Dr
	SCP C27102006 8	Being cash paid towards weighment of MS Patti 25 nos	20.00		29,963.00 Dr
28 Oct, 2006	SCP C28102006 1	Being cash paid towards	20.00		29,983.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Nov, 2006	SCP C02112006 3	weighment of L angles, MS sheet			
		Being cash paid towards market value certificate for LIC ADF project approval	30.00		30,013.00 Dr
	SCP C02112006 4	Being cash paid towards photos development for registration purpose of soham modi	300.00		30,313.00 Dr
10 Nov, 2006	SCP C10112006 26	Being cash paid towards photo development charges	300.00		30,613.00 Dr
11 Nov, 2006	SCP C11112006 5	Being cash paid towards purchase of packing covers	200.00		30,813.00 Dr
14 Nov, 2006	SCP C14112006 4	Being cash paid towards pur of Neem care powder	1,415.00		32,228.00 Dr
	SCP C14112006 6	Being cash paid towards weighment for binding wire	20.00		32,248.00 Dr
15 Nov, 2006	SCP C15112006 1	Being cash paid towards processing fees to cut down of todding trees at gulmohar gardens	500.00		32,748.00 Dr
25 Nov, 2006	SCP C25112006 6	Being cash paid towards pur of 2 bulb & holders	32.00		32,780.00 Dr
08 Dec, 2006	SCP C08122006 4	Being cash paid towards weighment of binding wire	20.00		32,800.00 Dr
12 Dec, 2006	SCP C12122006 3	Being cash paid towards weighment of binding wire	20.00		32,820.00 Dr
21 Dec, 2006	SCP C21122006 5	Being cash paid towards toddy trees for excise dept	1,700.00		34,520.00 Dr
23 Dec, 2006	SCP C23122006 4	Being cash paid to Ravi weigh Bridge towards Weiughment at Binding Wire.	20.00		34,540.00 Dr
05 Jan, 2007	SCP C05012007 3	Being cash paid towards weighment for binding wire	20.00		34,560.00 Dr
20 Jan, 2007	JV 20012007 13	Being amount credited to H.H.K.G.N. towards purchase of Consumables ainst Bill no.00863 dt-10/01/07	600.00		35,160.00 Dr
	JV 20012007 14	Being amount credited to H.H.K.G.N. towards	600.00		35,760.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2007	SCP C24012007 3	purchase of Consumables ainst Bill no.00862 dt-10/01/07 Being cash paid to ESI towards incidental charges.	3,500.00		39,260.00 Dr
30 Jan, 2007	SCP C30012007 5	Being cash paid towards weighment charges	20.00		39,280.00 Dr
	SCP C30012007 6	Being cash paid towards weighment charges	20.00		39,300.00 Dr
05 Feb, 2007	SCP C05022007 2	Being cash paid towards weighment charges	20.00		39,320.00 Dr
	SCP C05022007 3	Being cash paid towards weighment charges	20.00		39,340.00 Dr
	SCP C05022007 4	Being cash paid towards weighment charges	20.00		39,360.00 Dr
	SCP C05022007 6	Being cash paid towards weighment charges	20.00		39,380.00 Dr
	SCP C05022007 7	Being cash paid towards weighment charges	20.00		39,400.00 Dr
10 Feb, 2007	SCP C10022007 4	Being cash paid towards weighment of binding wire	20.00		39,420.00 Dr
16 Feb, 2007	SCP C16022007 2	Being cash paid towards weighment charges	20.00		39,440.00 Dr
	SCP C16022007 3	Being cash paid towards weighment for sq pipes	20.00		39,460.00 Dr
20 Feb, 2007	SCP C20022007 39	Being cash paid towards photo development for registration purpose	240.00		39,700.00 Dr
21 Feb, 2007	SBP D21022007 10	Being amount withdrawn by third party	22,300.00		62,000.00 Dr
26 Feb, 2007	SCP C26022007 3	Being cash paid towards weighment of binding wire	20.00		62,020.00 Dr
01 Mar, 2007	SCP C01032007 1	Being cash paid to Mahender towards misc exp	125.00		62,145.00 Dr
02 Mar, 2007	SCP C02032007 3	Being cash paid towards weighment for L angles and MS flat patti	20.00		62,165.00 Dr
	SCP C02032007 4	Being cash paid towards pur of cash bags of 15 Nos @ Rs.100/-	1,500.00		63,665.00 Dr
09 Mar, 2007	SCP C09032007 3	Being cash paid towards weighment for binding wires	20.00		63,685.00 Dr
	SCP C09032007 5	Being cash paid towards pur of fruits packing cover	150.00		63,835.00 Dr



**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2007	SCP C13032007 2	Being cash paid towards weighment charges for 20 mm sq pipes	20.00		63,855.00 Dr
17 Mar, 2007	JV 17032007 32	Being the amount debited to H.H.K.G.N towards purchase of consumables against bill no-931 Dt-10/3/07 (*cheque issued to Nasar)	600.00		64,455.00 Dr
24 Mar, 2007	SCP C24032007 2	Being cash paid towards weighment charges for binding wire	20.00		64,475.00 Dr
31 Mar, 2007	SCP C31032007 13	Being cash paid towards weighment of sq rods 100 nos	20.00		64,495.00 Dr
		Total/Closing Balance	<b>64,495.00</b>		<b>64,495.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
15 Apr, 2006	SCP C15042006 24	Being cash paid towards registerpost to customers	75.00		75.00 Dr
03 May, 2006	SCP C03052006 1	Being Cash paid towards regd Post 4nos @ 25/- each	100.00		175.00 Dr
27 May, 2006	JV 27052006 7	Being amount credited to Virgo Enterprises towards Courier Charges for the month of March 2006 against their bill 11019 dt: 31/03/06.	1,113.00		1,288.00 Dr
30 May, 2006	SCP C30052006 3	Being cash paid to post office towards Registered Post 5 nos @ 25.	125.00		1,413.00 Dr
10 Jun, 2006	SCP C10062006 2	Being cash paid to Post office towards Registered Post	206.00		1,619.00 Dr
16 Jun, 2006	SCP C16062006 2	Being cash paid to post office towards Registered post.	28.00		1,647.00 Dr
17 Jun, 2006	SCP C17062006 2	Being cash paid to Ch.Ramesh towards purchase of postal stamps 50.@Rs.7/-.	350.00		1,997.00 Dr
24 Jun, 2006	SCP C24062006 4	Being amount paid to Post Office towards Registered Post for Flat no.C-107.	28.00		2,025.00 Dr
30 Jun, 2006	SCP C30062006 1	Being cash paid to post office towards register post.	25.00		2,050.00 Dr
11 Jul, 2006	SCP C11072006 2	Being cash paid to Post	75.00		2,125.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2006	SCP C12072006 1	Office towards Registered Post 3 no.s @ 25/- Being cash paid to Phani Kumar towards purchase of Revenue Stamps 100 nos.	100.00		2,225.00 Dr
	SCP C12072006 2	Being cash paid to Post Office towards Registered Post 3 nos. @ 28	84.00		2,309.00 Dr
13 Jul, 2006	SCP C13072006 2	Being cash paid to CH.Ramesh towards Purchase of postal stamps	280.00		2,589.00 Dr
15 Jul, 2006	SBP D15072006 30	Postal Stamps. Being cheque issued to Virgo Enterprises towards Courier charges for the month of May 2006.	2,902.00		5,491.00 Dr
20 Jul, 2006	SCP C20072006 1	Being cash paid to Phani Kumar towards Purchase of Acknowledgement Cards 2 Bindles.	10.00		5,501.00 Dr
	SCP C20072006 2	Being cash paid to post office towards Registered Post 2No.s	56.00		5,557.00 Dr
25 Jul, 2006	SCP C25072006 1	Being cash paid to post Office towards Registered Post.	50.00		5,607.00 Dr
29 Jul, 2006	SCP C29072006 1	Being cash paid to Phani Kumar towards Regd Post.	56.00		5,663.00 Dr
	SBP D29072006 36	Being Cheque issued to First Flight Courier Ltd towards courier Charges for the Month of June 2006.	732.00		6,395.00 Dr
18 Aug, 2006	SCP C18082006 3	Being cash paid towards registered post for 5 nos @ Rs.28/- each	140.00		6,535.00 Dr
	SCP C18082006 4	Being cash paid towards register post charges	140.00		6,675.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2006	SCP C22082006 2	Being cash paid to C.H.Ramesh towards purchase of postal Stamps.	280.00		6,955.00 Dr
	SCP C22082006 3	Being cash paid to post Office towards Regestered Post .	156.00		7,111.00 Dr
25 Aug, 2006	SCP C25082006 1	Being cash paid to Post Office towards Regestered Post.	308.00		7,419.00 Dr
28 Aug, 2006	SBP D28082006 3	Being cheque issued to First Flight Courier Ltd. towards postage charges for the month of july.	840.00		8,259.00 Dr
12 Sep, 2006	SCP C12092006 10	Being cash paid towards Register post expenses	364.00		8,623.00 Dr
16 Sep, 2006	SBP D16092006 43	Being cheque issued to First flight Courier towards Courier charges for the month of August.	1,886.00		10,509.00 Dr
21 Sep, 2006	SCP C21092006 2	Being cash paid to phani Kumar towards Regestered Post	350.00		10,859.00 Dr
22 Sep, 2006	SCP C22092006 2	Being cash paid to Post Office towards Regestered Post	75.00		10,934.00 Dr
07 Oct, 2006	SCP C07102006 8	Being cash paid towards register post	250.00		11,184.00 Dr
10 Oct, 2006	SCP C10102006 1	Being cash paid towards register post	28.00		11,212.00 Dr
16 Oct, 2006	SCP C16102006 2	Being cash paid towards register post charges	250.00		11,462.00 Dr
23 Oct, 2006	SCP C23102006 5	Being cash paid towards Register post	90.00		11,552.00 Dr
	SBP D23102006 18	Being cheque issued to first flight Courier towards courier charges against Bill no.301M340/0906 dt-30/09/06.	631.00		12,183.00 Dr
31 Oct, 2006	SCP C31102006 1	Being cash paid to Post Office towards Regestered Post.	84.00		12,267.00 Dr
01 Nov, 2006	SCP C01112006 3	Being cash paid towards register post	196.00		12,463.00 Dr
15 Nov, 2006	SCP C15112006 4	Being cash paid towards register post	435.00		12,898.00 Dr
18 Nov, 2006	SCP C18112006 2	Being cash paid towards postage charges	28.00		12,926.00 Dr
	SBP D18112006 54	Being cheque issued to	1,111.00		14,037.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		First Flight courier Limited towards postage & Courier charges for the month of october.			
22 Nov, 2006	SCP C22112006 7	Being cash paid to Praveen towards Postage.	28.00		14,065.00 Dr
23 Nov, 2006	SCP C23112006 1	Being cash paid to Praveen towards Regesteres post.	150.00		14,215.00 Dr
28 Nov, 2006	SCP C28112006 2	Being cash paid towards postage charges	28.00		14,243.00 Dr
	SCP C28112006 3	Being cash paid towards pur of postal stamps	350.00		14,593.00 Dr
01 Dec, 2006	SCP C01122006 2	Being cash paid to Post Office towards Regestered Post.	196.00		14,789.00 Dr
02 Dec, 2006	SCP C02122006 6	Being cash paid to Praveen Babu towards Register post	28.00		14,817.00 Dr
07 Dec, 2006	SCP C07122006 2	Being cash paid to Post Office towards Regestered post.	50.00		14,867.00 Dr
08 Dec, 2006	SCP C08122006 1	Being cash paid to Post office towards REgistered Post.	33.00		14,900.00 Dr
14 Dec, 2006	SCP C14122006 1	Being cash paid to Post Office towards Regestered Post.	252.00		15,152.00 Dr
18 Dec, 2006	SCP C18122006 6	Being cash paid to post Office towards Regestered Post	1,533.00		16,685.00 Dr
26 Dec, 2006	SCP C26122006 2	Being cash paid towards register post charges	75.00		16,760.00 Dr
29 Dec, 2006	SCP C29122006 1	Being cash paid towards register post charges	25.00		16,785.00 Dr
	SCP C29122006 2	Being cash paid towards register post charges	25.00		16,810.00 Dr
02 Jan, 2007	SBP D02012007 54	Being cheque issued towards courier charges vide bill no.301 & 340 / 1106 dt.30.11.06	574.00		17,384.00 Dr
03 Jan, 2007	SCP C03012007 9	Being cash paid towards register post charges	25.00		17,409.00 Dr
09 Jan, 2007	SCP C09012007 2	Being cash paid towards register post charges	25.00		17,434.00 Dr
17 Jan, 2007	SCP C17012007 6	Being cash paid towards Register post charges	25.00		17,459.00 Dr
	SCP C17012007 7	Being cash paid towards register post charges	215.00		17,674.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jan, 2007	SBP D22012007 14	Being Cheque issued to First Flight Courier Service towards Postage & Courier for the month of December.	469.00		18,143.00 Dr
14 Feb, 2007	SCP C14022007 3	Being cash paid to Post Office towards Regestered Post.	100.00		18,243.00 Dr
	SCP C14022007 4	being the amount paid towards registered post	100.00		18,343.00 Dr
19 Feb, 2007	SCP C19022007 2	Being the cash paid towards Register post	282.00		18,625.00 Dr
	SBP D19022007 38	being the cheque issued to First flight couriers limited towards courier charges for the month of Jan-07	1,610.00		20,235.00 Dr
14 Mar, 2007	SCP C14032007 4	Being cash paid towards postage charges	325.00		20,560.00 Dr
17 Mar, 2007	SBP D17032007 34	Being cheque issuede to First Flight Courier towards courier Chagres for the month of February & March-07.	427.00		20,987.00 Dr
29 Mar, 2007	SCP C29032007 2	Being cash paid towards registeres post.	56.00		21,043.00 Dr
30 Mar, 2007	SCP C30032007 1	Being cash paid towards register post charges	150.00		21,193.00 Dr
31 Mar, 2007	SCR C31032007 2	Being cash received towards postage and courier		56.00	21,137.00 Dr
	SCP C31032007 14	Being cash paid towards register post	102.00		21,239.00 Dr
		Total/Closing Balance	<b>21,295.00</b>	<b>56.00</b>	<b>21,239.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Printing &amp; Stationery</b>					
01 Apr, 2006	JV 01042006 4	Being amount credited to Saradhi Ads towards Printing of Registers aganist their bill no: 055 dt:31/03/06.	3,220.00		3,220.00 Dr
	SCP C01042006 27	Being cash paid to D.V.K.Book Depot toward purchase of Plastic Transportant Sheet 10 mts. vide bill no: 5084 dt: 28/03/06.	100.00		3,320.00 Dr
03 Apr, 2006	SCP C03042006 3	Being cash paid towards purchase of register for Vat .	25.00		3,345.00 Dr
08 Apr, 2006	JV 08042006 5	Being amount credtied to	57.00		3,402.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Apr, 2006	JV 17042006 11	D.V.Krishna Book Depot towards purchase of Stationary aganist their bill no: 698 dt: 31/03/06. Being amount credited to D.V.K. Book Depot	58.00		3,460.00 Dr
	JV 17042006 13	towards purchase of Statilonary aganist their bill no: 19 dt: 06/04/6. Being amount credited to Sri Sai Enterprises	4,500.00		7,960.00 Dr
19 Apr, 2006	SCP C19042006 2	towards printing with multiple colours aganist their bill no: 1571 dt: 06/04/6. Cash being given to Mr.Raja Rao & Co	95.00		8,055.00 Dr
22 Apr, 2006	SCP C22042006 8	towards making of address stamps Being Cash paid towards purchase of 3nos of note books for office	45.00		8,100.00 Dr
25 Apr, 2006	JV 25042006 3	Being amount credited to D.Hanumanth Rao	1,221.00		9,321.00 Dr
	JV 25042006 10	againist bill no 56 dt 17.04.06 Being amount credited to D.Hanumanth rao	150.00		9,471.00 Dr
	JV 25042006 17	againist bill no 40 dt 14.04.06 Being amount credited to Bharathi Enterprises	960.00		10,431.00 Dr
	JV 25042006 18	againist bill no 347 dt 03.03.06 Being amount credited to Dacheppally Hanumanth	404.00		10,835.00 Dr
	JV 25042006 21	rao againist bill no 39 dt 14.04.06 Being amount credited to Bharthi Enterprises	460.00		11,295.00 Dr
26 Apr, 2006	SCP C26042006 2	againist bill no 312 dt 27.03.06 Being cash paid to Dwarak digital	2,268.00		13,563.00 Dr
10 May, 2006	JV 10052006 2	towardsmaking banner 7X6X4 vide bill no 157 dt 26.04.06 Being amount credited to D.V.K. Book Depot	182.00		13,745.00 Dr
		towards purchase of			

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 May, 2006	JV 10052006 7	Stationary aganist their bill no: 106 dt: 25/04/06 Being amount credited to Bharathi Enterprises towards Printing of Alenns Sheets aganist their bill no: 31 dt: 28/4/06.	1,220.00		14,965.00 Dr
13 May, 2006	JV 13052006 2	Being amount credited to Saradhi Ads towards Pinting of Identity cards agansit their bill no: 72 dt: 24/04/06.	1,800.00		16,765.00 Dr
	JV 13052006 3	Being amount credited to D.V.K.Book Depot towards purchase of Stationary aganist their bill no: 142 dt: 09/05/06.	300.00		17,065.00 Dr
18 May, 2006	SCP C18052006 1	Being cash paid to Law Pubic Extension towardsd Purchase of Standard Registers.	128.00		17,193.00 Dr
	SCP C18052006 4	Being cash paid to Dwaraka Xerox towardsf supply of Vinal Flex Printing of Hording of Gulmohar Gardens site aganist their bill no: 166 dt: 17/05/06.	1,728.00		18,921.00 Dr
02 Jun, 2006	SCP C02062006 4	Being cash paid to Law Publication Exention towards purchase of Form ST-3 -3 sets& TRS Chalan Book.	77.00		18,998.00 Dr
03 Jun, 2006	JV 03062006 8	Being amount credited to Dacheppally Hanumanth towards purchase of stationery against their Bill no. 171 dt-30/05/06	146.00		19,144.00 Dr
	JV 03062006 9	Being amount credited to Dacheppally Hanumanthu for the purchase of stationery against their Bill no.159 dt-25/05/06	540.00		19,684.00 Dr
17 Jun, 2006	JV 17062006 11	Being amount credited to D.V.Krishna towards purchase of stationery against their Bill No.206 dt-16/06/06	500.00		20,184.00 Dr
	SCP C17062006 3	Being cash paid to	200.00		20,384.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jun, 2006	SCP C28062006 2	Ch.Ramesh towards HUDA Inner Ring Road colour plans purchased 2 No.S Being cash apid to Dwarak Auto Xerox towards Outer Ring Road Xerox & Laminations.	370.00		20,754.00 Dr
01 Jul, 2006	JV 01072006 12	Being amount credited to Tirumala Graphics towards Printing 7 Stationery against their Bill no.011- dt-28-06-06.	8,580.00		29,334.00 Dr
11 Jul, 2006	SCP C11072006 3	Being cash paid to Raja & Co. towards 2 rubber stamps	95.00		29,429.00 Dr
15 Jul, 2006	JV 15072006 7	Being amount credited to Bharathi Enterprises towards Printing of Office Files against their Bill no.81 dt-07/07/06	1,100.00		30,529.00 Dr
	JV 15072006 13	Being amount credited to Saradhi Ads towards printing & Stationery against their Bill no.091 dt-12/06/06.	700.00		31,229.00 Dr
21 Jul, 2006	SCP C21072006 2	Being cash paid to Saradhi Ads towards purchase of Requisition books against their Bill no.111 dt-21/07/06	60.00		31,289.00 Dr
25 Jul, 2006	SCP C25072006 21	Being cash paid to Dwaraka Auto Xerox towards Xerox Charges.	150.00		31,439.00 Dr
29 Jul, 2006	JV 29072006 16	Being amount credited to Saradhi Ads towards Printing of Regesters against Bill no.123 dt-26/07/06	575.00		32,014.00 Dr
	JV 29072006 20	Being amount credited to ?Dachepally Hanumanth Rao & Sons towards purchase of stationery against bill no.350 dt-18/07/06	1,220.00		33,234.00 Dr
	SCP C29072006 5	Being cash paid to DVK Book Depot towards purchase of long note book against bill no 1344	102.00		33,336.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jul, 2006	JV 31072006 1	dt 28/7/06. Being amount credited to Saradhi Ads towards Printing of Visiting Cards against Bill no.114	1,000.00		34,336.00 Dr
	JV 31072006 2	dt-21/07/06 Being amount credited to Varma Design Studio towards Printing & Supply of GMG Floor parking Plans for D & E block.	8,700.00		43,036.00 Dr
05 Aug, 2006	JV 05082006 6	Being amount credited to D.V.Krishna Book depot towards purchase of Stationery against Bill no.670 dt-24/06/06.	465.00		43,501.00 Dr
12 Aug, 2006	JV 12082006 18	Being amount credited to saradhi Ads towards stationery against Bill No.139 dt-08/08/06.	540.00		44,041.00 Dr
16 Aug, 2006	SCP C16082006 3	Being cash paid to D.V.Krishna Book depot towards purchase of 15 boxes chalk pieces against bil No.1503 dt-14/08/06.	90.00		44,131.00 Dr
19 Aug, 2006	JV 19082006 13	Being amount credited to saradhi ads towards printing & Stationery against bill No.122 dt-24/07/06.	400.00		44,531.00 Dr
	JV 19082006 17	Being amount credited to Saradhi ads towards Printing & stationery against bill no.112 dt-21/07/06.	500.00		45,031.00 Dr
24 Aug, 2006	SCP C24082006 4	Being cash paid to Raja & Co. towards making of Ink Stamps of Partner.	320.00		45,351.00 Dr
26 Aug, 2006	SCP C26082006 22	Being cash paid to D.V.Krishna book depot towards purchase of 10 mtrs transperant sheet against bill no.1577 dt 25/08/06	90.00		45,441.00 Dr
28 Aug, 2006	JV 28082006 20	Being amount credited to D.v.Krishna Book depot. towards Printing & Stationery Items against	240.00		45,681.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Aug, 2006	JV 28082006 26	bill no 277 dt-26/08/06 Being amount credited to D.v.Krishna Book depot towards Stationery against bill No.288 dt-21/08/06.	1,000.00		46,681.00 Dr
04 Sep, 2006	JV 04092006 16	Being amount credited to Dachepalli hanumanth towards purchase of stationary against bill no.295 dt.24.08.06	516.00		47,197.00 Dr
07 Sep, 2006	SCP C07092006 47	Being cash paid towards making of rubber stamps	150.00		47,347.00 Dr
	SCP C07092006 48	Being cash paid towards making of rubber stamps	150.00		47,497.00 Dr
16 Sep, 2006	JV 16092006 16	Being amount credited to Bharathi Enterprises towards pur of stationary vide bill no.306 dt.15.09.06	550.00		48,047.00 Dr
	JV 16092006 18	Being amount credited to Bharathi Enterprises towards pur of stationary vide bill no.251 dt.15.09.06	550.00		48,597.00 Dr
30 Sep, 2006	JV 30092006 10	Being amount credited to Saradhi Ads towards pur of stationary vide bill no.160 dt.25.09.06	1,800.00		50,397.00 Dr
	JV 30092006 18	Being amount credited to D.V.K Book dept towards pur of stationary vide bill no.416 dt.25.09.06	794.00		51,191.00 Dr
	JV 30092006 27	Being amount credited to D.V.K book depot towards pur of stationary items vide bill no.421 & 413 dt.22.09.06	1,155.00		52,346.00 Dr
09 Oct, 2006	SCP C09102006 2	Being cash paid towards pur of double stick tape	70.00		52,416.00 Dr
13 Oct, 2006	JV 13102006 11	Being amount credited to Venkataramana binding works towards pur of stationary items vide bill no.245 dt.07.10.06	138.00		52,554.00 Dr
	SCP C13102006 3	Being cash paid towards pur of Double tape	75.00		52,629.00 Dr
	SCP C13102006 5	Being cash paid towards pur of Double tape	75.00		52,704.00 Dr
19 Oct, 2006	SCP C19102006 7	Being cash paid towards	90.00		52,794.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Oct, 2006	SCP C28102006 49	pur of transperent sheet 10 mtrs Being cash paid towards locally purchase of 200 pages register for office use	35.00		52,829.00 Dr
04 Nov, 2006	JV 04112006 2	Being amount credited to Bharathi Enterprises towards pur of stationary vide bill no.349 dt.27.10.06	575.00		53,404.00 Dr
	SBP D04112006 25	Being cheque issued to Seven Hills towards Spiral Binding done against Bill no.1409 dt-20/10/06.	210.00		53,614.00 Dr
10 Nov, 2006	JV 10112006 16	Being amount credited to Venkatramana binding works towards pur of stationary vide bill no.2496 dt.30.10.06	569.00		54,183.00 Dr
	JV 10112006 17	Being amount credited to Venkatramana binding works towards pur of stationary vide bill no.2499 dt.27.10.06	740.00		54,923.00 Dr
	JV 10112006 22	Being amount credited to Venkataramana Binding Works towards pur of stationary items vide bill no.2107 dt.06.11.06	360.00		55,283.00 Dr
11 Nov, 2006	SCP C11112006 20	Being cash paid towards pur of carbon papers	26.00		55,309.00 Dr
17 Nov, 2006	JV 17112006 1	Being amount credited to Tirumala Graphics towards printing of envolops vide bill no.237 dt. 13.11.06	4,800.00		60,109.00 Dr
	JV 17112006 3	Being amount credited to Venkatramana Binding works towards pur of stationary items vide bill no.2119 dt.11.11.06	950.00		61,059.00 Dr
18 Nov, 2006	JV 18112006 21	Being amount credited to Bharathi Enterprises towards pur of stationary vide bill no.373 dt.16.11.06	800.00		61,859.00 Dr
20 Nov, 2006	SCP C20112006 7	Being cash paid towards document spiral binding	3,510.00		65,369.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Nov, 2006	SCP C23112006 2	30 nos Being cash paid to Venkatramana binding Works towards purchase of Chalwk Pieces 15boxes.	83.00		65,452.00 Dr
	SCP C23112006 3	Being cash paid to New Kausar Gifts & Novelties towards Thermocol sheets 50nos.	600.00		66,052.00 Dr
01 Dec, 2006	JV 01122006 8	Being amount credited to Venkatramana Binding works towards pur of stationary vide bill no.215 dt.30.11.06	751.00		66,803.00 Dr
04 Dec, 2006	SCP C04122006 6	Being cash paid to Venkataramana Stationery towards purchase of Register.	32.00		66,835.00 Dr
08 Dec, 2006	SCP C08122006 5	Being cash paid towards sticker lable 1 packet	40.00		66,875.00 Dr
09 Dec, 2006	JV 09122006 6	Being amount credited to Sainath Technical services towards pur of refilling of tonner cartridge for Xerox vide bill no.702 dt.8.11.06	400.00		67,275.00 Dr
	JV 09122006 7	Being amount credited to Bharath Enterprises towards pur of stationary items vide bill no.79 dt. 28.08.06	1,100.00		68,375.00 Dr
	SCP C09122006 12	Being cash paid towards locally pur of long note books	54.00		68,429.00 Dr
18 Dec, 2006	SCP C18122006 2	Being cash paid to Venkatraman Binding works towards purchase of Label sheets & Key chain Rings.	230.00		68,659.00 Dr
23 Dec, 2006	SCP C23122006 2	Being cash paid towards pur of chalk piece of 20 box	110.00		68,769.00 Dr
26 Dec, 2006	SCP C26122006 10	Being cash paid towards pur of stationary items	50.00		68,819.00 Dr
03 Jan, 2007	SCP C03012007 1	Being cash paid towards pur of stationary items	51.00		68,870.00 Dr
06 Jan, 2007	JV 06012007 9	Being amount credited to Venkatramna Bindinmg works towards purchase	635.00		69,505.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2007	SCP C11012007 1	of stationery against Bill no.12 dt-30/12/06. Being cash paid to Vankatramana towards purchas eof Cash Books.	62.00		69,567.00 Dr
16 Jan, 2007	JV 16012007 4	Being amount credited to Praful Sanitary towards purchase of chemicals against Bill no.692 dt-06/01/07	935.00		70,502.00 Dr
	JV 16012007 14	Being amount credited to Venkatramana Binding Works towards purchase of Stationery against Bill no.7 dt-28/12/06	100.00		70,602.00 Dr
	JV 16012007 16	Being amount credited to Varna Media towards purchase of Printing & Stationery against Bill no.23 dt-05/01/07	7,166.00		77,768.00 Dr
	SCP C16012007 4	Being cashpaid towards photos develeopment for Regestration purpose.	200.00		77,968.00 Dr
20 Jan, 2007	JV 20012007 10	Being amount credited to Saradhi Ads towards purchase of Printing & Stationery against Bill no.226 dt-18/01/07	250.00		78,218.00 Dr
	JV 20012007 12	Being amount credited to Venkatramana Bindings Works towards purchase of Stationery ainst Bill no.38 dt-12/01/07	740.00		78,958.00 Dr
	SCP C20012007 15	Being cash paid towards xerox charges	18.00		78,976.00 Dr
22 Jan, 2007	SCP C22012007 5	Being Cash paid to Ch. Ramesh towards making of Account Payee Stamp	15.00		78,991.00 Dr
29 Jan, 2007	JV 29012007 2	Being amount credited towards pur of requisition form books vide bill no.310 dt.19.01.07	230.00		79,221.00 Dr
	JV 29012007 7	Being amount credited towards pur of cartridge vide bill no.31029 dt.23.01.07	950.00		80,171.00 Dr
02 Feb, 2007	JV 02022007 4	Being amount credited towards pur of stationary vide bill no.447	550.00		80,721.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2007	JV 02022007 8	dt.31.01.07 Being amount credited towards pur of equipment vide bill no.872 dt. 12.01.07	550.00		81,271.00 Dr
	JV 02022007 25	Being amount credited towards pur of stationary vide bill no.66	110.00		81,381.00 Dr
	SCP C02022007 4	dt.29.01.07 Being cash paid towards developing the negative of Soham Modi Sir for Registration purpose	420.00		81,801.00 Dr
03 Feb, 2007	JV 03022007 1	Being amount credited towards pur of brochers vide bill no.355	56,975.00		1,38,776.00 Dr
	JV 03022007 4	dt.24.1.07 Being amount credited towards pur of stationary vide bill no.236	500.00		1,39,276.00 Dr
16 Feb, 2007	SCP C16022007 1	dt.24.1.07 Being cash paid towards pur of rubber stamps	35.00		1,39,311.00 Dr
24 Feb, 2007	JV 24022007 8	Being amount credited towards pur of stationary items vide bill no.113	860.00		1,40,171.00 Dr
26 Feb, 2007	SCP C26022007 12	dt.22.02.07 Being cash paid towards pur of stationary items	167.00		1,40,338.00 Dr
	SCP C26022007 20	Being cash paid towards pur of nipples	50.00		1,40,388.00 Dr
05 Mar, 2007	JV 05032007 3	Being amount credited towards pur of stationary vide bill no.469	400.00		1,40,788.00 Dr
	JV 05032007 7	dt.21.02.07 Being amount credited towards pur of stationary items vide bill no.244	805.00		1,41,593.00 Dr
	JV 05032007 15	dt.06.02.07 Being amount credited towards pur of stationary vide bill no.251	1,800.00		1,43,393.00 Dr
	JV 05032007 16	dt.21.02.07 Being amount credited towards pur of Bank pass books vide bill no.122 dt.27.02.07	580.00		1,43,973.00 Dr
17 Mar, 2007	JV 17032007 5	Being amount debited towards pur of customer info sheets etc vide	420.00		1,44,393.00 Dr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	JV 17032007 35	bill no.87 dt.13.03.07 Being the amount debited to Venkatramana Binding works towards purchase of stationary against bill no-131 Dt-10/03/07	188.00		1,44,581.00 Dr
31 Mar, 2007	JV 31032007 16	Being amount credited towards pur of stationary vide bill no.154 dt.23.03.07	740.00		1,45,321.00 Dr
	JV 31032007 20	Being amount credited towards pur of stationary vide bill no.517 dt.14.03.07	1,150.00		1,46,471.00 Dr
		<b>Total/Closing Balance</b>	<b>1,46,471.00</b>		<b>1,46,471.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
06 Jul, 2006	SCP C06072006 5	Being cash paid to Keerthi towards Stifund for the Month of June.	4,000.00		4,000.00 Dr
05 Aug, 2006	SCP C05082006 8	Being cash paid to Keerthi towards stifund or the Month of July-2006.	3,992.00		7,992.00 Dr
10 Jan, 2007	SCP C10012007 1	Being cash paid to Vinod Kumar towards Stifund for the month of December 2006	4,735.00		12,727.00 Dr
07 Feb, 2007	SBP D07022007 7	Being cheque issued to vinod Kumar towards Stifund for the month of January	5,250.00		17,977.00 Dr
02 Mar, 2007	MBP D02032007 1	Being cheque issued towards salary for the month of Feb 07	3,741.00		21,718.00 Dr
	SBP D02032007 7	Being cheque issued to Anil Kumar towards salary for the month of february 07	2,950.00		24,668.00 Dr
07 Mar, 2007	JV 07032007 1	Being amount debited towards towards loan repayment	1,000.00		25,668.00 Dr
		<b>Total/Closing Balance</b>	<b>25,668.00</b>		<b>25,668.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
09 Aug, 2006	SCP C09082006 2	Being cash paid to Mr.Chander Mohan towards P.F.Consultancy charges for t he year 2006-07(50%)	750.00		750.00 Dr
12 Aug, 2006	SBP D12082006 29	Being cheque issued to	3,367.00		4,117.00 Dr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ajay Mehta towards consultancy charges for Deed.			
27 Oct, 2006	SCP C27102006 3	Being cash paid towards consultancy charges for filling of ETDS Returns	196.00		4,313.00 Dr
27 Dec, 2006	SCP C27122006 3	Being cash paid to chander Rao towards consultancy charges	750.00		5,063.00 Dr
		Total/Closing Balance	<b>5,063.00</b>		<b>5,063.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Xerox Charges</b>					
27 May, 2006	SCP C27052006 4	Being cash paid towards Xerox charges for the Flat Nos. C-101, 120 & 103.	73.00		73.00 Dr
29 Jun, 2006	SCP C29062006 13	Being cash paid to Xerox towards Xerox Expenses for Flat no.C-211.	85.00		158.00 Dr
08 Jul, 2006	SBP D08072006 34	Being cheque issued to Seven hills Enterprises towards Xerox Charges for the month of june-06	1,337.50		1,495.50 Dr
25 Jul, 2006	SCP C25072006 18	Being cash paid to Om Sri Sai Xerox towards Xerox expenses for Flat No.C-201,C-117 & B-106.	85.00		1,580.50 Dr
01 Aug, 2006	SBP D01082006 1	Being cheque issued to Seven Hills Enterprises towards Spiral Binding against bill no.750 dt-13/07/06	2,918.00		4,498.50 Dr
05 Aug, 2006	SBP D05082006 35	Being Payorder issued to seven Hills Enterprises towards Xerox Charges for the month of July 2006.	465.00		4,963.50 Dr
12 Aug, 2006	SCP C12082006 18	Being cas paid to S.K.stationery book depot towards Xerox work for site.	10.00		4,973.50 Dr
23 Aug, 2006	SCP C23082006 12	Being cash paid to Xerox towards Xerox charges for agreements for C-104,105.	28.00		5,001.50 Dr
04 Sep, 2006	SCP C04092006 18	Being cash paid towards xerox charges	26.00		5,027.50 Dr
	SBP D04092006 52	Being cheque issued towards xerox charges for the month of august	718.00		5,745.50 Dr



**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		2006			
09 Sep, 2006	SCP C09092006 33	Being cash paid towards xerox charges	15.00		5,760.50 Dr
15 Sep, 2006	SCP C15092006 3	Being cash paid towards photo development on registration purpose	240.00		6,000.50 Dr
	SCP C15092006 39	Being cash paid towards Xerox expenses for flat no. B-213, B-418, B-314, C-304/305, B-201	90.00		6,090.50 Dr
16 Sep, 2006	SCP C16092006 12	Being cash paid to S.k.stationery Book Depot towards xerox charges for site.	10.00		6,100.50 Dr
27 Sep, 2006	SCP C27092006 5	Being cash paid towards xerox charges for flat no. B-116, B-214, B-317, C-112, E-211	75.00		6,175.50 Dr
28 Sep, 2006	SCP C28092006 2	Being cash paid towards Xerox charges for E block to LIC legal approval	42.00		6,217.50 Dr
	SCP C28092006 5	Being cash paid towards xerox charges	170.00		6,387.50 Dr
07 Oct, 2006	SBP D07102006 43	Being cheque issued to Sevsn hills Enterprises towards Xerox charges for the Month of September.	1,426.00		7,813.50 Dr
09 Oct, 2006	SCP C09102006 1	Being cash paid towards xerox charges	13.00		7,826.50 Dr
11 Oct, 2006	SCP C11102006 10	Being cash paid towards xerox charges for flat no.B-216, B-217, B-113, C-205, B-318, B-316, for 6 sets	135.00		7,961.50 Dr
18 Oct, 2006	SCP C18102006 3	Being cash paid towards Xerox charges	176.00		8,137.50 Dr
20 Oct, 2006	SCP C20102006 1	Being cash paid towards xerox charges	3,315.00		11,452.50 Dr
02 Nov, 2006	SCP C02112006 2	Being cash paid towards xerox charges for flats	165.00		11,617.50 Dr
04 Nov, 2006	SBP D04112006 24	Being cheque issued to Seven Hills towards Xerox Charges for the Month of October 2006.	2,266.00		13,883.50 Dr
10 Nov, 2006	SCP C10112006 27	Being cash paid towards xerox charges	70.00		13,953.50 Dr
11 Nov, 2006	SCP C11112006 21	Being cash paid towards	5.00		13,958.50 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2006	SCP C17112006 33	xerox charges Being cash paid towards	65.00		14,023.50 Dr
21 Nov, 2006	SCP C21112006 18	xerox charges Being cash paid towards	35.00		14,058.50 Dr
02 Dec, 2006	SBP D02122006 41	xerox charges Being cheque issued to Seven hills towards	2,412.00		16,470.50 Dr
04 Dec, 2006	SCP C04122006 7	xerox charges against Bill for the month of November. Being cash paid to Dwaraka Auto Xerox towards A size copy.	70.00		16,540.50 Dr
12 Dec, 2006	SCP C12122006 6	Being cash paid towards xerox charges	70.00		16,610.50 Dr
21 Dec, 2006	SCP C21122006 3	Being cash paid towards xerox charges for registration papers	170.00		16,780.50 Dr
26 Dec, 2006	SCP C26122006 36	Being cash paid towards pur of xerox charges	58.00		16,838.50 Dr
27 Dec, 2006	SCP C27122006 4	Being cash paid towards xerox charges	55.00		16,893.50 Dr
05 Jan, 2007	SCP C05012007 6	Being cash paid towards xerox charges	150.00		17,043.50 Dr
06 Jan, 2007	SBP D06012007 13	Being cheque issued to Seven Hills Enterprises towards Purchase of Stionery against Bill no.1609 dt-02/01/07.	2,275.00		19,318.50 Dr
16 Jan, 2007	SCP C16012007 3	Being cashpaid towards xerox charges for Flat No. B*316,C-107, A-401 & E-104.	110.00		19,428.50 Dr
29 Jan, 2007	SCP C29012007 8	Being cash paid towards xerox charges for registration papers	80.00		19,508.50 Dr
02 Feb, 2007	SCP C02022007 9	Being cash paid towards xerox charges	140.00		19,648.50 Dr
05 Feb, 2007	SBP D05022007 26	Being cheque issued to Seven Hill towards Xerox charges for the monjth of January-2007.	1,955.00		21,603.50 Dr
20 Feb, 2007	SCP C20022007 38	Being cash paid towards xerox charges	140.00		21,743.50 Dr
27 Feb, 2007	SCP C27022007 2	Being cash paid towards xerox charges	120.00		21,863.50 Dr
02 Mar, 2007	SCP C02032007 5	Being cash paid towards xerox charges	100.00		21,963.50 Dr
05 Mar, 2007	SBP D05032007 29	Being cheque issued to Seven Hills Enterprises	2,885.00		24,848.50 Dr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Xerox charges for the month of Feb 07			
07 Mar, 2007	SCP C07032007 1	Being cash paid to xerox charges	160.00		25,008.50 Dr
08 Mar, 2007	SCP C08032007 2	Being cash paid towards xerox charges	405.00		25,413.50 Dr
20 Mar, 2007	SCP C20032007 2	Being cash paid towards xerox charges	280.00		25,693.50 Dr
	SCP C20032007 68	Being cash paid towards xerox charges	145.00		25,838.50 Dr
26 Mar, 2007	SCP C26032007 9	Being cash paid towards xerox charges for drawing	40.00		25,878.50 Dr
	SCP C26032007 20	Being cash paid towards xerox charges	57.00		25,935.50 Dr
		<b>Total/Closing Balance</b>	<b>25,935.50</b>		<b>25,935.50 Dr</b>
		<b>Mobile Allowance</b>			
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		<b>Designing Charges</b>			
		Opening Balance			<b>0.00 Dr</b>
17 Apr, 2006	JV 17042006 14	Being amount credited to Varna Degin Studio towards Designing Charges aganist their bill no: 1 dt: 08/4/6.	2,500.00		2,500.00 Dr
31 Jul, 2006	JV 31072006 3	Being amount credited to Varna Design Studio towards designing charges for GMG floor & Parking Plans for d & E block	5,000.00		7,500.00 Dr
19 Aug, 2006	JV 19082006 12	Being amount credited to Varna Designing studio towards designing Charges for B & C Block.	5,000.00		12,500.00 Dr
		<b>Total/Closing Balance</b>	<b>12,500.00</b>		<b>12,500.00 Dr</b>
		<b>Community Welfare</b>			
		Opening Balance			<b>0.00 Dr</b>
27 Apr, 2006	SBP D27042006 4	Being Cheque issued to HRT 8 Charitable TrustA/c Project 511	18,000.00		18,000.00 Dr
28 Aug, 2006	SCP C28082006 3	Being cash paid towards Ganesh festival chanda at site	2,000.00		20,000.00 Dr
28 Mar, 2007	SBP D28032007 9	Being cheque issued to Project 511 towards donation	18,000.00		38,000.00 Dr
		<b>Total/Closing Balance</b>	<b>38,000.00</b>		<b>38,000.00 Dr</b>
		<b>Retainership Fee</b>			
		Opening Balance			<b>0.00 Dr</b>
07 Aug, 2006	SBP D07082006 2	Being cheque issued to Mr.louis Martin towards	4,398.00		4,398.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Sep, 2006	SBP D09092006 3	Retainer Ship Consultancy Charges for the Month of July 2006 Being cheque issued to Louis Martin towards retainership allowance for the month of august 2006	5,673.00		10,071.00 Dr
05 Oct, 2006	SBP D05102006 4	Being cheque issued to Martin towards Retainer ship Allowance for the month of September.	5,600.00		15,671.00 Dr
07 Nov, 2006	SBP D07112006 1	Being cheque issued to Louis Martin towards Retainer ship Fee for the Month of october 2006.	5,673.00		21,344.00 Dr
06 Dec, 2006	SBP D06122006 8	Being cheque issued to Louis Martin towards Retainer ship Fee for the month of November 2006	6,150.00		27,494.00 Dr
10 Dec, 2006	JV 10122006 3	Being amount deducted from Martin towards loan	200.00		27,694.00 Dr
06 Jan, 2007	SBP D06012007 1	Being cheque issued to Matin louis towards retainer Ship Fee for the month of December	4,505.00		32,199.00 Dr
07 Jan, 2007	JV 07012007 1	Being amount deducted from Martin towards loan	297.00		32,496.00 Dr
07 Feb, 2007	JV 07022007 8	Being amount deducted from Martin towards loan	200.00		32,696.00 Dr
	SBP D07022007 3	Being cheque issued to Louis Martin towards Retqainership Fee for the month of January.	5,763.00		38,459.00 Dr
02 Mar, 2007	JV 02032007 3	Being amount credited to louis Martin towards salary for the month of January	2,303.00		40,762.00 Dr
	SBP D02032007 6	Being cheque issued to Louis Martin towards retainership fee for the month of february 2007	3,747.00		44,509.00 Dr
		<b>Total/Closing Balance</b>	<b>44,509.00</b>		<b>44,509.00 Dr</b>
<b>Donations</b>		Opening Balance			<b>0.00 Dr</b>
22 May, 2006	SBP D22052006 10	Being cheque issuedo to Secretary CPI (M) Hyderabad City Committee towards Donation.	10,000.00		10,000.00 Dr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Sep, 2006	SCP C28092006 3	Being cash paid to Martin towards on account	11,000.00		21,000.00 Dr
02 Jan, 2007	SBP D02012007 57	Being cheque issued to Project 511 Hyderabad Round table 8 towards donation	2,197.00		23,197.00 Dr
10 Feb, 2007	SBP D10022007 1	Being cheque issued to Sree Kailasa giri Mallikarjun Swamy towards donations	50,001.00		73,198.00 Dr
		<b>Total/Closing Balance</b>	<b>73,198.00</b>		<b>73,198.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
20 Apr, 2006	SBP D20042006 6	Being cheque issued to Royal Expositions Pvt. Ltd. towards exhibition charges in Hytech City .	8,333.33		8,333.33 Dr
17 Jul, 2006	SBP D17072006 12	Being cheque issued to Splendid Online Services Pvt. Ltd towards Mega Exhibition.	2,083.00		10,416.33 Dr
21 Jul, 2006	SBP D21072006 3	Being cheque issued to Splendid On line Services Pvt. ltd towards Exhibition charges.	2,083.00		12,499.33 Dr
01 Aug, 2006	SBP D01082006 8	Being Cheque issued to ICICI Bank Ltd towards Exhibition Charges from 18/06/06 to 21/08/06	3,334.00		15,833.33 Dr
07 Aug, 2006	SBP D07082006 1	Being cheque issued to Expo India Exhibiyion Pvt Ltd towards Exhibition at Hitech City.	2,338.00		18,171.33 Dr
12 Aug, 2006	SBP D12082006 1	Being cheque issued to Expo india Exhibition towards Exhibition Charges.	2,338.00		20,509.33 Dr
29 Sep, 2006	SBP D29092006 18	Being cheque issued to State Bank of India towards Exhibition charges	5,612.00		26,121.33 Dr
07 Oct, 2006	SBP D07102006 5	Being cheque issued to UTI Bank Ltd towards exhibition charges.	3,333.00		29,454.33 Dr
17 Nov, 2006	SBP D17112006 4	Being cheque issued to Andhra Bank towards exhibition charges at Nizam Grounds	2,000.00		31,454.33 Dr
28 Nov, 2006	SCP C28112006 1	Being cash paid towards exhibition charges	172.00		31,626.33 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Nov, 2006	SBP D29112006 2	Being cheque issued towards exhibition charges	4,000.00		35,626.33 Dr
25 Jan, 2007	SBP D25012007 3	Being cheque issued to ICICI Bank Ltd towards exhibition charges	10,000.00		45,626.33 Dr
08 Mar, 2007	SBP D08032007 7	Being cheque issued to Deccan Chronicle Holdings towards Exhibition Charges	6,250.00		51,876.33 Dr
12 Mar, 2007	SCP C12032007 1	Being cash paid to Narsimha Reddy towards Exhibition charges	485.00		52,361.33 Dr
		<b>Total/Closing Balance</b>	<b>52,361.33</b>		<b>52,361.33 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>EDF Charges</b>					
23 Aug, 2006	SBP D23082006 3	Being cheque issued to ICICI Bank Ltd. towards administrative Charges.	1,00,000.00		1,00,000.00 Dr
		<b>Total/Closing Balance</b>	<b>1,00,000.00</b>		<b>1,00,000.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Salaries</b>					
08 Apr, 2006	SCP C08042006 1	Being cash paid to K. Sravan K umar towards Salary for the month of March 2006 for 12 days 2750/- P.M.	1,065.00		1,065.00 Dr
	SCP C08042006 2	Being amount paid to J. Rambabu for the month of March 2006 for 11 days 3500/- P.M.	1,242.00		2,307.00 Dr
06 May, 2006	JV 06052006 3	Being amount debited to Salaries towards Staff Salaries for the month of April 2006.	61,878.00		64,185.00 Dr
	JV 06052006 3	Being amount collected towards Provident Fund for the month of April 2006 for employees contribution.	4,435.00		68,620.00 Dr
06 Jun, 2006	JV 06062006 1	Being amount debited to Salaries for the month of May 2006 against staff salaries.	74,009.00		1,42,629.00 Dr
	JV 06062006 1	Being amount collected towards ESI for the month of April & may towards employees contribution.	1,310.00		1,43,939.00 Dr
	JV 06062006 1	Being amount collected towards Provident Fund for the month of May 2006 for employees	3,797.00		1,47,736.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jul, 2006	JV 06072006 1	contribution. Being amount credited to Chandra Mohan towards Salary for the month of June 2006.	81,629.00		2,29,365.00 Dr
	JV 06072006 1	Being amount collected towards ESI for employees contribution for the month of June 200y.	789.00		2,30,154.00 Dr
	JV 06072006 1	Being amount collected towards Provident Fund for the month of June 2006 for employees contribution.	4,241.00		2,34,395.00 Dr
07 Aug, 2006	JV 07082006 1	Being amount debited towards Salary for the month of July 2006	90,194.00		3,24,589.00 Dr
	JV 07082006 1	Being amount collected towards ESI for employees contribution for the month of July 2006.	811.00		3,25,400.00 Dr
	JV 07082006 1	Being amount collected towards Provident Fund for the month of July 2006 for employees contribution.	4,541.00		3,29,941.00 Dr
16 Aug, 2006	SCP C16082006 1	Being cash paid to subhhashini towards Mobile allowance for the month of august 2006.	300.00		3,30,241.00 Dr
07 Sep, 2006	JV 07092006 4	Being amount debited towards salary for the month of Aug 2006	78,541.00		4,08,782.00 Dr
	JV 07092006 4	Being amount collected towards ESI for employees contribution for the month of August 2006.	863.00		4,09,645.00 Dr
	JV 07092006 4	Being amount collected towards Provident Fund for the month of August 2006 for employees contribution.	4,443.00		4,14,088.00 Dr
	JV 07092006 5	Being amount credited to Keerthi towards salary for the month of Aug 06	3,561.00		4,17,649.00 Dr
	JV 07092006 6	Being amount credited to J.Rambabu towards	3,593.00		4,21,242.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2006	SCP C27092006 1	salary for the month of Aug 07 Being cash paid to Subhashini towards mobile allowance	300.00		4,21,542.00 Dr
05 Oct, 2006	JV 05102006 1	Being amount credited towards staff salary for the month of Sept 2006	88,985.00		5,10,527.00 Dr
	JV 05102006 1	Being amount collected towards ESI for employees contribution for the month of August 2006.	812.00		5,11,339.00 Dr
	JV 05102006 1	Being amount collected towards Provident Fund for the month of September 2006 for employees contribution.	4,418.00		5,15,757.00 Dr
26 Oct, 2006	SCP C26102006 2	Being cash paid to R.Subhashini towards mobil allowance for the month of sept 06	300.00		5,16,057.00 Dr
07 Nov, 2006	JV 07112006 1	Being Staff salary for the month of October 2006	87,374.00		6,03,431.00 Dr
	JV 07112006 1	Being amount collected towards ESI for employees contribution for the month of October 2006.	1,165.00		6,04,596.00 Dr
	JV 07112006 1	Being amount collected towards Provident Fund for the month of October 2006 for employees contribution.	4,325.00		6,08,921.00 Dr
	JV 07112006 2	Being amount credited to M.Rama Krishna towards salary for the month of October 2006.	6,067.00		6,14,988.00 Dr
06 Dec, 2006	JV 06122006 8	Being amount debited towards staff salaries for the month of Nov 2006	1,02,753.00		7,17,741.00 Dr
	JV 06122006 8	Being amount collected towards ESI for employees contribution for the month of November 2006.	1,081.00		7,18,822.00 Dr
	JV 06122006 8	Being amount collected towards Provident Fund for the month of November 2006 for	4,373.00		7,23,195.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Dec, 2006	JV	06122006	8	employees contribution. Being amount collected towards Professional tax for the month of Nov 2006.	880.00		7,24,075.00 Dr
05 Jan, 2007	JV	05012007	1	Being amount debited towards staff salary for the month of Dec 06	1,01,563.00		8,25,638.00 Dr
	JV	05012007	1	Being amount collected towards Professional tax for the month of December 2006.	1,060.00		8,26,698.00 Dr
	JV	05012007	1	Being amount collected towards ESI for employees contribution for the month of December 2006.	1,103.00		8,27,801.00 Dr
	JV	05012007	1	Being amount collected towards Provident Fund for the month of December 2006 for employees contribution.	5,019.00		8,32,820.00 Dr
08 Feb, 2007	JV	08022007	1	Being amount debited towards staff salary for the month of January 2007	95,227.00		9,28,047.00 Dr
	JV	08022007	1	Being amount collected towards Professional tax for the month of January 2007.	1,060.00		9,29,107.00 Dr
	JV	08022007	1	Being amount collected towards ESI for employees contribution for the month of January 2007.	1,135.00		9,30,242.00 Dr
	JV	08022007	1	Being amount collected towards Provident Fund for the month of January 2007 for employees contribution.	5,045.00		9,35,287.00 Dr
12 Feb, 2007	SCP	C12022007	27	Being cash paid to Srujan Babu towards cell bill for the month january	350.00		9,35,637.00 Dr
	SCP	C12022007	28	Being cash paid to Venkateshwar Rao towards Cell bill	350.00		9,35,987.00 Dr
06 Mar, 2007	JV	06032007	1	Being amount collected towards Professional tax for the month of February 2007.	1,100.00		9,37,087.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Mar, 2007	JV	06032007	1	Being amount collected towards ESI for employees contribution for the month of February 2007.	1,263.00		9,38,350.00 Dr
	JV	06032007	1	Being amount collected towards Provident Fund for the month of February 2007 for employees contribution.	5,454.00		9,43,804.00 Dr
	JV	06032007	1	Being amount debited towards staff salaries for the month of Feb 07	1,02,717.00		10,46,521.00 Dr
31 Mar, 2007	JV	31032007	52	Being amount to salaries for the month of march 2007.	1,02,279.00		11,48,800.00 Dr
	JV	31032007	52	Being amount collected towards Professional tax for the month of February 2007.	1,020.00		11,49,820.00 Dr
	JV	31032007	52	Being amount collected towards ESI for employees contribution for the month of March 2007.	1,160.00		11,50,980.00 Dr
	JV	31032007	52	Being amount collected towards Provident Fund for the month of March 2007 for employees contribution.	5,190.00		11,56,170.00 Dr
	JV	31032007	78	Being amount transferred from salaries to Salaries - Site Staff account.		6,84,047.00	4,72,123.00 Dr
	JV	31032007	78	Being amount transferred from salaries to Salaries - Admin Staff account.		4,72,123.00	0.00 Dr
				Total/Closing Balance	<b>11,56,170.00</b>	<b>11,56,170.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>24,862.00 Cr</b>
12 Oct, 2006	JV	12102006	4	Being amount debited towards bonus for staff.	6,412.00		18,450.00 Cr
28 Nov, 2006	JV	28112006	1	Being amount credited towards Bonus & Gratuity 50% in MV 50% in MPIPL.	9,293.00		9,157.00 Cr
	JV	28112006	1	Being amount deducted towards loan repayment against Bonus & Gratuity.	1,600.00		7,557.00 Cr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	76	Being amount credited towards Bonus payable for the year 06-07. Total/Closing Balance	49,852.00 <b>67,157.00</b>		42,295.00 Dr <b>42,295.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>News Papers &amp; Periodicals.</b>							
26 Aug, 2006	SCP	C26082006	28	Being cash paid towards news paper bill for the month of July 2006	85.00		85.00 Dr
18 Nov, 2006	SCP	C18112006	8	Being cash paid towards news papers bill for the month of Oct 06	84.00		169.00 Dr
27 Nov, 2006	SBP	D27112006	1	Being cheque issued towards subscription of film fare magazine 5 years subscription	2,100.00		2,269.00 Dr
26 Dec, 2006	SCP	C26122006	33	Being cash paid towards paper bill for the month of Nov 06	84.00		2,353.00 Dr
12 Feb, 2007	SCP	C12022007	2	Being cash paid towards daily news paper for the month of Dec 06 Total/Closing Balance	169.00 <b>2,522.00</b>		2,522.00 Dr <b>2,522.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
				Total/Closing Balance			<b>0.00 Dr</b>
<b>Business Promotion Expenses</b>							
				Opening Balance			<b>0.00 Dr</b>
<b>Supervision Charges</b>							
06 Apr, 2006	SBP	D06042006	1	Being cheque issued to Modi Properties & Investments Pvt.Ltd toward Consultancy Charges.	40,000.00		40,000.00 Dr
08 May, 2006	SBP	D08052006	1	Being cheque issued to Modi Properties & Investments Pvt Ltd towards Consultancy charges	40,000.00		80,000.00 Dr
03 Jun, 2006	SBP	D03062006	1	Being cheque issued to Modi Properties & Investments Pvt.Ltd towards Supervision charges for the month of May-06.	40,000.00		1,20,000.00 Dr
01 Jul, 2006	SBP	D01072006	24	Being cheque issued to Modi properties & Invesments Pvt. ltd.towards Supervision Charges for the Month of June.	40,000.00		1,60,000.00 Dr
01 Aug, 2006	SBP	D01082006	2	Being cheque issued to Modi properties & Invesments Pvt. ltd.	40,000.00		2,00,000.00 Dr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2006	SBP D01092006 1	towards Supervising charges for the month of aug-06 Being cheque issued to Modi properties & Invesments Pvt. ltd.	40,000.00		2,40,000.00 Dr
04 Oct, 2006	SBP D04102006 2	towards supervision charges for the month of september. Being cheque issued to Modi Properties & Investements Pvt. ltd.	40,000.00		2,80,000.00 Dr
01 Nov, 2006	JV 01112006 10	towards Supervision charges for the month of october. Being Tds deducted from Modi Properties & Investment Private Limited for 7 months @2.04%	4,080.00		2,84,080.00 Dr
	SBP D01112006 2	Being cheque issued to Modi properties & Invesments Pvt. ltd. towards Supervision Charges for the Month of november.	34,288.00		3,18,368.00 Dr
01 Dec, 2006	JV 01122006 1	Being amount deducted from Modi properties Inv P Ltd towards TDS @ 2.04% on Rs.40000	816.00		3,19,184.00 Dr
	SBP D01122006 2	Being cheque issued to Modi Properties Investment P Ltd towards supervision charges for the month of December 2006	39,184.00		3,58,368.00 Dr
02 Jan, 2007	JV 02012007 6	Being Tds deducted from Modi Properties & Investments Pvt. Ltd @ 2.04% on Rs.40000	816.00		3,59,184.00 Dr
	SBP D02012007 1	Being cheque issued towards supervision charges for the month of January 2007	39,184.00		3,98,368.00 Dr
03 Feb, 2007	JV 03022007 8	Being Tds deducted from MPIPL @ 2.04% on Rs.40000/-	816.00		3,99,184.00 Dr
	SBP D03022007 1	Being cheque issued to MPIPL towards Supervision charges for	39,184.00		4,38,368.00 Dr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Mar, 2007	JV 02032007 1	the month of Febraury. Being amount deducted towards TDS @ 2.04% on Rs.40000	816.00		4,39,184.00 Dr
	SBP D02032007 1	Being cheque issued towards supervision charges for the month of march 07	39,184.00		4,78,368.00 Dr
31 Mar, 2007	JV 31032007 73	Being amount deducted towards TDS @ 5.1% on Supervision charges. Total/Closing Balance	1,632.00 <b>4,80,000.00</b>		4,80,000.00 Dr <b>4,80,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
08 Mar, 2007	SBP D08032007 8	Being cheque issued to S.G.Bhatt towards rent for model flat Total/Closing Balance	4,025.00 <b>4,025.00</b>		4,025.00 Dr <b>4,025.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
17 Jul, 2006	SBP D17072006 10	Being cheque issued to Jagannath Balwa towards payment of interest from 01/04/07 to 30/06/06.	8,872.00		8,872.00 Dr
31 Jul, 2006	JV 31072006 9	Being amount deducted towards TDS @ 5.1% on Brokerage.	477.00		9,349.00 Dr
10 Aug, 2006	JV 10082006 6	Being incentive for 1st quarter	2,51,500.00		2,60,849.00 Dr
05 Oct, 2006	JV 05102006 4	Being Tds deducted from Jagannath Balwa @5.10% on Rs.3370	172.00		2,61,021.00 Dr
	SBP D05102006 3	Being cheque issued to Jagannath Balwa towards Brokerage charges from 01/07/06 to 30/09/06	3,198.00		2,64,219.00 Dr
31 Mar, 2007	JV 31032007 67	being amount credited Jagdish Brokerage account and debited to Incentives account. Total/Closing Balance	2,75,000.00 <b>5,39,219.00</b>		5,39,219.00 Dr <b>5,39,219.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 54	Being amount debited towards Depreciation on Camera @ 15%	663.00		663.00 Dr
	JV 31032007 54	Being amount debited towards Depreciation on Cell Phones @ 15%	594.00		1,257.00 Dr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	54	Being amount debited towards Depreciation on Depreciation @ 60/30%	61,900.00		63,157.00 Dr
	JV	31032007	54	Being amount debited towards Depreciation on Cooler @ 60/30%	715.00		63,872.00 Dr
	JV	31032007	54	Being amount debited towards Depreciation on Furniture & Fixtures @ 10%	2,937.00		66,809.00 Dr
	JV	31032007	54	Being amount debited towards Depreciation on Printers @ 15%	4,717.00		71,526.00 Dr
	JV	31032007	54	Being amount debited towards Depreciation on Printers @ 15%	4,431.00		75,957.00 Dr
				Total/Closing Balance	<b>75,957.00</b>		<b>75,957.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
				Total/Closing Balance			<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Sundry Balances written-off</b>							
<b>Salaries - Admin Staff</b>							
31 Mar, 2007	JV	31032007	78	Being amount transferred from salaries to Salaries - Admin Staff account.	4,72,123.00		4,72,123.00 Dr
	JV	31032007	81	Being amount credited to Rani & Debited to Salaries for Rani Bonus & Gratuity.	9,000.00		4,81,123.00 Dr
				Total/Closing Balance	<b>4,81,123.00</b>		<b>4,81,123.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>House Keeping charges.</b>							
08 Apr, 2006	SBP	D08042006	31	Being cheque issued to Bhavana House Keeping Charges towards House Keeping charges for the month of March 2006 against their bill no: 733 dt: 03/04/06.	1,886.00		1,886.00 Dr
06 May, 2006	SBP	D06052006	1	Being Cheque issued to Bhavana Housing Keeping maintenance contract towards house keeping charges for the month of April 06 against bill no 746 dt 01.05.06	2,100.00		3,986.00 Dr
03 Jun, 2006	SBP	D03062006	41	Being cheque issued to Bhavana House Keeping towards House Keepingh maintenance bill for the month of May 2006 against bill no 758 dt	2,100.00		6,086.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jul, 2006	JV 08072006 22	31.05.06 Being amount credited to Bhavana House Keeping towards House Keeping charges against their Bill no.774 dt-01/07/06 for the month of June 2006	3,236.00		9,322.00 Dr
05 Aug, 2006	JV 05082006 10	Being amount credited to Bhavana House Keeping towards House Keeping charges for the month of July against Bill no.786 dt-01/08/06.	3,650.00		12,972.00 Dr
09 Sep, 2006	JV 09092006 31	Being amount credited to Bhavan House keeping towards charges for the month of august 06	3,650.00		16,622.00 Dr
07 Oct, 2006	SBP D07102006 42	Being cheque issued to Bhavana House Keeping towards House Keeping Charges against their Bill no.811.	3,650.00		20,272.00 Dr
04 Nov, 2006	SBP D04112006 26	Being cheque issued to Bhavana House Keeping towards House Keeping Charges for the month of october	3,650.00		23,922.00 Dr
09 Dec, 2006	JV 09122006 1	Being amount credited to Bhavana House Keeping towards Office boy and Sweeper charges vide bill no. 838 dt. 04.11.06	5,200.00		29,122.00 Dr
06 Jan, 2007	JV 06012007 16	Being amount creditd to Bhavana House Keeping towards house Keeping Charges aginst Bill no.849 dt-2/1/07	6,750.00		35,872.00 Dr
02 Feb, 2007	JV 02022007 12	Being amount credited towards House keeping charges vide bill no.862 dt.01.02.07	6,750.00		42,622.00 Dr
05 Mar, 2007	JV 05032007 24	Being amount credited towards house keeping charges vide bill no.875 dt.01.03.07	6,750.00		49,372.00 Dr
		Total/Closing Balance	<b>49,372.00</b>		<b>49,372.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
22 Apr, 2006	SBP D22042006 2	Being Cheque issued to Chandra Mohan towards Gift for his marriage	7,500.00		7,500.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jul, 2006	SBP D08072006 17	Being cheque issued to Mr.Ranjith Prakash towards Incentives for Referring RamBabu.	1,400.00		8,900.00 Dr
10 Aug, 2006	JV 10082006 6	Being incentive for 1st quarter	65,950.00		74,850.00 Dr
08 Jan, 2007	SCP C08012007 1	Being cash paid to Tanveer Khan towards Overtime charges paid	742.00		75,592.00 Dr
02 Mar, 2007	SBP D02032007 2	Being cheque issued to Vittal towards incentive for referring Raghuvveer	2,000.00		77,592.00 Dr
	SBP D02032007 3	Being cheque issued to A.Ramesh towards Incentives for reffering Ramakrishna	2,000.00		79,592.00 Dr
	SBP D02032007 4	Being cheque issued to Subhasini towards incentives for referring Lakshman Kumar	2,000.00		81,592.00 Dr
31 Mar, 2007	JV 31032007 67	being amount credited subhashini Incentive account and debited to Incentives account.	2,01,901.00		2,83,493.00 Dr
	JV 31032007 67	being amount credited Narsing Deshmukh Incentive account and debited to Incentives account.	1,96,000.00		4,79,493.00 Dr
	JV 31032007 67	being amount credited Rani Incentive account and debited to Incentives account.	30,000.00		5,09,493.00 Dr
		Total/Closing Balance	<b>5,09,493.00</b>		<b>5,09,493.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
08 Apr, 2006	SBP D08042006 29	Being cheque issued to Hutaib Aqua towards Purchase of mineral water 20 lts can 32 nos @ 22/- each at site aganist their bill no: 2095 ddt: 08/04/06.	704.00		704.00 Dr
06 May, 2006	SBP D06052006 2	Being Cheque issued to Hutaib Aqua towards water bill for the month of April 06	1,210.00		1,914.00 Dr
27 May, 2006	SCP C27052006 19	Being cash paid to Sri sai paper Distributors towards paper Bill dt.-15/05/06	65.00		1,979.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 May, 2006	SCP C27052006 21	Being cash paid to Shakthi Kirana & General stores towards purchase of Acid & surf for site.	47.00		2,026.00 Dr
30 May, 2006	JV 30052006 1	Being cheque reversed due to inclearification of HUTAIB AQUA		1,210.00	816.00 Dr
03 Jun, 2006	SBP D03062006 30	Being cheque issued to Hutaiah Aqua towrds purchase of 20 ltrs mineral water cans @22 each 22*64=1408 against their bill no. 2519 dt 01/06/06.	1,408.00		2,224.00 Dr
21 Jun, 2006	SBP D21062006 7	Being Cheque issued to Hutaib Aqua towards water bill for the month of April 06	1,210.00		3,434.00 Dr
15 Jul, 2006	SBP D15072006 27	Being cheque issued to Hutaib Aqua towards Water Cans against their Bill no.2664 dt-30/06/06.	858.00		4,292.00 Dr
31 Jul, 2006	SCP C31072006 1	Being cash paid to VIP Corner towards purchase of file bags against bill no 937 dt 29/7/06.	789.00		5,081.00 Dr
02 Aug, 2006	SCP C02082006 1	Being cash paid to VIP Corner towards purchase of 2No.s File Bags against Bill No.942 dt-31/07/06.	526.00		5,607.00 Dr
05 Aug, 2006	SBP D05082006 21	Being Pay Order issued to Hutaib Aqua towards purchase of Water Cans.	1,144.00		6,751.00 Dr
09 Sep, 2006	SCP C09092006 24	Being cash paid towards locally purchase doors for labour quarters at site	1,920.00		8,671.00 Dr
	SCP C09092006 29	Being cash paid towards paper bill for the month of Aug 06 at site	79.00		8,750.00 Dr
23 Sep, 2006	SBP D23092006 26	Being cheque issued to Hutaib Aqua towards Water Cans @22/- 20Ltrs.	1,232.00		9,982.00 Dr
07 Oct, 2006	SBP D07102006 44	Being cheque issued to Hutaib aqua towards Purchase of Water Cans	1,078.00		11,060.00 Dr
28 Oct, 2006	SCP C28102006 17	Being cash paid towards refreshment charges for	1,812.00		12,872.00 Dr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Oct, 2006	SCP C28102006 23	site Being cash paid towards news papers bill for the month of sept 06	84.00		12,956.00 Dr
18 Nov, 2006	SCP C18112006 26	Being cash paid to Mannem towards cleaning of store room & office room	185.00		13,141.00 Dr
23 Nov, 2006	SBP D23112006 1	Being cheque issued to hutaib Aqua towards Office Maintainance for the month of October 2006.	616.00		13,757.00 Dr
25 Nov, 2006	SCP C25112006 18	Being cash paid towards locally purchase of 1 no wheel powder and acid for site bathroom cleaning	22.00		13,779.00 Dr
09 Dec, 2006	SCP C09122006 17	Being cash paid towards refreshment charges for site engineers, marketing staff	1,326.00		15,105.00 Dr
	SBP D09122006 39	Being cheque issued towards water bill of 29 Qty of Rs.22/- each	638.00		15,743.00 Dr
26 Dec, 2006	SCP C26122006 20	Being cash paid to Srinivas for cleaning of office Bathrooms	400.00		16,143.00 Dr
06 Jan, 2007	SBP D06012007 14	Being cheque issued toHutaib Aqua towards Water supply for themonth of december.	792.00		16,935.00 Dr
10 Feb, 2007	SBP D10022007 40	Being cheque issued toHutaib Aqua towards purchase of Water for office.	484.00		17,419.00 Dr
13 Mar, 2007	SCP C13032007 1	Being cash paid to Srinivas for cleaning of Office toilet and labour quarter toilet	400.00		17,819.00 Dr
31 Mar, 2007	SBP D31032007 45	Being cheque issued to hutaib Aqua towards water cans.	1,012.00		18,831.00 Dr
		Total/Closing Balance	<b>20,041.00</b>	<b>1,210.00</b>	<b>18,831.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
06 May, 2006	JV 06052006 3	Being amount collected towards Provident Fund for the month of April 2006 for employees contribution.		4,435.00	4,435.00 Cr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 May, 2006	SCP C15052006 5	Being cash paid to Regional Provident Fund Commissioner - Barkatpura towards PF of Staff for the month of April 06	8,870.00		4,435.00 Dr
06 Jun, 2006	JV 06062006 1	Being amount collected towards Provident Fund for the month of May 2006 for employees contribution.		3,797.00	638.00 Dr
29 Jun, 2006	SBP A29062006 1	Being cheque issued towards provident fund for the month of may-06	8,126.00		8,764.00 Dr
06 Jul, 2006	JV 06072006 1	Being amount collected towards Provident Fund for the month of June 2006 for employees contribution.		4,241.00	4,523.00 Dr
20 Jul, 2006	SBP A20072006 1	Being cheque issued to your self towards P.F.Contribution for the /month of June 2006	9,057.00		13,580.00 Dr
07 Aug, 2006	JV 07082006 1	Being amount collected towards Provident Fund for the month of July 2006 for employees contribution.		4,541.00	9,039.00 Dr
18 Aug, 2006	SBP A18082006 1	Being cheque issued towards provident Fund Contribution for the month of July 2006.	9,719.00		18,758.00 Dr
07 Sep, 2006	JV 07092006 4	Being amount collected towards Provident Fund for the month of August 2006 for employees contribution.		4,443.00	14,315.00 Dr
21 Sep, 2006	SBP A21092006 2	Being cheque issued towards PF contribution for the month of August.	9,512.00		23,827.00 Dr
05 Oct, 2006	JV 05102006 1	Being amount collected towards Provident Fund for the month of September 2006 for employees contribution.		4,418.00	19,409.00 Dr
19 Oct, 2006	SBP A19102006 1	Being cheque issued to yourself for Provident funds	9,452.00		28,861.00 Dr
07 Nov, 2006	JV 07112006 1	Being amount collected towards Provident Fund		4,325.00	24,536.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for the month of October 2006 for employees contribution.			
20 Nov, 2006	SBP A20112006 1	Being cheque issued towards P.F for the month of Oct-06	9,259.00		33,795.00 Dr
06 Dec, 2006	JV 06122006 8	Being amount collected towards Provident Fund for the month of November 2006 for employees contribution.		4,373.00	29,422.00 Dr
15 Dec, 2006	SBP A15122006 2	Being Cheque issued towards P.F. for the month of nov-06	9,357.00		38,779.00 Dr
05 Jan, 2007	JV 05012007 1	Being amount collected towards Provident Fund for the month of December 2006 for employees contribution.		5,019.00	33,760.00 Dr
22 Jan, 2007	SBP A22012007 1	Being cheque issued to your self for provident Fund	10,739.00		44,499.00 Dr
08 Feb, 2007	JV 08022007 1	Being amount collected towards Provident Fund for the month of January 2007 for employees contribution.		5,045.00	39,454.00 Dr
19 Feb, 2007	SBP A19022007 2	Being cheque issued towards staff P F contribution for the month of Jan 07	10,794.00		50,248.00 Dr
06 Mar, 2007	JV 06032007 1	Being amount collected towards Provident Fund for the month of February 2007 for employees contribution.		5,454.00	44,794.00 Dr
17 Mar, 2007	SBP A17032007 2	Being cheque issued to Provident Fund Department towards P.F. contribution for the month of February	11,670.00		56,464.00 Dr
31 Mar, 2007	JV 31032007 51	Being amount credited to PF Payable for Staff Provident Fund for the month of March 2007.	11,104.00		67,568.00 Dr
	JV 31032007 52	Being amount collected towards Provident Fund for the month of March 2007 for employees		5,190.00	62,378.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		contribution.			
		Total/Closing Balance	<b>1,17,659.00</b>	<b>55,281.00</b>	<b>62,378.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>E.S.I.</b>					
06 Jun, 2006	JV 06062006 1	Being amount collected towards ESI for the month of April & may towards employees contribution.		1,310.00	1,310.00 Cr
06 Jul, 2006	JV 06072006 1	Being amount collected towards ESI for employees contribution for the month of June 200y.		789.00	2,099.00 Cr
20 Jul, 2006	SBP A20072006 2	Being cheque issued to your self towards ESI Contribution for the month of June	2,931.00		832.00 Dr
	SBP A20072006 3	Being cheque issued to your self towards ESI Contribution for the month of May.	4,865.00		5,697.00 Dr
07 Aug, 2006	JV 07082006 1	Being amount collected towards ESI for employees contribution for the month of July 2006.		811.00	4,886.00 Dr
18 Aug, 2006	SBP A18082006 2	Being cheque issued to ESIC towards contribution for the month of August	3,011.00		7,897.00 Dr
07 Sep, 2006	JV 07092006 4	Being amount collected towards ESI for employees contribution for the month of August 2006.		863.00	7,034.00 Dr
21 Sep, 2006	SBP A21092006 1	Being cheque issued towads ESI contribution for the month of august.	3,204.00		10,238.00 Dr
05 Oct, 2006	JV 05102006 1	Being amount collected towards ESI for employees contribution for the month of September 2006.		812.00	9,426.00 Dr
19 Oct, 2006	SBP A19102006 2	Being cheque issued to Your Self for Esi Contribution for the month of September	3,015.00		12,441.00 Dr
07 Nov, 2006	JV 07112006 1	Being amount collected towards ESI for employees contribution		1,165.00	11,276.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Nov, 2006	SBP A20112006 2	for the month of October 2006. Being cheque issued towards ESIC for the month of OCT-06	4,327.00		15,603.00 Dr
06 Dec, 2006	JV 06122006 8	Being amount collected towards ESI for employees contribution for the month of November 2006.		1,081.00	14,522.00 Dr
15 Dec, 2006	SBP A15122006 1	Being cheque issued to ESI of Employees	4,014.00		18,536.00 Dr
05 Jan, 2007	JV 05012007 1	Being amount collected towards ESI for employees contribution for the month of December 2006.		1,103.00	17,433.00 Dr
22 Jan, 2007	SBP A22012007 2	Being cheque issued to ESI towards ESI contribution.	4,098.00		21,531.00 Dr
08 Feb, 2007	JV 08022007 1	Being amount collected towards ESI for employees contribution for the month of January 2007.		1,135.00	20,396.00 Dr
19 Feb, 2007	SBP A19022007 1	Being cheque issued towards ESI for the month of Jan 07	4,216.00		24,612.00 Dr
06 Mar, 2007	JV 06032007 1	Being amount collected towards ESI for employees contribution for the month of February 2007.		1,263.00	23,349.00 Dr
17 Mar, 2007	SBP A17032007 1	Being cheque issued to ESIC towards Esi contribution for the month of February	4,692.00		28,041.00 Dr
31 Mar, 2007	JV 31032007 51	Being amount credited to ESI Payable for Staff ESI for the month of March 2007.	4,309.00		32,350.00 Dr
	JV 31032007 52	Being amount collected towards ESI for employees contribution for the month of March 2007.		1,160.00	31,190.00 Dr
		Total/Closing Balance	<b>42,682.00</b>	<b>11,492.00</b>	<b>31,190.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
01 Apr, 2006	SCP C01042006 31	Being cash Paid towards Payment of TDS Challan	1,040.00		1,040.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for the year 2005-06 toward interst.			
03 Mar, 2007	SBP D03032007 29	Being cheque issued towards TDS interest paid	1,715.00		2,755.00 Dr
		Total/Closing Balance	<b>2,755.00</b>		<b>2,755.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
08 Apr, 2006	JV 08042006 9	Being amount credited to Premier Travels towards local conveyence vide bil no: 34897 dt: 30/03/06 34042/28/02/06, & 32824/23/03/06.	2,478.00		2,478.00 Dr
01 Jul, 2006	JV 01072006 13	Being amount credited to Premium Travels towards Car Hire charges against their bill no. 3717, 6977 7 3321 dt-25-04-06, 13-05-06, 25-04-06.	1,807.00		4,285.00 Dr
	JV 01072006 14	Being amount credited to Premier Travels against their Bill no.8407(23/05), 10906(31/05),10628(30/05), 8737(24/05)	4,280.00		8,565.00 Dr
	SBP D01072006 50	Being cheque issued to Premier Travels towards car hire charges against bill no.3717, 6977& 3321 dt-25/04, 13/05/06,25/04/06.	1,807.00		10,372.00 Dr
15 Jul, 2006	JV 15072006 16	Being amount credited to Premeir Travels towards Car hire charges against their bill no.16340,16411,16384,16385 dt10,15,21,22 & 29 of june.	7,311.00		17,683.00 Dr
28 Aug, 2006	JV 28082006 1	Being amount credited to Premier Travels towards car hire Charges for the month against their bill.	5,602.00		23,285.00 Dr
23 Sep, 2006	JV 23092006 1	Being amount credited to Premier Travel towards car hire charges vide bill produced, & amount deducted of Rs.1807/- which was paid twice on 1.07.06 for same bill	11,747.00		35,032.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2006	JV 25112006 8	no.3717,6977, & 3321 dt.25.04.06,13.04.06,25.04.06	2,881.00		37,913.00 Dr
09 Dec, 2006	JV 09122006 2	Being amount credited to Premier Travel towards car hire vide bill nos.32503,32505,34585 dt.04.09,06.09,14.09,23.09.06	3,226.00		41,139.00 Dr
	JV 09122006 3	Being amount credited to Premier travels towards car hire charges	2,737.00		43,876.00 Dr
24 Feb, 2007	JV 24022007 18	Being amount debited towards car hire charges	4,380.00		48,256.00 Dr
10 Mar, 2007	JV 10032007 31	Being amount credited towards car hire charges vide bill enclosed	1,523.00		49,779.00 Dr
		<b>Total/Closing Balance</b>	<b>49,779.00</b>		<b>49,779.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
01 Apr, 2006	JV 01042006 11	Being amount deducted towards TDS on Constructions receipts of Rs.3121176/- @ 2.24%	69,914.00		69,914.00 Dr
14 Dec, 2006	SBP D14122006 2	Being debited by bank towards TDS on FDR Interest.	4,475.70		74,389.70 Dr
20 Dec, 2006	SBP D20122006 10	Being amount debited by bank towards TDS on FDR Interest.	2,050.78		76,440.48 Dr
31 Jan, 2007	JV 31012007 7	Being amount debited by HDFC bank for quarterly tax on 06.01.07	1,979.64		78,420.12 Dr
	JV 31012007 7	Being amount debited by HDFC bank for quarterly tax on 06.01.07	1,979.64		80,399.76 Dr
	JV 31012007 7	Being amount debited by HDFC bank for quarterly tax on 14.01.07	1,838.24		82,238.00 Dr
	JV 31012007 7	Being amount debited by HDFC bank for quarterly tax on 17.01.07	1,979.63		84,217.63 Dr
	JV 31012007 7	Being amount debited by HDFC bank for quarterly tax on 23.01.07	1,979.64		86,197.27 Dr
	JV 31012007 7	Being amount debited by HDFC bank for quarterly tax on 23.01.07	1,979.64		88,176.91 Dr
	JV 31012007 7	Being amount debited by HDFC bank for quarterly tax on 23.01.07	1,979.64		90,156.55 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Jan, 2007	JV	31012007	7	tax on 06.01.07 Being amount debited by HDFC bank for quarterly	1,838.23		91,994.78 Dr
	JV	31012007	7	tax on 14.01.07 Being amount debited by HDFC bank for quarterly	1,979.64		93,974.42 Dr
	JV	31012007	7	tax on 17.01.07 Being amount debited by HDFC bank for quarterly	1,979.64		95,954.06 Dr
	JV	31012007	7	tax on 23.01.07 Being amount debited by HDFC bank for quarterly	1,979.64		97,933.70 Dr
20 Feb, 2007	SBP	D20022007	3	tax on 23.01.07 Being amount debited by HDFC bank towards	4,242.08		1,02,175.78 Dr
	SBP	D20022007	4	Quaterly Tds on Fixed Deposit.	1,560.90		1,03,736.68 Dr
	SBP	D20022007	5	Being amount debited by HDFC towards Quaterly TDs on Fixed Depoist.	1,560.90		1,05,297.58 Dr
28 Feb, 2007	SBP	D28022007	3	Being amount debited by HDFC towards Quaterly TDs on Fixed Depoist	1,560.91		1,06,858.49 Dr
	SBP	D28022007	4	Being amount debited by HDFC towards Quaterly TDs on Fixed Depoist	3,499.71		1,10,358.20 Dr
	SBP	D28022007	5	Being amount debited by HDFC towards Quaterly TDs on Fixed Depoist	3,319.89		1,13,678.09 Dr
08 Mar, 2007	MBP	D08032007	1	Being amount debited by Bank towards Tds on Fixed deposits	1,409.85		1,15,087.94 Dr
	MBP	D08032007	1	Being amount debited by Bank towards Tds on Fixed deposits	1,409.85		1,16,497.79 Dr
09 Mar, 2007	SBP	D09032007	1	Being amount debited by Bank towards Tds on FDR	3,319.89		1,19,817.68 Dr
13 Mar, 2007	SBP	D13032007	1	Being amount debited towards Tax on FDR	5,706.06		1,25,523.74 Dr
	SBP	D13032007	2	Being amout debited towards Tds on FDR	1,585.43		1,27,109.17 Dr
14 Mar, 2007	SBP	D14032007	6	Being amount debited towards TDs on FDR	4,426.52		1,31,535.69 Dr
18 Mar, 2007	SBP	D18032007	1	Being amount debited towards TDS on FDR	1,409.85		1,32,945.54 Dr
20 Mar, 2007	MBP	D20032007	1	Being amount debited	627.09		1,33,572.63 Dr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2007	MBP D20032007 1	towards Tds on FDR Being amount debited	2,465.75		1,36,038.38 Dr
	MBP D20032007 1	towards Tds on FDR Being amount debited	1,063.60		1,37,101.98 Dr
	MBP D20032007 1	towards Tds on FDR Being amount debited	1,057.45		1,38,159.43 Dr
	MBP D20032007 1	towards Tds on FDR Being amount debited	1,057.45		1,39,216.88 Dr
	MBP D20032007 1	towards Tds on FDR Being amount debited	750.05		1,39,966.93 Dr
	MBP D20032007 1	towards Tds on FDR Being amount debited	750.05		1,40,716.98 Dr
	MBP D20032007 1	towards Tds on FDR Being amount debited	750.05		1,41,467.03 Dr
	MBP D20032007 1	towards Tds on FDR Being amount debited	750.05		1,42,217.08 Dr
	MBP D20032007 1	towards Tds on FDR Being amount debited	2,589.04		1,44,806.12 Dr
	MBP D20032007 1	towards Tds on FDR Being amount debited	4,684.93		1,49,491.05 Dr
	SBP D20032007 5	Being amount debited towards Tds on Fdr	2,028.24		1,51,519.29 Dr
	SBP D20032007 6	Being amount debited towards Prtematured Tax	1,063.60		1,52,582.89 Dr
	SBP D20032007 7	Being amount debited towards Tds on FDR	1,063.60		1,53,646.49 Dr
24 Mar, 2007	MBP D24032007 1	Being amount debited towards Bank charges	2,134.09		1,55,780.58 Dr
29 Mar, 2007	MBP D29032007 2	Being amount debited towards Tds on FDR	1,670.88		1,57,451.46 Dr
31 Mar, 2007	JV 31032007 62	Being amount credited to FDR interest & debited accrued Interest but not due.		2,000.98	1,55,450.48 Dr
	JV 31032007 82	Being amount deducted towards TDS on constructions receipts @ 2.24%	2,32,004.00		3,87,454.48 Dr
		Total/Closing Balance	<b>3,89,455.46</b>	<b>2,000.98</b>	<b>3,87,454.48 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
01 Apr, 2006	SCP C01042006 9	Being cash paid to Hospital charges for labour injured at site aganist their bills.	239.00		239.00 Dr
	SCP C01042006 18	Being cash paid to Shiva Gajananda towards hospital and Medical charges.	70.00		309.00 Dr
15 Apr, 2006	SCP C15042006 18	Being cash paid to doctor	226.00		535.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Apr, 2006	SCP C22042006 15	and medical for T.Murthy Female Helper injured brick fallen on the head aganist their bill no: 552. Being cash paid towards refreshment charges for Site employees, MArketing & Other staff and customers from 1.03.06 to 21.04.06 (89802=1796-500=1296)	1,296.00		1,831.00 Dr
27 Apr, 2006	SCP C27042006 2	Being cash paid to Sri Durga Medical Hall towards Sri Durga Medical Hall towards purchase of medical items vide bill no4350 dt 21.04.06	93.00		1,924.00 Dr
16 May, 2006	SCP C16052006 9	Being cash paid towards refreshment from 22.4.06 to 12.05.06	698.00		2,622.00 Dr
20 May, 2006	SCP C20052006 5	Being cash paid to Raghavendra Hospital towards Medical Expenses of Laxaiamaih aganist their bills who injured in site.	2,904.00		5,526.00 Dr
27 May, 2006	SCP C27052006 45	Being cash paid for Refreshment charges Engeniers, Marketting Staff& Supervisors from 13/05/06 to26/05/06.	594.00		6,120.00 Dr
12 Jun, 2006	SCP C12062006 21	Being cash paid towards Hospital charges for T.Murthy at site.	100.00		6,220.00 Dr
01 Jul, 2006	SCP C01072006 3	Being cash paid towards refreshment charges for engineers, marketing, customers, supervises at site from 27 to 30 of june month.	1,804.00		8,024.00 Dr
17 Jul, 2006	SCP C17072006 3	Being cash paid towards refreshment charges for engg, marketing & other staff for 1-7-06 to 14-76	854.00		8,878.00 Dr
	SCP C17072006 20	Being cash paid to Bheem Raj Rod Bends for Hospital charges .He injured at Rod Bending Work.	170.00		9,048.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2006	SCP C12082006 23	Bring cash paid towards Refreshment Charges for nSite Engineers,Marketing Staff & Customers from 15/07/06 to 04/08/06.	1,254.00		10,302.00 Dr
26 Aug, 2006	SCP C26082006 32	Being cash paid towards Refreshment Charges for Staff & customer From 05/08/06 to 25/08/06.	1,010.00		11,312.00 Dr
05 Sep, 2006	SCP C05092006 3	Being cash paid towards staff recreation	750.00		12,062.00 Dr
09 Sep, 2006	SCP C09092006 34	Being cash paid towards refreshment charges at site for staff	700.00		12,762.00 Dr
23 Sep, 2006	SCP C23092006 3	Being cash paid towards Refreshment charges for engineers & Marketing & Other staff from 09/09/06 to 22/09/06	700.00		13,462.00 Dr
09 Nov, 2006	SCP C09112006 2	Being cash paid towards refreshment for BOB staff inspection	148.00		13,610.00 Dr
18 Nov, 2006	SCP C18112006 19	Being cash paid towards refreshment charges	1,256.00		14,866.00 Dr
22 Nov, 2006	SCP C22112006 6	Being cash paid to The New India Assurance towards Mediclaim Policy for A.ramesh.	788.00		15,654.00 Dr
26 Dec, 2006	SCP C26122006 12	Being cash paid towards refreshment charges	888.00		16,542.00 Dr
	SCP C26122006 16	Being cash paid towards hospital charges for Sujatha labour she was injured at A block	893.00		17,435.00 Dr
	SCP C26122006 19	Being cash paid towards hospital charges for electrician	210.00		17,645.00 Dr
08 Jan, 2007	SCP C08012007 4	Being cash paid towards personal accident policy for the year 07-08 for Vinod kumar	137.00		17,782.00 Dr
	SBP D08012007 1	Being cheque issued to New India assurance towards accidental Insurance for Staff.	2,084.00		19,866.00 Dr
17 Jan, 2007	SCP C17012007 5	Being cash paid to Shanker Reddy towards New year celebration	3,248.00		23,114.00 Dr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		expenses			
20 Jan, 2007	SCP C20012007 23	Being cash paid towards refreshment charges	1,320.00		24,434.00 Dr
22 Jan, 2007	SCP C22012007 3	Being Cash paid to New India Assurance Compaident Policy for the year 2006-2007.	137.00		24,571.00 Dr
12 Feb, 2007	SCP C12022007 6	Being cash paid towards refreshment charges for the site engineers	1,194.00		25,765.00 Dr
10 Mar, 2007	SCP C10032007 22	Being cash paid towards refreshment charges for engineers and marketing and customers and other staffs	1,640.00		27,405.00 Dr
27 Mar, 2007	SCP C27032007 1	Being cash paid to Mahender towards Lunch Expenses to Bankers site Visit	135.00		27,540.00 Dr
		Total/Closing Balance	<b>27,540.00</b>		<b>27,540.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 114	Being amount credited to Provision for taxation & Debited to Income tax account for the year 06-07.	4,34,919.00		4,34,919.00 Dr
		Total/Closing Balance	<b>4,34,919.00</b>		<b>4,34,919.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 115	Being amount debited towards Net profit for the year 06-07	1,01,97,913.59		1,01,97,913.59 Dr
		Total/Closing Balance	<b>1,01,97,913.59</b>		<b>1,01,97,913.59 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
30 Apr, 2006	JV 30042006 4	Being amount debited by HDFC Bank towards Bank Charges for the month of April 2006.	855.07		855.07 Dr
15 May, 2006	SCP C15052006 6	Being cash paid towards DD charges for PF.	30.00		885.07 Dr
31 May, 2006	JV 31052006 1	Being amount debited to HDFC bank towards Bank Charges for the month of May 2006.	1,076.49		1,961.56 Dr
30 Jun, 2006	JV 30062006 1	Being amount debited to HDFC Bank towards Bank charges for the month of June 2006.	2,968.14		4,929.70 Dr
31 Jul, 2006	JV 31072006 7	Being amount debited to	2,478.98		7,408.68 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Aug, 2006	SBP D31082006 1	HDFC Bank towards Bank charges for the month of july Being Bank charges adjusted.	1,042.24		8,450.92 Dr
30 Sep, 2006	SBP D30092006 47	BEing Bank charges debited by HDFC Bank for the month of Sep-06	3,955.42		12,406.34 Dr
31 Oct, 2006	SBP D31102006 2	Being Bank charges debited HDFC Bank for the month of oct-06	1,791.25		14,197.59 Dr
08 Nov, 2006	SBP E08112006 3	Being amount debited towards SBH Bank Charges	125.00		14,322.59 Dr
30 Nov, 2006	SBP A30112006 1	Being debited by SBI towards bank chargs for the month of Oct-06	405.00		14,727.59 Dr
	SBP D30112006 5	Being Bank charges in the month of November 2006	3,203.81		17,931.40 Dr
28 Dec, 2006	SBP A28122006 1	Being Bank charges Debited by SBI Bank	1,110.00		19,041.40 Dr
31 Dec, 2006	SBP D31122006 1	Debited by bank towards bank charges for the month of december 2006.	230.60		19,272.00 Dr
31 Jan, 2007	SBP D31012007 9	Being amount deducted for bank charges for the month of January 07	112.24		19,384.24 Dr
	SBP E31012007 2	Being amount deducted by bank towards bank charges	830.00		20,214.24 Dr
	SBP E31012007 3	Being amount deducted by bank towards bank charges	125.00		20,339.24 Dr
28 Feb, 2007	SBP A28022007 1	Being amount deducted by Bank towards bank charges	1,105.00		21,444.24 Dr
	SBP A28022007 2	Being amount deducted by Bank towards Bank charges	465.00		21,909.24 Dr
	SBP A28022007 3	Being amount deducted by Bank towards Bank charges	300.00		22,209.24 Dr
	SBP D28022007 6	Being amount debited by Bank towards bank	50.00		22,259.24 Dr
	SBP D28022007 7	Being amount debited by HDFC towards Bank charges	50.00		22,309.24 Dr
	SBP D28022007 8	Being amount debited by	12.24		22,321.48 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2007	SBP D28022007 9	HDFC towards Bank charges	50.00		22,371.48 Dr
	SBP D28022007 10	Being amount debited by HDFC towards Bank charges	84.92		22,456.40 Dr
	SBP E28022007 4	Being amount debited by SBH Bank towards bank charges	133.00		22,589.40 Dr
02 Mar, 2007	SBP D02032007 9	Being Bank Charges debited to Account	6.12		22,595.52 Dr
09 Mar, 2007	SBP D09032007 2	Being amount dbited towards Bank Charges	50.00		22,645.52 Dr
12 Mar, 2007	SBP D12032007 4	Being amount debited towards Bank Charges	6.12		22,651.64 Dr
13 Mar, 2007	SBP D13032007 3	Being amount debited towards Bank charges	50.00		22,701.64 Dr
15 Mar, 2007	SBP D15032007 6	Being amount debited towards Bank Charges	50.00		22,751.64 Dr
	SBP D15032007 7	Being amount debited to Bank Charges	6.12		22,757.76 Dr
22 Mar, 2007	MBP D22032007 1	Being amount debited towards Bank charges	50.00		22,807.76 Dr
	MBP D22032007 1	Being amount debited towards Bank charges	50.00		22,857.76 Dr
23 Mar, 2007	SBP D23032007 1	Being Amount debited HDFC bank towards cash transaction tax.	2,000.00		24,857.76 Dr
24 Mar, 2007	MBP D24032007 1	Being amount debited towards Bank charges	12.00		24,869.76 Dr
	MBP D24032007 1	Being amount debited towards Bank charges	0.24		24,870.00 Dr
28 Mar, 2007	SBP D28032007 10	Being amount debited towards Bank Chages	50.00		24,920.00 Dr
29 Mar, 2007	MBP D29032007 2	Being amount debited towards Bank charges	50.00		24,970.00 Dr
		Total/Closing Balance	<b>24,970.00</b>		<b>24,970.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
30 Jun, 2006	JV 30062006 4	Being Interest for the period of 01/04/2006 to 30/06/2006 @ 13.5%	33,657.00		33,657.00 Dr
	JV 30062006 7	Being amount credited towards Interest for the end of 1st quarter from Apr to Jun 06	14,250.00		47,907.00 Dr
	JV 30062006 8	Being amount credited towards Interest for the end of 1st quarter from	12,000.00		59,907.00 Dr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jun, 2006	JV	30062006	9	Apr to Jun 06 Being Interest paid to Ankit mehta for the period of Apr to Jun 06	7,875.00		67,782.00 Dr
	JV	30062006	10	Being Interest paid to Neha mehta for the period of Apr to Jun 06	1,500.00		69,282.00 Dr
	JV	30062006	11	Being Interest paid to Sarla mehta for the period of apr to Jun 06	11,251.00		80,533.00 Dr
	JV	30062006	12	Being Interest paid to Sarla mehta for the period of Apr to Jun 06	23,625.00		1,04,158.00 Dr
	JV	30062006	13	Being Interest paid to Sarla mehta for the period of Apr to Jun 06	11,251.00		1,15,409.00 Dr
17 Jul, 2006	JV	17072006	14	Being Interest paid to Srikishan Badruka for the period of Apr to Jun 06	74,795.00		1,90,204.00 Dr
04 Sep, 2006	SCP	C04092006	3	Being cash paid to Satish Modi towards interest for the month of August 2006	7,000.00		1,97,204.00 Dr
30 Sep, 2006	JV	30092006	33	Being Interest for the period of 01/07/2006 to 30/09/2006 @ 13.5%	89,691.00		2,86,895.00 Dr
	JV	30092006	34	Being amount credited towards Interest for the end of 1st quarter from Jul to Oct 06	14,250.00		3,01,145.00 Dr
	JV	30092006	37	Being Interest paid to Anitha Mehta for Jul to Oct 06	12,000.00		3,13,145.00 Dr
	JV	30092006	38	Being Interest paid to Ankit mehta for the period of Jul to Oct 06	7,875.00		3,21,020.00 Dr
	JV	30092006	39	Being Interest paid to Neha mehta for the period of Jul to Oct 06	1,500.00		3,22,520.00 Dr
	JV	30092006	40	Being Interest paid to Sarla mehta for the period of Jul to Oct 06	11,251.00		3,33,771.00 Dr
	JV	30092006	41	Being Interest paid to Sarla mehta for the period of Jul to Oct 06	23,625.00		3,57,396.00 Dr
	JV	30092006	42	Being Interest paid to Vishal mehta for the period of Jul to oct 06	11,251.00		3,68,647.00 Dr
05 Oct, 2006	JV	05102006	21	Being Interest paid to	26,959.00		3,95,606.00 Dr



**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Dec, 2006	JV 30122006 1	Sarla mehta for the period of Jul to Oct Being Interest payable from 01/10/06 to 31/12/06 @13.5% on Rs. 35,00,000/-	1,19,096.00		5,14,702.00 Dr
31 Dec, 2006	JV 31122006 3	Being amount credited towards Interest for the end of 3rd quarter from Oct to Dec 06	11,251.00		5,25,953.00 Dr
	JV 31122006 3	Being amount credited towards Interest for the end of 3rd quarter from Oct to Dec 06	12,000.00		5,37,953.00 Dr
	JV 31122006 3	Being amount credited towards Interest for the end of 3rd quarter from Oct to Dec 06	7,875.00		5,45,828.00 Dr
	JV 31122006 3	Being amount credited towards Interest for the end of 3rd quarter from Oct to Dec 06	23,625.00		5,69,453.00 Dr
	JV 31122006 3	Being amount credited towards Interest for the end of 3rd quarter from Oct to Dec 06	1,500.00		5,70,953.00 Dr
	JV 31122006 3	Being amount credited towards Interest for the end of 3rd quarter from Oct to Dec 06	11,251.00		5,82,204.00 Dr
	JV 31122006 3	Being amount credited towards Interest for the end of 3rd quarter from Oct to Dec 06	14,250.00		5,96,454.00 Dr
31 Mar, 2007	JV 31032007 35	Being amount debited to Interest on loans debited to Jagannath Baldev - Huf towards interest for the quarter ended 31-3-2007.	1,16,507.00		7,12,961.00 Dr
	JV 31032007 36	Being amount debited to Interest on loans and credited to Ajay C mehta - Huf towards interest for the Q.E. 31-3-2007.	14,250.00		7,27,211.00 Dr
	JV 31032007 36	Being amount debited to Interest on loans and credited to Anita Mehta towards interest for the Q.E. 31-3-2007.	12,000.00		7,39,211.00 Dr

**MODI VENTURES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 36	Being amount debited to Interest on loans and credited to Ankita Mehta towards interest for the Q.E. 31-3-2007.	7,875.00		7,47,086.00 Dr
	JV 31032007 36	Being amount debited to Interest on loans and credited to Neha Mehta towards interest for the Q.E. 31-3-2007.	1,500.00		7,48,586.00 Dr
	JV 31032007 36	Being amount debited to Interest on loans and credited to Sarla Mehta towards interest for the Q.E. 31-3-2007.	11,251.00		7,59,837.00 Dr
	JV 31032007 36	Being amount debited to Interest on loans and credited to Kumkum Mehta towards interest for the Q.E. 31-3-2007.	23,625.00		7,83,462.00 Dr
	JV 31032007 36	Being amount debited to Interest on loans and credited to Vishal mehta towards interest for the Q.E. 31-3-2007.	11,251.00		7,94,713.00 Dr
	JV 31032007 112	Being amount transferred from Interest from Customers to Interest account.		50,000.00	7,44,713.00 Dr
		Total/Closing Balance	<b>7,94,713.00</b>	<b>50,000.00</b>	<b>7,44,713.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Leave Encashement</b>					
<b>Repairs &amp; Maintanance - Vehicle</b>					
11 Apr, 2006	SCP C11042006 1	Being cash paid to A.Ramesh towards Repairing & servicing charges for Vehicle.	665.00		665.00 Dr
12 Apr, 2006	SCP C12042006 3	Being cash paid to Tanveer Khan towards Vehicle Maintenance & repairs @ 75% on bill.	98.00		763.00 Dr
09 Jun, 2006	SCP C09062006 3	Being cash paid to Deccan Auto Mobiles towards Servicing Charges.	197.00		960.00 Dr
12 Jun, 2006	SCP C12062006 34	Being cash paid to Sri Sai Ram Motors towards Vehicle repairing and maintenance charges of Narsing Deshmukh	179.00		1,139.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jul, 2006	SCP C06072006 3	aganist their bill no: SO6001618 DT: 02/06/06. being cash paid to Tanveer Khan towards Vehicle maintenance @ 75% on actual.	95.00		1,234.00 Dr
29 Jul, 2006	SCP C29072006 4	Being cash paid to Badrinath towards Vehicle repairs and accessories.	81.00		1,315.00 Dr
14 Aug, 2006	SCP C14082006 1	Being cash paid to R.M.chary shock absorbers towards Servicing & Accessories charges to Badrinath.	225.00		1,540.00 Dr
08 Sep, 2006	SCP C08092006 2	Being cash paid to Narsing Deshmukh towards vehicle servicing charges	230.00		1,770.00 Dr
21 Sep, 2006	SCP C21092006 3	Being cash paid to tanveer Khan towards Maintaining & Repairing chgarges @75%	180.00		1,950.00 Dr
24 Oct, 2006	SCP C24102006 3	Being cash paid to Ramesh towards vehicle maintenance charges	713.00		2,663.00 Dr
28 Nov, 2006	SCP C28112006 4	Being cash paid to Venkataramana Reddy towards Vehicle Repairs & Maintenance Charges.	1,556.00		4,219.00 Dr
11 Dec, 2006	SCP C11122006 5	Being cash paid towards vehicle maintenance	690.00		4,909.00 Dr
22 Dec, 2006	SCP C22122006 1	Being cash paid to N.Vittal towards vehicle servicing	300.00		5,209.00 Dr
24 Jan, 2007	SCP C24012007 2	Being cash paid to Tanveer Khan towards vehicle repairs & maintenance @ 75%	619.00		5,828.00 Dr
	SCP C24012007 6	Being cash paid to Venkaramana Reddy towards Vehicle repairs & Maintenance	499.00		6,327.00 Dr
12 Mar, 2007	SCP C12032007 4	Being cash paid towards vehicle servicing V No.AP10 AF 6516	260.00		6,587.00 Dr
29 Mar, 2007	SCP C29032007 1	Being cash paid to Venkatramana towards	482.00		7,069.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Vehicle maintenance charges			
		Total/Closing Balance	<b>7,069.00</b>		<b>7,069.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Repairs &amp; Maintenance - Computer</b>					
17 Apr, 2006	JV 17042006 12	Being amount credited to Computek towards Purchase of Harddisk aganist their bill no: 85 dt: 26/11/5.	1,950.00		1,950.00 Dr
16 May, 2006	SCP C16052006 25	Being cash paid to Computek towards service tax on 2000/- against bill no C/HYD/AMC/020 dt 18.04.06	204.00		2,154.00 Dr
20 May, 2006	JV 20052006 7	Being amount credited to Compage Computers Pvt. Ltd towards purchase of Cadrige aganist their bill no: 4246 dt: 17/05/06.	2,950.00		5,104.00 Dr
15 Jul, 2006	JV 15072006 6	Being amount credited to Compage Computers towards purchase of Printer Catridge against their Bil no.10121 dt-08/07/06	2,950.00		8,054.00 Dr
29 Jul, 2006	JV 29072006 19	Being amount credited to Durga Enterprises towards purchase of Pen Drive against bill no.336 dt-24/07/06	725.00		8,779.00 Dr
01 Aug, 2006	SBP D01082006 7	Being Cheque issued to Computek towards Annual Maintenance for Computer System & Printer.	1,683.00		10,462.00 Dr
12 Aug, 2006	JV 12082006 13	Being amount credited to Compage Computers Pvt. Ltd towards Purchase of Catridges against Bill No.13172 dt-05/08/06.	2,950.00		13,412.00 Dr
28 Aug, 2006	JV 28082006 23	Being amount credited to Sai Nath Technical Services towards Computer repairs & Maintenance against bill no 501 dt-21/08/06	700.00		14,112.00 Dr

**MODI VENTURES 2006-07**

31 Mar, 2007

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Sep, 2006	JV	04092006	15	Being amount credited to Sainath Technical Services towards refilling the toner against bill no.515 dt.25.08.06	800.00		14,912.00 Dr
16 Nov, 2006	SBP	D16112006	2	Being cheque issued to ascent Technology towards AMC Service Charges for 3 months.	1,500.00		16,412.00 Dr
01 Dec, 2006	JV	01122006	11	Being amount credited to Avitronics Projection Pvt. ltd towards pur of hardware items vide bill no.204 dt.15.09.06	5,250.00		21,662.00 Dr
08 Dec, 2006	JV	08122006	29	Being amount credited to Total Solutions towards pur of computer vide bill no.7426 dt.28.11.06	4,200.00		25,862.00 Dr
23 Dec, 2006	SCP	C23122006	6	Being cash paid towards pur of optical mouse	170.00		26,032.00 Dr
16 Jan, 2007	SBP	D16012007	28	Being cheque issued to Ascent Technologies towards AMC charges for the month of OCT 06 to Dec 2006.	1,500.00		27,532.00 Dr
02 Feb, 2007	JV	02022007	1	Being amount credited towards pur of toner vide bill no.4717 dt.22.01.07	4,264.00		31,796.00 Dr
				Total/Closing Balance	<b>31,796.00</b>		<b>31,796.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
11 Jun, 2006	JV	11062006	1	Being amount credited to Rama Sharma towards early payment discount	4,995.00		4,995.00 Dr
	JV	11062006	1	Being amount credited to Rama Sharma towards early payment discount	9,990.00		14,985.00 Dr
07 Aug, 2006	JV	07082006	2	Being amount credited to Rama Sharma towards early payment discount	13,320.00		28,305.00 Dr
25 Sep, 2006	JV	25092006	1	Being amount credited towards discount allowed for Early payment	7,500.00		35,805.00 Dr
	JV	25092006	1	Being amount credited towards discount allowed for Early payment	7,500.00		43,305.00 Dr
14 Oct, 2006	JV	14102006	1	Being amount credited towards Discount allowed to E-103 Kota shiv shanker	67,840.00		1,11,145.00 Dr
28 Dec, 2006	JV	28122006	2	Being amount credited	19,249.00		1,30,394.00 Dr

**MODI VENTURES 2006-07**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Dec, 2006	JV 28122006 3	towards Discount allowed to E-402 Karanam Being amount credited to Bharath thogarath	38,014.00		1,68,408.00 Dr
	JV 28122006 4	toiwards Discount allowed Being amount credited towards refund maount for production of receipt of procesing fees for LIC	8,400.00		1,76,808.00 Dr
10 Jan, 2007	JV 10012007 11	Being amount credited towards refund amount for production of receipt of procesing fees	6,800.00		1,83,608.00 Dr
24 Jan, 2007	JV 24012007 1	Being amount credited to C-113 S.G.bhatt towards discount allowed for Eartly payment	12,863.00		1,96,471.00 Dr
14 Feb, 2007	JV 14022007 1	Being amount credited towards early payment discount for flat no.B - 312 / 313	20,720.00		2,17,191.00 Dr
22 Feb, 2007	JV 22022007 11	Being amount credited to Suresh kumar towards Discount	30,000.00		2,47,191.00 Dr
05 Mar, 2007	JV 05032007 26	Being amount credited to D-106 K. Lakshmi towards Early payment Discount.	34,000.00		2,81,191.00 Dr
31 Mar, 2007	JV 31032007 44	Being amount credited to A 412 & 413 towards discount.	91,000.00		3,72,191.00 Dr
	JV 31032007 105	Being amount credited towards early payment discount.	4,481.00		3,76,672.00 Dr
	JV 31032007 106	Being amount credited to D-304 towards early payment discount.	72,500.00		4,49,172.00 Dr
	JV 31032007 106	Being amount credited to D-404 towards early payment discount.	72,500.00		5,21,672.00 Dr
	JV 31032007 106	Being amount credited to D-403 towards early payment discount.	21,736.00		5,43,408.00 Dr
		Total/Closing Balance	<b>5,43,408.00</b>		<b>5,43,408.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	SBP D31032007 64	Being amount debited towards OD charges	592.24		592.24 Dr
		Total/Closing Balance	<b>592.24</b>		<b>592.24 Dr</b>

**MODI VENTURES 2006-07**  
**Journal for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Document Category: Journal Voucher. Transaction Type: JV. Amount selection : All Amounts

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>Journal Voucher( JV )</b> <b>01 Apr, 2006</b> JV 01042006 1	TDS Payable		20.00
	Being TDS deducted from Mammem weekly payment @2.04% on Rs:1000		
	Mannem On Account	20.00	
	Being TDS deducted from Mammem weekly payment @2.04% on Rs:1000		
	TDS Payable		13.00
	Being TDS deducted from Ishaq weekly payment @2.04% on Rs:650		
	Ishaq On Account	13.00	
	Being TDS deducted from Ishaq weekly payment @2.04% on Rs:650		
	TDS Payable		20.00
	Being TDS deducted from Ishaq weekly payment @2.04% on Rs:1000		
	Ishaq On Account	20.00	
	Being TDS deducted from Ishaq weekly payment @2.04% on Rs:1000		
	TDS Payable		110.00
	Being TDS deducted from Narsimha Reddy weekly payment @2.04% on Rs:5390		
Narsimha Reddy On Account	110.00		
Being TDS deducted from Narsimha Reddy weekly payment @2.04% on Rs:5390			
TDS Payable		41.00	
Being TDS deducted from Babu Rao weekly payment @2.04% on Rs:2020			
Babu Rao On Account	41.00		
Being TDS deducted from Babu Rao weekly payment @2.04% on Rs:2020			
TDS Payable		478.00	
Being TDS deducted from T.Murthy weekly payment @2.04% on Rs:23430			
Murthy.T on Account	478.00		
Being TDS deducted from T.Murthy weekly payment @2.04% on Rs:23430			
TDS Payable		75.00	
Being TDS deducted from T. Shiva Ram weekly payment @2.04% on Rs:3665			

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Shiva Ram.T On Account	75.00	
	Being TDS deducted from T. Shiva Ram weekly payment @2.04% on Rs:3665		
	TDS Payable		77.00
	Being TDS deducted from Hire Charges (Venkateshwarlu) weekly payment @2.04% on Rs:3780		
	Hire Charges ( Venkateshwarlu)	77.00	
	Being TDS deducted from Hire Charges (Venkateshwarlu) weekly payment @2.04% on Rs:3780		
JV 01042006 2	Grasim Industries Ltd. Being amount credited to Grasim Industries Ltd toward Purchase of Building Material aganist their bill no: 2996 dt: 25/03/06.		1,02,400.00
	Building Material	1,02,400.00	
	Being amount credited to Grasim Industries Ltd toward Purchase of Building Material aganist their bill no: 2996 dt: 25/03/06.		
JV 01042006 3	Grasim Industries Ltd. Being amount credited to Grasim Industries Ltd toward Purchase of Building Material aganist their bill no: 1591 dt: 25/03/06.		22,400.00
	Building Material	22,400.00	
	Being amount credited to Grasim Industries Ltd toward Purchase of Building Material aganist their bill no: 1591 dt: 25/03/06.		
JV 01042006 4	Saradhi Ads Being amount credited to Saradhi Ads towards Printing of Registers aganist their bill no: 055 dt:31/03/06.		3,220.00
	Printing & Stationery	3,220.00	
	Being amount credited to Saradhi Ads towards Printing of Registers aganist their bill no: 055 dt:31/03/06.		
JV 01042006 5	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no: 5532 dt: 23/032/06.		1,002.00
	Electrical Goods / Cable	1,002.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no: 5532 dt: 23/032/06.		
JV 01042006 6	Sree Panduranga Saw Mills		2,636.00



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31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 01042006 7	Being amount credited to Sree Panduranga Saw Mills towards purchase of wood against their bill no: .032 dt: 11/03/06. Doors / Wood Being amount credited to Sree Panduranga Saw Mills towards purchase of wood against their bill no: .032 dt: 11/03/06. Sree Panduranga Saw Mills Being amount credited to Sree Panduranga Saw Mills towards purchase of wood against their bill no: .031 dt: 11/03/06. Doors / Wood	2,636.00    18,627.00	   18,627.00
JV 01042006 8	Being amount credited to Sree Panduranga Saw Mills towards purchase of wood against their bill no: .031 dt: 11/03/06. Venkateshwarlu Loan Being amount credited to Venkateshwarlu Loan Account towards loan deduction on weekly payment. Hire Charges ( Venkateshwarlu)	   1,000.00	   1,000.00
JV 01042006 11	Being amount credited to Venkateshwarlu Loan Account towards loan deduction on weekly payment. Service Tax Being amount collected towards Service tax on construction receipts of Rs.3000000/- for the year 05-06. Sri Sai Builders Construction Account Being amount collected towards Service tax on construction receipts of Rs.3000000/- for the year 05-06. Tax Deduct at Source Being amount deducted towards TDS on Constructions receipts of Rs.3121176/- @ 2.24% Sri Sai Builders Construction Account	    1,21,176.00   69,914.00	       1,21,176.00   69,914.00
JV 01042006 13	Being amount deducted towards TDS on Constructions receipts of Rs.3121176/- @ 2.24% Modi estates Being amount debited to Modi Estates towards earlier wrongly credited now reversed. Mahender Petty Cash Account Being amount debited to Modi Estates towards earlier wrongly credited now reversed.	   1,000.00	    1,000.00
Date Total		<b>3,44,209.00</b>	<b>3,44,209.00</b>



**MODI VENTURES 2006-07**  
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31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to Salaries payable account towards Loans for the month of March 2006.	<b>43,096.00</b>	<b>43,096.00</b>
<b>07 Apr, 2006</b> JV 07042006 1	Sri Sai Builders Being Cash received from Victor praveen Kumar on your behalf for Flat No: B-103 Mr.Victor Praveen Kumar same is reversed with your account B-103 Mr.Victor Praveen Kumar(S.S.B.)	30,000.00	30,000.00
Date Total	Being Cash received from Victor Praveen Kumar on your behalf for Flat No: B-103 Mr.Victor Praveen Kumar same is reversed with your account	<b>30,000.00</b>	<b>30,000.00</b>
<b>08 Apr, 2006</b> JV 08042006 1	Venkateshwarlu Loan Being amount debited to Job Work (Venkateshwarlu) towards loan taken by him Job work (Venkateshwarlu)	1,000.00	1,000.00
	Being amount debited to Job Work (Venkateshwarlu) towards loan taken by him TDS Payable		161.00
	Being TDS deducted from Job work (Venkateshwarlu) weekly payment @2.04% on Rs7744: Job work (Venkateshwarlu)	161.00	
	Being TDS deducted from Job work (Venkateshwarlu) weekly payment @2.04% on Rs7744:		
JV 08042006 2	Murthy.T on Account Being amount debited to T.Murthy towards loan deduction aganist their weekly payment. Murthy.T Loan	1,000.00	1,000.00
	Being amount debited to T.Murthy towards loan deduction aganist their weekly payment. TDS Payable		682.00
	Being TDS deducted from T.Murthy weekly payment @2.04% on Rs:33445 Murthy.T on Account	682.00	
	Being TDS deducted from T.Murthy weekly payment @2.04% on Rs:33445		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 08042006 3	TDS Payable		17.00
	Being TDS deducted from Hire Charges ( Uttaiiah) weekly payment @2.04% on Rs:861		
	Hire Charges (Uttaiiah)	17.00	
	Being TDS deducted from Hire Charges ( Uttaiiah) weekly payment @2.04% on Rs:861		
	TDS Payable		31.00
	Being TDS deducted from Hire Charges ( Mannem) weekly payment @2.04% on Rs:1500		
	Hire Charges(Mannem)	31.00	
	Being TDS deducted from Hire Charges ( Mannem) weekly payment @2.04% on Rs:1500		
	TDS Payable		289.00
	Being TDS deducted from T.Shiva Ram weekly payment @2.04% on Rs:14175		
	Shiva Ram.T On Account	289.00	
	Being TDS deducted from T.Shiva Ram weekly payment @2.04% on Rs:14175		
	TDS Payable		3.00
	Being TDS deducted from Ramlu weekly payment @2.04% on Rs:160		
	Ramulu On Account	3.00	
	Being TDS deducted from Ramlu weekly payment @2.04% on Rs:160		
	TDS Payable		220.00
	Being TDS deducted from Babu Rao On A/c weekly payment @2.04% on Rs:10810		
	Babu Rao On Account	220.00	
	Being TDS deducted from Babu Rao On A/c weekly payment @2.04% on Rs:10810		
	TDS Payable		371.00
	Being TDS deducted from Narsimha Reddy On A/c weekly payment @2.04% on Rs:18155		
	Narsimha Reddy On Account	371.00	
	Being TDS deducted from Narsimha Reddy On A/c weekly payment @2.04% on Rs:18155		
	TDS Payable		20.00
	Being TDS deducted from Ishaq On A/c weekly payment @2.04% on Rs:970		
	Ishaq On Account	20.00	
	Being TDS deducted from Ishaq On A/c weekly payment @2.04% on Rs:970		
	TDS Payable		20.00

**MODI VENTURES 2006-07**  
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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Ishaq On A/c weekly payment @2.04% on Rs:1000 Ishaq On Account	20.00	
	Being TDS deducted from Ishaq On A/c weekly payment @2.04% on Rs:1000 TDS Payable		165.00
	Being TDS deducted from Mannem on A/c weekly payment @2.04% on Rs:8117 Mannem On Account	165.00	
	Being TDS deducted from Mannem on A/c weekly payment @2.04% on Rs:8117 TDS Payable		41.00
	Being TDS deducted from Job Work (Mannem) weekly payment @2.04% on Rs:2000 Job Work (Mannem)	41.00	
	Being TDS deducted from Job Work (Mannem) weekly payment @2.04% on Rs:2000 TDS Payable		53.00
	Being TDS deducted from Hire Charges (Bhikshapathi ) weekly payment @2.04% on Rs:2583 Hire Charges (Bhikshapathi)	53.00	
	Being TDS deducted from Hire Charges (Bhikshapathi ) weekly payment @2.04% on Rs:2583 TDS Payable		31.00
	Being TDS deducted from P. Praveen on Account weekly payment @2.04% on Rs:1520 Praveen kumar.P On Account	31.00	
JV 08042006 4	Being TDS deducted from P. Praveen on Account weekly payment @2.04% on Rs:1520 Akash Steels.		2,13,375.00
	Being amount credited to Akash Steels towards Purchase of Steel aganist their bill no: 357 dt: 04/04/06. Steel	2,13,375.00	
JV 08042006 5	Being amount credited to Akash Steels towards Purchase of Steel aganist their bill no: 357 dt: 04/04/06. D.V.Krishna Book Depot		57.00
	Being amount credited to D.V.Krishna Book Depot towards purchase of Stationary aganist their bill no: 698 dt: 31/03/06. Printing & Stationery	57.00	

**MODI VENTURES 2006-07**  
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31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 08042006 6	Being amount credited to D.V.Krishna Book Depot towards purchase of Stationary against their bill no: 698 dt: 31/03/06. Shubham Enterprises Being amount credited to Shubham Enterprises towards Purchase of Electrical Material against their bill no: 5603 & 5652 dt: 01/04/06. Electrical Goods / Cable	18,506.00	18,506.00
JV 08042006 7	Being amount credited to Shubham Enterprises towards Purchase of Electrical Material against their bill no: 5603 & 5652 dt: 01/04/06. Krishna Vijay Saw Mills Being amount credited to Krishna Vijay Saw Mills towards Purchase of Wood against their bill no: 3 dt: 03/04/06. Doors / Wood	28,579.00	28,579.00
JV 08042006 8	Being amount credited to Krishna Vijay Saw Mills towards Purchase of Wood against their bill no: 3 dt: 03/04/06. Seelam Dasaratha & Sons Being amount credited to Seelam Dasaratha & Sons towards Purchase of Building Material against Bill no: 033 dt: 05/04/06. Building Material	23,221.00	23,221.00
JV 08042006 9	Being amount credited to Seelam Dasaratha & Sons towards Purchase of Building Material against Bill no: 033 dt: 05/04/06. Premier Travels Being amount credited to Premier Travels towards local conveyence vide bil no: 34897 dt: 30/03/06 34042/28/02/06, & 32824/23/03/06. Car Hire Charges.	2,478.00	2,478.00
JV 08042006 10	Being amount credited to Premier Travels towards local conveyence vide bil no: 34897 dt: 30/03/06 34042/28/02/06, & 32824/23/03/06. Tempest Advertising Pvt.Ltd Being amount credited to Tempest Advertising Pvt. Ltd towards advertising charges against their bill no: PB/1361/05/06 dt: 31/03/06. Advertisement Charges	34,031.00	34,031.00
	Being amount credited to Tempest Advertising Pvt. Ltd towards advertising charges against their bill no: PB/1361/05/06 dt: 31/03/06. TDS Payable		347.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 08042006 12	Being TDS deducted from Tempest Advertising Pvt.Ltd payment @1.02% on Rs:34031 Tempest Advertising Pvt.Ltd Being TDS deducted from Tempest Advertising Pvt.Ltd payment @1.02% on Rs:34031 Akash Steels. Being amount credited to Akash Steels towards Purchase of Steel against their bill no: 358 dt: 06/04/06. Steel	347.00     67,371.00	     67,371.00
JV 08042006 13	Being amount credited to Akash Steels towards Purchase of Steel against their bill no: 358 dt: 06/04/06. Akash Steels. Being amount credited to Akash Steels towards Purchase of Steel against their bill no: 366 dt: 12/04/06. Steel	     1,71,431.00	     1,71,431.00
JV 08042006 14	Being amount credited to Akash Steels towards Purchase of Steel against their bill no: 366 dt: 12/04/06. Akash Steels. Being amount credited to Akash Steels towards Purchased of steel against their bill no: 319 dt: 08/02/06. Steel	     1,88,966.00	     1,88,966.00
JV 08042006 16	Being amount credited to Akash Steels towards Purchased of steel against their bill no: 319 dt: 08/02/06. TDS Payable Being TDS deducted from Mannem weekly payment @2.04% on Rs:1000 Mannem On Account	     20.00	     20.00
Date Total	Being TDS deducted from Mannem weekly payment @2.04% on Rs:1000	<b>7,52,486.00</b>	<b>7,52,486.00</b>
<b>10 Apr, 2006</b> JV 10042006 1	Narsimha Reddy On Account Being amount credited to Narshima Reddy towards Columns Tying and Concreting for Columns 3 B C Block. Centering Work - Labour Charges Being amount credited to Narshima Reddy towards	     3,042.00	     3,042.00

**MODI VENTURES 2006-07**  
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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Columns Tying and Concreting for Columns 3 B C Block. Narsimha Reddy On Account Being amount credited to Narshima Reddy towards Columns Tying and Concreting for Columns 3 B C Block.		12,168.00
	Hire Charges for Equipment Being amount credited to Narshima Reddy towards Columns Tying and Concreting for Columns 3 B C Block.	12,168.00	
JV 10042006 2	Narsimha Reddy On Account Being amount credited to Narshima Reddy towards Salb 4 A and Beams Centering and Concreting with Lifting Charges 24%		53,369.00
	Hire Charges for Equipment Being amount credited to Narshima Reddy towards Salb 4 A and Beams Centering and Concreting with Lifting Charges 24%	53,369.00	
	Narsimha Reddy On Account Being amount credited to Narshima Reddy towards Salb 4 A and Beams Centering and Concreting with Lifting Charges 24%		13,342.00
	Centering Work - Labour Charges Being amount credited to Narshima Reddy towards Salb 4 A and Beams Centering and Concreting with Lifting Charges 24%	13,342.00	
JV 10042006 3	TDS Payable Being TDS deducted from Narshima Reddy weekly payment @2.04% on Rs:75807.50		1,543.00
	Narsimha Reddy On Account Being TDS deducted from Narshima Reddy weekly payment @2.04% on Rs:75807.50	1,543.00	
	TDS Payable Being TDS deducted from Hire charges ( Bhikshapathi) weekly payment @2.04% on Rs:8979		183.00
	Hire Charges (Bhikshapathi) Being TDS deducted from Hire charges ( Bhikshapathi) weekly payment @2.04% on Rs:8979	183.00	
JV 10042006 4	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram Sunderlal Fathepuri towards Petrol Conveyance of Modi		5,034.92



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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Ventures, A. Ramesh and Chandra Mohan Conveyance	5,034.92	
	Being amount credited to Kesoram Sunderlal Fathepuri towards Petrol Conveyance of Modi Ventures, A. Ramesh and Chandra Mohan		
Date Total		<b>88,681.92</b>	<b>88,681.92</b>
<b>15 Apr, 2006</b>			
JV 15042006 1	TDS Payable		231.00
	Being TDS deducted from Hire charges ( Venkateshwarlu) weekly payment @2.04% on Rs:11325		
	Hire Charges ( Venkateshwarlu)	231.00	
	Being TDS deducted from Hire charges ( Venkateshwarlu) weekly payment @2.04% on Rs:11325		
	Venkateshwarlu Loan		1,000.00
	Being amount Credited to K.Venkateshwarlu towards loan deduction on weekly payment		
	Hire Charges ( Venkateshwarlu)	1,000.00	
	Being amount Credited to K.Venkateshwarlu towards loan deduction on weekly payment		
JV 15042006 2	Murthy.T Loan		1,000.00
	Being amount Credited to T. Murthy towards loan deduction on weekly payment		
	Murthy.T on Account	1,000.00	
	Being amount Credited to T. Murthy towards loan deduction on weekly payment		
	Murthy.T on Account	798.00	
	Being TDS deducted from T. Murthy weekly payment @2.04% on Rs:39130		
	TDS Payable		798.00
	Being TDS deducted from T. Murthy weekly payment @2.04% on Rs:39130		
JV 15042006 3	Praveen kumar.P On Account	500.00	
	Being amount credited to P. Praveen towards Deduction of Loan for weekly.		
	P. Praveen Loan		500.00
	Being amount credited to P. Praveen towards Deduction of Loan for weekly.		
JV 15042006 4	TDS Payable		85.00
	Being TDS deducted from Babu Rao weekly payment @2.04% on Rs:4165		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Babu Rao On Account	85.00	
	Being TDS deducted from Babu Rao weekly payment @2.04% on Rs:4165		
	TDS Payable		20.00
	Being TDS deducted from Ramulu weekly payment @2.04% on Rs:960		
	Ramulu On Account	20.00	
	Being TDS deducted from Ramulu weekly payment @2.04% on Rs:960		
	TDS Payable		33.00
	Being TDS deducted from P. Praveen weekly payment @2.04% on Rs:1620		
	Praveen kumar.P On Account	33.00	
	Being TDS deducted from P. Praveen weekly payment @2.04% on Rs:1620		
	TDS Payable		385.00
	Being TDS deducted from Narsimha Reddy weekly payment @2.04% on Rs:18855		
	Narsimha Reddy On Account	385.00	
	Being TDS deducted from Narsimha Reddy weekly payment @2.04% on Rs:18855		
	TDS Payable		24.00
	Being TDS deducted from Ishaq weekly payment @2.04% on Rs:1200		
	Ishaq On Account	24.00	
	Being TDS deducted from Ishaq weekly payment @2.04% on Rs:1200		
	TDS Payable		209.50
	Being TDS deducted from Mannem weekly payment @2.04% on Rs:10282.50		
	Mannem On Account	209.50	
	Being TDS deducted from Mannem weekly payment @2.04% on Rs:10282.50		
	TDS Payable		1,040.00
	Being TDS deducted from Narshima Reddy weekly payment @2.04% on Rs:50000		
	Narsimha Reddy On Account	1,040.00	
	Being TDS deducted from Narshima Reddy weekly payment @2.04% on Rs:50000		
	TDS Payable		225.00
	Being TDS deducted from T.Shiv Ram weekly payment @2.04% on Rs:11020		
	Shiva Ram.T On Account	225.00	
JV 15042006 8			

**MODI VENTURES 2006-07**  
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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 15042006 13	Being TDS deducted from T.Shiv Ram weekly payment @2.04% on Rs:11020 Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram Sunderlal Fathepuri towards Conveyance charges from 02/01/06 TO 15/02/06. Conveyance	1,366.00	1,366.00
Date Total	Being amount credited to Kesoram Sunderlal Fathepuri towards Conveyance charges from 02/01/06 TO 15/02/06.	<b>6,916.50</b>	<b>6,916.50</b>
<b>17 Apr, 2006</b>			
JV 17042006 1	Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware towards purchase of Hardware against their bill no 8088 dated 24.03.06 Hardware Material / Rope	5,304.00	5,304.00
JV 17042006 2	Being amount credited to Secunderabad Iron & Hardware towards purchase of Hardware against their bill no 8088 dated 24.03.06 Neha Marketing. Being amount credited to Neha Marketing towards purchase of Cement against their bill no 1157 dated 28.03.06 Cement	63,600.00	63,600.00
JV 17042006 3	Being amount credited to Neha Marketing towards purchase of Cement against their bill no 1157 dated 28.03.06 Shah Traders Being amount credited to Shah Traders towards purchase of Hardware material against their bill no-3011 dated 04.04.06. Hardware Material / Rope	2,577.00	2,577.00
JV 17042006 4	Being amount credited to Shah Traders towards purchase of Hardware material against their bill no-3011 dated 04.04.06. Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical goods against their bill no: 5679 dt: 12/04/6. Electrical Goods / Cable	12,354.00	12,354.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 17042006 5	Being amount credited to Shubham Enterprises towards purchase of Electrical goods against their bill no: 5679 dt: 12/04/6. Ajay Mill Stores. Being amount credited to Ajay Mill Stores towards Purchase of Tools against their bill no: 10419 dt: 06/4/6. Tools / Batteries		1,078.00
JV 17042006 6	Being amount credited to Ajay Mill Stores towards Purchase of Tools against their bill no: 10419 dt: 06/4/6. Supreme Agencies Being amount credited to Supreme Agencies towards purchase of Almod Bolts against their bill no: 68/V dt: 08/04/6. Armour Boards	1,078.00	6,000.00
JV 17042006 7	Being amount credited to Supreme Agencies towards purchase of Almod Bolts against their bill no: 68/V dt: 08/04/6. Shree Aditya Enterprises Being amount credited to Shree Aditya Enterprises towards purchase of Building Material against their bill no: 41 dt: 27/03/06. Building Material	6,000.00	2,200.00
JV 17042006 8	Being amount credited to Shree Aditya Enterprises towards purchase of Building Material against their bill no: 41 dt: 27/03/06. Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material against their bill no: 7987 dt: 11/02/06 Hardware Material / Rope	2,200.00	2,175.00
JV 17042006 9	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material against their bill no: 7987 dt: 11/02/06 Bindal Iron & Steel Co Being amount credited to Bindal Iron & Steel Co., towards purchase of Steel against their bill no: 033 dt: 06/04/6. Steel	2,175.00	4,121.00
	Being amount credited to Bindal Iron & Steel Co., towards purchase of Steel against their bill no: 033 dt: 06/04/6.	4,121.00	

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Document Number	Account/Narration	Debit	Credit
JV 17042006 10	Srinivasa Agencies Being amount credited to Srinivas Agencies towards purchase of Electrical Goods against their bill no: 1117dt: 11/4/7. Electrical Goods / Cable	2,026.00	2,026.00
JV 17042006 11	Being amount credited to Srinivas Agencies towards purchase of Electrical Goods against their bill no: 1117dt: 11/4/7. D.V.Krishna Book Depot Being amount credited to D.V.K. Book Depot towards purchase of Stationary against their bill no: 19 dt: 06/04/6. Printing & Stationery	58.00	58.00
JV 17042006 12	Being amount credited to D.V.K. Book Depot towards purchase of Stationary against their bill no: 19 dt: 06/04/6. Computek Being amount credited to Computek towards Purchase of Harddisk against their bill no: 85 dt: 26/11/5. Repairs & Maintenance - Computer	1,950.00	1,950.00
JV 17042006 13	Being amount credited to Computek towards Purchase of Harddisk against their bill no: 85 dt: 26/11/5. Sri Sai Enterprises Being amount credited to Sri Sai Enterprises towards printing with multiple colours against their bill no: 1571 dt: 06/04/6. Printing & Stationery	4,500.00	4,500.00
JV 17042006 14	Being amount credited to Sri Sai Enterprises towards printing with multiple colours against their bill no: 1571 dt: 06/04/6. Varna Design Studio Being amount credited to Varna Design Studio towards Designing Charges against their bill no: 1 dt: 08/4/6. Designing Charges	2,500.00	2,500.00
JV 17042006 15	Being amount credited to Varna Design Studio towards Designing Charges against their bill no: 1 dt: 08/4/6. Srinivasa Agencies Being amount credited to Srinivasa Agencies towards Purchase of Electrical Goods against their	1,732.00	1,732.00



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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Secunderabad Iron & Hardware towards purchase of Hardware against the bill no-8136 dated 05.04.06	<b>3,26,412.00</b>	<b>3,26,412.00</b>
<b>18 Apr, 2006</b>			
JV 18042006 1	Sri Sai Builders Being Cash received from B.Murali on your behalf for Flat No: A-311 same is reversed with your account		2,000.00
	Mr. B. Murali (S.S.B)-311 Being Cash received from B.Murali on your behalf for Flat No: A-311 same is reversed with your account	2,000.00	
Date Total		<b>2,000.00</b>	<b>2,000.00</b>
<b>19 Apr, 2006</b>			
JV 19042006 3	Narsimha Reddy On Account Being amount credited towards Hire charges for equipment for club house centring and Rod Bending Work for slab 3B from 26/03/06 to 18/04/06		49,126.00
	Hire Charges for Equipment Being amount credited towards Hire charges for equipment for club house centring and Rod Bending Work for slab 3B from 26/03/06 to 18/04/06	49,126.00	
	Narsimha Reddy On Account Being amount credited towards Labour Charges for club house centring and Rod Bending Work for slab 3B from 26/03/06 to 18/04/06		12,281.00
	Centering Work - Labour Charges Being amount credited towards Labour Charges for club house centring and Rod Bending Work for slab 3B from 26/03/06 to 18/04/06	12,281.00	
Date Total		<b>61,407.00</b>	<b>61,407.00</b>
<b>20 Apr, 2006</b>			
JV 20042006 1	TDS Payable Being TDS deducted from B. Hanumanthu weekly payment @2.04% on Rs:1555		32.00
	Hanumanthu.B On Account Being TDS deducted from B. Hanumanthu weekly payment @2.04% on Rs:1555	32.00	
	TDS Payable Being TDS deducted from Ramulu weekly payment		51.00

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Document Number	Account/Narration	Debit	Credit
JV 20042006 2	@2.04% on Rs:2500 Ramulu On Account Being TDS deducted from Ramulu weekly payment @2.04% on Rs:2500 Ch.Sai Babu Being amount credited to Ch. Sai Babu towards Purchase of solid bricks aganist their bill nos: 132 & 133 dt: 01/04/06 & 10/04/06. Bricks / Stones / Solid Block	51.00	79,980.00
JV 20042006 3	Being amount credited to Ch. Sai Babu towards Purchase of solid bricks aganist their bill nos: 132 & 133 dt: 01/04/06 & 10/04/06. Sri Sai Brick Industry. Being amount credited to Sri Sai Brick Industry towards Purchase of Solid bricks agansit their bil nos: 120 & 118 dt: 10/04/06 & 01/04/06 Bricks / Stones / Solid Block	79,980.00	1,20,780.00
JV 20042006 4	Being amount credited to Sri Sai Brick Industry towards Purchase of Solid bricks agansit their bil nos: 120 & 118 dt: 10/04/06 & 01/04/06 A-201 Mr. G.Hari Swaroop Being cheque return from Mr. G. Hari Swaroop for Flat No: -201 A Block Cq. No.135277 dt:19/04/06 HDFC Bank	1,20,780.00	10,000.00
JV 20042006 5	Being cheque return from Mr. G. Hari Swaroop for Flat No: -201 A Block Cq. No.135277 dt:19/04/06 C-406 Flat Mr. Sridhar Being cheque return from Mr. K. Sridhar for Flat No: -406 C Block Cq. No.692887 dt:19/04/06 HDFC Bank	10,000.00	25,000.00
Date Total		<b>2,35,843.00</b>	<b>2,35,843.00</b>
<b>21 Apr, 2006</b> JV 21042006 10	Sri Sai Builders Being Amount received on your behalf and same is credited to Srisai Builders A-209 Mr.Rohit Mittal (S.S.B.) Being Amount received on your behalf and same is credited to Srisai Builders	5,000.00	5,000.00
Date Total		<b>5,000.00</b>	<b>5,000.00</b>



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Document Number	Account/Narration	Debit	Credit
<b>22 Apr, 2006</b>			
JV 22042006 4	TDS Payable Being TDS deducted from K.Venkateshwarulu @2.04% on Rs:17940/- Hire Charges ( Venkateshwarlu) Being TDS deducted from K.Venkateshwarulu @2.04% on Rs:17940/-	366.00	366.00
	TDS Payable Being TDS deducted from Appal Swamy weekly payment @2.04% on Rs:1200 Appal Swamy On Account Being TDS deducted from Appal Swamy weekly payment @2.04% on Rs:1200	24.00	24.00
	TDS Payable Being TDS deducted from B. Hanumathu weekly payment @2.04% on Rs:3950 Hanumanthu.B On Account Being TDS deducted from B. Hanumathu weekly payment @2.04% on Rs:3950	81.00	81.00
	TDS Payable Being TDS deducted from G.Mannem On Account weekly payment @2.04% on Rs:5305/- Mannem On Account Being TDS deducted from G.Mannem On Account weekly payment @2.04% on Rs:5305/-	108.00	108.00
	TDS Payable Being TDS deducted from Ishaq on account weekly payment @2.04% on Rs: 600/- Ishaq On Account Being TDS deducted from Ishaq on account weekly payment @2.04% on Rs: 600/-	12.00	12.00
	TDS Payable Being TDS deducted fromnarsimha Reddy on account weekly payment @2.04% on Rs: 14935/- Narsimha Reddy On Account Being TDS deducted from Narsimha Reddy on account weekly payment @2.04% on Rs: 14935/-	305.00	305.00
	TDS Payable Being TDS deducted from Praveen on account weekly payment @2.04% on Rs: 1790/- Praveen kumar.P On Account Being TDS deducted from Praveen on account weekly payment @2.04% on Rs: 1790/-	36.00	36.00

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Document Number	Account/Narration	Debit	Credit
JV 22042006 5	TDS Payable		103.00
	Being TDS deducted from Babu Rao weekly payment @2.04% on Rs: 5060/- Babu Rao On Account	103.00	
	Being TDS deducted from Babu Rao weekly payment @2.04% on Rs: 5060/- TDS Payable		28.00
	Being TDS deducted from Ramulu On account weekly payment @2.04% on Rs: 1390/- Ramulu On Account	28.00	
	Being TDS deducted from Ramulu On account weekly payment @2.04% on Rs: 1390/- TDS Payable		675.00
	Being TDS deducted from T.Murthy weekly payment @2.04% on Rs: 33105/- Murthy.T on Account	675.00	
	Being TDS deducted from T.Murthy weekly payment @2.04% on Rs: 33105/- Murthy.T Loan		1,000.00
	Being amount deducted from T.Murthy towards Loan Murthy.T on Account	1,000.00	
	Being amount deducted from T.Murthy towards Loan TDS Payable		120.00
	Being TDS deducted from T.Shivram Onaccount weekly payment @2.04% on Rs:5900/- Shiva Ram.T On Account	120.00	
	Being TDS deducted from T.Shivram Onaccount weekly payment @2.04% on Rs:5900/- TDS Payable		18.00
	Being TDS deducted from Bikshapathi (Hire charges) weekly payment @2.04% on Rs:861/- Hire Charges (Bhikshapathi)	18.00	
	Being TDS deducted from Bikshapathi (Hire charges) weekly payment @2.04% on Rs:861/- TDS Payable		20.00
	Being TDS deducted from Hire charges Mannem weekly payment @2.04% on Rs: 1000 Hire Charges(Mannem)	20.00	
JV 22042006 6	Being TDS deducted from Hire charges Mannem weekly payment @2.04% on Rs: 1000 Venkateshwarlu Loan		1,000.00
	Being amount debited to Venkateshwarlu hire charges towards Loan		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges ( Venkateshwarlu) Being amount debited to Venkateshwarlu hire charges towards Loan	1,000.00	
Date Total		<b>3,896.00</b>	<b>3,896.00</b>
<b>24 Apr, 2006</b>			
JV 24042006 1	HDFC Bank Being cheque returned of Mr. Benjimen for Flat No: A-101 Ch. No. 010178 dt: 24/04/06 A-101 Mr.Benjimen Being cheque returned of Mr. Benjimen for Flat No: A-101 Ch. No. 010178 dt: 24/04/06	10,000.00	10,000.00
Date Total		<b>10,000.00</b>	<b>10,000.00</b>
<b>25 Apr, 2006</b>			
JV 25042006 1	Ganji Brothers Being amount credited to Ganji Brothers against bill no 605 dt 24.03.06 Murali (Material) Being amount credited to Ganji Brothers against bill no 605 dt 24.03.06	678.00	678.00
JV 25042006 2	Praful Sanitary Being amount credited to Praful Sanitary against bill no 21 dt 12.04.06 Plumbing & Sanitary Materials Being amount credited to Praful Sanitary against bill no 21 dt 12.04.06	2,872.00	2,872.00
JV 25042006 3	D.V.Krishna Book Depot Being amount credited to D.Hanumanth Rao against bill no 56 dt 17.04.06 Printing & Stationery Being amount credited to D.Hanumanth Rao against bill no 56 dt 17.04.06	1,221.00	1,221.00
JV 25042006 4	Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material against their bill no: 8160 dt: 18/04/06. Hardware Material / Rope Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material against their bill no: 8160 dt: 18/04/06.	1,080.00	1,080.00
JV 25042006 5	Hire Charges for Equipment	5,869.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Babu Rao towards Hire charges for equipment for Columns below plinth for B Block north wing part A Babu Rao On Account		5,869.00
	Being amount credited to Babu Rao towards Hire charges for equipment for Columns below plinth for B Block north wing part A Centering Work - Labour Charges	1,467.00	
	Being amount credited to Babu Rao towards Centering work for labour charges for Columns below plinth for B Block north wing part A Babu Rao On Account		1,467.00
JV 25042006 6	Being amount credited to Babu Rao towards Centering work for labour charges for Columns below plinth for B Block north wing part A Hire Charges for Equipment	48,780.00	
	Being amount credited to Babu Rao towards footings for B block north wing part A from 15/03/06 to 04/04/06. Babu Rao On Account		48,780.00
	Being amount credited to Babu Rao towards footings for B block north wing part A from 15/03/06 to 04/04/06. Centering Work - Labour Charges	12,195.00	
	Being amount credited to Footings for B Block North wing part A from 15/03/06 to 04/04/06. Babu Rao On Account		12,195.00
JV 25042006 7	Being amount credited to Footings for B Block North wing part A from 15/03/06 to 04/04/06. Rajesh Electric Stores		7,502.00
	Being amount credited to Rajesh Electric Stores against bill no 9301 dt 12.04.06 Electrical Goods / Cable	7,502.00	
JV 25042006 8	Being amount credited to Rajesh Electric Stores against bill no 9301 dt 12.04.06 Sri Santosh Associates		490.00
	Being amount credited to Sri Santosh Associates towards purchase of Paints against their bill no: 819 dt: 08/03/06. Murali (Material)	490.00	
JV 25042006 9	Being amount credited to Sri Santosh Associates towards purchase of Paints against their bill no: 819 dt: 08/03/06. Praful Sanitary		483.00

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Document Number	Account/Narration	Debit	Credit
JV 25042006 10	Being amount credited tp Praful sanitary against bill no 22 dt 12.04.06 Plumbing & Sanitary Materials Being amount credited tp Praful sanitary against bill no 22 dt 12.04.06 D.V.Krishna Book Depot	483.00	150.00
JV 25042006 11	Being amount credited to D.Hanumanth rao against bill no 40 dt 14.04.06 Printing & Stationery Being amount credited to D.Hanumanth rao against bill no 40 dt 14.04.06 Sri Santosh Associates	150.00	550.00
JV 25042006 12	Being amount credited to Sri Santhosh Associates against bill no 932 dt 19.04.06 Paints Being amount credited to Sri Santhosh Associates against bill no 932 dt 19.04.06 Akash Steels.	550.00	14,860.00
JV 25042006 13	Being amount credited to Akash Steel against bill no 373 dt 15.04.06 Steel Being amount credited to Akash Steel against bill no 373 dt 15.04.06 Shubham Enterprises	14,860.00	2,306.00
JV 25042006 14	Being amount credited to Shubham Enterprises against bill no 5685 dt 15.04.06 Electrical Goods / Cable Being amount credited to Shubham Enterprises against bill no 5685 dt 15.04.06 Ezzi International	2,306.00	8,859.00
JV 25042006 15	Being amount credited to Ezzy International against bill no 19 dt 18.04.06 Tools / Batteries Being amount credited to Ezzy International against bill no 19 dt 18.04.06 Vasava Datta Cement	8,859.00	29,400.00
JV 25042006 16	Being amount credited to Vasavadutta Cement against bill no HDRLO7435 dt 22.03.06 Cement Being amount credited to Vasavadutta Cement against bill no HDRLO7435 dt 22.03.06 Aeran Steel Corporation	29,400.00	12,590.00
	Being amount credited to Aeran Steel Corporation against bill no 74 dt 17.04.06		

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Document Number	Account/Narration	Debit	Credit
	Steel	12,590.00	
JV 25042006 17	Being amount credited to Aeran Steel Corporation against bill no 74 dt 17.04.06 Vishwajit Casting & Engg. Works		960.00
	Being amount credited to Bharathi Enterprises against bill no 347 dt 03.03.06 Printing & Stationery	960.00	
JV 25042006 18	Being amount credited to Bharathi Enterprises against bill no 347 dt 03.03.06 D.V.Krishna Book Depot		404.00
	Being amount credited to Dacheppally Hanumanth rao against bill no 39 dt 14.04.06 Printing & Stationery	404.00	
JV 25042006 19	Being amount credited to Dacheppally Hanumanth rao against bill no 39 dt 14.04.06 RMC.Readymix (India) Pvt.Ltd.		1,69,200.00
	Being amount credited to RMC Readymix Pvt Ltd against bill no 00157 dt 18.04.06 Building Material	1,69,200.00	
JV 25042006 20	Being amount credited to RMC Readymix Pvt Ltd against bill no 00157 dt 18.04.06 Computeek		2,000.00
	Being amount credited to COmputeek towards AMC against their bill no: C/HYD/AMC/020 dt: 18/04/06. Repairs & Maintenance	2,000.00	
JV 25042006 21	Being amount credited to COmputeek towards AMC against their bill no: C/HYD/AMC/020 dt: 18/04/06. Vishwajit Casting & Engg. Works		460.00
	Being amount credited to Bharthi Enterprises against bill no 312 dt 27.03.06 Printing & Stationery	460.00	
	Being amount credited to Bharthi Enterprises against bill no 312 dt 27.03.06		
Date Total		<b>3,24,376.00</b>	<b>3,24,376.00</b>
<b>26 Apr, 2006</b>			
JV 26042006 1	Narsing Deshmuk (Incentives)	1,000.00	
	Being amount debited to Narsing Deshmukh towards Penalty. Penality Account		1,000.00
	Being amount debited to Narsing Deshmukh towards Penalty.		
Date Total		<b>1,000.00</b>	<b>1,000.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>27 Apr, 2006</b>			
JV 27042006 1	Tempest Advertising Pvt.Ltd Being Cheque credited to Tempest Advertising Pvt ltd against the bill no CN/011/06-07 dt 17th Apr 06 Advertisement Charges	9,737.00	9,737.00
	Being Cheque credited to Tempest Advertising Pvt ltd against the bill no CN/011/06-07 dt 17th Apr 06 TDS Payable		99.00
	Being TDS deducted from Tempest Advertising on Rs:9737 Tempest Advertising Pvt.Ltd	99.00	
JV 27042006 2	Being TDS deducted from Tempest Advertising on Rs:9737 Shubham Enterprises		1,472.00
	Being amount credited to shubham enterprises against bill no 5806 dt Electrical Goods / Cable	1,472.00	
JV 27042006 3	Being amount credited to shubham enterprises against bill no 5806 dt TDS Payable		268.00
	Being TDS deducted from Babu rao on Rs:15000 Babu Rao On Account	268.00	
JV 27042006 4	Being TDS deducted from Babu rao on Rs:15000 Consultancy Charges-GMG	12,000.00	
	Being amount credited to Service Tax paid to Dattatreya Rao Kulkarini Consultancy		12,000.00
	Being amount credited to Service Tax paid to Dattatreya Rao TDS Payable		5,712.00
	Being TDS deducted from Dattatreya Rao towards Consultancy charges @5.10% on Rs:100000 Kulkarini Consultancy	5,712.00	
	Being TDS deducted from Dattatreya Rao towards Consultancy charges @5.10% on Rs:100000 Kulkarini Consultancy		1,00,000.00
	Being amount credited to Dattatreya Rao towards consultancy charges Consultancy Charges-GMG	1,00,000.00	
	Being amount credited to Dattatreya Rao towards consultancy charges		
Date Total		<b>1,29,288.00</b>	<b>1,29,288.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>29 Apr, 2006</b>			
JV 29042006 1	TDS Payable		31.00
	Being TDS deducted from G.Mannem On account weekly payment @2.04% on Rs:1500/-		
	Mannem On Account	31.00	
	Being TDS deducted from G.Mannem On account weekly payment @2.04% on Rs:1500/-		
	TDS Payable		274.00
	Being TDS deducted from Job Work		
	K.Venkateshwarulu weekly payment @2.04% on Rs:13410/-		
	Job work (Venkateshwarlu)	274.00	
	Being TDS deducted from Job Work		
	K.Venkateshwarulu weekly payment @2.04% on Rs:13410/-		
	Venkateshwarlu Loan		1,000.00
	Being Loan deducted from Job Work		
	K.Venkateshwarulu weekly payment on Rs:13410/-		
	Job work (Venkateshwarlu)	1,000.00	
	Being Loan deducted from Job Work		
	K.Venkateshwarulu weekly payment on Rs:13410/-		
	TDS Payable		3.00
	Being TDS deducted from Hire charges Uttaiiah weekly payment @2.04% on Rs:123/-		
	Hire Charges (Uttaiiah)	3.00	
	Being TDS deducted from Hire charges Uttaiiah weekly payment @2.04% on Rs:123/-		
	TDS Payable		113.00
	Being TDS deducted from Hire charges Mallaiah weekly payment @2.04% on Rs:5550/-		
	Hire Charges (Mallaih)	113.00	
	Being TDS deducted from Hire charges Mallaiah weekly payment @2.04% on Rs:5550/-		
	TDS Payable		177.00
	Being TDS deducted from Hire charges Bikshapathi weekly payment @2.04% on Rs:8692/-		
	Hire Charges (Bhikshapathi)	177.00	
	Being TDS deducted from Hire charges Bikshapathi weekly payment @2.04% on Rs:8692/-		
	TDS Payable		189.00
	Being TDS deducted from Babu Rao On account weekly payment @2.04% on Rs:9250/-		



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Document Number	Account/Narration	Debit	Credit
	Babu Rao On Account	189.00	
	Being TDS deducted from Babu Rao On account weekly payment @2.04% on Rs:9250/-		510.00
	TDS Payable		510.00
	Being TDS deducted from Narshima Reddy weekly payment @2.04% on Rs:25000		
	Narsimha Reddy On Account	510.00	
	Being TDS deducted from Narshima Reddy weekly payment @2.04% on Rs:25000		
JV 29042006 2	Sri Sai Builders		50,000.00
	Being amount received on your be half transfered. B-316 Mr. Shiva Kumar(S.S.B.)	50,000.00	
	Being amount received on your be half transfered.	<b>52,297.00</b>	<b>52,297.00</b>
Date Total			
<b>30 Apr, 2006</b>			
JV 30042006 1	TDS Payable		30.00
	Being amount debited to Hire Charges (Bhikshapathi) `towards short deducted of TDS on his payments.		
	Hire Charges (Bhikshapathi)	30.00	
	Being amount debited to Hire Charges (Bhikshapathi) `towards short deducted of TDS on his payments.		
	TDS Payable		7.00
	Being amount debited to Ishaq `towards short deducted of TDS on his payments.		
	Ishaq On Account	7.00	
	Being amount debited to Ishaq `towards short deducted of TDS on his payments.		
JV 30042006 3	Mannem On Account	20.00	
	Being amount debited to Hire Charges Mannem towards Excess payment on his payment		
	TDS Payable		20.00
	Being amount debited to Hire Charges Mannem towards Excess payment on his payment		
JV 30042006 4	Bank Charges	855.07	
	Being amount debited by HDFC Bank towards Bank Charges for the month of April 2006.		
	HDFC Bank		855.07
	Being amount debited by HDFC Bank towards Bank Charges for the month of April 2006.		
JV 30042006 5	TDS Payable		21.50

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Document Number	Account/Narration	Debit	Credit
	Being short TDS deducted from Mannem is transferred to mannem Mannem On Account	21.50	
JV 30042006 6	Being short TDS deducted from Mannem is transferred to mannem Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Tanveer for the month of March-06 Conveyance	2,595.00	2,595.00
	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Tanveer for the month of March-06	2,595.00	
Date Total		<b>3,528.57</b>	<b>3,528.57</b>
<b>02 May, 2006</b>			
JV 02052006 1	TDS Payable Being TDS deducted from B.Hanumanthu On account weekly payment @2.04% on Rs:2670/- Hanumanthu.B On Account	54.00	54.00
	Being TDS deducted from B.Hanumanthu On account weekly payment @2.04% on Rs:2670/- TDS Payable		6.00
	Being TDS deducted from Ishaq On account weekly payment @2.04% on Rs:290/- Ishaq On Account	6.00	
	Being TDS deducted from Ishaq On account weekly payment @2.04% on Rs:290/- TDS Payable		34.00
	Being TDS deducted from Praveen On account weekly payment @2.04% on Rs:1650/- Praveen kumar.P On Account	34.00	
	Being TDS deducted from Praveen On account weekly payment @2.04% on Rs:1650/- TDS Payable		19.00
	Being TDS deducted from Ramulu On account weekly payment @2.04% on Rs:960/- Ramulu On Account	19.00	
	Being TDS deducted from Ramulu On account weekly payment @2.04% on Rs:960/- TDS Payable		86.00
	Being TDS deducted from T.Shiv Ram On account		

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Document Number	Account/Narration	Debit	Credit
	weekly payment @2.04% on Rs:4215/- Shiva Ram.T On Account Being TDS deducted from T.Shiv Ram On account	86.00	
	weekly payment @2.04% on Rs:4215/- TDS Payable Being TDS deducted from MannemOn account		156.00
	weekly payment @2.04% on Rs:7667/- Mannem On Account Being TDS deducted from MannemOn account	156.00	
	weekly payment @2.04% on Rs:7667/- TDS Payable Being TDS deducted from T.Murthy weekly		882.00
	payment @2.04% on Rs:43250 Murthy.T on Account Being TDS deducted from T.Murthy weekly	882.00	
	payment @2.04% on Rs:43250 TDS Payable Being TDS deducted from Narsimha Reddy On		243.00
JV 02052006 2	account weekly payment @2.04% on Rs:11915/- Narsimha Reddy On Account Being TDS deducted from Narsimha Reddy On	243.00	
	account weekly payment @2.04% on Rs:11915/- <b>Date Total</b>	<b>1,480.00</b>	<b>1,480.00</b>
<b>06 May, 2006</b>			
JV 06052006 1	TDS Payable Being TDS deducted from Mr.Utaaiah (Hire charges)		38.00
	weekly payment @2.04% on Rs:1845/- Hire Charges (Utaaiah) Being TDS deducted from Mr.Utaaiah (Hire charges)	38.00	
	weekly payment @2.04% on Rs:1845/- TDS Payable Being TDS deducted from Mr.Venketeshwarulu (Hire		64.00
	charges) weekly payment @2.04% on Rs:3120/- Hire Charges ( Venkateshwarlu) Being TDS deducted from Mr.Venketeshwarulu (Hire	64.00	
	charges) weekly payment @2.04% on Rs:3120/- Venkateshwarlu Loan Being amount deducted from Mr.Venketeshwarulu		1,000.00
	(Hire charges) towards loan Hire Charges ( Venkateshwarlu) Being amount deducted from Mr.Venketeshwarulu	1,000.00	
	(Hire charges) towards loan		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		23.00
	Being TDS deducted from Mr. Appal Swamy On account weekly payment @2.04% on Rs:1120/-		
	Appal Swamy On Account	23.00	
	Being TDS deducted from Mr. Appal Swamy On account weekly payment @2.04% on Rs:1120/-		
	TDS Payable		67.00
	Being TDS deducted from Mr. B.Hanumanthu On account weekly payment @2.04% on Rs:3280/-		
	Hanumanthu.B On Account	67.00	
	Being TDS deducted from Mr. B.Hanumanthu On account weekly payment @2.04% on Rs:3280/-		
	TDS Payable		75.00
	Being TDS deducted from Mr. Mannem On account weekly payment @2.04% on Rs:3700/-		
	Mannem On Account	75.00	
	Being TDS deducted from Mr. Mannem On account weekly payment @2.04% on Rs:3700/-		
	TDS Payable		3.00
	Being TDS deducted from Mr.Ishaq On account weekly payment @2.04% on Rs:170/-		
	Ishaq On Account	3.00	
	Being TDS deducted from Mr.Ishaq On account weekly payment @2.04% on Rs:170/-		
	TDS Payable		243.00
JV 06052006 2	Being TDS deducted from Mr.Narsimha Reddy On account weekly payment @2.04% on Rs:11895/-		
	Narsimha Reddy On Account	243.00	
	Being TDS deducted from Mr.Narsimha Reddy On account weekly payment @2.04% on Rs:11895/-		
	TDS Payable		20.00
	Being TDS deducted from Mr. Praveen On account weekly payment @2.04% on Rs: 980/-		
	Praveen kumar.P On Account	20.00	
	Being TDS deducted from Mr. Praveen On account weekly payment @2.04% on Rs: 980/-		
	P. Praveen Loan		500.00
	Being amount deducted from Mr. Praveen On account weekly payment towards Loanon Rs: 980/-		
	Praveen kumar.P On Account	500.00	
	Being amount deducted from Mr. Praveen On account weekly payment towards Loanon Rs: 980/-		
	TDS Payable		188.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Mr. Babu Rao On account weekly payment @2.04% on Rs:9245/- Babu Rao On Account	188.00	
	Being TDS deducted from Mr. Babu Rao On account weekly payment @2.04% on Rs:9245/- TDS Payable		70.00
	Being TDS deducted from Mr. Ramulu On account weekly payment @2.04% on Rs:3440/- Ramulu On Account	70.00	
	Being TDS deducted from Mr. Ramulu On account weekly payment @2.04% on Rs:3440/- TDS Payable		45.00
	Being TDS deducted from Mr. T.Shiv Ram On account weekly payment @2.04% on Rs:2190/- Shiva Ram.T On Account	45.00	
	Being TDS deducted from Mr. T.Shiv Ram On account weekly payment @2.04% on Rs:2190/- TDS Payable		850.00
	Being TDS deducted from Mr. T.Murthy On account weekly payment @2.04% on Rs:41675/- Murthy.T on Account	850.00	
	Being TDS deducted from Mr. T.Murthy On account weekly payment @2.04% on Rs:41675/- Murthy.T Loan		1,000.00
	Being amount deducted from Mr. T.Murthy On account towards Loan Murthy.T on Account	1,000.00	
	Being amount deducted from Mr. T.Murthy On account towards Loan TDS Payable		75.00
	Being TDS deducted from Mr. Velu Chamy On account weekly payment @2.04% on Rs:3700/- Velu Chamy On Account	75.00	
JV 06052006 3	Being TDS deducted from Mr. Velu Chamy On account weekly payment @2.04% on Rs:3700/- Ramesh.A Salary A/c		13,673.00
	Being amount credited to A. Ramesh towards Salary for the month of April 2006.		4,727.00
	Chandra Mohan Salary A/c Being amount credited to Chandra Mohan towards Salary for the month of April 2006.		6,247.00
	Narsing Deshmukh Being amount credited to Narsing Deshmukh towards Salary for the month of April 2006.		

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Document Number	Account/Narration	Debit	Credit
	Rani Susairaj Salary A/c Being amount credited to Rani Susairaj towards Salary for the month of April 2006.		6,258.00
	Tanveer Khan Salary A/c Being amount credited to Tanveer Khan towards Salary for the month of April 2006.		5,433.00
	Subhashini.R Salary A/c Being amount credited to Subhashini towards Salary for the month of April 2006.		3,462.00
	Dayal Being amount credited to Dayal towards Salary for the month of April 2006.		5,069.00
	Rama Devi.K Being amount credited to Rama Devi towards Salary for the month of April 2006.		5,522.00
	Srujan Babu Salary A/c Being amount credited to Surjan Babu towards Salary for the month of April 2006.		2,387.00
	Rambabu.J Salary A/c Being amount credited to J. Ram Babu towards Salary for the month of April 2006.		3,156.00
	Sravan Kumar.K Salary A/c Being amount credited to K. Sravan Kumar towards Salary for the month of April 2006.		2,611.00
	Badrinath Salary A/c Being amount credited to D. Badrinath towards Salary for the month of April 2006.		3,333.00
	Salaries Being amount debited to Salaries towards Staff Salaries for the month of April 2006.	61,878.00	
	Providend Fund Being amount collected towards Provident Fund for the month of April 2006 for employees contribution.		4,435.00
	Salaries Being amount collected towards Provident Fund for the month of April 2006 for employees contribution.	4,435.00	
Date Total		<b>70,574.00</b>	<b>70,574.00</b>
<b>08 May, 2006</b> JV 08052006 1	Krishna Vijay Saw Mills Being amount credited to Krishna Vijay Saw Mills towards purchase of Wood aganist their bill no: 28 dt: 26/04/6.		2,74,194.00

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Document Number	Account/Narration	Debit	Credit
	Doors / Wood	2,74,194.00	
JV 08052006 2	Being amount credited to Krishna Vijay Saw Mills towards purchase of Wood against their bill no: 28 dt: 26/04/6. Navnit Engineering Company Being amount credited to Navinit Engineering Corporation towards purchase of Pumps against their bill no: 025 dt: 07/04/6. Pump / Motor Set		29,000.00
	Being amount credited to Navinit Engineering Corporation towards purchase of Pumps against their bill no: 025 dt: 07/04/6. Pump / Motor Set	29,000.00	
JV 08052006 3	Anand Agencies Being amount credited to Anand Agencies towards purchase of moulded doors against their bill no: 74 dt: 28/04/6.		17,610.00
	Doors / Wood Being amount credited to Anand Agencies towards purchase of moulded doors against their bill no: 74 dt: 28/04/6.	17,610.00	
Date Total		<b>3,20,804.00</b>	<b>3,20,804.00</b>
<b>10 May, 2006</b>			
JV 10052006 1	Shubham Enterprises Being amount credited to Shubham Enterprises towards Purchase of Electrical material against their bill no: 5772 & 5803 dt: 24/4/6. Electrical Goods / Cable		24,874.00
	Being amount credited to Shubham Enterprises towards Purchase of Electrical material against their bill no: 5772 & 5803 dt: 24/4/6. D.V.Krishna Book Depot	24,874.00	
JV 10052006 2	Being amount credited to D.V.K. Book Depot towards purchase of Stationary against their bill no: 106 dt: 25/04/06 Printing & Stationery		182.00
	Being amount credited to D.V.K. Book Depot towards purchase of Stationary against their bill no: 106 dt: 25/04/06 Sai Teja Agencies	182.00	
JV 10052006 3	Being amount credited to Sail Teja Agencies towards purchase of Sanitary against their bill no: 544 dt: 2904/06 Plumbing & Sanitary Materials		314.00
		314.00	

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Document Number	Account/Narration	Debit	Credit
JV 10052006 4	Being amount credited to Sail Teja Agencies towards purchase of Sanitary against their bill no: 544 dt: 29/04/06 Anisha Associates		1,975.00
	Being amount credited to Anisha Associates towards Purchase of Chemicals against their bill no: 433 dt: 13/04/06 Chemicals	1,975.00	
JV 10052006 5	Being amount credited to Anisha Associates towards Purchase of Chemicals against their bill no: 433 dt: 13/04/06 Sri Santosh Associates		8,829.00
	Being amount credited to Sri Santosh Associates towards purchase of Paints against their bill no: 926 dt: 12/4/06. B. Hanumanthu (Material)	8,829.00	
JV 10052006 6	Being amount credited to Sri Santosh Associates towards purchase of Paints against their bill no: 926 dt: 12/4/06. Ganji Brothers		5,175.00
	Being amount credited to Ganji Brothers towards purchase of Paints against their bill no:726 dt: 12/4/06. B. Hanumanthu (Material)	5,175.00	
JV 10052006 7	Being amount credited to Ganji Brothers towards purchase of Paints against their bill no:726 dt: 12/4/06. Vishwajit Casting & Engg. Works		1,220.00
	Being amount credited to Bharathi Enterprises towards Printing of Alennds Sheets against their bill no: 31 dt: 28/4/06. Printing & Stationery	1,220.00	
JV 10052006 8	Being amount credited to Bharathi Enterprises towards Printing of Alennds Sheets against their bill no: 31 dt: 28/4/06. Murali Sanitary Engg Co		625.00
	Being amount credited to Murali Sanitary towards purchase of Sanitary material against their bill no: 224 dt: 25/04/06q Plumbing & Sanitary Materials	625.00	
JV 10052006 9	Being amount credited to Murali Sanitary towards purchase of Sanitary material against their bill no: 224 dt: 25/04/06q Sree Panduranga Saw Mills		18,930.00



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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sree Panduranga Saw Mills towards Purchase of Wood against their bill no: 010 dt: 11/02/06. Doors / Wood	18,930.00	
JV 10052006 10	Being amount credited to Sree Panduranga Saw Mills towards Purchase of Wood against their bill no: 010 dt: 11/02/06. Shubham Enterprises		1,315.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical Goods against their bill no: 5827 dt: 02/5/06 Electrical Goods / Cable	1,315.00	
JV 10052006 11	Being amount credited to Shubham Enterprises towards purchase of Electrical Goods against their bill no: 5827 dt: 02/5/06 Praful Sanitary		40,550.00
	Being amount credited to Praful Sanitary towards purchase of Sanitary material against their bill no 862 & 860 dt: 27/4/06 & 26/0/06. Plumbing & Sanitary Materials	40,550.00	
JV 10052006 12	Being amount credited to Praful Sanitary towards purchase of Sanitary material against their bill no 862 & 860 dt: 27/4/06 & 26/0/06. Secunderabad Iron & Hardware Merchants		540.00
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware material against their bill no: 8207 dt: 05/5/06. Hardware Material / Rope	540.00	
JV 10052006 13	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware material against their bill no: 8207 dt: 05/5/06. Srinivasa Agencies		6,773.00
	Being amount credited to Srinivasa Agencies towards purchase of Electrical goods against their bill no: 1165 dt: 05/04/6. Electrical Goods / Cable	6,773.00	
Date Total	Being amount credited to Srinivasa Agencies towards purchase of Electrical goods against their bill no: 1165 dt: 05/04/6.	<b>1,11,302.00</b>	<b>1,11,302.00</b>
<b>13 May, 2006</b>			
JV 13052006 1	Swastik Commerical Corporation		1,01,232.00



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Document Number	Account/Narration	Debit	Credit
JV 13052006 6	067 dt: 067 dt: 27/04/06. RMC.Readymix (India) Pvt.Ltd. Being amount credited to RMC Ready Mix (I) Pvt.Ltd towards Purchase of Building Material aganist their bill no: RMC 00288 dt: 02/05/06. Building Material Being amount credited to RMC Ready Mix (I) Pvt.Ltd towards Purchase of Building Material aganist their bill no: RMC 00288 dt: 02/05/06.	1,58,400.00	1,58,400.00
JV 13052006 7	Ganji Brothers Being amount credited to Ganji Brothers towards Purchase of Paints aganist their bill no: 775 dt: 28/04/06. B. Hanumanthu (Material) Being amount credited to Ganji Brothers towards Purchase of Paints aganist their bill no: 775 dt: 28/04/06.	10,953.00	10,953.00
JV 13052006 8	TDS Payable Being TDS deducted from Tempest Advertising Pvt.Ltd. payment @1.02% on Rs:500 Tempest Advertising Pvt.Ltd Being TDS deducted from Tempest Advertising Pvt.Ltd. payment @1.02% on Rs:500 Tempest Advertising Pvt.Ltd Being amount credited to Tempest Advertising Pvt. Ltd towards Art work charges aganist their bill no: PR/91B/05-06 dt 13/02/06 Art Work Charges Being amount credited to Tempest Advertising Pvt. Ltd towards Art work charges aganist their bill no: PR/91B/05-06 dt 13/02/06	5.00 5.00 500.00 500.00	5.00 500.00
JV 13052006 9	Sri Sai Builders Being Cash received from Mr.Ravi Patel on your behalf for Flat No: B-508 Mr.Ravipatel. same is reversed with your account B-508 Mr. Ravi Patel(S.S.B.) Being Cash received from Mr.Ravi Patel on your behalf for Flat No: B-508 Mr.Ravipatel. same is reversed with your account	60,000.00 60,000.00	60,000.00
Date Total		<b>3,79,157.00</b>	<b>3,79,157.00</b>
<b>15 May, 2006</b>			
JV 15052006 1	A-101 Mr.Benjimen Being amount debited to Mr. Benjimen towards	10,000.00	

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Document Number	Account/Narration	Debit	Credit
	Booking Amount forfeited		
	Booking Amount Forefetiéd		10,000.00
	Being amount debited to Mr. Benjimen towards		
	Booking Amount forfeited		
Date Total		<b>10,000.00</b>	<b>10,000.00</b>
<b>16 May, 2006</b>			
JV 16052006 1	TDS Payable		176.00
	Being TDS deducted from K.Venkateshwarulu - Hire		
	Charges weekly payment @2.04% on Rs: 8625/-		
	Hire Charges ( Venkateshwarlu)	176.00	
	Being TDS deducted from K.Venkateshwarulu - Hire		
	Charges weekly payment @2.04% on Rs: 8625/-		
	TDS Payable		73.00
	Being TDS deducted from Ramulu On account		
	weekly payment @2.04% on Rs: 3600/-		
	Ramulu On Account	73.00	
	Being TDS deducted from Ramulu On account		
	weekly payment @2.04% on Rs: 3600/-		
	TDS Payable		1,005.00
	Being TDS deducted from T.MurthyOn account		
	weekly payment @2.04% on Rs: 49245/-		
	Murthy.T on Account	1,005.00	
	Being TDS deducted from T.MurthyOn account		
	weekly payment @2.04% on Rs: 49245/-		
	TDS Payable		168.00
	Being TDS deducted from T.Shiv Ram On account		
	weekly payment @2.04% on Rs: 8235/-		
	Shiva Ram.T On Account	168.00	
	Being TDS deducted from T.Shiv Ram On account		
	weekly payment @2.04% on Rs: 8235/-		
	TDS Payable		38.00
	Being TDS deducted from Velu Chamy On account		
	weekly payment @2.04% on Rs: 1850/-		
	Velu Chamy On Account	38.00	
	Being TDS deducted from Velu Chamy On account		
	weekly payment @2.04% on Rs: 1850/-		
	Hire Charges ( Venkateshwarlu)	1,000.00	
	Being amount debited to Hire Charges		
	(Venkateshwarlu) towards Loan Deduction for the		
	week 16/05/06.		
	Venkateshwarlu Loan		1,000.00
	Being amount debited to Hire Charges		

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Document Number	Account/Narration	Debit	Credit
JV 16052006 2	(Venkateshwarlu) towards Loan Deduction for the week 16/05/06. TDS Payable Being TDS deducted from Mannnem On account weekly payment @2.04% on Rs: 1500/- Mannem On Account	31.00	31.00
	Being TDS deducted from Mannnem On account weekly payment @2.04% on Rs: 1500/- Miscellaneous Income		660.00
	Being amount deducted from Mannnem On account weekly payment towards room rent Mannem On Account	660.00	
	Being amount deducted from Mannnem On account weekly payment towards room rent TDS Payable		20.00
	Being TDS deducted from Appal Swamy On account weekly payment @2.04% on Rs: 1000/- Appal Swamy On Account	20.00	
	Being TDS deducted from Appal Swamy On account weekly payment @2.04% on Rs: 1000/- TDS Payable		94.00
	Being TDS deducted from B.Hanumanthu On account weekly payment @2.04% on Rs: 4590/- Hanumanthu.B On Account	94.00	
	Being TDS deducted from B.Hanumanthu On account weekly payment @2.04% on Rs: 4590/- TDS Payable		131.00
	Being TDS deducted from Mannnem On account weekly payment @2.04% on Rs: 6445/- Mannem On Account	131.00	
	Being TDS deducted from Mannnem On account weekly payment @2.04% on Rs: 6445/- Miscellaneous Income		120.00
	Being amount deducted from Dayal On account weekly payment towards room rent Bricks / Stones / Solid Block	120.00	
JV 16052006 3	Being amount deducted from Dayal On account weekly payment towards room rent TDS Payable		293.00
	Being TDS deducted from Narsimha Reddy On account weekly payment @2.04% on Rs: 14350/- Narsimha Reddy On Account	293.00	
	Being TDS deducted from Narsimha Reddy On account weekly payment @2.04% on Rs: 14350/-		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		480.00
	Being amount deducted from Narsimha Reddy On account weekly payment for rent from Rs: 14057/- Narsimha Reddy On Account	480.00	
	Being amount deducted from Narsimha Reddy On account weekly payment for rent from Rs: 14057/- P. Praveen Loan		500.00
	Being amount deducted from Praveen On account weekly payment for loan from Rs: 14057/- Praveen kumar.P On Account	500.00	
	Being amount deducted from Narsimha Reddy On account weekly payment for rent from Rs: 14057/- TDS Payable		18.00
	Being TDS deducted from Praveen On account weekly payment @2.04% on Rs: 880/- Praveen kumar.P On Account	18.00	
	Being TDS deducted from Praveen On account weekly payment @2.04% on Rs: 880/- TDS Payable		116.00
	Being TDS deducted from Babu Rao On account weekly payment @2.04% on Rs: 5700/- Babu Rao On Account	116.00	
	Being TDS deducted from Babu Rao On account weekly payment @2.04% on Rs: 5700/- Miscellaneous Income		180.00
	Being amount deducted from Babu Rao On account weekly payment for rent from Rs: 5584/- Babu Rao On Account	180.00	
	Being amount deducted from Babu Rao On account weekly payment for rent from Rs: 5584/- Miscellaneous Income		540.00
	Being amount debited to T. Murthy towards Room Rent for the week 16/05/06 Murthy.T on Account	540.00	
	Being amount debited to T. Murthy towards Room Rent for the week 16/05/06 Murthy.T Loan		1,000.00
	Being amount debited to T. Murthy on Account towards Loan deduction on 16/05/06. Murthy.T on Account	1,000.00	
	Being amount debited to T. Murthy on Account towards Loan deduction on 16/05/06.		
Date Total		<b>6,643.00</b>	<b>6,643.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>18 May, 2006</b>			
JV 18052006 1	Akash Steels. Being amount credited to Akash Steels towards Purchase of Steel against their bill no: 378 dt: 19/04/06.		87,641.00
	Steel Being amount credited to Akash Steels towards Purchase of Steel against their bill no: 378 dt: 19/04/06.	87,641.00	
JV 18052006 2	Tempest Advertising Pvt.Ltd Being amount credited to Tempest Advertising Pvt.Ltd towards Advertising Charges against their bill no: CN/ 038/06-07 dt: 13-05-06.		34,141.00
	Advertisement Charges Being amount credited to Tempest Advertising Pvt.Ltd towards Advertising Charges against their bill no: CN/ 038/06-07 dt: 13-05-06.	34,141.00	
	TDS Payable Being TDS deducted from Tempest Advertising Pvt.Ltd. payment @1.02% on Rs:34141		348.00
	Tempest Advertising Pvt.Ltd Being TDS deducted from Tempest Advertising Pvt.Ltd. payment @1.02% on Rs:34141	348.00	
JV 18052006 3	Praful Sanitary Being amount credited to Praful Sanitary towards Purchase of Plumbing & Sanitary material against their bill no: 48 dt: 20/04/06.		1,358.00
	Plumbing & Sanitary Materials Being amount credited to Praful Sanitary towards Purchase of Plumbing & Sanitary material against their bill no: 48 dt: 20/04/06.	1,358.00	
JV 18052006 4	Tempest Advertising Pvt.Ltd Being amount credited to Tempest Advertising Pvt. Ltd towards advertising charges against their bill no: CN/027/06-07 DT: 06/05/6.		7,966.00
	Advertisement Charges Being amount credited to Tempest Advertising Pvt. Ltd towards advertising charges against their bill no: CN/027/06-07 DT: 06/05/6.	7,966.00	
	TDS Payable Being TDS deducted from Tempest Advertising Pvt.Ltd payment @1.02% on Rs:7966		81.00
	Tempest Advertising Pvt.Ltd	81.00	

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Document Number	Account/Narration	Debit	Credit
JV 18052006 5	Being TDS deducted from Tempest Advertising Pvt.Ltd payment @1.02% on Rs:7966 Shree Aditya Enterprises Being amount credited to Shree Aditya Enterprises towards Purchase of Building Material against their bill no: 005 dt?: 08/05/06. Building Material	11,000.00	11,000.00
JV 18052006 6	Being amount credited to Shree Aditya Enterprises towards Purchase of Building Material against their bill no: 005 dt?: 08/05/06. H.S.Electrical & Engg Co Being amount credited to H.S. Electrical & Engineering .Co. towards Purchase of Electrical Goods against their bill no: CM-9463 dt: 05/05/06. Electrical Goods / Cable	1,418.00	1,418.00
Date Total		<b>1,43,953.00</b>	<b>1,43,953.00</b>
<b>19 May, 2006</b>			
JV 19052006 1	Sri Sai Builders Being cheque received from Mr.P.C.Dutta on your behalf for Flat No: C-508 Mr.P.C.Dutta same is reversed with your account C-508 Mr. P.C.Dutta(S.S.B.) Being cheque received from Mr.P.C.Dutta on your behalf for Flat No: C-508 Mr.P.C.Dutta same is reversed with your account	25,000.00	25,000.00
Date Total		<b>25,000.00</b>	<b>25,000.00</b>
<b>20 May, 2006</b>			
JV 20052006 1	TDS Payable Being TDS deducted from Hire Charges (Uttaiah ) weekly payment @2.04% on Rs:3813 Hire Charges (Uttaiah) Being TDS deducted from Hire Charges (Uttaiah ) weekly payment @2.04% on Rs:3813 TDS Payable Being TDS deducted from Hire Charges ( Bikshapathi ) weekly payment @2.04% on Rs:4610 Hire Charges (Bhikshapathi) Being TDS deducted from Hire Charges ( Bikshapathi ) weekly payment @2.04% on Rs:4610	78.00 78.00 94.00 94.00	78.00 94.00



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Document Number	Account/Narration	Debit	Credit
	TDS Payable		18.00
	Being TDS deducted from Ishaq on Account weekly payment @2.04% on Rs:870		
	Ishaq On Account	18.00	
	Being TDS deducted from Ishaq on Account weekly payment @2.04% on Rs:870		
	TDS Payable		183.00
	Being TDS deducted from Narsimha Reddy on Account weekly payment @2.04% on Rs:8985		
	Narsimha Reddy On Account	183.00	
	Being TDS deducted from Narsimha Reddy on Account weekly payment @2.04% on Rs:8985		
	Narsimha Reddy On Account	480.00	
	Being amount debited to Narshima Reddy towards Room Rent for the week 20/04/06		
	Miscelloenus Income		480.00
	Being amount debited to Narshima Reddy towards Room Rent for the week 20/04/06		
	TDS Payable		128.00
	Being TDS deducted from B. Hanumanthu on Account weekly payment @2.04% on Rs:6280		
	Hanumanthu.B On Account	128.00	
	Being TDS deducted from B. Hanumanthu on Account weekly payment @2.04% on Rs:6280		
	TDS Payable		192.00
	Being TDS deducted from Mannem on Account weekly payment @2.04% on Rs:9410		
	Mannem On Account	192.00	
	Being TDS deducted from Mannem on Account weekly payment @2.04% on Rs:9410		
	Mannem On Account	660.00	
	Being amount debited to Mannem towards Room Rent for the week 20/04/06		
	Miscelloenus Income		660.00
	Being amount debited to Mannem towards Room Rent for the week 20/04/06		
	TDS Payable		2.00
	Being TDS deducted from P. Praveen on Account weekly payment @2.04% on Rs:110		
	Praveen kumar.P On Account	2.00	
	Being TDS deducted from P. Praveen on Account weekly payment @2.04% on Rs:110		
	TDS Payable		156.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from R. Babu Rao on Account weekly payment @2.04% on Rs:7645 Babu Rao On Account	156.00	
	Being TDS deducted from R. Babu Rao on Account weekly payment @2.04% on Rs:7645 Babu Rao On Account	120.00	
	Being amount debited to Babu Rao towards Room Rent for the week 20/04/06 Miscellaneous Income		120.00
	Being amount debited to Babu Rao towards Room Rent for the week 20/04/06 TDS Payable		80.00
	Being TDS deducted from Ramulu on Account weekly payment @2.04% on Rs:3920 Ramulu On Account	80.00	
	Being TDS deducted from Ramulu on Account weekly payment @2.04% on Rs:3920 TDS Payable		7.00
	Being TDS deducted from Velu Chamy on Account weekly payment @2.04% on Rs:370 Velu Chamy On Account	7.00	
	Being TDS deducted from Velu Chamy on Account weekly payment @2.04% on Rs:370 TDS Payable		172.00
	Being TDS deducted from Hire Charges (Venkateshwarlu) weekly payment @2.04% on Rs:8460 Hire Charges ( Venkateshwarlu)	172.00	
	Being TDS deducted from Hire Charges (Venkateshwarlu) weekly payment @2.04% on Rs:8460 Hire Charges ( Venkateshwarlu)	180.00	
	Being amount debited to Venkateshwarlu towards Room Rent for the week 20/04/06 Miscellaneous Income		180.00
	Being amount debited to Venkateshwarlu towards Room Rent for the week 20/04/06 Hire Charges ( Venkateshwarlu)	1,000.00	
	Being amount debited to Venkateshwarlu towards Loan Repayment. Venkateshwarlu Loan		1,000.00
	Being amount debited to Venkateshwarlu towards Loan Repayment. TDS Payable		1,173.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from T. Murthy On Account weekly payment @2.04% on Rs:57480 Murthy.T on Account	1,173.00	
	Being TDS deducted from T. Murthy On Account weekly payment @2.04% on Rs:57480 Murthy.T on Account	600.00	
	Being amount debited to T. Murthy towards Room Rent for the week 20/04/06 Misceloenus Income		600.00
	Being amount debited to T. Murthy towards Room Rent for the week 20/04/06 Murthy.T on Account	1,000.00	
	Being amount debited to T. Murthy towards Loan Repayment. Murthy.T Loan		1,000.00
	Being amount debited to T. Murthy towards Loan Repayment. TDS Payable		221.00
	Being TDS deducted from T. Shiv Ram On Account weekly payment @2.04% on Rs:10825 Shiva Ram.T On Account	221.00	
JV 20052006 2	Being TDS deducted from T. Shiv Ram On Account weekly payment @2.04% on Rs:10825 Elegant Doors Pvt.Ltd		5,565.00
	Being amount credited to Elegant Doors Pvt.Ltd towards Purchase of Flash Doors aganist their bill no: 053 dt: 08/05/06. Doors / Wood	5,565.00	
	Being amount credited to Elegant Doors Pvt.Ltd towards Purchase of Flash Doors aganist their bill no: 053 dt: 08/05/06. Sai Teja Agencies		628.00
JV 20052006 3	Being amount credited to Sai Teja Agencies towards purchase of Plumbing & Sanitary material aganist bill no: 468 dt: 26/04/06. Plumbing & Sanitary Materials	628.00	
	Being amount credited to Sai Teja Agencies towards purchase of Plumbing & Sanitary material aganist bill no: 468 dt: 26/04/06. Sai Teja Agencies		2,009.00
JV 20052006 4	Being amount credited to Sai Teja Agencies towards Purchase of Plumbing & Sanitary material aganist their bill no: 856 dt: 17/05/06. Plumbing & Sanitary Materials	2,009.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 20052006 5	Being amount credited to Sai Teja Agencies towards Purchase of Plumbing & Sanitary material against their bill no: 856 dt: 17/05/06. Srinivasa Agencies		570.00
	Being amount credited to Srinivasa Agencies towards purchase of Electrical Material against their bill no:1183 dt: 16/05/06. Electrical Goods / Cable	570.00	
JV 20052006 6	Being amount credited to Srinivasa Agencies towards purchase of Electrical Material against their bill no:1183 dt: 16/05/06. Praful Sanitary		130.00
	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary Mateial against their bill no: 104 dt: 16/05/06. Plumbing & Sanitary Materials	130.00	
JV 20052006 7	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary Mateial against their bill no: 104 dt: 16/05/06. Compag Computers Pvt Ltd		2,950.00
	Being amount credited to Compag Computers Pvt. Ltd towards purchase of Cadridge against their bill no: 4246 dt: 17/05/06. Repairs & Maintenance - Computer	2,950.00	
JV 20052006 8	Being amount credited to Compag Computers Pvt. Ltd towards purchase of Cadridge against their bill no: 4246 dt: 17/05/06. Neha Marketing.		1,03,200.00
	Being amount credited to Neha Marketing towards purchase of Cement against their bill nos: 99 & 100 dt: 05/05/06. Cement	1,03,200.00	
JV 20052006 9	Being amount credited to Neha Marketing towards purchase of Cement against their bill nos: 99 & 100 dt: 05/05/06. Preeti Agencies		1,05,000.00
	Being amount credited to Preeti Agencies towards purchase of Cement against their bill no: 102 dt: 05/05/06. Cement	1,05,000.00	
	Being amount credited to Preeti Agencies towards purchase of Cement against their bill no: 102 dt: 05/05/06.		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 20052006 10	Aeran Steel Corporation Being amount credited to Aeran Steel Corporation towards purchase of steel against their bill no: 103 dt: 22/04/06. Steel	2,34,302.00	2,34,302.00
JV 20052006 11	Akash Steels. Being amount credited to Akash Steels towards purchase of steel against their bill no: 394 dt: 13/05/06. Steel	16,639.00	16,639.00
JV 20052006 12	Sai Teja Agencies Being amount credited to Sai Teja Agencies towards purchase of Plumbing & Sanitary Material against their bill nos: 0016,0042,0019,0018 & 0017 dt: 03/04/06. Plumbing & Sanitary Materials	26,254.00	26,254.00
JV 20052006 13	RMC.Readymix (India) Pvt.Ltd. Being amount credited to RMC Ready Mix (I) Pvt. Ltd towards purchase of Building Material against their bill no: RMC 00428 dt: 16/05/06. Building Material	2,25,600.00	2,25,600.00
JV 20052006 15	A-206 Mrs. Pushpavathi Being cheque returned of Mr. Sai Vandan for Flat No: A - 206 Ch. No. 587127 DT: 15/05/06 HDFC Bank	10,000.00	10,000.00
JV 20052006 16	Narsimha Reddy On Account Being amount credited to Narshima Reddy towards Allowance for Hire Charges for Equipment Centering and Concreting of Slab 5A from 26/04/06 to		51,486.00

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Document Number	Account/Narration	Debit	Credit
	18/05/06. Hire Charges for Equipment Being amount credited to Narshima Reddy towards Allowance for Hire Charges for Equipment Centering and Concreting of Slab 5A from 26/04/06 to 18/05/06.	51,486.00	
	Narsimha Reddy On Account Being amount credited to Narshima Reddy towards Allowance for Labour Charges for Centering and Concreting of Slab 5A from 26/04/06 to 18/05/06.		12,872.00
	Centering Work - Labour Charges Being amount credited to Narshima Reddy towards Allowance for Labour Charges for Centering and Concreting of Slab 5A from 26/04/06 to 18/05/06.	12,872.00	
JV 20052006 18	Hire Charges for Equipment Being amount credited to Narshima Reddy towards Allowance for Hire Charges for Equipment for Centering and Concreting of Slab 4B From 26/04/06 to 18/05/06	52,514.00	
	Narsimha Reddy On Account Being amount credited to Narshima Reddy towards Allowance for Hire Charges for Equipment for Centering and Concreting of Slab 4B From 26/04/06 to 18/05/06		52,514.00
	Narsimha Reddy On Account Being amount credited to Narshima Reddy towards Labour charges for Centering and Concreting of Slab 4B From 26/04/06 to 18/05/06		13,128.00
	Centering Work - Labour Charges Being amount credited to Narshima Reddy towards Labour charges for Centering and Concreting of Slab 4B From 26/04/06 to 18/05/06	13,128.00	
JV 20052006 19	Narsimha Reddy On Account Being amount credited to Narshima Reddy towards Allowance for Hire Charges for Equipment for Columns Tying and Concreting for Columns 5A C Block From 15/04/06 to 25/04/06.		13,813.00
	Hire Charges for Equipment Being amount credited to Narshima Reddy towards Allowance for Hire Charges for Equipment for Columns Tying and Concreting for Columns 5A C Block From 15/04/06 to 25/04/06.	13,813.00	
	Narsimha Reddy On Account Being amount credited to Narshima Reddy towards		3,453.00

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Document Number	Account/Narration	Debit	Credit
	Labour charges for Columns Tying and Concreting for Columns 5A C Block From 15/04/06 to 25/04/06. Centering Work - Labour Charges Being amount credited to Narshima Reddy towards Labour charges for Columns Tying and Concreting for Columns 5A C Block From 15/04/06 to 25/04/06.	3,453.00	
Date Total		<b>8,86,657.00</b>	<b>8,86,657.00</b>
<b>22 May, 2006</b>			
JV 22052006 1	Booking Amount Forefitted Being amount debited to Mr. R. Uvraj towards booking amount forefitted for flat no B 111. B-111 Mr.Uvaraj Being amount debited to Mr. R. Uvraj towards booking amount forefitted for flat no B 111.	10,000.00	10,000.00
JV 22052006 2	Booking Amount Forefitted Being amount debited to Mr. P. V. Harish towards booking amount forefitted for flat nos: B -402 / 502 B-402 / 502 Mr. P.V.Harish Being amount debited to Mr. P. V. Harish towards booking amount forefitted for flat nos: B -402 / 502	5,000.00	5,000.00
JV 22052006 5	Hire Charges (Mallaih) Being amount debited to Mallaiah towards Hire Charges for supplyiing of desiel for Compressor 62.41 Lte @ 34.01/- per Ltr. Miscelloenus Income Being amount debited to Mallaiah towards Hire Charges for supplyiing of desiel for Compressor 62.41 Lte @ 34.01/- per Ltr.	2,122.00	2,122.00
JV 22052006 6	TDS Payable Being TDS deducted from Hire Charges (Mallaiah) weekly payment @2.04% on Rs:5250 Hire Charges (Mallaih) Being TDS deducted from Hire Charges (Mallaiah) weekly payment @2.04% on Rs:5250 TDS Payable Being TDS deducted from Narshima Reddy On Account payment @2.04% on Rs:75000 Narsimha Reddy On Account Being TDS deducted from Narshima Reddy On Account payment @2.04% on Rs:75000	107.00	107.00
Date Total		<b>18,759.00</b>	<b>18,759.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>25 May, 2006</b>			
JV 25052006 1	TDS Payable Being TDS deducted from Hire Charges (Bikshapathi) weekly payment @2.04% on Rs:5085 Hire Charges (Bhikshapathi)	104.00	104.00
	Being TDS deducted from Hire Charges (Bikshapathi) weekly payment @2.04% on Rs:5085 TDS Payable		76.00
	Being TDS deducted from Hire Charges (Uttaiah) weekly payment @2.04% on Rs:3744 Hire Charges (Uttaiah)	76.00	
	Being TDS deducted from Hire Charges (Uttaiah) weekly payment @2.04% on Rs:3744		
JV 25052006 2	HDFC Bank Being cheque return to Mr. Sudhakar Reddy for Flat No: -107 A Block Cq. No.356205 dt:21/05/06 A-107 Flat Mr. Sudhakar Reddy	10,000.00	10,000.00
	Being cheque return to Mr. Sudhakar Reddy for Flat No: -107 A Block Cq. No.356205 dt:21/05/06	10,000.00	
Date Total		<b>10,180.00</b>	<b>10,180.00</b>
<b>27 May, 2006</b>			
JV 27052006 1	TDS Payable Being TDS deducted from B. Hanumanthu on account weekly payment @2.04% on Rs:5000 Hanumanthu.B On Account	102.00	102.00
	Being TDS deducted from B. Hanumanthu on account weekly payment @2.04% on Rs:5000 TDS Payable		41.00
	Being TDS deducted from Mannem on account weekly payment @2.04% on Rs:2000 Mannem On Account	41.00	
	Being TDS deducted from Mannem on account weekly payment @2.04% on Rs:2000 Mannem On Account	660.00	
	Being amount debited to Mannem towards room rent for the week 20/05/06 to 27/05/06 Miscellaneous Income		660.00
	Being amount debited to Mannem towards room rent for the week 20/05/06 to 27/05/06 TDS Payable		929.00
	Being TDS deducted from T. Murthy on account weekly payment @2.04% on Rs:45530		



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Document Number	Account/Narration	Debit	Credit
	Murthy.T on Account	929.00	
	Being TDS deducted from T. Murthy on account weekly payment @2.04% on Rs:45530		
	Murthy.T on Account	540.00	
	Being amount debited to T.Murthy towards room rent for the week 20/05/06 to 27/05/06		
	Miscelloenus Income		540.00
	Being amount debited to T.Murthy towards room rent for the week 20/05/06 to 27/05/06		
	Murthy.T Loan		1,000.00
	Being amount debited to T. Murthy towards Loan		
	Murthy.T on Account	1,000.00	
	Being amount debited to T. Murthy towards Loan		
	TDS Payable		200.00
	Being TDS deducted from T. Shiv Ram on account weekly payment @2.04% on Rs:9800		
	Shiva Ram.T On Account	200.00	
	Being TDS deducted from T. Shiv Ram on account weekly payment @2.04% on Rs:9800		
	TDS Payable		30.00
	Being TDS deducted from Ishaq on account weekly payment @2.04% on Rs:1450		
	Ishaq On Account	30.00	
	Being TDS deducted from Ishaq on account weekly payment @2.04% on Rs:1450		
	TDS Payable		182.00
	Being TDS deducted from Narshima Reddy on account weekly payment @2.04% on Rs:8935		
	Narsimha Reddy On Account	182.00	
	Being TDS deducted from Narshima Reddy on account weekly payment @2.04% on Rs:8935		
	Narsimha Reddy On Account	480.00	
	Being amount debited to Narshima Reddy towards room rent for the week 20/05/06 to 27/05/06		
	Miscelloenus Income		480.00
	Being amount debited to Narshima Reddy towards room rent for the week 20/05/06 to 27/05/06		
	TDS Payable		22.00
	Being TDS deducted from P. Praveen on account weekly payment @2.04% on Rs:1060		
	Praveen kumar.P On Account	22.00	
	Being TDS deducted from P. Praveen on account weekly payment @2.04% on Rs:1060		

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Document Number	Account/Narration	Debit	Credit
	Praveen kumar.P On Account	500.00	
	Being amount debited to P. Praveen towards Loan		500.00
	P. Praveen Loan		
	Being amount debited to P. Praveen towards Loan		182.00
	TDS Payable		
	Being TDS deducted from Babu Rao on account		
	weekly payment @2.04% on Rs:8920		
	Babu Rao On Account	182.00	
	Being TDS deducted from Babu Rao on account		
	weekly payment @2.04% on Rs:8920		
	TDS Payable		39.00
	Being TDS deducted from Ramulu on account		
	weekly payment @2.04% on Rs:1920		
	Ramulu On Account	39.00	
	Being TDS deducted from Ramulu on account		
	weekly payment @2.04% on Rs:1920		
	Babu Rao On Account	120.00	
	Being amount debited Babu Rao towards room rent		
	for the week 20/05/06 to 27/05/06		
	Miscelloenus Income		120.00
	Being amount debited Babu Rao towards room rent		
	for the week 20/05/06 to 27/05/06		
	Ramulu On Account	120.00	
	Being amount debited Ramulu towards room rent for		
	the week 20/05/06 to 27/05/06		
	Miscelloenus Income		120.00
	Being amount debited Ramulu towards room rent for		
	the week 20/05/06 to 27/05/06		
	TDS Payable		129.00
	Being TDS deducted from Mannem on account		
	weekly payment @2.04% on Rs:6342		
	Mannem On Account	129.00	
	Being TDS deducted from Mannem on account		
	weekly payment @2.04% on Rs:6342		
	Hire Charges (Uttaiah)	8.00	
	Being TDS deducted from Hire Charges (Uttaiah)		
	weekly payment @2.04% on Rs:369		
	TDS Payable		8.00
	Being TDS deducted from Hire Charges (Uttaiah)		
	weekly payment @2.04% on Rs:369		
	Hire Charges ( Venkateshwarlu)	176.00	
	Being TDS deducted from Hire Charges		
	(Venkateshwarlu ) weekly payment @2.04% on		

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Document Number	Account/Narration	Debit	Credit
	Rs:8610 TDS Payable Being TDS deducted from Hire Charges (Venkateshwarlu ) weekly payment @2.04% on Rs:8610		176.00
	Hire Charges ( Venkateshwarlu) Being amount debited Venkateshwarlu towards room rent for the week 20/05/06 to 27/05/06	180.00	
	Miscelloenus Income Being amount debited Venkateshwarlu towards room rent for the week 20/05/06 to 27/05/06		180.00
	Venkateshwarlu Loan Being amount debited to Venkateshwarlu towards Loan		1,000.00
	Hire Charges ( Venkateshwarlu) Being amount debited to Venkateshwarlu towards Loan	1,000.00	
	Appal Swamy On Account Being TDS deducted from Appala Swamy weekly payment @2.04% on Rs:960	20.00	
	TDS Payable Being TDS deducted from Appala Swamy weekly payment @2.04% on Rs:960		20.00
	TDS Payable Being TDS deducted from Hire Charges (Bikshapathi) weekly payment @2.04% on Rs:3415		70.00
	Hire Charges (Bhikshapathi) Being TDS deducted from Hire Charges (Bikshapathi) weekly payment @2.04% on Rs:3415	70.00	
JV 27052006 2	Secuderabad Iron & Hardware Merchants Being amount credited to Secuderabad Iron & Hardware Merchants towards purchase of Hardware Material aganist their bill no: 8244 dt: 22/05/06.		360.00
	Hardware Material / Rope Being amount credited to Secuderabad Iron & Hardware Merchants towards purchase of Hardware Material aganist their bill no: 8244 dt: 22/05/06.	360.00	
JV 27052006 3	Aeran Steel Corporation Being amount credited to Aeran Steel Corporation towards purchase of Steel aganist their bill no: 214 dt: 25/05/06.		18,085.00
	Steel Being amount credited to Aeran Steel Corporation	18,085.00	

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Document Number	Account/Narration	Debit	Credit
JV 27052006 4	towards purchase of Steel aganist their bill no: 214 dt: 25/05/06. Tempest Advertising Pvt.Ltd Being amount credited to Tempest Advertising Pvt. Ltd. towards Advertising Charges aganist their bill no: CN/040/05/06 dt: 15/05/06 Advertisement Charges Being amount credited to Tempest Advertising Pvt. Ltd. towards Advertising Charges aganist their bill no: CN/040/05/06 dt: 15/05/06 TDS Payable Being TDS deducted from Tempest Advertising Pvt. Ltd on their payment @1.02% on Rs:9737 Tempest Advertising Pvt.Ltd Being TDS deducted from Tempest Advertising Pvt. Ltd on their payment @1.02% on Rs:9737	9,737.00  9,737.00  99.00  99.00	9,737.00    99.00
JV 27052006 5	G.Krishna Murthy & sons Being amount credited to G. Krishna Murthy and Sons towards Purchase of Tools aganist their bill no: 8214 dt: 20/05/06. Tools / Batteries Being amount credited to G. Krishna Murthy and Sons towards Purchase of Tools aganist their bill no: 8214 dt: 20/05/06.	420.00  420.00	420.00
JV 27052006 6	Sai Teja Agencies Being amount credited to Sai Teja Agnecies towards purchase of Sanitary Material aganist their bill no: 960 dt: 23/05/06. Plumbing & Sanitary Materials Being amount credited to Sai Teja Agnecies towards purchase of Sanitary Material aganist their bill no: 960 dt: 23/05/06.	2,239.00  2,239.00	2,239.00
JV 27052006 7	Virgo Enterprises Being amount credited to Virgo Enterprises towards Courier Charges for the month of March 2006 aganist their bill 11019 dt: 31/03/06. Postage & Courier Being amount credited to Virgo Enterprises towards Courier Charges for the month of March 2006 aganist their bill 11019 dt: 31/03/06.	1,113.00  1,113.00	1,113.00
JV 27052006 8	Sri Sai Builders Being cheque received from Mr.K.Venkata Swamy on your behalf for Flat No: C-401 Mr.K.Venkataswamy same is reversed with your		4,000.00

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Document Number	Account/Narration	Debit	Credit
	account C-401 Mr.Venkataswamy(S.S.B) Being cheque received from Mr.K.Venkata Swamy on your behalf for Flat No: C-401 Mr.K.Venkataswamy same is reversed with your account	4,000.00	
Date Total		<b>42,783.00</b>	<b>42,783.00</b>
<b>29 May, 2006</b>			
JV 29052006 1	C-409 Ms. Reena Rao Being amount debited to C-409 Ms. Reena Rao towards Cheque bouned HDFC Bank Being amount debited to C-409 Ms. Reena Rao towards Cheque bouned	5,000.00	5,000.00
Date Total		<b>5,000.00</b>	<b>5,000.00</b>
<b>30 May, 2006</b>			
JV 30052006 1	Office Maintenance. Being cheque reversed due to inclearification of HUTAIB AQUA HDFC Bank Being cheque reversed due to inclearification of HUTAIB AQUA	1,210.00	1,210.00
Date Total		<b>1,210.00</b>	<b>1,210.00</b>
<b>31 May, 2006</b>			
JV 31052006 1	HDFC Bank Being amount debited to HDFC bank towards Bank Charges for the month of May 2006. Bank Charges Being amount debited to HDFC bank towards Bank Charges for the month of May 2006.	1,076.49	1,076.49
JV 31052006 3	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Tanveer for the month of May 06. Conveyance Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Tanveer for the month of May 06.	1,724.00	1,724.00
Date Total		<b>2,800.49</b>	<b>2,800.49</b>

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Document Number	Account/Narration	Debit	Credit
<b>03 Jun, 2006</b>			
JV 03062006 1	TDS Payable		87.00
	Being TDS deducted from Mannem On Account weekly payment @2.04% on Rs:4280		
	Mannem On Account	87.00	
	Being TDS deducted from Mannem On Account weekly payment @2.04% on Rs:4280		
	Miscellaneous Income		660.00
	Being amount debited to Mannem towards Room Rent for the week 03/06/06.		
	Mannem On Account	660.00	
	Being amount debited to Mannem towards Room Rent for the week 03/06/06.		
	TDS Payable		19.00
	Being TDS deducted from B. Hanumanthu On Account weekly payment @2.04% on Rs:920		
	Hanumanthu.B On Account	19.00	
	Being TDS deducted from B. Hanumanthu On Account weekly payment @2.04% on Rs:920		
	TDS Payable		31.00
	Being TDS deducted from Mannem On Account weekly payment @2.04% on Rs:1500		
	Mannem On Account	31.00	
	Being TDS deducted from Mannem On Account weekly payment @2.04% on Rs:1500		
	TDS Payable		204.00
	Being TDS deducted from T. Murthy On Account weekly payment @2.04% on Rs:10000		
	Murthy.T on Account	204.00	
	Being TDS deducted from T. Murthy On Account weekly payment @2.04% on Rs:10000		
	TDS Payable		244.00
	Being TDS deducted from Hire Charges (Venkateshwarllu) weekly payment @2.04% on Rs:11970		
	Hire Charges ( Venkateshwarlu)	244.00	
	Being TDS deducted from Hire Charges (Venkateshwarllu) weekly payment @2.04% on Rs:11970		
	Miscellaneous Income		180.00
	Being amount debited to Venkateshwarlu towards Room Rent for the week 03/06/06.		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges ( Venkateshwarlu) Being amount debited to Venkateshwarlu towards Room Rent for the week 03/06/06.	180.00	
	Venkateshwarlu Loan Being amount debited to Hire Charges (Venkateshwarlu) towards Loan for the week 03/06/06.		1,000.00
	Hire Charges ( Venkateshwarlu) Being amount debited to Hire Charges (Venkateshwarlu) towards Loan for the week 03/06/06.	1,000.00	
	TDS Payable Being TDS deducted from Hire Charges (Uttaiiah ) weekly payment @2.04% on Rs:6005		123.00
	Hire Charges (Uttaiiah) Being TDS deducted from Hire Charges (Uttaiiah ) weekly payment @2.04% on Rs:6005	123.00	
	TDS Payable Being TDS deducted from Hire Charges (Bikshapathi) weekly payment @2.04% on Rs:5267		107.00
	Hire Charges (Bhikshapathi) Being TDS deducted from Hire Charges (Bikshapathi) weekly payment @2.04% on Rs:5267	107.00	
	TDS Payable Being TDS deducted from T. Shiv Ram On Account weekly payment @2.04% on Rs:9225		188.00
	Shiva Ram.T On Account Being TDS deducted from T. Shiv Ram On Account weekly payment @2.04% on Rs:9225	188.00	
	TDS Payable Being TDS deducted from T. Murthy On Account weekly payment @2.04% on Rs:43080		879.00
	Murthy.T on Account Being TDS deducted from T. Murthy On Account weekly payment @2.04% on Rs:43080	879.00	
	Murthy.T Loan Being amount debited to T. Murthy towards Loan for the week 03/06/06.		1,000.00
	Murthy.T on Account Being amount debited to T. Murthy towards Loan for the week 03/06/06.	1,000.00	
	Miscelloenus Income Being amount debited to T. Murthy towards Room Rent for the week 03/06/06.		480.00

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Document Number	Account/Narration	Debit	Credit
	Murthy.T on Account	480.00	
	Being amount debited to T. Murthy towards Room Rent for the week 03/06/06.		
	TDS Payable		52.00
	Being TDS deducted from Ramullu On Account weekly payment @2.04% on Rs:2560		
	Ramulu On Account	52.00	
	Being TDS deducted from Ramullu On Account weekly payment @2.04% on Rs:2560		
	Miscelloenus Income		60.00
	Being amount debited to Ramulu towards Room Rent for the week 03/06/06.		
	Ramulu On Account	60.00	
	Being amount debited to Ramulu towards Room Rent for the week 03/06/06.		
	TDS Payable		231.00
	Being TDS deducted from Babu Rao On Account weekly payment @2.04% on Rs:11325		
	Babu Rao On Account	231.00	
	Being TDS deducted from Babu Rao On Account weekly payment @2.04% on Rs:11325		
	Miscelloenus Income		120.00
	Being amount debited to Babu Rao towards Room Rent for the week 03/06/06.		
	Babu Rao On Account	120.00	
	Being amount debited to Babu Rao towards Room Rent for the week 03/06/06.		
	TDS Payable		46.00
	Being TDS deducted from P. Praveen On Account weekly payment @2.04% on Rs:2250		
	Praveen kumar.P On Account	46.00	
	Being TDS deducted from P. Praveen On Account weekly payment @2.04% on Rs:2250		
	P. Praveen Loan		500.00
	Being amount debited to P. Praveen towards Loan for the week 03/06/06.		
	Praveen kumar.P On Account	500.00	
	Being amount debited to P. Praveen towards Loan for the week 03/06/06.		
	TDS Payable		216.00
	Being TDS deducted from Narshima Reddy On Account weekly payment @2.04% on Rs:10605		
	Narsimha Reddy On Account	216.00	



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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Narshima Reddy On Account weekly payment @2.04% on Rs:10605 Misceloenus Income		420.00
	Being amount debited to Narshima Reddy towards Room Rent for the week 03/06/06.	420.00	
	Narsimha Reddy On Account		
	Being amount debited to Narshima Reddy towards Room Rent for the week 03/06/06.		
	TDS Payable		6.00
	Being TDS deducted from Ishaq On Account weekly payment @2.04% on Rs:290		
	Ishaq On Account	6.00	
	Being TDS deducted from Ishaq On Account weekly payment @2.04% on Rs:290		
	TDS Payable		543.00
	Being TDS deducted from Narshima Reddy On Account weekly payment @2.04% on Rs:26640		
	Narsimha Reddy On Account	543.00	
JV 03062006 2	Being TDS deducted from Narshima Reddy On Account weekly payment @2.04% on Rs:26640		
	Tempest Advertising Pvt.Ltd		7,511.00
	Being amount credited to Tempest Advertising charges towards advertising charges against their bill no.CN/048/06-07.		
	Advertisement Charges	7,511.00	
	Being amount credited to Tempest Advertising charges towards advertising charges against their bill no.CN/048/06-07.		
	TDS Payable		77.00
	Being amount credited to Tempest Advertising charges towards advertising charges against their bill no.CN/048/06-07.		
	Tempest Advertising Pvt.Ltd	77.00	
JV 03062006 3	Being amount credited Tempest Advertising charges towards advertising charges against their bill no.CN/048/06-07.		
	Secunderabad Iron & Hardware Merchants		12,926.00
	Being amount credited to sec-bad towards purchase of steel against their Bill no. 8240 dt-19/05/06.		
	Steel	12,926.00	
JV 03062006 4	Being amount credited to sec-bad towards purchase of steel against their Bill no. 8240 dt-19/05/06.		
	Secunderabad Iron & Hardware		360.00

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Document Number	Account/Narration	Debit	Credit
	Merchants		
	Being amount credited to sec-bad towards purchase of Tools against their Bill no. 8250 dt-25/05/06.		
	Tools / Batteries	360.00	
JV 03062006 5	Being amount credited to sec-bad towards purchase of Tools against their Bill no. 8250 dt-25/05/06.		
	Rajesh Electic Stores		1,377.00
	Being amount credited to Rajesh Electrical Stores for the purchase of electrical items against their Bill no.9323 dt-12/05/06.		
	Electrical Goods / Cable	1,377.00	
JV 03062006 6	Being amount credited to Rajesh Electrical Stores for the purchase of electrical items against their Bill no.9323 dt-12/05/06.		
	Rajesh Electic Stores		563.00
	Being amount credited to Rajesh Electrical Stores for the purchase of Electrical strip against their Bill no.9320 dt-05/05/06		
	Electrical Goods / Cable	563.00	
JV 03062006 7	Being amount credited to Rajesh Electrical Stores for the purchase of Electrical strip against their Bill no.9320 dt-05/05/06		
	Sai Teja Agencies		1,764.00
	Being amount credited to Sai Teja Agencies towards purchase of Sanitary against their Bill no.1018 dt-27/05/06		
	Plumbing & Sanitary Materials	1,764.00	
JV 03062006 8	Being amount credited to Sai Teja Agencies towards purchase of Sanitary against their Bill no.1018 dt-27/05/06		
	D.V.Krishna Book Depot		146.00
	Being amount credited to Dachepally Hanumanth towards purchase of stationery against their Bill no. 171 dt-30/05/06		
	Printing & Stationery	146.00	
JV 03062006 9	Being amount credited to Dachepally Hanumanth towards purchase of stationery against their Bill no. 171 dt-30/05/06		
	D.V.Krishna Book Depot		540.00
	Being amount credited to Dachepally Hanumanthu for the purchase of stationery against their Bill no.159 dt-25/05/06		
	Printing & Stationery	540.00	
	Being amount credited to Dachepally Hanumanthu		

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Document Number	Account/Narration	Debit	Credit
JV 03062006 10	for the purchase of stationery against their Bill no.159 dt-25/05/06 Vasanth Trading Being amount credited to Vasanth Trading Company for the purchase of Hardware against their bill no.5476 dt-20/05/06. Hardware Material / Rope	194.00	194.00
JV 03062006 11	Being amount credited to Vasanth Trading Company for the purchase of Hardware against their bill no.5476 dt-20/05/06. United Security Services Being amount credited to United Security Services towards security charges for the month of May 2006 against their Bill no.USS/310/06. dt-31/05/06 Security charges Being amount credited to United Security Services towards security charges for the month of May 2006 against their Bill no.USS/310/06. dt-31/05/06 TDS Payable Being amount deducted from United Security Services towards TDS United Security Services Being amount deducted from United Security Services towards TDS.	15,710.00 320.00 320.00	15,710.00 320.00
Date Total		<b>48,884.00</b>	<b>48,884.00</b>
<b>06 Jun, 2006</b>			
JV 06062006 1	Ramesh.A Salary A/c Being amount credited to A. Ramesh towards Salary for the month of May 2006. Chandra Mohan Salary A/c Being amount credited to Chandra Mohan towards Salary for the month of May 2006. Narsing Deshmuk Being amount credited to Narsing Deshmuk towards Salary for the month of May 2006. Rani Susairaj Salary A/c Being amount credited to Rani Susairaj towards Salary for the month of May 2006. Tanveer Khan Salary A/c Being amount credited to Tanveer Khan towards Salary for the month of May 2006. Subhashini.R Salary A/c Being amount credited to Subhashini towards Salary		13,432.00 8,585.00 6,232.00 6,243.00 5,327.00 4,605.00

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Document Number	Account/Narration	Debit	Credit
	for the month of May 2006. Dayal Being amount credited to Dayal towards Salary for the month of May 2006.		3,856.00
	Rama Devi.K Being amount credited to K. Rama Devi towards Salary for the month of May 2006.		5,623.00
	Srujan Babu Salary A/c Being amount credited to Surjan Babu towards Salary for the month of May 2006.		7,196.00
	Rambabu.J Salary A/c Being amount credited to J. Rambabu towards Salary for the month of May 2006.		3,205.00
	Sravan Kumar.K Salary A/c Being amount credited to K. Sravan Kumar towards Salary for the month of May 2006.		2,801.00
	Badrinath Salary A/c Being amount credited to D. Badrinath towards Salary for the month of May 2006.		3,629.00
	Naga Lakshmi Salary A/c Being amount credited to Naga Laxmi towards Salary for the month of May 2006.		3,275.00
	Salaries Being amount debited to Salaries for the month of May 2006 against staff salaries.	74,009.00	
	E.S.I. Being amount collected towards ESI for the month of April & may towards employees contribution.		1,310.00
	Salaries Being amount collected towards ESI for the month of April & may towards employees contribution.	1,310.00	
	Providend Fund Being amount collected towards Provident Fund for the month of May 2006 for employees contribution.		3,797.00
	Salaries Being amount collected towards Provident Fund for the month of May 2006 for employees contribution.	3,797.00	
Date Total		<b>79,116.00</b>	<b>79,116.00</b>
<b>07 Jun, 2006</b> JV 07062006 1	Booking Amount Forefieted Being Booking cancelled & amount Forfieted of Mrs.T.Sangeetha Subba of C-202/203.		10,000.00

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Document Number	Account/Narration	Debit	Credit
	C-202 / 203 T..Sangeeta Being Booking cancelled & amount Forfieted of Mrs.T.Sangeetha Subba of C-202/203.	10,000.00	
Date Total		<b>10,000.00</b>	<b>10,000.00</b>
<b>08 Jun, 2006</b>			
JV 08062006 1	Akash Steels. Being amount credited to Akash Steels towards purchase of Steel against their Bill No. 387 dt-02/05/06 Steel	99,960.00	99,960.00
JV 08062006 2	Being amount credited to Akash Steels towards purchase of Steel against their Bill No. 387 dt-02/05/06 Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical Material against their Bill no. 150 dt-05/05/06. Electrical Goods / Cable	34,011.00	34,011.00
Date Total		<b>1,33,971.00</b>	<b>1,33,971.00</b>
<b>10 Jun, 2006</b>			
JV 10062006 1	A-105 Mr.P. Srinivas Being cheque return to Mr. P. Srinivas for Flat No: -105 A Block Cq. No.271022 dt:05/06/06 HDFC Bank	10,000.00	10,000.00
JV 10062006 2	Being cheque return from Mr. P. Srinivas for Flat No: -105 A Block Cq. No.271022 dt:05/06/06 A-406 Mrs. Krishna Latha Being cheque return from Mrs. Krishna Latha for Flat No: -105 A Block Cq. No.271020 dt:05/06/06 HDFC Bank Being cheque return from Mrs. Krishna Latha for Flat No: -105 A Block Cq. No.271020 dt:05/06/06 TDS Payable Being TDS deducted from B. Hanumanthu weekly payment @2.04% on Rs:1300 Hanumanthu.B On Account Being TDS deducted from B. Hanumanthu weekly payment @2.04% on Rs:1300	10,000.00       27.00	10,000.00       27.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		3.00
	Being TDS deducted from Ishaq weekly payment @2.04% on Rs:170		
	Ishaq On Account	3.00	
	Being TDS deducted from Ishaq weekly payment @2.04% on Rs:170		
	TDS Payable		417.00
	Being TDS deducted from Babu Rao weekly payment @2.04% on Rs:20455		
	Babu Rao On Account	417.00	
	Being TDS deducted from Babu Rao weekly payment @2.04% on Rs:20455		
	Miscelloenus Income		120.00
	Being amount debited to Babu Rao towards Room Rent for the week 10/06/06.		
	Babu Rao On Account	120.00	
	Being amount debited to Babu Rao towards Room Rent for the week 10/06/06.		
	TDS Payable		47.00
	Being TDS deducted from Ramulu weekly payment @2.04% on Rs:2320		
	Ramulu On Account	47.00	
	Being TDS deducted from Ramulu weekly payment @2.04% on Rs:2320		
	Miscelloenus Income		60.00
	Being amount debited to Ramulu towards Room Rent for the week 10/06/06.		
	Ramulu On Account	60.00	
	Being amount debited to Ramulu towards Room Rent for the week 10/06/06.		
	Miscelloenus Income		560.00
	Being amount debited to T. Murthy towards Room Rent for the week 10/06/06.		
	Murthy.T on Account	560.00	
	Being amount debited to T. Murthy towards Room Rent for the week 10/06/06.		
	TDS Payable		1,011.00
	Being TDS deducted from T. Murthy weekly payment @2.04% on Rs:49560		
	Murthy.T on Account	1,011.00	
	Being TDS deducted from T. Murthy weekly payment @2.04% on Rs:49560		
	Murthy.T Loan		1,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to T. Murthy On Account towards Loan deduction for the week 10/06/06. Murthy.T on Account	1,000.00	
	Being amount debited to T. Murthy On Account towards Loan deduction for the week 10/06/06. TDS Payable		193.00
	Being TDS deducted from T.Shiva Ram towards weekly payment @2.04% on Rs9450 Shiva Ram.T On Account	193.00	
	Being TDS deducted from T.Shiva Ram towards weekly payment @2.04% on Rs9450 TDS Payable		107.00
	Being TDS deducted from (Hire charges) Bikshapathi towards weekly payment @2.04% on Rs5260 Hire Charges (Bhikshapathi)	107.00	
	Being TDS deducted from (Hire charges) Bikshapathi towards weekly payment @2.04% on Rs5260 TDS Payable		87.00
	Being TDS deducted from (Hire charges) K.Venkateswarulu towards weekly payment @2.04% on Rs4260. Hire Charges ( Venkateshwarlu)	87.00	
	Being TDS deducted from (Hire charges) K.Venkateswarulu towards weekly payment @2.04% on Rs4260. Venkateshwarlu Loan		1,000.00
	Being amount debited to Hire Charges (Venkateswarulu) towards Loan deduction for the week 10/06/06. Hire Charges ( Venkateshwarlu)	1,000.00	
	Being amount debited to Hire Charges (Venkateswarulu) towards Loan deduction for the week 10/06/06. Miscelloenus Income		60.00
	Being amount debited to Hire Charges (Venkateswarulu) towards Room rent deduction for the week 10/06/06. Hire Charges ( Venkateshwarlu)	60.00	
	Being amount debited to Hire Charges (Venkateswarulu) towards Room rent deduction for the week 10/06/06. TDS Payable		7.00

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Document Number	Account/Narration	Debit	Credit
JV 10062006 3	Being TDS deducted from P.Praveen on Account towards weekly payment @2.04% on Rs330 Praveen kumar.P On Account	7.00	
	Being TDS deducted from P.Praveen on Account towards weekly payment @2.04% on Rs330 TDS Payable		510.00
	Being TDS deducted from Babu Rao on Account towards weekly payment @2.04% on Rs:25000 Babu Rao On Account	510.00	
	Being TDS deducted from Babu Rao on Account towards weekly payment @2.04% on Rs:25000 Hire Charges for Equipment	21,184.00	
	Being amount credited to R. Babu Rao towards Allowance for Hire Charges for Equipment for North Wing B Block Columns work done from Date 26/03/06 to 09/04/06. Babu Rao On Account		21,184.00
	Being amount credited to R. Babu Rao towards Allowance for Hire Charges for Equipment for North Wing B Block Columns work done from Date 26/03/06 to 09/04/06. Centering Work - Labour Charges	5,296.00	
	Being amount credited to R. Babu Rao towards Labour charges for North Wing B Block Columns work done from Date 26/03/06 to 09/04/06. Babu Rao On Account		5,296.00
	Being amount credited to R. Babu Rao towards Labour charges for North Wing B Block Columns work done from Date 26/03/06 to 09/04/06. Road Work - Labour Charges	17,823.00	
	Being amount credited to Eddaiah towards Labour charges for W.B.M. Road Laying work done from Date 23/05/06 to 05/06/06. Eddaiah.V On Account		17,823.00
	Being amount credited to Eddaiah towards Labour charges for W.B.M. Road Laying work done from Date 23/05/06 to 05/06/06. Hire Charges for Equipment	35,646.00	
Being amount credited to Eddaiah towards Allowance fo Hire Charges for W.B.M. Road Laying work done from Date 23/05/06 to 05/06/06. Eddaiah.V On Account		35,646.00	
Being amount credited to Eddaiah towards Allowance fo Hire Charges for W.B.M. Road Laying			



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Document Number	Account/Narration	Debit	Credit
	work done from Date 23/05/06 to 05/06/06. Road work material Being amount credited to Eddaiah towards Material Charges for W.B.M. Road Laying work done from Date 23/05/06 to 05/06/06. Eddaiah.V On Account	1,24,759.00	
	Being amount credited to Eddaiah towards Material Charges for W.B.M. Road Laying work done from Date 23/05/06 to 05/06/06. Babu Rao On Account		1,24,759.00
JV 10062006 5	Being amount credited to R. Babu Rao towards Allowance for Hire Charges for Equipment for North Wing B Block Slab 1A work done from Date 15/05/06 to 22/05/06. Hire Charges for Equipment	37,966.00	
	Being amount credited to R. Babu Rao towards Allowance for Hire Charges for Equipment for North Wing B Block Slab 1A work done from Date 15/05/06 to 22/05/06. Centering Work - Labour Charges	37,966.00	
	Being amount credited to R. Babu Rao towards Labour Charges for North Wing B Block Slab 1A work done from Date 15/05/06 to 22/05/06. Babu Rao On Account	9,492.00	
	Being amount credited to R. Babu Rao towards Labour Charges for North Wing B Block Slab 1A work done from Date 15/05/06 to 22/05/06. Babu Rao On Account		9,492.00
JV 10062006 6	Being amount credited to R. Babu Rao towards Labour Charges for North Wing B Block Plinth Beams work done from Date 21/05/06 to 22/05/06. Centering Work - Labour Charges	5,099.00	
	Being amount credited to R. Babu Rao towards Labour Charges for North Wing B Block Plinth Beams work done from Date 21/05/06 to 22/05/06. Hire Charges for Equipment	5,099.00	
	Being amount credited to R. Babu Rao towards Hire Charges for Equipment for North Wing B Block Plinth Beams work done from Date 21/05/06 to 22/05/06. Babu Rao On Account	20,397.00	
	Being amount credited to R. Babu Rao towards Hire Charges for Equipment for North Wing B Block Plinth Beams work done from Date 21/05/06 to		20,397.00



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Document Number	Account/Narration	Debit	Credit
JV 10062006 10	Being amount credited to RMC.Ready Mix towards purchase of Building Material against their Bill no.RMC-00552 dt-31/05/06. Aeran Steel Corporation Being amount credited to Aeran Steel Corp towards purchase of steel against their Bill no. 1502 dt05/06/06 Steel	1,59,694.00	1,59,694.00
JV 10062006 11	Being amount credited to Aeran Steel Corp towards purchase of steel against their Bill no. 1502 dt05/06/06 Shah Traders Being amount credited to Shsh Traders towards purchase of MS Sq Pipes against their Bill no. 3603 dt02/06/06. Pipes	1,187.00	1,187.00
JV 10062006 12	Being amount credited to Shsh Traders towards purchase of MS Sq Pipes against their Bill no. 3603 dt02/06/06. Ganji Brothers Being amount credited to Ganji Brothers towards purchase of Paints against their Bill no.824 dt-22/05/06. Hanumanthu.B ( Material )	1,906.00	1,906.00
JV 10062006 13	Being amount credited to Ganji Brothers towards purchase of Paints against their Bill no.824 dt-22/05/06. Secunderabad Iron & Hardware Merchants Being amount credited to Sec-Bad Iron & Hardware towards purchase of Hardware material against their Bill no. 8256 dt-26/05/06 Hardware Material / Rope	1,406.00	1,406.00
JV 10062006 14	Being amount credited to Sec-Bad Iron & Hardware towards purchase of Hardware material against their Bill no. 8256 dt-26/05/06 Rajesh Electic Stores Being amount credited to Rajesh electric towards purchase of electrical material agaibnst their bill no.9337 dt-27/05/06 Electrical Goods / Cable	6,880.00	6,880.00
	Being amount credited to Rajesh electric towards purchase of electrical material agaibnst their bill no.9337 dt-27/05/06	6,880.00	

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Document Number	Account/Narration	Debit	Credit
JV 10062006 15	Sai Teja Agencies Being amount credited to Sai Teja agencies towards purchase of sanitary against their Bill no. 1158 dt-03/06/06 Plumbing & Sanitary Materials	497.00	497.00
JV 10062006 16	RMC.Readymix (India) Pvt.Ltd. Bring amount credited to RMC.Ready Mix towards purchase of Building Material against their bill no.RMC-00582 dt-03/06/06 Building Material	1,51,200.00	1,51,200.00
JV 10062006 17	Shiva Shakthi Steel Tubes Being amount credited to shiva Shakthi Steel towards purchase of steel against their bill no. 3531 dt02/06/06 Pipes	640.00	640.00
JV 10062006 18	Mysore Nandi Tarpaulins Mfg Co. Being amount credited to Mysore Nandi Tarpauli towards purchase of Blue Sheet against their bill no. 641A dt01/06/06. Consumables	899.00	899.00
JV 10062006 19	Pandit Hardware & plywood Being amount credited to Sri Pandit Plywood towards purchase of Flush Doors against their bill no.109 dt-06/06/06. Doors / Wood	1,685.00	1,685.00
JV 10062006 20	Neha Marketing. Being amount credited to neha Marketing towards purchase of cement against their bill no.169,173,168,&162		1,68,000.00

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Document Number	Account/Narration	Debit	Credit
	Cement	1,68,000.00	
	Being amount credited to neha Markrting towards purchase of cement against their bill no.169,173,168,&162		
JV 10062006 21	Tempest Advertising Pvt.Ltd		7,511.00
	Being amount credited to Tempest Advertising Pvt. Ltd towards advertising charges against their bill no.CN/071/06-07. dt-03/06/06.		
	Advertisement Charges	7,511.00	
	Being amount credited to Tempest Advertising Pvt. Ltd towards advertising charges against their bill no.CN/071/06-07. dt-03/06/06.		
	TDS Payable		77.00
	Being TDS deducted from Tempest Advertising pvt. Ltd weekly payment @1.02% on Rs:7434		
	Tempest Advertising Pvt.Ltd	77.00	
	Being TDS deducted from Tempest Advertising pvt. Ltd weekly payment @1.02% on Rs:7434		
JV 10062006 22	Miscelloenus Income		120.00
	Being amount debited to Dayal towards Room Rent Bricks / Stones / Solid Block	120.00	
	Being amount debited to Dayal towards Room Rent		
Date Total		<b>10,39,944.00</b>	<b>10,39,944.00</b>
<b>11 Jun, 2006</b>			
JV 11062006 1	B-203 Mr.B.V.Rama Sharma		4,995.00
	Being amount credited to Rama Sharma towards early payment discount		
	Discount Allowed	4,995.00	
	Being amount credited to Rama Sharma towards early payment discount		
	B-203 Mr.B.V.Rama Sharma		9,990.00
	Being amount credited to Rama Sharma towards early payment discount		
	Discount Allowed	9,990.00	
	Being amount credited to Rama Sharma towards early payment discount		
Date Total		<b>14,985.00</b>	<b>14,985.00</b>
<b>13 Jun, 2006</b>			
JV 13062006 1	HDFC Bank		10,000.00



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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Narshima Reddy towards Labour Charges for Centering & Concreting of Slab 5B for Columns 5B from 20/05/06 to 13/06/06. Narsimha Reddy On Account		13,975.00
	Being amount credited to Narshima Reddy towards Labour Charges for Centering & Concreting of Slab 5B for Columns 5B from 20/05/06 to 13/06/06. Hire Charges for Equipment	55,902.00	
	Being amount credited to Narshima Reddy towards Allowance for Hire Charges for Equipment for Centering & Concreting of Slab 5B for Columns 5B from 20/05/06 to 13/06/06. Narsimha Reddy On Account		55,902.00
	Being amount credited to Narshima Reddy towards Allowance for Hire Charges for Equipment for Centering & Concreting of Slab 5B for Columns 5B from 20/05/06 to 13/06/06.		
Date Total		<b>88,522.00</b>	<b>88,522.00</b>
<b>15 Jun, 2006</b>			
JV 15062006 3	Hire Charges for Equipment	22,919.00	
	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment towards Excavation of B Block north wing pits from 02/03/06 to 11/04/06. Mannem On Account		22,919.00
	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment towards Excavation of B Block north wing pits from 02/03/06 to 11/04/06.		
	Civil Work - Labour Charges	22,919.00	
	Being amount credited to Mannem towards Labour Charges towards Excavation of B Block north wing pits from 02/03/06 to 11/04/06. Mannem On Account		22,919.00
	Being amount credited to Mannem towards Labour Charges towards Excavation of B Block north wing pits from 02/03/06 to 11/04/06.		
	Consumables Allowance	11,460.00	
	Being amount credited to Mannem towards Allowance for Consumables towards Excavation of B Block north wing pits from 02/03/06 to 11/04/06. Mannem On Account		11,460.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Mannem towards Allowance for Consumables towards Excavation of B Block north wing pits from 02/03/06 to 11/04/06.	57,298.00	57,298.00
<b>17 Jun, 2006</b>			
JV 17062006 1	Bricks / Stones / Solid Block Being Amount Debited to G.Mannem towards Room Rent Miscelloenus Income Being Amount Debited to G.Mannem towards Room Rent	600.00	600.00
JV 17062006 2	Bricks / Stones / Solid Block Being amount debited to D.Dayal towards Room rent Miscelloenus Income Being amount debited to D.Dayal towards Room rent	120.00	120.00
JV 17062006 3	TDS Payable Being TDS deducted from B.Hanumanthu weekly payment @2.04% on Rs:1960 Hanumanthu.B On Account Being TDS deducted from B.Hanumanthu weekly payment @2.04% on Rs:1960 TDS Payable Being TDS deducted from G.Mannem weekly payment @2.04% on Rs:3735 Mannem On Account Being TDS deducted from G.Mannem weekly payment @2.04% on Rs:3735 TDS Payable Being TDS deducted from Narasimha Reddy weekly payment @2.04% on Rs:5600 Narsimha Reddy On Account Being TDS deducted from Narasimha Reddy weekly payment @2.04% on Rs:5600 Narsimha Reddy On Account Being amount debited to Narasimha Reddy on Account towards Room rent Miscelloenus Income Being amount debited to Narasimha Reddy on Account towards Room rent TDS Payable Being TDS deducted from Praveen On Account weekly payment @2.04% on Rs:3735	40.00 40.00 76.00 76.00 114.00 114.00 480.00	40.00 76.00 114.00 480.00 57.00



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Document Number	Account/Narration	Debit	Credit
	Praveen kumar.P On Account	57.00	
	Being TDS deducted from Praveen On Account weekly payment @2.04% on Rs:3735		
	Praveen kumar.P On Account	500.00	
	Being amount deducted from P.Praveen on account towards loan		
	P. Praveen Loan		500.00
	Being amount deducted from P.Praveen on account towards loan		
	TDS Payable		1,039.00
	Being TDS deducted from T..Murthy on account weekly payment @2.04% on Rs:50940		
	Murthy.T on Account	1,039.00	
	Being TDS deducted from T..Murthy on account weekly payment @2.04% on Rs:50940		
	Murthy.T Loan		1,000.00
	Being amount deducted from T.Murthy on account towards loan		
	Murthy.T on Account	1,000.00	
	Being amount deducted from T.Murthy on account towards loan		
	Murthy.T on Account	600.00	
	Being amount debited to T.Murthy on Account towards Room rent		
	Miscellaneous Income		600.00
	Being amount debited to T.Murthy on Account towards Room rent		
	TDS Payable		102.00
	Being TDS deducted from T.Shiva Ram on account weekly payment @2.04% on Rs:5015		
	Shiva Ram.T On Account	102.00	
	Being TDS deducted from T.Shiva Ram on account weekly payment @2.04% on Rs:5015		
	TDS Payable		115.00
	Being TDS deducted from Venkateswarulu (job work) weekly payment @2.04% on Rs5640		
	Job work (Venkateswarlu)	115.00	
	Being TDS deducted from Venkateswarulu (job work) weekly payment @2.04% on Rs5640		
	Bricks / Stones / Solid Block	60.00	
	Being amount debited to Jobwork (Venkateswarulu) towards Room rent		

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Document Number	Account/Narration	Debit	Credit
	Job work (Venkateshwarlu)		60.00
	Being amount debited to Jobwork (Venkateswarulu) towards Room rent		
	Job work (Venkateshwarlu)	1,000.00	
	Being amount deducted from K.Venkateswarulu (job work) towards loan		
	Venkateshwarlu Loan		1,000.00
	Being amount deducted from K.Venkateswarulu (job work) towards loan		
	TDS Payable		105.00
	Being TDS deducted from Ch.Bikshapathi (Hire charges) weekly payment @2.04% on Rs5036		
	Hire Charges (Bhikshapathi)	105.00	
	Being TDS deducted from Ch.Bikshapathi (Hire charges) weekly payment @2.04% on Rs5036		
JV 17062006 4	Secunderabad Iron & Hardware Merchants		7,791.00
	Being amount credited to Sec-bad Iron & Hardware towards purchase of Hardware material against their Bill No.8312 dt-14/06/06.		
	Hardware Material / Rope	7,791.00	
	Being amount credited to Sec-bad Iron & Hardware towards purchase of Hardware material against their Bill No.8312 dt-14/06/06.		
JV 17062006 5	Delta Marketing		308.00
	Being amount credited to Delta Marketing towards purchase of Chemicals against their Bill No.1058 dt31/05/06.		
	Chemicals	308.00	
	Being amount credited to Delta Marketing towards purchase of Chemicals against their Bill No.1058 dt31/05/06.		
JV 17062006 6	Shubham Enterprises		7,204.00
	Being amount credited to Shubham Enterprises towards purchase of electrical ltesms against their Bill No.6107 dt-09/06/06.		
	Electrical Goods / Cable	7,204.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical ltesms against their Bill No.6107 dt-09/06/06.		
JV 17062006 7	Srinivasa Agencies		5,205.00
	Being amount credited to Srinivasa Agencies		

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Document Number	Account/Narration	Debit	Credit
JV 17062006 8	towards purchase of Electrical Goods against their Bill No.1237. dt-09/06/06 Electrical Goods / Cable Being amount credited to Srinivasa Agencies towards purchase of Electrical Goods against their Bill No.1237. dt-09/06/06 Aeran Steel Corporation Being amount credited to Aeran Steel towards purchase of Steel against their Bill no.188 dt17/05/06. Steel	5,205.00      2,11,759.00	      2,11,759.00
JV 17062006 9	Talwar Electricals Being amount credited to Talwar Electricals & Engg Co. towards purchase of Electrical Goods against their Bill No.286 dt-09/06/06. Electrical Goods / Cable Being amount credited to Talwar Electricals & Engg Co. towards purchase of Electrical Goods against their Bill No.286 dt-09/06/06.	   894.00	   894.00
JV 17062006 10	Veesam Setty Amarnath Being amount credited to Veesam Setty Amarnath towards purchase of Door Mats against their Bill No.11733 dt-09/06/06. Door Mats Being amount credited to Veesam Setty Amarnath towards purchase of Door Mats against their Bill No.11733 dt-09/06/06.	   360.00	   360.00
JV 17062006 11	D.V.Krishna Book Depot Being amount credited to D.V.Krishna towards purchase of stationery against their Bill No.206 dt-16/06/06 Printing & Stationery Being amount credited to D.V.Krishna towards purchase of stationery against their Bill No.206 dt-16/06/06	   500.00	   500.00
JV 17062006 12	Nayan Sales Being amount credited to Nayan Sales towards purchase of Hardware material against their Bill No.1220 dt08/05/06. Hardware Material / Rope Being amount credited to Nayan Sales towards	   9,639.00	   9,639.00

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Document Number	Account/Narration	Debit	Credit
JV 17062006 13	purchase of Hardware material against their Bill No.1220 dt08/05/06. Seelam Dasaratha & Sons Being amount credited to Seelam Dasarath & Sons towards purchase of Tools against their Bill no.040 & 041 dt15/06/06.. Tools / Batteries	42,390.00	42,390.00
JV 17062006 14	Being amount credited to Seelam Dasarath & Sons towards purchase of Tools against their Bill no.040 & 041 dt15/06/06.. Veesam Setty Amarnath Being amount credited to Veesam Setty Amarnath towards purchase of Consumables against their Bill No.11758 dt-13/06/06. Consumables Allowance	191.00	191.00
JV 17062006 15	Being amount credited to Veesam Setty Amarnath towards purchase of Consumables against their Bill No.11758 dt-13/06/06. Rajesh Electic Stores Being amount credited to Rajesh Electricals towards purchas of Electricals goods against their bill no.9324 dt16/05/06. Electrical Goods / Cable	3,953.00	3,953.00
JV 17062006 16	Being amount credited to Rajesh Electricals towards purchas of Electricals goods against their bill no.9324 dt16/05/06. Ganji Brothers Being amount credited to Ganji Brothers towards purchas of Paints against their bil No.890 dt-10/06/06. Paints	1,134.00	1,134.00
JV 17062006 17	Being amount credited to Ganji Brothers towards purchas of Paints against their bil No.890 dt-10/06/06. Sri Santosh Associates Being amount credited to Sri Santosh Associates towards purchase of paints against theri Bill No.1032 dt-10/06/06. Paints	550.00	550.00
Date Total	Being amount credited to Sri Santosh Associates towards purchase of paints against theri Bill No.1032 dt-10/06/06.	<b>2,97,886.00</b>	<b>2,97,886.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>18 Jun, 2006</b>			
JV 18062006 1	C-309 Joy Charkamali Being amount debited to Joy Chakaramali towards Cheque bounced HDFC Bank Being amount debited to Joy Chakaramali towards Cheque bounced	15,000.00	15,000.00
Date Total		<b>15,000.00</b>	<b>15,000.00</b>
<b>19 Jun, 2006</b>			
JV 19062006 2	Dhana Laxmi Iron Industries Ltd Being amount credited to Dhana Laxmi Iron Ltd towards purchase of steel against their Bill no.337 dt19/05/06. Steel	2,05,920.00	2,05,920.00
JV 19062006 3	Being amount credited to Dhana Laxmi Iron Ltd towards purchase of steel against their Bill no.337 dt19/05/06. Dhana Laxmi Iron Industries Ltd Being amount credited to Dhana Laxmi Iron Ltd. towards purchase of Steel against their Bill No.338 dt19/05/06 Steel	2,11,596.00	2,11,596.00
JV 19062006 4	Being amount credited to Dhana Laxmi Iron Ltd. towards purchase of Steel against their Bill No.338 dt19/05/06 Sri Sai Builders Being cheque issued to Sri Sai Builders towards cheques received on their behalf is reversed by cheque number 572480 for B-407/408 B-407 & 408 Mr. Viran Kansagra9s.s.b.) Being cheque issued to Sri Sai Builders towards cheques received on their behalf is reversed by cheque number 572480 for B-407/408	1,40,000.00	1,40,000.00
Date Total		<b>5,57,516.00</b>	<b>5,57,516.00</b>
<b>20 Jun, 2006</b>			
JV 20062006 1	Rajesh Electic Stores Being cheque reversed due to inclearification of Rajesh Electrical Stores HDFC Bank Being cheque reversed due to inclearification of	3,953.00	3,953.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Rajesh Electrical Stores	<b>3,953.00</b>	<b>3,953.00</b>
<b>21 Jun, 2006</b>			
JV 21062006 1	TDS Payable Being TDS deducted from Babu rao On Account weekly payment @2.04% on Rs:20445	417.00	417.00
	Babu Rao On Account Being TDS deducted from Babu rao On Account weekly payment @2.04% on Rs:20445	417.00	
	Miscelloenus Income Being amount debited to Babu Rao towards room rent.		120.00
	Babu Rao On Account Being amount debited to Babu Rao towards room rent.	120.00	
	TDS Payable Being TDS deducted from Narasimha Reddy On Account weekly payment @2.04% on Rs75000		1,530.00
	Narsimha Reddy On Account Reddy On Account weekly payment @2.04% on Rs75000.	1,530.00	
JV 21062006 2	TDS Payable Being TDS deducted from Mannem On Account towards weekly payment @2.04% on Rs:5000		102.00
	Mannem On Account Being TDS deducted from Mannem On Account towards weekly payment @2.04% on Rs:5000.	102.00	
JV 21062006 3	TDS Payable Being TDS deducted from Mannem weekly payment @2.04% on Rs:2815		57.00
	Mannem On Account Being TDS deducted from Mannem weekly payment @2.04% on Rs:2815	57.00	
Date Total		<b>2,226.00</b>	<b>2,226.00</b>
<b>24 Jun, 2006</b>			
JV 24062006 1	Aeran Steel Corporation Being amount credited to Aeran Steel Corporation towards Purchase of Steel aganist their bill no: 219 dt: 25/05/06		2,34,908.00
	Steel Being amount credited to Aeran Steel Corporation	2,34,908.00	

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Document Number	Account/Narration	Debit	Credit
JV 24062006 2	towards Purchase of Steel against their bill no: 219 dt: 25/05/06 Hira Exports Being amount credited to Hire Exports towards Purchase of M S Hinger, Screws and Aluminium Aldrop 12 inches against their bill no: 289 dt: 17/06/06. Hardware Material / Rope Being amount credited to Hire Exports towards Purchase of M S Hinger, Screws and Aluminium Aldrop 12 inches against their bill no: 289 dt: 17/06/06.	206.00	206.00
JV 24062006 3	Srinivas reddy Borewells Being amount credited to Srinivas Reddy Borewells towards Borewell charges against their bill Bore Well Being amount credited to Srinivas Reddy Borewells towards Borewell charges against their bill TDS Payable Being TDS deducted from Srinivas Reddy Borewells against their payment @2.04% on Rs:24002 Srinivas reddy Borewells Being TDS deducted from Srinivas Reddy Borewells against their payment @2.04% on Rs:24002	24,002.00	24,002.00
JV 24062006 4	Srinivas reddy Borewells Being amount credited to Srinivasa Borewells towards Borewell charges against their bill Bore Well Being amount credited to Srinivasa Borewells towards Borewell charges against their bill TDS Payable Being TDS deducted from Srinivas Reddy Borewells against their payment @2.04% on Rs:19832 Srinivas reddy Borewells Being TDS deducted from Srinivas Reddy Borewells against their payment @2.04% on Rs:19832	19,832.00	19,832.00
JV 24062006 5	TDS Payable Being TDs deducted from Mannem towards on account for Rs.13670 @2.04%. Mannem On Account Being TDs deducted from Mannem towards on account for Rs.13670 @2.04%. Miscellaneous Income Being amount Deducted From mannem towards	279.00	279.00
			600.00

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Document Number	Account/Narration	Debit	Credit
	Room rent. Mannem On Account Being amount Deducted From mannem towards Room rent.	600.00	
	TDS Payable Being TDs deducted from Narasimha Reddy on account towards on account for Rs9150 @2.04%.		187.00
	Narsimha Reddy On Account Being TDs deducted from Narasimha Reddy on account towards on account for Rs9150 @2.04%.	187.00	
	Miscelloenus Income Being amount Deducted From Narsimha Reddy on account towards Room rent.		480.00
	Narsimha Reddy On Account Being amount Deducted From Narsimha Reddy on account towards Room rent.	480.00	
	TDS Payable Being TDs deducted from B.Narasimha (Hire charges) on account towards on account for Rs210 @ 2.04%.		4.00
	Hire charges (B.Narasimha) Being TDs deducted from B.Narasimha (Hire charges) on account towards on account for Rs210 @ 2.04%.	4.00	
	TDS Payable Being TDs deducted from T.Shiva Ram towards on account for Rs2965 @ 2.04%.		60.00
	Shiva Ram.T On Account Being TDs deducted from T.Shiva Ram towards on account for Rs2965 @ 2.04%.	60.00	
	TDS Payable Being TDs deducted from T.Murthy towards on account for Rs42615 @ 2.04%.		869.00
	Murthy.T on Account Being TDs deducted from T.Murthy towards on account for Rs42615 @ 2.04%.	869.00	
	Miscelloenus Income Being amount Deducted From T.Murthy on account towards Room rent.		600.00
	Murthy.T on Account Being amount Deducted From T.Murthy on account towards Room rent.	600.00	
	TDS Payable Being TDs deducted from Ramulu towards on		41.00



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Document Number	Account/Narration	Debit	Credit
	account for Rs2000 @ 2.04%. Ramulu On Account Being TDs deducted from Ramulu towards on account for Rs2000 @ 2.04%. Miscellaneous Income Being amount Deducted From Ramulu on account towards Room rent.	41.00	60.00
	Ramulu On Account Being amount Deducted From Ramulu on account towards Room rent.	60.00	
	TDS Payable Being TDs deducted from Babu Rao towards on account for Rs21270 @ 2.04%. Babu Rao On Account Being TDs deducted from Babu Rao towards on account for Rs21270 @ 2.04%. TDS Payable Being TDs deducted from Hire charges (uttaiah) towards on account for Rs3620 @ 2.04%. Hire Charges (Uttaiiah) Being TDs deducted from Hire charges (uttaiah) towards on account for Rs3620 @ 2.04%. TDS Payable Being TDs deducted from Hire charges(Venkateswarulu) towards on account for Rs9615 @ 2.04%. Hire Charges ( Venkateshwarlu) Being TDs deducted from Hire charges(Venkateswarulu) towards on account for Rs9615 @ 2.04%. Miscellaneous Income Being amount Deducted From Hire charges (Venkateswarulu) towards Room rent. Hire Charges ( Venkateshwarlu) Being amount Deducted From Hire charges (Venkateswarulu) towards Room rent. Venkateshwarlu Loan Being Amount deducted from Hire charges (Venkateswarulu) towards loan. Hire Charges ( Venkateshwarlu) Being Amount deducted from Hire charges (Venkateswarulu) towards loan. TDS Payable Being TDs deducted from Mannem towards on	434.00	434.00
		74.00	74.00
		196.00	196.00
		196.00	60.00
		60.00	1,000.00
		1,000.00	31.00

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Document Number	Account/Narration	Debit	Credit
	account for Rs1500 @ 2.04%. Mannem On Account Being TDs deducted from Mannem towards on account for Rs1500 @ 2.04%. TDS Payable	31.00	61.00
	Being TDs deducted from Appal Swamy towards on account for Rs3000 @ 2.04%. Appal Swamy On Account Being TDs deducted from Appal Swamy towards on account for Rs3000 @ 2.04%. TDS Payable	61.00	18.00
	Being TDs deducted from P.Praveen towards on account for Rs880 @ 2.04%. Praveen kumar.P On Account Being TDs deducted from P.Praveen towards on account for Rs880 @ 2.04%. P. Praveen Loan	18.00	500.00
	Being amount Deducted from P.Praveen On account towards Loan. Praveen kumar.P On Account Being amount Deducted from P.Praveen On account towards Loan. TDS Payable	500.00	147.00
	Being TDs deducted from Hire charges (Bikshapathi) towards for Rs7224 @ 2.04%. Hire Charges (Bhikshapathi) Being TDs deducted from Hire chaBeing TDs deducted from Hire charges (Bikshapathi) towards for Rs7224 @ 2.04%.rges (Bikshapathi) towards for Rs7224 @ 2.04%.	147.00	47.00
	TDS Payable Being TDs deducted from Ramulu on account towards for Rs2320 @ 2.04%. Ramulu On Account Being TDs deducted from Ramulu on account towards for Rs2320 @ 2.04%.	47.00	60.00
	Miscelloenus Income Being amount Deducted FromRamulu On Account towards Room rent. Ramulu On Account Being amount Deducted FromRamulu On Account towards Room rent.	60.00	120.00
JV 24062006 6	Miscelloenus Income Being amount debited to Dayal towards Room Rent		120.00

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Document Number	Account/Narration	Debit	Credit
JV 24062006 7	Bricks / Stones / Solid Block Being amount debited to Dayal towards Room Rent Booking Amount Forefieted Being Booking cancelled & amount Forfieted of Mrs.Padma of C-205. C-205 Mrs.K.Padma Being Booking cancelled & amount Forfieted of Mrs.Padma of C-205.	120.00     5,000.00	     5,000.00
Date Total		<b>2,90,771.00</b>	<b>2,90,771.00</b>
<b>25 Jun, 2006</b>			
JV 25062006 1	HDFC Bank Being amount debited to Mr. VInayak Deshmukh towards Cheque bounend for B-105. B-105 Mr. Vinayak Deshmuk Being amount debited to Mr. VInayak Deshmukh towards Cheque bounend for B-105.	   50,000.00	50,000.00
Date Total		<b>50,000.00</b>	<b>50,000.00</b>
<b>26 Jun, 2006</b>			
JV 26062006 2	Hire Charges for Equipment Being amount credited to T. Shiv Ram towards Allowance for Hire Charges for Equipment for South Gate and Security Room Centering work from footings upto Top R.C.C. Slab from 15/05/06 to 15/06/ Shiva Ram.T On Account Being amount credited to T. Shiv Ram towards Allowance for Hire Charges for Equipment for South Gate and Security Room Centering work from footings upto Top R.C.C. Slab from 15/05/06 to 15/06/ Centering Work - Labour Charges Being amount credited to T. Shiv Ram towards Labour Charges for South Gate and Security Room Centering work from footings upto Top R.C.C. Slab from 15/05/06 to 15/06/06. Shiva Ram.T On Account Being amount credited to T. Shiv Ram towards Labour Charges for South Gate and Security Room Centering work from footings upto Top R.C.C. Slab from 15/05/06 to 15/06/06.	3,200.00       800.00	     3,200.00   800.00
JV 26062006 3	Hire Charges for Equipment Being amount credited to T. Shiv Ram towards	66,978.00	

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Document Number	Account/Narration	Debit	Credit
	Allowance for Hire Charges for Equipment for Club House Centring Work from Footings Upto Tip R.C.C. Slab from 01/02/06 TO 15/04/06. Shiva Ram.T On Account Being amount credited to T. Shiv Ram towards Allowance for Hire Charges for Equipment for Club House Centring Work from Footings Upto Tip R.C.C. Slab from 01/02/06 TO 15/04/06.		66,978.00
	Centering Work - Labour Charges Being amount credited to T. Shiv Ram towards Labour Charges for Club House Centring Work from Footings Upto Tip R.C.C. Slab from 01/02/06 TO 15/04/06. Shiva Ram.T On Account Being amount credited to T. Shiv Ram towards Labour Charges for Club House Centring Work from Footings Upto Tip R.C.C. Slab from 01/02/06 TO 15/04/06.	16,744.00	16,744.00
JV 26062006 4	Hire Charges for Equipment Being amount credited to T. Shiv Ram towards Allowance for Hire Charges for Equipment for Club House Centring Work above Ground Floor Slab to First Floor Slab from 15/05/06 to 15/06/06. Shiva Ram.T On Account Being amount credited to T. Shiv Ram towards Allowance for Hire Charges for Equipment for Club House Centring Work above Ground Floor Slab to First Floor Slab from 15/05/06 to 15/06/06.	27,398.00	27,398.00
	Centering Work - Labour Charges Being amount credited to T. Shiv Ram towards Labour Charges for Club House Centring Work above Ground Floor Slab to First Floor Slab from 15/05/06 to 15/06/06. Shiva Ram.T On Account Being amount credited to T. Shiv Ram towards Labour Charges for Club House Centring Work above Ground Floor Slab to First Floor Slab from 15/05/06 to 15/06/06.	6,849.00	6,849.00
JV 26062006 5	Hire Charges for Equipment Being amount credited to T. Shiv Ram towards Allowance for Hire Charges for Equipment for Front Gate aand Security Room Centring Work from Footings upto Top R.C.C. Slab from 01/02/06 TO 15/03/06.	8,882.00	

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Document Number	Account/Narration	Debit	Credit
	Shiva Ram.T On Account		8,882.00
	Being amount credited to T. Shiv Ram towards Allowance for Hire Charges for Equipment for Front Gate aand Security Room Centring Work from Footings upto Top R.C.C. Slab from 01/02/06 TO 15/03/06.		
	Centering Work - Labour Charges	2,221.00	
	Being amount credited to T. Shiv Ram towards Labour Charges for Front Gate aand Security Room Centring Work from Footings upto Top R.C.C. Slab from 01/02/06 TO 15/03/06.		
	Shiva Ram.T On Account		2,221.00
	Being amount credited to T. Shiv Ram towards Labour Charges for Front Gate aand Security Room Centring Work from Footings upto Top R.C.C. Slab from 01/02/06 TO 15/03/06.		
JV 26062006 6	Hire Charges for Equipment	23,906.00	
	Being amount credited to T. Shiv Ram towards Allowance for Hire Charges for Equipment for Club House Centring Work from Basement Slab to Ground Floor Top R.C.C Slab from 15/04/06 to 15/05/06.		
	Shiva Ram.T On Account		23,906.00
	Being amount credited to T. Shiv Ram towards Allowance for Hire Charges for Equipment for Club House Centring Work from Basement Slab to Ground Floor Top R.C.C Slab from 15/04/06 to 15/05/06.		
	Centering Work - Labour Charges	5,976.00	
	Being amount credited to T. Shiv Ram towards Labour Charges for Club House Centring Work from Basement Slab to Ground Floor Top R.C.C Slab from 15/04/06 to 15/05/06.		
	Shiva Ram.T On Account		5,976.00
	Being amount credited to T. Shiv Ram towards Labour Charges for Club House Centring Work from Basement Slab to Ground Floor Top R.C.C Slab from 15/04/06 to 15/05/06.		
JV 26062006 7	Civil Work - Labour Charges	3,947.00	
	Being amount credited to Mannem towards Labour Charges for Club House Centring Work from Basement Slab to Ground Floor Top R.C.C Slab from 15/04/06 to 15/05/06.		
	Mannem On Account		3,947.00

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Document Number	Account/Narration	Debit	Credit
JV 26062006 8	Being amount credited to Mannem towards Labour Charges for Club House Centring Work from Basement Slab to Ground Floor Top R.C.C Slab from 15/04/06 to 15/05/06. Hire Charges for Equipment	3,947.00	
	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment for Club House Centring Work from Basement Slab to Ground Floor Top R.C.C Slab from 15/04/06 to 15/05/06. Mannem On Account		3,947.00
	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment for Club House Centring Work from Basement Slab to Ground Floor Top R.C.C Slab from 15/04/06 to 15/05/06. Consumables Allowance	1,974.00	
	Being amount credited to Mannem towards Allowance for Consumables for Club House Centring Work from Basement Slab to Ground Floor Top R.C.C Slab from 15/04/06 to 15/05/06. Mannem On Account		1,974.00
	Being amount credited to Mannem towards Allowance for Consumables for Club House Centring Work from Basement Slab to Ground Floor Top R.C.C Slab from 15/04/06 to 15/05/06. Hire Charges for Equipment	6,660.00	
	Being amount credited to G. Mannem towards Allowance for Hire Charges for Equipment for Back Filling of Pits of North wing at B Block from 24/03/06. Mannem On Account		6,660.00
	Being amount credited to G. Mannem towards Allowance for Hire Charges for Equipment for Back Filling of Pits of North wing at B Block from 24/03/06. Civil Work - Labour Charges	6,660.00	
	Being amount credited to G. Mannem towards Labour Charges for Back Filling of Pits of North wing at B Block from 24/03/06. Mannem On Account		6,660.00
	Being amount credited to G. Mannem towards Labour Charges for Back Filling of Pits of North wing at B Block from 24/03/06. Consumables Allowance	3,330.00	
	Being amount credited to G. Mannem towards		

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Document Number	Account/Narration	Debit	Credit
JV 26062006 9	Allowance for Consumables for Back Filling of Pits of North wing at B Block from 24/03/06. Mannem On Account		3,330.00
	Being amount credited to G. Mannem towards Allowance for Consumables for Back Filling of Pits of North wing at B Block from 24/03/06. Mannem On Account		9,674.00
	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment towards Excavation work for Club Hous Earth work from 15/03/06 to 21/05/06. Hire Charges for Equipment	9,674.00	
	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment towards Excavation work for Club Hous Earth work from 15/03/06 to 21/05/06. Civil Work - Labour Charges	9,674.00	
	Being amount credited to Mannem towards Labour Charges towards Excavation work for Club Hous Earth work from 15/03/06 to 21/05/06. Mannem On Account		9,674.00
	Being amount credited to Mannem towards Labour Charges towards Excavation work for Club Hous Earth work from 15/03/06 to 21/05/06. Consumables Allowance	4,837.00	
	Being amount credited to Mannem towards Allowance for Consumabels Charges towards Excavation work for Club Hous Earth work from 15/03/06 to 21/05/06. Mannem On Account		4,837.00
	Being amount credited to Mannem towards Allowance for Consumabels Charges towards Excavation work for Club Hous Earth work from 15/03/06 to 21/05/06. Hire Charges for Equipment	1,124.00	
	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment towards Excavation work for Drinking water pipes laying from 15/03/06 to 21/05/06. Mannem On Account		1,124.00
	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment towards Excavation work for Drinking water pipes laying from 15/03/06 to 21/05/06.		

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Document Number	Account/Narration	Debit	Credit
JV 26062006 11	Civil Work - Labour Charges Being amount credited to Mannem towards Labour Charges towards Excavation work for Drinking water pipes laying from 15/03/06 to 21/05/06. Mannem On Account	1,124.00	
	Being amount credited to Mannem towards Labour Charges towards Excavation work for Drinking water pipes laying from 15/03/06 to 21/05/06. Mannem On Account		1,124.00
	Consumables Allowance Being amount credited to Mannem towards Allowance for Consumables towards Excavation work for Drinking water pipes laying from 15/03/06 to 21/05/06. Mannem On Account	562.00	
	Being amount credited to Mannem towards Allowance for Consumables towards Excavation work for Drinking water pipes laying from 15/03/06 to 21/05/06. Mannem On Account		562.00
	Hire Charges for Equipment Being amount credited to Mannem towards Allowance for Hire Charges for Equipment for P.C.C. of B Block North Wing Pits work done from Dt: 12/03/06 to 17/03/06. Mannem On Account	2,364.00	
	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment for P.C.C. of B Block North Wing Pits work done from Dt: 12/03/06 to 17/03/06. Mannem On Account		2,364.00
	Civil Work - Labour Charges Being amount credited to Mannem towards Labour Charges for P.C.C. of B Block North Wing Pits work done from Dt: 12/03/06 to 17/03/06. Mannem On Account	2,364.00	
	Being amount credited to Mannem towards Labour Charges for P.C.C. of B Block North Wing Pits work done from Dt: 12/03/06 to 17/03/06. Mannem On Account		2,364.00
	Consumables Allowance Being amount credited to Mannem towards Allowance for Consumables P.C.C. of B Block North Wing Pits work done from Dt: 12/03/06 to 17/03/06. Mannem On Account	1,181.00	
	Being amount credited to Mannem towards Allowance for Consumables P.C.C. of B Block		1,181.00





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Document Number	Account/Narration	Debit	Credit
	Charges towards Excavation work for Mud pipes laying from 15/03/06 to 21/05/06. Consumables Allowance Being amount credited to Mannem towards Allowance for Consumables towards Excavation work for Mud pipes laying from 15/03/06 to 21/05/06. Mannem On Account Being amount credited to Mannem towards Allowance for Consumables towards Excavation work for Mud pipes laying from 15/03/06 to 21/05/06.	938.00	938.00
Date Total		<b>2,45,411.00</b>	<b>2,45,411.00</b>
<b>27 Jun, 2006</b>			
JV 27062006 1	B-208 Shankaraiah Being as per request letter received from customer B-208 shankaraiah the amount is transferred to B.Venu gopal B- 111 vide cheque numebr 011462 dated 01/03/06 B-111 Mr.Venu Gopal Being as per request letter received from customer B-208 shankaraiah the amount is transferred to B.Venu gopal B- 111 vide cheque numebr 011462 dated 01/03/06	10,000.00	10,000.00
Date Total		<b>10,000.00</b>	<b>10,000.00</b>
<b>28 Jun, 2006</b>			
JV 28062006 1	Purnima Mosaic Tiles Being amount credited purnima mosiac tiles against bill no 345 dt 30/03/06 Tiles Being amount credited purnima mosiac tiles against bill no 345 dt 30/03/06	2,400.00	2,400.00
JV 28062006 2	Bharath Patel Being amount credited to Bharath Patel against their Bill for Labour charges. done for flat No.109. Tiles Flooring Work - Labour Charges Being amount credited to Bharath Patel against their Bill for Labour charges. done for flat No.109.	1,180.00	1,180.00
JV 28062006 3	Bharath Patel Being amount credited to Bharath Patel against their bill for Hire charges for Mosaic Flooring Work done for Flat no. 109. Hire Charges	1,190.00	1,190.00

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Document Number	Account/Narration	Debit	Credit
JV 28062006 4	Being amount credited to Bharath Patel against their bill for Hire charges for Mosaic Flooring Work done for Flat no. 109. Booking Amount Forefieted Being Booking cancelled & amount Forfieted of Mrs.Vijayasree of C-107. C-107 Mrs. S. VijayaShree Being Booking cancelled & amount Forfieted of Mrs.Vijayasree of C-107.	10,000.00	10,000.00
Date Total		<b>14,770.00</b>	<b>14,770.00</b>
<b>30 Jun, 2006</b>			
JV 30062006 1	Bank Charges Being amount debited to HDFC Bank towards Bank charges for the month of June 2006. HDFC Bank	2,968.14	2,968.14
JV 30062006 2	Being amount debited to HDFC Bank towards Bank charges for the month of June 2006. Interest On FDR Being amount credited to Interest on Fixed Deposits towards Quarterly Interest received on Fixed Deposits HDFC Bank	18,208.33	18,208.33
JV 30062006 4	Being amount credited to Interest on Fixed Deposits towards Quarterly Interest received on Fixed Deposits Jagannath Sitaram Baldva - HUF Being Interest for the period of 01/04/2006 to 30/06/2006 @ 13.5% Interest paid Being Interest for the period of 01/04/2006 to 30/06/2006 @ 13.5%	33,657.00	33,657.00
JV 30062006 5	TDS Payable Being TDS deducted @ 10.2%on 33657/- Jagannath Sitaram Baldva - HUF Being TDS deducted @ 10.2%on 33657/- Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Tanveer for the month of August-06. Conveyance Being amount credited to Kesoram Sunderlal	3,432.00	1,880.00

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Document Number	Account/Narration	Debit	Credit
JV 30062006 6	Fatehpuria towards petrol Conveyance to Tanveer for the month of August-06. Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Dayal for the month of June-06.. Conveyance	808.00	808.00
JV 30062006 7	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Dayal for the month of June-06.. Ajay C Mehta - Huf Being amount credited towards Interest for the end of 1st quarter from Apr to Jun 06 Interest paid	14,250.00	14,250.00
JV 30062006 8	Being amount credited towards Interest for the end of 1st quarter from Apr to Jun 06 TDS Payable Being TDS deducted from Ajay Mehta HUF towards Interest Ajay C Mehta - Huf Being TDS deducted from Ajay Mehta HUF towards Interest	1,453.00	1,453.00
JV 30062006 9	Anitha Mehta Being amount credited towards Interest for the end of 1st quarter from Apr to Jun 06 Interest paid Being amount credited towards Interest for the end of 1st quarter from Apr to Jun 06 TDS Payable Being TDS deducted by us on Interest payment Anitha Mehta	12,000.00	12,000.00
JV 30062006 9	Being TDS deducted by us on Interest payment Ankit Mehta Being Interest paid to Ankit mehta for the period of Apr to Jun 06 Interest paid	1,224.00	1,224.00
JV 30062006 9	Being Interest paid to Ankit mehta for the period of Apr to Jun 06 TDS Payable Being TDS deducted on interest Ankit Mehta	7,875.00	7,875.00
JV 30062006 9	Being TDS deducted on interest Ankit Mehta	803.00	803.00

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Document Number	Account/Narration	Debit	Credit
JV 30062006 10	Neha Mehta Being Interest paid to Neha mehta for the period of Apr to Jun 06 Interest paid	1,500.00	1,500.00
	Being Interest paid to Neha mehta for the period of Apr to Jun 06 TDS Payable		153.00
	Being TDS deducted on Interest Neha Mehta	153.00	
JV 30062006 11	Being TDS deducted on Interest Sarala Mehta		11,251.00
	Being Interest paid to Sarla mehta for the period of apr to Jun 06 Interest paid	11,251.00	
	Being Interest paid to Sarla mehta for the period of apr to Jun 06 TDS Payable		1,148.00
	Being amount deducted towards TDS @ 10.2% Sarala Mehta	1,148.00	
JV 30062006 12	Being amount deducted towards TDS @ 10.2% Kumkum Mehta		23,625.00
	Being Interest paid to Sarla mehta for the period of Apr to Jun 06 Interest paid	23,625.00	
	Being Interest paid to Sarla mehta for the period of Apr to Jun 06 TDS Payable		2,410.00
	Being TDS deducted on Interest Kumkum Mehta	2,410.00	
JV 30062006 13	Being TDS deducted on Interest Vishal Mehta		11,251.00
	Being Interest paid to Sarla mehta for the period of Apr to Jun 06 Interest paid	11,251.00	
	Being Interest paid to Sarla mehta for the period of Apr to Jun 06 TDS Payable		1,148.00
	Being TDS deducted on Interest Vishal Mehta	1,148.00	
Date Total	Being TDS deducted on Interest	<b>1,51,044.47</b>	<b>1,51,044.47</b>

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Document Number	Account/Narration	Debit	Credit
<b>01 Jul, 2006</b>			
JV 01072006 1	TDS Payable Being TDS deducted from Venkateswarulu (Hire charges) @2.04% on Rs.10530. Hire Charges ( Venkateshwarlu) Being TDS deducted from Venkateswarulu (Hire charges) @2.04% on Rs.10530.	215.00	215.00
	Miscelloenus Income Being amount deducted from Venkateswarulu(Hire charges) towards Room Rent Hire Charges ( Venkateshwarlu) Being amount deducted from Venkateswarulu(Hire charges) towards Room Rent	60.00	60.00
	Venkateshwarlu Loan Being Loan deducted from Venkateswarulu(Hire charges) . Hire Charges ( Venkateshwarlu) Being Loan deducted from Venkateswarulu(Hire charges) .	1,000.00	1,000.00
	TDS Payable Being TDS deducted from Uttaiiah(Hire charges) @2.04% on Rs840. Hire Charges (Uttaiiah) Being TDS deducted from Uttaiiah(Hire charges) @2.04% on Rs840.	17.00	17.00
	TDS Payable Being TDS deducted from Mannem On Account @2.04% on Rs1500. Mannem On Account Being TDS deducted from Mannem On Account @2.04% on Rs1500.	31.00	31.00
	Miscelloenus Income Being amount deducted from Mannem On Account towards Room Rent Mannem On Account Being amount deducted from Mannem On Account towards Room Rent	600.00	600.00
	TDS Payable Being TDS deducted from Ramulu On Account @2.04% on Rs2240. Ramulu On Account Being TDS deducted from Ramulu On Account @2.04% on Rs2240.	46.00	46.00

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		60.00
	Being amount deducted from Ramulu On Account towards Room Rent		
	Ramulu On Account	60.00	
	Being amount deducted from Ramulu On Account towards Room Rent		
	TDS Payable		539.00
	Being TDS deducted from R.Babu rao On Account @2.04% on Rs26420		
	Babu Rao On Account	539.00	
	Being TDS deducted from R.Babu rao On Account @2.04% on Rs26420		
	Miscellaneous Income		240.00
	Being amount deducted from Babu Rao On Account towards Room Rent		
	Babu Rao On Account	240.00	
	Being amount deducted from Babu Rao On Account towards Room Rent		
	TDS Payable		236.00
	Being TDS deducted from Narasimha Reddy On Account @2.04% on Rs.11590.		
	Narasimha Reddy On Account	236.00	
	Being TDS deducted from Narasimha Reddy On Account @2.04% on Rs.11590.		
	Miscellaneous Income		480.00
	Being amount deducted from Narasimha Reddy On Account towards Room Rent		
	Narasimha Reddy On Account	480.00	
	Being amount deducted from Narasimha Reddy On Account towards Room Rent.		
	TDS Payable		28.00
	Being TDS deducted from B.Hanumanthu On Account @2.04% on Rs.1370.		
	Hanumanthu.B On Account	28.00	
	Being TDS deducted from B.Hanumanthu On Account @2.04% on Rs.1370.		
	TDS Payable		356.00
	Being TDS deducted from Mannem On Account @2.04% on Rs.17427		
	Mannem On Account	356.00	
	Being TDS deducted from Mannem On Account @2.04% on Rs.17427		
	TDS Payable		9.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted fromp.Praveen On Account @2.04% on Rs.440. Praveen kumar.P On Account	9.00	
	Being TDS deducted fromp.Praveen On Account @2.04% on Rs.440. TDS Payable		1,302.00
	Being TDS deducted from T.Murthy On Account @2.04% on Rs.63845. Murthy.T on Account	1,302.00	
	Being TDS deducted from T.Murthy On Account @2.04% on Rs.63845. Miscelloenus Income		840.00
	Being amount deducted from T.Murthy On Account towards Room Rent. Murthy.T on Account	840.00	
	Being amount deducted from T.Murthy On Account towards Room Rent. Murthy.T Loan		2,000.00
	Being Loan deducted from T.Murthy on Account. Murthy.T on Account	2,000.00	
	Being Loan deducted from T.Murthy on Account. TDS Payable		106.00
	Being TDS deducted from T.Shiva Ram On Account @2.04% on Rs.5220. Shiva Ram.T On Account	106.00	
	Being TDS deducted from T.Shiva Ram On Account @2.04% on Rs5220. TDS Payable		26.00
	Being TDS deducted from Hire charges(B.Narasimha) @2.04% on Rs.1280 Hire charges (B.Narasimha)	26.00	
	Being TDS deducted from Hire charges(B.Narasimha) @2.04% on Rs.1280 TDS Payable		305.00
	Being TDS deducted from Hire charges (Bikshapathi) @2.04% on Rs.14935 Hire Charges (Bhikshapathi)	305.00	
	Being TDS deducted from Hire charges (Bikshapathi) @2.04% on Rs.14935 TDS Payable		518.00
	Being TDS deducted from T.Siva Ram on account @2.04% on Rs.25394 Shiva Ram.T On Account	518.00	



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Document Number	Account/Narration	Debit	Credit
JV 01072006 2	Being TDS deducted from T.Siva Ram on account @2.04% on Rs.25394 RMC.Readymix (India) Pvt.Ltd. Being amount credited to RMC Ready Mix towards purchase of Building Material against their Bill no.RMC -00707 & RMC-00676 dt-17-06-06. Building Material	4,00,800.00	4,00,800.00
JV 01072006 3	Being amount credited to RMC Ready Mix towards purchase of Building Material against their Bill no.RMC -00707 & RMC-00676 dt-17-06-06. Shubham Enterprises Being amount credited to Shubham Enterprises for purchase of Electrical Items against their Bill no.6204 & 6193 dt-27-06-06. Electrical Goods / Cable	25,014.00	25,014.00
JV 01072006 4	Being amount credited to Shubham Enterprises for purchase of Electrical Items against their Bill no.6204 & 6193 dt-27-06-06. Hira Exports Being amount credited to Hira Exports towards Hardware against their Bill no.-323 dt-28-06-06 Hardware Material / Rope	358.00	358.00
JV 01072006 5	Being amount credited to Hira Exports towards Hardware against their Bill no.-323 dt-28-06-06 Ajay Mill Stores. Being amount credited to Ajay mill Stores against their Bill no.10557 dt-28-06-06. Tools / Batteries	1,579.00	1,579.00
JV 01072006 6	Being amount credited to Ajay mill Stores against their Bill no.10557 dt-28-06-06. Efficient Electrical Enterprises Being amount credited to Efficient Electricals towards Electrical goods against their bill no.695. dt-28-06-06. Electrical Goods / Cable	3,193.00	3,193.00
JV 01072006 7	Being amount credited to Efficient Electricals towards Electrical goods against their bill no.695. dt-28-06-06. Ganji Brothers Being amount credited to Ganji Brothers towards purchase of Paints against their Bill no.846. dt-30-05-06 Hanumanthu.B ( Material ) Being amount credited to Ganji Brothers towards	565.00	565.00

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Document Number	Account/Narration	Debit	Credit
JV 01072006 8	purchase of Paints against their Bill no.846. dt-30-05-06 Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of Electrical Items against their Bill no.6194. dt-27-06-6 Electrical Goods / Cable	2,535.00	2,535.00
JV 01072006 9	Being amount credited to Shubham enterprises towards purchase of Electrical Items against their Bill no.6194. dt-27-06-6 Praful Sanitary Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against their Bill no.173. dt-10-06-06. Plumbing & Sanitary Materials	560.00	560.00
JV 01072006 10	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against their Bill no.173. dt-10-06-06. Ravi Cement Industry Being amount credited to Ravi Cement Industries towards purchase of Cement Man Holes Covers against their Bill no.-070 dt-06-06-06 Cement	6,735.00	6,735.00
JV 01072006 11	Being amount credited to Ravi Cement Industries towards purchase of Cement Man Holes Covers against their Bill no.-070 dt-06-06-06. Rajesh Electic Stores Being amount credited to Rajesh Electricals Stores towards purchase of Electricals against their Bill no.9348. dt-08-06-06 Electrical Goods / Cable	490.00	490.00
JV 01072006 12	Being amount credited to Rajesh Electricals Stores towards purchase of Electricals against their Bill no.9348. dt-08-06-06 Tirumala Graphics Being amount credited to Tirumala Graphics towards Printing 7 Stationery against their Bill no.011- dt-28-06-06. Printing & Stationery	8,580.00	8,580.00
JV 01072006 13	Being amount credited to Tirumala Graphics towards Printing 7 Stationery against their Bill no.011- dt-28-06-06. Premier Travels Being amount credited to Premium Travels towards	1,807.00	1,807.00



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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Tempest Advertising against their Bill no.CN/117/06-07. TDS Payable		84.00
	Being Tds deducted from Tempest Advertising @ 1.02%on 8194. Tempest Advertising Pvt.Ltd	84.00	
JV 01072006 20	Being Tds deducted from Tempest Advertising @ 1.02%on 8194. Krishna Vijay Saw Mills		91,926.00
	Being amount credited to Krishna Vijay Saw mill towards purchase of wood against their Bill no.97 dt-21-06-06. Doors / Wood	91,926.00	
JV 01072006 21	Being amount credited to Krishna Vijay Saw mill towards purchase of wood against their Bill no.97 dt-21-06-06. P.Bala Krishna & sons		2,575.00
	Being amount creited to Bala Krishna & sons towards puirchase of Wood Reepers against their bill no.517. dt-24-06-06. Doors / Wood	2,575.00	
JV 01072006 22	Being amount creited to Bala Krishna & sons towards puirchase of Wood Reepers against their bill no.517. dt-24-06-06. Consultancy Charges-GMG	6,120.00	
	Being amount credited to Kulkarini Consultancy towards service tax on their quaterly Payment @ 12.24% Kulkarini Consultancy		6,120.00
	Being amount credited to Kulkarini Consultancy towards service tax on their quaterly Payment @ 12.24% TDS Payable		2,862.00
	Being Tds Deducted from Kulkarini Consultancy @ 5.1% Kulkarini Consultancy	2,862.00	
	Being Tds Deducted from Kulkarini Consultancy @ 5.1% Kulkarini Consultancy		50,000.00
	Being Consultancy charges payable to Kulkarini consultancy Consultancy Charges-GMG	50,000.00	
	Being Consultancy charges payable to Kulkarini consultancy		

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Document Number	Account/Narration	Debit	Credit
JV 01072006 23	Sri Sai Builders Being Amount received on your behalf and same is credited to Srisai Builders B-113 Mr.Vinod Samson(S.S.B.)	5,000.00	5,000.00
JV 01072006 24	Being Amount received on your behalf and same is credited to Srisai Builders TDS Payable Being Tds dedcted from bharat Patel towards on account 2.04% on Rs.2930 Bharath Patel	48.00	48.00
Date Total	Being Tds dedcted from bharat Patel towards on account 2.04% on Rs.2930	<b>7,53,657.00</b>	<b>7,53,657.00</b>
<b>04 Jul, 2006</b>			
JV 04072006 1	Sri Dhana Laxmi Steel Syndicate Being amount credited to sri Dhana Laxmi Steels against their Bill no.234. dt-30/05/06. towards purchase of Stel. Steel	2,36,065.00	2,36,065.00
Date Total	Being amount credited to sri Dhana Laxmi Steels against their Bill no.234. dt-30/05/06. towards purchase of Stel.	<b>2,36,065.00</b>	<b>2,36,065.00</b>
<b>05 Jul, 2006</b>			
JV 05072006 1	Hire Charges for Equipment Being amount credited to M.Narasimha Reddy towards Allowance for Hire charges for Equipment towards Centring & Concreting of Slab 6B from 15/06/06 to 03/07/06. Narsimha Reddy On Account	59,290.31	59,290.31
	Being amount credited to M.Narasimha Reddy towards Allowance for Hire charges for Equipment towards Centring & Concreting of Slab 6B from 15/06/06 to 03/07/06. Civil Work - Labour Charges	14,822.00	
	Being amount credited to M.Narasimha Reddy towards Labour Charges Centring & Concreting of slab 6B from 15/06/06 to 03/07/06. Narsimha Reddy On Account		14,822.00
	Being amount credited to M.Narasimha Reddy towards Labour Charges Centring & Concreting of slab 6B from 15/06/06 to 03/07/06.		





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Document Number	Account/Narration	Debit	Credit
	Slab 1B North wing at B Block from 02/06/06 to 17/06/06. Centering Work - Labour Charges Being amount credited to Babu Rao towards Labour Charges for Slab 1B North wing at B Block from 02/06/06 to 17/06/06.	13,367.00	
	Babu Rao On Account Being amount credited to Babu Rao towards Labour Charges for Slab 1B North wing at B Block from 02/06/06 to 17/06/06.		13,367.00
Date Total		<b>3,01,157.31</b>	<b>3,01,157.31</b>
<b>06 Jul, 2006</b>			
JV 06072006 1	Chandra Mohan Salary A/c Being amount credited to Chandra Mohan towards Salary for the month of June 2006.		7,405.00
	Narsing Deshmukh Being amount credited to Narsing Deshmukh towards Salary for the month of June 2006.		5,251.00
	Rani Susairaj Salary A/c Being amount credited to Rani Susairaj towards Salary for the month of June 2006.		6,257.00
	Tanveer Khan Salary A/c Being amount credited to Tanveer Khan towards Salary for the month of June 2006.		5,625.00
	Dayal Being amount credited to Dayal towards Salary for the month of June 2006.		5,246.00
	Rama Devi.K Being amount credited to K.Rama Devi towards Salary for the month of June 2006.		5,413.00
	Rambabu.J Salary A/c Being amount credited to J.Rambabu towards Salary for the month of June 2006.		2,923.00
	Pramod Kumar.S Being amount credited to S.Pramod kumar towards Salary for the month of June 2006.		6,802.00
	Srujan Babu Salary A/c Being amount credited to Srujan Babu towards Salary for the month of June 2006.		8,274.00
	Badrinath Salary A/c Being amount credited to D.Badrinath towards Salary for the month of June 2006.		3,377.00



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Document Number	Account/Narration	Debit	Credit
	Subhashini.R Salary A/c Being amount credited to Subhashini towards Salary for the month of June 2006.		4,608.00
	Ramesh.A Salary A/c Being amount credited to A.Ramesh towards Salary for the month of June 2006.		14,606.00
	Sravan Kumar.K Salary A/c Being amount credited to K.Sravan Kumar towards Salary for the month of June 2006.		2,088.00
	Naga Lakshmi Salary A/c Being amount credited to Nagalaxmi towards Salary for the month of June 2006.		3,754.00
	Salaries Being amount credited to Chandra Mohan towards Salary for the month of June 2006.	81,629.00	
	E.S.I. Being amount collected towards ESI for employees contribution for the month of June 200y.		789.00
	Salaries Being amount collected towards ESI for employees contribution for the month of June 200y.	789.00	
	Providend Fund Being amount collected towards Provident Fund for the month of June 2006 for employees contribution.		4,241.00
	Salaries Being amount collected towards Provident Fund for the month of June 2006 for employees contribution.	4,241.00	
Date Total		<b>86,659.00</b>	<b>86,659.00</b>
<b>07 Jul, 2006</b>			
JV 07072006 1	Sri Sai Builders Being Cash received from Harish on your behalf for Flat No: B-218 same is reversed with your account B-218 Mr.Harish(s.s.b)	75,000.00	75,000.00
	Being Cash received from Harish on your behalf for Flat No: B-218 same is reversed with your account		
Date Total		<b>75,000.00</b>	<b>75,000.00</b>
<b>08 Jul, 2006</b>			
JV 08072006 1	TDS Payable Being Tds deducted from T.murthy on account @ 2.04% on Rs.25000 Murthy.T on Account	510.00	510.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from T.murthy on account @ 2.04% on Rs.25000		900.00
	Miscelloenus Income		900.00
	Being amount deducted from T.Murthy towards Room rent.		
	Murthy.T on Account	900.00	
	Being amount deducted from T.Murthy towards Room rent.		
	Murthy.T Loan		2,000.00
	Being Loan amount deducted from T.Murthy on account.		
	Murthy.T on Account	2,000.00	
	Being Loan amount deducted from T.Murthy on account.		
	TDS Payable		45.00
	Being Tds deducted from P.Praveen on account @ 2.04% on Rs.2220		
	Praveen kumar.P On Account	45.00	
	Being Tds deducted from P.Praveen on account @ 2.04% on Rs.2220		
	P. Praveen Loan		500.00
	Being Loan amount deducted from P.Praveen on account.		
	Praveen kumar.P On Account	500.00	
	Being Loan amount deducted from P.Praveen on account.		
	TDS Payable		181.00
	Being Tds deducted from Hire charges (Venkateswarulu) @ 2.04% on Rs.8850		
	Hire Charges ( Venkateshwarlu)	181.00	
	Being Tds deducted from Hire charges (Venkateswarulu) @ 2.04% on Rs.8850		
	Miscelloenus Income		60.00
	Being amount deducted from hire charges (venkateswarulu) towards Room rent.		
	Hire Charges ( Venkateshwarlu)	60.00	
	Being amount deducted from hire charges (venkateswarulu) towards Room rent.		
	Venkateshwarlu Loan		1,000.00
	Being Loan amount deducted from Hire charges (Venkateswarulu).		
	Hire Charges ( Venkateshwarlu)	1,000.00	
	Being Loan amount deducted from Hire charges (Venkateswarulu).		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		1,424.00
	Being Tds deducted from T.Murthy on account @ 2.04% on Rs.69820		
	Murthy.T on Account	1,424.00	
	Being Tds deducted from T.Murthy on account @ 2.04% on Rs.69820		
	TDS Payable		382.00
	Being Tds deducted from R.Babu Rao on account @ 2.04% on Rs.18710.		
	Babu Rao On Account	382.00	
	Being Tds deducted fromR.Babu Rao on account @ 2.04% on Rs.18710.		
	Miscelloenus Income		240.00
	Being amount deducted from Babu Rao on account towards Room rent.		
	Babu Rao On Account	240.00	
	Being amount deducted from Babu Rao on account towards Room rent.		
	TDS Payable		31.00
	Being Tds deducted from Mannem on account @ 2.04% on Rs.1500		
	Mannem On Account	31.00	
	Being Tds deducted from Mannem on account @ 2.04% on Rs.1500		
	TDS Payable		147.00
	Being Tds deducted fromT.Siva Ram on account @ 2.04% on Rs.7185.		
	Shiva Ram.T On Account	147.00	
	Being Tds deducted fromT.Siva Ram on account @ 2.04% on Rs.7185		
	TDS Payable		156.00
	Being Tds deducted from Mannem on account @ 2.04% on Rs.7635		
	Mannem On Account	156.00	
	Being Tds deducted from Mannem on account @ 2.04% on Rs.7635		
	TDS Payable		10.00
	Being Tds deducted from Mannem (Job Work) @ 2.04% on Rs.500.		
	Job Work (Mannem)	10.00	
	Being Tds deducted from Mannem (Job Work) @ 2.04% on Rs.500.		
JV 08072006 2	TDS Payable		46.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds Deducted from Ramulu towards on account @ 2.04% on Rs.2240. Ramulu On Account	46.00	
	Being Tds Deducted from Ramulu towards on account @ 2.04% on Rs.2240. Miscellaneous Income		60.00
	Being amount deducted towards Room Rent from Ramulu Ramulu On Account	60.00	
	Being amount deducted towards Room Rent from Ramulu TDS Payable		102.00
	Being Tds Deducted from Mannem on account towards on account @ 2.04% on Rs.5000 Mannem On Account	102.00	
	Being Tds Deducted from Mannem on account towards on account @ 2.04% on Rs.5000 Miscellaneous Income		600.00
	Being amount deducted towards Room Rent from Mannem Mannem On Account	600.00	
	Being amount deducted towards Room Rent from Mannem TDS Payable		261.00
	Being Tds Deducted from T.Murthy towards on account @ 2.04% on Rs.12776. Murthy.T on Account	261.00	
	Being Tds Deducted from T.Murthy towards on account @ 2.04% on Rs.12776 TDS Payable		19.00
	Being Tds Deducted from B.Hanumanth on account towards on account @ 2.04% on Rs.920. Hanumanth.B On Account	19.00	
	Being Tds Deducted from B.Hanumanth on account towards on account @ 2.04% on Rs.920. TDS Payable		204.00
	Being Tds Deducted from Hanuman Suthar towards on account @ 2.04% on Rs.10000 Hanuman.B (Meershah) on account	204.00	
	Being Tds Deducted from Hanuman Suthar towards on account @ 2.04% on Rs.10000 TDS Payable		184.00

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Document Number	Account/Narration	Debit	Credit
JV 08072006 3	Being Tds Deducted from Hire charges (Bikshapathi) towards @ Rs.2.04% on Rs.9015 Hire Charges (Bhikshapathi) Being Tds Deducted from Hire charges (Bikshapathi) towards @ Rs.2.04% on Rs.9015 RMC.Readymix (India) Pvt.Ltd. Being Amount credited to RMC Ready Mix towards Purchase of Building Material against their Bill no.RMC-00857 & RMC-00829. Building Material	184.00      3,20,400.00	      3,20,400.00
JV 08072006 4	Being Amount credited to RMC Ready Mix towards Purchase of Building Material against their Bill no.RMC-00857 & RMC-00829. Shiva Gopal & Co., Being amount credited to Shiv gopal & Co. towards purchase of Hardware Material against their bill no.3733 dt-01/07/06. Hardware Material / Rope	      15,313.00	      15,313.00
JV 08072006 5	Being amount credited to Shiv gopal & Co. towards purchase of Hardware Material against their bill no.3733 dt-01/07/06. Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical Material against their Bill No.6261. dt-03/07/06. Electrical Goods / Cable	      438.00	      438.00
JV 08072006 6	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against their Bill No.6261. dt-03/07/06. Shah Traders Being amount credited to Shah Traders towards purchase of Steel against their Bill No.38514 dt-01/07/06 Steel	      3,390.00	      3,390.00
JV 08072006 7	Being amount credited to Shah Traders towards purchase of Steel against their Bill No.38514 dt-01/07/06 Shree Wires & Wire Nettings Being amount credited to Shree Wires & Wire Nettings towards purchase of steel against their Bill No.205 dt-01/07/06 Steel	      7,600.00	      7,600.00
	Being amount credited to Shree Wires & Wire Nettings towards purchase of steel against their Bill	7,600.00	

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Document Number	Account/Narration	Debit	Credit
JV 08072006 8	No.205 dt-01/07/06 Pandit Hardware & plywood Being amount credited to Sri Pandit plywood towards Purchase of Plywood against their Bill No.156 dt-26/06/06 Furniture - Model Flat Being amount credited to Sri Pandit plywood towards Purchase of Plywood against their Bill No.156 dt-26/06/06	77,248.00	77,248.00
JV 08072006 9	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical Items against their Bill No.6266 & 6195 dt-05/07/06 Electrical Goods / Cable Being amount credited to Shubham Enterprises towards purchase of Electrical Items against their Bill No.6266 & 6195 dt-05/07/06	2,377.00	2,377.00
JV 08072006 10	Dhana Laxmi Iron Industries Ltd Being amount credited to Dhana Laxmi Iron industries towards purchase of Steel against their Bill no.473 dt-08/06/06 Steel Being amount credited to Dhana Laxmi Iron industries towards purchase of Steel against their Bill no.473 dt-08/06/06	1,66,635.00	1,66,635.00
JV 08072006 11	Secunderabad Iron & Hardware Merchants Being amount credited to Sec-bad Iron & Hardware towards purchase of Hardware against their Bill no.8390 dt-05/07/06 Hardware Material / Rope Being amount credited to Sec-bad Iron & Hardware towards purchase of Hardware against their Bill no.8390 dt-05/07/06	1,958.00	1,958.00
JV 08072006 12	Habeeb Rope Suppliers Being amount credited to Habeeb Rope Suppliers towards purchase of Tools against their Bill no.131 dt-04/07/06 Tools / Batteries Being amount credited to Habeeb Rope Suppliers towards purchase of Tools against their Bill no.131 dt-04/07/06	4,188.00	4,188.00
JV 08072006 13	Sai Teja Agencies Being amount credited to Sai Teja Agencies towards		34,014.00

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Document Number	Account/Narration	Debit	Credit
JV 08072006 14	Plumbing & Sanitary against their bill No.768,769 & 770 dt-13/05/06 Plumbing & Sanitary Materials Being amount credited to Sai Teja Agencies towards Plumbing & Sanitary against their bill No.768,769 & 770 dt-13/05/06 Seelam Dasaratha & Sons Being amount credited to Seelam Dasaratha & Sons towards purchase of tools against their Bil no.045 dt-03/07/06 Tools / Batteries	34,014.00     51,133.00	   51,133.00
JV 08072006 15	Being amount credited to Seelam Dasaratha & Sons towards purchase of tools against their Bil no.045 dt-03/07/06 Talwar Electricals Being amount credited to Talwar electricals & Engeneering towards purchase of Electrical Items against their Bill no.1523 dt-04/07/06. Electrical Goods / Cable	   896.00	896.00
JV 08072006 16	Being amount credited to Talwar electricals & Engeneering towards purchase of Electrical Items against their Bill no.1523 dt-04/07/06. United Security Services Being amount credited to United Security Services towards Security charges for the month of june- 06 against their bill No.455/376/06. dt-06/06/07 Security charges	   16,250.00	16,250.00
JV 08072006 17	Being amount credited to United Security Services towards Security charges for the month of june- 06 against their bill No.455/376/06. dt-06/06/07 Vasava Datta Cement Being amount credited to Vasavadatta Cements towards Purchase of Cement against their Bil no.HDRL01997, HDRL01998,HDRL 01984, HDRL01995, dt-14/06/06 Cement	   1,37,200.00	1,37,200.00
JV 08072006 18	Being amount credited to Vasavadatta Cements towards Purchase of Cement against their Bil no.HDRL01997, HDRL01998,HDRL 01984, HDRL01995, dt-14/06/06 Miscelloenus Income Being amount deducted from Dayal towards Room rent. Bricks / Stones / Solid Block	   60.00	60.00





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Document Number	Account/Narration	Debit	Credit
	Hire Charges for Equipment Being amount credited to Mannem towards Allowance for Hire charges for Equipment for P.C.C. of B Block South Wing Pits Work done from 22/06/06 to 23/06/06 Mannem On Account	1,977.00	
	Being amount credited to Mannem towards Allowance for Hire charges for Equipment for P.C.C. of B Block South Wing Pits Work done from 22/06/06 to 23/06/06 Consumables Allowance		1,977.00
	Being amount credited to Mannem towards Allowable Consumables for P.C.C. of B Block South Wing Pits Work done from 22/06/06 to 23/06/06 Mannem On Account	988.00	
	Being amount credited to Mannem towards Allowable Consumables for P.C.C. of B Block South Wing Pits Work done from 22/06/06 to 23/06/06 Mannem On Account		988.00
JV 08072006 22	Bhavana House Keeping Being amount credited to Bhavana House Keeping towards House Keeping charges against their Bill no.774 dt-01/07/06 for the month of June 2006 House Keeping charges.		3,236.00
	Being amount credited to Bhavana House Keeping towards House Keeping charges against their Bill no.774 dt-01/07/06 for the month of June 2006	3,236.00	
Date Total		<b>9,03,906.00</b>	<b>9,03,906.00</b>
<b>12 Jul, 2006</b>			
JV 12072006 2	Booking Amount Forefieted Being booking cancelled and amount forefieted customer not interested. C-409 Ms. Reena Rao		5,000.00
	Being booking cancelled and amount forefieted customer not interested. Booking Amount Forefieted	5,000.00	
JV 12072006 3	Being flat cancelled and amount forefieted. No response from Buyer. B-317 Bal Reddy		15,000.00
	Being flat cancelled and amount forefieted. No response from Buyer.	15,000.00	
Date Total		<b>20,000.00</b>	<b>20,000.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>13 Jul, 2006</b>			
JV 13072006 1	TDS Payable Being Tds deducted from Jagdish Kannaiya from Incentives.		1,530.00
	Jagdish Kanaiya Brokerage. Being Tds deducted from Jagdish Kannaiya from Incentives.	1,530.00	
JV 13072006 2	TDS Payable Being TD deducted from Jagdish Kannaiya from incentives.		1,020.00
	Jagdish Kanaiya Brokerage. Being TD deducted from Jagdish Kannaiya from incentives.	1,020.00	
Date Total		<b>2,550.00</b>	<b>2,550.00</b>
<b>15 Jul, 2006</b>			
JV 15072006 1	TDS Payable Being TDS deducted from Bikshapathi (Hire charges) weekly payment @2.04% on Rs:3262/- Hire Charges (Bhikshapathi)	66.00	
	Being TDS deducted from Bikshapathi (Hire charges) weekly payment @2.04% on Rs:3262/- TDS Payable		5.00
	Being TDS deducted from Uttaiiah (Hire charges) weekly payment @2.04% on Rs:260/- Hire Charges (Uttaiiah)	5.00	
	Being TDS deducted from Uttaiiah (Hire charges) weekly payment @2.04% on Rs:260/- TDS Payable		128.00
	Being TDS deducted from K.Venkateswarulu (Hire charges) weekly payment @2.04% on Rs6270 Hire Charges ( Venkateshwarlu)	128.00	
	Being TDS deducted from K.Venkateswarulu (Hire charges) weekly payment @2.04% on Rs:6270		60.00
	Miscelloenus Income Being amount deducted from Venkateswarulu towards Room Rent		60.00
	Hire Charges ( Venkateshwarlu) Being amount deducted from Venkateswarulu towards Room Rent	60.00	
	Venkateshwarlu Loan Being amount deducted from Venkateswarulu		1,000.00

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Document Number	Account/Narration	Debit	Credit
JV 15072006 2	towards Loan		
	Hire Charges ( Venkateshwarlu)	1,000.00	
	Being amount deducted from Venkateswarulu towards Loan		
	TDS Payable		39.00
	Being TDS deducted from Ramulu on account weekly payment @2.04% on Rs.1920		
	Ramulu On Account	39.00	
	Being TDS deducted from Ramulu on account weekly payment @2.04% on Rs.1920		
	Miscelloenus Income		60.00
	Being amount deducted from Venkateswarulu towards Room Rent		
	Ramulu On Account	60.00	
	Being amount deducted from Venkateswarulu towards Room Rent.		
	TDS Payable		530.00
	Being TDS deducted from Babu Rao on account weekly payment @2.04% on Rs.25990		
	Babu Rao On Account	530.00	
	Being TDS deducted from Babu Rao on account weekly payment @2.04% on Rs.25990.		
	Miscelloenus Income		240.00
	Being amount deducted from Babu Rao on Account towards Room Rent		
	Babu Rao On Account	240.00	
	Being amount deducted from Babu Rao on Account towards Room Rent		
	Labour Charges	4,702.00	
Being amount credited to T.Siva Ram towards Labour charges for Footings for A Block North Wing Part A Work done from 11/07/06 to 15/07/06.			
Shiva Ram.T On Account		4,702.00	
Being amount credited to T.Siva Ram towards Labour charges for Footings for A Block North Wing Part A Work done from 11/07/06 to 15/07/06.			
Hire Charges for Equipment	18,810.00		
Being amount credited to T.Siva Ram towards Labour charges for Footings for A Block North Wing Part A Work done from 11/07/06 to 15/07/06.			
Shiva Ram.T On Account		18,810.00	
Being amount credited to T.Siva Ram towards Allowance for Hire charges for Equipment for Footings for A Block North Wing Part A Work done			

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Document Number	Account/Narration	Debit	Credit
JV 15072006 3	from 11/07/06 to 15/07/06.		
	TDS Payable		20.00
	Being Tds deducted from Mannem on account @ 2.04% on Rs.1000		
	Mannem On Account	20.00	
	Being Tds deducted from Mannem on account @ 2.04% on Rs.1000		
	TDS Payable		27.00
	Being Tds deducted from B.Hanumanthu on account @ 2.04% on Rs.1330		
	Hanumanthu.B On Account	27.00	
	Being Tds deducted from B.Hanumanthu on account @ 2.04% on Rs.1330.		
	TDS Payable		158.00
	Being Tds deducted from Mannem on account @ 2.04% on Rs.7737.		
	Mannem On Account	158.00	
	Being Tds deducted from Mannem on account @ 2.04% on Rs.7737.		
	Miscelloenus Income		600.00
	Being amount deducted from mannem on account towards Room Rent		
	Mannem On Account	600.00	
	Being amount deducted from mannem on account towards Room Rent		
	TDS Payable		194.00
	Being Tds deducted from T.Siva Ram on account @ 2.04% on Rs.9510.		
	Shiva Ram.T On Account	194.00	
	Being Tds deducted from T.Siva Ram on account @ 2.04% on Rs.9510.		
	TDS Payable		1,593.00
	Being Tds deducted from T.Murthy on account @ 2.04% on Rs.78075		
	Murthy.T on Account	1,593.00	
	Being Tds deducted from T.Murthy on account @ 2.04% on Rs.78075		
	Miscelloenus Income		960.00
	Being amount deducted from T.Murthy towards Room Rent towards on account.		
	Murthy.T on Account	960.00	
	Being amount deducted from T.Murthy towards Room Rent towards on account.		

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Document Number	Account/Narration	Debit	Credit
	Murthy.T Loan Being amount deducted from T.Murthy towards Loan towards on account.		2,000.00
	Murthy.T on Account Being amount deducted from T.Murthy towards Loan towards on account.	2,000.00	
JV 15072006 4	TDS Payable Being Tds deducted from P.Praveen on account @ 2.04% on Rs.1430.		29.00
	Praveen kumar.P On Account Being Tds deducted from P.Praveen on account @ 2.04% on Rs.1430.	29.00	
	P. Praveen Loan Being amount deducted from P.Praveen towards Loan account.		500.00
	Praveen kumar.P On Account Being amount deducted from P.Praveen towards Loan account.	500.00	
JV 15072006 5	Rajesh Electic Stores Being amount credited to Rajesh Electric Stores towards Purchase of Electrical Items against their Bill No.9377 dt-04/07/06.		6,136.00
	Electrical Goods / Cable Being amount credited to Rajesh Electric Stores towards Purchase of Electrical Items against their Bill No.9377 dt-04/07/06.	6,136.00	
JV 15072006 6	Compage Computers Pvt Ltd Being amount credited to Compage Computers towards purchase of Printer Catridge against their Bil no.10121 dt-08/07/06		2,950.00
	Repairs & Maintenance - Computer Being amount credited to Compage Computers towards purchase of Printer Catridge against their Bil no.10121 dt-08/07/06	2,950.00	
JV 15072006 7	Vishwajit Casting & Engg. Works Being amount credited to Bharathi Enterprises towards Printing of Office Files against their Bill no.81 dt-07/07/06		1,100.00
	Printing & Stationery Being amount credited to Bharathi Enterprises towards Printing of Office Files against their Bill no.81 dt-07/07/06	1,100.00	
JV 15072006 8	P.J.Agencies		4,178.00

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Document Number	Account/Narration	Debit	Credit
JV 15072006 9	Being amount credited to P.J.Agencies towards Purchase of Hardware Material against their Bill no.1056 dt-11/07/06 Hardware Material / Rope Being amount credited to P.J.Agencies towards Purchase of Hardware Material against their Bill no.1056 dt-11/07/06 Secunderabad Iron & Hardware Merchants	4,178.00	208.00
JV 15072006 10	Being amount credited to Sec-Bad Iron & Hardware towards purchase of Hardware Material against their Bill no.8407 dt-12/07/06 Hardware Material / Rope Being amount credited to Sec-Bad Iron & Hardware towards purchase of Hardware Material against their Bill no.8407 dt-12/07/06 Secunderabad Iron & Hardware Merchants	208.00	1,232.00
JV 15072006 11	Being amount credited to Sec-Bad Iron & Hardware towards purchase of Hardware Material against their Bill no.8406 dt-12/07/06 Hardware Material / Rope Being amount credited to Sec-Bad Iron & Hardware towards purchase of Hardware Material against their Bill no.8406 dt-12/07/06 Krishna Vijay Saw Mills	1,232.00	13,293.00
JV 15072006 12	Being amount credited to Krishna Vijay Saw Mills towards purchase of wood Sal against their Bill no.119 dt-12/07/06. Doors / Wood Being amount credited to Krishna Vijay Saw Mills towards purchase of wood Sal against their Bill no.119 dt-12/07/06. Secunderabad Iron & Hardware Merchants	13,293.00	18,982.00
JV 15072006 13	Being amount credited to Sec-bad Iron & Hardware towards purchase of Hardware Material against their Bill no.8491 dt-08/07/06. Hardware Material / Rope Being amount credited to Sec-bad Iron & Hardware towards purchase of Hardware Material against their Bill no.8491 dt-08/07/06. Saradhi Ads Being amount credited to Saradhi Ads towards	18,982.00	700.00

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Document Number	Account/Narration	Debit	Credit
JV 15072006 14	printing & Stationery against their Bill no.091 dt-12/06/06. Printing & Stationery Being amount credited to Saradhi Ads towards printing & Stationery against their Bill no.091 dt-12/06/06. Aeran Steel Corporation Being amount credited to Aeran Steel towards purchase of Steel against their Bill no.316 dt-19/06/06. Steel	700.00      1,98,674.00	   1,98,674.00
JV 15072006 15	Being amount credited to Aeran Steel towards purchase of Steel against their Bill no.316 dt-19/06/06. Akash Steels. Being amount credited to Akash Steel towards purchase of Steel against their Bill no.423 dt-19/06/06. Steel	      39,862.00	   39,862.00
JV 15072006 16	Being amount credited to Akash Steel towards purchase of Steel against their Bill no.423 dt-19/06/06. Premier Travels Being amount credited to Premeir Travels towards Car hire charges against their bill no.16340,16411,16384,11956,12476,13430,13399, dt10,15,21,22 & 29 of june. Car Hire Charges.	      7,311.00	   7,311.00
JV 15072006 17	Being amount credited to Premeir Travels towards Car hire charges against their bill no.16340,16411,16384,11956,12476,13430,13399, dt10,15,21,22 & 29 of june. Anisha Associates Being amount credited to Anisha Associates towards Water Proofing of Wash Area & Bath Room against their Bill No.497 dt-30/06/06 waterproofing - Labour Charges	      6,150.00	   6,150.00
JV 15072006 18	Being amount credited to Anisha Associates towards Water Proofing of Wash Area & Bath Room against their Bill No.497 dt-30/06/06 Anisha Associates Being amount credited to Anisha Associates for Water Proofing of Club House Basement against their Bill no.496 dt-30/06/06.	      19,327.00	   19,327.00

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Document Number	Account/Narration	Debit	Credit
	waterproofing - Labour Charges	19,327.00	
JV 15072006 19	Being amount credited to Anisha Associates for Water Proofing of Club House Basement against their Bill no.496 dt-30/06/06. Akash Steels.		20,881.00
	Being amount credited to Akash Steel purchase of Steel for against their Bill no.446 dt. 10/07/06.	20,881.00	
JV 15072006 20	Being amount credited to Akash Steel purchase of Steel for against their Bill no.446 dt. 10/07/06. Neha Marketing.		1,59,200.00
	Being amount credited to Neha Marketing against their Bill no.291,293 & 302 dt-06/07/06	1,59,200.00	
JV 15072006 21	Cement Being amount credited to Neha Marketing against their Bill no.291,293 & 302 dt-06/07/06 Vasava Datta Cement		1,35,200.00
	Being amount credited to Vasavadutta Cement against their bill No.HDRL02422,HDRL02421,HDRL02421,HDRL02 & HDRL02336.	1,35,200.00	
	Cement Being amount credited to Vasavadutta Cement against their bill no.HDRL02422,HDRL02421,HDRL02421,HDRL02 & HDRL02336.	6,67,105.00	6,67,105.00
Date Total			
<b>17 Jul, 2006</b>			
JV 17072006 1	Babu Rao - Loan Being Babu Rao loan amount adjusted with his bills amount of Rs.1,63,000/- on 20% Babu Rao On Account	32,600.00	32,600.00
JV 17072006 2	Being Babu Rao loan amount adjusted with his bills amount of Rs.1,63,000/- on 20% Labour Charges	18,365.00	
	Being amount credited to Mannem towards Labour charges for Excavation for A Block North Wing Pits. Mannem On Account		18,365.00
	Being amount credited to Mannem towards Labour charges for Excavation for A Block North Wing Pits. Hire Charges for Equipment	18,365.00	
	Being amount credited to Mannem towards Allowance for Hire charges for Equipment for		



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Document Number	Account/Narration	Debit	Credit
JV 17072006 3	Excavation of pits of North Wing at A Block. Mannem On Account		18,365.00
	Being amount credited to Mannem towards Allowance for Hire charges for Equipment for Excavation of pits of North Wing at A Block.		
	Consumables Allowance	9,183.00	
	Being amount credited to Mannem towards Allowance for Consumables for Excavation of pits of North Wing at A Block.		
	Mannem On Account		9,183.00
	Being amount credited to Mannem towards Allowance for Consumables for Excavation of pits of North Wing at A Block.		
	Labour Charges	17,026.00	
	Being amount credited to Mannem towards Labour Charges for Excavation of pits of South Wing pits at B Block.		
	Mannem On Account		17,026.00
	Being amount credited to Mannem towards Labour Charges for Excavation of pits of South Wing pits at B Block.		
JV 17072006 4	Hire Charges for Equipment	17,026.00	
	Being amount credited to Mannem towards Labour Charges for Excavation of pits of South Wing pits at B Block.		
	Mannem On Account		17,026.00
	Being amount credited to Mannem towards Labour Charges for Excavation of pits of South Wing pits at B Block.		
	Consumables Allowance	8,514.00	
	Being amount credited to Mannem towards allowables for Consumables for Excavation of pits of South Wing pits at B Block.		
	Mannem On Account		8,514.00
	Being amount credited to Mannem towards allowables for Consumables for Excavation of pits of South Wing pits at B Block.		
	Labour Charges	18,154.00	
	Being amount credited to Mannem towards Labour charges for Road Levelling Work done from 23/05/06 to 05/06/06.		
Mannem On Account		18,154.00	
Being amount credited to Mannem towards Labour charges for Road Levelling Work done from			

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Document Number	Account/Narration	Debit	Credit
	23/05/06 to 05/06/06. Hire Charges for Equipment Being amount credited to Mannem towards Allowance for Hire charges for Equipment for Road Levelling Work done from 23/05/06 to 05/06/06.	18,154.00	
	Mannem On Account Being amount credited to Mannem towards Allowance for Hire charges for Equipment for Road Levelling Work done from 23/05/06 to 05/06/06.		18,154.00
	Consumables Allowance Being amount credited to Mannem towards allowables for Consumables for Road Levelling Work done from 23/05/06 to 05/06/06.	9,076.00	
	Mannem On Account Being amount credited to Mannem towards allowables for Consumables for Road Levelling Work done from 23/05/06 to 05/06/06.		9,076.00
JV 17072006 5	Labour Charges Being amount credited to R.Babu Rao towards Labour charges for Columns for 3rd Slab at B Block done from 15/07/06 to 17/07/06.	6,623.00	
	Babu Rao On Account Being amount credited to R.Babu Rao towards Labour charges for Columns for 3rd Slab at B Block done from 15/07/06 to 17/07/06.		6,623.00
	Hire Charges for Equipment Being amount credited to R.Babu Rao towards Allowance for Hire charges for Columns for 3rd Slab at B Block done from 15/07/06 to 17/07/06.	26,494.00	
	Babu Rao On Account Being amount credited to R.Babu Rao towards Allowance for Hire charges for Columns for 3rd Slab at B Block done from 15/07/06 to 17/07/06.		26,494.00
JV 17072006 6	Labour Charges Being amount credited to R.Babu Rao towards Labour charges for Slab 2B North Wing at B Block work done from 02/07/06 to 12/07/06	13,277.00	
	Babu Rao On Account Being amount credited to R.Babu Rao towards Labour charges for Slab 2B North Wing at B Block work done from 02/07/06 to 12/07/06		13,277.00
	Hire Charges for Equipment	53,106.00	

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Document Number	Account/Narration	Debit	Credit
JV 17072006 7	Being amount credited to R.Babu Rao towards Allowance for Hire charges for Equipment for Slab 2B North Wing at B Block work done from 02/07/06 to 12/07/06 Babu Rao On Account		53,106.00
	Being amount credited to R.Babu Rao towards Allowance for Hire charges for Equipment for Slab 2B North Wing at B Block work done from 02/07/06 to 12/07/06 Labour Charges	11,263.00	
	Being amount credited to R.Babu Rao towards Labour Charges for Fotings for B Block South Wing part C & D from 01/0706 to 07/07/06. Babu Rao On Account		11,263.00
	Being amount credited to R.Babu Rao towards Labour Charges for Fotings for B Block South Wing part C & D from 01/0706 to 07/07/06. Hire Charges for Equipment	45,050.00	
	Being amount credited to R.Babu Rao towards Allowance for Hire Charges for Equipment for Fotings for B Block South Wing part C & D from 01/0706 to 07/07/06. Babu Rao On Account		45,050.00
JV 17072006 8	Being amount credited to R.Babu Rao towards Allowance for Hire Charges for Equipment for Fotings for B Block South Wing part C & D from 01/0706 to 07/07/06. Babu Rao - Loan		31,163.00
	Being amount credited to Babu Rao Loan of Rs.31163 @ 20% of his Bill amount Rs.155813. Babu Rao On Account	31,163.00	
JV 17072006 9	Being amount credited to Babu Rao Loan of Rs.31163 @ 20% of his Bill amount Rs.155813. Labour Charges	5,207.00	
	Being amount credited to T.Siva Ram towards Labour charges for Footings for A Block North Wing Part B work done from 13/07/06 to 15/07/06 Shiva Ram.T On Account		5,207.00
	Being amount credited to T.Siva Ram towards Labour charges for Footings for A Block North Wing Part B work done from 13/07/06 to 15/07/06 Hire Charges for Equipment	20,828.00	
	Being amount credited to T.Siva Ram towards Allowance for Hire charges for Equipment for		

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Document Number	Account/Narration	Debit	Credit
JV 17072006 10	Footings for A Block North Wing Part B work done from 13/07/06 to 15/07/06 Shiva Ram.T On Account Being amount credited to T.Siva Ram towards Allowance for Hire charges for Equipment for Footings for A Block North Wing Part B work done from 13/07/06 to 15/07/06 TDS Payable Being Tds deducted from Babu Rao towards On Account on Rs.25000/- @ 2.04%. Babu Rao On Account Being Tds deducted from Babu Rao towards On Account on Rs.25000/- @ 2.04%.	510.00	20,828.00 510.00
JV 17072006 14	Srikishan Badruka Being Interest paid to Srikishan Badruka for the period of Apr to Jun 06 Interest paid Being Interest paid to Srikishan Badruka for the period of Apr to Jun 06 TDS Payable Being TDS deducted on interest Srikishan Badruka Being TDS deducted on interest	74,795.00	74,795.00 7,629.00
Date Total		<b>4,62,408.00</b>	<b>4,62,408.00</b>
<b>19 Jul, 2006</b>			
JV 19072006 1	TDS Payable Being Tds deducted from Babu Rao towards on account @ 2.04% on Rs.50000/- Babu Rao On Account Being Tds deducted from Babu Rao towards on account @ 2.04% on Rs.50000/- TDS Payable Being Tds deducted from Mannem towards on account @ 2.04% on Rs.50000/- Mannem On Account Being Tds deducted from Mannem towards on account @ 2.04% on Rs.50000/-	1,020.00	1,020.00 1,020.00
JV 19072006 2	Booking Amount Forefieted Being booking cancelled and amount forefieted customer not co operating. A-113 Mr. Kiran Sherrodkar Being booking cancelled and amount forefieted	15,000.00	15,000.00

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Document Number	Account/Narration	Debit	Credit
JV 19072006 3	customer not co operating. Booking Amount Forefieted Being booking cancelled and amount forefieted customer obtained false Certificate. C-107 G.Ranga Charyulu Being booking cancelled and amount forefieted customer obtained false Certificate.	10,000.00	10,000.00
JV 19072006 4	Booking Amount Forefieted Being flat cancelled and amount forefieted A-114 J.Srinivas Being flat cancelled and amount forefieted.	15,000.00	15,000.00
JV 19072006 15	TDS Payable Being TDS deducted from B.Hanuma (Meershah) On account weekly payment @2.04% on Rs : 10000/- Hanuman.B (Meershah) on account Being TDS deducted from B.Hanuma (Meershah) On account weekly payment @2.04% on Rs : 10000/-	204.00	204.00
Date Total		<b>42,244.00</b>	<b>42,244.00</b>
<b>20 Jul, 2006</b>			
JV 20072006 1	Shiva Ram.T On Account Being amount debtiad towards TDS @ 2.04% TDS Payable Being amount debtiad towards TDS @ 2.04%	416.00	416.00
Date Total		<b>416.00</b>	<b>416.00</b>
<b>22 Jul, 2006</b>			
JV 22072006 1	TDS Payable Being Tds deducted from Ishaq towards on account @ 2.04% on Rs.20000/- Ishaq On Account Being Tds deducted from Ishaq towards on account @ 2.04% on Rs.20000/- TDS Payable Being Tds deducted from Ishaq towards on account @ 2.04% on Rs.1275/- Ishaq On Account Being Tds deducted from Ishaq towards on account @ 2.04% on Rs.1275/- TDS Payable	408.00  408.00  26.00  26.00	408.00   26.00  102.00

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Document Number	Account/Narration	Debit	Credit
JV 22072006 2	Being Tds deducted from Appal Swamy towards on account @ 2.04% on Rs.5000 Appal Swamy On Account	102.00	
	Being Tds deducted from Appal Swamy towards on account @ 2.04% on Rs.5000 TDS Payable		137.00
	Being TDS deducted from Bhikshapathi hire charges @ 2.04% on Rs.6718/- Hire Charges (Bhikshapathi)	137.00	
	Being TDS deducted from Bhikshapathi hire charges @ 2.04% on Rs.6718/- TDS Payable		6.00
JV 22072006 3	Being TDS deducted from B.Hanumanthu on account @ 2.04% on Rs.300/- Hanumanthu.B On Account	6.00	
	Being TDS deducted from B.Hanumanthu on account @ 2.04% on Rs.300/- TDS Payable		36.00
	Being TDS deducted from Praveen on account @ 2.04% on Rs.1760/- Praveen kumar.P On Account	36.00	
	Being TDS deducted from Praveen on account @ 2.04% on Rs.1760/- P. Praveen Loan		500.00
	Being loan amount deducted from Praveen on account Praveen kumar.P On Account	500.00	
	Being loan amount deducted from Praveen on account TDS Payable		1,738.00
	Being TDS deducted from T.Murthy on account @ 2.04% on Rs.85200/- Murthy.T on Account	1,738.00	
	Being TDS deducted from T.Murthy on account @ 2.04% on Rs.85200/- Murthy.T Loan		2,000.00
	Being loan amount deducted from T.Murthy on account Murthy.T on Account	2,000.00	
	Being loan amount deducted from T.Murthy on account Miscelloenus Income		1,440.00
	Being amount deducted from T.Murthy towards room rent.		

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Document Number	Account/Narration	Debit	Credit
JV 22072006 4	Murthy.T on Account	1,440.00	
	Being amount deducted from T.Murthy towards room rent.		
	TDS Payable		177.00
	Being TDS deducted from Venkateshwarlu hire charges @ 2.04% on Rs.8655/-		
	Hire Charges ( Venkateshwarlu)	177.00	
	Being TDS deducted from Venkateshwarlu hire charges @ 2.04% on Rs.8655/-		
	Venkateshwarlu Loan		1,000.00
	Being amount deducted from hire charges venkateshwarlu towards loan		
	Hire Charges ( Venkateshwarlu)	1,000.00	
	Being amount deducted from hire charges venkateshwarlu towards loan		
	Miscelloenus Income		60.00
	Being amount deducted from hire charges venkateshwarlu towards room rent		
	Hire Charges ( Venkateshwarlu)	60.00	
	Being amount deducted from hire charges venkateshwarlu towards room rent		
JV 22072006 5	Miscelloenus Income		600.00
	Being amount deducted from Mannem on account towards room rent		
	Mannem On Account	600.00	
	Being amount deducted from Mannem on account towards room rent		
	TDS Payable		146.00
	Being TDS deducted from Mannem on account @ 2.04% on Rs.7172/-		
	Mannem On Account	146.00	
	Being TDS deducted from Mannem on account @ 2.04% on Rs.7172/-		
	TDS Payable		506.00
	Being TDS deducted from R.Babu Rao on account @ 2.04% on Rs.24815/-		
	Babu Rao On Account	506.00	
	Being TDS deducted from R.Babu Rao on account @ 2.04% on Rs.24815/-		
	Miscelloenus Income		420.00
	Being amount deducted from Babu rao towards room rent		
Babu Rao On Account	420.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted from Babu rao towards room rent		
	TDS Payable		39.00
	Being TDS deducted from Ramulu on account @ 2.04% on Rs.1920/-		
	Ramulu On Account	39.00	
	Being TDS deducted from Ramulu on account @ 2.04% on Rs.1920/-		
	Miscellaneous Income		60.00
	Being amount deducted from Ramulu on account towards room rent		
	Ramulu On Account	60.00	
	Being amount deducted from Ramulu on account towards room rent		
	TDS Payable		204.00
	Being TDS deducted from B.Hanuman on account @ 2.04% on Rs.10000/-		
	Hanuman.B (Meershah) on account	204.00	
	Being TDS deducted from B.Hanuman on account @ 2.04% on Rs.10000/-		
	Miscellaneous Income		180.00
	Being amount deducted from B.Hanuman on account towards room rent		
	Hanuman.B (Meershah) on account	180.00	
	Being amount deducted from B.Hanuman on account towards room rent		
JV 22072006 7	TDS Payable		204.00
	Being TDS deducted from B.Hanuma @ 2.04% on Rs.10000/-		
	Hanuman.B (Meershah) on account	204.00	
	Being TDS deducted from B.Hanuma @ 2.04% on Rs.10000/-		
JV 22072006 8	Neha Marketing.		2,11,800.00
	Being amount Credited to Neha Marketing towards Purchase of Cement against their Bill No.333 & 337 dt-13/07/06		
	Cement	2,11,800.00	
	Being amount Credited to Neha Marketing towards Purchase of Cement against their Bill No.333 & 337 dt-13/07/06		



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Document Number	Account/Narration	Debit	Credit
JV 22072006 9	Efficient Electrical Enterprises Bein gamount credited to efficient electricals towards purchase of Electrical Items against their bill No.854 dt-18/07/06 Electrical Goods / Cable	1,143.00	1,143.00
JV 22072006 10	Mysore Nandi Tarpaulins Mfg Co. Being amount credited to Mysore Nandi Tarpaulins towards Purchase of blue Sheets against their Bill no.748 dt-18/07/06 Consumables	5,391.00	5,391.00
JV 22072006 11	Computek Being amount credited to Computek towards purchase of Hard disk against their Bill no.805 dt-26/11/06 Repairs & Maintenance	2,300.00	2,300.00
JV 22072006 12	Applied Electricals Being amount credited to Applied Electricals towards purchase of electrical Items against their Bill no.1070525 dt-18/07/06 Electrical Goods / Cable	739.00	739.00
JV 22072006 13	Aeran Steel Corporation Being amount Credited to Aeran Steel towards purchase of Steel against their Bill no.435 dt-13/07/06 Steel	75,527.00	75,527.00
JV 22072006 14	Sehgal Enterprises Being amount credited to sehgal Enterprises towards Purchase of Electrical Material against their Bill no.5476 dt-14/07/06		12,447.00

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Document Number	Account/Narration	Debit	Credit
	Electrical Goods / Cable	12,447.00	
JV 22072006 15	Being amount credited to sehgal Enterprises towards Purchase of Electrical Material against their Bill no.5476 dt-14/07/06 Pandit Hardware & plywood Being amount credited to Sri Pandit Pklywood towards Purchase of Plywood against their Bill no.825 dt-18/07/06		41,792.00
	Furniture - Model Flat Being amount credited to Sri Pandit Plywood towards Purchase of Plywood against their Bill no.825 dt-18/07/06	41,792.00	
JV 22072006 16	Akash Steels. Being amount credited to Akash Steels towards Purchase of Steel against their Bill no.430 dt-22/06/06		3,02,445.00
	Steel Being amount credited to Akash Steels towards Purchase of Steel against their Bill no.430 dt-22/06/06	3,02,445.00	
JV 22072006 17	Satya Surya Aluminium Ind Ltd. Being amount credited to Satya Surya Aluminium towards purchase of Windows against their Bill no.26 dt-14/05/06		28,260.00
	Aluminium Being amount credited to Satya Surya Aluminium towards purchase of Windows against their Bill no.26 dt-14/05/06	28,260.00	
JV 22072006 18	Aeran Steel Corporation Being amount credited to aeran Steel Corporation towards Purchase of Steel against their Bill no.453 dt-19/07/06		25,185.00
	Steel Being amount credited to aeran Steel Corporation towards Purchase of Steel against their Bill no.453 dt-19/07/06	25,185.00	
JV 22072006 19	Tempest Advertising Pvt.Ltd Being amount credited to Tempest Advertising Pvt. Ltd towards Advertising charges against their Bill no.PB/319/06-07 dt-15/07/06		4,097.00
	Advertisement Charges Being amount credited to Tempest Advertising Pvt. Ltd towards Advertising charges against their Bill no.PB/319/06-07 dt-15/07/06	4,097.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		42.00
	Being Tds deducted from Tempest tAdvertising @1.02% on Rs.4097		
	Tempest Advertising Pvt.Ltd	42.00	
	Being Tds deducted from Tempest tAdvertising @1.02% on Rs.4097		
JV 22072006 20	Pandit Hardware & plywood		512.00
	Being amount credited to Sri Pandit Plywood towards purchase of Plwood against their Bill No.181 dt-07/07/06		
	Furniture - Model Flat	512.00	
	Being amount credited to Sri Pandit Plywood towards purchase of Plwood against their Bill No.181 dt-07/07/06		
JV 22072006 21	Seelam Dasaratha & Sons		9,135.00
	Being amount credited to Seelam Dasaratha & Sons towards purchase of tools against their Bill No.101 dt-14/07/06		
	Tools / Batteries	9,135.00	
	Being amount credited to Seelam Dasaratha & Sons towards purchase of tools against their Bill No.101 dt-14/07/06		
JV 22072006 22	Anand Agencies		2,696.00
	Being amount credited to Anand Agencies towards Purchase of doors against their Bill No.81 dt-07/07/06		
	Doors / Wood	2,696.00	
	Being amount credited to Anand Agencies towards Purchase of doors against their Bill No.81 dt-07/07/06		
JV 22072006 23	Shubham Enterprises		2,924.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical Items against their bill no.6321 dt-18/07/06		
	Electrical Goods / Cable	2,924.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical Items against their bill no.6321 dt-18/07/06		
JV 22072006 24	Preethi Hardware		360.00
	Being amount credited to Preeti Agencies towards purchase of Hardware against their Bill No.068 dt-11/07/06		
	Hardware Material / Rope	360.00	
	Being amount credited to Preeti Agencies towards		

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Document Number	Account/Narration	Debit	Credit
JV 22072006 25	purchase of Hardware against their Bill No.068 dt-11/07/06 Secunderabad Iron & Hardware Merchants Being amount credited to sec-Bad Iron & Hard ware tyowards Purchase of Hardware Material against their Bill no.8414 dt-13/07/06		180.00
	Hardware Material / Rope Being amount credited to sec-Bad Iron & Hard ware tyowards Purchase of Hardware Material against their Bill no.8414 dt-13/07/06	180.00	
JV 22072006 26	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical Material against their bill no.6329 & 6410 dt-20/07/06		69,168.00
	Electrical Goods / Cable Being amount credited to Shubham Enterprises towards purchase of electrical Material against their bill no.6329 & 6410 dt-20/07/06	69,168.00	
JV 22072006 27	RMC.Readymix (India) Pvt.Ltd. Being amount credited to RMC Ready Mix towards purchase of electrical Items against their Bill no.RMC-00943 dt-12/07/06		2,42,550.00
	Building Material Being amount credited to RMC Ready Mix towards purchase of electrical Items against their Bill no.RMC-00943 dt-12/07/06	2,42,550.00	
JV 22072006 28	TDS Payable Being TDS deducted from T.ShivRam On account weekly payment @2.04% on Rs: 11095/- Shiva Ram.T On Account	226.00	226.00
	Being TDS deducted from T.ShivRam On account weekly payment @2.04% on Rs: 11095/-		
Date Total		<b>10,48,908.00</b>	<b>10,48,908.00</b>
<b>24 Jul, 2006</b>			
JV 24072006 1	Centering Work - Labour Charges Being amount credited to R.Babu Rao towards Labour Charges towards Centring & Rod Bending for Slab 3A North Wing Work done at B Block from 13/07/06/06 to 24/07/06. Babu Rao On Account	14,028.00	
	Being amount credited to R.Babu Rao towards Labour Charges towards Centring & Rod Bending		14,028.00



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Document Number	Account/Narration	Debit	Credit
	Hire Charges	5,700.00	
	Being amount credited to Mahesh Bhai for Marble Tandoor Laying work done at Kitchen Model Flat & C Carridor Work against Hire charges bill dt-26/07/06		
JV 27072006 2	Mahesh Sharma On account		12,230.00
	Being amount credited to Mahesh Bhai for Marble & Tandoor Laying work done at Gmg against Transport Bill dt-26/07/06		
	Transportation Charges/Hamali	12,230.00	
	Being amount credited to Mahesh Bhai for Marble & Tandoor Laying work done at Gmg against Transport Bill dt-26/07/06		
JV 27072006 3	Mahesh Sharma On account		18,350.00
	Being amount credited to Mahesh Bhai for Marble Tandoor Laying work done at Kitchen Model Flats & C Carrider work done from 01/07/06 to 24/07/06		
	Labour Charges	18,350.00	
	Being amount credited to Mahesh Bhai for Marble Tandoor Laying work done at Kitchen Model Flats & C Carrider work done from 01/07/06 to 24/07/06		
JV 27072006 4	Ajay Marble and Granite		24,466.00
	Being amount credited to Ajay Marble & Granites for Marble Slabs against bill No10 dt-13/04/06		
	Marble	24,466.00	
	Being amount credited to Ajay Marble & Granites for Marble Slabs against bill No10 dt-13/04/06		
JV 27072006 5	Prachi Steel Corporation		1,82,587.00
	Being amount Credited to Prachi Steel corporation towards Purchase of Steel against no.220 dt-15/07/06		
	Steel	1,82,587.00	
	Being amount Credited to Prachi Steel corporation towards Purchase of Steel against no.220 dt-15/07/06		
JV 27072006 6	Prachi Steel Corporation		55,671.00
	Being amount Credited to Prachi Steel corporation towards Purchase of Steel against no.222 dt-15/07/06		
	Steel	55,671.00	
	Being amount Credited to Prachi Steel corporation towards Purchase of Steel against no.222 dt-15/07/06		
Date Total		<b>2,99,004.00</b>	<b>2,99,004.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>29 Jul, 2006</b>			
JV 29072006 1	TDS Payable		90.00
	Being Tds deducted from Hire charges (Uttaiiah) @ 2.04% on Rs.4420.		
	Hire Charges (Uttaiiah)	90.00	
	Being Tds deducted from Hire charges (Uttaiiah) @ 2.04% on Rs.4420.		
	TDS Payable		208.00
	Being Tds deducted from Hire charges (Bikshapathi) @ 2.04% on Rs.10172.		
	Hire Charges (Bhikshapathi)	208.00	
	Being Tds deducted from Hire charges (Bikshapathi) @ 2.04% on Rs.10172.		
	TDS Payable		245.00
	Being Tds deducted from Kishan Raj On Account @ 2.04% on Rs.12000		
	Kishan Raj On Account	245.00	
	Being Tds deducted from Kishan Raj On Account @ 2.04% on Rs.12000		
	TDS Payable		28.00
	Being Tds deducted from Hanumanthu On Account @ 2.04% on Rs.1380.		
	Hanumanthu.B On Account	28.00	
	Being Tds deducted from Hanumanthu On Account @ 2.04% on Rs.1380.		
	TDS Payable		76.00
	Being Tds deducted from Ishaq On Account @ 2.04% on Rs.3740		
	Ishaq On Account	76.00	
	Being Tds deducted from Ishaq On Account @ 2.04% on Rs.3740		
JV 29072006 2	TDS Payable		1,414.00
	Being Tds deducted from T.Murthy on Account @2.04% on Rs.69315.		
	Murthy.T on Account	1,414.00	
	Being Tds deducted from T.Murthy on Account @2.04% on Rs.69315.		
	Miscelloenus Income		1,440.00
	Bein amount deducted from T.Murthy on Account towards Room Rent.		
	Murthy.T on Account	1,440.00	
	Bein amount deducted from T.Murthy on Account		

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Document Number	Account/Narration	Debit	Credit
	towards Room Rent.		
	Murthy.T Loan		2,000.00
	Bein amount deducted from T.Murthy on Account towards Loan		
	Murthy.T on Account	2,000.00	
	Bein amount deducted from T.Murthy on Account towards Loan		
	TDS Payable		31.00
	Being Tds deducted from Ramulu on Account @2.04% on Rs.1520		
	Ramulu On Account	31.00	
	Being Tds deducted from Ramulu on Account @2.04% on Rs.1520		
	Miscelloenus Income		60.00
	Bein amount deducted from Ramulu on Account towards Room Rent.		
	Ramulu On Account	60.00	
	Bein amount deducted from Ramulu on Account towards Room Rent.		
JV 29072006 3	TDS Payable		340.00
	Being Tds deducted from R.Babu Rao on Account @ 2.04% on Rs.16655.		
	Babu Rao On Account	340.00	
	Being Tds deducted from R.Babu Rao on Account @ 2.04% on Rs.16655.		
	Miscelloenus Income		420.00
	Being Amount deducted from Babu Rao towards Room Rent.		
	Babu Rao On Account	420.00	
	Being Amount deducted from Babu Rao towards Room Rent.		
	TDS Payable		138.00
	Being Tds deducted from T.Shiva Ram on Account @ 2.04% on Rs.6770		
	Shiva Ram.T On Account	138.00	
	Being Tds deducted from T.Shiva Ram on Account @ 2.04% on Rs.6770		
	TDS Payable		204.00
	Being Tds deducted from B.Hanuman on Account @ 2.04% on Rs.10000		
	Hanuman.B (Meershah) on account	204.00	
	Being Tds deducted from B.Hanuman on Account @		



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Document Number	Account/Narration	Debit	Credit
JV 29072006 4	2.04% on Rs.10000. Miscellaneous Income Being Amount deducted from B.Hanuman towards Room Rent.		60.00
	Hanuman.B (Meersshah) on account Being Amount deducted from B.Hanuman towards Room Rent.	60.00	
	TDS Payable Being Tds Deducted from P.Praveen towards on Account @2.04 on Rs.1870		38.00
	Praveen kumar.P On Account Being Tds Deducted from P.Praveen towards on Account @2.04 on Rs.1870	38.00	
	P. Praveen Loan Being amount deducted from P.Praveen on Account towards Loan.		500.00
	Praveen kumar.P On Account Being amount deducted from P.Praveen on Account towards Loan.	500.00	
	TDS Payable Being Tds Deducted from Hire Charges (venkateshwarulu) @2.04 on Rs.8085		165.00
	Hire Charges ( Venkateshwarlu) Being Tds Deducted from Hire Charges (venkateshwarulu) @2.04 on Rs.8085	165.00	
	Venkateshwarlu Loan Being amount deducted from Hire Charges(Venkateshwarulu) towards Loan.		1,000.00
	Hire Charges ( Venkateshwarlu) Being amount deducted from Hire Charges(Venkateshwarulu) towards Loan.	1,000.00	
JV 29072006 5	Miscellaneous Income Being amount deducted from Hire Charges(Venkateshwarulu) towards Room Rent.		60.00
	Hire Charges ( Venkateshwarlu) Being amount deducted from Hire Charges(Venkateshwarulu) towards Room Rent.	60.00	
	TDS Payable Being Tds deducted from Mannem on account @ 2.04% on Rs.6990.		143.00
	Mannem On Account Being Tds deducted from Mannem on account @	143.00	

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Document Number	Account/Narration	Debit	Credit
	2.04% on Rs.6990. Miscellaneous Income Being amount deducted from Mannem on account towards Room Rent Mannem On Account	600.00	600.00
	Being amount deducted from Mannem on account towards Room Rent TDS Payable Being Tds deducted from Mannem on account @ 2.04% on Rs.1500 Mannem On Account	600.00	31.00
	Being Tds deducted from Mannem on account @ 2.04% on Rs.1500 TDS Payable Being Tds deducted from Babu Rao towards on account. Babu Rao On Account	31.00	1,020.00
	Being Tds deducted from Babu Rao towards on account. TDS Payable Being TDs deducted from Hire charges (Mallaiah) @2.04% on Rs.1605. Hire Charges (Mallaiah)	1,020.00	33.00
JV 29072006 6	Being TDs deducted from Hire charges (Mallaiah) @2.04% on Rs.1605. Karunakar Reddy Being amount credited to Karunakar Reddy for Roofing Tiles work done at GMG against Labour bill dt-27/07/06 Labour Charges	33.00	2,155.00
JV 29072006 7	Being amount credited to Karunakar Reddy for Roofing Tiles work done at GMG against Labour bill dt-27/07/06 TDS Payable Being Tds deducted from Karunakar reddy towards on account. @2.04% on Rs.2200. Karunakar Reddy	2,155.00	45.00
JV 29072006 8	Being Tds deducted from Karunakar reddy towards on account. @2.04%on Rs.2200 Karunakar Reddy Being amount Credited to Karunakar Reddy towards Transportation charges for roofing Files work done at GMG at Security room against bill no.27/07/06 Transportation Charges/Hamali	45.00	1,455.00
		1,455.00	

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Document Number	Account/Narration	Debit	Credit
JV 29072006 9	Being amount Credited to Karunakar Reddy towards Transportation charges for roofing Files work done at GMG at Security room against bill no.27/07/06 TDS Payable Being Tds deducted from Karunakar Reddy on account @2.04% on Rs.1485 Karunakar Reddy Being Tds deducted from Karunakar Reddy on account @2.04% on Rs.1485 Pramod Trading Company Being amount Credited to Pramod Trading Company towards purchase of Steel against Bill no.1304&1317 Steel Being amount Credited to Pramod Trading Company towards purchase of Steel against Bill no.1304&1317	30.00  30.00   2,92,721.00  2,92,721.00	30.00   2,92,721.00
JV 29072006 10	Habeeb Rope Suppliers Being amount Credited to Habeeb Rope Suppliers towards purchase of Tools against Bill no.159 DT-26/07/06 Tools / Batteries Being amount Credited to Habeeb Rope Suppliers towards purchase of Tools against Bill no.159 DT-26/07/06	  6,769.00  6,769.00	6,769.00
JV 29072006 11	Secunderabad Iron & Hardware Merchants Being amount Credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools against Bill no.8449 dt-25/07/06 Steel Being amount Credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools against Bill no.8449 dt-25/07/06	  6,344.00  6,344.00	6,344.00
JV 29072006 12	H.M.Brothers Being amount credited to H.M.Brothers towards Purchase of Hardware against Bill no.184 dt-25/07/056 Hardware Material / Rope Being amount credited to H.M.Brothers towards Purchase of Hardware against Bill no.184 dt-25/07/056	  124.00  124.00	124.00
JV 29072006 13	Shree Wires & Wire Nettings Being amount credited to Shree Wires & Wire		1,067.00



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Document Number	Account/Narration	Debit	Credit
JV 29072006 19	purchase of Wood. Durga Enterprises Being amount credited to Durga Enterprises towards purchase of Pen Drive against bill no.336 dt-24/07/06 Repairs & Maintenance - Computer Being amount credited to Durga Enterprises towards purchase of Pen Drive against bill no.336 dt-24/07/06	725.00	725.00
JV 29072006 20	D.V.Krishna Book Depot Being amount credited to ?Dachepally Hanumanth Rao & Sons towards purchase of stationery against bill no.350 dt-18/07/06 Printing & Stationery Being amount credited to ?Dachepally Hanumanth Rao & Sons towards purchase of stationery against bill no.350 dt-18/07/06	1,220.00	1,220.00
JV 29072006 21	Seelam Dasaratha & Sons Being amount credited to Seelam Dasaratha & Sons towards purchase of Tools against bill no.048 dt-08/07/06 Tools / Batteries Being amount credited to Seelam Dasaratha & Sons towards purchase of Tools against bill no.048 dt-08/07/06	9,896.00	9,896.00
JV 29072006 22	Praful Sanitary Being amount Credited to Praful Sanitary towards Man Hole Covers against bill No284 dt-22/07/06 Plumbing & Sanitary Materials Being amount Credited to Praful Sanitary towards Man Hole Covers against bill No284 dt-22/07/06	638.00	638.00
JV 29072006 23	Sri Pandit Plywood Being amount credited tosri pandit plywood towards purchase of Plywood against Bill no.231 dt-20/07/06 Furniture - Model Flat Being amount credited tosri pandit plywood towards purchase of Plywood against Bill no.231 dt-20/07/06	9,156.00	9,156.00
JV 29072006 24	Secunderabad Iron & Hardware Merchants Being amount credited to Sec-Bad Iron & Hardware towards purchase of Steel Binding Wire against Bill no.8432 dt-20/07/0 Steel	3,127.00	3,127.00

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Document Number	Account/Narration	Debit	Credit
JV 29072006 25	Being amount credited to Sec-Bad Iron & Hardware towards purchase of Steel Binding Wire against Bill no.8432 dt-20/07/06 Praful Sanitary		5,803.00
	Being amount credited to Praful Sanitary towards Plumbing & Sanitary against bill no.285 dt-22/07/06 Plumbing & Sanitary Materials	5,803.00	
JV 29072006 26	Being amount credited to Praful Sanitary towards Plumbing & Sanitary against bill no.285 dt-22/07/06. Tempest Advertising Pvt.Ltd		34,141.00
	Being amount credited to tempest advertising pvt. ltd towards advertisement charges against Bill no.PB/000284/06-07. Advertisement Charges	34,141.00	
	Being amount credited to tempest advertising pvt. ltd towards advertisement charges against Bill no.PB/000284/06-07. TDS Payable		348.00
	Being TDS deducted from tempest advertising @1.02% on Rs.34141 Tempest Advertising Pvt.Ltd	348.00	
JV 29072006 27	Being TDS deducted from tempest advertising @1.02% on Rs.34141 Sri Ram Clay Products		3,996.00
	Being amount credited to Sri Ram Clay products towards Roofing tiles against bill No.106 dt-20/07/06 Tiles	3,996.00	
JV 29072006 28	Being amount credited to Sri Ram Clay products towards Roofing tiles against bill No.106 dt-20/07/06 Karunakar Reddy		3,996.00
	Being amount Transferred from Sri Ram Clay Products to Karunakar Reddy Sri Ram Clay Products	3,996.00	
JV 29072006 29	Being amount Transferred from Sri Ram Clay Products to Karunakar Reddy Karunakar Reddy	82.00	
	Being amount debited towards TDS @ 2.04% TDS Payable		82.00
	Being amount debited towards TDS @ 2.04%		
Date Total		<b>4,55,849.00</b>	<b>4,55,849.00</b>
<b>30 Jul, 2006</b>			
JV 30072006 1	A-113 Mr.Thoguru Raju Suman		60,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred for shifting of flat from B-312/313 to A-113 of T.Raju suman Kumar. B-312/313 Mr.T.Raja Suman Kumar	60,000.00	
JV 30072006 2	Being amount transferred for shifting of flat from B-312/313 to A-113 of T.Raju suman Kumar. Kesoram Sunderlal Fathepuri (Bharath Petroleum)		2,582.00
	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Badrinath for the month of july-06 Conveyance	2,582.00	
Date Total	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Badrinath for the month of july-06	<b>62,582.00</b>	<b>62,582.00</b>
<b>31 Jul, 2006</b>			
JV 31072006 1	Saradhi Ads Being amount credited to Saradhi Ads towards Printing of Visiting Cards against Bill no.114 dt-21/07/06 Printing & Stationery	1,000.00	1,000.00
JV 31072006 2	Being amount credited to Saradhi Ads towards Printing of Visiting Cards against Bill no.114 dt-21/07/06 Varna Design Studio Being amount credited to Varna Design Studio towards Printing & Supply of GMG Floor parking Plans for D & E block. Printing & Stationery	8,700.00	8,700.00
JV 31072006 3	Being amount credited to Varna Design Studio towards Printing & Supply of GMG Floor parking Plans for D & E block. Varna Design Studio Being amount credited to Varna Design Studio towards designing charges for GMG floor & Parking Plans for d & E block Designing Charges	5,000.00	5,000.00
JV 31072006 4	Being amount credited to Varna Design Studio towards designing charges for GMG floor & Parking Plans for d & E block Babu Rao On Account Being amount debited towards TDS @ 2.04% on	1,619.00	

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Document Number	Account/Narration	Debit	Credit
	Loan deductions.		
	TDS Payable		1,619.00
	Being amount debited towards TDS @ 2.04% on Loan deductions.		
JV 31072006 5	A-506 Mr.Parag Bhagat	10,000.00	
	Being Shifted from A-506 to A-407 on his Request & the Amount of Rs.10000 Transferred to A-407.		
	A-407 Mr.Parag Bhagat		10,000.00
	Being Shifted from A-506 to A-407 on his Request & the Amount of Rs.10000 Transferred to A-407.		
JV 31072006 6	A-406 Mr.Vishal Bagree		10,000.00
	Being shifted from A-507 to A-406 & the Amount of Rs.10000/- transferred to A-406.		
	A-507 Mr.Vishal Bagree	10,000.00	
	Being shifted from A-507 to A-406 & the Amount of Rs.10000/- transferred to A-406.		
JV 31072006 7	HDFC Bank		2,478.98
	Being amount debited to HDFC Bank towards Bank charges for the month of july		
	Bank Charges	2,478.98	
	Being amount debited to HDFC Bank towards Bank charges for the month of july		
JV 31072006 8	E-301/ 401 Venkat Krishna		15,000.00
	Being flat shifted & amount transfered from A-513 to E-301/401of Mr.Venkata Krishnan		
	A-513 Mr.Venkata Krishna	15,000.00	
	Being flat shifted & amount transfered from A-513 to E-301/401of Mr.Venkata Krishnan		
JV 31072006 9	TDS Payable		477.00
	Being amount deducted towards TDS @ 5.1% on Brokerage.		
	Brokerage	477.00	
	Being amount deducted towards TDS @ 5.1% on Brokerage.		
Date Total		<b>54,274.98</b>	<b>54,274.98</b>
<b>02 Aug, 2006</b>			
JV 02082006 1	A-407 Mr.Parag Bhagat		10,000.00
	Being amount of Rs.10000 of B-507 Akshay Murthy Rec No.281 dt-30/06/06 transfered to A-407 Parag Bhagat.		
	B-507 Akshya Murthy	10,000.00	



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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount of Rs.10000 of B-507 Akshay Murthy Rec No.281 dt-30/06/06 transferred to A-407 Parag Bhagat.	10,000.00	10,000.00
<b>04 Aug, 2006</b>			
JV 04082006 1	B-509 Mrs. Aruna Being amount credited to b-509 & debited to Sri Sai Builders towards wrongly credited to Sri Sai Builders vide ch. No.058110 dt.04.08.06 Sri Sai Builders	50,000.00	50,000.00
Date Total	Being amount credited to b-509 & debited to Sri Sai Builders towards wrongly credited to Sri Sai Builders vide ch. No.058110 dt.04.08.06	50,000.00	50,000.00
<b>05 Aug, 2006</b>			
JV 05082006 1	TDS Payable Being TDs Deducted from B.Hanuman (Meershah) 2.04% on Rs.10000 Hanuman.B (Meershah) on account	204.00	204.00
	Being TDs Deducted from B.Hanuman (Meershah) 2.04% on Rs.10000 Miscellaneous Income		60.00
	Being amount deducted from B.Hanuman towards Room Rent. Hanuman.B (Meershah) on account	60.00	
	Being amount deducted from B.Hanuman towards Room Rent. TDS Payable		63.00
	Being TDs Deducted from Hire Charges (Uttaiah) 2.04% on Rs.3085 Hire Charges (Uttaiah)	63.00	
	Being TDs Deducted from Hire Charges (Uttaiah) 2.04% on Rs.3085 TDS Payable		1,768.00
	Being TDs Deducted from T.Murthy on account @. 2.04% on Rs.86660 Murthy.T on Account	1,768.00	
	Being TDs Deducted from T.Murthy on account @. 2.04% on Rs.86660		

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Document Number	Account/Narration	Debit	Credit
	Murthy.T Loan		2,000.00
	Being amount deducted from T.Murthy on account towards Loan.		
	Murthy.T on Account	2,000.00	
	Being amount deducted from T.Murthy on account towards Loan.		
	Miscelloenus Income		1,500.00
	Being amount deducted from T.Murthy on account towards Room Rent		
	Murthy.T on Account	1,500.00	
	Being amount deducted from T.Murthy on account towards Room Rent		
JV 05082006 2	TDS Payable		59.00
	Being tds deducted from P.Praveen towards on account on Rs.2875 @2.04%.		
	Praveen kumar.P On Account	59.00	
	Being tds deducted from P.Praveen towards on account on Rs.2875 @2.04%.		
	P. Praveen Loan		500.00
	Being amount deducted from P.Praveen towards Loan		
	Praveen kumar.P On Account	500.00	
	Being amount deducted from P.Praveen towards Loan		
	TDS Payable		89.00
	Being tds deducted from Hire charges (Venkateswarulu) on Rs4380@2.04%.		
	Hire Charges ( Venkateshwarlu)	89.00	
	Being tds deducted from Hire charges (Venkateswarulu) on Rs4380@2.04%.		
	Miscelloenus Income		60.00
	Being amount deducted from Hire charges (Venkateswarulu) towards Room Rent.		
	Hire Charges ( Venkateshwarlu)	60.00	
	Being amount deducted from Hire charges (Venkateswarulu) towards Room Rent.		
	Venkateshwarlu Loan		1,000.00
	Being amount deducted from Hire charges (Venkateswarulu) towards Loan.		
	Hire Charges ( Venkateshwarlu)	1,000.00	
	Being amount deducted from Hire charges (Venkateswarulu) towards Loan.		
JV 05082006 3	TDS Payable		174.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Mannem on account weekly payment @2.04% on Rs: 8525 Mannem On Account	174.00	
	Being TDS deducted from Mannem on account weekly payment @2.04% on Rs: 8525 Miscellaneous Income		600.00
	Being amount deducted from Mannem on account towards Room Rent. Mannem On Account	600.00	
	Being amount deducted from Mannem on account towards Room Rent. TDS Payable		15.00
	Being TDS deducted from B.Hanumanthu account weekly payment @2.04% on Rs: 760 Hanumanthu.B On Account	15.00	
	Being TDS deducted from B.Hanumanthu account weekly payment @2.04% on Rs: 760 TDS Payable		68.00
	Being TDS deducted from Ishaq` on account weekly payment @2.04% on Rs: 3315 Ishaq On Account	68.00	
	Being TDS deducted from Ishaq` on account weekly payment @2.04% on Rs: 3315 TDS Payable		657.00
	Being TDS deducted from R.Babu Rao on account weekly payment @2.04% on Rs: 32915 Babu Rao On Account	657.00	
	Being TDS deducted from R.Babu Rao on account weekly payment @2.04% on Rs: 32915 Miscellaneous Income		420.00
	Being amount deducted from R.Babu Rao on account towards Room Rent. Babu Rao On Account	420.00	
	Being amount deducted from R.Babu Rao on account towards Room Rent. Babu Rao On Account	15.00	
	Being TDS debited to R.Babu Rao on account towards short deduction of voucher No.SBP05082006/10. TDS Payable		15.00
	Being TDS debited to R.Babu Rao on account towards short deduction of voucher No.SBP05082006/10. TDS Payable		3.00

JV 05082006 4

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Ramulu on account weekly payment @2.04% on Rs:160 Ramulu On Account	3.00	
	Being TDS deducted from Ramulu on account weekly payment @2.04% on Rs:160 Miscellaneous Income		60.00
	Being amount deducted from Ramulu on account towards Room Rent Ramulu On Account	60.00	
	Being amount deducted from Ramulu on account towards Room Rent TDS Payable		158.00
	Being TDS deducted from Hire Charges (Bikshapathi) weekly payment @2.04% on Rs:7730 Hire Charges (Bhikshapathi)	158.00	
	Being TDS deducted from Hire Charges (Bikshapathi) weekly payment @2.04% on Rs:7730 TDS Payable		35.00
	Being TDS deducted from Job work(Mannem) weekly payment @2.04% on Rs:1700 Job Work (Mannem)	35.00	
	Being TDS deducted from Job work(Mannem) weekly payment @2.04% on Rs:1700 TDS Payable		285.00
	Being TDS deducted from T.Shiva Ram on account weekly payment @2.04% on Rs:13950 Shiva Ram.T On Account	285.00	
JV 05082006 5	Being TDS deducted from T.Shiva Ram on account weekly payment @2.04% on Rs:13950 Sai Teja Agencies		6,759.00
	Being amount credited to Sai teja agencies toward Plumbing & sanitary against Bill no.1825 dt-15/07/06. Plumbing & Sanitary Materials	6,759.00	
JV 05082006 6	Being amount credited to Sai teja agencies toward Plumbing & sanitary against Bill no.1825 dt-15/07/06. D.V.Krishna Book Depot		465.00
	Being amount credited to D.V.Krishna Book depot towards purchase of Stationery against Bill no.670 dt-24/06/06. Printing & Stationery	465.00	
	Being amount credited to D.V.Krishna Book depot towards purchase of Stationery against Bill no.670		

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Document Number	Account/Narration	Debit	Credit
JV 05082006 7	dt-24/06/06. Shiva Shakthi Steel Tubes Being amount credited to Shiv Shakthi Steel tubes towrds purchase of steel against Bill no.3930 dt-19/07/06. Steel	850.00	850.00
JV 05082006 8	Being amount credited to Shiv Shakthi Steel tubes towrds purchase of steel against Bill no.3930 dt-19/07/06. Aeran Steel Corporation Being amount credited to Aeran Steel towards purchase of Steel M.S. Angle against bill no.512 dt-01/08/06. Steel	3,128.00	3,128.00
JV 05082006 9	Being amount credited to Aeran Steel towards purchase of Steel M.S. Angle against bill no.512 dt-01/08/06. Ajay Mill Stores. Being amount credited to Ajay mill stores towards purchase of Tools against Bill no 10608 dt-27/07/06. Tools / Batteries	1,058.00	1,058.00
JV 05082006 10	Being amount credited to Ajay mill stores towards purchase of Tools against Bill no 10608 dt-27/07/06. Bhavana House Keeping Being amount creited to Bhavana House Keeping towards House Keeping charges for the month of July against Bill no.786 dt-01/08/06. House Keeping charges.	3,650.00	3,650.00
JV 05082006 11	Being amount creited to Bhavana House Keeping towards House Keeping charges for the month of July against Bill no.786 dt-01/08/06. Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical Items against Bill No.6457 dt-27/07/06. Electrical Goods / Cable	4,585.00	4,585.00
JV 05082006 12	Being amount credited to Shubham Enterprises towards purchase of Electrical Items against Bill No.6457 dt-27/07/06. Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of tools against Bill No.8484 dt-01/08/06.	4,874.00	4,874.00

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Document Number	Account/Narration	Debit	Credit
	Tools / Batteries	4,874.00	
JV 05082006 13	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of tools against Bill No.8484 dt-01/08/06. RMC.Readymix (India) Pvt.Ltd. Being amount credited to RMC Ready mix towards purchase of Concrete Mix of RMC Brand against Bill no.RMC-01063 dt-24/07/06.		1,58,400.00
	Building Material	1,58,400.00	
JV 05082006 14	Being amount credited to RMC Ready mix towards purchase of Concrete Mix of RMC Brand against Bill no.RMC-01063 dt-24/07/06. Navnit Engineering Company Being amount credited to Navnit Engineering Corporation towards purchase of Pumps against bill No.297 dt-24/07/06.		29,500.00
	Pump / Motor Set	29,500.00	
JV 05082006 15	Being amount credited to Navnit Engineering Corporation towards purchase of Pumps against bill No.297 dt-24/07/06. Cable & Conductors Being amount credited to Cables & Conductors towards purchase of Electrical Items against Bill No.1262 dt-27/07/06.		12,476.00
	Electrical Goods / Cable	12,476.00	
JV 05082006 16	Being amount credited to Cables & Conductors towards purchase of Electrical Items against Bill No.1262 dt-27/07/06. United Security Services Being amount credited to United Security services towards Security charges for the Month of July against Bil.		15,839.00
	Security charges	15,839.00	
	Being amount credited to United Security services towards Security charges for the Month of July against Bil.		
	TDS Payable		323.00
	Being TDs deducted from United Security Services @ 2.04% on Rs.15839.		
	United Security Services	323.00	
JV 05082006 17	Being TDs deducted from United Security Services @ 2.04% on Rs.15839. Akash Steels. Being amount credited to Akash /Steels towards		2,86,573.00

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Document Number	Account/Narration	Debit	Credit
	purchase of Steel against Bill No.443 dt-08/07/06. Steel	2,86,573.00	
JV 05082006 18	Being amount credited to Akash /Steels towards purchase of Steel against Bill No.443 dt-08/07/06. Seelam Dasaratha & Sons		31,700.00
	Being amount credited to Seelam Dasaratha & Sons towards purchase of steel against Bill no.58 & 59 dt 02/08/06. Tools / Batteries	31,700.00	
	Being amount credited to Seelam Dasaratha & Sons towards purchase of steel against Bill no.58 & 59 dt 02/08/06.		
Date Total		<b>5,69,973.00</b>	<b>5,69,973.00</b>
<b>07 Aug, 2006</b>			
JV 07082006 1	Ramesh.A Salary A/c		13,883.00
	Being amount credited to A.Ramesh towards Salary for the month of July 2006		
	Chandra Mohan Salary A/c		4,937.00
	Being amount credited to Chandra Mohan towards salary for the month of July 2006		
	Narsing Deshmukh		5,838.00
	Being amount credited to Narsing Deshmukh towards Salary for the month of July 2006		
	Rani Susairaj Salary A/c		6,138.00
	Being amount credited to Rani Susairaj towards Salary for the month of July 2006		
	Tanveer Khan Salary A/c		5,235.00
	Being amount credited to Tanveer Khan towards Salary for the month of July 2006		
	Subhashini.R Salary A/c		4,867.00
	Being amount credited to Subhasini towards Salary for the month of July 2006		
	Dayal		5,056.00
	Being amount credited to Dayal towards Salary for the month of July 2006		
	Rama Devi.K		707.00
	Being amount credited to K.Rama Devi towards Salary for the month of July 2006		
	Srujan Babu Salary A/c		7,279.00
	Being amount credited to Srujan Babu towards Salary for the month of July 2006		
	Rambabu.J Salary A/c		3,762.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to J.Rambabu towards Salary for the month of July 2006 Sravan Kumar.K Salary A/c		2,636.00
	Being amount credited to K.Sravan Kumar towards Salary for the month of July 2006 Badrinath Salary A/c		3,435.00
	Being amount credited to D.Badrinath towards Salary for the month of July 2006 Pramod Kumar.S		7,833.00
	Being amount credited to S.Pramod Kumar towards Salary for the month of July 2006 Jagdish.G Salary A/c		9,274.00
	Being amount credited to G.Jagdish towards Salary for the month of July 2006 Venkata Ramana Reddy		5,038.00
	Being amount credited to Ch.Venkat Raman towards Salary for the month of July 2006 Naga Lakshmi Salary A/c		4,276.00
	Being amount credited to Naga laxmi towards Salary for the month of July 2006 Salaries	90,194.00	
	Being amount debited towards Salary for the month of July 2006 E.S.I.		811.00
	Being amount collected towards ESI for employees contribution for the month of July 2006. Salaries	811.00	
	Being amount collected towards ESI for employees contribution for the month of July 2006. Providend Fund		4,541.00
	Being amount collected towards Provident Fund for the month of July 2006 for employees contribution. Salaries	4,541.00	
	Being amount collected towards Provident Fund for the month of July 2006 for employees contribution. B-203 Mr.B.V.Rama Sharma		13,320.00
JV 07082006 2	Being amount credited to Rama Sharma towards early payment discount Discount Allowed	13,320.00	
	Being amount credited to Rama Sharma towards early payment discount		
Date Total		<b>1,08,866.00</b>	<b>1,08,866.00</b>



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Document Number	Account/Narration	Debit	Credit
<b>08 Aug, 2006</b>			
JV 08082006 1	Sri Sai Builders Being I.Ratnam flat is shifted to C-209 and which belongs to Sri Sai Builders same is credited to Sri Sai Builders account		10,000.00
	C-311 Mr. Ratnam Being I.Ratnam flat is shifted to C-209 and which belongs to Sri Sai Builders same is credited to Sri Sai Builders account	10,000.00	
JV 08082006 2	Sri Sai Builders Being Flat part payment adjusted against Mannem labour bill same is credited to sri Sai Builders account and debited to Mannem On account ( Flat no: C - 312)		50,000.00
	Mannem On Account Being Flat part payment adjusted against Mannem labour bill same is credited to sri Sai Builders account and debited to Mannem On account ( Flat no: C - 312)	50,000.00	
	TDS Payable Being TDS on same is debited to Mannem account		1,040.00
	Mannem On Account Being TDS on same is debited to Mannem account	1,040.00	
JV 08082006 3	B-317 Rajib Bhatta Charya Being amount transfered from B-318 to B-317 of Rajib Bhattacharya against Booking Form no.310.		55,000.00
	B-318 Rajib Battacharya Being amount transfered from B-318 to B-317 of Rajib Bhattacharya against Booking Form no.310.	55,000.00	
JV 08082006 4	E-408/409 P.Sailaja Being Customer shifted from A-114 to E-408/409 & the Booking amount transfered.		15,000.00
	A-114 Mrs.P.Sailaja Being Customer shifted from A-114 to E-408/409 & the Booking amount transfered.	15,000.00	
Date Total		<b>1,31,040.00</b>	<b>1,31,040.00</b>
<b>09 Aug, 2006</b>			
JV 09082006 1	Hire Charges for Equipment Being amount credited to Narasimha Reddy towards Allowance for Hire charges for Equipment for Water Tank, Lift & Stair Case siabs Concreting for C Block.	30,516.00	
	Narsimha Reddy On Account Being amount credited to Narasimha Reddy towards		30,516.00

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Document Number	Account/Narration	Debit	Credit
	Allowance for Hire charges for Equipment for Water Tank, Lift & Stair Case slabs Concreting for C Block. Centering Work - Labour Charges	7,629.00	
	Being amount credited to Narasimha Reddy towards Labour charges for Centring & Rod Bending Work done for C block from 21/07/06 to 07/08/06.		7,629.00
	Narsimha Reddy On Account		7,629.00
	Being amount credited to Narasimha Reddy towards Labour charges for Centring & Rod Bending Work done for C block from 21/07/06 to 07/08/06.		1,530.00
JV 09082006 2	TDS Payable		1,530.00
	Being TDs Deducted from Narasimha Reddy on account @2.04% on Rs.75000/-		1,530.00
	Narsimha Reddy On Account	1,530.00	
	Being TDs Deducted from Narasimha Reddy on account @2.04% on Rs.75000/-		1,680.00
	Miscellaneous Income		1,680.00
	Being amount deducted from Narasimha Reddy on account towards Room Rent.		1,680.00
	Narsimha Reddy On Account	1,680.00	
	Being amount deducted from Narasimha Reddy on account towards Room Rent.		41,355.00
Date Total		<b>41,355.00</b>	<b>41,355.00</b>
<b>10 Aug, 2006</b>			
JV 10082006 1	TDS Payable		7,650.00
	Being Tds deducted from Jagdish Kannaiya towards incentives @5.10% on Rs 50000/-.		7,650.00
	Jagdish Kanaiya Brokerage.	7,650.00	
	Being Tds deducted from Jagdish Kannaiya towards incentives @5.10% on Rs 50000/-.		2,142.00
JV 10082006 2	TDS Payable		2,142.00
	Being Tds Deducted from solomon towardson Incentives @5.10% on Rs. 42000		2,142.00
	Solomon.P ( Brokerage)	2,142.00	
	Being Tds Deducted from solomon towardson Incentives @5.10% on Rs. 42000		2,474.00
JV 10082006 3	TDS Payable		2,474.00
	Being Tds Deducted from K.Sridhar towardson Incentives @5.10% on Rs. 48500		2,474.00
	Sridhar.K (Brokerage)	2,474.00	
	Being Tds Deducted from K.Sridhar towardson Incentives @5.10% on Rs. 48500		

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Document Number	Account/Narration	Debit	Credit
JV 10082006 4	TDS Payable Being Tds deducted from Vittal on incentives @5.10% on Rs.4500 vittal (Brokerage)	230.00	230.00
JV 10082006 5	Being Tds deducted from Vittal on incentives @5.10% on Rs.4500 TDS Payable Being Tds deducted from swetha on incentives @5.10% on Rs.3000 Swetha (Brokerage)	153.00	153.00
JV 10082006 6	Being Tds deducted from swetha on incentives @5.10% on Rs.3000 Jagdish Kanaiya Brokerage. Being amount credited to Jagdish Kanaiya towards incentive for 1st quarter Solomon.P ( Brokerage) Being amount credited to P.Solomon towards incentive for 1st quarter Shiva (Brokerage) Being amount credited to Shiva towards incentive for 1st quarter Sridhar.K (Brokerage) Being amount credited to K.Sridhar towards incentive for 1st quarter Swetha (Brokerage) Being amount credited to Swetha towards incentive for 1st quarter Subhashini (Incentives) Being amount credited to Subhashini towards incentive for 1st quarter Rani SusaiRaj (incentives) Being amount credited to Rani Susairaj towards incentive for 1st quarter vittal (Brokerage) Being amount credited to Vittal towards incentive for 1st quarter Incentives Being incentive for 1st quarter Brokerage Being incentive for 1st quarter	65,950.00 2,51,500.00	1,50,000.00 41,000.00 4,500.00 48,500.00 3,000.00 50,000.00 15,950.00 4,500.00 3,30,099.00
Date Total		<b>3,30,099.00</b>	<b>3,30,099.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>12 Aug, 2006</b>			
JV 12082006 1	TDS Payable		101.00
	Being Tds deducted from B.Hanumanthu on account on Rs.4940 @ 2.04%		
	Hanumanthu.B On Account	101.00	
	Being Tds deducted from B.Hanumanthu on account on Rs.4940 @ 2.04%		
	TDS Payable		1,548.00
	Being Tds deducted from T.Murthy on account on Rs.75900 @ 2.04%		
	Murthy.T on Account	1,548.00	
	Being Tds deducted from T.Murthy on account on Rs.75900 @ 2.04%		
	Murthy.T Loan		2,000.00
	Being amount deducted from T.Murthy on account towards loan		
	Murthy.T on Account	2,000.00	
	Being amount deducted from T.Murthy on account towards loan		
	Miscelloenus Income		1,620.00
	Being amount deducted from T.Murthy on account towards room rent		
	Murthy.T on Account	1,620.00	
	Being amount deducted from T.Murthy on account towards room rent		
JV 12082006 2	TDS Payable		202.00
	Being TDS deducted from Hire charges venkateshwarlu on Rs.9930/- @ 2.04%		
	Hire Charges ( Venkateshwarlu)	202.00	
	Being TDS deducted from Hire charges venkateshwarlu on Rs.9930/- @ 2.04%		
	Venkateshwarlu Loan		1,000.00
	Being amount deducted from Hire charges Venkateshwarlu towards Loan		
	Hire Charges ( Venkateshwarlu)	1,000.00	
	Being amount deducted from Hire charges Venkateshwarlu towards Loan		
	Miscelloenus Income		60.00
	Being amount deducted from Hire charges Venkateshwarlu towards room rent		
	Hire Charges ( Venkateshwarlu)	60.00	
	Being amount deducted from Hire charges Venkateshwarlu towards room rent		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		204.00
	Being TDS deducted from Praveen on account on Rs.10,000/- @ 2.04%		
	Praveen kumar.P On Account	204.00	
	Being TDS deducted from Praveen on account on Rs.10,000/- @ 2.04%		
	P. Praveen Loan		500.00
	Being amount deducted from P.Praveen on account towards Loan		
	Praveen kumar.P On Account	500.00	
	Being amount deducted from P.Praveen on account towards Loan		
JV 12082006 3	TDS Payable		204.00
	Being TDS deducted from T.Shivram on account on Rs.10000 @ 2.04%		
	Shiva Ram.T On Account	204.00	
	Being TDS deducted from T.Shivram on account on Rs.10000 @ 2.04%		
	TDS Payable		313.00
	Being TDS deducted from T.Shivram on account on Rs.15335 @ 2.04%		
	Shiva Ram.T On Account	313.00	
	Being TDS deducted from T.Shivram on account on Rs.15335 @ 2.04%		
	Miscelloenus Income		60.00
	Being amount deducted from T.shivram on account towards room rent		
	Shiva Ram.T On Account	60.00	
	Being amount deducted from T.shivram on account towards room rent		
	TDS Payable		61.00
	Being TDS deducted from P.Praveen on account on Rs.3000 @ 2.04%		
	Praveen kumar.P On Account	61.00	
	Being TDS deducted from P.Praveen on account on Rs.3000 @ 2.04%		
JV 12082006 4	TDS Payable		423.00
	Being TDS deducted from Babu Rao on account on Rs.20735 @ 2.04%		
	Babu Rao On Account	423.00	
	Being TDS deducted from Babu Rao on account on Rs.20735 @ 2.04%		
	Miscelloenus Income		420.00

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Document Number	Account/Narration	Debit	Credit
JV 12082006 5	Being amount deducted from Babu Rao on account towards room rent Babu Rao On Account	420.00	
	Being amount deducted from Babu Rao on account towards room rent TDS Payable		10.00
	Being TDS deducted from Ishaq on account on Rs.510 @ 2.04% Ishaq On Account	10.00	
	Being TDS deducted from Ishaq on account on Rs.510 @ 2.04% TDS Payable		20.00
	Being TDS deducted from Ishaq on account on Rs.1000 @ 2.04% Ishaq On Account	20.00	
	Being TDS deducted from Ishaq on account on Rs.510 @ 2.04% Miscellaneous Income		60.00
	Being amount deducted from Ishaq on account towards room rent Ishaq On Account	60.00	
	Being amount deducted from Ishaq on account towards room rent TDS Payable		31.00
	Being TDS deducted from Mannem on account on Rs.1500 @ 2.04% Mannem On Account	31.00	
	Being TDS deducted from Mannem on account on Rs.1500 @ 2.04% TDS Payable		100.00
	Being TDS deducted from Mannem on account on Rs.4897 @ 2.04% Mannem On Account	100.00	
	Being TDS deducted from Mannem on account on Rs.4897 @ 2.04% Miscellaneous Income		600.00
	Being amount deducted from mannem on account towards room rent Mannem On Account	600.00	
	Being amount deducted from mannem on account towards room rent TDS Payable		103.00
JV 12082006 6	Being TDS deducted from Bhikshapati on account on Rs.5067 @ 2.04%		

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Document Number	Account/Narration	Debit	Credit
JV 12082006 7	Hire Charges (Bhikshapathi) Being TDS deducted from Bhikshapati on account on Rs.5067 @ 2.04% Shah Traders Being amount credited to shah Traders towards purchase of MS Angle against Bill No.4151 dt-05/08/06.	103.00	8,003.00
JV 12082006 8	Steel Being amount credited to shah Traders towards purchase of MS Angle against Bill No.4151 dt-05/08/06. Shubham Enterprises Being amount credited to shubham Enterprises towards purchase of Electrical Items against Bill No.6448 dt-04/08/06.	8,003.00	2,348.00
JV 12082006 9	Electrical Goods / Cable Being amount credited to shubham Enterprises towards purchase of Electrical Items against Bill No.6448 dt-04/08/06. Efficient Electrical Enterprises Being amount credited to Efficient Electrical Enterprises towards purchase of electrical Items against bill No.980 dt-05/08/06.	2,348.00	1,377.00
JV 12082006 10	Electrical Goods / Cable Being amount credited to Efficient Electrical Enterprises towards purchase of electrical Items against bill No.980 dt-05/08/06. Veesam Setty Srinath Being amount Credited to Veesam Setty srinath towards Purchase of Hardware againsty Bill No.7553 dt-05/08/06.	1,377.00	3,983.00
JV 12082006 11	Hardware Material / Rope Being amount Credited to Veesam Setty srinath towards Purchase of Hardware againsty Bill No.7553 dt-05/08/06. Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware towards purchase of Tools against Bill no.8463 dt-28/07/06.	3,983.00	832.00
	Tools / Batteries Being amount credited to Secunderabad Iron & Hardware towards purchase of Tools against Bill no.8463 dt-28/07/06.	832.00	

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Document Number	Account/Narration	Debit	Credit
JV 12082006 12	Cable & Conductors Being amount credited to Cables & Conductors towards purchase of Electrical Items against Bill no.1291 dt-05/08/06. Electrical Goods / Cable Being amount credited to Cables & Conductors towards purchase of Electrical Items against Bill no.1291 dt-05/08/06.	1,650.00	1,650.00
JV 12082006 13	Compage Computers Pvt Ltd Being amount credited to Compage Computers Pvt. Ltd towards Purchase of Catridges against Bill No.13172 dt-05/08/06. Repairs & Maintenance - Computer Being amount credited to Compage Computers Pvt. Ltd towards Purchase of Catridges against Bill No.13172 dt-05/08/06.	2,950.00	2,950.00
JV 12082006 14	Pandit Hardware & plywood Being amount credited to Pandit Hardware & Plywood towards purchase of Nails against Bill no.292 dt-12/08/06. Hardware Material / Rope Being amount credited to Pandit Hardware & Plywood towards purchase of Nails against Bill no.292 dt-12/08/06.	420.00	420.00
JV 12082006 15	Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware towards purchase of Tools against Bill No.8489 dt-03/08/06. Tools / Batteries Being amount credited to Secunderabad Iron & Hardware towards purchase of Tools against Bill No.8489 dt-03/08/06.	411.00	411.00
JV 12082006 16	Vasanth Trading Being amount Credited to Vasanth Trading co. towards purchase of electrical Items against Bill No.5581 dt-08/08/06. Hardware Material / Rope Being amount Credited to Vasanth Trading co. towards purchase of electrical Items against Bill No.5581 dt-08/08/06.	473.00	473.00
JV 12082006 17	Manish Sales Agencies Being amount credited to Manish Sales agencies		1,183.00



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Document Number	Account/Narration	Debit	Credit
JV 12082006 18	towards Plumbing & Sanitary against Bill No.505 dt-08/08/06. Plumbing & Sanitary Materials Being amount credited to Manish Sales agencies towards Plumbing & Sanitary against Bill No.505 dt-08/08/06. Saradhi Ads Being amount credited to saradhi Ads towards stationery against Bill No.139 dt-08/08/06. Printing & Stationery Being amount credited to saradhi Ads towards stationery against Bill No.139 dt-08/08/06.	1,183.00     540.00	   540.00
Date Total		<b>33,810.00</b>	<b>33,810.00</b>
<b>17 Aug, 2006</b> JV 17082006 1	Centering Work - Labour Charges Being amount credited toT.Shiv Ram towards Labour charges for Centring & rod bending work for A Block North wing from 29/07/06 to 03/08/06. Shiva Ram.T On Account Being amount credited toT.Shiv Ram towards Labour charges for Centring & rod bending work for A Block North wing from 29/07/06 to 03/08/06. Hire Charges for Equipment Being amount credited toT.Shiv Ram towards allowance for Hire charges for equipment for Centring & rod bending work for A Block North wing from 29/07/06 to 03/08/06. Shiva Ram.T On Account Being amount credited toT.Shiv Ram towards allowance for Hire charges for equipment for Centring & rod bending work for A Block North wing from 29/07/06 to 03/08/06.	6,456.00     25,824.00	   6,456.00   25,824.00
JV 17082006 2	Centering Work - Labour Charges Being amount credited toT.Shiv Ram towards labour charges for Centring & rod bending work for A Block North wing from 04/08/06 to 10/08/06. Shiva Ram.T On Account Being amount credited toT.Shiv Ram towards labour charges for Centring & rod bending work for A Block North wing from 04/08/06 to 10/08/06. Hire Charges for Equipment Being amount credited toT.Shiv Ram towards Allowance for Hire charges for Equipment for	6,952.00    27,808.00	   6,952.00

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Document Number	Account/Narration	Debit	Credit
JV 17082006 3	Centring & rod bending work for A Block North wing from 04/08/06 to 10/08/06. Shiva Ram.T On Account Being amount credited to T. Shiv Ram towards Allowance for Hire charges for Equipment for Centring & rod bending work for A Block North wing from 04/08/06 to 10/08/06. T. Shiv Ram loan Being amount deducted from T. Siva ram towards Loan. Shiva Ram.T On Account Being amount deducted from T. Siva ram towards Loan.	10,000.00	27,808.00 10,000.00
JV 17082006 4	Tempest Advertising Pvt.Ltd Being amount credited to Tempest Advertising Pvt. Ltd towards advertising charges against Bill No. PB/382/06-07. dt-29/07/06. Advertisement Charges Being amount credited to Tempest Advertising Pvt. Ltd towards advertising charges against Bill No. PB/382/06-07. dt-29/07/06. TDS Payable Being Tds deducteed from Tempest advertising Pvt. Ltd @ 1.02% on Rs.15295 Tempest Advertising Pvt.Ltd Being Tds deducteed from Tempest advertising Pvt. Ltd @ 1.02% on Rs.15295	15,295.00 15,295.00 156.00 156.00	15,295.00 156.00
JV 17082006 5	TDS Payable Being Tds deducted from Narasimha Reddy on account @ 2.04% on Rs.25000/- Narsimha Reddy On Account Being Tds deducted from Narasimha Reddy on account @ 2.04% on Rs.25000/-	510.00 510.00	510.00
JV 17082006 6	Babu Rao On Account Being amount credited towards Labour charges for Slab 2B North wing at B block from 28/07/06 to 11/08/06. Labour Charges Being amount credited towards Labour charges for Slab 2B North wing at B block from 28/07/06 to 11/08/06. Babu Rao On Account Being amount credited towards hire charges for Equipment for Slab 3B North wing at B block from	15,401.00 15,401.00	15,401.00 61,603.00

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Document Number	Account/Narration	Debit	Credit
	28/07/06 to 11/08/06. Hire Charges for Equipment Being amount credited towards hire charges for Equipment for Slab 3B North wing at B block from 28/07/06 to 11/08/06.	61,603.00	
JV 17082006 7	Shiva Ram.T On Account Being amount debited towards TDS @ 2.04% on loan repayment debited to on account.	200.00	
	TDS Payable Being amount debited towards TDS @ 2.04% on loan repayment debited to on account.		200.00
Date Total		<b>1,70,205.00</b>	<b>1,70,205.00</b>
<b>19 Aug, 2006</b>			
JV 19082006 1	TDS Payable Being tds deducted from Ishaq towards on account @ 2.04% on Rs.1000/-		20.00
	Ishaq On Account Being tds deducted from Ishaq towards on account @ 2.04% on Rs.1000/-	20.00	
	TDS Payable Being tds deducted from Mannem towards on account @ 2.04% on Rs.1500		31.00
	Mannem On Account Being tds deducted from Mannem towards on account @ 2.04% on Rs.1500	31.00	
	TDS Payable Being tds deducted from Hanuman towards on account @ 2.04% on Rs.10000		204.00
	Hanuman.B (Meershah) on account Being tds deducted from Hanuman towards on account @ 2.04% on Rs.10000	204.00	
	TDS Payable Being tds deducted from Uttaiiah ( Hire Charges)@ 2.04% on Rs.130		3.00
	Hire Charges (Uttaiiah) Being tds deducted from Uttaiiah ( Hire Charges)@ 2.04% on Rs.130	3.00	
	Miscelloenus Income Being amount Deducted from B.Hanuman towards Room Rent		120.00
	Hanuman.B (Meershah) on	120.00	

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Document Number	Account/Narration	Debit	Credit
	account		
JV 19082006 2	Being amount Deducted from B.Hanuman towards Room Rent		
	TDS Payable		20.00
	Being Tds deducted from hire Charges (mannem) @ 2.04% on Rs.1000/-		
	Hire Charges(Mannem)	20.00	
JV 19082006 3	Being Tds deducted from hire Charges (mannem) @ 2.04% on Rs.1000/-		
	TDS Payable		173.00
	Being Tds deducted from T.Shiva Ram @ 2.04% on Rs.8465		
	Shiva Ram.T On Account	173.00	
	Being Tds deducted from T.Shiva Ram @ 2.04% on Rs.8465		
	Miscelloenus Income		60.00
	Being amount deducted from T.Shiva Ram towards room rent		
	Shiva Ram.T On Account	60.00	
JV 19082006 4	Being amount deducted from T.Shiva Ram towards room rent		
	TDS Payable		103.00
	Being Tds deducted from T.Murthy @2.04% on Rs.5028.		
	Murthy.T on Account	103.00	
	Being Tds deducted from T.Murthy @2.04% on Rs.5028.		
	TDS Payable		35.00
	Being Tds deducted from Ishaq on account @2.04% on Rs.1700		
	Ishaq On Account	35.00	
	Being Tds deducted from Ishaq on account @2.04% on Rs.1700		
	Miscelloenus Income		60.00
	Being amount deducted from Ishaq towards Room Rent.		
	Ishaq On Account	60.00	
	Being amount deducted from Ishaq towards Room Rent.		
	TDS Payable		21.00
	Being Tds deducted fromMannem(job Work) 2.04% on Rs.1040		
	Job Work (Mannem)	21.00	

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Document Number	Account/Narration	Debit	Credit
JV 19082006 5	Being Tds deducted from Mannem(job Work) 2.04% on Rs.1040		
	TDS Payable		277.00
	Being Tds deducted from Mannem towards on account @ 2.04% on Rs.13573.		
	Mannem On Account	277.00	
	Being Tds deducted from Mannem towards on account @ 2.04% on Rs.13573.		
	Miscelloenus Income		600.00
	Being amount deducted from Mannem on account towards Room rent.		
	Mannem On Account	600.00	
	Being amount deducted from Mannem on account towards Room rent.		
	TDS Payable		253.00
	Being Tds deducted from B.Hanumanthu towards on account @ 2.04% on Rs.12410		
	Hanumanthu.B On Account	253.00	
	Being Tds deducted from B.Hanumanthu towards on account @ 2.04% on Rs.12410		
	Miscelloenus Income		120.00
Being amount deducted from B.Hanumanthu towards room Rent.			
Hanumanthu.B On Account	120.00		
Being amount deducted from B.Hanumanthu towards room Rent.			
TDS Payable		339.00	
Being Tds deducted from Babu Rao towards on account @ 2.04% on Rs.16630			
Babu Rao On Account	339.00		
Being Tds deducted from Babu Rao towards on account @ 2.04% on Rs.16630			
Miscelloenus Income		360.00	
Being amount deducted from Babu Rao towards Room Rent.			
Babu Rao On Account	360.00		
Being amount deducted from Babu Rao towards Room Rent.			
TDS Payable		86.00	
Being Tds deducted from Praveen @2.04% on Rs.4200			
Praveen kumar.P On Account	86.00		
Being Tds deducted from Praveen @2.04% on Rs.4200			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		2,099.00
	Being Tds deducted from T.murthy on account @2.04% on Rs.102895		
	Murthy.T on Account	2,099.00	
	Being Tds deducted from T.murthy on account @2.04% on Rs.102895		
	Murthy.T Loan		2,000.00
	Being amount deducted from T.Murthy towards loan.		
	Murthy.T on Account	2,000.00	
	Being amount deducted from T.Murthy towards loan.		
	Miscellaneous Income		1,800.00
	Being amount deducted from T.Murthy towards Room Rent.		
	Murthy.T on Account	1,800.00	
	Being amount deducted from T.Murthy towards Room Rent.		
JV 19082006 7	TDS Payable		41.00
	Being Tds deducted from Purna chander @2.04% on Rs.2000/-		
	Purna chander on account	41.00	
	Being Tds deducted from Purna chander @2.04% on Rs.2000/-		
	TDS Payable		102.00
	Being Tds deducted from Purna chander @2.04% on Rs.5000		
	Purna chander on account	102.00	
	Being Tds deducted from Purna chander @2.04% on Rs.5000		
JV 19082006 8	TDS Payable		29.00
	Being Tds deducted from T.Murthy on account @ 2.04% on Rs.1410.		
	Murthy.T on Account	29.00	
	Being Tds deducted from T.Murthy on account @ 2.04% on Rs.1410.		
	TDS Payable		27.00
	Being Tds deducted from Hire charges (Bikshapathi) @ 2.04% on Rs.1300..		
	Hire Charges (Bhikshapathi)	27.00	
	Being Tds deducted from Hire charges (Bikshapathi) @ 2.04% on Rs.1300..		
JV 19082006 9	TDS Payable		2,550.00
	Being Tds deducted from Kamal singh @ 5.10% on Rs.50000/-		

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Document Number	Account/Narration	Debit	Credit
JV 19082006 10	Kamal Singh on account Being Tds deducted from Kamal singh @ 5.10% on Rs.50000/- Varna Design Studio Being amount credited to Varna Design Studio towards Advertisement of Plans for A,b,& C block against bill no.09/08/06.	2,550.00	10,000.00
JV 19082006 11	Advertisement Charges Being amount credited to Varna Design Studio towards Advertisement of Plans for A,b,& C block against bill no.09/08/06. Sri Pandit Plywood Being amount credited to Sri Pandit plywood towards purchase of Furniture Model flat against Bill No.299 dt 08/08/06.	10,000.00	11,750.00
JV 19082006 12	Furniture - Model Flat Being amount credited to Sri Pandit plywood towards purchase of Furniture Model flat against Bill No.299 dt 08/08/06. Varna Design Studio Being amount credited to Varna Designing studio towards designing Charges for B & C Block.	11,750.00	5,000.00
JV 19082006 13	Designing Charges Being amount credited to Varna Designing studio towards designing Charges for B & C Block. Saradhi Ads Being amount credited to saradhi ads towards printing & Stationery against bill No.122 dt-24/07/06.	5,000.00	400.00
JV 19082006 14	Printing & Stationery Being amount credited to saradhi ads towards printing & Stationery against bill No.122 dt-24/07/06. Akash Steels. Being amount credited to Akash Steels towards purchase of Steel against bil no.453 dt-19/07/06.	400.00	1,15,594.00
JV 19082006 15	Steel Being amount credited to Akash Steels towards purchase of Steel against bil no.453 dt-19/07/06. RMC.Readymix (India) Pvt.Ltd. Being amount credited to RMC Ready mix towards purchase of building Mterial against bil no. RMC-01175 dt-11/08/06.	1,15,594.00	1,80,000.00
	Building Material Being amount credited to RMC Ready mix towards purchase of building Mterial against bil no.	1,80,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 19082006 17	RMC-01175 dt-11/08/06. Saradhi Ads Being amount credited to Saradhi ads towards Printing & stationery against bill no.112 dt-21/07/06. Printing & Stationery	500.00	500.00
JV 19082006 18	Being amount credited to Saradhi ads towards Printing & stationery against bill no.112 dt-21/07/06. TDS Payable Being Tds deducted from hire charges Bikshapathi @2.04% on Rs.4587. Hire Charges (Bhikshapathi) Being Tds deducted from hire charges Bikshapathi @2.04% on Rs.4587.	93.00 93.00	93.00
Date Total		<b>3,34,870.00</b>	<b>3,34,870.00</b>
<b>22 Aug, 2006</b>			
JV 22082006 1	Babu Rao On Account Being amount credited towards Labour Charges for Plinth Beams for B block South Wing Part C work done from 15/07/06 to 21/07/06. Labour Charges Being amount credited towards Labour Charges for Plinth Beams for B block South Wing Part C work done from 15/07/06 to 21/07/06. Babu Rao On Account Being amount credited towards Allowance for Hire charges for Equipment for Plinth Beams for B block South Wing Part C work done from 15/07/06 to 21/07/06. Hire Charges for Equipment Being amount credited towards Allowance for Hire charges for Equipment for Plinth Beams for B block South Wing Part C work done from 15/07/06 to 21/07/06.	2,899.00 2,899.00 11,597.00 11,597.00	2,899.00 11,597.00
JV 22082006 2	Babu Rao On Account Being amount credited towards Labour charges for Plinth Beams for B block South Wing Part D work done from 22/07/06 to 29/07/06. Labour Charges Being amount credited towards Labour charges for Plinth Beams for B block South Wing Part D work done from 22/07/06 to 29/07/06. Babu Rao On Account Being amount credited towards Allowance for Hire	3,460.00 3,460.00	3,460.00 13,842.00



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Document Number	Account/Narration	Debit	Credit
	charges for equipment for Plinth Beams for B block South Wing Part D work done from 22/07/06 to 29/07/06. Hire Charges for Equipment Being amount credited towards Allowance for Hire charges for equipment for Plinth Beams for B block South Wing Part D work done from 22/07/06 to 29/07/06.	13,842.00	
Date Total		<b>31,798.00</b>	<b>31,798.00</b>
<b>23 Aug, 2006</b>			
JV 23082006 1	Shiva Ram.T On Account Being Amount credited towards Allowance for hire charges for equipment for Club house Centring Work for slope Roof work done from 06/08/06 to 11/08/06. Hire Charges for Equipment Being Amount credited towards Allowance for hire charges for equipment for Club house Centring Work for slope Roof work done from 06/08/06 to 11/08/06.	29,173.00	29,173.00
	Shiva Ram.T On Account Being Amount credited towards Labour charges for Club house Centring Work for slope Roof work done from 06/08/06 to 11/08/06. Labour Charges Being Amount credited towards Labour charges for Club house Centring Work for slope Roof work done from 06/08/06 to 11/08/06.	7,293.00	7,293.00
JV 23082006 2	TDS Payable Being Tds deducted from T.siva Ram on account on Rs.25000/- @ 2.04%. Shiva Ram.T On Account Being Tds deducted from T.siva Ram on account on Rs.25000/- @ 2.04%.	510.00	510.00
	TDS Payable Being Tds deducted from Babu Rao on account on Rs.50000/- @ 2.04%. Babu Rao On Account Being Tds deducted from Babu Rao on account on Rs.50000/- @ 2.04%.	1,020.00	1,020.00
Date Total		<b>37,996.00</b>	<b>37,996.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>25 Aug, 2006</b>			
JV 25082006 1	A-114 Mr.Dharmendra Singh Being amount Transferred from B-517 to A-114 towards shifting of Flat.		15,000.00
	B-517 Mr.Dharmendra Singh Gusain Being amount Transferred from B-517 to A-114 towards shifting of Flat.	15,000.00	
Date Total		<b>15,000.00</b>	<b>15,000.00</b>
<b>26 Aug, 2006</b>			
JV 26082006 1	TDS Payable Being Tds deducted from B.Hanumanthu on account on Rs.11940 @ 2.04%.		243.00
	Hanumanthu.B On Account Being Tds deducted from B.Hanumanthu on account on Rs.11940 @ 2.04%.	243.00	
	Miscelloenus Income Being amount deducted from B.Hanumanthu towards Room Rent.		120.00
	Hanumanthu.B On Account Being amount deducted from B.Hanumanthu towards Room Rent.	120.00	
	TDS Payable Being Tds deducted from jyothi Ram on account on Rs.510 @ 2.04%.		10.00
	Jyothi Ram on account Being Tds deducted from jyothi Ram on account on Rs.510 @ 2.04%.	10.00	
	TDS Payable Being Tds deducted from Ishaq on account on Rs.2330 @ 2.04%.		47.00
	Ishaq On Account Being Tds deducted from Ishaq on account on Rs.2330 @ 2.04%.	47.00	
	TDS Payable Being Tds deducted from Ishaq on account on Rs.1000/- @ 2.04%.		20.00
	Ishaq On Account Being Tds deducted from Ishaq on account on Rs.1000/- @ 2.04%.	20.00	
	Miscelloenus Income Being amount deducted from Ishaq towards Room		60.00

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Document Number	Account/Narration	Debit	Credit
JV 26082006 2	Rent.		
	Ishaq On Account	60.00	
	Being amount deducted from Ishaq towards Room Rent.		
	Miscelloenus Income		360.00
	Being amount deducted from Babu Rao towards Room Rent.		
	Babu Rao On Account	360.00	
	Being amount deducted from Babu Rao towards Room Rent.		
	TDS Payable		599.00
	Being Tds deducted from Babu Rao on account @2.04% on Rs.29380		
	Babu Rao On Account	599.00	
	Being Tds deducted from Babu Rao on account @2.04% on Rs.29380		
	TDS Payable		102.00
	Being Tds deducted from Hire Charges(Bikshapathi) @ 2.04% on Rs.4996.		
	Hire Charges (Bhikshapathi)	102.00	
Being Tds deducted from Hire Charges(Bikshapathi) @ 2.04% on Rs.4996.			
TDS Payable		102.00	
Being Tds deducted from Hire Charges(Raghu) @ 2.04% on Rs.5000/-			
Hire Charges (Raghu)	102.00		
Being Tds deducted from Hire Charges(Raghu) @ 2.04% on Rs.5000/-			
TDS Payable		152.00	
Being Tds deducted from Hire Charges(RamaKrishna) @ 2.04% on Rs.7450			
Hire Charges (Rama Krishna)	152.00		
Being Tds deducted from Hire Charges(RamaKrishna) @ 2.04% on Rs.7450			
TDS Payable		87.00	
Being Tds deducted from hire charges (Uttaiah) 2.04% on Rs.4280.			
Hire Charges (Uttaiah)	87.00		
Being Tds deducted from hire charges (Uttaiah) 2.04% on Rs.4280.			
TDS Payable		31.00	
Being Tds deducted from Mannem on account 2.04% on Rs.1500.			

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Document Number	Account/Narration	Debit	Credit
	Mannem On Account	31.00	
	Being Tds deducted from Mannem on account 2.04% on Rs.1500.		
	TDS Payable		82.00
	Being Tds deducted from Mannem (Jobwork) 2.04% on Rs.1500.		
	Job Work (Mannem)	82.00	
	Being Tds deducted from Mannem (Jobwork) 2.04% on Rs.1500.		
JV 26082006 4	TDS Payable		37.00
	Being Tds deducted from Job Work (T.shiv Ram) @2.04% on Rs.1800/-		
	Job work (T.Shiv Ram)	37.00	
	Being Tds deducted from Job Work (T.shiv Ram) @2.04% on Rs.1800/-		
	TDS Payable		71.00
	Being Tds deducted from hire Charges(Mannem)@2.04% on Rs.3500/-		
	Hire Charges(Mannem)	71.00	
	Being Tds deducted from hire Charges(Mannem)@2.04% on Rs.3500/-		
	TDS Payable		101.00
	Being Tds deducted from p.Praveen on account@2.04% on Rs.4975.		
	Praveen kumar.P On Account	101.00	
	Being Tds deducted from p.Praveen on account@2.04% on Rs.4975		
	TDS Payable		280.00
	Being Tds deducted from Mannem on account @2.04% on Rs.13737		
	Mannem On Account	280.00	
	Being Tds deducted from Mannem on account @2.04% on Rs.13737		
	Miscelloenus Income		600.00
	Being amount deducted from mannem towards Room Rent.		
	Mannem On Account	600.00	
	Being amount deducted from mannem towards Room Rent.		
JV 26082006 5	TDS Payable		286.00
	Being Tds deducted from T.shiv Ram on account 22.04% on Rs.14015		
	Shiva Ram.T On Account	286.00	

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	Being Tds deducted from T.shiv Ram on account 22.04% on Rs.14015 Miscelloenus Income		60.00
	Being amount deducted from T.shiv ram towards Room Rent. Shiva Ram.T On Account	60.00	
	Being amount deducted from T.shiv ram towards Room Rent. TDS Payable		1,875.00
	Being Tds deducted from T.Murthy on account 2.04% on Rs.91905 Murthy.T on Account	1,875.00	
	Being Tds deducted from T.Murthy on account 2.04% on Rs.91905 Miscelloenus Income		1,800.00
	Being amount deducted from T.murthy towards Room Rent. Murthy.T on Account	1,800.00	
	Being amount deducted from T.murthy towards Room Rent. Murthy.T Loan		2,000.00
	Being amount deducted from T.murthy towards Loan. Murthy.T on Account	2,000.00	
JV 26082006 6	Being amount deducted from T.murthy towards Loan. TDS Payable		56.00
	Being Tds deducted from Hire charges (Venkateshwarulu) @2.04% on Rs.2730. Hire Charges ( Venkateshwarlu)	56.00	
	Being Tds deducted from Hire charges (Venkateshwarulu) @2.04% on Rs.2730. Miscelloenus Income		60.00
	Being amount deducted from hire Charges (venkateshwarulu) towards room Rent. Hire Charges ( Venkateshwarlu)	60.00	
	Being amount deducted from hire Charges (venkateshwarulu) towards room Rent. Venkateshwarlu Loan		1,000.00
	Being amount deducted from hire Charges (venkateshwarulu) towards loan Hire Charges ( Venkateshwarlu)	1,000.00	
	Being amount deducted from hire Charges (venkateshwarulu) towards loan		

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Document Number	Account/Narration	Debit	Credit
JV 26082006 7	A-202 Angel Ross Being amount Transferred from A- 502 to A-202 towards shifting of Flat. A-502 Mr. Angle Ross Being amount Transferred from A- 502 to A-202 towards shifting of Flat.	10,000.00	10,000.00
Date Total		<b>20,241.00</b>	<b>20,241.00</b>
<b>28 Aug, 2006</b>			
JV 28082006 1	Premier Travels Being amount credited to Premier Travels towards car hire Charges for the month against their bill. Car Hire Charges. Being amount credited to Premier Travels towards car hire Charges for the month against their bill.	5,602.00	5,602.00
JV 28082006 2	Anmol Enterprises Being amount credited to Anmol Enterprises towards Purchase of Paints against bill no.60 dt-19/08/06. Paints Being amount credited to Anmol Enterprises towards Purchase of Paints against bill no.60 dt-19/08/06.	18,000.00	18,000.00
JV 28082006 3	Ecmas Resins Pvt.Ltd Being amount credited to Ecmas Resins Pvt Ltd towards Purchase of Building material against bill no.10982 dt-25/07/06. dt-19/08/06. Building Material Being amount credited to Ecmas Resins Pvt Ltd towards Purchase of Building material against bill no.10982 dt-25/07/06. dt-19/08/06.	2,760.00	2,760.00
JV 28082006 4	Satyavarapu Hardwares Being amount credited to sathyavarapu Hardware towards Purchase of Hardware against bill no.216 dt-25/07/06. dt-18/08/06. Hardware Material / Rope Being amount credited to sathyavarapu Hardware towards Purchase of Hardware against bill no.216 dt-25/07/06. dt-18/08/06.	310.00	310.00
JV 28082006 5	H.S.Electrical & Engg Co Being amount credited toH.S.electrical & engenering Co. towards Purchase of Hardware against bill no.9996 dt-25/07/06. dt-17/08/06 Electrical Goods / Cable Being amount credited toH.S.electrical & engenering Co. towards Purchase of Hardware against bill	7,931.00	7,931.00

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Document Number	Account/Narration	Debit	Credit
JV 28082006 6	no.9996 dt-25/07/06. dt-17/08/06 Shree Wires & Wire Nettings Being amount credited to Shree wuires & wire Nettings towards Purchase of Hardware against bill no.332 dt-18/08/06. Hardware Material / Rope Being amount credited to Shree wuires & wire Nettings towards Purchase of Hardware against bill no.332 dt-18/08/06.	374.00	374.00
JV 28082006 7	Shubham Enterprises Being amount credited to shubham Enterprises towards Purchase of Electrical Items against bill no 6511 dt-17/08/06. Electrical Goods / Cable Being amount credited to shubham Enterprises towards Purchase of Electrical Items against bill no 6511 dt-17/08/06.	20,264.00	20,264.00
JV 28082006 8	Akash Steels. Being amount credited to Akash Steels towards Purchase of steel against bill no 478 dt-14/08/06 Steel Being amount credited to Akash Steels towards Purchase of steel against bill no 478 dt-14/08/06	44,487.00	44,487.00
JV 28082006 9	Shiva Shakthi Steel Tubes Being amount credited to Shiv shakthi steel Tubes towards Purchase of steel against bill no 4149 dt-12/08/06 Steel Being amount credited to Shiv shakthi steel Tubes towards Purchase of steel against bill no 4149 dt-12/08/06	2,768.00	2,768.00
JV 28082006 10	Shiva Shakthi Steel Tubes Being amount credited to Shiv shakthi steel Tubes towards Purchase of steel against bill no 4213 dt-22/08/06 Steel Being amount credited to Shiv shakthi steel Tubes towards Purchase of steel against bill no 4213 dt-22/08/06	1,038.00	1,038.00
JV 28082006 11	Sri Pandit Plywood Being amount credited to Sri Pandit Plywood & Hardware towards Purchase of Plywood against bill no 317 dt-14/08/06 Plywood / Glass	3,344.00	3,344.00

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Document Number	Account/Narration	Debit	Credit
JV 28082006 12	Being amount credited to Sri Pandit Plywood & Hardware towards Purchase of Plywood against bill no 317 dt-14/08/06 Shubham Enterprises Being amount credited to shubham Enterprises towards Purchase of Electrical Items against bill no 6539 dt-23/08/06 Electrical Goods / Cable	18,990.00	18,990.00
JV 28082006 13	Being amount credited to shubham Enterprises towards Purchase of Electrical Items against bill no 6539 dt-23/08/06 Efficient Electrical Enterprises Being amount credited to efficient Electricals towards Purchase of electrical Items against bill no 1070 dt-18/08/06 Electrical Goods / Cable	873.00	873.00
JV 28082006 14	Being amount credited to efficient Electricals towards Purchase of electrical Items against bill no 1070 dt-18/08/06 Vasanth Trading Being amount credited to Vasant trading Co. towards Purchase of hardware Items against bill no 5597 dt-19/08/06. Hardware Material / Rope	1,261.00	1,261.00
JV 28082006 15	Being amount credited to Vasant trading Co. towards Purchase of hardware Items against bill no 5597 dt-19/08/06. Sri Pandit Plywood Being amount credited to sri Pandit Plywood. towards Purchase of Plywood Items against bill no 337 dt-21/08/06 Plywood / Glass	4,146.00	4,146.00
JV 28082006 16	Being amount credited to sri Pandit Plywood. towards Purchase of Plywood Items against bill no 337 dt-21/08/06 Efficient Electrical Enterprises Being amount credited to efficient Electrical enterprises. towards Purchase of electrical Items against bill no 1106 dt-23/08/06 Electrical Goods / Cable	14,004.00	14,004.00
JV 28082006 17	Being amount credited to efficient Electrical enterprises. towards Purchase of electrical Items against bill no 1106 dt-23/08/06 Habeeb Rope Suppliers	6,151.00	6,151.00



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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Habeeb rope suppliers. towards Purchase of tools Items against bill no 199 dt-18/08/06 Tools / Batteries	6,151.00	
JV 28082006 18	Being amount credited to Habeeb rope suppliers. towards Purchase of tools Items against bill no 199 dt-18/08/06 Shree Wires & Wire Nettings Being amount credited to shree Wires & Wire Nettings. towards Purchase of Hardware Items against bill no 336 dt-19/08/06 Hardware Material / Rope	5,090.00	5,090.00
JV 28082006 19	Being amount credited to shree Wires & Wire Nettings. towards Purchase of Hardware Items against bill no 336 dt-19/08/06 Praful Sanitary Being amount credited to Praful Sanitary. towards Plumbing & Sanitary Items against bill no 358 dt-22/08/06 Plumbing & Sanitary Materials	8,602.00	8,602.00
JV 28082006 20	Being amount credited to Praful Sanitary. towards Plumbing & Sanitary Items against bill no 358 dt-22/08/06 D.V.Krishna Book Depot Being amount credited to D.v.Krishna Book depot. towards Printing & Stationery Items against bill no 277 dt-26/08/06 Printing & Stationery	240.00	240.00
JV 28082006 21	Being amount credited to D.v.Krishna Book depot. towards Printing & Stationery Items against bill no 277 dt-26/08/06 Secunderabad Iron & Hardware Merchants Being amount credited to Sec-Bad Iron & Hardware towards purchase of Hardware against bill no 8528 dt-14/08/06 Hardware Material / Rope	6,344.00	6,344.00
JV 28082006 22	Being amount credited to Sec-Bad Iron & Hardware towards purchase of Hardware against bill no 8528 dt-14/08/06 Rajesh Electric Stores Being amount credited to Rajesh Electrical stores towards purchase of electrical Items against bill no 9415 dt-08/08/06		1,224.00

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Document Number	Account/Narration	Debit	Credit
	Electrical Goods / Cable	1,224.00	
JV 28082006 23	Being amount credited to Rajesh Electrical stores towards purchase of electrical Items against bill no 9415dt-08/08/06		
	Sainath Techinal Services		700.00
	Being amount credited to Sai Nath Technical Services towards Computer repairs & Maintenance against bill no 501dt-21/08/06		
	Repairs & Maintenance - Computer	700.00	
JV 28082006 24	Being amount credited to Sai Nath Technical Services towards Computer repairs & Maintenance against bill no 501dt-21/08/06		
	Veesam Setty Srinath		449.00
	Being amount credited to Veesam Setty Srinath towards Hardware against bill no 7574dt-12/08/06		
	Hardware Material / Rope	449.00	
JV 28082006 25	Being amount credited to Veesam Setty Srinath towards Hardware against bill no 7574dt-12/08/06		
	Shubham Enterprises		2,372.00
	Being amount credited to shuibham enterprises towards Electrical items against bill No.6515 dt-12/08/06		
	Electrical Goods / Cable	2,372.00	
JV 28082006 26	Being amount credited to shuibham enterprises towards Electrical items against bill No.6515 dt-12/08/06		
	D.V.Krishna Book Depot		1,000.00
	Being amount credited to D.v.Krishna Book depot towards Stationery against bill No.288 dt-21/08/06.		
	Printing & Stationery	1,000.00	
JV 28082006 27	Being amount credited to D.v.Krishna Book depot towards Stationery against bill No.288 dt-21/08/06.		
	P.J.Agencies		1,092.00
	Being amount credited to P.j.Agencies towards Purchase of Hardware against bill no.1165 dt-12/08/06.		
	Hardware Material / Rope	1,092.00	
JV 28082006 28	Being amount credited to P.j.Agencies towards Purchase of Hardware against bill no.1165 dt-12/08/06.		
	Dhana Laxmi Iron Industries Ltd		1,95,686.00
	Being amount credited to Dhana Laxmi Iron & Hardware towards purchase of Steel against bill		

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Document Number	Account/Narration	Debit	Credit
	no.902 dt-26/07/06 Steel	1,95,686.00	
JV 28082006 29	Being amount credited to Dhana Laxmi Iron & Hardware towards purchase of Steel against bill no.902 dt-26/07/06 A.B. Maintenance Co.		20,000.00
	Being amount credited to A.B.Maintenance co towards sports Equipment against bill no.93 dt-16/08/06 Recreational & Sports	20,000.00	
Date Total	Being amount credited to A.B.Maintenance co towards sports Equipment against bill no.93 dt-16/08/06	<b>3,95,102.00</b>	<b>3,95,102.00</b>
<b>30 Aug, 2006</b>			
JV 30082006 1	Shiva Ram.T On Account Being amount credited to T.shiv Ram towards Labour Charges for Centring & Rod Bending work & footings for A Block South Wing Part C work done from 11/08/06 to 27/08/06. Centering Work - Labour Charges	5,492.00	5,492.00
	Being amount credited to T.shiv Ram towards Labour Charges for Centring & Rod Bending work & footings for A Block South Wing Part C work done from 11/08/06 to 27/08/06. Shiva Ram.T On Account		21,970.00
	Being amount credited to T.shiv Ram towards Allowance for Hire charges for Equipment for Centring & Rod Bending work & footings for A Block South Wing Part C work done from 11/08/06 to 27/08/06. Hire Charges for Equipent	21,970.00	
JV 30082006 2	Being amount credited to T.shiv Ram towards Allowance for Hire charges for Equipment for Centring & Rod Bending work & footings for A Block South Wing Part C work done from 11/08/06 to 27/08/06. Shiva Ram.T On Account		1,396.00
	Being amount credited to T.shiv Ram towards labour charges for Centring & Rod Bending Work done for Club house Centring Work for Front portico Columns from 05/08/06 to 26/08/06. Centering Work - Labour Charges	1,396.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to T.shiv Ram towards labour charges for Centring & Rod Bending Work done for Club house Centring Work for Front portico Columns from 05/08/06 to 26/08/06. Shiva Ram.T On Account		5,585.00
	Being amount credited to T.shiv Ram towards allowance for Hire Charges for equipment for Centring & Rod Bending Work done for Club house Centring Work for Front portico Columns from 05/08/06 to 26/08/06. Hire Charges for Equipment	5,585.00	
	Being amount credited to T.shiv Ram towards allowance for Hire Charges for equipment for Centring & Rod Bending Work done for Club house Centring Work for Front portico Columns from 05/08/06 to 26/08/06. Babu Rao On Account		59,982.00
JV 30082006 3	Being amount credited to Babu Rao towards allowance for Hire charges for Equipment for Centring & Rod Bending work done for Slab 4a north Wing at B block. from 13/08/06 to 25/08/06. Hire Charges for Equipment	59,982.00	
	Being amount credited to Babu Rao towards allowance for Hire charges for Equipment for Centring & Rod Bending work done for Slab 4a north Wing at B block. from 13/08/06 to 25/08/06. Babu Rao On Account		14,995.00
	Being amount credited to Babu Rao towards labour charges for Equipment for Centring & Rod Bending work done for Slab 4a north Wing at B block. from 13/08/06 to 25/08/06. Centering Work - Labour Charges	14,995.00	
	Being amount credited to Babu Rao towards labour charges for Equipment for Centring & Rod Bending work done for Slab 4a north Wing at B block. from 13/08/06 to 25/08/06. Babu Rao - Loan		14,995.00
	Being amount deducted from Babu Rao towards loan @20% on his Bill Babu Rao On Account	14,995.00	
JV 30082006 4	Being amount deducted from Babu Rao towards loan @20% on his Bill Babu Rao On Account		7,084.00
	Being amount credited to Babu Rao towards Labour		

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Document Number	Account/Narration	Debit	Credit
	charges for Centrin & rod Bending work for Columns Concreting at 4 th Slab for B block.from 13/08/06 to 19/08/06.		
	Centering Work - Labour Charges Being amount credited to Babu Rao towards Labour charges for Centrin & rod Bending work for Columns Concreting at 4 th Slab for B block.from 13/08/06 to 19/08/06.	7,084.00	
	Babu Rao On Account Being amount credited to Babu Rao towards Allowance for hire charges for equipment for Centring & rod Bending work for Columns Concreting at 4 th Slab for B block.from 13/08/06 to 19/08/06.		28,337.00
	Hire Charges for Equipment Being amount credited to Babu Rao towards Allowance for hire charges for equipment for Centring & rod Bending work for Columns Concreting at 4 th Slab for B block.from 13/08/06 to 19/08/06.	28,337.00	
	Babu Rao - Loan Being amount deducted from Babu on account towards loan @20% on his bill		7,084.00
	Babu Rao On Account Being amount deducted from Babu on account towards loan @20% on his bill	7,084.00	
JV 30082006 5	Orient Cement Being amount credited to Orient cement towards purchase of cement against bill no.060008300 dt.8.08.06, 269 dt.8.08.06 , 267 dt.8.08.06		3,81,756.00
	Cement Being amount credited to Orient cement towards purchase of cement against bill no.060008300 dt.8.08.06, 269 dt.8.08.06 , 267 dt.8.08.06	3,81,756.00	
Date Total		<b>5,48,676.00</b>	<b>5,48,676.00</b>
<b>31 Aug, 2006</b>			
JV 31082006 1	Ghanshyamdas Sarda Being amount credited to Ghanshyamdas Sarda towards transport charges against bill no.171 dt.12.08.06		25,160.00
	Transportation Charges/Hamali Being amount credited to Ghanshyamdas Sarda towards transport charges against bill no.171	25,160.00	

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Document Number	Account/Narration	Debit	Credit
JV 31082006 2	dt.12.08.06 Orient Cement Being amount credited to Orient cement towards purchase of cement against bill no.06000830 dt.2.08.06 , 060008495 &282 dt 8/8, 8/8, 11/08, 11/8/06 Cement	3,92,628.00	3,92,628.00
JV 31082006 3	dt.12.08.06 Ghanshyamdas Sarda Being amount credited to Ghanshyamdas sarda towards transport charges against bill no.173 dt.12.08.06 Transportation Charges/Hamali	24,160.00	24,160.00
JV 31082006 4	dt.12.08.06 Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Tanveer for the month of August-06. Conveyance	7,203.00	7,203.00
JV 31082006 5	dt.12.08.06 Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Badrinath for the month of August-06. Conveyance	614.00	614.00
JV 31082006 6	dt.12.08.06 Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Badrinath for the month of July & August-06 Conveyance	1,877.00	1,877.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Badrinath for the month of July & August-06	4,51,642.00	4,51,642.00
<b>02 Sep, 2006</b>			
JV 02092006 1	Seelam Dasaratha & Sons Being amount credited to Seelam Dasaratha & sons towards purchase of tools against bill no.61 dt.21.08.06 Tools / Batteries	13,516.00	13,516.00
JV 02092006 2	Being amount credited to Seelam Dasaratha & sons towards purchase of tools against bill no.61 dt.21.08.06 Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no.6701 dt.28.08.06 Electrical Goods / Cable	13,163.00	13,163.00
JV 02092006 3	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no.6701 dt.28.08.06 Akash Steels. Being amount credited to Akash steels towards purchase of steel against bill no.465 dt.01.08.06 Steel	2,89,445.00	2,89,445.00
JV 02092006 4	Being amount credited to Akash steels towards purchase of steel against bill no.465 dt.01.08.06 Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no.6679 dt.30.08.06 Electrical Goods / Cable	16,966.00	16,966.00
JV 02092006 5	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no.6679 dt.30.08.06 Akash Steels. Being amount credited to Akash steel towards purchase of steel against bill no.464 dt.1.08.06 Steel	2,81,217.00	2,81,217.00
JV 02092006 6	Being amount credited to Akash steel towards purchase of steel against bill no.464 dt.1.08.06 Ganji Brothers Being amount credited to Ganji Brothers towards	44,477.00	44,477.00

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Document Number	Account/Narration	Debit	Credit
JV 02092006 7	purchase of paints against bill no.1027 dt.24.08.06 Hanumanthu.B ( Material ) Being amount credited to Ganji Brothers towards purchase of paints against bill no.1027 dt.24.08.06 Ganji Brothers	44,477.00	3,800.00
JV 02092006 8	Being amount credited to Ganji Brother towards purchase of paints against bill no.1013 dt.16.08.06 Hanumanthu.B ( Material ) Being amount credited to Ganji Brother towards purchase of paints against bill no.1013 dt.16.08.06 Sri Santosh Associates	3,800.00	26,786.00
JV 02092006 9	Being amount credited to Sri Santosh Associate towards pur of paints vide bill no.1148 & 1147 dt.17.08.06 Hanumanthu.B ( Material ) Being amount credited to Sri Santosh Associate towards pur of paints vide bill no.1148 & 1147 dt.17.08.06 Sri Santosh Associates	26,786.00	2,778.00
JV 02092006 10	Being amount credited to Sri Santosh Associate towards pur of paints vide bill no.1139 dt.16.08.06 Hanumanthu.B ( Material ) Being amount credited to Sri Santosh Associate towards pur of paints vide bill no.1139 dt.16.08.06 TDS Payable	2,778.00	1,847.00
	Being amount deducted from T.Murthy towards TDS @ 2.04% on Rs.90545 Murthy.T on Account	1,847.00	
	Being amount deducted from T.Murthy towards TDS @ 2.04% on Rs.90545 Miscelloenus Income		2,015.00
	Being amount deducted from T.Murthy towards room rent Murthy.T on Account	2,015.00	
	Being amount deducted from T.Murthy towards room rent Murthy.T Loan		3,000.00
	Being amount deducted from T.Murthy towards loan repayment Murthy.T on Account	3,000.00	
	Being amount deducted from T.Murthy towards loan repayment		
Date Total		<b>6,99,010.00</b>	<b>6,99,010.00</b>



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Document Number	Account/Narration	Debit	Credit
<b>04 Sep, 2006</b>			
JV 04092006 1	Hire Charges ( Venkateshwarlu) Being amount deducted from Venkateshwarlu hire charges towards TDS @ 2.04% TDS Payable Being amount deducted from Venkateshwarlu hire charges towards TDS @ 2.04%	199.00	199.00
	Hire Charges ( Venkateshwarlu) Being amount deducted from Venkateshwarlu hire charges towards loan Venkateshwarlu Loan Being amount deducted from Venkateshwarlu hire charges towards loan	1,000.00	1,000.00
	Hire Charges ( Venkateshwarlu) Being amount deducted from Venkateshwarlu hire charges towards room rent Miscelloenus Income Being amount deducted from Venkateshwarlu hire charges towards room rent	60.00	60.00
JV 04092006 2	Hire Charges (Uttaiiah) Being amount deducted from hire charges uttaiiah towards TDS @ 2.04% TDS Payable Being amount deducted from hire charges uttaiiah towards TDS @ 2.04%	15.00	15.00
JV 04092006 3	TDS Payable Being tds deducted from Hire Charges Mannem @2.04% on Rs.3000/- Hire Charges(Mannem) Being tds deducted from Hire Charges Mannem @2.04% on Rs.3000/- TDS Payable Being tds deducted from Hire Charges (Rama Krishna) @2.04% on Rs.16750/- Hire Charges (Rama Krishna) Being tds deducted from Hire Charges (Rama Krishna) @2.04% on Rs.16750/-	61.00	362.00
JV 04092006 4	TDS Payable Being amount deducted from K.Raghu hire charges towards TDS @ 2.04% on Rs.7500/- Hire Charges (Raghu) Being amount deducted from K.Raghu hire charges towards TDS @ 2.04% on Rs.7500/-	153.00	153.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		170.00
	Being amount deducted from Ch.Bikshapathi hire charges towards TDS @ 2.04% on Rs.8317/- Hire Charges (Bhikshapathi)	170.00	
	Being amount deducted from Ch.Bikshapathi hire charges towards TDS @ 2.04% on Rs.8317/- TDS Payable		476.00
	Being amount deducted from T.Shiv Ram on account towards TDS @ 2.04% on Rs.23320 Shiva Ram.T On Account	476.00	
	Being amount deducted from T.Shiv Ram on account towards TDS @ 2.04% on Rs.23320 TDS Payable		517.00
JV 04092006 5	Being Tds deducted from Babu Rao on account @2.04% on Rs.25365 Babu Rao On Account	517.00	
	Being Tds deducted from Babu Rao on account @2.04% on Rs.25365 Miscelloenus Income		360.00
	Being amount deducted from Babu Rao towards Room Rent Babu Rao On Account	360.00	
JV 04092006 6	Being amount deducted from Babu Rao towards Room Rent TDS Payable		204.00
	Being Tds deducted from Kishan Raj on account @ 2.04% on Rs.10000 Kishan Raj On Account	204.00	
	Being Tds deducted from Kishan Raj on account @ 2.04% on Rs.10000 TDS Payable		20.00
	Being Tds deducted from Ishaq on account @2.04% on Rs.1000/- Ishaq On Account	20.00	
	Being Tds deducted from Ishaq on account @2.04% on Rs.1000/- TDS Payable		73.00
JV 04092006 7	Being Tds deducted from U.Srinivas Hire charges @2.04% on Rs.3600/- Hire Charges (U.Srinivas)	73.00	
	Being Tds deducted from U.Srinivas Hire charges @2.04% on Rs.3600/- TDS Payable		31.00

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Document Number	Account/Narration	Debit	Credit
JV 04092006 8	Being Tds deducted from Mannem on account @2.04% on Rs.1500 Mannem On Account	31.00	
	Being Tds deducted from Mannem on account @2.04% on Rs.1500 TDS Payable		1,641.00
	Being Tds deducted from T.murthy on account @2.04% on Rs.80470 Murthy.T on Account	1,641.00	
	Being Tds deducted from T.murthy on account @2.04% on Rs.80470 Murthy.T Loan		2,000.00
	Being amount deducted from T.Murthy towards Loan. Murthy.T on Account	2,000.00	
	Being amount deducted from T.Murthy towards Loan. Miscelloenus Income		1,740.00
	Being amount deducted from T.Murthy towards Room Rent Murthy.T on Account	1,740.00	
	Being amount deducted from T.Murthy towards Room Rent TDS Payable		6.00
	Being Tds deducted from Ramulu on account @2.04% on Rs.320/- Ramulu On Account	6.00	
	Being Tds deducted from Ramulu on account @2.04% on Rs.320/- Miscelloenus Income		120.00
	Being amount deducted from Ramulu on account towards Room Rent for 2 weeks. Ramulu On Account	120.00	
	Being amount deducted from Ramulu on account towards Room Rent for 2 weeks. TDS Payable		107.00
	Being Tds deducted from p.praveen on account @2.04% on Rs.5245 Praveen kumar.P On Account	107.00	
	Being Tds deducted from p.praveen on account @2.04% on Rs.5245 TDS Payable		12.00
JV 04092006 9	Being Tds deducted from Job work (mannem) 22.04% on Rs.600/-		

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Document Number	Account/Narration	Debit	Credit
	Job Work (Mannem)	12.00	
	Being Tds deducted from Job work (mannem) 22.04% on Rs.600/- TDS Payable		56.00
	Being tds deducted from jyothi Ram on account @2.04% on Rs.2750 Jyothi Ram on account	56.00	
	Being tds deducted from jyothi Ram on account @2.04% on Rs.2750 TDS Payable		107.00
	Being tds deducted from ishaq on account @2.04% on Rs.5235 Ishaq On Account	107.00	
	Being tds deducted from ishaq on account @2.04% on Rs.5235 Miscelloenus Income		60.00
	Being amount deducted from Ishaq on account towards Room Rent. Ishaq On Account	60.00	
	Being amount deducted from Ishaq on account towards Room Rent. TDS Payable		129.00
JV 04092006 10	Being Tds deducted from Mannem on account @2.04% on Rs.6330 Mannem On Account	129.00	
	Being Tds deducted from Mannem on account @2.04% on Rs.6330 Miscelloenus Income		600.00
	Being amount deducted from Mannem towards Room Rent Mannem On Account	600.00	
	Being amount deducted from Mannem towards Room Rent TDS Payable		307.00
	Being Tds deducyed from B.Hanumanthu on account @2.04% on Rs.15075 Hanumanthu.B On Account	307.00	
	Being Tds deducyed from B.Hanumanthu on account @2.04% on Rs.15075 Miscelloenus Income		120.00
	Being amount deducted from B.Hanumanthu on account towards Room Rent Hanumanthu.B On Account	120.00	

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Document Number	Account/Narration	Debit	Credit
JV 04092006 11	Being amount deducted from B.Hanumanthu on account towards Room Rent TDS Payable		78.00
	Being amount deducted from T.Murthy towards TDS @ 2.04% on Rs.3810 Murthy.T on Account	78.00	
JV 04092006 12	Being amount deducted from T.Murthy towards TDS @ 2.04% on Rs.3810 TDS Payable		66.00
	Being amount deducted from T.Murthy towards TDS @ 2.04% on Rs.3240/- Murthy.T on Account	66.00	
JV 04092006 13	Being amount deducted from T.Murthy towards TDS @ 2.04% on Rs.3240/- TDS Payable		156.00
	Being amount deducted from tempest advertising pvt ltd towards TDS @ 1.02% on Rs.15295/- Tempest Advertising Pvt.Ltd	156.00	
JV 04092006 14	Being amount deducted from tempest advertising pvt ltd towards TDS @ 1.02% on Rs.15295/- Orient Cement		1,28,800.00
	Being amount credited to Orient cement towards purchase of cement against bill no.620205073, 620205066, & 620205067 dt.31.07.06 Cement	1,28,800.00	
JV 04092006 15	Being amount credited to Orient cement towards purchase of cement against bill no.620205073, 620205066, & 620205067 dt.31.07.06 Sainath Techinal Services		800.00
	Being amount credited to Sainath Technical Services towards refilling the toner against bill no.515 dt.25.08.06 Repairs & Maintenance - Computer	800.00	
JV 04092006 16	Being amount credited to Sainath Technical Services towards refilling the toner against bill no.515 dt.25.08.06 D.V.Krishna Book Depot		516.00
	Being amount credited to Dacheipalli hanumanth towards purchase of stationary against bill no.295 dt.24.08.06 Printing & Stationery	516.00	
	Being amount credited to Dacheipalli hanumanth towards purchase of stationary against bill no.295		

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Document Number	Account/Narration	Debit	Credit
JV 04092006 17	dt.24.08.06 Vasanth Trading Being amount credited to Vasant Trading Co. towards purchase of H/W material against bill no. 5606 dt.29.08.06 Hardware Material / Rope Being amount credited to Vasant Trading Co. towards purchase of H/W material against bill no. 5606 dt.29.08.06	2,584.00	2,584.00
JV 04092006 18	Swastik Commerical Corporation Being amount credited to Swastik commercial corporation towards purchase of Electrical items against bill no.8873 dt.30.08.06 Electrical Goods / Cable Being amount credited to Swastik commercial corporation towards purchase of Electrical items against bill no.8873 dt.30.08.06	1,181.00	1,181.00
JV 04092006 19	Rajesh Electic Stores Being amount credited to Rajesh electric stores towards purchase of electrical items against bill no.9432 dt.25.08.06 Electrical Goods / Cable Being amount credited to Rajesh electric stores towards purchase of electrical items against bill no.9432 dt.25.08.06	394.00	394.00
JV 04092006 20	Rajesh Electic Stores Being amount credited to Rajesh electric stores towards purchase of electrical items against bill no.9437 dt.29.08.06 Electrical Goods / Cable Being amount credited to Rajesh electric stores towards purchase of electrical items against bill no.9437 dt.29.08.06	2,150.00	2,150.00
JV 04092006 21	P.J.Agencies Being amount credited to P.J.Agencies towards purchase of spring wire against bill no.1190 dt.18.08.06 Electrical Goods / Cable Being amount credited to P.J.Agencies towards purchase of spring wire against bill no.1190 dt.18.08.06	312.00	312.00
JV 04092006 22	Shiva Gopal & Co., Being amount credited to Shiv Gopal & co. towards purchase of cement bill against bill no. 3799		6,245.00

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Document Number	Account/Narration	Debit	Credit
	dt.29.08.06 Cement Being amount credited to Shiv Gopal & co. towards purchase of cement bill against bill no. 3799	6,245.00	
JV 04092006 23	dt.29.08.06 Sri Pandit Plywood Being amount credited to Sri Pandit plywood towards purchase of flush doors against bill no.131		1,930.00
	dt.19.08.06 Plywood / Glass Being amount credited to Sri Pandit plywood towards purchase of flush doors against bill no.131	1,930.00	
JV 04092006 24	dt.19.08.06 Sri Santosh Associates Being amount credited to Sri santosh Associates towards purchase of paints against bill no.1149		1,436.00
	dt.24.08.06 Paints Being amount credited to Sri santosh Associates towards purchase of paints against bill no.1149	1,436.00	
JV 04092006 25	dt.24.08.06 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron H / W towards purchase of tools against bill no.8574		1,664.00
	dt.25.08.06 Tools / Batteries Being amount credited to Secunderabad Iron H / W towards purchase of tools against bill no.8574	1,664.00	
JV 04092006 27	dt.25.08.06 P.J.Agencies Being amount credited to P.J.Agencies towards purchase of H / W against bill no.1201 dt.22.08.06		5,592.00
	Hardware Material / Rope Being amount credited to P.J.Agencies towards purchase of H / W against bill no.1201 dt.22.08.06	5,592.00	
JV 04092006 28	Tempest Advertising Pvt.Ltd Being amount credited to Tempest advertising towards adv charges against bill no.PB/472/06-07		15,295.00
	dt.26.08.06 Advertisement Charges Being amount credited to Tempest advertising towards adv charges against bill no.PB/472/06-07	15,295.00	
	dt.26.08.06		

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Document Number	Account/Narration	Debit	Credit
JV 04092006 29	Tempest Advertising Pvt.Ltd Being amount credited to Tempest Adv towards adv charges against bill no.PB/444/06-07 dt.19.08.6 Advertisement Charges	8,194.00	8,194.00
JV 04092006 30	Being amount credited to Tempest Adv towards adv charges against bill no.PB/444/06-07 dt.19.08.6 Ecmas Resins Pvt.Ltd Being amount credited to Ecmas towards purchase of building material against bill no.10991 dt.25.08.06 Building Material	3,864.00	3,864.00
JV 04092006 31	Being amount credited to Ecmas towards purchase of building material against bill no.10991 dt.25.08.06 Efficient Electrical Enterprises Being amount credited to Efficient electrical towards purchase of electrical items against bill no.1125 dt.25.08.06 Electrical Goods / Cable	7,351.00	7,351.00
JV 04092006 32	Being amount credited to Efficient electrical towards purchase of electrical items against bill no.1125 dt.25.08.06 Ganji Brothers Being amount credited to Ganji Brather towards purchase of paints aginst bill no.964 dt.7.7.06 Hanumanthu.B ( Material )	5,519.00	5,519.00
JV 04092006 33	Being amount credited to Ganji Brather towards purchase of paints aginst bill no.964 dt.7.7.06 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no.351 dt.19.08.06 Plumbing & Sanitary Materials	4,800.00	4,800.00
JV 04092006 34	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no.351 dt.19.08.06 Anchor Electricals Being amount credited to Anchor electrical towards purchase of electrical items against bill no.13244 dt.25.08.06 Electrical Goods / Cable	58,528.00	58,528.00
JV 04092006 35	Being amount credited to Anchor electrical towards purchase of electrical items against bill no.13244 dt.25.08.06 TDS Payable Being Tds deducted from Tempest Advertisemnt		84.00



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Document Number	Account/Narration	Debit	Credit
	towards advertisement charges @5.10% on Rs8194 Tempest Advertising Pvt.Ltd Being Tds deducted from Tempest Advertisemnt towards advertisement charges @5.10% on Rs8194	84.00	
Date Total		<b>2,68,245.00</b>	<b>2,68,245.00</b>
<b>05 Sep, 2006</b>			
JV 05092006 1	Neha Marketing. Being amount credited to Neha Marketing towards purchase of cement against bill no.424 dt.10.08.06 Cement	33,400.00	33,400.00
JV 05092006 2	Being amount credited to Neha Marketing towards purchase of cement against bill no.424 dt.10.08.06 Preeti Agencies Being amount credited to preeti agencies towards purchase of cement against bill no.329 dt.28.07.06 Cement	60,840.00	60,840.00
Date Total	Being amount credited to preeti agencies towards purchase of cement against bill no.329 dt.28.07.06	<b>94,240.00</b>	<b>94,240.00</b>
<b>06 Sep, 2006</b>			
JV 06092006 1	TDS Payable Being Tds deducted from Babu Rao on account @ 2.04% on Rs.25000/- Babu Rao On Account	510.00	510.00
JV 06092006 2	Being Tds deducted from Babu Rao on account @ 2.04% on Rs.25000/- Praful Sanitary Being amount credited to Praful sanitary towards purchase of sanitary material against bill no.331 dt.9.08.06 , 332 dt.9.08.06 Plumbing & Sanitary Materials	1,20,600.00	1,20,600.00
JV 06092006 3	Being amount credited to Praful sanitary towards purchase of sanitary material against bill no.331 dt.9.08.06 , 332 dt.9.08.06 Ghanshyamdassarda Being amount credited to Ghanshyam Das sarda towards transportation charges against bill no.173 dt-12/8/06. Transportation Charges/Hamali Being amount credited to Ghanshyam Das sarda towards transportation charges against bill no.173	5,600.00	5,600.00

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Document Number	Account/Narration	Debit	Credit
Date Total	dt-12/8/06.	1,26,710.00	1,26,710.00
<b>07 Sep, 2006</b>			
JV 07092006 1	Shiva Ram.T On Account Being amount credited to T.Shiv Ram towards Labour Charges for centring & Rod Bending Work done at Slab 1A at A Block North Wing Part A. from 10/08/06 to 05/09/06. Centering Work - Labour Charges Being amount credited to T.Shiv Ram towards Labour Charges for centring & Rod Bending Work done at Slab 1A at A Block North Wing Part A. from 10/08/06 to 05/09/06.	10,592.00	10,592.00
	Shiva Ram.T On Account Being amount Credited to T.shiv Ram towards Allowance for Hire charges for Equipment for Slab 1A at a Block North Wing Part A from 10/08/06 to 05/09/06. Hire Charges for Equipment Being amount Credited to T.shiv Ram towards Allowance for Hire charges for Equipment for Slab 1A at a Block North Wing Part A from 10/08/06 to 05/09/06.	42,367.00	42,367.00
JV 07092006 2	Babu Rao On Account Being amount credited to Babu Rao towards labour charges for Centring & Rod bending work done for slab 1C south wing at B block. from 13/08/06 to 05/09/06. Centering Work - Labour Charges Being amount credited to Babu Rao towards labour charges for Centring & Rod bending work done for slab 1C south wing at B block. from 13/08/06 to 05/09/06.	12,259.00	12,259.00
	Babu Rao On Account Being amount credited to Babu Rao towards Allowance for Hire Charges for Equipment for Centring & Rod bending work done for slab 1C south wing at B block. from 13/08/06 to 05/09/06. Hire Charges for Equipment Being amount credited to Babu Rao towards Allowance for Hire Charges for Equipment for Centring & Rod bending work done for slab 1C south wing at B block. from 13/08/06 to 05/09/06.	49,035.00	49,035.00

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Document Number	Account/Narration	Debit	Credit
	Babu Rao - Loan		12,259.00
	Being amount deducted from Babu Rao towards loan @20% on his Bill		
	Babu Rao On Account	12,259.00	
	Being amount deducted from Babu Rao towards loan @20% on his Bill		
JV 07092006 3	Srinivas reddy Borewells		22,018.00
	Being amount credited to Srinivas Reddy borewells towards borewell charges		
	Bore Well	22,018.00	
	Being amount credited to Srinivas Reddy borewells towards borewell charges		
JV 07092006 4	Ramesh.A Salary A/c		13,152.00
	Being amount credited to A.Ramesh towards salary for the month of Aug 2006		
	Jagdish.G Salary A/c		9,577.00
	Being amount credited to G.Jagdish towards salary for the month of Aug 2006		
	Chandra Mohan Salary A/c		788.00
	Being amount credited to Chandra Mohan towards salary for the month of Aug 2006		
	Srujan Babu Salary A/c		5,994.00
	Being amount credited to Surjan Babu towards salary for the month of Aug 2006		
	Pramod Kumar.S		7,734.00
	Being amount credited to S.Pramod Kumar towards salary for the month of Aug 2006		
	Narsing Deshmuk		6,232.00
	Being amount credited to Narsing Deshmuk towards salary for the month of Aug 2006		
	Rani Susairaj Salary A/c		6,223.00
	Being amount credited to Rani Susairaj towards salary for the month of Aug 2006		
	Tanveer Khan Salary A/c		5,191.00
	Being amount credited to Tanveer Khan towards salary for the month of Aug 2006		
	Subhashini.R Salary A/c		4,590.00
	Being amount credited to Subhashini towards salary for the month of Aug 2006		
	Dayal		4,633.00
	Being amount credited to Dayal towards salary for the month of Aug 2006		
	Venkata Ramana Reddy		4,561.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Venkata Ramana Reddy towards salary for the month of Aug 2006 Naga Lakshmi Salary A/c		4,044.00
	Being amount credited to Nagalakshmi towards salary for the month of Aug 2006 Sravan Kumar.K Salary A/c		2,500.00
	Being amount credited to K.Sravan Kumar towards salary for the month of Aug 2006 Badrinath Salary A/c		3,322.00
	Being amount credited to D.Badrinath towards salary for the month of Aug 2006 Salaries	78,541.00	
	Being amount debited towards salary for the month of Aug 2006 E.S.I.		863.00
	Being amount collected towards ESI for employees contribution for the month of August 2006. Salaries	863.00	
	Being amount collected towards ESI for employees contribution for the month of August 2006. Providend Fund		4,443.00
	Being amount collected towards Provident Fund for the month of August 2006 for employees contribution. Salaries	4,443.00	
JV 07092006 5	Being amount collected towards Provident Fund for the month of August 2006 for employees contribution. Keerthi.M Salary A/c		3,561.00
	Being amount credited to Keerthi towards salary for the month of Aug 06 Salaries	3,561.00	
JV 07092006 6	Being amount credited to Keerthi towards salary for the month of Aug 06 Rambabu.J Salary A/c		3,593.00
	Being amount credited to J.Rambabu towards salary for the month of Aug 07 Salaries	3,593.00	
	Being amount credited to J.Rambabu towards salary for the month of Aug 07		
Date Total		<b>2,39,531.00</b>	<b>2,39,531.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>09 Sep, 2006</b>			
JV 09092006 1	TDS Payable Being Tds deducted from T.shiv Ram on account @2.04% on Rs.26855 Shiva Ram.T On Account	548.00	548.00
JV 09092006 2	Being Tds deducted from T.shiv Ram on account @2.04% on Rs.26855 TDS Payable Being Tds deducted from Babu Rao on account @2.04% on Rs.23745 Babu Rao On Account	484.00	484.00
	Being Tds deducted from Babu Rao on account @2.04% on Rs.23745 Miscelloenus Income Being amount deducted from Babu Rao towards Room Rent.	360.00	360.00
JV 09092006 3	Babu Rao On Account Being amount deducted from Babu Rao towards Room Rent.	360.00	2,061.00
	Babu Rao On Account Being amount credited to Babu Rao towards Labour Charges for centring & Rod Bending work for Columns at B Block south Wing from 14/07/06 to 19/07/06.	2,061.00	2,061.00
	Centering Work - Labour Charges Being amount credited to Babu Rao towards Labour Charges for centring & Rod Bending work for Columns at B Block south Wing from 14/07/06 to 19/07/06.	2,061.00	8,244.00
	Babu Rao On Account Being amount credited to Babu Rao towards Allowance for hire Charges for Equipment for centring & Rod Bending work for Columns at B Block south Wing from 14/07/06 to 19/07/06.	8,244.00	8,244.00
	Hire Charges for Equipment Being amount credited to Babu Rao towards Allowance for hire Charges for Equipment for centring & Rod Bending work for Columns at B Block south Wing from 14/07/06 to 19/07/06.	8,244.00	2,061.00
	Babu Rao - Loan Being amount deducted from Babu Rao towards Loan @20% on his Bill	2,061.00	2,061.00
	Babu Rao On Account Being amount deducted from Babu Rao towards	2,061.00	

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Document Number	Account/Narration	Debit	Credit
JV 09092006 4	Loan @20% on his Bill		
	Babu Rao On Account		5,310.00
	Being amount credited to Babu Rao towards labour Charges for Centring & Rod Bending Work for columns for 1st Slab at B Block South Wing from 02/08/06 to16/08/06		
	Centering Work - Labour Charges	5,310.00	
	Being amount credited to Babu Rao towards labour Charges for Centring & Rod Bending Work for columns for 1st Slab at B Block South Wing from 02/08/06 to16/08/06		
	Babu Rao On Account		21,240.00
	Being amount credited to Babu Rao towards Allowance for Hire charges for Equipment for Centring & Rod Bending Work for columns for 1st Slab at B Block South Wing from 02/08/06 to16/08/06		
	Hire Charges for Equipment	21,240.00	
	Being amount credited to Babu Rao towards Allowance for Hire charges for Equipment for Centring & Rod Bending Work for columns for 1st Slab at B Block South Wing from 02/08/06 to16/08/06		
	Babu Rao - Loan		5,310.00
	Being amount deducted from Babu Rao towards loan @20% on his Bill		
Babu Rao On Account	5,310.00		
Being amount deducted from Babu Rao towards loan @20% on his Bill			
JV 09092006 5	TDS Payable		123.00
	Being amount deducted from hire charges Venkateshwarlu towards TDS @ 2.04% on Rs.6045/-		
	Hire Charges ( Venkateshwarlu)	123.00	
	Being amount deducted from hire charges Venkateshwarlu towards TDS @ 2.04% on Rs.6045/-		
	Miscellaneous Income		45.00
	Being amount deducted from hire charges Venkateshwarlu towards room rent		
	Hire Charges ( Venkateshwarlu)	45.00	
Being amount deducted from hire charges Venkateshwarlu towards room rent			
Venkateshwarlu Loan		1,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 09092006 6	Being amount deducted from hire charges Venkateshwarlu towards loan		
	Hire Charges ( Venkateshwarlu)	1,000.00	
	Being amount deducted from hire charges Venkateshwarlu towards loan		
	TDS Payable		1,584.00
JV 09092006 7	Being amount deducted from T.Murthy on account towards TDS @ 2.04% on Rs.77665		
	Murthy.T on Account	1,584.00	
	Being amount deducted from T.Murthy on account towards TDS @ 2.04% on Rs.77665		
	Miscelloenus Income		1,740.00
JV 09092006 8	Being amount deducted from T.Murthy on account towards room rent		
	Murthy.T on Account	1,740.00	
	Being amount deducted from T.Murthy on account towards room rent		
	TDS Payable		101.00
JV 09092006 8	Being amount deducted from Praveen kumar towards TDS @ 2.04% on Rs.4960		
	Praveen kumar.P On Account	101.00	
	Being amount deducted from Praveen kumar towards TDS @ 2.04% on Rs.4960		
	TDS Payable		109.00
JV 09092006 9	Being amount deducted from Ishaq on account towards TDS @ 2.04% on Rs.5360		
	Ishaq On Account	109.00	
	Being amount deducted from Ishaq on account towards TDS @ 2.04% on Rs.5360		
	Miscelloenus Income		60.00
JV 09092006 9	Being amount deducted from Ishaq on account towards room rent		
	Ishaq On Account	60.00	
	Being amount deducted from Ishaq on account towards room rent		
	TDS Payable		23.00
JV 09092006 9	Being amount deducted from Jyothi ram on account towards TDS @ 2.04% on Rs.1120		
	Jyothi Ram on account	23.00	
	Being amount deducted from Jyothi ram on account towards TDS @ 2.04% on Rs.1120		
	TDS Payable		311.00
JV 09092006 9	Being amount deducted from Mannem on account towards TDS @ 2.04% on Rs.15235		

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Document Number	Account/Narration	Debit	Credit
	Mannem On Account	311.00	
	Being amount deducted from Mannem on account towards TDS @ 2.04% on Rs.15235		
	Miscellaneous Income		600.00
	Being amount deducted from Mannem on account towards room rent		
	Mannem On Account	600.00	
	Being amount deducted from Mannem on account towards room rent		
JV 09092006 10	TDS Payable		61.00
	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.3000		
	Mannem On Account	61.00	
	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.3000		
JV 09092006 11	TDS Payable		23.00
	Being amount deducted from job work Mannem towards TDS @ 2.04% on Rs.1125		
	Job Work (Mannem)	23.00	
	Being amount deducted from job work Mannem towards TDS @ 2.04% on Rs.1125		
	TDS Payable		122.00
	Being amount deducted from hire charges Mannem towards TDS @ 2.04% on Rs.5973		
	Hire Charges(Mannem)	122.00	
	Being amount deducted from hire charges Mannem towards TDS @ 2.04% on Rs.5973		
	TDS Payable		167.00
	Being amount deducted from T.Murthy on account towards TDS @ 2.04% on Rs.8190		
	Murthy.T on Account	167.00	
	Being amount deducted from T.Murthy on account towards TDS @ 2.04% on Rs.8190		
	Murthy.T Loan		2,000.00
	Being amount deducted from T.Murthy on account towards loan		
	Murthy.T on Account	2,000.00	
	Being amount deducted from T.Murthy on account towards loan		
JV 09092006 12	TDS Payable		31.00
	Being amount deducted from Mannem on account towards TDS @ 2.04% on Rs.1500		
	Mannem On Account	31.00	



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	Being amount deducted from Mannem on account towards TDS @ 2.04% on Rs.1500 TDS Payable		20.00
	Being amount deducted from Ishaq on account towards TDS @ 2.04% on Rs.1000 Ishaq On Account	20.00	
JV 09092006 13	Being amount deducted from Ishaq on account towards TDS @ 2.04% on Rs.1000 TDS Payable		403.00
	Being amount deducted from B.Hanumantu on account towards TDS @ 2.04% on Rs.19750 Hanumanthu.B On Account	403.00	
	Being amount deducted from B.Hanumantu on account towards TDS @ 2.04% on Rs.19750 Miscelloenus Income		120.00
	Being amount deducted from B.Hanumantu on account towards room rent Hanumanthu.B On Account	120.00	
JV 09092006 16	Being amount deducted from B.Hanumantu on account towards room rent TDS Payable		449.00
	Being amount deducted from Srinivas Reddy borewell towards TDS @ 2.04% on Rs.22018 Srinivas reddy Borewells	449.00	
JV 09092006 18	Being amount deducted from Srinivas Reddy borewell towards TDS @ 2.04% on Rs.22018 Tempest Advertising Pvt.Ltd		8,194.00
	Being amount credited to Tempest adv towards adv charges against bill no.PB/00492/06-07 dt.02.09.06 Advertisement Charges	8,194.00	
JV 09092006 19	Being amount credited to Tempest adv towards adv charges against bill no.PB/00492/06-07 dt.02.09.06 Praful Sanitary		4,364.00
	Being amount credited to Praful sanitary towards purchase of sanitary materia vide bill no.380 dt.30.08.06 Plumbing & Sanitary Materials	4,364.00	
JV 09092006 20	Being amount credited to Praful sanitary towards purchase of sanitary materia vide bill no.380 dt.30.08.06 Sai Teja Agencies		14,385.00
	Being amount credited to sai teja agencies towards purchase of material vide bill no.2369 dt.14.08.06 Plumbing & Sanitary Materials	14,385.00	

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Document Number	Account/Narration	Debit	Credit
JV 09092006 21	Being amount credited to sai teja agencies towards purchase of material vide bill no.2369 dt.14.08.06 RMC.Readymix (India) Pvt.Ltd. Being amount credited to RMC Ready Mix towards purchase of building material vide bill no.01304 dt.25.08.06 Cement	1,48,800.00	1,48,800.00
JV 09092006 22	Being amount credited to RMC Ready Mix towards purchase of building material vide bill no.01304 dt.25.08.06 Princes Systems Being amount credited to Princes system towards purchase of material vide vill no.2006-07 / V1142 dt.31.08.06 Plumbing & Sanitary Materials	79,019.00	79,019.00
JV 09092006 23	Being amount credited to Princes system towards purchase of material vide vill no.2006-07 / V1142 dt.31.08.06 Premier Engineering Corporation Being amount credited to Premier Engg Corp towards purchase of electrical items vide bill no.0933 dt.8.09.06 Electrical Goods / Cable	15,807.00	15,807.00
JV 09092006 24	Being amount credited to Premier Engg Corp towards purchase of electrical items vide bill no.0933 dt.8.09.06 Supreme Agencies Being amount credited to Supreme agencies towards purchase of cement aarmor boards vide bill no.1046 dt.8.08.06 Cement	3,000.00	3,000.00
JV 09092006 25	Being amount credited to Supreme agencies towards purchase of cement aarmor boards vide bill no.1046 dt.8.08.06 Ezzy International Being amount credited to Ezzy International towards pur of Tools vide bill no.142 dt.7.09.06 Tools / Batteries	8,494.00	8,494.00
JV 09092006 26	Being amount credited to Ezzy International towards pur of Tools vide bill no.142 dt.7.09.06 Shiva Shakthi Steel Tubes Being amount credited to Shivshakti steel tubes towards purchase of steel tubes vide bill no.4275 dt.29.08.06	16,882.00	16,882.00

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Document Number	Account/Narration	Debit	Credit
	Steel	16,882.00	
JV 09092006 27	Being amount credited to Shivshakti steel tubes towards purchase of steel tubes vide bill no.4275 dt.29.08.06 Praful Sanitary		3,602.00
	Being amount credited to Praful Sanitary towards purchase of material vide bill no.386 dt.31.08.06 Plumbing & Sanitary Materials	3,602.00	
JV 09092006 28	Being amount credited to Praful Sanitary towards purchase of material vide bill no.386 dt.31.08.06 Greishma Furnishers		22,047.00
	Being amount credited to Grishma Furnishers towards purchase of consumable vide bill no.1777 dt.7.09.06 Consumables	22,047.00	
JV 09092006 29	Being amount credited to Grishma Furnishers towards purchase of consumable vide bill no.1777 dt.7.09.06 Rajesh Electic Stores		2,034.00
	Being amount credited to Rajesh Electrical towards pur of electrical items vide bill no.9429 dt.23.08.06 Electrical Goods / Cable	2,034.00	
JV 09092006 30	Being amount credited to Rajesh Electrical towards pur of electrical items vide bill no.9429 dt.23.08.06 United Security Services		16,250.00
	Being amount credited to United security service towards service charges for the month of August 06 Security charges	16,250.00	
JV 09092006 31	Being amount credited to United security service towards service charges for the month of August 06 Bhavana House Keeping		3,650.00
	Being amount credited to Bhavan House keeping towards charges for the month of august 06 House Keeping charges.	3,650.00	
JV 09092006 32	Being amount credited to Bhavan House keeping towards charges for the month of august 06 H.M.Brothers		1,559.00
	Being amount credited to H.M.Brothers towards pur of material vide bill no.392 dt.22.03.06 Hardware Material / Rope	1,559.00	
JV 09092006 33	Being amount credited to H.M.Brothers towards pur of material vide bill no.392 dt.22.03.06 Preethi Hardware		1,209.00
	Being amount credited to Preeti hardware towards		

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Document Number	Account/Narration	Debit	Credit
JV 09092006 34	pur of material vide bill no.053 dt.24.06.06 Hardware Material / Rope Being amount credited to Preeti hardware towards pur of material vide bill no.053 dt.24.06.06 TDS Payable Being Tds deducted from Hire charges (Bikshapathi) @2.04% on Rs.4571	1,209.00	93.00
JV 09092006 35	Hire Charges (Bhikshapathi) Being Tds deducted from Hire charges (Bikshapathi) @2.04% on Rs.4571 TDS Payable Being tds deducted from T.Murthy on account @ 2.04% on Rs.3950 Murthy.T on Account Being tds deducted from T.Murthy on account @ 2.04% on Rs.3950	93.00  81.00	81.00
Date Total		<b>4,04,180.00</b>	<b>4,04,180.00</b>
<b>11 Sep, 2006</b>			
JV 11092006 1	TDS Payable Being amount deducted from Tempest advertising pvt ltd towards TDS @ 1.02% on Rs.8194 Tempest Advertising Pvt.Ltd	84.00	84.00
JV 11092006 2	Being amount deducted from Tempest advertising pvt ltd towards TDS @ 1.02% on Rs.8194 TDS Payable Being amount deducted from United security service towards TDS @ 2.04% on Rs.16250 United Security Services	84.00  332.00	332.00
JV 11092006 3	Being amount deducted from United security service towards TDS @ 2.04% on Rs.16250 Shiva Gopal & Co., Being amount credited to shiv Gopal & co. towards pur of tools vide bill no.3789 dt.22.08.06 Tools / Batteries	332.00	19,300.00
JV 11092006 4	Being amount credited to shiv Gopal & co. towards pur of tools vide bill no.3789 dt.22.08.06 Praful Sanitary Being amount credited to praful sanitary towards pur of material vide bill no.321 & 322 dt.2.08.06 Plumbing & Sanitary Materials Being amount credited to praful sanitary towards pur of material vide bill no.321 & 322 dt.2.08.06	19,300.00  29,905.00	29,905.00

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Document Number	Account/Narration	Debit	Credit
JV 11092006 5	Praful Sanitary Being amount credited to praful sanitary towards pur of ceramic tiles vide bill no.338 dt.12.08.06		98,800.00
	Tiles	98,800.00	
JV 11092006 6	Being amount credited to praful sanitary towards pur of ceramic tiles vide bill no.338 dt.12.08.06 Shree Wires & Wire Nettings Being amount credited to shree wire & wire nettings towards pur of steel vide bill no.406 dt.2.09.06		13,340.00
	Steel	13,340.00	
Date Total	Being amount credited to shree wire & wire nettings towards pur of steel vide bill no.406 dt.2.09.06	<b>1,61,761.00</b>	<b>1,61,761.00</b>
<b>12 Sep, 2006</b>			
JV 12092006 1	Babu Rao On Account Being amount credited to Babu Rao towards Labour charges for Centring & Rod Bending work for Slab 4B North wing at b block from 28/08/06 to 11/09/06		16,463.00
	Centering Work - Labour Charges	16,463.00	
	Being amount credited to Babu Rao towards Labour charges for Centring & Rod Bending work for Slab 4B North wing at b block from 28/08/06 to 11/09/06		65,852.00
	Babu Rao On Account		65,852.00
	Being amount credited to Babu Rao towards Allowance for Hire charges for Equipment for Centring & Rod Bending work for Slab 4B North wing at b block from 28/08/06 to 11/09/06		65,852.00
	Hire Charges for Equipment	65,852.00	
	Being amount credited to Babu Rao towards Allowance for Hire charges for Equipment for Centring & Rod Bending work for Slab 4B North wing at b block from 28/08/06 to 11/09/06		16,463.00
	Babu Rao - Loan		16,463.00
	Being amount deducted from Babu Rao towards loan @20% on his Bill		16,463.00
	Babu Rao On Account	16,463.00	
	Being amount deducted from Babu Rao towards loan @20% on his Bill		16,463.00
Date Total		<b>98,778.00</b>	<b>98,778.00</b>
<b>13 Sep, 2006</b>			
JV 13092006 1	TDS Payable Being amount deducted from Bharath Patel on		1,020.00

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Document Number	Account/Narration	Debit	Credit
JV 13092006 2	account towards TDS @ 2.04% on Rs.50000 Bharath Patel Being amount deducted from Bharath Patel on account towards TDS @ 2.04% on Rs.50000 TDS Payable Being amount deducted from T.Shivram on account towards TDS @ 2.04% on Rs.17475 Shiva Ram.T On Account	1,020.00	356.00
JV 13092006 3	Being amount deducted from T.Shivram on account towards TDS @ 2.04% on Rs.17475 TDS Payable Being amount deducted from T.Shivram on account towards TDS @ 2.04% on Rs.17475 TDS Payable Being amount deducted from V.Eddaiah on account towards TDS @ 2.04% on Rs.25000 Eddaiah.V On Account	356.00	510.00
JV 13092006 4	Being amount deducted from V.Eddaiah on account towards TDS @ 2.04% on Rs.25000 TDS Payable Being Tds deducted from Narasimha Reddy on account @ 2.04% on Rs.43600 Narsimha Reddy On Account	510.00	889.00
JV 13092006 5	Being Tds deducted from Narasimha Reddy on account @ 2.04% on Rs.43600 TDS Payable Being Tds deducted from Babu Rao @2.04% on Rs.80000/- Babu Rao On Account	889.00	1,632.00
JV 13092006 5	Being Tds deducted from Babu Rao @2.04% on Rs.80000/- TDS Payable	1,632.00	1,632.00
Date Total		<b>4,407.00</b>	<b>4,407.00</b>
<b>15 Sep, 2006</b>			
JV 15092006 1	Shiva Ram.T On Account Being amount credited to T.Shivram towards labour charges for centring and rod bending for A Block south wing part C for 1st slab from 09.09.06 to 13.09.6 Centering Work - Labour Charges Being amount credited to T.Shivram towards labour charges for centring and rod bending for A Block south wing part C for 1st slab from 09.09.06 to 13.09.6 Shiva Ram.T On Account	3,850.00	3,850.00
	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring		15,400.00

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Document Number	Account/Narration	Debit	Credit
	and rod bending work for A block north wing from 09.09.06 to 13.09.06		
	Hire Charges for Equipment	15,400.00	
	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending work for A block north wing from 09.09.06 to 13.09.06		
	T.Shiv Ram loan		3,850.00
	Being amount deducted from T.Shivram towards loan repayment 20% against his bill		
	Shiva Ram.T On Account	3,850.00	
	Being amount deducted from T.Shivram towards loan repayment 20% against his bill		
JV 15092006 2	Shiva Ram.T On Account		3,304.00
	Being amount credited to T.Shivram towards labour charges for centring & rod bending work done plinth beams for A block south wing part C from 01.09.06 to 08.09.06		
	Centering Work - Labour Charges	3,304.00	
	Being amount credited to T.Shivram towards labour charges for centring & rod bending work done plinth beams for A block south wing part C from 01.09.06 to 08.09.06		
	Shiva Ram.T On Account		13,214.00
	Being amount credited to T.Shivram towards allowance for hire charges foe equipment for plinth beams for A block south wing part c from 01.09.06 to 08.09.06		
	Hire Charges for Equipment	13,214.00	
	Being amount credited to T.Shivram towards allowance for hire charges foe equipment for plinth beams for A block south wing part c from 01.09.06 to 08.09.06		
	T.Shiv Ram loan		3,304.00
	Being amount deducted from T.Shivram towards loan repayment 20% against his bill		
	Shiva Ram.T On Account	3,304.00	
	Being amount deducted from T.Shivram towards loan repayment 20% against his bill		
JV 15092006 3	Shiva Ram.T On Account		1,249.00
	Being amount credited to T.Shivram towards labour charges for centring and rod bending work done for A block south wing below plinth part C from 29.08.06 to 31.08.06		

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Document Number	Account/Narration	Debit	Credit
	Centering Work - Labour Charges Being amount credited to T.Shivram towards labour charges for centring and rod bending work done for A block south wing below plinth part C from 29.08.06 to 31.08.06	1,249.00	
	Shiva Ram.T On Account Being amount credited to T.Shivram towards allowance for hire charges for equipment for A block south wing below plinth part C from 29.08.06 to 31.08.06		4,995.00
	Hire Charges for Equipment Being amount credited to T.Shivram towards allowance for hire charges for equipment for A block south wing below plinth part C from 29.08.06 to 31.08.06	4,995.00	
	T.Shiv Ram loan Being amount deducted from T.Shivram towards loan repayment 20% against his bill		1,249.00
	Shiva Ram.T On Account Being amount deducted from T.Shivram towards loan repayment 20% against his bill	1,249.00	
JV 15092006 4	Praful Sanitary Being amount credited to Praful Sanitary towards pur of tiles vide bill no.408 dt.9.06.06		17,550.00
	Plumbing & Sanitary Materials Being amount credited to Praful Sanitary towards pur of tiles vide bill no.408 dt.9.06.06	17,550.00	
JV 15092006 5	Rajesh Electic Stores Being amount credited to Rajesh elec tric stores towards pur of electrical items vide bill no.9443 dt.2.09.06		2,264.00
	Electrical Goods / Cable Being amount credited to Rajesh elec tric stores towards pur of electrical items vide bill no.9443 dt.2.09.06	2,264.00	
JV 15092006 6	Bhargava Engineering Co. Being amount credited to Bhargava Engg co. towards pur of hardware material vide bill no.28 dt.4.09.06		2,340.00
	Hardware Material / Rope Being amount credited to Bhargava Engg co. towards pur of hardware material vide bill no.28 dt.4.09.06	2,340.00	
JV 15092006 7	Sai Teja Agencies		248.00



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Document Number	Account/Narration	Debit	Credit
JV 15092006 8	Being amount credited to Sai Teja Agencies towards pur of PVC cement vide bill no.2811 dt.11.09.06 Plumbing & Sanitary Materials Being amount credited to Sai Teja Agencies towards pur of PVC cement vide bill no.2811 dt.11.09.06 Shree Wires & Wire Nettings Being amount credited to Shree wires & wire towards pur of tools vide bill no.421 dt.9.9.06 Steel	248.00    3,759.00	  3,759.00
JV 15092006 9	Being amount credited to Shree wires & wire towards pur of tools vide bill no.421 dt.9.9.06 Nagina Industrial Corporation Being amount credited to Nagina Ind corp towards pur of Hammering machine vide bill no.2201 dt.5.09.06 Equipment	   10,241.00	10,241.00
JV 15092006 10	Being amount credited to Nagina Ind corp towards pur of Hammering machine vide bill no.2201 dt.5.09.06 Seelam Dasaratha & Sons Being amount credited to Seelam Dasaratha & sons towards pur of tools vide bill no.71 dt.7.09.06 Tools / Batteries	   14,130.00  14,130.00	14,130.00
JV 15092006 11	Being amount credited to Seelam Dasaratha & sons towards pur of tools vide bill no.71 dt.7.09.06 Secunderabad Iron & Hardware Merchants Being amount credited to Sec-bad iron towards pur of material vide bill no.8613 dt.5.09.06 Hardware Material / Rope	    9,828.00	9,828.00
JV 15092006 12	Being amount credited to Sec-bad iron towards pur of material vide bill no.8613 dt.5.09.06 Shiva Gopal & Co., Being amount credited to Shiv Gopal & co. towards pur of AC sheet vide bill no.3819 dt.12.09.06 Hardware Material / Rope	   15,948.00	15,948.00
JV 15092006 13	Being amount credited to Shiv Gopal & co. towards pur of AC sheet vide bill no.3819 dt.12.09.06 Orient Cement Being amount credited to Orient cement towards pur of cement vide thier bill no.620206100,620206095,620206053,620206052 dt.30.08.06 Cement	    1,29,600.00	1,29,600.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Orient cement towards pur of cement vide thier bill no.620206100,620206095,620206053,620206052 dt.30.08.06	<b>2,56,323.00</b>	<b>2,56,323.00</b>
<b>16 Sep, 2006</b>			
JV 16092006 1	RMC.Readymix (India) Pvt.Ltd. Being amount credited to RMC Ready Mix towards pur of building material vide bill no.RMC - 01406 dt.5.09.06 Cement	2,59,200.00	2,59,200.00
JV 16092006 2	Being amount credited to RMC Ready Mix towards pur of building material vide bill no.RMC - 01406 dt.5.09.06 Secunderabad Iron & Hardware Merchants		6,240.00
JV 16092006 3	Being amount credited to sec-bad Iron & Hardware towards pur of hardware items vide bill no.8627 dt.9.09.06 Hardware Material / Rope	6,240.00	
JV 16092006 4	Being amount credited to sec-bad Iron & Hardware towards pur of hardware items vide bill no.8627 dt.9.09.06 Secunderabad Iron & Hardware Merchants		562.00
JV 16092006 5	Being amount credited to Sec-bad Iron towards pur of hardware items vide bill no.8626 dt.9.9.6 Hardware Material / Rope	562.00	
JV 16092006 6	Being amount credited to Sec-bad Iron towards pur of hardware items vide bill no.8626 dt.9.9.6 Sri Santosh Associates		14,442.00
JV 16092006 7	Being amount credited to Sri Santosh Associates towards pur of paints vide bill no.1165 dt.5.9.6 Material	14,442.00	
JV 16092006 8	Being amount credited to Sri Santosh Associates towards pur of paints vide bill no.1165 dt.5.9.6 Secunderabad Iron & Hardware Merchants		187.00
JV 16092006 9	Being amount credited to Sec-bad Iron towards pur of material vide bill no.8637 dt.11.09.06 Hardware Material / Rope	187.00	
JV 16092006 10	Being amount credited to Sec-bad Iron towards pur		

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Document Number	Account/Narration	Debit	Credit
JV 16092006 6	of material vide bill no.8637 dt.11.09.06 Cable & Conductors Being amount credited to Cables & conductors towards pur of electrical items vide bill no.1313 dt.18.08.06 Electrical Goods / Cable Being amount credited to Cables & conductors towards pur of electrical items vide bill no.1313 dt.18.08.06	1,27,707.00	1,27,707.00
JV 16092006 7	H.M.Brothers Being amount credited to H.M Brothers towards pur of tools vide bill no.INV 250 dt.09.09.06 Tools / Batteries Being amount credited to H.M Brothers towards pur of tools vide bill no.INV 250 dt.09.09.06	1,256.00	1,256.00
JV 16092006 8	Praful Sanitary Being amount credited to Praful Sanitary towards pur of material vide bill no.353,352 & 349 dt.21.08.06 Plumbing & Sanitary Materials Being amount credited to Praful Sanitary towards pur of material vide bill no.353,352 & 349 dt.21.08.06	1,50,240.00	1,50,240.00
JV 16092006 9	Swastik Commerical Corporation Being amount credited to Swastik commercial corporation towards pur of Electrical items vide bill no.8897 dt.4.09.06 Electrical Goods / Cable Being amount credited to Swastik commercial corporation towards pur of Electrical items vide bill no.8897 dt.4.09.06	1,250.00	1,250.00
JV 16092006 10	Revolve Engineers Being amount credited to Revolve Engineers towards pur of dewatering pumps vide bill no.443 / 2006 - 07 dt.07.09.06 Pump / Motor Set Being amount credited to Revolve Engineers towards pur of dewatering pumps vide bill no.443 / 2006 - 07 dt.07.09.06	10,483.00	10,483.00
JV 16092006 11	Talwar Electricals Being amount credited to Talwar electrical eng co. towards pur of electrical items vide bill no.566 dt.31.08.06 Electrical Goods / Cable Being amount credited to Talwar electrical eng co. towards pur of electrical items vide bill no.566	447.00	447.00

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Document Number	Account/Narration	Debit	Credit
JV 16092006 12	dt.31.08.06 RMC.Readymix (India) Pvt.Ltd. Being amount credited to RMC Ready mix towards pur of building material vide bill no.RMC - 01499 dt.11.09.06 Building Material Being amount credited to RMC Ready mix towards pur of building material vide bill no.RMC - 01499 dt.11.09.06	1,48,800.00	1,48,800.00
JV 16092006 13	Shubham Enterprises Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.6765 dt. 11.09.06 Electrical Goods / Cable Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.6765 dt. 11.09.06	880.00	880.00
JV 16092006 14	Shiva Shakthi Steel Tubes Being amount credited to Shiv Shakti steel tubes towards pur of MS Round pipe vide bill no.4321 dt.2.09.06 Steel Being amount credited to Shiv Shakti steel tubes towards pur of MS Round pipe vide bill no.4321 dt.2.09.06	1,352.00	1,352.00
JV 16092006 15	Murali Sanitary Engg Co Being amount credited to Murali Sanitary Eng co. towards pur of material vide bill no.1233 dt.31.08.06 Plumbing & Sanitary Materials Being amount credited to Murali Sanitary Eng co. towards pur of material vide bill no.1233 dt.31.08.06	1,250.00	1,250.00
JV 16092006 16	Vishwajit Casting & Engg. Works Being amount credited to Bharathi Enterprises towards pur of stationary vide bill no.306 dt.15.09.06 Printing & Stationery Being amount credited to Bharathi Enterprises towards pur of stationary vide bill no.306 dt.15.09.06	550.00	550.00
JV 16092006 17	Sri Santosh Associates Being amount credited to Sri Santosh Associates towards pur of paints vide bill no.1170 dt.8.9.6 Paints Being amount credited to Sri Santosh Associates towards pur of paints vide bill no.1170 dt.8.9.6	3,425.00	3,425.00
JV 16092006 18	Vishwajit Casting & Engg. Works		550.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Bharathi Enterprises towards pur of stationary vide bill no.251 dt.15.09.06 Printing & Stationery	550.00	
JV 16092006 19	Being amount credited to Bharathi Enterprises towards pur of stationary vide bill no.251 dt.15.09.06 H.M.Brothers		549.00
	Being amount credited to H.M.Brothers towards pur of material vide bill no.INV 248 dt.9.9.6 Tools / Batteries	549.00	
JV 16092006 20	Being amount credited to H.M.Brothers towards pur of material vide bill no.INV 248 dt.9.9.6 Rajesh Electic Stores		13,368.00
	Being amount credited to Rajesh electrical stores towards pur of electrical itlems vide bill no.9449 dt.7.09.06 Electrical Goods / Cable	13,368.00	
JV 16092006 21	Being amount credited to Rajesh electrical stores towards pur of electrical itlems vide bill no.9449 dt.7.09.06 P.J.Agencies		718.00
	Being amount credited to P.J.Agencies towards pur of material vide bil no.1253 dt.5.09.06 Hardware Material / Rope	718.00	
JV 16092006 22	Being amount credited to P.J.Agencies towards pur of material vide bil no.1253 dt.5.09.06 Seelam Dasaratha & Sons		31,417.00
	Being amount credited to Seelam Dasaratha & sons towards pur of tools vide bill no.75 dt.15.09.06 Tools / Batteries	31,417.00	
JV 16092006 23	Being amount credited to Seelam Dasaratha & sons towards pur of tools vide bill no.75 dt.15.09.06 Ghanshyamdas Sarda		5,600.00
	Being amount credited to Ghanshyamdas towards transport charges vide bill no.204 dt.31.08.06 Transportation Charges/Hamali	5,600.00	
JV 16092006 24	Being amount credited to Ghanshyamdas towards transport charges vide bill no.204 dt.31.08.06 Tempest Advertising Pvt.Ltd		36,417.00
	Being amount credited to Tempest adv towards adv charges vide bill no.PB/59/06-07 dt.15.09.06 Advertisement Charges	36,417.00	
	Being amount credited to Tempest adv towards adv charges vide bill no.PB/59/06-07 dt.15.09.06 TDS Payable		372.00

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Document Number	Account/Narration	Debit	Credit
JV 16092006 25	Being Tds deducted from Tempest advertising @5.10% on Rs36417 Tempest Advertising Pvt.Ltd	372.00	
	Being Tds deducted from Tempest advertising @5.10% on Rs36417 TDS Payable		646.00
	Being Tds deducted from T.shiv Ram on account@ 2.04% on Rs31660 Shiva Ram.T On Account	646.00	
	Being Tds deducted from T.shiv Ramon account @ 2.04% on Rs31660 Miscelloenus Income		195.00
	Being amount deducted from T.shiv Ram on account towards Room Rent Shiva Ram.T On Account	195.00	
	Being amount deducted from T.shiv Ram on account towards Room Rent Miscelloenus Income		120.00
	Being amount deducted from T.shiv Ram on account towards Room Rent of previous Week. Shiva Ram.T On Account	120.00	
	Being amount deducted from T.shiv Ram on account towards Room Rent of previous Week. TDS Payable		31.00
	Being TDs deducted from Mannem on account@2.04% on Rs.1500/- Mannem On Account	31.00	
	Being TDs deducted from Mannem on account@2.04% on Rs.1500/- TDS Payable		455.00
JV 16092006 26	Being TDs deducted from Mannem on account@2.04% on Rs.22303 Mannem On Account	455.00	
	Being TDs deducted from Mannem on account@2.04% on Rs.22303 TDS Payable		292.00
	Being Tds deducted from Hire Charges (Uttaiiah) @2.04% on Rs.14342. Hire Charges (Uttaiiah)	292.00	
	Being Tds deducted from Hire Charges (Uttaiiah) @2.04% on Rs.14342. TDS Payable		2,133.00
	Being Tds deducted from T.Murthy on account @2.04% on Rs.104565		

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Document Number	Account/Narration	Debit	Credit
JV 16092006 28	Murthy.T on Account	2,133.00	
	Being Tds deducted from T.Murthy on account @2.04% on Rs.104565		
	Murthy.T Loan		2,000.00
	Being amount deducted from T.Murthy towards Loan		
	Murthy.T on Account	2,000.00	
	Being amount deducted from T.Murthy towards Loan		
	Miscelloenus Income		1,950.00
	Being amount deducted from T.Murthy towards Room Rent.		
	Murthy.T on Account	1,950.00	
	Being amount deducted from T.Murthy towards Room Rent.		
	TDS Payable		10.00
	Being Tds deducted from Jyothi Ram on account @2.04% on Rs.480		
	Jyothi Ram on account	10.00	
	Being Tds deducted from Jyothi Ram on account @2.04% on Rs.480		
	Miscelloenus Income		65.00
	Being amount deducted from Jyothi Ram towards Room Rent.		
	Jyothi Ram on account	65.00	
	Being amount deducted from Jyothi Ram towards Room Rent.		
	TDS Payable		96.00
	Being Tds deducted from Ishaq on account @2.04% on Rs.4730		
	Ishaq On Account	96.00	
	Being Tds deducted from Ishaq on account @2.04% on Rs.4730		
	Miscelloenus Income		65.00
Being amount deducted from Ishaq on account towards Room Rent.			
Ishaq On Account	65.00		
Being amount deducted from Ishaq on account towards Room Rent.			
TDS Payable		72.00	
Being Tds deducted from P.Praveen Kumar on account @2.04% on Rs.3510			
Praveen kumar.P On Account	72.00		
Being Tds deducted from P.Praveen Kumar on account @2.04% on Rs.3510			

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Document Number	Account/Narration	Debit	Credit
JV 16092006 29	TDS Payable		26.00
	Being Tds deducted from Ramulu on account @2.04% on Rs.1280		
	Ramulu On Account	26.00	
	Being Tds deducted from Ramulu on account @2.04% on Rs.1280		
	Miscelloenus Income		60.00
	Being amount deducted from Ramulu towards Room rent of Previous week.		
	Ramulu On Account	60.00	
	Being amount deducted from Ramulu towards Room rent of Previous week.		
	Miscelloenus Income		65.00
	Being amount deducted from Ramulu towards Room rent.		
	Ramulu On Account	65.00	
	Being amount deducted from Ramulu towards Room rent.		
	TDS Payable		766.00
	Being Tds deducted from Babu Rao on account @2.04% on Rs37570		
Babu Rao On Account	766.00		
Being Tds deducted from Babu Rao on account @2.04% on Rs37570			
Miscelloenus Income		585.00	
Being amount deducted from Babu Rao towards Room rent..			
Babu Rao On Account	585.00		
Being amount deducted from Babu Rao towards Room rent..			
JV 16092006 30	TDS Payable		10.00
	Being Tds deducted from desai on account @2.04% on Rs.480		
	Desai on account	10.00	
	Being Tds deducted from desai on account @2.04% on Rs.480		
	TDS Payable		355.00
	Being Tds deducted from B.Hanumantu on account @2.04% on Rs.17390		
	Hanumanthu.B On Account	355.00	
	Being Tds deducted from B.Hanumantu on account @2.04% on Rs.17390		
	Miscelloenus Income		130.00



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Document Number	Account/Narration	Debit	Credit
JV 16092006 31	Being amount deducted from B.Hanumanthu on account towards room rent Hanumanthu.B On Account	130.00	
	Being amount deducted from B.Hanumanthu on account towards room rent Hanuman.B (Meershah) on account		32,325.00
	Being amount credited to Meershah towards Labour charges for furniture Work done for c block from 03/07/06 to 16/09/06 Labour Charges	32,325.00	
	Being amount credited to Meershah towards Labour charges for furniture Work done for c block from 03/07/06 to 16/09/06 Hanuman.B (Meershah) on account		32,325.00
	Being amount credited to Meershah towards Hire charges for equipment for furniture Work done for c block from 03/07/06 to 16/09/06 Hire Charges for Eqipment	32,325.00	
	Being amount credited to Meershah towards Hire charges for equipment for furniture Work done for c block from 03/07/06 to 16/09/06 Hanuman.B (Meershah) on account		16,163.00
	Being amount credited to Meershah towards Allowance for Consumables for furniture Work done for c block from 03/07/06 to 16/09/06 Consumables Allowance	16,163.00	
	Being amount credited to Meershah towards Allowance for Consumables for furniture Work done for c block from 03/07/06 to 16/09/06 TDS Payable		134.00
	Being Tds deducted from Hire charges (Venkateshwarulu) @2.04% on Rs.6570 Hire Charges ( Venkateshwarlu)	134.00	
	Being Tds deducted from Hire charges (Venkateshwarulu) @2.04 on %Rs.6570 Venkateshwarlu Loan		1,000.00
Being amount deducted from Hire charges Venkatehwarulu towards Loan Hire Charges ( Venkateshwarlu)	1,000.00		
Being amount deducted from Hire charges Venkatehwarulu towards Loan			

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		45.00
	Being amount deducted from Hire charges Venkateshwarulu towards Room Rent		
	Hire Charges ( Venkateshwarlu)	45.00	
	Being amount deducted from Hire charges Venkateshwarulu towards Room Rent		
JV 16092006 33	TDS Payable		397.00
	Being Tds deducted from Hire charges (Mannem) @2.04% on Rs.19490		
	Hire Charges(Mannem)	397.00	
	Being Tds deducted from Hire charges (Mannem) @2.04% on Rs.19490		
	Miscellaneous Income		455.00
	Being amount deducted from hire charges (Mannem) towards Room rent		
	Hire Charges(Mannem)	455.00	
	Being amount deducted from hire charges (Mannem) towards Room rent		
	TDS Payable		237.00
	Being Tds deducted from Hire charges (Bikshapathi) @2.04% on Rs.11642		
	Hire Charges (Bikshapathi)	237.00	
	Being Tds deducted from Hire charges (Bikshapathi) @2.04% on Rs.11642		
JV 16092006 34	TDS Payable		466.00
	Being Tds deducted from Eddaiah on account @2.04% on Rs.22840		
	Eddaiah.V On Account	466.00	
	Being Tds deducted from Eddaiah on account @2.04% on Rs.22840		
JV 16092006 35	TDS Payable		139.00
	Being Tds deducted from T.Murthy on account @2.04% on Rs.6830		
	Murthy.T on Account	139.00	
	Being Tds deducted from T.Murthy on account @2.04% on Rs.6830		
JV 16092006 36	Manoj on account		16,715.00
	Being amount credited to Manoj towards Labour charges for painting Work in model flats done from 03/07/06 to16/09/06.		
	Labour Charges	16,715.00	
	Being amount credited to Manoj towards Labour charges for painting Work in model flats done from 03/07/06 to16/09/06.		

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Document Number	Account/Narration	Debit	Credit
	Manoj on account Being amount credited to Manoj towards Hire charges for equipment for painting Work in model flats done from 03/07/06 to16/09/06.		16,715.00
	Hire Charges for Equipment Being amount credited to Manoj towards Hire charges for equipment for painting Work in model flats done from 03/07/06 to16/09/06.	16,715.00	
	Manoj on account Being amount credited to Manoj towards Allowance for Consumables for painting Work in model flats done from 03/07/06 to16/09/06.		8,358.00
	Consumables Allowance Being amount credited to Manoj towards Allowance for Consumables for painting Work in model flats done from 03/07/06 to16/09/06.	8,358.00	
Date Total		<b>9,52,863.00</b>	<b>9,52,863.00</b>
<b>18 Sep, 2006</b>			
JV 18092006 1	Shiva Ram.T On Account Being amount credited to T.Shivram towards labour charges for centring and rod bending work done A Block north wing Part A from 06.09.06 to 16.09.06		9,171.00
	Centering Work - Labour Charges Being amount credited to T.Shivram towards labour charges for centring and rod bending work done A Block north wing Part A from 06.09.06 to 16.09.06	9,171.00	
	Shiva Ram.T On Account Being amount credited to T.Shivram towards allowance for Hire charges for equipment for A block north wing Part A from dt.06.09.06 to 16.09.06		36,683.00
	Hire Charges for Equipment Being amount credited to T.Shivram towards allowance for Hire charges for equipment for A block north wing Part A from dt.06.09.06 to 16.09.06	36,683.00	
	T.Shiv Ram loan Being amount deducted from T.Shivram towards Loan repayment of 20% against his bill		9,171.00
	Shiva Ram.T On Account Being amount deducted from T.Shivram towards Loan repayment of 20% against his bill	9,171.00	
JV 18092006 2	TDS Payable Being Tds deducted from T.shiv Ram on account 2.04% on Rs.25000/-		510.00



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Document Number	Account/Narration	Debit	Credit
Date Total	M.K.Arundhathi transfered to C-511.	5,510.00	5,510.00
<b>22 Sep, 2006</b>			
JV 22092006 1	Ezzi International Being amount credited to Ezzi International towards pur of tools vide bill no.145 dt.15.09.06 Tools / Batteries	20,138.00	20,138.00
JV 22092006 2	Being amount credited to Ezzi International towards pur of tools vide bill no.145 dt.15.09.06 Krishna Vijay Saw Mills Being amount credited to Krishna vijay saw mills towards pur of salwood vide bill no.188 dt.14.09.06 Doors / Wood	59,481.00	59,481.00
JV 22092006 3	Being amount credited to Krishna vijay saw mills towards pur of salwood vide bill no.188 dt.14.09.06 Habeb Rope Suppliers Being amount credited to Habeb Rope Suppliers towards pur of tools vide bill no.243 dt.18.09.06 Tools / Batteries	4,544.00	4,544.00
JV 22092006 4	Being amount credited to Habeb Rope Suppliers towards pur of tools vide bill no.243 dt.18.09.06 Shiva Gopal & Co., Being amount credited to Shiv Gopal & Co. towards pur of Shabad stones vide bill no.3827 dt.15.09.06 Bricks / Stones / Solid Block	2,231.00	2,231.00
JV 22092006 5	Being amount credited to Shiv Gopal & Co. towards pur of Shabad stones vide bill no.3827 dt.15.09.06 Sudhakar Marketing Agencies Pvt.Ltd. Being amount credited to Sudhakar Marketing Agencies Pvt Ltd towards pur of PVC Rigid pipes vide bill no.4139 dt.19.09.06 Pipes	1,045.00	1,045.00
JV 22092006 6	Being amount credited to Sudhakar Marketing Agencies Pvt Ltd towards pur of PVC Rigid pipes vide bill no.4139 dt.19.09.06 Secunderabad Iron & Hardware Merchants Being amount credited to Sec-bad Iron & H / W towards pur of tools vide bill no.8641 dt.12.09.06 Tools / Batteries	2,250.00	2,250.00
	Being amount credited to Sec-bad Iron & H / W	2,250.00	

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Document Number	Account/Narration	Debit	Credit
JV 22092006 7	towards pur of tools vide bill no.8641 dt.12.09.06 Shree Wires & Wire Nettings Being amount credited to Shree Wire & vire nettings towards pur of steel vide bill no.442 dt.15.09.06 Steel	9,516.00	
	Being amount credited to Shree Wire & vire nettings towards pur of steel vide bill no.442 dt.15.09.06		9,516.00
JV 22092006 8	Ravi Cement Industry Being amount credited to Ravi Cement Industry towards pur of manhole covers vide bill no.094 dt.15.09.06 Hardware Material / Rope	11,150.00	
	Being amount credited to Ravi Cement Industry towards pur of manhole covers vide bill no.094 dt.15.09.06		11,150.00
JV 22092006 9	Ajay Mill Stores. Being amount credited to Ajay mill stores towards pur of tools vide bill no.10665 dt.15.09.06 Tools / Batteries	1,600.00	
	Being amount credited to Ajay mill stores towards pur of tools vide bill no.10665 dt.15.09.06		1,600.00
JV 22092006 10	P.J.Agencies Being amount credited to P.J.Agencies towards pur of Hardware material vide bill no.1282 dt.16.09.06 Hardware Material / Rope	728.00	
	Being amount credited to P.J.Agencies towards pur of Hardware material vide bill no.1282 dt.16.09.06		728.00
JV 22092006 11	Sri Santosh Associates Being amount credited to Sri Santosh Associates towards pur of paints vide bill no.1158 dt.30.08.06 Jyothiram Material	9,141.00	
	Being amount credited to Sri Santosh Associates towards pur of paints vide bill no.1158 dt.30.08.06		9,141.00
JV 22092006 12	Ganji Brothers Being amount credited to Ganji Brothers towards pur of paints vide bill no:1036 dt 31.08.06 Jyothiram Material	8,246.00	
	Being amount credited to Ganji Brothers towards pur of paints vide bill no:1036 dt 31.08.06		8,246.00
Date Total		<b>1,30,070.00</b>	<b>1,30,070.00</b>
<b>23 Sep, 2006</b>			
JV 23092006 1	Premier Travels		11,747.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Premier Travel towards car hire charges vide bill produced, & amount deducted of Rs.1807/- which was paid twice on 1.07.06 for same bill no.3717,6977, & 3321 dt.25.04.06,13.04.06,25.04.06. Car Hire Charges.	11,747.00	
JV 23092006 2	Being amount credited to Premier Travel towards car hire charges vide bill produced, & amount deducted of Rs.1807/- which was paid twice on 1.07.06 for same bill no.3717,6977, & 3321 dt.25.04.06,13.04.06,25.04.06. Shiva Ram.T On Account		5,450.00
	Being amount credited to T.shiv Ram towards Labour charges for Centring & Rod Bending Work for Columns for a block North Wing 2 nd slab work done From 10/09/06 to 21/09/06. Centering Work - Labour Charges	5,450.00	
	Being amount credited to T.shiv Ram towards Labour charges for Centring & Rod Bending Work for Columns for a block North Wing 2 nd slab work done From 10/09/06 to 21/09/06. Shiva Ram.T On Account		21,802.00
	Being amount credited to T.shiv Ram towards Allowance for Hire charges for Centring & Rod Bending Work for Columns for a block North Wing 2 nd slab work done From 10/09/06 to 21/09/06. Hire Charges for Equipment	21,802.00	
	Being amount credited to T.shiv Ram towards Allowance for Hire charges for Centring & Rod Bending Work for Columns for a block North Wing 2 nd slab work done From 10/09/06 to 21/09/06. T.Shiv Ram loan		5,450.00
JV 23092006 3	Being amount deducted from T.Shiv Ram on account @ 20% on his Bill Shiva Ram.T On Account	5,450.00	
	Being amount deducted from T.Shiv Ram on account @ 20% on his Bill TDS Payable		1,865.00
	Being amount deducted from T.Murthy towards TDS @ 2.04% on Rs.91440 Murthy.T on Account	1,865.00	
	Being amount deducted from T.Murthy towards TDS @ 2.04% on Rs.91440 Murthy.T Loan		2,000.00

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Document Number	Account/Narration	Debit	Credit
JV 23092006 4	Being amount deducted from T.Murthy towards Loan Murthy.T on Account	2,000.00	
	Being amount deducted from T.Murthy towards Loan Miscloenus Income		2,015.00
	Being amount deducted from T.Murthy towards Room Rent Murthy.T on Account	2,015.00	
	Being amount deducted from T.Murthy towards Room Rent TDS Payable		479.00
	Being amount deducted from Babu Rao towards TDS @ 2.04% on Rs.23495 Babu Rao On Account	479.00	
	Being amount deducted from Babu Rao towards TDS @ 2.04% on Rs.23495 Miscloenus Income		585.00
	Being amount deducted from Babu Rao towards room rent Babu Rao On Account	585.00	
	Being amount deducted from Babu Rao towards room rent TDS Payable		78.00
	Being amount deducted from Praveen Kumar towards TDS @ 2.04% on Rs.3800 Praveen kumar.P On Account	78.00	
	Being amount deducted from Praveen Kumar towards TDS @ 2.04% on Rs.3800 TDS Payable		20.00
JV 23092006 6	Being amount deducted from Ishaq towards TDS @ 2.04% on Rs.1000 Ishaq On Account	20.00	
	Being amount deducted from Ishaq towards TDS @ 2.04% on Rs.1000 TDS Payable		142.00
JV 23092006 7	Being amount deducted from Ishaq towards TDS @ 2.04% on Rs.6960 Ishaq On Account	142.00	
	Being amount deducted from Ishaq towards TDS @ 2.04% on Rs.6960 Miscloenus Income		65.00
	Being amount deducted from Ishaq towards room rent Ishaq On Account	65.00	



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Document Number	Account/Narration	Debit	Credit
JV 23092006 8	Being amount deducted from Ishaq towards room rent TDS Payable		202.00
	Being amount deducted from Hanumanthu towards TDS @ 2.04% on Rs.9905 Hanumanthu.B On Account	202.00	
	Being amount deducted from Hanumanthu towards TDS @ 2.04% on Rs.9905 Miscellaneous Income		130.00
	Being amount deducted from Hanumanthu towards room rent Hanumanthu.B On Account	130.00	
JV 23092006 9	Being amount deducted from Hanumanthu towards room rent TDS Payable		47.00
	Being amount deducted from Jyothi Ram towards TDS @ 2.04% on Rs.2300 Jyothi Ram on account	47.00	
	Being amount deducted from Jyothi Ram towards TDS @ 2.04% on Rs.2300 Miscellaneous Income		65.00
	Being amount deducted from Jyothi Ram towards room rent Jyothi Ram on account	65.00	
JV 23092006 10	Being amount deducted from Jyothi Ram towards room rent TDS Payable		23.00
	Being amount deducted from Desai towards TDS @ 2.04% on Rs.1120 Desai on account	23.00	
JV 23092006 11	Being amount deducted from Desai towards TDS @ 2.04% on Rs.1120 TDS Payable		31.00
	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1500 Mannem On Account	31.00	
JV 23092006 12	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1500 TDS Payable		31.00
	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1510 Job Work (Mannem)	31.00	
	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1510		

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Document Number	Account/Narration	Debit	Credit
JV 23092006 13	TDS Payable Being amount deducted from Mannem towards TDS @ 2.04% on Rs.14670 Mannem On Account Being amount deducted from Mannem towards TDS @ 2.04% on Rs.14670 Miscellaneous Income Being amount deducted from Mannem towards room rent Mannem On Account Being amount deducted from Mannem towards room rent	299.00     455.00	299.00   455.00
JV 23092006 14	TDS Payable Being amount deducted from Ch.Bikshapathi towards TDS @ 2.04% on Rs.6350 Hire Charges (Bhikshapathi) Being amount deducted from Ch.Bikshapathi towards TDS @ 2.04% on Rs.6350	  129.00	129.00
JV 23092006 15	TDS Payable Being amount deducted from Purna Chander towards TDS @ 2.04% on Rs.3600 Purna chander on account Being amount deducted from Purna Chander towards TDS @ 2.04% on Rs.3600	  73.00	73.00
JV 23092006 16	TDS Payable Being amount deducted from Uttaiiah towards TDS @ 2.04% on Rs.1500 Hire Charges (Uttaiiah) Being amount deducted from Uttaiiah towards TDS @ 2.04% on Rs.1500	  31.00	31.00
JV 23092006 17	TDS Payable Being amount deducted from U.Srinivas towards TDS @ 2.04% on Rs.1200 Hire Charges (U.Srinivas) Being amount deducted from U.Srinivas towards TDS @ 2.04% on Rs.1200	  24.00	24.00
JV 23092006 18	TDS Payable Being amount deducted from T.Murthy towards TDS @ 2.04% on Rs.7410 Murthy.T on Account Being amount deducted from T.Murthy towards TDS @ 2.04% on Rs.7410	  151.00	151.00
JV 23092006 19	TDS Payable		51.00

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Document Number	Account/Narration	Debit	Credit
JV 23092006 20	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.2500		
	Hire Charges(Mannem)	51.00	
	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.2500		
	TDS Payable		153.00
	Being amount deducted from K.Venkateshwarlu towards TDS @ 2.04% on Rs.7485		
	Hire Charges ( Venkateshwarlu)	153.00	
	Being amount deducted from K.Venkateshwarlu towards TDS @ 2.04% on Rs.7485		
	Miscelloenus Income		50.00
	Being amount deducted from K.Venkateshwarlu towards room rent		
	Hire Charges ( Venkateshwarlu)	50.00	
JV 23092006 21	Being amount deducted from K.Venkateshwarlu towards room rent		
	Venkateshwarlu Loan		1,000.00
	Being amount deducted from K.Venkateshwarlu towards loan		
	Hire Charges ( Venkateshwarlu)	1,000.00	
	Being amount deducted from K.Venkateshwarlu towards loan		
	TDS Payable		591.00
	Being amount deducted from T.Shivram towards TDS @ 2.04% on Rs.28990		
	Shiva Ram.T On Account	591.00	
	Being amount deducted from T.Shivram towards TDS @ 2.04% on Rs.28990		
	Miscelloenus Income		195.00
JV 23092006 22	Being amount deducted from T.Shivram towards room rent		
	Shiva Ram.T On Account	195.00	
	Being amount deducted from T.Shivram towards room rent		
	TDS Payable		510.00
	Being amount deducted from T.Shivram towards TDS @ 2.04% on Rs.25000		
	Shiva Ram.T On Account	510.00	
	Being amount deducted from T.Shivram towards TDS @ 2.04% on Rs.25000		
	Total Solutions		20,696.00
	Being amount credited to Total Solution towards pur of Computer vide bill no.7388 dt.16.09.06		

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Document Number	Account/Narration	Debit	Credit
	Computers	20,696.00	
JV 23092006 24	Being amount credited to Total Solution towards pur of Computer vide bill no.7388 dt.16.09.06 Secunderabad Iron & Steel Syndicate		61,425.00
	Being amount credited to Sec-bad Iron & steel towards pur of steel vide bill no.723 dt.19.09.06 Steel	61,425.00	
	Being amount credited to Sec-bad Iron & steel towards pur of steel vide bill no.723 dt.19.09.06		
Date Total		<b>1,38,060.00</b>	<b>1,38,060.00</b>
<b>25 Sep, 2006</b>			
JV 25092006 1	C-502 Mr.Varun .K.Sinha Being amount creditef towards discount allowed for Early payment Discount Allowed	7,500.00	7,500.00
	Being amount creditef towards discount allowed for Early payment C-503 Mr.Varun K.Sinha Being amount creditef towards discount allowed for Early payment Discount Allowed	7,500.00	7,500.00
	Being amount creditef towards discount allowed for Early payment	7,500.00	
Date Total		<b>15,000.00</b>	<b>15,000.00</b>
<b>26 Sep, 2006</b>			
JV 26092006 1	TDS Payable Being Tds deducted from Eddaiah on account @ 2.04% on Rs.19505 Eddaiah.V On Account	398.00	398.00
	Being Tds deducted from Eddaiah on account @ 2.04% on Rs.19505	398.00	
JV 26092006 2	Akash Steels. Being amount credited to Akash steel towards pur of steel vide bill no.485 dt.19.08.06 Steel		2,79,976.00
	Being amount credited to Akash steel towards pur of steel vide bill no.485 dt.19.08.06	2,79,976.00	
Date Total		<b>2,80,374.00</b>	<b>2,80,374.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>27 Sep, 2006</b>			
JV 27092006 1	Labour Charges Being amount credited to A.Ramulu towards Allowance for labour charges for door frames for C block from 15.05.06 to 25.09.06 Ramulu On Account Being amount credited to A.Ramulu towards Allowance for labour charges for door frames for C block from 15.05.06 to 25.09.06	20,000.00	20,000.00
	Hire Charges for Equipment Being amount credited to A.Ramulu towards allowance for hire charges for equipment for door frames work for C block from 15.05.06 to 25.09.06 Ramulu On Account Being amount credited to A.Ramulu towards allowance for hire charges for equipment for door frames work for C block from 15.05.06 to 25.09.06	20,000.00	20,000.00
	Consumables Allowance Being amount credited to A.Ramulu towards allowance for Consumables for door frames work for C block from 15.05.06 to 25.09.06 Ramulu On Account Being amount credited to A.Ramulu towards allowance for Consumables for door frames work for C block from 15.05.06 to 25.09.06	10,000.00	10,000.00
JV 27092006 2	Ramulu On Account Being amount credited to A.Ramulu towards Labour charges for door frames for B block from 15.05.06 to 25.09.06 Labour Charges Being amount credited to A.Ramulu towards Labour charges for door frames for B block from 15.05.06 to 25.09.06 Ramulu On Account Being amount credited to A.Ramulu towards allowance for Hire charges for equipment for door frames work for B block from 15.05.06 to 25.09.06 Hire Charges for Equipment Being amount credited to A.Ramulu towards allowance for Hire charges for equipment for door frames work for B block from 15.05.06 to 25.09.06 Ramulu On Account Being amount credited to A.Ramulu towards allowance for condumables for door frames work for	3,672.00  3,672.00  3,672.00  3,672.00	3,672.00   3,672.00  1,836.00

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Document Number	Account/Narration	Debit	Credit
JV 27092006 3	B block from 15.05.06 to 25.09.06 Consumables Allowance Being amount credited to A.Ramulu towards allowance for condumables for door frames work for B block from 15.05.06 to 25.09.06	1,836.00	
	TDS Payable Being Tds deducted from Jagdish Kannnaiya @5.10% on Rs.25000 Jagdish Kanaiya Brokerage.	1,275.00	1,275.00
JV 27092006 5	Being Tds deducted from Jagdish Kannnaiya @5.10% on Rs.25000 Sri Sai Builders Being amount received on Your Be Half transfered from C-213 & A-501 to Sri Sai Builders C-213 G.N.Giridhar (SSB)	11,41,307.00	11,91,307.00
	Being amount received on Your Be Half transfered from C-213 & A-501 to Sri Sai Builders A-501 S.V.K.Narayanan (SSB)	50,000.00	
Date Total	Being amount received on Your Be Half transfered from C-213 & A-501 to Sri Sai Builders	<b>12,51,762.00</b>	<b>12,51,762.00</b>
<b>28 Sep, 2006</b> JV 28092006 1	Babu Rao On Account Being amount credited to R.Babu Rao towards Labour charges for centring and Rod Bending for slab 5A north wing at B block from 12.09.06 to 27.09.06		14,963.00
	Labour Charges Being amount credited to R.Babu Rao towards Labour charges for centring and Rod Bending for slab 5A north wing at B block from 12.09.06 to 27.09.06	14,963.00	
	Babu Rao On Account Being amount credited to R.Babu Rao towards Allowance for hire charges for equipment for centring and rod bending for slab 5 A north wing at B block from 12.09.06 to 27.09.06		59,851.00
	Hire Charges for Equipment Being amount credited to R.Babu Rao towards Allowance for hire charges for equipment for centring and rod bending for slab 5 A north wing at B block from 12.09.06 to 27.09.06	59,851.00	
	Babu Rao - Loan		14,963.00

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Document Number	Account/Narration	Debit	Credit
JV 28092006 2	Being amount deducted from R.Babu Rao towards 20 % loan vide his bills Babu Rao On Account	14,963.00	
	Being amount deducted from R.Babu Rao towards 20 % loan vide his bills Babu Rao On Account		7,541.00
	Being amount credited to R.Babu Rao towards labour charges for centring and rod bending for coloums concreting at 5th slab for B block from 05.09.06 to 20.09.06 Labour Charges	7,541.00	
	Being amount credited to R.Babu Rao towards labour charges for centring and rod bending for coloums concreting at 5th slab for B block from 05.09.06 to 20.09.06 Babu Rao On Account		30,165.00
	Being amount credited to R.Babu Rao towards allowance for hire charges for equipment for centring and rod bending for Coloums for 5th slab at B block from 05.09.06 to 20.09.06 Hire Charges for Equipent	30,165.00	
	Being amount credited to R.Babu Rao towards allowance for hire charges for equipment for centring and rod bending for Coloums for 5th slab at B block from 05.09.06 to 20.09.06 Babu Rao - Loan		7,541.00
	Being amount deducted from Babu Rao towards 20 % loan vide his bills Babu Rao On Account	7,541.00	
	Being amount deducted from Babu Rao towards 20 % loan vide his bills Shiva Ram.T On Account		11,395.00
	Being amount credited to T.Shivram towards labour charges for centring and rod bending work for slab 2 A at A block north wing Part A from 17.09.06 to 27.09.06 Labour Charges	11,395.00	
	Being amount credited to T.Shivram towards labour charges for centring and rod bending work for slab 2 A at A block north wing Part A from 17.09.06 to 27.09.06 Shiva Ram.T On Account		45,581.00
JV 28092006 3	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring		

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Document Number	Account/Narration	Debit	Credit
	and rod bending for slab 2 A at A block north wing Part A from 17.09.06 to 27.09.06		
	Hire Charges for Equipment	45,581.00	
	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for slab 2 A at A block north wing Part A from 17.09.06 to 27.09.06		
	T.Shiv Ram loan		11,395.00
	Being amount deducted from T.Shivram towards 20 % loan vide his bill		
	Shiva Ram.T On Account	11,395.00	
	Being amount deducted from T.Shivram towards 20 % loan vide his bill		
JV 28092006 4	Bricks / Stones / Solid Block	760.00	
	Being amount deducted from Dayal towards advance taken		
	Dayal on account		760.00
	Being amount deducted from Dayal towards advance taken		
Date Total		<b>2,04,155.00</b>	<b>2,04,155.00</b>
<b>29 Sep, 2006</b>			
JV 29092006 1	TDS Payable		275.00
	Being Tds deducted from Ramulu towards on account @ 2.04% on Rs.13477.		
	Ramulu On Account	275.00	
	Being Tds deducted from Ramulu towards on account @ 2.04% on Rs.13477.		
JV 29092006 2	TDS Payable		816.00
	Being Tds deducted from Babu Rao towards on account 2.04% on Rs.40000/-		
	Babu Rao On Account	816.00	
	Being Tds deducted from Babu Rao towards on account 2.04% on Rs.40000/-		
JV 29092006 3	TDS Payable		143.00
	Being Tds deducted from T.shiv Ram towards on account @ 2.04% on Rs.7000/-		
	Shiva Ram.T On Account	143.00	
	Being Tds deducted from T.shiv Ram towards on account @ 2.04% on Rs.7000/-		
	TDS Payable		184.00
	Being Tds deducted from hire Charges (Uttaiiah) @ 2.04% on Rs.9020		



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Document Number	Account/Narration	Debit	Credit
	Hire Charges (Uttaiah)	184.00	
	Being Tds deducted from hire Charges (Uttaiah) @ 2.04% on Rs.9020		
	TDS Payable		125.00
	Being Tds deducted from hire Charges (bikshapathi) @ 2.04% on Rs.6107		
	Hire Charges (Bhikshapathi)	125.00	
	Being Tds deducted from hire Charges (bikshapathi) @ 2.04% on Rs.6107		
JV 29092006 4	TDS Payable		216.00
	Being Tds deducted from Hire charges (Mannem) @2.04% on Rs.10570		
	Hire Charges(Mannem)	216.00	
	Being Tds deducted from Hire charges (Mannem) @2.04% on Rs.10570		
	TDS Payable		338.00
	Being Tds deducted from T.Shiv Ram on account@2.04% on Rs.16585		
	Shiva Ram.T On Account	338.00	
	Being Tds deducted from T.Shiv Ram on account@2.04% on Rs.16585		
	TDS Payable		10.00
	Being Tds deducted from Veluchamy on account@2.04% on Rs.490		
	Velu Chamy On Account	10.00	
JV 29092006 5	Being Tds deducted from Veluchamy on account@2.04% on Rs.490		
	TDS Payable		1,227.00
	Being Tds deducted from T.Murthy on account @2.04% on Rs.60140.		
	Murthy.T on Account	1,227.00	
	Being Tds deducted from T.Murthy on account @2.04% on Rs.60140.		
	TDS Payable		402.00
	Being Tds deducted from Babu Rao on account @2.04% on Rs.19700		
	Babu Rao On Account	402.00	
	Being Tds deducted from Babu Rao on account @2.04% on Rs.19700		
	TDS Payable		47.00
	Being Tds deducted from p.Praveen Kumar on account @2.04% on Rs.2280		
	Praveen kumar.P On Account	47.00	

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Document Number	Account/Narration	Debit	Credit
JV 29092006 6	Being Tds deducted from p.Praveen Kumar on account @2.04% on Rs.2280 TDS Payable		63.00
	Being Tds deducted from Ishaq on account @2.04% on Rs.3080 Ishaq On Account	63.00	
	Being Tds deducted from Ishaq on account @2.04% on Rs.3080 TDS Payable		99.00
	Being Tds deducted from Job Work(Venkateshwarulu) @2.04% on Rs.4875 Job work (Venkateshwarlu)	99.00	
	Being Tds deducted from Job Work(Venkateshwarulu) @2.04% on Rs.4875 TDS Payable		13.00
	Being Tds deducted from Jyothi Ram on account @2.04% on Rs.670 Jyothi Ram on account	13.00	
JV 29092006 7	Being Tds deducted from Jyothi Ram on account @2.04% on Rs.670 TDS Payable		162.00
	Being Tds deducted from Mannem on account @2.04% on Rs.7955 Mannem On Account	162.00	
	Being Tds deducted from Mannem on account @2.04% on Rs.7955 TDS Payable		12.00
	Being Tds deducted from Job Work( Mannem) @2.04% on Rs.570 Job Work (Mannem)	12.00	
	Being Tds deducted from Job Work( Mannem) @2.04% on Rs.570 TDS Payable		210.00
	Being Tds deducted from B.Hanumanthu on account @2.04% on Rs.10300 Hanumanthu.B On Account	210.00	
JV 29092006 8	Being Tds deducted from B.Hanumanthu on account @2.04% on Rs.10300 TDS Payable		388.00
	Being Tds deducted from Eddaiah @2.04% on Rs.19000/- Eddaiah.V On Account	388.00	
	Being Tds deducted from Eddaiah @2.04% on Rs.19000/-		

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Document Number	Account/Narration	Debit	Credit
JV 29092006 9	Industrial Electricals Being amount credited to Industrial electrical towards pur of electrical items vide bill no.3165 dt.07.09.06 Electrical Goods / Cable	14,656.00	14,656.00
JV 29092006 10	Being amount credited to Industrial electrical towards pur of electrical items vide bill no.3165 dt.07.09.06 P.J.Agencies Being amount credited to P.J.Agencies towards pur of H / W Material vide bill no.1299 dt.20.09.06 Hardware Material / Rope	1,479.00	1,479.00
JV 29092006 11	Being amount credited to P.J.Agencies towards pur of H / W Material vide bill no.1299 dt.20.09.06 Compage Data Priducts Being amount credited to Compage dots products towards pur of UPS vide bill no. 1 - 2617 dt. 28.09.06 UPS Being amount credited to Compage dots products towards pur of UPS vide bill no. 1 - 2617 dt. 28.09.06	1,975.00	1,975.00
Date Total		<b>22,840.00</b>	<b>22,840.00</b>
<b>30 Sep, 2006</b>			
JV 30092006 1	TDS Payable Being Tds deducted from Hire Charges (Venkateshwarulu) @2.04% on Rs.5730 Hire Charges ( Venkateshwarlu) Being Tds deducted from Hire Charges (Venkateshwarulu) @2.04% on Rs.5730 Miscelloenus Income Being amount deducted from Hire Charges (Venkateshwarulu) towards room Rent. Hire Charges ( Venkateshwarlu) Being amount deducted from Hire Charges (Venkateshwarulu) towards room Rent. Venkateshwarlu Loan Being amount deducted from Hire Charges (Venkateshwarulu) towards loan. Hire Charges ( Venkateshwarlu)	117.00 117.00 50.00 50.00 1,000.00 1,000.00	117.00 50.00 1,000.00
JV 30092006 2	Being amount deducted from Hire Charges (Venkateshwarulu) towards loan. TDS Payable Being Tds deducted from Hire charges (Bikshapathi) @2.04% on Rs.2800/- Hire Charges (Bhikshapathi)	57.00 57.00	57.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Hire charges (Bikshapathi) @2.04% on Rs.2800/- TDS Payable		223.00
	Being Tds deducted from Hire charges (Mannem) @2.04% on Rs.10945 Hire Charges(Mannem)	223.00	
	Being Tds deducted from Hire charges (Mannem) @2.04% on Rs.10945 TDS Payable		74.00
	Being Tds deducted from Hire charges (Uttaiah) @2.04% on Rs.3648 Hire Charges (Uttaiah)	74.00	
JV 30092006 3	Being Tds deducted from Hire charges (Uttaiah) @2.04% on Rs.3648 TDS Payable		149.00
	Being Tds deducted from Hire charges (Uttaiah) @2.04% on Rs.7296 Hire Charges (Uttaiah)	149.00	
	Being Tds deducted from Hire charges (Uttaiah) @2.04% on Rs.7296 TDS Payable		41.00
	Being Tds deducted from Jyothi ram @2.04% on Rs.2010 Jyothi Ram on account	41.00	
	Being Tds deducted from Jyothi ram @2.04% on Rs.2010 Misceloenus Income		65.00
	Being amount deducted from Jyothi Ram on account towards Room Rent. Jyothi Ram on account	65.00	
JV 30092006 4	Being amount deducted from Jyothi Ram on account towards Room Rent. TDS Payable		128.00
	Being Tds deducted from Mannem on account @2.04% on Rs.6280. Mannem On Account	128.00	
	Being Tds deducted from Mannem on account @2.04% on Rs.6280. TDS Payable		51.00
	Being Tds deducted from Ishaq on account @2.04% on Rs.2500 Ishaq On Account	51.00	
	Being Tds deducted from Ishaq on account @2.04% on Rs.2500		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		65.00
	Being amount deducted from Ishaq towards Room Rent.		
	Ishaq On Account	65.00	
	Being amount deducted from Ishaq towards Room Rent.		
JV 30092006 5	TDS Payable		46.00
	Being Tds deducted from Praven Kumar @ 2.04% on Rs.2280/-		
	Praveen kumar.P On Account	46.00	
	Being Tds deducted from Praven Kumar @ 2.04% on Rs.2280/-		
	TDS Payable		193.00
	Being Tds deducted from babu Rao @ 2.04% on Rs.9450		
	Babu Rao On Account	193.00	
	Being Tds deducted from babu Rao @ 2.04% on Rs.9450		
	Miscellaneous Income		585.00
	Being amount deducted from Babu Rao towards room Rent.		
	Babu Rao On Account	585.00	
	Being amount deducted from Babu Rao towards room Rent.		
JV 30092006 6	TDS Payable		26.00
	Being Tds deducted from Ramulu @2.045 on Rs.1280/-		
	Ramulu On Account	26.00	
	Being Tds deducted from Ramulu @2.045 on Rs.1280/-		
	TDS Payable		1,115.00
	Being Tds deducted from T.Murthy @2.04% on Rs.54645/-		
	Murthy.T on Account	1,115.00	
	Being Tds deducted from T.Murthy @2.04% on Rs.54645/-		
	Miscellaneous Income		2,015.00
	Being Amount deducted from T. Murthy towards room Rent.		
	Murthy.T on Account	2,015.00	
	Being Amount deducted from T. Murthy towards room Rent.		
	Murthy.T Loan		2,000.00

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Document Number	Account/Narration	Debit	Credit
JV 30092006 7	Being Amount deducted from T. Murthy towards loan.		
	Murthy.T on Account	2,000.00	
	Being Amount deducted from T. Murthy towards loan.		
	TDS Payable		272.00
	Being Tds deducted from T.Shiv Ram on account @2.04% on Rs.13325		
	Shiva Ram.T On Account	272.00	
	Being Tds deducted from T.Shiv Ram on account @2.04% on Rs.13325		
	Miscelloenus Income		195.00
	Being amount deducted from t.shiv Ram towards Room REnt.		
	Shiva Ram.T On Account	195.00	
JV 30092006 8	Being amount deducted from t.shiv Ram towards Room REnt.		
	TDS Payable		192.00
	Being Tds deducted from B.Hanumantu on account @2.04% on Rs.9435		
	Hanumanthu.B On Account	192.00	
	Being Tds deducted from B.Hanumantu on account @2.04% on Rs.9435		
	Miscelloenus Income		130.00
	Being amount deducted from B.Hanumantu towards Room Rent		
	Hanumanthu.B On Account	130.00	
	Being amount deducted from B.Hanumantu towards Room Rent		
	TDS Payable		10.00
	Being Tds deducted from Desai on account @ 2.04% on Rs.480		
	Desai on account	10.00	
	Being Tds deducted from Desai on account @ 2.04% on Rs.480		
	TDS Payable		12.00
	Being Tds deducted from job Work(Mannem) @ 2.04% on Rs.570		
	Job Work (Mannem)	12.00	
	Being Tds deducted from job Work(Mannem) @ 2.04% on Rs.570		
	TDS Payable		31.00
	Being Tds deducted from Mannem on account @ 2.04% on Rs.1500		

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Document Number	Account/Narration	Debit	Credit
	Mannem On Account	31.00	
	Being Tds deducted from Mannem on account @ 2.04% on Rs.1500		
	Miscellaneous Income		455.00
	Being amount deducted from Mannem towards Room REnt.		
	Mannem On Account	455.00	
	Being amount deducted from Mannem towards Room REnt.		
JV 30092006 9	TDS Payable		1,387.00
	Being Tds amount debited to Babu Rao on loan repayment on Rs.67949		
	Babu Rao On Account	1,387.00	
	Being Tds amount debited to Babu Rao on loan repayment on Rs.67949		
	TDS Payable		1,037.00
	Being Tds debited to T.Shiv Ram on loan Repayment		
	Shiva Ram.T On Account	1,037.00	
	Being Tds debited to T.Shiv Ram on loan Repayment		
JV 30092006 10	Saradhi Ads		1,800.00
	Being amount credited to Saradhi Ads towards pur of stationary vide bill no.160 dt.25.09.06		
	Printing & Stationery	1,800.00	
	Being amount credited to Saradhi Ads towards pur of stationary vide bill no.160 dt.25.09.06		
JV 30092006 11	Shubham Enterprises		11,243.00
	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.6795 dt.20.09.06		
	Electrical Goods / Cable	11,243.00	
	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.6795 dt.20.09.06		
JV 30092006 12	Shree Wires & Wire Nettings		7,785.00
	Being amount credited to Shree Wire & wire netting towards pur of steel vide bill no.462 dt.22.09.06		
	Steel	7,785.00	
	Being amount credited to Shree Wire & wire netting towards pur of steel vide bill no.462 dt.22.09.06		
JV 30092006 13	Supreme Agencies		6,000.00
	Being amount credited to Supreme agencies towards pur of Armour boards vide bill no.1387 / U		

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Document Number	Account/Narration	Debit	Credit
	dt.22.09.06 Armour Boards Being amount credited to Supreme agencies towards pur of Armour boards vide bill no.1387 / U	6,000.00	
JV 30092006 14	dt.22.09.06 Habeb Rope Suppliers Being amount credited to Habeb Ropes towards pur of tools vide bill no.222 dt.01.09.06		4,487.00
	Tools / Batteries Being amount credited to Habeb Ropes towards pur of tools vide bill no.222 dt.01.09.06	4,487.00	
JV 30092006 15	Sai Teja Agencies Being amount credited to Sai Teja Agencies towards pur of Sanitary items vide bill no.2366 dt.14.08.06		821.00
	Plumbing & Sanitary Materials Being amount credited to Sai Teja Agencies towards pur of Sanitary items vide bill no.2366 dt.14.08.06	821.00	
JV 30092006 16	P.J.Agencies Being amount credited to P.J.Agencies towards pur of H/W material vide bill no.1313 dt.22.09.06		364.00
	Hardware Material / Rope Being amount credited to P.J.Agencies towards pur of H/W material vide bill no.1313 dt.22.09.06	364.00	
JV 30092006 17	Shubham Enterprises Being amount credited to shubham Enterprises towards pur of material vide bill no.6806 dt.20.09.06		13,303.00
	Electrical Goods / Cable Being amount credited to shubham Enterprises towards pur of material vide bill no.6806 dt.20.09.06	13,303.00	
JV 30092006 18	D.V.Krishna Book Depot Being amount credited to D.V.K Book dept towards pur of stationary vide bill no.416 dt.25.09.06		794.00
	Printing & Stationery Being amount credited to D.V.K Book dept towards pur of stationary vide bill no.416 dt.25.09.06	794.00	
JV 30092006 19	Anisha Associates Being amount credited to Anisha Associates towards pur of chemical vide bill no.576 dt.23.09.06		3,949.00
	Chemicals Being amount credited to Anisha Associates towards pur of chemical vide bill no.576 dt.23.09.06	3,949.00	
JV 30092006 20	Sai Teja Agencies Being amount credited to Sai Teja Agencies towards pur of sanitary items vide bill no 3035 dt.23.09.06		11,199.00



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Document Number	Account/Narration	Debit	Credit
	Plumbing & Sanitary Materials	11,199.00	
JV 30092006 21	Being amount credited to Sai Teja Agencies towards pur of sanitary items vide bill no 3035 dt.23.09.06 Shah Traders		4,339.00
	Being amount credited to Shah Traders towards pur of steel vide bill no.4634 dt.26.09.06 Steel	4,339.00	
JV 30092006 22	Being amount credited to Shah Traders towards pur of steel vide bill no.4634 dt.26.09.06 Sai Teja Agencies		194.00
	Being amount credited to Sai teja Agencies towards pur of sanitary vide bill no.3034 dt.23.09.06 Plumbing & Sanitary Materials	194.00	
JV 30092006 23	Being amount credited to Sai teja Agencies towards pur of sanitary vide bill no.3034 dt.23.09.06 Lepakshi Tarpulins		7,479.00
	Being amount credited to Lepakshi Tarpaulin towards pur of plastic sheets vide bill no.255 dt.09.09.06 Consumables	7,479.00	
JV 30092006 24	Being amount credited to Lepakshi Tarpaulin towards pur of plastic sheets vide bill no.255 dt.09.09.06 Shubham Enterprises		2,246.00
	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.6867 dt. 22.09.06 Electrical Goods / Cable	2,246.00	
JV 30092006 25	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.6867 dt. 22.09.06 Cable & Conductors		9,619.00
	Being amount credited to Cables & conductor towards pur of electrical items vide bill no.1363 dt.12.09.06 Electrical Goods / Cable	9,619.00	
JV 30092006 26	Being amount credited to Cables & conductor towards pur of electrical items vide bill no.1363 dt.12.09.06 Anisha Associates		1,975.00
	Being amount credited to Anisha Associates towards pur of chemical vide bill no.492 dt.26.09.06 Chemicals	1,975.00	
	Being amount credited to Anisha Associates towards		

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Document Number	Account/Narration	Debit	Credit
JV 30092006 27	pur of chemical vide bill no.492 dt.26.09.06 D.V.Krishna Book Depot Being amount credited to D.V.K book depot towards pur of stationary items vide bill no.421 & 413 dt.22.09.06 Printing & Stationery Being amount credited to D.V.K book depot towards pur of stationary items vide bill no.421 & 413 dt.22.09.06	1,155.00	1,155.00
JV 30092006 28	Sree Panduranga Saw Mills Being amount credited to Sree Panduranga Saw mills towards pur of wood vide bill no.189 dt.24.08.06 Doors / Wood Being amount credited to Sree Panduranga Saw mills towards pur of wood vide bill no.189 dt.24.08.06	1,353.00	1,353.00
JV 30092006 29	Sri Santosh Associates Being amount credited to Sri Santosh associates towards pur of paints vide bill no.1184 dt.18.09.06 Hanumanthu.B ( Material ) Being amount credited to Sri Santosh associates towards pur of paints vide bill no.1184 dt.18.09.06	10,603.00	10,603.00
JV 30092006 30	Pandit Hardware & plywood Being amount credited to Pandit Plywood towards pur of plywood vide bill no.386 dt.12.09.06 Plywood / Glass Being amount credited to Pandit Plywood towards pur of plywood vide bill no.386 dt.12.09.06	10,292.00	10,292.00
JV 30092006 31	A.M.Ansari on Account Being amount credited to Ansari towards labour charges for false ceiling for club house from 07.05.06 to 21.06.06 Labour Charges Being amount credited to Ansari towards labour charges for false ceiling for club house from 07.05.06 to 21.06.06 A.M.Ansari on Account Being amount credited to Ansari towards allowance for hire charges for equipment for false ceiling for club house from 07.05.06 to 21.06.06 Hire Charges for Equipment Being amount credited to Ansari towards allowance for hire charges for equipment for false ceiling for club house from 07.05.06 to 21.06.06 A.M.Ansari on Account	10,913.00	10,913.00
			5,458.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Ansari towards allowance for Consumables for equipment for false ceiling for club house from 07.05.06 to 21.06.06 Consumables Allowance	5,458.00	
JV 30092006 32	Being amount credited to Ansari towards allowance for Consumables for equipment for false ceiling for club house from 07.05.06 to 21.06.06 Murthy.T on Account Being excess Loan deducted from T.Murthy transferred to his on account. Murthy.T Loan	3,000.00	3,000.00
JV 30092006 33	Being excess Loan deducted from T.Murthy transferred to his on account. Jagannath Sitaram Baldva - HUF Being Interest for the period of 01/07/2006 to 30/09/2006 @ 13.5% Interest paid	89,691.00	89,691.00
	Being Interest for the period of 01/07/2006 to 30/09/2006 @ 13.5% TDS Payable		9,148.00
JV 30092006 34	Being TDS deducted @ 10.2%on 89691/- Jagannath Sitaram Baldva - HUF Being TDS deducted @ 10.2%on 89691/- Ajay C Mehta - Huf	9,148.00	14,250.00
	Being amount credited towards Interest for the end of 1st quarter from Jul to Oct 06 Interest paid	14,250.00	
JV 30092006 35	Being amount credited towards Interest for the end of 1st quarter from Jul to Oct 06 TDS Payable		1,453.00
	Being Tds deducted from Ajay Mehta HUF 10.2% on Rs.14250 Ajay C Mehta - Huf	1,453.00	
JV 30092006 36	Being Tds deducted from Ajay Mehta HUF 10.2% on Rs.14250 TDS Payable		1,224.00
	Being Tds deducted from anitha Mehtha @10.2% on Rs.12000 Anitha Mehta	1,224.00	
JV 30092006 37	Being Tds deducted from anitha Mehtha @10.2% on Rs.12000 Anitha Mehta Being Interest paid to Anitha Mehta for Jul to Oct 06		12,000.00

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Document Number	Account/Narration	Debit	Credit
	Interest paid	12,000.00	
JV 30092006 38	Being Interest paid to Anitha Mehta for Jul to Oct 06 Ankit Mehta		7,875.00
	Being Interest paid to Ankit mehta for the period of Jul to Oct 06		
	Interest paid	7,875.00	
JV 30092006 39	Being Interest paid to Ankit mehta for the period of Jul to Oct 06 Neha Mehta		1,500.00
	Being Interest paid to Neha mehta for the period of Jul to Oct 06		
	Interest paid	1,500.00	
JV 30092006 40	Being Interest paid to Neha mehta for the period of Jul to Oct 06 Sarala Mehta		11,251.00
	Being Interest paid to Sarla mehta for the period of Jul to Oct 06		
	Interest paid	11,251.00	
JV 30092006 41	Being Interest paid to Sarla mehta for the period of Jul to Oct 06 Kumkum Mehta		23,625.00
	Being Interest paid to Sarla mehta for the period of Jul to Oct 06		
	Interest paid	23,625.00	
JV 30092006 42	Being Interest paid to Sarla mehta for the period of Jul to Oct 06 Vishal Mehta		11,251.00
	Being Interest paid to Vishal mehta for the period of Jul to oct 06		
	Interest paid	11,251.00	
	Being Interest paid to Vishal mehta for the period of Jul to oct 06		
	TDS Payable		1,148.00
	Being amount deducted towards TDS @ 10.2% Vishal Mehta	1,148.00	
	Being amount deducted towards TDS @ 10.2%		
Date Total		<b>3,37,421.00</b>	<b>3,37,421.00</b>
<b>03 Oct, 2006</b>			
JV 03102006 1	Sri Sai Builders		30,000.00
	Being cheque received from B-413 and same is creidted to Your account		
	B-412 Mr.Abhinav Sharma	30,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 03102006 2	Being cheque received from B-413 and same is credited to Your account Akash Steels. Being amount credited to Akash steel towards pur of steel vide bill no. 521 dt.25.09.06 Steel Being amount credited to Akash steel towards pur of steel vide bill no. 521 dt.25.09.06	3,17,662.00	3,17,662.00
Date Total		<b>3,47,662.00</b>	<b>3,47,662.00</b>
<b>04 Oct, 2006</b>			
JV 04102006 1	Dhana Laxmi Iron Industries Ltd Being amount credited to Dhana Laxmi Iron Ind Ltd towards pur of steel vide bill no. 1175, 1176, 1180 dt.01.09.06 Steel Being amount credited to Dhana Laxmi Iron Ind Ltd towards pur of steel vide bill no. 1175, 1176, 1180 dt.01.09.06	2,37,844.00	2,37,844.00
JV 04102006 2	Dhana Laxmi Iron Industries Ltd Being amount credited to Dhana Laxmi Iron Ind Ltd towards pur of steel vide bill no. 1175, 1176, 1180 dt.01.09.06 Steel Being amount credited to Dhana Laxmi Iron Ind Ltd towards pur of steel vide bill no. 1175, 1176, 1180 dt.01.09.06	2,37,844.00	2,37,844.00
JV 04102006 3	Dhana Laxmi Iron Industries Ltd Being amount credited to Dhana Laxmi Iron Ind Ltd towards pur of steel vide bill no. 1175, 1176, 1180 dt.01.09.06 Steel Being amount credited to Dhana Laxmi Iron Ind Ltd towards pur of steel vide bill no. 1175, 1176, 1180 dt.01.09.06	2,37,844.00	2,37,844.00
JV 04102006 4	Booking Amount Forefieted Being Booking cancelled & amount Forfieted of Mrs.Saritha Mishra of C-309. C-309 Saritha Mishra Being Booking cancelled & amount Forfieted of Mrs.Saritha Mishra of C-309.	5,000.00	5,000.00
Date Total		<b>7,18,532.00</b>	<b>7,18,532.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>05 Oct, 2006</b>			
JV 05102006 1	Ramesh.A Salary A/c Being amount credited to A.Ramesh towards salary for the month of Sept 2006		14,056.00
	Jagdish.G Salary A/c Being amount credited to G.Jagdish towards salary for the month of Sept 2006		8,981.00
	Srujan Babu Salary A/c Being amount credited to Srujan Babu towards salary for the month of Sept 2006		10,460.00
	Pramod Kumar.S Being amount credited to S.Pramod Kumar towards salary for the month of Sept 2006		8,345.00
	Narsing Deshmukh Being amount credited to Narsing Deshmukh towards salary for the month of Sept 2006		5,630.00
	Rani Susairaj Salary A/c Being amount credited to Rani Susairaj towards salary for the month of Sept 2006		6,237.00
	Tanveer Khan Salary A/c Being amount credited to Tanveer Khan towards salary for the month of Sept 2006		5,386.00
	Subhashini.R Salary A/c Being amount credited to Subhasini towards salary for the month of Sept 2006		4,427.00
	Dayal Being amount credited to Dayal towards salary for the month of Sept 2006		4,907.00
	Venkata Ramana Reddy Being amount credited to Venkat Ramana towards salary for the month of Sept 2006		6,101.00
	Naga Lakshmi Salary A/c Being amount credited to Nagalaxmi towards salary for the month of Sept 2006		4,126.00
	Keerthi.M Salary A/c Being amount credited to M.Keerthi towards salary for the month of Sept 2006		4,347.00
	Rambabu.J Salary A/c Being amount credited to J.Rambabu towards salary for the month of Sept 2006		3,735.00
	Sravan Kumar.K Salary A/c Being amount credited to K.Sravan Kumar towards salary for the month of Sept 2006		2,247.00

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Document Number	Account/Narration	Debit	Credit
	Salaries	88,985.00	
	Being amount credited towards staff salary for the month of Sept 2006		
	E.S.I.		812.00
	Being amount collected towards ESI for employees contribution for the month of September 2006.		
	Salaries	812.00	
	Being amount collected towards ESI for employees contribution for the month of August 2006.		
	Providend Fund		4,418.00
	Being amount collected towards Provident Fund for the month of September 2006 for employees contribution.		
	Salaries	4,418.00	
	Being amount collected towards Provident Fund for the month of September 2006 for employees contribution.		
JV 05102006 2	Shiva Ram.T On Account		12,553.00
	Being amount credited to T.Shivram towards labour charges for centring and rod bending for slab IC at A block south wing part C from 14.09.06 to 03.10.06		
	Labour Charges	12,553.00	
	Being amount credited to T.Shivram towards labour charges for centring and rod bending for slab IC at A block south wing part C from 14.09.06 to 03.10.06		
	Shiva Ram.T On Account		50,210.00
	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for slab IC at A block south wing part C from 14.09.06 to 03.10.06		
	Hire Charges for Equipment	50,210.00	
	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for slab IC at A block south wing part C from 14.09.06 to 03.10.06		
	T.Shiv Ram loan		12,553.00
	Being amount deducted for T.Shivram towards 20% loan vide his bill		
	Shiva Ram.T On Account	12,553.00	
	Being amount deducted for T.Shivram towards 20% loan vide his bill		
JV 05102006 3	TDS Payable		2,749.00
	Being Tds deducted from Sri Kishan Badruka @10.2% on Rs.26959.		

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Document Number	Account/Narration	Debit	Credit
	Srikishan Badruka	2,749.00	
JV 05102006 4	Being Tds deducted from Sri Kishan Badruka @10.2% on Rs.26959.		
	TDS Payable		172.00
	Being Tds deducted from Jagannath Baldwa @5.10% on Rs.3370		
	Brokerage	172.00	
JV 05102006 5	Being Tds deducted from Jagannath Baldwa @5.10% on Rs.3370		
	Babu Rao On Account		5,449.00
	Being amount credited to Babu Rao towards Labour charges for centring and rod bending work done for cols for 2nd slab for B block south wing from 06.09.06 to 20.09.06		
	Labour Charges	5,449.00	
	Being amount credited to Babu Rao towards Labour charges for centring and rod bending work done for cols for 2nd slab for B block south wing from 06.09.06 to 20.09.06		
	Babu Rao On Account		21,797.00
	Being amount credited to Babu Rao towards allowance for hire charges for equipment for centring and rod bending for 2nd slab B block south wing from 06.09.06 to 20.09.06		
	Hire Charges for Equipment	21,797.00	
	Being amount credited to Babu Rao towards allowance for hire charges for equipment for centring and rod bending for 2nd slab B block south wing from 06.09.06 to 20.09.06		
	Babu Rao - Loan		5,449.00
	Being amount debited from Babu Rao towards 20% loan against his bill		
	Babu Rao On Account	5,449.00	
JV 05102006 9	Being amount debited from Babu Rao towards 20% loan against his bill		
	TDS Payable		803.00
	Being Tds deducted from Ankit Mehtha @10.2% on Rs.7875		
	Ankit Mehta	803.00	
	Being Tds deducted from Ankit Mehtha @10.2% on Rs.7875		
	TDS Payable		2,410.00
	Being Tds deducted from Kumkum Mehtha @10.2% on Rs.23625		



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Document Number	Account/Narration	Debit	Credit
	Kumkum Mehta	2,410.00	
	Being Tds deducted from Kumkum Mehtha @10.2% on Rs.23625		
	TDS Payable		153.00
	Being Tds deducted from Neha Mehtha @10.2% on Rs.1500		
	Neha Mehta	153.00	
	Being Tds deducted from Neha Mehtha @10.2% on Rs.1500		
JV 05102006 10	TDS Payable		1,148.00
	Being Tds deducted from Sarala Mehtha @10.2% on Rs11250		
	Sarala Mehta	1,148.00	
	Being Tds deducted from Sarala Mehtha @10.2% on Rs11250		
JV 05102006 11	Shiva Ram.T On Account		1,220.00
	Being amount credited to T.Shivram towards Labour charges for centering and Rod bending for Club house centring work for portico and lintel beams from 01.02.06 to 15.04.06		
	Labour Charges	1,220.00	
	Being amount credited to T.Shivram towards Labour charges for centering and Rod bending for Club house centring work for portico and lintel beams from 01.02.06 to 15.04.06		
	Shiva Ram.T On Account		4,880.00
	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centering and Rod bending for Club house centring work for portico and lintel beams from 06.09.06 to 26.09.06		
	Hire Charges for Equipment	4,880.00	
	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centering and Rod bending for Club house centring work for portico and lintel beams from 06.09.06 to 26.09.06		
	T.Shiv Ram loan		1,220.00
	Being amount deducted from T.Shivram towards 20% Loan vide his bills		
	Shiva Ram.T On Account	1,220.00	
	Being amount deducted from T.Shivram towards 20% Loan vide his bills		
JV 05102006 21	Srikishan Badruka		26,959.00

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Document Number	Account/Narration	Debit	Credit
	Being Interest paid to Sarla mehta for the period of Jul to Oct		
	Interest paid	26,959.00	
	Being Interest paid to Sarla mehta for the period of Jul to Oct		
Date Total		<b>2,43,940.00</b>	<b>2,43,940.00</b>
<b>06 Oct, 2006</b>			
JV 06102006 1	Shree Wires & Wire Nettings		4,914.00
	Being amount credited to Shree wire & wire netting towards pur of steel vide bill no.476		
	Steel	4,914.00	
	Being amount credited to Shree wire & wire netting towards pur of steel vide bill no.476		
JV 06102006 2	Talwar Electricals		447.00
	Being amount credited to Talwar Electrical towards pur of electrical items vide bill no.680 dt.27.09.06		
	Electrical Goods / Cable	447.00	
	Being amount credited to Talwar Electrical towards pur of electrical items vide bill no.680 dt.27.09.06		
JV 06102006 3	Vasanth Trading		5,027.00
	Being amount credited to Vasant Trading Co. towards pur of H / W material vide bill no.5657 dt.29.09.06		
	Hardware Material / Rope	5,027.00	
	Being amount credited to Vasant Trading Co. towards pur of H / W material vide bill no.5657 dt.29.09.06		
JV 06102006 4	Secunderabad Iron & Hardware Merchants		2,790.00
	Being amount credited to Sec-bad Iron & H / W towards pur of H / W material vide bill no.8693 dt.29.09.06		
	Hardware Material / Rope	2,790.00	
	Being amount credited to Sec-bad Iron & H / W towards pur of H / W material vide bill no.8693 dt.29.09.06		
JV 06102006 5	Shree Wires & Wire Nettings		1,612.00
	Being amount credited to Shree wire & wire nettings towards pur of H / W material vide bill no.489 dt.3.10.06		
	Hardware Material / Rope	1,612.00	
	Being amount credited to Shree wire & wire nettings towards pur of H / W material vide bill no.489		

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Document Number	Account/Narration	Debit	Credit
JV 06102006 6	dt.3.10.06 Shree Wires & Wire Nettings Being amount credited to Shree wire & wire nettings towards pur of steel vide bill no.493 dt.4.10.06 Steel	5,910.00	5,910.00
JV 06102006 7	Being amount credited to Shree wire & wire nettings towards pur of steel vide bill no.493 dt.4.10.06 Sri Santosh Associates Being amount credited to Sri Santosh Associates towards pur of paints vide bill no.1211 dt.29.07.06 B. Hanumanthu (Material)	7,235.00	7,235.00
JV 06102006 8	Being amount credited to Sri Santosh Associates towards pur of paints vide bill no.1211 dt.29.07.06 Lepakshi Tarpulins Being amount credited to Lepakshi Tarpaulin Industries towards pur of blue sheets vide bill no.270 dt.28.09.06 Consumables	5,167.00	5,167.00
JV 06102006 9	Being amount credited to Lepakshi Tarpaulin Industries towards pur of blue sheets vide bill no.270 dt.28.09.06 Shiva Shakthi Steel Tubes Being amount credited to Shivshakti Steel Tubes towards pur of steel pipes vide bill no.4420 dt.12.09.06 Steel	1,850.00	1,850.00
JV 06102006 10	Being amount credited to Shivshakti Steel Tubes towards pur of steel pipes vide bill no.4420 dt.12.09.06 Manish Sales Agencies Being amount credited to Manish Sales Agencies towards pur of plumbing material vide bill no.534 dt.22.09.06 Plumbing & Sanitary Materials	209.00	209.00
JV 06102006 11	Being amount credited to Manish Sales Agencies towards pur of plumbing material vide bill no.534 dt.22.09.06 Rajesh Electric Stores Being amount credited to Rajesh electrical towards pur of electrical items vide bill no.9473 dt.29.10.06 Electrical Goods / Cable	3,048.00	3,048.00
JV 06102006 12	Being amount credited to Rajesh electrical towards pur of electrical items vide bill no.9473 dt.29.10.06 Ecmass Resins Pvt.Ltd	4,140.00	4,140.00

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Document Number	Account/Narration	Debit	Credit
JV 06102006 13	Being amount credited to Rajesh electrical towards pur of electrical itlems vide bill no.9473 dt.29.09.06 Building Material Being amount credited to Rajesh electrical towards pur of electrical itlems vide bill no.9473 dt.29.09.06 Shubham Enterprises Beint amount credited to Shubham Enterprises towards pur of electrical items vide bill no.6952 & 6841 dt.4.9.6 Electrical Goods / Cable Beint amount credited to Shubham Enterprises towards pur of electrical items vide bill no.6952 & 6841 dt.4.9.6	4,140.00     5,968.00	   5,968.00
Date Total		<b>48,317.00</b>	<b>48,317.00</b>
<b>07 Oct, 2006</b>			
JV 07102006 1	Anand Agencies Being amount credited to Anand Agencies towards pur of Doors vide bill no.86 dt.25.09.06 Doors / Wood	  69,074.00	69,074.00
JV 07102006 2	Being amount credited to Anand Agencies towards pur of Doors vide bill no.86 dt.25.09.06 Anand Agencies	  15,778.00	15,778.00
JV 07102006 3	Being amount credited to Anand Agencies towards pur of Doors vide bill no.86 dt.25.09.06 Princes Systems Being amount credited to Prince Systems towards pur of Sanitary items vide bill no.2006-07 / V1384 dt.29.09.06 Plumbing & Sanitary Materials	   79,019.00	79,019.00
JV 07102006 4	Being amount credited to Prince Systems towards pur of Sanitary items vide bill no.2006-07 / V1384 dt.29.09.06 Tempest Advertising Pvt.Ltd Being amount credited to Tempest Advertising Pvt. Ltd. towards Advertising charges vide bill no.PB / 567 / 06-07 dt.30.09.06 Advertisement Charges Being amount credited to Tempest Advertising Pvt. Ltd. towards Advertising charges vide bill no.PB / 567 / 06-07 dt.30.09.06	   8,194.00	8,194.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		84.00
	Being Tds deducted from Tempest Advertising Pvt. Ltd @1.02% on Rs.8194		
	Tempest Advertising Pvt.Ltd	84.00	
	Being Tds deducted from Tempest Advertising Pvt. Ltd @1.02% on Rs.8194		
JV 07102006 5	Praful Sanitary		1,26,790.00
	Being amount credited to Praful Sanitary towards pur of Sanitary items vide bill no.457 & 458 dt.30.09.06		
	Plumbing & Sanitary Materials	1,26,790.00	
	Being amount credited to Praful Sanitary towards pur of Sanitary items vide bill no.457 & 458 dt.30.09.06		
JV 07102006 6	Dhana Laxmi Iron Industries Ltd		2,03,082.00
	Being amount credited to Dhanlaxmi Iron Industries towards pur of steel vide bill no.1250 dt.09.09.06		
	Steel	2,03,082.00	
	Being amount credited to Dhanlaxmi Iron Industries towards pur of steel vide bill no.1250 dt.09.09.06		
JV 07102006 7	RMC.Readymix (India) Pvt.Ltd.		2,16,000.00
	Being amount credited to RMC Ready Mix towards pur of Building Material vide bill no.RMC - 01514 & RMC - 01528 dt.16.09.06 & 18.09.06		
	Building Material	2,16,000.00	
	Being amount credited to RMC Ready Mix towards pur of Building Material vide bill no.RMC - 01514 & RMC - 01528 dt.16.09.06 & 18.09.06		
JV 07102006 8	Bhavani Paints		22,045.00
	Being amount credited to Manoj towards bill received by Manoj vide bill no.214 dt.05.09.06 and same is debited Manoj on account		
	Manoj ( Material )	22,045.00	
	Being amount credited to Manoj towards bill received by Manoj vide bill no.214 dt.05.09.06 and same is debited Manoj on account		
JV 07102006 9	Vasava Datta Cement		1,34,400.00
	Being amount credited to Vasavadatta Cement towards pur of cement vide bill no.HDRL03894 dt.04.09.06		
	Cement	1,34,400.00	
	Being amount credited to Vasavadatta Cement towards pur of cement vide bill no.HDRL03894 dt.04.09.06		
JV 07102006 10	TDS Payable		267.00
	Being Tds deducted from Babu rao @2.04% on		

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Document Number	Account/Narration	Debit	Credit
	Rs.13080		
	Babu Rao On Account	267.00	
	Being Tds deducted from Babu rao @2.04% on Rs.13080		
	Miscelloenus Income		650.00
	Being amount deducted from Babu Rao towards Room Rent.		
	Babu Rao On Account	650.00	
	Being amount deducted from Babu Rao towards Room Rent.		
JV 07102006 11	TDS Payable		85.00
	Being Tds deducted from Hire Charges (Uttaiiah) @2.04% on Rs.4148.		
	Hire Charges (Uttaiiah)	85.00	
	Being Tds deducted from Hire Charges (Uttaiiah) @2.04% on Rs.4148.		
	TDS Payable		44.00
	Being Tds deducted from Hire Charges (Venkateshwarulu) @2.04% on Rs.2145		
	Hire Charges ( Venkateshwarlu)	44.00	
	Being Tds deducted from Hire Charges (Venkateshwarulu) @2.04% on Rs.2145		
	Miscelloenus Income		50.00
	Being amount deducted from Hire Charges(Venkateshwarulu) towards Room Rent.		
	Hire Charges ( Venkateshwarlu)	50.00	
	Being amount deducted from Hire Charges(Venkateshwarulu) towards Room Rent.		
	Venkateshwarlu Loan		1,000.00
	Being amount deducted from Hire Charges(Venkateshwarulu) towards loan.		
	Hire Charges ( Venkateshwarlu)	1,000.00	
	Being amount deducted from Hire Charges(Venkateshwarulu) towards loan.		
JV 07102006 12	TDS Payable		115.00
	Being Tds deducted from Hire charges(Mannem) @2.04% on Rs.5648		
	Hire Charges(Mannem)	115.00	
	Being Tds deducted from Hire charges(Mannem) @2.04% on Rs.5648		
	Miscelloenus Income		640.00
	Being amount deducted from Hire charges(Mannem) toward Room Rent.		

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Document Number	Account/Narration	Debit	Credit
JV 07102006 13	Hire Charges(Mannem)	640.00	
	Being amount deducted from Hire charges(Mannem) toward Room Rent.		
	TDS Payable		243.00
	Being Tds deducted from T.shiv Ram on account2.04% on Rs.11925		
	Shiva Ram.T On Account	243.00	
	Being Tds deducted from T.shiv Ram on account2.04% on Rs.11925		
	Miscelloenus Income		195.00
	Being amount deducted from T.shiv ram on account toward Room Rent.		
	Shiva Ram.T On Account	195.00	
	Being amount deducted from T.shiv ram on account toward Room Rent.		
	TDS Payable		61.00
	Being Tds deducted from Hire charges(Bikshapathi) @2.04% on Rs.2990		
	Hire Charges (Bhikshapathi)	61.00	
	Being Tds deducted from Hire charges(Bikshapathi) @2.04% on Rs.2990		
	TDS Payable		1,501.00
	Being Tds deducted from T.murhty on account @2.04% on Rs.73590		
	Murthy.T on Account	1,501.00	
	Being Tds deducted from T.murhty on account @2.04% on Rs.73590		
	Miscelloenus Income		1,950.00
	Being amount deducted from T.Murhty towards Room Rent.		
Murthy.T on Account	1,950.00		
Being amount deducted from T.Murhty towards Room Rent.			
TDS Payable		78.00	
Being Tds deducted from Ramulu on account @2.04% on Rs.3840			
Ramulu On Account	78.00		
Being Tds deducted from Ramulu on account @2.04% on Rs.3840			
Miscelloenus Income		65.00	
Being amount deducted from Ramulu on account owards Room Rent.			
Ramulu On Account	65.00		

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Document Number	Account/Narration	Debit	Credit
JV 07102006 14	Being amount deducted from Ramulu on account towards Room Rent.		
	TDS Payable		58.00
	Being Tds deducted from Praveen on account on Rs.2830		
	Praveen kumar.P On Account	58.00	
	Being Tds deducted from Praveen on account on Rs.2830		
	TDS Payable		86.00
	Being Tds deducted from ishaq on account @2.04% on Rs4220		
	Ishaq On Account	86.00	
	Being Tds deducted from ishaq on account @2.04% on Rs4220		
	Miscelloenus Income		65.00
	Being amount deducted from Ishaq on account towards Room Rent.		
	Ishaq On Account	65.00	
	Being amount deducted from Ishaq on account towards Room Rent.		
	TDS Payable		20.00
Being Tds deducted from Mannem on account @ 2.04% on Rs.1000			
Mannem On Account	20.00		
Being Tds deducted from Mannem on account @ 2.04% on Rs.1000			
TDS Payable		171.00	
Being Tds deducted from Mannem on account @ 2.04% on Rs.8375			
Mannem On Account	171.00		
Being Tds deducted from Mannem on account @ 2.04% on Rs.8375			
TDS Payable		13.00	
Being Tds deducted from Jyothi Ram on account @ 2.04% on Rs.640			
Jyothi Ram on account	13.00		
Being Tds deducted from Jyothi Ram on account @ 2.04% on Rs.640			
Miscelloenus Income		65.00	
Being amount deducted from Jyothi Ram towards room Rent.			
Jyothi Ram on account	65.00		
Being amount deducted from Jyothi Ram towards room Rent.			



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Document Number	Account/Narration	Debit	Credit
	TDS Payable		164.00
	Being Tds deducted from B.Hanumanthu on account @ 2.04% on Rs.8050		
	Hanumanthu.B On Account	164.00	
	Being Tds deducted from B.Hanumanthu on account @ 2.04% on Rs.8050		
	Miscelloenus Income		130.00
	Being amount deducted from B.Hanumanthu towards room Rent.		
	Hanumanthu.B On Account	130.00	
	Being amount deducted from B.Hanumanthu towards room Rent.		
JV 07102006 16	Manoj on account	22,045.00	
	Being amount transferred from manoj material to manoj on account.		
	Manoj ( Material )		22,045.00
	Being amount transferred from manoj material to manoj on account.		
JV 07102006 17	TDS Payable		306.00
	Being amount deducted from Ramulu towards TDS @ 2.04 % on Rs.15,000/-		
	Ramulu On Account	306.00	
	Being amount deducted from Ramulu towards TDS @ 2.04 % on Rs.15,000/-		
Date Total		<b>9,04,533.00</b>	<b>9,04,533.00</b>
<b>09 Oct, 2006</b>			
JV 09102006 1	TDS Payable		220.00
	Being Tds deducted from B.Hanuman @2.04% on Rs.10813.		
	Hanuman.B (Meershah) on account	220.00	
	Being Tds deducted from B.Hanuman @2.04% on Rs.10813.		
Date Total		<b>220.00</b>	<b>220.00</b>
<b>11 Oct, 2006</b>			
JV 11102006 1	Babu Rao On Account		17,525.00
	Being amount credited to R.Babu Rao towards labour charges for centring and rod bending for lab 5B north wing at B block from 28.09.06 to 10.10.06		
	Labour Charges	17,525.00	
	Being amount credited to R.Babu Rao towards		

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Document Number	Account/Narration	Debit	Credit
	labour charges for centring and rod bending for lab 5B north wing at B block from 28.09.06 to 10.10.06 Babu Rao On Account Being amount credited to R.Babu Rao towards allowance for hire charges for equipment for centring and rod bending for slab 5B north wing at B block from 28.09.06 to 10.10.06		70,101.00
	Hire Charges for Equipment Being amount credited to R.Babu Rao towards allowance for hire charges for equipment for centring and rod bending for slab 5B north wing at B block from 28.09.06 to 10.10.06	70,101.00	
	Babu Rao - Loan Being amount deducted from Babu Rao towards 20% Loan against his bill		17,525.00
	Babu Rao On Account Being amount deducted from Babu Rao towards 20% Loan against his bill	17,525.00	
JV 11102006 2	Shiva Ram.T On Account Being amount credited to T.Shivram towards labour charges for centring and rod bending for col for A block south wing 2nd slab from 04.10.06 to 10.10.06		4,266.00
	Labour Charges Being amount credited to T.Shivram towards labour charges for centring and rod bending for col for A block south wing 2nd slab from 04.10.06 to 10.10.06	4,266.00	
	Shiva Ram.T On Account Being amount credited to T.Shivram towards labour charges for centring and rod bending for col for A block south wing 2nd slab from 04.10.06 to 10.10.06		17,064.00
	Hire Charges for Equipment Being amount credited to T.Shivram towards labour charges for centring and rod bending for col for A block south wing 2nd slab from 04.10.06 to 10.10.06	17,064.00	
	T.Shiv Ram loan Being amount deducted from T.Shivram towards 20% loan vide his bills		4,266.00
	Shiva Ram.T On Account Being amount deducted from T.Shivram towards 20% loan vide his bills	4,266.00	
JV 11102006 3	B-510 Patanjali Rao Being amount transfered from A-109/110 to B-510/511		5,000.00
	A-109 Mr.Patanjali Rao	10,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred from A-109/110 to B-510/511		
	B-511 Mr. Gopal Rao Upadarsta		5,000.00
	Being amount transferred from A-109/110 to B-510/511		
JV 11102006 4	E-314/315 Mr.Ravi chawla		50,000.00
	Being Flat Transferred & amount shifted from E-114/115 Sravan kumar to E-314/315 Ravi chawla.		
	E-114/115 Mr. P.Sravan Kumar	50,000.00	
	Being Flat Transferred & amount shifted from E-114/115 Sravan kumar to E-314/315 Ravi chawla.		
Date Total		<b>1,90,747.00</b>	<b>1,90,747.00</b>
<b>12 Oct, 2006</b>			
JV 12102006 1	Shiva Ram.T On Account		3,841.00
	Being amount credited to T.Shivram towards labour charges for Centring and rod bending for footings for A block south wing Part D from 15.09.06 to 05.10.06		
	Labour Charges	3,841.00	
	Being amount credited to T.Shivram towards labour charges for Centring and rod bending for footings for A block south wing Part D from 15.09.06 to 05.10.06		
	Shiva Ram.T On Account		15,363.00
	Being amount credited to T.Shivram towards allowance for hire charges for equipment for Centring and rod bending for footings for A block south wing Part D from 15.09.06 to 05.10.06		
	Hire Charges for Equipment	15,363.00	
	Being amount credited to T.Shivram towards allowance for hire charges for equipment for Centring and rod bending for footings for A block south wing Part D from 15.09.06 to 05.10.06		
	T.Shiv Ram loan		3,841.00
	Being amount deducted from T.Shivram towards 20% loan vide his bills		
	Shiva Ram.T On Account	3,841.00	
	Being amount deducted from T.Shivram towards 20% loan vide his bills		
JV 12102006 2	Shiva Ram.T On Account		773.00
	Being amount credited to T.Shivram towards Labour charges for centring and Rod bending for Col below Plinth for A block south wing Part D from 06.10.06 to 11.10.06		
	Labour Charges	773.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to T.Shivram towards Labour charges for centring and Rod bending for Col below Plinth for A block south wing Part D from 06.10.06 to 11.10.06		
	Shiva Ram.T On Account		3,092.00
	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and Rod bending for Col below Plinth for A block south wing Part D from 06.10.06 to 11.10.06		
	Hire Charges for Equipment	3,092.00	
	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and Rod bending for Col below Plinth for A block south wing Part D from 06.10.06 to 11.10.06		
	T.Shiv Ram loan		773.00
	Being amount deducted from T.shivram towards 20% loan vide his bills		
	Shiva Ram.T On Account	773.00	
	Being amount deducted from T.shivram towards 20% loan vide his bills		
JV 12102006 3	TDS Payable		2,040.00
	Being tds deducted from Babu Rao @2.04% on Rs.100000/-		
	Babu Rao On Account	2,040.00	
	Being tds deducted from Babu Rao @2.04% on Rs.100000/-		
JV 12102006 4	Narsing Deshmuk		5,417.00
	Being amount credited to Narsing Deshmuk towards Bonus.		
	Rani Susairaj Salary A/c		545.00
	Being amount credited to Rani Susairaj towards Bonus.		
	Tanveer Khan Salary A/c		5,750.00
	Being amount credited to Tanveer Khan towards Bonus.		
	Subhashini.R Salary A/c		450.00
	Being amount credited to Subhasini towards Bonus.		
	Dayal		5,350.00
	Being amount credited to Dayal towards Bonus.		
	Ramesh.A Salary A/c		14,000.00
	Being amount credited to A.Ramesh towards Bonus.		
	Bonus - Office Staff	6,412.00	
	Being amount debited towards bonus for staff.		
	Bonus - Site Staff.	25,100.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited towards bonus for staff.	61,235.00	61,235.00
<b>13 Oct, 2006</b>			
JV 13102006 2	United Security Services Being amount credited to United Security Service towards security service charges vide bill no.455 / 547 / 06 dt.30.09.06 Security charges Being amount credited to United Security Service towards security service charges vide bill no.455 / 547 / 06 dt.30.09.06	18,350.00	18,350.00
	TDS Payable Being amount deducted from United Security Service towards TDS @ 2.04%		375.00
	United Security Services Being amount deducted from United Security Service towards TDS @ 2.04%	375.00	
JV 13102006 3	Tempest Advertising Pvt.Ltd Being amount credited to Tempest Advertising pvt ltd. towards advertising charges vide bill no.PB/582/06-07 dt.13.10.06 Advertisement Charges Being amount credited to Tempest Advertising pvt ltd. towards advertising charges vide bill no.PB/582/06-07 dt.13.10.06	36,417.00	36,417.00
	TDS Payable Being amount deducted from Tempest Advertising Pvt ltd towards TDS @ 1.02%		372.00
	Tempest Advertising Pvt.Ltd Being amount deducted from Tempest Advertising Pvt ltd towards TDS @ 1.02%	372.00	
JV 13102006 4	Lepakshi Tarpulins Being amount credited to Lepakshi Tarpauline Industries towards pur of consumables vide bill no.263 Consumables Being amount credited to Lepakshi Tarpauline Industries towards pur of consumables vide bill no.263	13,490.00	13,490.00
JV 13102006 5	Krishna Vijay Saw Mills Being amount credited to Krishna Vijay Saw mills towards pur of wood vide bill no.209 dt.06.10.06 Doors / Wood	9,079.00	9,079.00

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Document Number	Account/Narration	Debit	Credit
JV 13102006 6	Being amount credited to Krishna Vijay Saw mills towards pur of wood vide bill no.209 dt.06.10.06 Swastik Commerical Corporation Being amount credited to Swastik commercial corporation towards pur of electrical items vide bill no.9058 dt.05.10.06 Electrical Goods / Cable	827.00	827.00
JV 13102006 7	Being amount credited to Swastik commercial corporation towards pur of electrical items vide bill no.9058 dt.05.10.06 Sri Pandit Plywood Being amount credited to Sri Pandit Plywood & Hardware towards pur of wood vide bill no.429 dt.11.10.06 Doors / Wood	1,200.00	1,200.00
JV 13102006 8	Being amount credited to Sri Pandit Plywood & Hardware towards pur of wood vide bill no.429 dt.11.10.06 P.J.Agencies Being amount credited to P.J.Agencies towards pur of Hardware vide bill no.1366 dt.09.10.06 Hardware Material / Rope	4,306.00	4,306.00
JV 13102006 9	Being amount credited to P.J.Agencies towards pur of Hardware vide bill no.1366 dt.09.10.06 Cable & Conductors Being amount credited to Cables & Conductors towards pur of electrical items vide bill no.1403 dt.05.10.06 Electrical Goods / Cable	16,031.00	16,031.00
JV 13102006 10	Being amount credited to Cables & Conductors towards pur of electrical items vide bill no.1403 dt.05.10.06 Industrial Electricals Being amount credited to Industrial electricals towards pur of electrical items vide bill no.3186 dt.5.10.06 Electrical Goods / Cable	756.00	756.00
JV 13102006 11	Being amount credited to Industrial electricals towards pur of electrical items vide bill no.3186 dt.5.10.06 Venkataraman Binding Works Being amount credited to Venkataramana binding works towards pur of stationary items vide bill no.245 dt.07.10.06	138.00	138.00

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Document Number	Account/Narration	Debit	Credit
	Printing & Stationery	138.00	
JV 13102006 12	Being amount credited to Venkataramana binding works towards pur of stationary items vide bill no.245 dt.07.10.06 Vasanth Trading		680.00
	Being amount credited to Vasant Trading Co. towards pur of Hardware vide bill no.5671 dt.06.10.06	680.00	
JV 13102006 13	Hardware Material / Rope Being amount credited to Vasant Trading Co. towards pur of Hardware vide bill no.5671 dt.06.10.06		2,125.00
	Habeeb Rope Suppliers Being amount credited to Habeeb Rope Suppliers towards pur of Tools vide bill no.340 dt.12.10.06	2,125.00	
JV 13102006 14	Tools / Batteries Being amount credited to Habeeb Rope Suppliers towards pur of Tools vide bill no.340 dt.12.10.06		304.00
	Hira Exports Being amount credited to Hira Exports towards pur of M.S.Hinges vide bill no.664 dt.05.10.06	304.00	
JV 13102006 15	Hardware Material / Rope Being amount credited to Hira Exports towards pur of M.S.Hinges vide bill no.664 dt.05.10.06		8,845.00
	Shree Wires & Wire Nettings Being amount credited to Shree Wire & Wire Nettings towards pur of steel vide bill no.515 dt.10.10.06	8,845.00	
JV 13102006 16	Steel Being amount credited to Shree Wire & Wire Nettings towards pur of steel vide bill no.515 dt.10.10.06		280.00
	TDS Payable Being tds deducted from B.Hanumantu @2.04% on Rs.13710.	280.00	
	Hanumanthu.B On Account Being tds deducted from B.Hanumantu @2.04% on Rs.13710.		130.00
	Miscelloenus Income Being amount deducted from B.Hanumantu towards Room Rent.	130.00	
	Hanumanthu.B On Account Being amount deducted from B.Hanumantu towards Room Rent.		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		5.00
	Being tds deducted from Desai on account @2.04% on Rs.240		
	Desai on account	5.00	
	Being tds deducted from Desai on account @2.04% on Rs.240		
JV 13102006 17	TDS Payable		22.00
	Being tds deducted from Jopb Work Mannem 2.04% on Rs.1095		
	Job Work (Mannem)	22.00	
	Being tds deducted from Jopb Work Mannem 2.04% on Rs.1095		
	TDS Payable		301.00
	Being tds deducted from Mannem on account 2.04% on Rs.14752		
	Mannem On Account	301.00	
	Being tds deducted from Mannem on account 2.04% on Rs.14752		
	TDS Payable		31.00
	Being tds deducted from Mannem on account 2.04% on Rs.1500.		
	Mannem On Account	31.00	
	Being tds deducted from Mannem on account 2.04% on Rs.1500.		
JV 13102006 18	TDS Payable		51.00
	Being Tds deducted from Jyothi Ram on account @2.04% on Rs.2490		
	Jyothi Ram on account	51.00	
	Being Tds deducted from Jyothi Ram on account @2.04% on Rs.2490		
	Miscelloenus Income		65.00
	Being amount deducted from Jyothi Ram towards Room Rent.		
	Jyothi Ram on account	65.00	
	Being amount deducted from Jyothi Ram towards Room Rent.		
	TDS Payable		116.00
	Being Tds deducted from Ishaq on account @2.04% on Rs.5700		
	Ishaq On Account	116.00	
	Being Tds deducted from Ishaq on account @2.04% on Rs.5700		
	Miscelloenus Income		65.00



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Document Number	Account/Narration	Debit	Credit
JV 13102006 19	Being amount deducted from Ishaq towards Room Rent.		
	Ishaq On Account	65.00	
	Being amount deducted from Ishaq towards Room Rent.		
	TDS Payable		20.00
	Being Tds deducted from Ishaq on account @ 2.04% on Rs.1000/-		
	Ishaq On Account	20.00	
	Being Tds deducted from Ishaq on account @ 2.04% on Rs.1000/-		
	TDS Payable		79.00
	Being Tds deducted from Praveen Kumar account @ 2.04% on Rs.3860		
	Praveen kumar.P On Account	79.00	
JV 13102006 20	Being Tds deducted from Praveen Kumar account @ 2.04% on Rs.3860		
	TDS Payable		458.00
	Being Tds deducted from Babu Rao on account @ 2.04% on Rs.22450		
	Babu Rao On Account	458.00	
	Being Tds deducted from Babu Rao on account @ 2.04% on Rs.22450		
	Miscelloenus Income		650.00
	Being amount deducted from Babu Rao towards Room rent.		
	Babu Rao On Account	650.00	
	Being amount deducted from Babu Rao towards Room rent.		
	Miscelloenus Income		65.00
	Being amount deducted from Ramulu on account towards Room rent.		
	Ramulu On Account	65.00	
	Being amount deducted from Ramulu on account towards Room rent.		
	TDS Payable		78.00
	Being Tds deducted from Ramulu towards on account @ 2.04% on Rs.3840		
	Ramulu On Account	78.00	
	Being Tds deducted from Ramulu towards on account @ 2.04% on Rs.3840		
	TDS Payable		2,351.00
	Being Tds deducted from T.Murthy towards on account @ 2.04% on Rs.115250		

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Document Number	Account/Narration	Debit	Credit
	Murthy.T on Account	2,351.00	
	Being Tds deducted from T.Murthy towards on account @ 2.04% on Rs.115250		
	Miscellaneous Income		1,950.00
	Being amount deducted from T.Murthy on account towards Room rent.		
	Murthy.T on Account	1,950.00	
	Being amount deducted from T.Murthy on account towards Room rent.		
JV 13102006 21	TDS Payable		581.00
	Being Tds deducted from T.shiv Ram @2.04% on Rs.28495		
	Shiva Ram.T On Account	581.00	
	Being Tds deducted from T.shiv Ram @2.04% on Rs.28495		
	Miscellaneous Income		195.00
	Being Room Rent deducted from on account Shiva Ram.T On Account	195.00	
	Being Room Rent deducted from on account TDS Payable		592.00
	Being Tds deducted from Eddaiah on account@2.04% on Rs.28495		
	Eddaiah.V On Account	592.00	
	Being Tds deducted from Eddaiah on account@2.04% on Rs.28495		
JV 13102006 22	TDS Payable		189.00
	Being Tds deducted from Hire Charges (Venkateshwarulu) @2.04% on Rs.9255		
	Hire Charges ( Venkateshwarlu)	189.00	
	Being Tds deducted from Hire Charges (Venkateshwarulu) @2.04% on Rs.9255		
	Miscellaneous Income		115.00
	Being amount deducted from hire charges (Venkateshwarulu) towards Room Rent.		
	Hire Charges ( Venkateshwarlu)	115.00	
	Being amount deducted from hire charges (Venkateshwarulu) towards Room Rent.		
	Venkateshwarlu Loan		1,000.00
	Being amount deducted from hire charges (Venkateshwarulu) towards loan.		
	Hire Charges ( Venkateshwarlu)	1,000.00	
	Being amount deducted from hire charges (Venkateshwarulu) towards loan.		

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Document Number	Account/Narration	Debit	Credit
JV 13102006 23	TDS Payable		308.00
	Being Tds deducted from Hire Charges (Mannem) @2.04% on Rs.15093		
	Hire Charges(Mannem)	308.00	
	Being Tds deducted from Hire Charges (Mannem) @2.04% on Rs.15093		
	Miscellaneous Income		1,390.00
	Being amount deducted from Hire Charges (Mannem) towards Room Rent.		
	Hire Charges(Mannem)	1,390.00	
	Being amount deducted from Hire Charges (Mannem) towards Room Rent.		
	TDS Payable		140.00
	Being Tds deducted from Hire Charges (Bikshapathi) @2.04% on Rs.6873		
	Hire Charges (Bhikshapathi)	140.00	
	Being Tds deducted from Hire Charges (Bikshapathi) @2.04% on Rs.6873		
JV 13102006 24	TDS Payable		267.00
	Being Tds deducted from hire charges (Uttaiiah) @2.04% on Rs.13093		
	Hire Charges (Uttaiiah)	267.00	
	Being Tds deducted from hire charges (Uttaiiah) @2.04% on Rs.13093		
	TDS Payable		12.00
	Being Tds deducted from purna chander on account @2.04% on Rs.600		
	Purna chander on account	12.00	
	Being Tds deducted from purna chander on account @2.04% on Rs.600		
	TDS Payable		353.00
	Being Tds deducted from A.M.Ansari on account @2.04% on Rs.16284		
	A.M.Ansari on Account	353.00	
	Being Tds deducted from A.M.Ansari on account @2.04% on Rs.16284		
	TDS Payable		204.00
	Being Tds deducted f rom A. M.Ansari on his Previous Voucher for Rs.10000/-		
	A.M.Ansari on Account	204.00	
	Being Tds deducted f rom A. M.Ansari on his Previous Voucher for Rs.10000/-		
JV 13102006 25	TDS Payable		816.00

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Document Number	Account/Narration	Debit	Credit
JV 13102006 26	Being Tds deducted from T.shiv Ram @ 2.04% on Rs.40000/- Shiva Ram.T On Account Being Tds deducted from T.shiv Ram @ 2.04% on Rs.40000/- TDS Payable	816.00	2,040.00
	Being Tds deducted from Mahesh Sharma @ 2.04% on Rs.100000/- Mahesh Sharma On account Being Tds deducted from Mahesh Sharma @ 2.04% on Rs.100000/- TDS Payable	2,040.00	2,040.00
JV 13102006 27	Being Tds deducted from sohan singh @ 2.04% on Rs.100000/- Sohan Singh On account Being Tds deducted from sohan singh @ 2.04% on Rs.100000/- Arihant Aluminium Hardware Being amount Credited to Arihant aluminium towards purchase of aluminium Hardware for AL Sliding windows for C Block 3 Floors against W.O. no.035 dt-5/10/06 Ramulu (Material)	2,040.00 59,384.00	59,384.00
Date Total		<b>1,89,638.00</b>	<b>1,89,638.00</b>
<b>14 Oct, 2006</b>			
JV 14102006 1	E-103 Mr.Shiv Shanker Kota Being amount credited towards Discount allowed to E-103 Kota shiv shanker Discount Allowed Being amount credited towards Discount allowed to E-103 Kota shiv shanker	67,840.00	67,840.00
Date Total		<b>67,840.00</b>	<b>67,840.00</b>
<b>16 Oct, 2006</b>			
JV 16102006 1	Babu Rao On Account Being amount credited to Babu Rao towards Labour Charges for Centring & rod Bending Work for Slab 2C South wing at b Block work done from 20/09/06 to 14/10/06.		13,199.00

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Document Number	Account/Narration	Debit	Credit
	Labour Charges Being amount credited to Babu Rao towards Labour Charges for Centring & rod Bending Work for Slab 2C South wing at b Block work done from 20/09/06 to 14/10/06.	13,199.00	
	Babu Rao On Account Being amount credited to Babu Rao towards hire Charges for Equipment for Centring & rod Bending Work for Slab 2C South wing at b Block work done from 20/09/06 to 14/10/06.		52,797.00
	Hire Charges for Equipment Being amount credited to Babu Rao towards hire Charges for Equipment for Centring & rod Bending Work for Slab 2C South wing at b Block work done from 20/09/06 to 14/10/06.	52,797.00	
	Babu Rao - Loan Being amount deducted from Babu Rao towards loan @ 20% on his Bill		13,199.00
	Babu Rao On Account Being amount deducted from Babu Rao towards loan @ 20% on his Bill	13,199.00	
Date Total		<b>79,195.00</b>	<b>79,195.00</b>
<b>17 Oct, 2006</b>			
JV 17102006 1	Shiva Ram.T On Account Being amount credited to T.Siva Ram towards hire Charges for Equipment for Centring & Rod Bending Work done at slab2B at A Block North wing Part A work done from 30/09/06 to 17/10/06.		39,618.00
	Hire Charges for Equipment Being amount credited to T.Siva Ram towards hire Charges for Equipment for Centring & Rod Bending Work done at slab2B at A Block North wing Part A work done from 30/09/06 to 17/10/06.	39,618.00	
	Shiva Ram.T On Account Being amount credited to T.Siva ram towards Labour charges for Centring & Rod Bending Work done at slab2B at A Block North wing Part A work done from 30/09/06 to 17/10/06.		9,904.00
	Labour Charges Being amount credited to T.Siva Ram towards Labour charges for Centring & Rod Bending Work done at slab2B at A Block North wing Part A work done from 30/09/06 to 17/10/06.	9,904.00	

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Document Number	Account/Narration	Debit	Credit
	T.Shiv Ram loan		9,904.00
	Being amount deducted from T.Shiv Ram towards Loan on his Bill		
	Shiva Ram.T On Account	9,904.00	
	Being amount deducted from T.Shiv Ram towards Loan on his Bill		
Date Total		<b>59,426.00</b>	<b>59,426.00</b>
<b>20 Oct, 2006</b>			
JV 20102006 1	Secunderabad Iron & Steel Syndicate		5,59,852.00
	Being amount credited to Sec-bad Iron Steel Syndicate towards pur of steel vide bill no.721 & 720 dt.15.09.06		
	Steel	5,59,852.00	
	Being amount credited to Sec-bad Iron Steel Syndicate towards pur of steel vide bill no.721 & 720 dt.15.09.06		
JV 20102006 2	RMC.Readymix (India) Pvt.Ltd.		2,59,200.00
	Being amount credited to RMC Ready Mix towards pur of building material vide bill no.01778 & 01791 dt.16.10.06 & 14.10.06		
	Building Material	2,59,200.00	
	Being amount credited to RMC Ready Mix towards pur of building material vide bill no.01778 & 01791 dt.16.10.06 & 14.10.06		
JV 20102006 3	RMC.Readymix (India) Pvt.Ltd.		1,51,200.00
	Being amount credited to RMC Ready Mix towards pur of Building Material vide bill no.01674 dt.03.10.06		
	Building Material	1,51,200.00	
	Being amount credited to RMC Ready Mix towards pur of Building Material vide bill no.01674 dt.03.10.06		
JV 20102006 4	Krishna Vijay Saw Mills		2,37,942.00
	Being amount credited to Krishna Vijay Saw Mills towards pur of wood sal vide bill no.207 & 208 dt.5.10 & 06.10.06		
	Doors / Wood	2,37,942.00	
	Being amount credited to Krishna Vijay Saw Mills towards pur of wood sal vide bill no.207 & 208 dt.5.10 & 06.10.06		
JV 20102006 5	Sai Teja Agencies		2,805.00
	Being amount credited to Sai Teja Agencies towards		

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Document Number	Account/Narration	Debit	Credit
JV 20102006 6	pur of Sanitary Items vide bil no 894 dt.10.10.06 Plumbing & Sanitary Materials Being amount credited to Sai Teja Agencies towards pur of Sanitary Items vide bil no 894 dt.10.10.06 Shree Wires & Wire Nettings Being amount credited to Shree wire & wire netting towards pur of steel vide bill no.531 dt.14.10.06 Steel	2,805.00      20,020.00	      20,020.00
JV 20102006 7	Being amount credited to Shree wire & wire netting towards pur of steel vide bill no.531 dt.14.10.06 P.J.Agencies Being amount credited to P.J.Agencies towards pur of Hardware items vide bill no.1392 dt.16.10.06 Hardware Material / Rope	      961.00	      961.00
JV 20102006 8	Being amount credited to P.J.Agencies towards pur of Hardware items vide bill no.1392 dt.16.10.06 Supreme Agencies Being amount credited to Supreme Agencies towards pur of cement vide bill no.1567 dt. 14.10.06 Cement	      3,600.00	      3,600.00
JV 20102006 9	Being amount credited to Supreme Agencies towards pur of cement vide bill no.1567 dt. 14.10.06 Secunderabad Iron & Hardware Merchants Being amount credited to Sec-bad Iron & H/M towards pur of hardware items vide bill no.8706 dt.06.10.06 Hardware Material / Rope	         7,498.00	         7,498.00
JV 20102006 10	Being amount credited to Sec-bad Iron & H/M towards pur of hardware items vide bill no.8706 dt.06.10.06 RMC.Readymix (India) Pvt.Ltd. Being amount credited to RMC Ready Mix towards pur of building material vide bill no.01726 dt.10.10.06 Building Material	         1,44,000.00	         1,44,000.00
JV 20102006 11	Being amount credited to RMC Ready Mix towards pur of building material vide bill no.01726 dt.10.10.06 Secunderabad Iron & Hardware Merchants Being amount credited to Sec-bad Iron & Hardware Marchant towards pur of hardware items vide bill no.8737 dt.12.10.06 Hardware Material / Rope	         2,926.00	         2,926.00

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Document Number	Account/Narration	Debit	Credit
JV 20102006 12	Being amount credited to Sec-bad Iron & Hardware Marchant towards pur of hardware items vide bill no.8737 dt.12.10.06 Nagina Industrial Corporation		4,617.00
	Being amount credited to Nagina Industrial towards pur of equipment vide bill no.2720 dt.11.10.06 Hanumanthu.B ( Material )	4,617.00	
	Being amount credited to Nagina Industrial towards pur of equipment vide bill no.2720 dt.11.10.06		
Date Total		<b>13,94,621.00</b>	<b>13,94,621.00</b>
<b>23 Oct, 2006</b>			
JV 23102006 1	Orient Cement		7,89,900.00
	Being amount credited to Orient cement towards pur of cement vide bills enclosed Cement	7,89,900.00	
	Being amount credited to Orient cement towards pur of cement vide bills enclosed Ghanshyamdas Sarda		34,300.00
	Being amount credited to Ghanshyamdas Sarda towards Transportation charges Transportation Charges/Hamali	34,300.00	
JV 23102006 2	Being amount credited to Ghanshyamdas Sarda towards Transportation charges Orient Cement		1,21,500.00
	Being amount credited to Orient Cement towards pur of cement vide bill enclosed Cement	1,21,500.00	
	Being amount credited to Orient Cement towards pur of cement vide bill enclosed		
Date Total		<b>9,45,700.00</b>	<b>9,45,700.00</b>
<b>24 Oct, 2006</b>			
JV 24102006 1	TDS Payable		51.00
	Being Tds deducted from Purna chander on account @2.04% on Rs.2500/- Purna chander on account	51.00	
	Being Tds deducted from Purna chander on account @2.04% on Rs.2500/- TDS Payable		128.00
	Being Tds deducted from Praven Kumar on account @2.04% on Rs.3860 Praveen kumar.P On Account	128.00	



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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Praveen Kumar on account @2.04% on Rs3860 TDS Payable		268.00
	Being Tds deducted from Hire Charges (Bikshapathi) @2.04% on Rs13135 Hire Charges (Bhikshapathi)	268.00	
	Being Tds deducted from Hire Charges (Bikshapathi) @2.04% on Rs13135 TDS Payable		144.00
	Being Tds deducted from Ramulu on account @2.04% on Rs.3040 Ramulu On Account	144.00	
	Being Tds deducted from Ramulu on account @2.04% on Rs.3040 TDS Payable		202.00
	Being Tds deducted from Hire Charges (J.Sirisha) @2.04% on Rs.9696 Hire Charges(J.Sirisha)	202.00	
	Being Tds deducted from Hire Charges (J.Sirisha) @2.04% on Rs.9696 TDS Payable		255.00
JV 24102006 2	Being Tds deducted from Hire Charges(Venkateshwarulu) @ 2 .045 on Rs.5824/- Hire Charges ( Venkateshwarlu)	255.00	
	Being Tds deducted from Hire Charges(Venkateshwarulu) @ 2 .045 on Rs.5824/- Miscellaneous Income		100.00
	Being amount deducted from Hire Charges (Venkateshwarulu) towards Room Rent. Hire Charges ( Venkateshwarlu)	100.00	
	Being amount deducted from Hire Charges (Venkateshwarulu) towards Room Rent. Venkateshwarlu Loan		1,000.00
	Being amount deducted from Hire Charges (Venkateshwarulu) towards loan. Hire Charges ( Venkateshwarlu)	1,000.00	
	Being amount deducted from Hire Charges (Venkateshwarulu) towards loan. TDS Payable		626.00
	Being Tds deducted from T.siva Ram @ 2 .045 on Rs.17600 Shiva Ram.T On Account	626.00	
	Being Tds deducted from T.siva Ram @ 2 .045 on Rs.17600		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		150.00
	Being amount deducted from T.Siva Ram on account towards Room Rent		
	Shiva Ram.T On Account	150.00	
	Being amount deducted from T.Siva Ram on account towards Room Rent		
JV 24102006 3	TDS Payable		161.00
	Being Tds deducted from Ishaq on account @2.04% on Rs.4010		
	Ishaq On Account	161.00	
	Being Tds deducted from Ishaq on account @2.04% on Rs.4010		
	Miscellaneous Income		50.00
	Being amount deducted from Ishaq towards room Rent.		
	Ishaq On Account	50.00	
	Being amount deducted from Ishaq towards room Rent.		
	TDS Payable		646.00
	Being Tds deducted from Babu Rao on account @2.04% on Rs.16220		
	Babu Rao On Account	646.00	
	Being Tds deducted from Babu Rao on account @2.04% on Rs.16220		
	Miscellaneous Income		655.00
	Being amount deducted from Babu Rao towards room Rent.		
	Babu Rao On Account	655.00	
	Being amount deducted from Babu Rao towards room Rent.		
	TDS Payable		62.00
	Being Tds deducted from Jyothi Ramon account @2.04% on Rs.1280		
	Jyothi Ram on account	62.00	
	Being Tds deducted from Jyothi Ramon account @2.04% on Rs.1280		
	Miscellaneous Income		50.00
	Being amount deducted from Jyothi Ram towards room Rent.		
	Jyothi Ram on account	50.00	
	Being amount deducted from Jyothi Ram towards room Rent.		
JV 24102006 4	TDS Payable		589.00

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Document Number	Account/Narration	Debit	Credit
	Being Tdsd deducted from Mannem on account @2.04% on Rs.15082 Mannem On Account	589.00	
	Being Tdsd deducted from Mannem on account @2.04% on Rs.15082 Miscelloenus Income		885.00
	Being amount deducted from Mannem towards Room Rent. Mannem On Account	885.00	
	Being amount deducted from Mannem towards Room Rent. TDS Payable		287.00
	Being Tdsd deducted from B.Hanumantu on account @2.04% on Rs.7190 Hanumanthu.B On Account	287.00	
	Being Tdsd deducted from B.Hanumantu on account @2.04% on Rs.7190 Miscelloenus Income		115.00
	Being amount deducted from Hanumantu towards Room Rent. Hanumanthu.B On Account	115.00	
	Being amount deducted from Hanumantu towards Room Rent. TDS Payable		2,880.00
	Being Tdsd deducted from T.Murthy on account @2.04% on Rs.80050 Murthy.T on Account	2,880.00	
	Being Tdsd deducted from T.Murthy on account @2.04% on Rs.80050 Miscelloenus Income		2,350.00
	Being amount deducted from T.murthytowards Room Rent. Murthy.T on Account	2,350.00	
	Being amount deducted from T.murthytowards Room Rent.		
Date Total		<b>11,654.00</b>	<b>11,654.00</b>
<b>26 Oct, 2006</b> JV 26102006 1	Shiva Ram.T On Account Being amount credited to T.Siva Ram towards Hire Charges for Equipment for Centring & Rod Bending Work done at slab2B at A Block North wing Part3 A work done from 28/09/06 to 24/10/06.		49,004.00

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Document Number	Account/Narration	Debit	Credit
	Hire Charges for Equipment Being amount credited to T.Siva Ram towards Hire Charges for Equipment for Centring & Rod Bending Work done at slab2B at A Block North wing Part3 A work done from 28/09/06 to 24/10/06. Shiva Ram.T On Account	49,004.00	
	Being amount credited to T.Siva Ram towards Labour Charges for Centring & Rod Bending Work for Plinth for A block south Wing Part D Work done from 28/09/06 to 24/10/06. Labour Charges		12,251.00
	Being amount credited to T.Siva Ram towards Labour Charges for Centring & Rod Bending Work for Plinth for A block south Wing Part D Work done from 28/09/06 to 24/10/06. Labour Charges	12,251.00	
	Being amount credited to T.Siva Ram towards Labour Charges for Centring & Rod Bending Work for Plinth for A block south Wing Part D Work done from 28/09/06 to 24/10/06. T.Shiv Ram loan		12,251.00
	Being amount deducted from T.Shiv Ram towards Loan on his Bill @20% Shiva Ram.T On Account	12,251.00	
	Being amount deducted from T.Shiv Ram towards Loan on his Bill @20%		
Date Total		<b>73,506.00</b>	<b>73,506.00</b>
<b>27 Oct, 2006</b>			
JV 27102006 1	Anmol Enterprises Being amount debited towards return the goods against Bill No.60 dt.19-08-06. Paints	18,000.00	
	Being amount debited towards return the goods against Bill No.60 dt.19-08-06.		18,000.00
Date Total		<b>18,000.00</b>	<b>18,000.00</b>
<b>28 Oct, 2006</b>			
JV 28102006 1	Sri Riddhi Enterprises Being amount credited to Sri Riddhi Enterprises towards pur of paints vide bill no.02 dt.7.10.06 Hanumanthu.B ( Material )	7,200.00	7,200.00
	Being amount credited to Sri Riddhi Enterprises towards pur of paints vide bill no.02 dt.7.10.06 Veesam Setty Srinath		5,307.00
JV 28102006 2	Being amount credited to Veesam Setty Srinath towards pur of H / W material vide bill no.7605 & 7622 dt.28.08.06 Hardware Material / Rope	5,307.00	

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Document Number	Account/Narration	Debit	Credit
JV 28102006 3	Being amount credited to Veeram Setty Srinath towards pur of H / W material vide bill no.7605 & 7622 dt.28.08.06 Anisha Associates		3,949.00
	Being amount credited to Anisha Associates towards pur of chemical vide bill no.598 dt.13.10.06 Chemicals	3,949.00	
JV 28102006 4	Being amount credited to Anisha Associates towards pur of chemical vide bill no.598 dt.13.10.06 Anchor Electricals		11,885.00
	Being amount credited to Anchor Electrical P Ltd towards pur of electrical vide bill no.13429 dt.06.10.06 Electrical Goods / Cable	11,885.00	
JV 28102006 5	Being amount credited to Anchor Electrical P Ltd towards pur of electrical vide bill no.13429 dt.06.10.06 Shubham Enterprises		63,238.00
	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.6998 dt.18.10.06 Electrical Goods / Cable	63,238.00	
JV 28102006 6	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.6998 dt.18.10.06 Sai Teja Agencies		2,952.00
	Being amount credited to Sai Teja Agencies towards pur of Sanitary vide bill no.3392 dt.18.10.06 Plumbing & Sanitary Materials	2,952.00	
JV 28102006 7	Being amount credited to Sai Teja Agencies towards pur of Sanitary vide bill no.3392 dt.18.10.06 Ravi Cement Industry		13,328.00
	Being amount credited to Ravi cement Industries towards pur of Plumbing & Sanitary vide bill no.101 dt.26.10.06 Plumbing & Sanitary Materials	13,328.00	
JV 28102006 8	Being amount credited to Ravi cement Industries towards pur of Plumbing & Sanitary vide bill no.101 dt.26.10.06 RMC.Readymix (India) Pvt.Ltd.		2,80,800.00
	Being amount credited to RMC REady Mix Privaye Ltd. towards pur of Building Material vide bill no.RMC-01630 dt.27.09.06 Building Material	2,80,800.00	

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Document Number	Account/Narration	Debit	Credit
JV 28102006 9	Being amount credited to RMC REady Mix Privaye Ltd. towards pur of Building Material vide bill no.RMC-01630 dt.27.09.06 TDS Payable		38.00
	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.1855. Job Work (Mannem)	38.00	
	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.1855. TDS Payable		31.00
	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.1500 Mannem On Account	31.00	
	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.1500 TDS Payable		168.00
	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.8220 Hire Charges(Mannem)	168.00	
JV 28102006 10	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.8220 TDS Payable		116.00
	Being amount deducted from B.Hanumanthu towards TDS @ 2.04 % on Rs.5710 Hanumanthu.B On Account	116.00	
	Being amount deducted from B.Hanumanthu towards TDS @ 2.04 % on Rs.5710 Miscelloenus Income		115.00
	Being amount deducted from B.Hanumanthu towards room rent Hanumanthu.B On Account	115.00	
JV 28102006 11	Being amount deducted from B.Hanumanthu towards room rent TDS Payable		255.00
	Being amount deducted from Venkateshwarlu towards TDS @ 2.04 % on Rs.12510 Hire Charges ( Venkateshwarlu)	255.00	
	Being amount deducted from Venkateshwarlu towards TDS @ 2.04 % on Rs.12510 Miscelloenus Income		100.00
	Being amount deducted from Venkateshwarlu towards room rent Hire Charges ( Venkateshwarlu)	100.00	
	Being amount deducted from Venkateshwarlu		

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Document Number	Account/Narration	Debit	Credit
JV 28102006 12	towards room rent		
	Venkateshwarlu Loan		1,000.00
	Being amount deducted from Venkateshwarlu towards loan repayment		
	Hire Charges ( Venkateshwarlu)	1,000.00	
	Being amount deducted from Venkateshwarlu towards loan repayment		
	TDS Payable		82.00
	Being amount deducted from Purnachander Rao towards TDS @ 2.04 % on Rs.4000		
	Purna chander on account	82.00	
	Being amount deducted from Purnachander Rao towards TDS @ 2.04 % on Rs.4000		
	TDS Payable		515.00
JV 28102006 13	Being amount deducted from T.Shivram towards TDS @ 2.04 % on Rs.25250		
	Shiva Ram.T On Account	515.00	
	Being amount deducted from T.Shivram towards TDS @ 2.04 % on Rs.25250		
	Miscelloenus Income		150.00
	Being amount deducted from T.Shivram towards room rent		
	Shiva Ram.T On Account	150.00	
	Being amount deducted from T.Shivram towards room rent		
	Miscelloenus Income		2,400.00
	Being amount deducted from T.Murthy towards room rent		
	Murthy.T on Account	2,400.00	
JV 28102006 14	Being amount deducted from T.Murthy towards room rent		
	TDS Payable		2,164.00
	Being amount deducted from T.Murthy towards TDS @ 2.04 % on Rs.106085		
	Murthy.T on Account	2,164.00	
	Being amount deducted from T.Murthy towards TDS @ 2.04 % on Rs.106085		
	TDS Payable		139.00
	Being amount deducted from Ramulu towards TDS @ 2.04 % on Rs.6800		
	Ramulu On Account	139.00	
	Being amount deducted from Ramulu towards TDS @ 2.04 % on Rs.6800		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		322.00
	Being amount deducted from Babu Rao towards TDS @ 2.04 % on Rs.15785		
	Babu Rao On Account	322.00	
	Being amount deducted from Babu Rao towards TDS @ 2.04 % on Rs.15785		
	Miscelloenus Income		655.00
	Being amount deducted from Babu Rao towards room rent		
	Babu Rao On Account	655.00	
	Being amount deducted from Babu Rao towards room rent		
JV 28102006 15	TDS Payable		81.00
	Being amount deducted from Praveen Kumar towards TDS @ 2.04 % on Rs.3990		
	Praveen kumar.P On Account	81.00	
	Being amount deducted from Praveen Kumar towards TDS @ 2.04 % on Rs.3990		
JV 28102006 16	TDS Payable		68.00
	Being amount deducted from Ishaq towards TDS @ 2.04 % on Rs.3340		
	Ishaq On Account	68.00	
	Being amount deducted from Ishaq towards TDS @ 2.04 % on Rs.3340		
	Miscelloenus Income		50.00
	Being amount deducted from Ishaq towards room rent		
	Ishaq On Account	50.00	
	Being amount deducted from Ishaq towards room rent		
JV 28102006 17	Miscelloenus Income		50.00
	Being amount deducted from Jyothi Ram towards room rent		
	Jyothi Ram on account	50.00	
	Being amount deducted from Jyothi Ram towards room rent		
	TDS Payable		30.00
	Being amount deducted from Jyothi Ram towards TDS @ 2.04 % on Rs.1470		
	Jyothi Ram on account	30.00	
	Being amount deducted from Jyothi Ram towards TDS @ 2.04 % on Rs.1470		
JV 28102006 18	TDS Payable		195.00



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Document Number	Account/Narration	Debit	Credit
	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.9542 Mannem On Account	195.00	
	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.9542 Miscelloenus Income		835.00
	Being amount deducted from Mannem towards room rent Mannem On Account	835.00	
JV 28102006 19	Being amount deducted from Mannem towards room rent TDS Payable		53.00
	Being amount deducted from U.Srinivas towards TDS @ 2.04 % on Rs.2600 Hire Charges (U.Srinivas)	53.00	
JV 28102006 20	Being amount deducted from U.Srinivas towards TDS @ 2.04 % on Rs.2600 TDS Payable		73.00
	Being amount deducted from J.Sirisha towards TDS @ 2.04 % on Rs.3570 Hire Charges(J.Sirisha)	73.00	
JV 28102006 21	Being amount deducted from J.Sirisha towards TDS @ 2.04 % on Rs.3570 TDS Payable		566.00
	Being amount deducted from Ch.Bikshapathi towards TDS @ 2.04 % on Rs.11234 Hire Charges (Bhikshapathi)	566.00	
JV 28102006 25	Being amount deducted from Ch.Bikshapathi towards TDS @ 2.04 % on Rs.11234 Miscelloenus Income		50.00
	Being amount deducted from Mahesh Sharma towards room rent Mahesh Sharma On account	50.00	
	Being amount deducted from Mahesh Sharma towards room rent		
Date Total		<b>3,98,960.00</b>	<b>3,98,960.00</b>
<b>30 Oct, 2006</b>			
JV 30102006 1	TDS Payable Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.22037 Mannem On Account	449.00	449.00
	Being amount deducted from Mannem towards TDS		

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Document Number	Account/Narration	Debit	Credit
JV 30102006 2	@ 2.04 % on Rs.22037 TDS Payable Being amount deducted from Sunderlal Sharma towards TDS @ 2.04 % on Rs.100000 Sunderlal sharma on account	2,040.00	2,040.00
JV 30102006 3	Being amount deducted from Sunderlal Sharma towards TDS @ 2.04 % on Rs.100000 TDS Payable Being amount deducted from Mahesh Sharma towards TDS @ 2.04 % on Rs.100000 Mahesh Sharma On account	2,040.00	2,040.00
JV 30102006 4	Being amount deducted from Mahesh Sharma towards TDS @ 2.04 % on Rs.100000 TDS Payable Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.22037 Mannem On Account	450.00	450.00
JV 30102006 5	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.22037 TDS Payable Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.17740 Hire Charges(Mannem)	362.00	362.00
JV 30102006 6	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.17740 TDS Payable Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.11485 Mannem On Account	234.00	234.00
JV 30102006 8	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.11485 Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Dayal for the month of October-06. Conveyance	800.00	800.00
Date Total	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Dayal for the month of October-06.	<b>6,375.00</b>	<b>6,375.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>31 Oct, 2006</b>			
JV 31102006 1	TDS Payable Being Tds deducted from Babu Rao on account towards his loan amount adjusted on his bill Babu Rao On Account	732.00	732.00
JV 31102006 2	Being Tds deducted from Babu Rao on account towards his loan amount adjusted on his bill TDS Payable Being Tds deducted from T.Shiva Ram towards his bill amount adjusted on his on account Shiva Ram.T On Account	914.00	914.00
Date Total	Being Tds deducted from T.Shiva Ram towards his bill amount adjusted on his on account	<b>1,646.00</b>	<b>1,646.00</b>
<b>01 Nov, 2006</b>			
JV 01112006 1	Shiva Ram.T On Account Being amount credited to T.Siva Ram towards Labour charges for Centring & Rod Bending Work done for Columns for A Block North Wing 3rd slab work done from 12/10/06 to 22/10/06. Centering Work - Labour Charges Being amount credited to T.Siva Ram towards Labour charges for Centring & Rod Bending Work done for Columns for A Block North Wing 3rd slab work done from 12/10/06 to 22/10/06. Shiva Ram.T On Account Being amount credited to T.Siva Ram towards Allowance for Hire charges for Centring & Rod Bending Work done for Columns for A Block North Wing 3rd slab work done from 12/10/06 to 22/10/06. Hire Charges for Equipment Being amount credited to T.Siva Ram towards Allowance for Hire charges for Centring & Rod Bending Work done for Columns for A Block North Wing 3rd slab work done from 12/10/06 to 22/10/06. T.Shiv Ram loan Being Loan amount adjusted from T.Siva ram on his Bills.	5,684.00	5,684.00
JV 01112006 2	Shiva Ram.T On Account Being Loan amount adjusted from T.Siva ram on his Bills. Shiva Ram.T On Account Being amount credited to T.siva ram towards Labour	22,735.00	22,735.00
		5,684.00	5,684.00
		5,684.00	13,471.00

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Document Number	Account/Narration	Debit	Credit
JV 01112006 3	charges for Centring & Rod Bending work done for 2C at A block South Wing Part C Work done from 05/10/06 to 28/10/06. Centering Work - Labour Charges Being amount credited to Tsiva ram towards Labour charges for Centring & Rod Bending work done for 2C at A block South Wing Part C Work done from 05/10/06 to 28/10/06.	13,471.00	
	Shiva Ram.T On Account Being amount credited to T.siva ram towards Allowance for Hire charges for Centring & Rod Bending work done for 2C at A block South Wing Part C Work done from 05/10/06 to 28/10/06.		53,885.00
	Hire Charges for Equipment Being amount credited to T.siva ram towards Allowance for Hire charges for Centring & Rod Bending work done for 2C at A block South Wing Part C Work done from 05/10/06 to 28/10/06.	53,885.00	
	T.Shiv Ram loan Being total Loan amount adjusted on his Bill Shiva Ram.T On Account	4,069.00	4,069.00
	Being total Loan amount adjusted on his Bill Babu Rao On Account		16,930.00
	Being amount credited to R.Babu Rao towards labour charges for centring and rod bending work done for slab 6A North wing at B block from 10.10.06 to 28.10.06 Labour Charges	16,930.00	
	Being amount credited to R.Babu Rao towards labour charges for centring and rod bending work done for slab 6A North wing at B block from 10.10.06 to 28.10.06 Babu Rao On Account		67,721.00
	Being amount credited to R.Babu Rao towards allowance for hire charges for equipment for centring and rod bending work done for slab 6A North wing at B block from 10.10.06 to 28.10.06 Hire Charges for Equipment	67,721.00	
	Being amount credited to R.Babu Rao towards allowance for hire charges for equipment for centring and rod bending work done for slab 6A North wing at B block from 10.10.06 to 28.10.06 Babu Rao - Loan		16,930.00
	Being amount deducted from R.Babu Rao towards		

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Document Number	Account/Narration	Debit	Credit
JV 01112006 4	20 % loan on his bills		
	Babu Rao On Account	16,930.00	
	Being amount deducted from R.Babu Rao towards		
	20 % loan on his bills		
	Babu Rao On Account		7,342.00
	Being amount credited to R.Babu Rao towards		
	labour charges for centring and rod bending work		
	done for coloums for 6th slab at B block north wing		
	from 10.10.06 to 24.10.06		
	Labour Charges	7,342.00	
Being amount credited to R.Babu Rao towards			
labour charges for centring and rod bending work			
done for coloums for 6th slab at B block north wing			
from 10.10.06 to 24.10.06			
Babu Rao On Account		29,366.00	
Being amount credited to R.Babu Rao towards			
allowance for hire charges for equipment for			
centring and rod bending work done for coloums for			
6th slab at B block north wing from 10.10.06 to			
24.10.06			
Hire Charges for Equipment	29,366.00		
Being amount credited to R.Babu Rao towards			
allowance for hire charges for equipment for			
centring and rod bending work done for coloums for			
6th slab at B block north wing from 10.10.06 to			
24.10.06			
Babu Rao - Loan		7,342.00	
Being amount deducted from R.Babu Rao towards			
20 % loan on his bills			
Babu Rao On Account	7,342.00		
Being amount deducted from R.Babu Rao towards			
20 % loan on his bills			
Babu Rao On Account		10,100.00	
Being amount credited to A.Babu Rao towards			
labour charges for centring and rod bending work			
done for slab 2D south wing at B block from			
16.10.06 to 01.11.06			
Labour Charges	10,100.00		
Being amount credited to A.Babu Rao towards			
labour charges for centring and rod bending work			
done for slab 2D south wing at B block from			
16.10.06 to 01.11.06			
Babu Rao On Account		40,401.00	
Being amount credited to A.Babu Rao towards			

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Document Number	Account/Narration	Debit	Credit
	allowance for hire charges for equipment for centring and rod bending work done for slab 2D south wing at B block from 16.10.06 to 01.11.06 Hire Charges for Equipment	40,401.00	
	Being amount credited to A.Babu Rao towards allowance for hire charges for equipment for centring and rod bending work done for slab 2D south wing at B block from 16.10.06 to 01.11.06 Babu Rao - Loan		10,100.00
	Being amount deducted from R.Babu Rao towards 20 % loan on his bills Babu Rao On Account	10,100.00	
JV 01112006 6	Being amount deducted from R.Babu Rao towards 20 % loan on his bills Anisha Associates		12,104.00
	Being amount credited to Anisha Associates towards pur of chemicals vide bill no.608 dt.28.10.06 Chemicals	12,104.00	
JV 01112006 7	Being amount credited to Anisha Associates towards pur of chemicals vide bill no.608 dt.28.10.06 Anisha Associates		4,011.00
	Being amount credited to Anisha Associates towards pur of chemical vide bill no.606 dt.28.10.06 Chemicals	4,011.00	
JV 01112006 8	Being amount credited to Anisha Associates towards pur of chemical vide bill no.606 dt.28.10.06 Anisha Associates		13,459.00
	Being amount credited to Anisha Associates towards pur of chemical vide bill no.588 dt.06.10.06 Chemicals	13,459.00	
JV 01112006 9	Being amount credited to Anisha Associates towards pur of chemical vide bill no.588 dt.06.10.06 Anisha Associates		15,473.00
	Being amount credited to Anisha Associates towards pur of chemical vide bill no.607 dt.28.10.06 Chemicals	15,473.00	
JV 01112006 10	Being amount credited to Anisha Associates towards pur of chemical vide bill no.607 dt.28.10.06 TDS Payable		4,080.00
	Being Tds deducted from Modi Properties & Investment Private Limited for 7 months @2.04% Supervision Charges	4,080.00	
	Being Tds deducted from Modi Properties & Investment Private Limited for 7 months @2.04%		

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Document Number	Account/Narration	Debit	Credit
JV 01112006 11	Nayan Hardware Pvt. Ltd. Being amount credited towards purchases of Hardware against Bill No.595 dt.1-11-06. Hardware Material / Rope	36,400.00	36,400.00
Date Total	Being amount credited towards purchases of Hardware against Bill No.595 dt.1-11-06.	<b>3,97,287.00</b>	<b>3,97,287.00</b>
<b>02 Nov, 2006</b>			
JV 02112006 1	TDS Payable Being Tds deducted from Babu Rao on account @2.04% on Rs.100000/- Babu Rao On Account	2,040.00	2,040.00
JV 02112006 2	Being Tds deducted from Babu Rao on account @2.04% on Rs.100000/- B-516 Mr.Mangesh Patil Being amount debited to party towards Extra spect. Extra Spect.	5,000.00	5,000.00
JV 02112006 3	Being amount debited to party towards Extra spect. Sri Sai Builders Being amount received on your behalf credited to your account for B-512 Poornima Sajith B-513 Poornima Jayanty	5,000.00	5,000.00
Date Total	Being amount received on your behalf credited to your account for B-512 Poornima Sajith	<b>12,040.00</b>	<b>12,040.00</b>
<b>04 Nov, 2006</b>			
JV 04112006 1	United Security Services Being amount credited to United Security Service towards security charges vide bill no.USS / 608 / 06 Security charges	19,500.00	19,500.00
JV 04112006 2	Being amount credited to United Security Service towards security charges vide bill no.USS / 608 / 06 TDS Payable Being Tds deducted from united Security Services @ 2.04% on Rs.19500/- United Security Services Being Tds deducted from united Security Services @ 2.04% on Rs.19500/- Bharathi Enterprises	398.00	398.00
	Being amount credited to Bharathi Enterprises towards pur of stationary vide bill no.349 dt.27.10.06		575.00

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Document Number	Account/Narration	Debit	Credit
	Printing & Stationery	575.00	
JV 04112006 3	Being amount credited to Bharathi Enterprises towards pur of stationary vide bill no.349 dt.27.10.06 Dhana Laxmi Iron Industries Ltd		2,06,030.00
	Being amount credited to Dhanalaxmi Iron Industries ltd towards pur of steel vide bill no.1438 dt.05.10.06 Steel	2,06,030.00	
JV 04112006 4	Being amount credited to Dhanalaxmi Iron Industries ltd towards pur of steel vide bill no.1438 dt.05.10.06 Ganji Brothers		6,384.00
	Being amount credited to Ganji Brothers towards pur of material vide bill no.1125 dt.27.10.06 Hanumanthu.B ( Material )	6,384.00	
JV 04112006 5	Being amount credited to Ganji Brothers towards pur of material vide bill no.1125 dt.27.10.06 Sri Santosh Associates		5,363.00
	Being amount credited to Sri Santosh Associates towards pur of material vide bill no.1238 dt.27.10.06 Hanumanthu.B ( Material )	5,363.00	
JV 04112006 6	Being amount credited to Sri Santosh Associates towards pur of material vide bill no.1238 dt.27.10.06 Shiva Shakthi Steel Tubes		4,600.00
	Being amount credited to Shivshakti steel tubes vide bill no.4788 dt.26.10.06 Steel	4,600.00	
JV 04112006 7	Being amount credited to Shivshakti steel tubes vide bill no.4788 dt.26.10.06 Navnit Engineering Company		33,047.00
	Being amount credited to Navnit Engineering Corporation towards pur of material vide bill no.453 dt.26.10.06 Pump / Motor Set	33,047.00	
JV 04112006 8	Being amount credited to Navnit Engineering Corporation towards pur of material vide bill no.453 dt.26.10.06 Secunderabad Iron & Hardware Merchants		3,224.00
	Being amount credited to Sec-bad Iron & hardware merchants towards pur of material vide bill no.8777 dt.26.10.06 Hardware Material / Rope	3,224.00	
	Being amount credited to Sec-bad Iron & hardware merchants towards pur of material vide bill no.8777 dt.26.10.06		



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Document Number	Account/Narration	Debit	Credit
JV 04112006 9	Shubham Enterprises Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.7037 dt.31.10.06 Electrical Goods / Cable	2,250.00	2,250.00
JV 04112006 10	Vasanth Trading Being amount credited to Vasant Trading Co. towards pur of material vide bill no.5713 dt.26.10.06 Hardware Material / Rope	618.00	618.00
JV 04112006 11	RMC.Readymix (India) Pvt.Ltd. Being amount credited to RMC Ready Mix towards pur of Building material vide bill no.01927 & 01884 dt.24 & 28.10.06 Building Material	4,24,960.00	4,24,960.00
JV 04112006 12	Rajesh Electic Stores Being amount credited to Rajesh Electrical Stores towards pur of electrical items vide bill no.9494 dt.28.10.06 Electrical Goods / Cable	2,322.00	2,322.00
JV 04112006 13	Aeran Steel Corporation Being amount credited to Aeran Steel corporation towards purchase of steel vide bill no.843 dt.27.10.06 Steel	6,070.00	6,070.00
JV 04112006 14	Habeeb Rope Suppliers Being amount credited to Habeeb Rope Suppliers towards pur of Tools vide bill no.358 dt.24.10.06 Tools / Batteries	4,805.00	4,805.00

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Document Number	Account/Narration	Debit	Credit
JV 04112006 15	Sri Sai Brick Industry. Being amount credited to Sri Sai Bricks Industry towards pur of cement vide bill no. 195 & 192 dt.27.10.06 Cement	90,000.00	90,000.00
JV 04112006 16	Ch.Sai Babu Being amount credited to Ch.Sai Babu towards supply of cement vide bill no.179 & 182 dt.3.11.06 Transportation Charges/Hamali	50,483.00	50,483.00
JV 04112006 17	Being amount credited to Ch.Sai Babu towards supply of cement vide bill no.179 & 182 dt.3.11.06 TDS Payable Being Tds deducted fromMahesh Sharma on account @2.04% on Rs.100000/- Mahesh Sharma On account	2,040.00	2,040.00
	Being Tds deducted fromMahesh Sharma on account @2.04% on Rs.100000/- TDS Payable		49.00
	Being Tds deducted from Purna chander Rao account @2.04% on Rs.2500 Purna chander on account	49.00	
JV 04112006 18	Being Tds deducted from Purna chander Rao account @2.04% on Rs.2500 TDS Payable		234.00
	Being amount deducted from Uttaiah towards TDS @ 2.04% on Rs.11485 Uttaiah On Account	234.00	
JV 04112006 19	Being amount deducted from Uttaiah towards TDS @ 2.04% on Rs.11485 TDS Payable		125.00
	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.6110 Hire Charges(Mannem)	125.00	
JV 04112006 20	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.6110 TDS Payable		173.00
	Being amount deducted from Bikshapathi towards TDS @ 2.04% on Rs.8475 Hire Charges (Bhikshapathi)	173.00	
	Being amount deducted from Bikshapathi towards TDS @ 2.04% on Rs.8475		

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Document Number	Account/Narration	Debit	Credit
JV 04112006 21	TDS Payable		95.00
	Being amount deducted from Ramulu towards TDS @ 2.04% on Rs.4640		
	Ramulu On Account	95.00	
	Being amount deducted from Ramulu towards TDS @ 2.04% on Rs.4640		
	TDS Payable		98.00
	Being amount deducted from Praveen kumar towards TDS @ 2.04% on Rs.4790		
	Praveen kumar.P On Account	98.00	
	Being amount deducted from Praveen kumar towards TDS @ 2.04% on Rs.4790		
	TDS Payable		49.00
	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.2405		
JV 04112006 22	Job Work (Mannem)	49.00	
	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.2405		
	TDS Payable		26.00
	Being Tds deducted from Hire charges (J.sirisha) @2.04% on Rs.1256		
	Hire Charges(J.Sirisha)	26.00	
	Being Tds deducted from Hire charges (J.sirisha) @2.04% on Rs.1256		
	TDS Payable		363.00
	Being Tds deducted from Babu Rao on account @2.04% on Rs.17820		
	Babu Rao On Account	363.00	
	Being Tds deducted from Babu Rao on account @2.04% on Rs.17820		
	Miscelloenus Income		655.00
	Being amount deducted from Babu Rao towards Room Rent		
	Babu Rao On Account	655.00	
	Being amount deducted from Babu Rao towards Room Rent		
	TDS Payable		2,385.00
	Being Tds deducted from T.Murthy on account @2.04% on Rs.116870		
	Murthy.T on Account	2,385.00	
	Being Tds deducted from T.Murthy on account @2.04% on Rs.116870		
	Miscelloenus Income		1,950.00

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Document Number	Account/Narration	Debit	Credit
JV 04112006 23	Being amount deducted from T.Murthy on account towards Room Rent		
	Murthy.T on Account	1,950.00	
	Being amount deducted from T.Murthy on account towards Room Rent		
	Murthy.T Loan		3,000.00
	Being amount deducted from T.Murthy on account towards loan		
	Murthy.T on Account	3,000.00	
	Being amount deducted from T.Murthy on account towards loan		
	TDS Payable		417.00
	Being Tds deducted from T.shiv Ram on account @2.04% on Rs.20430		
	Shiva Ram.T On Account	417.00	
	Being Tds deducted from T.shiv Ram on account @2.04% on Rs.20430		
	Miscelloenus Income		100.00
	Being amount deducted from T.shiv Ram towards Room Rent		
Shiva Ram.T On Account	100.00		
Being amount deducted from T.shiv Ram towards Room Rent			
TDS Payable		109.00	
Being Tds deducted from Ishaq on account @2.04% on Rs.5340			
Ishaq On Account	109.00		
Being Tds deducted from Ishaq on account @2.04% on Rs.5340			
Miscelloenus Income		50.00	
Being amount deducted from Ishaq towards Room Rent			
Ishaq On Account	50.00		
Being amount deducted from Ishaq towards Room Rent			
TDS Payable		26.00	
Being tds deducted from Jyothi Ram on account @2.04% on Rs.1280			
Jyothi Ram on account	26.00		
Being tds deducted from Jyothi Ram on account @2.04% on Rs.1280			
Miscelloenus Income		50.00	
Being amount deducted from Jyothi Ram towards Room Rent.			

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Document Number	Account/Narration	Debit	Credit
JV 04112006 25	Jyothi Ram on account	50.00	
	Being amount deducted from Jyothi Ram towards Room Rent.		
	TDS Payable		145.00
	Being tds deducted from Mannem on account @2.04% on Rs.7130		
	Mannem On Account	145.00	
	Being tds deducted from Mannem on account @2.04% on Rs.7130		
	Miscelloenus Income		835.00
	Being amount deducted from Mannem towards Room Rent.		
	Mannem On Account	835.00	
	Being amount deducted from Mannem towards Room Rent.		
	TDS Payable		83.00
	Being Tds deducted from Hire charges (Venkateshwarulu) @2.04% on Rs.4095		
	Hire Charges ( Venkateshwarlu)	83.00	
	Being Tds deducted from Hire charges (Venkateshwarulu) @2.04% on Rs.4095		
	Miscelloenus Income		50.00
	Being amount deducted from Hire charges (Venkateshwarulu) towards Room Rent		
	Hire Charges ( Venkateshwarlu)	50.00	
	Being amount deducted from Hire charges (Venkateshwarulu) towards Room Rent		
	Venkateshwarlu Loan		1,000.00
	Being amount deducted from Hire charges (Venkateshwarulu) towards loan		
Hire Charges ( Venkateshwarlu)	1,000.00		
Being amount deducted from Hire charges (Venkateshwarulu) towards loan			
TDS Payable		151.00	
Being Tds deducted from B.Hanumantu on account @2.04% on Rs.7410			
Hanumanthu.B On Account	151.00		
Being Tds deducted from B.Hanumantu on account @2.04% on Rs.7410			
Miscelloenus Income		115.00	
Being amount deducted from B.Hanumantu towards Room Rent			
Hanumanthu.B On Account	115.00		

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Document Number	Account/Narration	Debit	Credit
JV 04112006 26	Being amount deducted from B.Hanumantu towards Room Rent TDS Payable		2,550.00
	Being Tds deducted from sunderlal sharma on account @2.04% on Rs.125000 Sunderlal sharma on account	2,550.00	
	Being Tds deducted from sunderlal sharma on account @2.04% on Rs.125000 TDS Payable		2,040.00
	Being Tds deducted from Mahesh sharma on account @2.04% on Rs.100000 Mahesh Sharma On account	2,040.00	
JV 04112006 27	Being Tds deducted from Mahesh sharma on account @2.04% on Rs.100000 TDS Payable		2,040.00
	Being tds deducted from T.shiv ram @2.04% on Rs.100000/- Shiva Ram.T On Account	2,040.00	
JV 04112006 28	Being tds deducted from T.shiv ram @2.04% on Rs.100000/- Miscelloenus Income		50.00
	Being amount deducted from Mahesh Sharma towards room rent Mahesh Sharma On account	50.00	
Date Total	Being amount deducted from Mahesh Sharma towards room rent	<b>8,81,682.00</b>	<b>8,81,682.00</b>
<b>07 Nov, 2006</b>			
JV 07112006 1	Ramesh.A Salary A/c Being amount credited to A.Ramesh towards salary for the month of October 2006.		10,134.00
	Jagdish.G Salary A/c Being amount credited to G.Jagdish towards salary for the month of October 2006.		8,568.00
	Srujan Babu Salary A/c Being amount credited to Srujan Babu towards salary for the month of October 2006.		7,226.00
	Pramod Kumar.S Being amount credited to Pramod Kumar towards salary for the month of October 2006.		7,431.00
	Narsing Deshmuk Being amount credited to Narsing Deshmuk towards		6,232.00

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	salary for the month of October 2006. Rani Susairaj Salary A/c Being amount credited to Rani Susairaj towards salary for the month of October 2006.		6,012.00
	Tanveer Khan Salary A/c Being amount credited to Tanveer Khan towards salary for the month of October 2006.		5,377.00
	Subhashini.R Salary A/c Being amount credited to Subhashini towards salary for the month of October 2006.		4,852.00
	Dayal Being amount credited to Dayal towards salary for the month of October 2006.		5,047.00
	Venkata Ramana Reddy Being amount credited to Venkata Ramana Reddy towards salary for the month of October 2006.		6,089.00
	Naga Lakshmi Salary A/c Being amount credited to Nagalaxmi towards salary for the month of October 2006.		4,274.00
	Keerthi.M Salary A/c Being amount credited to M.Keerthi towards salary for the month of October 2006.		4,503.00
	Vittal Salary A/c Being amount credited to N.Vittal towards salary for the month of October 2006.		5,003.00
	Rambabu.J Salary A/c Being amount credited to J.Rambabu towards salary for the month of October 2006.		3,787.00
	Sravan Kumar.K Salary A/c Being amount credited to K.Sravan Kumar towards salary for the month of October 2006.		2,839.00
	Salaries Being Staff salary for the month of October 2006	87,374.00	
	E.S.I. Being amount collected towards ESI for employees contribution for the month of October 2006.		1,165.00
	Salaries Being amount collected towards ESI for employees contribution for the month of October 2006.	1,165.00	
	Providend Fund Being amount collected towards Provident Fund for the month of October 2006 for employees contribution.		4,325.00

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Document Number	Account/Narration	Debit	Credit
	Salaries	4,325.00	
	Being amount collected towards Provident Fund for the month of October 2006 for employees contribution.		
JV 07112006 2	Rama Krishna.M Salary A/c		6,067.00
	Being amount credited to M.Rama Krishna towards salary for the month of October 2006.		
	Salaries	6,067.00	
	Being amount credited to M.Rama Krishna towards salary for the month of October 2006.		
JV 07112006 3	Karunakar Reddy		15,841.00
	Being amount credited to Karunakar Reddy for purchase of Roff Tiles Work done at GMG against Material bill no.202 dt-01/11/06		
	Tiles	15,841.00	
	Being amount credited to Karunakar Reddy for purchase of Roff Tiles Work done at GMG against Material bill no.202 dt-01/11/06		
	Karunakar Reddy		8,000.00
	Being amount credited to Karunakar Reddy for Club House Roofing Tiles Work done at GMG against Transport Bill dated 07/11/06.		
	Transportation Charges/Hamali	8,000.00	
	Being amount credited to Karunakar Reddy for Club House Roofing Tiles Work done at GMG against Transport Bill dated 07/11/06.		
	Karunakar Reddy		6,608.00
	Being amount credited to Karunakar Reddy for Club House Roofing tiles work done at GMG against Bill dt-07/11/06.		
	Labour Charges	6,608.00	
	Being amount credited to Karunakar Reddy for Club House Roofing tiles work done at GMG against Bill dt-07/11/06.		
Date Total		<b>1,29,380.00</b>	<b>1,29,380.00</b>
<b>08 Nov, 2006</b>			
JV 08112006 1	Hire Charges(Mannem)		87,741.50
	Being amount transfered from hire charges (Mannem) to Mannem on account , Compressor charges from 7th Sept to 27th October 2006		
	Mannem On Account	87,741.50	
	Being amount transfered from hire charges (Mannem) to Mannem on account , Compressor		



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Document Number	Account/Narration	Debit	Credit
JV 08112006 2	charges from 7th Sept to 27th October 2006 Hire Charges (Uttaiah) Being compressor charges transfered from hire charges (Uttaiah) to Uttaiiah on account from 7th Sept to 27th Oct 2006 Uttaiah On Account	81,620.00	81,620.00
JV 08112006 3	Being compressor charges transfered from hire charges (Uttaiah) to Uttaiiah on account from 7th Sept to 27th Oct 2006 Prachi Steel Corporation Being amount credited to Prachi Steel Corporation towards pur of steel vide bill no.486 dt.28.10.06 Steel	79,099.00	79,099.00
JV 08112006 4	Being amount credited to Prachi Steel Corporation towards pur of steel vide bill no.486 dt.28.10.06 Prachi Steel Corporation Being amount credited to Prachi Steel Corporation towards pur of steel vide bill no.487 dt.28.10.06 Steel	2,62,874.00	2,62,874.00
JV 08112006 5	Being amount credited to Prachi Steel Corporation towards pur of steel vide bill no.487 dt.28.10.06 Prachi Steel Corporation Being amount credited to Prachi Steel Corporation towards pur of steel vide bill no.488 dt.28.10.06 Steel	1,17,552.00	1,17,552.00
JV 08112006 7	Being amount credited to Prachi Steel Corporation towards pur of steel vide bill no.488 dt.28.10.06 Shiva Ram.T On Account Being amount credited to T.Shiv ram towards Labour Charges for Centring & Rod Bending Work done for Slab 3B at A block North Wing Part A work done from 25/10/06 to 06/11/06. Centering Work - Labour Charges	10,638.00	10,638.00
	Being amount credited to T.Shiv ram towards Labour Charges for Centring & Rod Bending Work done for Slab 3B at A block North Wing Part A work done from 25/10/06 to 06/11/06. Shiva Ram.T On Account Being amount credited to T.Shiv ram towards Allowance for Hire charges for Centring & Rod Bending Work done for Slab 3B at A block North Wing Part A work done from 25/10/06 to 03/11/06. Hire Charges for Equipment	42,553.00	42,553.00
	Being amount credited to T.Shiv ram towards	42,553.00	

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Document Number	Account/Narration	Debit	Credit
JV 08112006 8	Allowance for Hire charges for Centring & Rod Bending Work done for Slab 3B at A block North Wing Part A work done from 25/10/06 to 03/11/06.		
	T.Shiv Ram loan		10,638.00
	Being Loan amount deducted from T.Shiv Ram @20% on his bill		
	Shiva Ram.T On Account	10,638.00	
	Being Loan amount deducted from T.Shiv Ram @20% on his bill		
	Shiva Ram.T On Account		4,466.00
	Being amount credited to T.Shiv Ram towards Labour Charges for Centring & Rod Bending Work done for Columns for A block South wing 3rd slab done from 29/10/06		
	Centering Work - Labour Charges	4,466.00	
	Being amount credited to T.Shiv Ram towards Labour Charges for Centring & Rod Bending Work done for Columns for A block South wing 3rd slab done from 29/10/06		
	Shiva Ram.T On Account		17,864.00
JV 08112006 9	Being amount credited to T.Shiv Ram towards Hire Charges for Equipment for Centring & Rod Bending Work done for Columns for A block South wing 3rd slab done from 29/10/06		
	Hire Charges for Equipment	17,864.00	
	Being amount credited to T.Shiv Ram towards Hire Charges for Equipment for Centring & Rod Bending Work done for Columns for A block South wing 3rd slab done from 29/10/06		
	T.Shiv Ram loan		4,466.00
	Being Loan amount adjusted from T.Shiv Ram on his Bill @20%		
	Shiva Ram.T On Account	4,466.00	
	Being Loan amount adjusted from T.Shiv Ram on his Bill @20%		
	Shiva Ram.T On Account		6,076.00
	Being Amount credited to T.shiv Ram towards Labour Charges for Centring & rod Bending Work done for Columns for a block North Wing 4th Slab work done from 26/10/06 to 06/11/06.		
	Centering Work - Labour Charges	6,076.00	
Being Amount credited to T.shiv Ram towards Labour Charges for Centring & rod Bending Work done for Columns for a block North Wing 4th Slab			

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Document Number	Account/Narration	Debit	Credit
JV 08112006 10	work done from 26/10/06 to 06/11/06. Shiva Ram.T On Account Being Amount credited to T.shiv Ram towards Hire charges for Equipment for Centring & rod Bending Work done for Columns for a block North Wing 4th Slab work done from 26/10/06 to 06/11/06. Hire Charges for Eqipment Being Amount credited to T.shiv Ram towards Hire charges for Equipment for Centring & rod Bending Work done for Columns for a block North Wing 4th Slab work done from 26/10/06 to 06/11/06.	24,303.00	24,303.00
	T.Shiv Ram loan Being Loan amount adjusted from T.shiv Ram @ 20% on his Bill Shiva Ram.T On Account Being Loan amount adjusted from T.shiv Ram @ 20% on his Bill	6,076.00	6,076.00
	Shiva Ram.T On Account Being amount credited to T.Shiv Ram towards Labour Charges for Centering & Rod Bending Work done for Plinth Beams for A ? block south Wing Part D work done from 11/10/06 to 03/11/06. Centering Work - Labour Charges Being amount credited to T.Shiv Ram towards Labour Charges for Centering & Rod Bending Work done for Plinth Beams for A ? block south Wing Part D work done from 11/10/06 to 03/11/06.	2,711.00	2,711.00
	Shiva Ram.T On Account Being amount credited to T.Shiv Ram towards Allowance for Hire charges for equipment for Centering & Rod Bending Work done for Plinth Beams for A block south Wing Part D work done from 11/10/06 to 03/11/06. Hire Charges for Equipment Being amount credited to T.Shiv Ram towards Allowance for Hire charges for equipment for Centering & Rod Bending Work done for Plinth Beams for A block south Wing Part D work done from 11/10/06 to 03/11/06.	10,842.00	10,842.00
	T.Shiv Ram loan Being Balance of Loan amount adjusted from T.Shiv ram's bill Shiva Ram.T On Account Being Balance of Loan amount adjusted from T.Shiv	3,115.00	3,115.00



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Document Number	Account/Narration	Debit	Credit
	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for slab 4 A at A block north wing part A from 02.11.06 to 14.11.06 Hire Charges for Equipment	52,383.00	
	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for slab 4 A at A block north wing part A from 02.11.06 to 14.11.06		
Date Total		<b>9,54,636.50</b>	<b>9,54,636.50</b>
<b>09 Nov, 2006</b>			
JV 09112006 1	H.M.Brothers Being amount credited to H.M.Brothers towards pur of hardware items vide bill no.328 dt.2.11.06 Hardware Material / Rope	229.00	229.00
JV 09112006 2	Being amount credited to H.M.Brothers towards pur of hardware items vide bill no.328 dt.2.11.06 Aeran Steel Corporation Being amount credited to Aeran Steel Corporation towards pur of steel vide bill no.890 dt.07.11.06 Steel	1,065.00	1,065.00
JV 09112006 3	Being amount credited to Aeran Steel Corporation towards pur of steel vide bill no.890 dt.07.11.06 TDS Payable Being Tds deducted from Dheeraj ananthoj @ 5.10% on Rs.15000/- Consultancy Charges-GMG Being Tds deducted from Dheeraj ananthoj @ 5.10% on Rs.15000/-	765.00	765.00
Date Total		<b>2,059.00</b>	<b>2,059.00</b>
<b>10 Nov, 2006</b>			
JV 10112006 1	Orient Cement Being amount credited to Orient Cement towards pur of cement vide bill enclosed Cement	2,26,800.00	2,26,800.00
JV 10112006 2	Being amount credited to Orient Cement towards pur of cement vide bill enclosed Neha Marketing. Being amount credited to Neha Marketing towards pur of cement vide bill no.630 & 533 dt.07.10.06 Cement Being amount credited to Neha Marketing towards	1,33,600.00	1,33,600.00

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Document Number	Account/Narration	Debit	Credit
JV 10112006 3	pur of cement vide bill no.630 & 533 dt.07.10.06 Ghanshyamdas Sarda Being amount credited to Ghanshyamdas Sarda towards transportation charges for supplying of cement vide bill no.761 dt.31.10.06 Transportation Charges/Hamali Being amount credited to Ghanshyamdas Sarda towards transportation charges for supplying of cement vide bill no.761 dt.31.10.06	9,800.00	9,800.00
JV 10112006 4	HY-Tech Panels & Furniture Pvt. Ltd. Being amount credited to Hitech Panel & furniture Pvt. Ltd towards pur of Doors vide bill no.144 dt.11.10.06 Doors / Wood Being amount credited to Hitech Panel & furniture Pvt. Ltd towards pur of Doors vide bill no.144 dt.11.10.06	34,077.00	34,077.00
JV 10112006 5	P.J.Agencies Being amount credited to P.J.Agencies towards pur of Hardware items vide bill no.1459 dt.03.11.06 Hardware Material / Rope Being amount credited to P.J.Agencies towards pur of Hardware items vide bill no.1459 dt.03.11.06	2,621.00	2,621.00
JV 10112006 6	Nagina Industrial Corporation Being amount credited to Nagina Industries corporation towards pur of tools vide bill no.2882 dt.4.11.06 Tools / Batteries Being amount credited to Nagina Industries corporation towards pur of tools vide bill no.2882 dt.4.11.06	728.00	728.00
JV 10112006 7	Vasanth Trading Being amount credited to Vasant trading Co.towards pur of Hardware items vide bill no.5727 dt.3.11.06 Hardware Material / Rope Being amount credited to Vasant trading Co.towards pur of Hardware items vide bill no.5727 dt.3.11.06	562.00	562.00
JV 10112006 8	Shubham Enterprises Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.7157 dt.6.11.06 Electrical Goods / Cable Being amount credited to Shubham Enterprises	7,655.00	7,655.00

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Document Number	Account/Narration	Debit	Credit
JV 10112006 9	towards pur of electrical items vide bill no.7157 dt.6.11.06 Praful Sanitary Being amount credited to Praful Sanitary towards pur of Manhole cover vide bill no.518 dt.31.11.06 Plumbing & Sanitary Materials	1,400.00	1,400.00
JV 10112006 10	Being amount credited to Praful Sanitary towards pur of Manhole cover vide bill no.518 dt.31.11.06 Praful Sanitary Being amount credited to Praful Sanitary towards pur of sanitary items vide bill no.512 dt.30.11.06 Plumbing & Sanitary Materials	5,200.00	5,200.00
JV 10112006 11	Being amount credited to Praful Sanitary towards pur of sanitary items vide bill no.512 dt.30.11.06 Sri Santosh Associates Being amount credited to Sri Santosh Associates towards pur of paints vide bill no.1225 dt.27.11.06 Jyothiram Material	1,508.00	1,508.00
JV 10112006 12	Being amount credited to Sri Santosh Associates towards pur of paints vide bill no.1225 dt.27.11.06 Ganji Brothers Being amount credited to Ganji Brothers towards pur of paints vide bill no.1102 dt..28.10.06 Jyothiram Material	14,534.00	14,534.00
JV 10112006 13	Being amount credited to Ganji Brothers towards pur of paints vide bill no.1102 dt..28.10.06 Sri Santosh Associates Being amount credited to Sri Santosh Associates towards pur of paints vide bill no.1265 dt.31.10.06 Jyothiram Material	2,742.00	2,742.00
JV 10112006 14	Being amount credited to Sri Santosh Associates towards pur of paints vide bill no.1265 dt.31.10.06 Ganji Brothers Being amount credited to Ganji Brothers towards pur of paints vide bill no.1148 dt.31.10.06 Hanumanthu.B ( Material )	12,714.00	12,714.00
JV 10112006 15	Being amount credited to Ganji Brothers towards pur of paints vide bill no.1148 dt.31.10.06 Ajay Mill Stores. Being amount credited to Ajay mill Stores towards pur of tools vide bill no.10733 dt.27.10.06 Tools / Batteries Being amount credited to Ajay mill Stores towards pur of tools vide bill no.10733 dt.27.10.06	1,615.00	1,615.00

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Document Number	Account/Narration	Debit	Credit
JV 10112006 16	Venkataraman Binding Works Being amount credited to Venkatramana binding works towards pur of stationary vide bill no.2496 dt.30.10.06 Printing & Stationery Being amount credited to Venkatramana binding works towards pur of stationary vide bill no.2496 dt.30.10.06	569.00	569.00
JV 10112006 17	Venkataraman Binding Works Being amount credited to Venkatramana binding works towards pur of stationary vide bill no.2499 dt.27.10.06 Printing & Stationery Being amount credited to Venkatramana binding works towards pur of stationary vide bill no.2499 dt.27.10.06	740.00	740.00
JV 10112006 18	Secunderabad Iron & Hardware Merchants Being amount credited to Sec-bad Iron & H/M towards pur of tools vide bill no.793 dt.30.10.06 Tools / Batteries Being amount credited to Sec-bad Iron & H/M towards pur of tools vide bill no.793 dt.30.10.06	90.00	90.00
JV 10112006 19	Vasanth Trading Being amount credited to Vasant Trading co. towards pur of Hardware items vide bill no.5721 dt.31.10.06 Hardware Material / Rope Being amount credited to Vasant Trading co. towards pur of Hardware items vide bill no.5721 dt.31.10.06	281.00	281.00
JV 10112006 20	P.J.Agencies Being amount credited to P.J.Agencies towards pur of Hardware items vide bill no. 1442 dt.31.10.06 Hardware Material / Rope Being amount credited to P.J.Agencies towards pur of Hardware items vide bill no. 1442 dt.31.10.06	983.00	983.00
JV 10112006 21	P.J.Agencies Being amount credited to P.J.Agencies towards pur of hardware items vide bill no.1443 dt.31.10.06 Hardware Material / Rope Being amount credited to P.J.Agencies towards pur of hardware items vide bill no.1443 dt.31.10.06	645.00	645.00
JV 10112006 22	Venkataraman Binding Works Being amount credited to Venkataramana Binding Works towards pur of stationary items vide bill		360.00





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Document Number	Account/Narration	Debit	Credit
JV 11112006 3	Sri Sai Ram Transport Being amount credited to Sri Sai Ram Transport towards Transportation charges against their Bill dt-26/10/06		17,622.00
	Transportation Charges/Hamali Being amount credited to Sri Sai Ram Transport towards Transportation charges against their Bill dt-26/10/06	17,622.00	
JV 11112006 4	Orient Cement Being amount Credited to Orient Cement towards purchase of Cement against Bil no.620208556,620208557 & 620208554 dt-23/10, 23/10 & 23/10.		97,200.00
	Cement Being amount Credited to Orient Cement towards purchase of Cement against Bil no.620208556,620208557 & 620208554 dt-23/10, 23/10 & 23/10.	97,200.00	
JV 11112006 5	TDS Payable Being Tds deducted from Veluchamy @2.04% on Rs.2475		50.00
	Velu Chamy On Account Being Tds deducted from Veluchamy @2.04% on Rs.2475	50.00	
	TDS Payable Being Tds deducted from Ramulu on account @2.04% on Rs.6800/-		139.00
	Ramulu On Account Being Tds deducted from Ramulu on account @2.04% on Rs.6800/-	139.00	
	TDS Payable Being Tds deducted from Praveen kumar on account @2.04% on Rs.7230/-		147.00
	Praveen kumar.P On Account Being Tds deducted from Praveen kumar on account @2.04% on Rs.7230/-	147.00	
	TDS Payable Being Tds deducted from Ishaq on account @2.04% on Rs.7400/-		151.00
	Ishaq On Account Being Tds deducted from Ishaq on account @2.04% on Rs.7400/-	151.00	
	TDS Payable Being Tds deducted from Mannem on account		31.00

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Document Number	Account/Narration	Debit	Credit
JV 11112006 6	@2.04% on Rs.1500 Mannem On Account Being Tds deducted from Mannem on account @2.04% on Rs.1500	31.00	
	TDS Payable		27.00
	Being Tds deducteed from Job Work Mannem @2.04% on Rs.1325 Job Work (Mannem)	27.00	
	Being Tds deducteed from Job Work Mannem @2.04% on Rs.1325		445.00
	TDS Payable		445.00
	Being Tds deducteed from Eddaiah on account @2.04% on Rs.21822 Eddaiah.V On Account	445.00	
	Being Tds deducteed from Eddaiah on account @2.04% on Rs.21822		259.00
	TDS Payable		259.00
	Being Tds deducteed from Hire charges(Bikshapathi) @2.04% on Rs.12718 Hire Charges (Bhikshapathi)	259.00	
	Being Tds deducteed from Hire charges(Bikshapathi) @2.04% on Rs.12718		3,000.00
JV 11112006 7	Murthy.T Loan		3,000.00
	Being amount deducted from T.Murthy towards Loan Murthy.T on Account	3,000.00	
	Being amount deducted from T.Murthy towards Loan Miscelloenus Income		2,450.00
	Being amount deducted from T.Murthy towards Room Rent		2,450.00
	Murthy.T on Account	2,450.00	
	Being amount deducted from T.Murthy towards Room Rent		2,680.00
	TDS Payable		2,680.00
	Being amount deducted from T.Murthy towards TDS @ 2.04% on Rs.131390 Murthy.T on Account	2,680.00	
	Being amount deducted from T.Murthy towards TDS @ 2.04% on Rs.131390		420.00
	TDS Payable		420.00
JV 11112006 8	Being amount deducted from R.Babu Rao towards TDS @ 2.04% on Rs.20595 Babu Rao On Account	420.00	
	Being amount deducted from R.Babu Rao towards		

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Document Number	Account/Narration	Debit	Credit
JV 11112006 9	TDS @ 2.04% on Rs.20595		
	Miscellaneous Income		605.00
	Being amount deducted from R.Babu Rao towards room rent		
	Babu Rao On Account	605.00	
	Being amount deducted from R.Babu Rao towards room rent		
	TDS Payable		436.00
JV 11112006 10	Being amount deducted from T.Shivram towards TDS @ 2.04% on Rs.21355		
	Shiva Ram.T On Account	436.00	
	Being amount deducted from T.Shivram towards TDS @ 2.04% on Rs.21355		
	Miscellaneous Income		100.00
	Being amount deducted from T.Shivram towards room rent		
	Shiva Ram.T On Account	100.00	
JV 11112006 11	Being amount deducted from T.Shivram towards room rent		
	TDS Payable		41.00
	Being amount deducted from Md.Ishaq towards TDS @ 2.04% on Rs.2000		
	Ishaq On Account	41.00	
	Being amount deducted from Md.Ishaq towards TDS @ 2.04% on Rs.2000		
	Miscellaneous Income		50.00
JV 11112006 11	Being amount deducted from Md.Ishaq towards room rent		
	Ishaq On Account	50.00	
	Being amount deducted from Md.Ishaq towards room rent		
	TDS Payable		30.00
	Being amount deducted from Jyothi Ram towards TDS @ 2.04% on Rs.1470		
	Jyothi Ram on account	30.00	
JV 11112006 11	Being amount deducted from Jyothi Ram towards TDS @ 2.04% on Rs.1470		
	Miscellaneous Income		50.00
	Being amount deducted from Jyothi Ram towards room rent		
	Jyothi Ram on account	50.00	
	Being amount deducted from Jyothi Ram towards room rent		

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Document Number	Account/Narration	Debit	Credit
JV 11112006 12	TDS Payable Being amount deducted from B.Hanumanthu towards TDS @ 2.04% on Rs.4050 Hanumanthu.B On Account Being amount deducted from B.Hanumanthu towards TDS @ 2.04% on Rs.4050 Miscelloenus Income Being amount deducted from B.Hanumanthu towards room rent Hanumanthu.B On Account Being amount deducted from B.Hanumanthu towards room rent	83.00     115.00	83.00     115.00
JV 11112006 13	TDS Payable Being amount deducted from Mannem towards TDS @ 2.04% on Rs.9252 Mannem On Account Being amount deducted from Mannem towards TDS @ 2.04% on Rs.9252	   189.00	189.00
JV 11112006 14	TDS Payable Being amount deducted from Venkateshwarlu towards TDS @ 2.04% on Rs.20505 Hire Charges ( Venkateshwarlu) Being amount deducted from Venkateshwarlu towards TDS @ 2.04% on Rs.20505 Venkateshwarlu Loan Being amount deducted from Venkateshwarlu towards loan Hire Charges ( Venkateshwarlu) Being amount deducted from Venkateshwarlu towards loan Miscelloenus Income Being amount deducted from Venkateshwarlu towards room rent Hire Charges ( Venkateshwarlu) Being amount deducted from Venkateshwarlu towards room rent	   418.00    1,000.00  1,000.00   50.00  50.00	418.00     1,000.00    50.00
JV 11112006 15	TDS Payable Being amount deducted from Mannem towards TDS @ 2.04% on Rs.5078 Hire Charges(Mannem) Being amount deducted from Mannem towards TDS @ 2.04% on Rs.5078 Miscelloenus Income	   103.00	103.00   385.00

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Document Number	Account/Narration	Debit	Credit
JV 11112006 16	Being amount deducted from Mannem towards room rent Hire Charges(Mannem) Being amount deducted from Mannem towards room rent Ghanshyamdas Sarda Being amount credited to Ghanshyamdas Sarda towards Transport charges vide bill no.767 dt..31.10.06 Transportation Charges/Hamali Being amount credited to Ghanshyamdas Sarda towards Transport charges vide bill no.767 dt..31.10.06	385.00     4,200.00	   4,200.00
JV 11112006 17	Sri Vishnu Cement Ltd. Being amount credited to Sri Vishnu Cement towards purchase of Cement against Bill no.124722,124721,124316,124331,124330 & 124332.ch prepared on 27/11/06. Cement Being amount credited to Sri Vishnu Cement towards purchase of Cement against Bill no.124722,124721,124316,124331,124330 & 124332.ch prepared on 27/11/06.	   1,76,942.00  1,76,942.00	   1,76,942.00
JV 11112006 18	Mannem On Account Being amount credited to Mannem towards Labour Charges for Plinth Levelling of Block South Wing work done from 26/07/06 to 02/08/06. Labour Charges Being amount credited to Mannem towards Labour Charges for Plinth Levelling of Block South Wing work done from 26/07/06 to 02/08/06. Mannem On Account Being amount credited to Mannem towards Allowance for Hire Charges for Equipment for Plinth Levelling of Block South Wing work done from 26/07/06 to 02/08/06. Hire Charges for Equipment Being amount credited to Mannem towards Allowance for Hire Charges for Equipment for Plinth Levelling of Block South Wing work done from 26/07/06 to 02/08/06. Mannem On Account Being amount credited to Mannem towards Allowance for consumables for Plinth Levelling of B	     2,145.00  2,145.00    2,145.00     1,072.00	     2,145.00     2,145.00     1,072.00

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Document Number	Account/Narration	Debit	Credit
JV 11112006 19	lock South Wing work done from 26/07/06 to 02/08/06. Consumables Allowance Being amount credited to Mannem towards Allowance for consumables for Plinth Levelling of B lock South Wing work done from 26/07/06 to 02/08/06.	1,072.00	
	Mannem On Account Being amount credited to Mannem towards Allowable for Consumables for PlinthExcavatiuon of B b lock North Wing work done from 02/03/06 to 11/04/06		1,738.00
	Consumables Allowance Being amount credited to Mannem towards Allowable for Consumables for PlinthExcavatiuon of B b lock North Wing work done from 02/03/06 to 11/04/06	1,738.00	
	Mannem On Account Being amount credited to Mannem towards Allowance for Hire Charges for Eqipment for PlinthExcavatiuon of B b lock North Wing work done from 29/03/06 to 30/03/06.		1,738.00
	Hire Charges for Eqipment Being amount credited to Mannem towards Allowance for Hire Charges for Eqipment for PlinthExcavatiuon of B b lock North Wing work done from 29/03/06 to 30/03/06.	1,738.00	
	Mannem On Account Being amount credited to Mannem towards Allowance for consumable for Plinth Excavatiuon of B b lock North Wing work done from 29/03/06 to 30/03/06.		870.00
JV 11112006 20	Consumables Allowance Being amount credited to Mannem towards Allowance for consumable for Plinth Excavatiuon of B b lock North Wing work done from 29/03/06 to 30/03/06.	870.00	
	Mannem On Account Being amount credited to Mannem towards Labour Charges for Road Levelling work done from 13/07/06 to 26/09/06.		2,505.00
	Road Work - Labour Charges Being amount credited to Mannem towards Labour Charges for Road Levelling work done from 13/07/06 to 26/09/06.	2,505.00	
	Mannem On Account		2,505.00

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Document Number	Account/Narration	Debit	Credit
JV 11112006 21	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment for Road Levelling work done from 13/07/06 to 26/09/06. Road Work - Labour Charges	2,505.00	
	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment for Road Levelling work done from 13/07/06 to 26/09/06. Mannem On Account		1,252.00
	Being amount credited to Mannem towards Allowance for consumables for Road Levelling work done from 13/07/06 to 26/09/06. Consumables Allowance	1,252.00	
	Being amount credited to Mannem towards Allowance for consumables for Road Levelling work done from 13/07/06 to 26/09/06. Mannem On Account		8,911.00
	Being amount credited to Mannem towards Labour charges for Equipment for Footpath Levelling work done from 13/07/06 to 26/09/06. Road Work - Labour Charges	8,911.00	
	Being amount credited to Mannem towards Labour charges for Equipment for Footpath Levelling work done from 13/07/06 to 26/09/06. Mannem On Account		8,911.00
	Being amount credited to Mannem towards Allowance for Hire charges for Equipment for Footpath Levelling work done from 13/07/06 to 26/09/06. Hire Charges for Equipment	8,911.00	
	Being amount credited to Mannem towards Allowance for Hire charges for Equipment for Footpath Levelling work done from 13/07/06 to 26/09/06. Mannem On Account		4,455.00
	Being amount credited to Mannem towards Allowance for consumables for Footpath Levelling work done from 13/07/06 to 26/09/06. Consumables Allowance	4,455.00	
	Being amount credited to Mannem towards Allowance for consumables for Footpath Levelling work done from 13/07/06 to 26/09/06. Mannem On Account		20,004.00
JV 11112006 22	Being amount credited to Mannem towards Labour charges for Excavation of A Block South wing pits f		







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Document Number	Account/Narration	Debit	Credit
JV 11112006 26	charges for CA levelling for CA landscape and Amphitheatre levelling work donefrom 10/07/06 to 26/09/06 Mannem On Account Being amount credited to Mannem towards Allowance for Hire charges for Equipment for CA levelling for CA landscape and Amphitheatre levelling work donefrom 10/07/06 to 26/09/06		18,411.00
	Hire Charges for Equipment Being amount credited to Mannem towards Allowance for Hire charges for Equipment for CA levelling for CA landscape and Amphitheatre levelling work donefrom 10/07/06 to 26/09/06	18,411.00	
	Mannem On Account Being amount credited to Mannem towards Allowance for consumables for CA levelling for CA landscape and Amphitheatre levelling work donefrom 10/07/06 to 26/09/06		9,205.00
	Consumables Allowance Being amount credited to Mannem towards Allowance for consumables for CA levelling for CA landscape and Amphitheatre levelling work donefrom 10/07/06 to 26/09/06	9,205.00	
	Mannem On Account Being amount credited to Mannem towards Labour charges for excavation of B block South wings Pits Work done from 15/06/06 to 22/06/06		17,026.00
	Labour Charges Being amount credited to Mannem towards Labour charges for excavation of B block South wings Pits Work done from 15/06/06 to 22/06/06	17,026.00	
	Mannem On Account Being amount credited to Mannem towards Allowance for Hire charges for Equipment for excavation of Pits at B block South wings Work done from 15/06/06 to 22/06/06		17,026.00
	Hire Charges for Equipment Being amount credited to Mannem towards Allowance for Hire charges for Equipment for excavation of Pits at B block South wings Work done from 15/06/06 to 22/06/06	17,026.00	
	Mannem On Account Being amount credited to Mannem towards Allowance for consumables for excavation of Pits at		8,514.00

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Document Number	Account/Narration	Debit	Credit
JV 11112006 27	B block South wings Work done from 15/06/06 to 22/06/06		
	Consumables Allowance	8,514.00	
	Being amount credited to Mannem towards Allowance for consumables for excavation of Pits at B block South wings Work done from 15/06/06 to 22/06/06		
	Mannem On Account		868.00
	Being amount credited to Mannem towards Labour charges for Sand Fil of A block South wings Pits Work done from 26/08/06 to 27/08/06		
	Labour Charges	868.00	
	Being amount credited to Mannem towards Labour charges for Sand Fil of A block South wings Pits Work done from 26/08/06 to 27/08/06		
	Mannem On Account		868.00
	Being amount credited to Mannem towards Hire charges for Equipment for Sand Fil of A block South wings Pits Work done from 26/08/06 to 27/08/06		
	Hire Charges for Equipment	868.00	
JV 11112006 28	Being amount credited to Mannem towards Hire charges for Equipment for Sand Fil of A block South wings Pits Work done from 26/08/06 to 27/08/06		
	Mannem On Account		434.00
	Being amount credited to Mannem towards allowance for consumables for Sand Fil of A block South wings Pits Work done from 26/08/06 to 27/08/06		
	Consumables Allowance	434.00	
	Being amount credited to Mannem towards allowance for consumables for Sand Fil of A block South wings Pits Work done from 26/08/06 to 27/08/06		
	Mannem On Account		3,532.00
	Being amount credited to Mannem towards Labour charges for B Block North Wing Compaction &Final Levelling Work done from 01/04/06 to 02/04/06		
	Labour Charges	3,532.00	
	Being amount credited to Mannem towards Labour charges for B Block North Wing Compaction &Final Levelling Work done from 01/04/06 to 02/04/06		
	Mannem On Account		3,532.00
Being amount credited to Mannem towards Allowance for Hire charges for B Block North Wing			

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Document Number	Account/Narration	Debit	Credit
JV 11112006 29	Compaction &Final Levelling Work done from 01/04/06 to 02/04/06		
	Hire Charges for Equipment	3,532.00	
	Being amount credited to Mannem towards Allowance for Hire charges for B Block North Wing		
	Compaction &Final Levelling Work done from 01/04/06 to 02/04/06		
	Mannem On Account		1,767.00
	Being amount credited to Mannem towards Allowance for consumables for B lock North Wing		
	Compaction &Final Levelling Work done from 01/04/06 to 02/04/06		
	Consumables Allowance	1,767.00	
	Being amount credited to Mannem towards Allowance for consumables for B lock North Wing		
	Compaction &Final Levelling Work done from 01/04/06 to 02/04/06		
	Mannem On Account		1,760.00
	Being amount credited to Mannem towards Labour charges for A Block North Wing Plinth Excavation		
	Work done from 18/07/06 to 19/07/06		
	Labour Charges	1,760.00	
Being amount credited to Mannem towards Labour charges for A Block North Wing Plinth Excavation			
Work done from 18/07/06 to 19/07/06			
Mannem On Account		1,760.00	
Being amount credited to Mannem towards Allowance for Hire charges for Equipment for A			
Block North Wing Plinth Excavation Work done from 18/07/06 to 19/07/06			
Hire Charges for Equipment	1,760.00		
Being amount credited to Mannem towards Allowance for Hire charges for Equipment for A			
Block North Wing Plinth Excavation Work done from 18/07/06 to 19/07/06			
Mannem On Account		881.00	
Being amount credited to Mannem towards Allowance for consumables for A Block North Wing			
Plinth Excavation Work done from 18/07/06 to 19/07/06			
Consumables Allowance	881.00		
Being amount credited to Mannem towards Allowance for consumables for A Block North Wing			
Plinth Excavation Work done from 18/07/06 to			

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Document Number	Account/Narration	Debit	Credit
JV 11112006 30	19/07/06 Mannem On Account Being amount credited to Mannem towards Labour charges for P.C.C.of A block South Wing pits Work done from 26/08/06 to 05/10/06 Labour Charges	1,736.00	1,736.00
	Being amount credited to Mannem towards Labour charges for P.C.C.of A block South Wing pits Work done from 26/08/06 to 05/10/06 Mannem On Account		1,736.00
	Being amount credited to Mannem towards Allowance for Hire charges for Equipment for P.C.C.of A block South Wing pits Work done from 26/08/06 to 05/10/06 Hire Charges for Equipment	1,736.00	
	Being amount credited to Mannem towards Allowance for Hire charges for Equipment for P.C.C.of A block South Wing pits Work done from 26/08/06 to 05/10/06 Mannem On Account		868.00
	Being amount credited to Mannem towards Allowance for consumables for P.C.C.of A block South Wing pits Work done from 26/08/06 to 05/10/06 Consumables Allowance	868.00	
	Being amount credited to Mannem towards Allowance for consumables for P.C.C.of A block South Wing pits Work done from 26/08/06 to 05/10/06 Mannem On Account		1,640.00
JV 11112006 31	Being amount credited to Mannem towards Labour Charges for A Block south wing Plinth Excavation Work done from 18/07/06 to 19/07/06 Labour Charges	1,640.00	
	Being amount credited to Mannem towards Labour Charges for A Block south wing Plinth Excavation Work done from 18/07/06 to 19/07/06 Mannem On Account		1,640.00
	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment for A Block south wing Plinth Excavation Work done from 18/07/06 to 19/07/06 Hire Charges for Equipment	1,640.00	
	Being amount credited to Mannem towards		



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Document Number	Account/Narration	Debit	Credit
JV 11112006 34	Work done from 11/09/06 to 04/11/06 Labour Charges	2,223.00	
	Being amount credited to Mannem towards Labour Charges for Plinth Levelling of A Block South Wing Work done from 11/09/06 to 04/11/06 Mannem On Account		2,223.00
	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment for Plinth Levelling of A Block South Wing Work done from 11/09/06 to 04/11/06 Hire Charges for Equipment	2,223.00	
	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment for Plinth Levelling of A Block South Wing Work done from 11/09/06 to 04/11/06 Mannem On Account		1,111.00
	Being amount credited to Mannem towards Allowance for consumables for Plinth Levelling of A Block South Wing Work done from 11/09/06 to 04/11/06 Consumables Allowance	1,111.00	
	Being amount credited to Mannem towards Allowance for consumables for Plinth Levelling of A Block South Wing Work done from 11/09/06 to 04/11/06 Mannem On Account		4,358.00
	Being amount credited to Mannem towards Labour charges for Back Filling of A block North Wing Pits Work done from 12/07/06 to 17/07/06 Labour Charges	4,358.00	
	Being amount credited to Mannem towards Labour charges for Back Filling of A block North Wing Pits Work done from 12/07/06 to 17/07/06 Mannem On Account		4,358.00
	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment for Back Filling of A block North Wing Pits Work done from 12/07/06 to 17/07/06 Hire Charges for Equipment	4,358.00	
	Being amount credited to Mannem towards Allowance for Hire Charges for Equipment for Back Filling of A block North Wing Pits Work done from 12/07/06 to 17/07/06 Mannem On Account		2,179.00



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Document Number	Account/Narration	Debit	Credit
JV 11112006 35	Being amount credited to Mannem towards Allowance for consumables for Back Filling of A block Norht Wing Pits Work done from 12/07/06 to 17/07/06		
	Consumables Allowance	2,179.00	
	Being amount credited to Mannem towards Allowance for consumables for Back Filling of A block Norht Wing Pits Work done from 12/07/06 to 17/07/06		
	Mannem On Account		5,354.00
	Being amount credited to Mannem towards Labour charges for A Block South Wing Pits Work done from 12/07/06 to 17/07/06		
	Labour Charges	5,354.00	
	Being amount credited to Mannem towards Labour charges for A Block South Wing Pits Work done from 12/07/06 to 17/07/06		
	Mannem On Account		5,354.00
	Being amount credited to Mannem towards Allowance for Hire charges for Equipment for A Block South Wing Pits Work done from 12/07/06 to 17/07/06		
	Hire Charges for Equipment	5,354.00	
JV 11112006 36	Being amount credited to Mannem towards Allowance for Hire charges for Equipment for A Block South Wing Pits Work done from 12/07/06 to 17/07/06		
	Mannem On Account		2,677.00
	Being amount credited to Mannem towards Allowance for consumables for A Block South Wing Pits Work done from 12/07/06 to 17/07/06		
	Consumables Allowance	2,677.00	
	Being amount credited to Mannem towards Allowance for consumables for A Block South Wing Pits Work done from 12/07/06 to 17/07/06		
	Mannem On Account		2,760.00
	Being amount credited to Mannem towards Labour Hire charges for A Block North wing Compaction & final Levelling Work done from 01/08/06 TO 02/08/06		
	Labour Charges	2,760.00	
	Being amount credited to Mannem towards Labour Hire charges for A Block North wing Compaction & final Levelling Work done from 01/08/06 TO		

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Document Number	Account/Narration	Debit	Credit
	02/08/06 Mannem On Account Being amount credited to Mannem towards Allowance for hire charges for A Block North wing Compaction & final Levelling Work done from 01/08/06 TO 02/08/06		2,760.00
	Hire Charges for Equipment Being amount credited to Mannem towards Allowance for hire charges for A Block North wing Compaction & final Levelling Work done from 01/08/06 TO 02/08/06	2,760.00	
	Mannem On Account Being amount credited to Mannem towards Allowance for consumables for A Block North wing Compaction & final Levelling Work done from 01/08/06 TO 02/08/06		1,380.00
	Consumables Allowance Being amount credited to Mannem towards Allowance for consumables for A Block North wing Compaction & final Levelling Work done from 01/08/06 TO 02/08/06	1,380.00	
JV 11112006 37	Mannem On Account Being amount credited to Mannem towards Labour charges for A block South Wing Compaction & Final Levelling Work done from 01/09/06 to 02/09/06		2,700.00
	Labour Charges Being amount credited to Mannem towards Labour charges for A block South Wing Compaction & Final Levelling Work done from 01/09/06 to 02/09/06	2,700.00	
	Mannem On Account Being amount credited to Mannem towards Allowance for Hire Charges for A block South Wing Compaction & Final Levelling Work done from 01/09/06 to 02/09/06		2,700.00
	Hire Charges for Equipment Being amount credited to Mannem towards Allowance for Hire Charges for A block South Wing Compaction & Final Levelling Work done from 01/09/06 to 02/09/06	2,700.00	
	Mannem On Account Being amount credited to Mannem towards Allowance for consumable for A block South Wing Compaction & Final Levelling Work done from 01/09/06 to 02/09/06		1,350.00

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Document Number	Account/Narration	Debit	Credit
JV 11112006 38	Consumables Allowance	1,350.00	
	Being amount credited to Mannem towards Allowance for consumable for A block South Wing Compaction & Final Levelling Work done from 01/09/06 to 02/09/06		
	Mannem On Account		1,977.00
	Being amount credited to Mannem towards Labour Charges for PCCC of B Block South wing Piys Work done from 22/06/06 to 23/06/06		
	Labour Charges	1,977.00	
	Being amount credited to Mannem towards Labour Charges for PCCC of B Block South wing Piys Work done from 22/06/06 to 23/06/06		
	Mannem On Account		1,977.00
	Being amount credited to Mannem towards Hire Charges for Equipment for PCC of B Block South wing Pits Work done from 22/06/06 to 23/06/06		
	Hire Charges for Equipment	1,977.00	
	Being amount credited to Mannem towards Hire Charges for Equipment for PCC of B Block South wing Pits Work done from 22/06/06 to 23/06/06		
Mannem On Account		988.00	
Being amount credited to Mannem towards allowance for consumables for PCC of B Block South wing Pits Work done from 22/06/06 to 23/06/06			
Consumables Allowance	988.00		
Being amount credited to Mannem towards allowance for consumables for PCC of B Block South wing Pits Work done from 22/06/06 to 23/06/06			
Mannem On Account		4,203.00	
Being amount credited to Mannem towards Labour charges for Backfilling of B Block south wing Pits Work done from 10/07/06 to 15/07/06			
Labour Charges	4,203.00		
Being amount credited to Mannem towards Labour charges for Backfilling of B Block south wing Pits Work done from 10/07/06 to 15/07/06			
Mannem On Account		4,203.00	
Being amount credited to Mannem towards Allowance for Hire charges for Equipment for Backfilling of B Block south wing Pits Work done from 10/07/06 to 15/07/06			

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Document Number	Account/Narration	Debit	Credit
	Hire Charges for Equipment Being amount credited to Mannem towards Allowance for Hire charges for Equipment for Backfilling of B Block south wing Pits Work done from 10/07/06 to 15/07/06	4,203.00	
	Mannem On Account Being amount credited to Mannem towards Allowance for consumable for Backfilling of B Block south wing Pits Work done from 10/07/06 to 15/07/06		2,101.00
	Consumables Allowance Being amount credited to Mannem towards Allowance for consumable for Backfilling of B Block south wing Pits Work done from 10/07/06 to 15/07/06	2,101.00	
Date Total		<b>6,18,531.00</b>	<b>6,18,531.00</b>
<b>12 Nov, 2006</b>			
JV 12112006 1	Miscellaneous Income Being amount deducted from Mahesh Sharma towards room rent Mahesh Sharma On account Being amount deducted from Mahesh Sharma towards room rent	50.00	50.00
Date Total		<b>50.00</b>	<b>50.00</b>
<b>13 Nov, 2006</b>			
JV 13112006 1	Aeran Steel Corporation Being amount credited to Aeran Steel Corporation towards pur of steel vide bill no.792 dt.13.10.06 Steel	2,59,350.00	2,59,350.00
JV 13112006 2	Being amount credited to Aeran Steel Corporation towards pur of steel vide bill no.792 dt.13.10.06 Aeran Steel Corporation Being amount credited to Aeran Steel Corporation towards pur of steel vide bill no.793 dt.13.10.06 Steel	2,52,544.00	2,52,544.00
JV 13112006 3	Being amount credited to Aeran Steel Corporation towards pur of steel vide bill no.793 dt.13.10.06 Aeran Steel Corporation Being amount credited to Aeran Steel Corporation towards pur of steel vide bill no.794 dt.13.10.06 Steel	2,52,560.00	2,52,560.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Aeran Steel Corporation towards pur of steel vide bill no.794 dt.13.10.06	7,64,454.00	7,64,454.00
<b>15 Nov, 2006</b>			
JV 15112006 1	Babu Rao On Account Being amount credited to R.Babu Rao towards labour charges for centring and rod bending for coloums for 3rd slab B block south wing from 16.10.06 to 03.11.06 Labour Charges	5,723.00	5,723.00
	Being amount credited to R.Babu Rao towards labour charges for centring and rod bending for coloums for 3rd slab B block south wing from 16.10.06 to 03.11.06 Babu Rao On Account		22,892.00
	Being amount credited to R.Babu Rao towards allowance for hire charges for equipment for centring and rod bending for coloums for 3rd slab B block south wing from 16.10.06 to 03.11.06 Hire Charges for Equipmt	22,892.00	
	Being amount credited to R.Babu Rao towards allowance for hire charges for equipment for centring and rod bending for coloums for 3rd slab B block south wing from 16.10.06 to 03.11.06 Babu Rao - Loan		5,723.00
	Being amount deducted from Babu Rao towards loan @ 20 % against his bills Babu Rao On Account	5,723.00	
JV 15112006 2	Being amount deducted from Babu Rao towards loan @ 20 % against his bills Babu Rao On Account		14,177.00
	Being amount credited to Babu Rao towards labour charges for centring and rod bending for slab 3 C south wing at B block from 28.10.06 to 11.11.06 Labour Charges	14,177.00	
	Being amount credited to Babu Rao towards labour charges for centring and rod bending for slab 3 C south wing at B block from 28.10.06 to 11.11.06 Babu Rao On Account		56,707.00
	Being amount credited to Babu Rao towards allowance for hire charges for equipment for centring and rod bending for slab 3 C south wing at B block from 28.10.06 to 11.11.06		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges for Equipment	56,707.00	
	Being amount credited to Babu Rao towards allowance for hire charges for equipment for centring and rod bending for slab 3 C south wing at B block from 28.10.06 to 11.11.06		
	Babu Rao - Loan		14,177.00
	Being amount deducted from R.Babu Rao towards loan @ 20 % against his bills		
	Babu Rao On Account	14,177.00	
	Being amount deducted from R.Babu Rao towards loan @ 20 % against his bills		
JV 15112006 3	Shiva Ram.T On Account		2,126.00
	Being amount credited to T.Shivram towards labour charges for centring and rod bending for col for 1st slab A block south wing part D from 04.11.06 to 06.11.06		
	Labour Charges	2,126.00	
	Being amount credited to T.Shivram towards labour charges for centring and rod bending for col for 1st slab A block south wing part D from 04.11.06 to 06.11.06		
	Shiva Ram.T On Account		8,504.00
	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for col for 1st slab A block south wing part D from 04.11.06 to 06.11.06		
	Hire Charges for Equipment	8,504.00	
	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for col for 1st slab A block south wing part D from 04.11.06 to 06.11.06		
JV 15112006 4	D-109 Mrs Jaya Sree		15,000.00
	Being amount transfered from E-503 to D-109 towards shifting of Flat.		
	E-503 R.Jayasree	15,000.00	
	Being amount transfered from E-503 to D-109 towards shifting of Flat.		
Date Total		<b>1,45,029.00</b>	<b>1,45,029.00</b>
<b>16 Nov, 2006</b>			
JV 16112006 1	TDS Payable		510.00
	Being Tds deducted from Karunakar Reddy @2.04 % on Rs.25000/-		
	Karunakar Reddy	510.00	

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JV 16112006 2	Being Tds deducted from Karunakar Reddy @2.04 % on Rs.25000/- TDS Payable		2,040.00
	Being Tds deducted from Babu Rao @2.04% on Rs.100000/- Babu Rao On Account	2,040.00	
JV 16112006 3	Being Tds deducted from Babu Rao @2.04% on Rs.100000/- TDS Payable		2,550.00
	Being Tds deducted from T.Siva ram @2.04% on Rs.125000/- Shiva Ram.T On Account	2,550.00	
JV 16112006 4	Being Tds deducted from T.Siva ram @2.04% on Rs.125000/- Kulkarini Consultancy		50,000.00
	Being consultancy charges payable to kulkarini consultancy for 2nd quarter Consultancy Charges-GMG	50,000.00	
	Being consultancy charges payable to kulkarini consultancy for 2nd quarter Kulkarini Consultancy		6,120.00
	Being amount credited to kulkarini consultancy towards service tax on thier quarterly payment @ 12.24 % on Rs.50,000/- Consultancy Charges-GMG	6,120.00	
	Being amount credited to kulkarini consultancy towards service tax on thier quarterly payment @ 12.24 % on Rs.50,000/- TDS Payable		2,862.00
	Being amount deducted from Kulkarini consultancy towards TDS @ 5.1 % on Rs.56,120 Kulkarini Consultancy	2,862.00	
	Being amount deducted from Kulkarini consultancy towards TDS @ 5.1 % on Rs.56,120	<b>64,082.00</b>	<b>64,082.00</b>
Date Total			
<b>17 Nov, 2006</b>			
JV 17112006 1	Tirumala Graphics		4,800.00
	Being amount credited to Tirumala Graphics towards printing of envolops vide bill no.237 dt. 13.11.06 Printing & Stationery	4,800.00	
	Being amount credited to Tirumala Graphics towards printing of envolops vide bill no.237 dt. 13.11.06		

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Document Number	Account/Narration	Debit	Credit
JV 17112006 2	Sai Teja Agencies Being amount credited to Sai Teja Agencies towards pur of sanitary items vide bill no.3638 dt. 3.11.06 Plumbing & Sanitary Materials	16,734.00	16,734.00
JV 17112006 3	Being amount credited to Sai Teja Agencies towards pur of sanitary items vide bill no.3638 dt. 3.11.06 Venkataraman Binding Works Being amount credited to Venkatramana Binding works towards pur of stationary items vide bill no.2119 dt.11.11.06 Printing & Stationery	950.00 950.00	950.00
Date Total		<b>22,484.00</b>	<b>22,484.00</b>
<b>18 Nov, 2006</b>			
JV 18112006 1	Praful Sanitary Being amount credited to Praful Sanitary towards pur of sanitary items vide bill no.514 & 515 dt. 30.10.06 Plumbing & Sanitary Materials	1,20,028.00	1,20,028.00
JV 18112006 2	Being amount credited to Praful Sanitary towards pur of sanitary items vide bill no.514 & 515 dt. 30.10.06 RMC.Readymix (India) Pvt.Ltd. Being amount credited to RMC Ready Mix towards pur of building material vide bill no.01986 & 01968 dt. 3.11.06 & 01.11.06 Building Material	2,56,000.00 2,56,000.00	2,56,000.00
JV 18112006 3	Being amount credited to RMC Ready Mix towards pur of building material vide bill no.01986 & 01968 dt. 3.11.06 & 01.11.06 RMC.Readymix (India) Pvt.Ltd. Being amount credited to RMC Ready Mix towards pur of building material vide bill no.02013 dt.07.11.06 Building Material	1,53,600.00 1,53,600.00	1,53,600.00
JV 18112006 4	Being amount credited to RMC Ready Mix towards pur of building material vide bill no.02013 dt.07.11.06 Sri Pandit Plywood Being amount credited to Sri Pandit Plywood towards pur of Plywood vide bill no.461 dt.13.11.06 Plywood / Glass	6,610.00 6,610.00	6,610.00
	Being amount credited to Sri Pandit Plywood towards pur of Plywood vide bill no.461 dt.13.11.06		



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Document Number	Account/Narration	Debit	Credit
JV 18112006 5	Shiva Shakthi Steel Tubes Being amount credited to Shivshakti Steel Tubes towards pur of steel vide bill no.4964 dt.14.11.06 Steel	39,208.00	39,208.00
JV 18112006 6	Shubham Enterprises Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.7252 & 7222 dt.15.11.06 & 14.11.06 Electrical Goods / Cable	575.00	575.00
JV 18112006 7	Shubham Enterprises Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.7255 dt.15.11.06 Electrical Goods / Cable	17,998.00	17,998.00
JV 18112006 8	Shree Wires & Wire Nettings Being amount credited to Shree wires & wire netting towards pur of wire vide bill no.657 dt.13.11.06 Electrical Goods / Cable	9,452.00	9,452.00
JV 18112006 9	Vasanth Trading Being amount credited to Vasant Trading Co. towards pur of Hardware items vide bill no.5737 dt. 07.11.06 Hardware Material / Rope	2,489.00	2,489.00
JV 18112006 10	Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & H / M towards pur of Hardware items vide bill no.8816 dt.08.11.06 Hardware Material / Rope	1,080.00	1,080.00

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Document Number	Account/Narration	Debit	Credit
JV 18112006 11	dt.08.11.06 Efficient Electrical Enterprises Being amount credited to Efficient Electrical Enterprises towards pur of electrical items vide bill no.1655 dt.08.11.06 Electrical Goods / Cable Being amount credited to Efficient Electrical Enterprises towards pur of electrical items vide bill no.1655 dt.08.11.06	2,205.00	2,205.00
JV 18112006 12	Praful Sanitary Being amount credited to Praful Sanitary towards pur of Sanitary items vide vill no.546 dt.11.11.06 Plumbing & Sanitary Materials Being amount credited to Praful Sanitary towards pur of Sanitary items vide vill no.546 dt.11.11.06	6,642.00	6,642.00
JV 18112006 13	Habeeb Rope Suppliers Being amount credited to Habeeb Rope Suppliers towards pur of tools vide bill no.378 dt. 08.11.06 Tools / Batteries Being amount credited to Habeeb Rope Suppliers towards pur of tools vide bill no.378 dt. 08.11.06	3,793.00	3,793.00
JV 18112006 14	Praful Sanitary Being amount credited to Praful Sanitary towards pur of sanitary items vide bill no.552 dt.13.04.06 Plumbing & Sanitary Materials Being amount credited to Praful Sanitary towards pur of sanitary items vide bill no.552 dt.13.04.06	3,001.00	3,001.00
JV 18112006 15	Shah Traders Being amount credited to Shah Traders towards pur of MS Z angles vide bill no.5009 dt.11.11.06 Tools / Batteries Being amount credited to Shah Traders towards pur of MS Z angles vide bill no.5009 dt.11.11.06	46,639.00	46,639.00
JV 18112006 16	Shah Traders Being amount credited to Shah Traders towards pur of Hardware items vide bill no.5053 dt.16.11.06 Hardware Material / Rope Being amount credited to Shah Traders towards pur of Hardware items vide bill no.5053 dt.16.11.06	16,552.00	16,552.00
JV 18112006 17	Dhana Laxmi Iron Industries Ltd Being amount credited to Dhanalaxmi Iron Ind towards pur of steel vide bill no.1506 dt.17.10.06 Steel Being amount credited to Dhanalaxmi Iron Ind	2,64,206.00	2,64,206.00

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Document Number	Account/Narration	Debit	Credit
JV 18112006 18	towards pur of steel vide bill no.1506 dt.17.10.06 Dhana Laxmi Iron Industries Ltd Being amount credited to Dhanalaxmi Iron Ind towards pur of steel vide bill no.1548 dt.26.10.06 Steel	1,62,597.00	1,62,597.00
JV 18112006 19	Being amount credited to Dhanalaxmi Iron Ind towards pur of steel vide bill no.1548 dt.26.10.06 Sri Vishnu Cement Ltd. Being amount credited to Sri Vishnu Cement Ltd towards pur of Cement vide bill no.125902,125599,125644,125647,125648 dt.10.11.06 Cement	1,62,297.00	1,62,297.00
JV 18112006 20	Being amount credited to Sri Vishnu Cement Ltd towards pur of Cement vide bill no.125902,125599,125644,125647,125648 dt.10.11.06 Sri Sai Ram Transport Being amount credited to Sri Sai Ram Transport towards transport charges against their bills dt.14.11.06 & 13.11.06 Transportation Charges/Hamali	20,405.00	20,405.00
JV 18112006 21	Being amount credited to Sri Sai Ram Transport towards transport charges against their bills dt.14.11.06 & 13.11.06 Bharathi Enterprises Being amount credited to Bharathi Enterprises towards pur of stationary vide bill no.373 dt.16.11.06 Printing & Stationery	800.00	800.00
JV 18112006 24	Being amount credited to Bharathi Enterprises towards pur of stationary vide bill no.373 dt.16.11.06 TDS Payable Being amount deducted from Praveen Kumar towards TDS @ 2.04% on Rs.12030 Praveen kumar.P On Account	245.00	245.00
JV 18112006 25	Being amount deducted from Praveen Kumar towards TDS @ 2.04% on Rs.12030 TDS Payable Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1500 Mannem On Account Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1500 TDS Payable	31.00	31.00
			113.00

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Document Number	Account/Narration	Debit	Credit
JV 18112006 26	Being amount deducted from Tirupati towards TDS @ 2.04% on Rs.5535 Tirupati.G on account	113.00	
	Being amount deducted from Tirupati towards TDS @ 2.04% on Rs.5535 TDS Payable		137.00
	Being amount deducted from Ramulu towards TDS @ 2.04% on Rs.6720 Ramulu On Account	137.00	
JV 18112006 27	Being amount deducted from Ramulu towards TDS @ 2.04% on Rs.6720 TDS Payable		111.00
	Being amount deducted from Velu Chamy towards TDS @ 2.04% on Rs.5440 Velu Chamy On Account	111.00	
JV 18112006 28	Being amount deducted from Velu Chamy towards TDS @ 2.04% on Rs.5440 TDS Payable		55.00
	Being amount deducted from Mahabub towards TDS @ 2.04% on Rs.2700 Job Work (Mahabub)	55.00	
JV 18112006 29	Being amount deducted from Mahabub towards TDS @ 2.04% on Rs.2700 TDS Payable		334.00
	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.16378 Hire Charges(Mannem)	334.00	
JV 18112006 30	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.16378 TDS Payable		204.00
	Being amount deducted from Jyothi Ram towards TDS @ 2.04% on Rs.10000 Jyothi Ram on account	204.00	
JV 18112006 31	Being amount deducted from Jyothi Ram towards TDS @ 2.04% on Rs.10000 TDS Payable		446.00
	Being amount deducted from mannemon account towards TDS @ 2.04% on Rs.21862 Mannem On Account	446.00	
	Being amount deducted from mannemon account towards TDS @ 2.04% on Rs.21862 TDS Payable		123.00
	Being Tds deducted from Raghu @2.04% on Rs.6011		

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Document Number	Account/Narration	Debit	Credit
	Raghu on account	123.00	
	Being Tds deducted from Raghu @2.04% on Rs.6011		
	TDS Payable		255.00
	Being Tds deducted from Hire charges(J.sirisha) @2.04% on Rs.12510		
	Hire Charges(J.Sirisha)	255.00	
	Being Tds deducted from Hire charges(Raghu) @2.04% on Rs.12510		
	TDS Payable		277.00
	Being Tds deducted from Hire charges(Bikshapathi) @2.04% on Rs.13606		
	Hire Charges (Bhikshapathi)	277.00	
	Being Tds deducted from Hire charges(Bikshapathi) @2.04% on Rs.13606		
	TDS Payable		483.00
	Being Tds deducted from Eddaiah on account@2.04% on Rs.23695		
	Eddaiah.V On Account	483.00	
	Being Tds deducted from Eddaiah on account@2.04% on Rs.23695		
	TDS Payable		95.00
	Being Tds deducted from B.Hanumantu on account@2.04% on Rs.4650		
	Hanumanthu.B On Account	95.00	
	Being Tds deducted from B.Hanumantu on account@2.04% on Rs.4650		
	Miscelloenus Income		115.00
	Being amount deducted from B.Hanumantu towards Room Rent.		
	Hanumanthu.B On Account	115.00	
	Being amount deducted from B.Hanumantu towards Room Rent.		
	TDS Payable		403.00
	Being Tds deducted from Mannem on account@2.04% on Rs.19770		
	Mannem On Account	403.00	
	Being Tds deducted from Mannem on account@2.04% on Rs.19770		
	Miscelloenus Income		385.00
	Being amount deducted from Mannem towards Room Rent.		
	Mannem On Account	385.00	

JV 18112006 32

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Document Number	Account/Narration	Debit	Credit
JV 18112006 33	Being amount deducted from Mannem towards Room Rent.		
	TDS Payable		100.00
	Being amount deducted from Jyothi Ramon account towards TDS @ 2.04% on Rs.4890		
	Jyothi Ram on account	100.00	
	Being amount deducted from Jyothi Ramon account towards TDS @ 2.04% on Rs.4890		
	Miscellaneous Income		50.00
	Being amount deducted from Jyothi Ram towards Room Rent.		
	Jyothi Ram on account	50.00	
	Being amount deducted from Jyothi Ram towards Room Rent.		
	TDS Payable		114.00
JV 18112006 34	Being Tds deducted from Ishaq on account @ 2.04% on Rs.5610		
	Ishaq On Account	114.00	
	Being Tds deducted from Ishaq on account @ 2.04% on Rs.5610		
	Miscellaneous Income		50.00
	Being amount deducted from Ishaq on account towards Room Rent.		
	Ishaq On Account	50.00	
	Being amount deducted from Ishaq on account towards Room Rent.		
	TDS Payable		493.00
	Being Tds deducted from Babu Rao @2.04% on Rs.24165		
	Babu Rao On Account	493.00	
	Being Tds deducted from Babu Rao @2.04% on Rs.24165		
	Miscellaneous Income		655.00
	Being amount deducted from Babu Rao towards Room Rent		
	Babu Rao On Account	655.00	
	Being amount deducted from Babu Rao towards Room Rent		
	TDS Payable		2,004.00
	Being Tds deducted from T.Murthy @2.04% on Rs.98255		
	Murthy.T on Account	2,004.00	
	Being Tds deducted from T.Murthy @2.04% on Rs.98255		

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Document Number	Account/Narration	Debit	Credit
	Miscelloenus Income		2,015.00
	Being amount deducted from T.Murthy towards Room Rent		
	Murthy.T on Account	2,015.00	
	Being amount deducted from T.Murthy towards Room Rent		
	Murthy.T Loan		3,000.00
	Being amount deducted from T.Murthy towards loan.		
	Murthy.T on Account	3,000.00	
	Being amount deducted from T.Murthy towards loan.		
JV 18112006 35	TDS Payable		320.00
	Being Tds deducted from T.Shiv Ram @2.04% on Rs.15710.		
	Shiva Ram.T On Account	320.00	
	Being Tds deducted from T.Shiv Ram @2.04% on Rs.15710.		
	Miscelloenus Income		100.00
	Being amount deducteed from T.shiv Ram towards Room Rent.		
	Shiva Ram.T On Account	100.00	
	Being amount deducteed from T.shiv Ram towards Room Rent.		
	TDS Payable		266.00
	Being Tds deducted from Hire charges(Venkateshwarulu) @2.04% on Rs.13035		
	Hire Charges ( Venkateshwarlu)	266.00	
	Being Tds deducted from Hire charges(Venkateshwarulu) @2.04% on Rs.13035		
	Miscelloenus Income		50.00
	Being amount deducteed from hire charges (Venkateshwarulu)towards Room Rent.		
	Hire Charges ( Venkateshwarlu)	50.00	
	Being amount deducteed from hire charges (Venkateshwarulu)towards Room Rent.		
	Venkateshwarlu Loan		1,000.00
	Being amount deducteed from hire charges (Venkateshwarulu)towards loan,		
	Hire Charges ( Venkateshwarlu)	1,000.00	
	Being amount deducteed from hire charges (Venkateshwarulu)towards loan,		
JV 18112006 36	Miscelloenus Income		50.00
	Being amount deducted from Mahesh Sharma towards room rent		

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Document Number	Account/Narration	Debit	Credit
	Maresh Sharma On account	50.00	
	Being amount deducted from Maresh Sharma towards room rent		
Date Total		<b>13,10,256.00</b>	<b>13,10,256.00</b>
<b>20 Nov, 2006</b>			
JV 20112006 1	Shalini steels Pvt. Ltd. Being amount credited to Shalini Steels Pvt ltd. towards pur of steel vide bill no.1600,1628,1612 dt.11.11.06,15.11.06,13.11.06		8,91,456.00
	Steel	8,91,456.00	
	Being amount credited to Shalini Steels Pvt ltd. towards pur of steel vide bill no.1600,1628,1612 dt.11.11.06,15.11.06,13.11.06		
JV 20112006 4	Digital Shoppy Being amount credited to Digital Shoppy towards purchase of electrical equipment vide bill no.PINV - Sec MG - 001710 dt.20.11.06		36,000.00
	Electrical Goods / Cable	36,000.00	
	Being amount credited to Digital Shoppy towards purchase of electrical equipment vide bill no.PINV - Sec MG - 001710 dt.20.11.06		
JV 20112006 5	TDS Payable Being amount deducted from Ch.Sai Babu towards TDS @ 2.04% on Rs.27930		570.00
	Ch.Sai Babu	570.00	
	Being amount deducted from Ch.Sai Babu towards TDS @ 2.04% on Rs.27930		
Date Total		<b>9,28,026.00</b>	<b>9,28,026.00</b>
<b>21 Nov, 2006</b>			
JV 21112006 1	Extra Spects. Being amount debited to Mangesh patil towards Car Parking charges which were added later on. B-516 Mr.Mangesh Patil	1,00,000.00	1,00,000.00
	Being amount debited to Mangesh patil towards Car Parking charges which were added later on.		
Date Total		<b>1,00,000.00</b>	<b>1,00,000.00</b>
<b>22 Nov, 2006</b>			
JV 22112006 1	TDS Payable Bewing Tds deducted from Sohan singh towards on account @2.0 4% on Rs.100000/-		2,040.00



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JV 22112006 2	Sohan Singh On account	2,040.00	
	Being Tds deducted from Sohan Singh towards on account @2.0 4% on Rs.100000/-		
	Babu Rao On Account		10,848.00
	Being amount credited to Babu Rao towards labour charges for centring and rod bending work done slab 3D south wing at B block from 11.11.06 to 21.11.06		
	Labour Charges	10,848.00	
	Being amount credited to Babu Rao towards labour charges for centring and rod bending work done slab 3D south wing at B block from 11.11.06 to 21.11.06		
	Babu Rao On Account		43,394.00
	Being amount credited to Babu Rao towards allowance for hire charges for equipment for centring and rod bending work done slab 3D south wing at B block from 11.11.06 to 21.11.06		
	Hire Charges for Equipment	43,394.00	
	Being amount credited to Babu Rao towards allowance for hire charges for equipment for centring and rod bending work done slab 3D south wing at B block from 11.11.06 to 21.11.06		
JV 22112006 3	Babu Rao - Loan		10,848.00
	Being amount credited to Babu Rao towards 20 % loan vide their bills		
	Babu Rao On Account	10,848.00	
	Being amount credited to Babu Rao towards 20 % loan vide their bills		
	Murthy.T on Account		1,41,624.00
	Being amount credited to T.Murthy towards labour charges for civil work for C block 2 nd floor civil work of Brick work and plastering from 10.1.06 to 21.11.06		
	Labour Charges	1,41,624.00	
	Being amount credited to T.Murthy towards labour charges for civil work for C block 2 nd floor civil work of Brick work and plastering from 10.1.06 to 21.11.06		
	Murthy.T on Account		1,06,218.00
	Being amount credited to T.Murthy towards allowance for hire charges for equipment for civil work for C block 2 nd floor civil work of Brick work and plastering from 10.1.06 to 21.11.06		
Hire Charges for Equipment	1,06,218.00		
Being amount credited to T.Murthy towards			

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	allowance for hire charges for equipment for civil work for C block 2 nd floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Murthy.T on Account Being amount credited to T.Murthy towards allowance for consumables civil work for C block 2 nd floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Consumables Allowance Being amount credited to T.Murthy towards allowance for consumables civil work for C block 2 nd floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Murthy.T on Account		1,06,218.00
JV 22112006 4	Being amount credited to T.Murthy towards labour charges for civil work for C block 3 nd floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Labour Charges Being amount credited to T.Murthy towards labour charges for civil work for C block 3 nd floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Murthy.T on Account	1,06,218.00	
	Being amount credited to T.Murthy towards labour charges for civil work for C block 3 nd floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Labour Charges Being amount credited to T.Murthy towards labour charges for civil work for C block 3 nd floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Murthy.T on Account	1,41,624.00	1,41,624.00
	Being amount credited to T.Murthy towards allowance for hire charges for equipment for civil work for C block 3 nd floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Hire Charges for Equipment Being amount credited to T.Murthy towards allowance for hire charges for equipment for civil work for C block 3 nd floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Murthy.T on Account	1,06,218.00	1,06,218.00
	Being amount credited to T.Murthy towards allowance for consumables for civil work for C block 3 nd floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Consumables Allowance Being amount credited to T.Murthy towards allowance for consumables for civil work for C block 3 nd floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Murthy.T on Account	1,06,218.00	1,06,218.00
JV 22112006 5	Being amount credited to T.Murthy towards allowance for consumables for civil work for C block 3 nd floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Murthy.T on Account	1,06,218.00	1,41,624.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to T.Murthy towards labour charges for civil work for C block 4 floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Labour Charges	1,41,624.00	
	Being amount credited to T.Murthy towards labour charges for civil work for C block 4 floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Murthy.T on Account		1,06,218.00
	Being amount credited to T.Murthy towards allowance for hire charges for equipment for civil work for C block 4 floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Hire Charges for Equipment	1,06,218.00	
	Being amount credited to T.Murthy towards allowance for hire charges for equipment for civil work for C block 4 floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Murthy.T on Account		1,06,218.00
	Being amount credited to T.Murthy towards allowance for consumables for civil work for C block 4 floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Consumables Allowance	1,06,218.00	
JV 22112006 6	Being amount credited to T.Murthy towards allowance for consumables for civil work for C block 4 floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Murthy.T on Account		1,41,624.00
	Being amount credited to T.Murthy towards Labour Charges for civil work for C block 5 th floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Civil Work - Labour Charges	1,41,624.00	
	Being amount credited to T.Murthy towards Labour Charges for civil work for C block 5 th floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Murthy.T on Account		1,06,218.00
	Being amount credited to T.Murthy towards Allowance for Hire Charges for Equipment for civil work for C block 5 th floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Hire Charges for Equipment	1,06,218.00	
	Being amount credited to T.Murthy towards		

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JV 22112006 7	Allowance for Hire Charges for Equipment for civil work for C block 5 th floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Murthy.T on Account Being amount credited to T.Murthy towards Allowable for Consumables for civil work for C block 5 th floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Consumables Allowance Being amount credited to T.Murthy towards Allowable for Consumables for civil work for C block 5 th floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Murthy.T on Account		1,06,218.00
	Consumables Allowance Being amount credited to T.Murthy towards Allowable for Consumables for civil work for C block 5 th floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Murthy.T on Account	1,06,218.00	
	Being amount credited to T.Murthy towards Labour Charges for civil work for Ground floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Civil Work - Labour Charges Being amount credited to T.Murthy towards Labour Charges for civil work for Ground floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Murthy.T on Account	70,812.00	70,812.00
	Being amount credited to T.Murthy towards Allowance for Hire Charges for Equipment for civil work for Ground floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Hire Charges for Equipment Being amount credited to T.Murthy towards Allowance for Hire Charges for Equipment for civil work for Ground floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Murthy.T on Account	53,109.00	53,109.00
	Being amount credited to T.Murthy towards Allowables for Consumables for civil work for Ground floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Consumables Allowance Being amount credited to T.Murthy towards Allowables for Consumables for civil work for Ground floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Murthy.T on Account	53,109.00	53,109.00
	Being amount credited to T.Murthy towards Labour Charges for civil work for 1 st floor civil work of Brick		1,41,624.00

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Document Number	Account/Narration	Debit	Credit
	work and plastering from 10.1.06 to 21.11.06 Civil Work - Labour Charges Being amount credited to T.Murthy towards Labour Charges for civil work for I st floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Murthy.T on Account	1,41,624.00	
	Being amount credited to T.Murthy towards Allowance for Hire Charges for Equipment for civil work for I st floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Hire Charges for Equipment		1,06,218.00
	Being amount credited to T.Murthy towards Allowance for Hire Charges for Equipment for civil work for I st floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Murthy.T on Account	1,06,218.00	
	Being amount credited to T.Murthy towards Allowables for Consumables for civil work for I st floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Consumables Allowance		1,06,218.00
	Being amount credited to T.Murthy towards Allowables for Consumables for civil work for I st floor civil work of Brick work and plastering from 10.1.06 to 21.11.06 Murthy.T on Account	1,06,218.00	
Date Total		<b>20,14,460.00</b>	<b>20,14,460.00</b>
<b>24 Nov, 2006</b>			
JV 24112006 1	Ganji Brothers Being amount credited to Ganji Brothers towards pur of paints vide bill no.1196 dt.16.11.06 Hanumanthu.B ( Material )	1,885.00	1,885.00
JV 24112006 2	Being amount credited to Ganji Brothers towards pur of paints vide bill no.1196 dt.16.11.06 Vasanth Trading		655.00
	Being amount credited to Vasant Trading Co. towards pur of hardware items vide bill no.5761 dt.20.11.06 Hardware Material / Rope	655.00	
JV 24112006 3	Being amount credited to Vasant Trading Co. towards pur of hardware items vide bill no.5761 dt.20.11.06 Sri Pandit Plywood Being amount credited Sri Pandit Plywoods		3,004.00

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Document Number	Account/Narration	Debit	Credit
	Hardware towards pur of Hardware items vide bill no.469 dt.20.11.06		
	Hardware Material / Rope	3,004.00	
	Being amount credited Sri Pandit Plywoods		
	Hardware towards pur of Hardware items vide bill no.469 dt.20.11.06		
JV 24112006 4	Seelam Dasaratha & Sons		4,430.00
	Being amount credited to Seelam Dasaratha & Sons towards pur of Bamboos vide bill no.94 dt.24.11.06		
	Sundry Purchases	4,430.00	
	Being amount credited to Seelam Dasaratha & Sons towards pur of Bamboos vide bill no.94 dt.24.11.06		
JV 24112006 5	Rajesh Electic Stores		2,403.00
	Being amount credited to Rajesh Electric Stores towards pur of electrical items vide bill no.9522 dt.20.11.06		
	Electrical Goods / Cable	2,403.00	
	Being amount credited to Rajesh Electric Stores towards pur of electrical items vide bill no.9522 dt.20.11.06		
JV 24112006 6	Sai Teja Agencies		2,090.00
	Being amount credited to Sai Teja Agencies towards pur of sanitary items vide bill no.3774 dt.14.11.06		
	Plumbing & Sanitary Materials	2,090.00	
	Being amount credited to Sai Teja Agencies towards pur of sanitary items vide bill no.3774 dt.14.11.06		
JV 24112006 7	Sai Teja Agencies		385.00
	Being amount credited to Sai Teja Agencies towards pur of paints vide bill no.3922 dt.21.11.06		
	Plumbing & Sanitary Materials	385.00	
	Being amount credited to Sai Teja Agencies towards pur of paints vide bill no.3922 dt.21.11.06		
JV 24112006 8	Secunderabad Iron & Hardware Merchants		743.00
	Being amount credited to Sec-bad Iron & Hardware Merchants towards pur of hardware items vide bill no.6846 dt.20.11.06		
	Hardware Material / Rope	743.00	
	Being amount credited to Sec-bad Iron & Hardware Merchants towards pur of hardware items vide bill no.6846 dt.20.11.06		
JV 24112006 9	Venkataraman Binding Works		90.00
	Being amount credited to Venkataraman Binding works towards pur of material vide bill no.2147		

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Document Number	Account/Narration	Debit	Credit
	dt.21.11.06 Plumbing & Sanitary Materials Being amount credited to Venkataraman Binding works towards pur of material vide bill no.2147	90.00	
JV 24112006 10	dt.21.11.06 Swastik Commerical Corporation Being amount credited to Swastik Commercial Corp towards pur of Electrical items vide bill no.9333		2,363.00
	dt.16.11.06 Electrical Goods / Cable Being amount credited to Swastik Commercial Corp towards pur of Electrical items vide bill no.9333	2,363.00	
JV 24112006 11	dt.16.11.06 Sampath Engineering Works Being amount credited to sampath engineering works towards pur of equipment vide bill no.44 dt.03.11.06		21,715.00
	Equipment Being amount credited to sampath engineering works towards pur of equipment vide bill no.44 dt.03.11.06	21,715.00	
JV 24112006 12	Praful Sanitary Being amount credited to Praful Sanitary towards pur of ceramic tiles vide bill no.528 dt.02.11.06		1,16,090.00
	Tiles Being amount credited to Praful Sanitary towards pur of ceramic tiles vide bill no.528 dt.02.11.06	1,16,090.00	
JV 24112006 13	Chandras Being amount credited to Chanras towards pur of chairs vide bill no.1678 dt.18.11.06		24,515.00
	Vertical Blins/Other goods Being amount credited to Chanras towards pur of chairs vide bill no.1678 dt.18.11.06	24,515.00	
JV 24112006 14	Avitronics Projection Pvt Ltd. Being amount credited to Avitronics Projection Pvt Ltd. towards pur of equipment (projector) vide bill no.278 / 2006 - 2007 dt.20.11.06		61,875.00
	Computers Being amount credited to Avitronics Projection Pvt Ltd. towards pur of equipment (projector) vide bill no.278 / 2006 - 2007 dt.20.11.06	61,875.00	
JV 24112006 15	Sehgal Enterprises Being amount credited to Sehgal enterprises towards pur of Electrical items vide bill no.6336 dt.15.11.06		27,000.00
	Electrical Goods / Cable Being amount credited to Sehgal enterprises towards	27,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 24112006 16	pur of Electrical items vide bill no.6336 dt.15.11.06 Sri Santosh Associates Being amount credited to Santosh Associates towards pur of paints vide bill no.1252 dt.20.10.06 Hanumanthu.B ( Material ) Being amount credited to Santosh Associates towards pur of paints vide bill no.1252 dt.20.10.06	10,707.00	10,707.00
JV 24112006 17	RMC.Readymix (India) Pvt.Ltd. Being amount credited to RMC Ready mix towards pur of material vide bill no.02071 dt.11.11.06 Building Material Being amount credited to RMC Ready mix towards pur of material vide bill no.02071 dt.11.11.06	1,53,600.00	1,53,600.00
JV 24112006 18	Habeeb Rope Suppliers Being amount credited to Habeeb Rope Suppliers towards pur of Gova Rope vide bill no.388 dt.16.11.06 Sundry Purchases Being amount credited to Habeeb Rope Suppliers towards pur of Gova Rope vide bill no.388 dt.16.11.06	2,746.00	2,746.00
JV 24112006 19	Akash Steels. Being amount credited to Akash Steel towards pur of steel vide bill no.581 dt.21.11.06 Steel Being amount credited to Akash Steel towards pur of steel vide bill no.581 dt.21.11.06	1,14,656.00	1,14,656.00
JV 24112006 20	Shiva Shakthi Steel Tubes Being amount credited to Shivshakti Steel Tubes towards pur of steel vide bill no.4914 dt.09.11.06 Steel Being amount credited to Shivshakti Steel Tubes towards pur of steel vide bill no.4914 dt.09.11.06	21,651.00	21,651.00
JV 24112006 21	Cable & Conductors Being amount credited to Cables & Conductors towards pur of electrical vide bill no.1473 dt.02.11.06 Electrical Goods / Cable Being amount credited to Cables & Conductors towards pur of electrical vide bill no.1473 dt.02.11.06	25,688.00	25,688.00
Date Total		<b>5,98,291.00</b>	<b>5,98,291.00</b>
<b>25 Nov, 2006</b> JV 25112006 1	Babu Rao On Account	10,000.00	



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Document Number	Account/Narration	Debit	Credit
	Being amount deducted from R.Babu Rao towards delay of slabs 6A & 2D for B block Penalty Account		10,000.00
JV 25112006 2	Being amount deducted from R.Babu Rao towards delay of slabs 6A & 2D for B block Shiva Ram.T On Account		14,469.00
	Being amount credited to T.Shiv Ram towards Centring & Rod Bending Labour charges towards Slab 3C at A block south Wing Part C work done From 29/10/06 to 24/11/06. Centering Work - Labour Charges	14,469.00	
	Being amount credited to T.Shiv Ram towards Centring & Rod Bending Labour charges towards Slab 3C at A block south Wing Part C work done From 29/10/06 to 24/11/06. Shiva Ram.T On Account		57,877.00
	Being amount credited to T.Shiv Ram towards Centring & Rod Bending Allowance for Hire charges towards Slab 3C at A block south Wing Part C work done From 29/10/06 to 24/11/06. Hire Charges for Equipment	57,877.00	
JV 25112006 4	Being amount credited to T.Shiv Ram towards Centring & Rod Bending Allowance for Hire charges towards Slab 3C at A block south Wing Part C work done From 29/10/06 to 24/11/06. Ch.Sai Babu		28,500.00
	Being amount credited to Ch.Sai Babu towards Transport charges for supply of solid block vide bill no.186 dt.18.11.06 Transportation Charges/Hamali	28,500.00	
JV 25112006 5	Being amount credited to Ch.Sai Babu towards Transport charges for supply of solid block vide bill no.186 dt.18.11.06 Sri Sai Brick Industry.		42,314.00
	Being amount credited to Sri Sai Bricks Industry towards Solid Block towards pur of solid block vide bill no.202 dt.18.11.06 Bricks / Stones / Solid Block	42,314.00	
JV 25112006 6	Being amount credited to Sri Sai Bricks Industry towards Solid Block towards pur of solid block vide bill no.202 dt.18.11.06 Ch.Sai Babu		24,428.00
	Being amount credited to Ch.Sai Babu towards supply of solid block vide bill no.188 dt.23.11.06		

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Document Number	Account/Narration	Debit	Credit
	Transportation Charges/Hamali	24,428.00	
	Being amount credited to Ch.Sai Babu towards supply of solid block vide bill no.188 dt.23.11.06		
	TDS Payable		488.00
	Being Tds deducted from Ch Sai Babu @ 2.04% on Rs.24428		
	Ch.Sai Babu	488.00	
	Being Tds deducted from Ch Sai Babu @ 2.04% on Rs.24428		
JV 25112006 7	Sri Sai Brick Industry. Being amount credited to Sri Sai Bricks Industry towards pur of solid blocks vide bill no.206 dt.23.11.06		36,269.00
	Bricks / Stones / Solid Block	36,269.00	
	Being amount credited to Sri Sai Bricks Industry towards pur of solid blocks vide bill no.206 dt.23.11.06		
JV 25112006 8	Premier Travels Being amount credited to Premier Travel towards car hire vide bill nos.32503,32505,34585,36689 dt.04.09,06.09,14.09,23.09.06		2,881.00
	Car Hire Charges.	2,881.00	
	Being amount credited to Premier Travel towards car hire vide bill nos.32503,32505,34585,36689 dt.04.09,06.09,14.09,23.09.06		
JV 25112006 9	Arihant Aluminium Hardware Being amount credited to Arihant Aluminium Hardware towards pur of AL sections vide W.O no. 216		1,21,992.00
	Ramulu (Material)	1,21,992.00	
	Being amount credited to Arihant Aluminium Hardware towards pur of AL sections vide W.O no. 216		
JV 25112006 10	TDS Payable		293.00
	Being Tds deducted from hire Charges Venkateshwarulu @2.04% on Rs.14355		
	Hire Charges ( Venkateshwarlu)	293.00	
	Being Tds deducted from hire Charges Venkateshwarulu @2.04% on Rs.14355		
	Miscelloenus Income		50.00
	Being amount deducted from Venkateshwarulu towards Room Rent		
	Hire Charges ( Venkateshwarlu)	50.00	
	Being amount deducted from Venkateshwarulu		

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Document Number	Account/Narration	Debit	Credit
	towards Room Rent		
	Venkateshwarlu Loan		1,000.00
	Being amount deducted from Venkateshwarulu towards loan		
	Hire Charges ( Venkateshwarlu)	1,000.00	
	Being amount deducted from Venkateshwarulu towards loan		
	TDS Payable		415.00
	Being Tds deducted from Mannem on account @2.04% on Rs.20345		
	Mannem On Account	415.00	
	Being Tds deducted from Mannem on account @2.04% on Rs.20345		
	Miscelloenus Income		385.00
	Being amount deducted from Mannem on account towards Room Rent/.		
	Mannem On Account	385.00	
	Being amount deducted from Mannem on account towards Room Rent/.		
	TDS Payable		362.00
	Being tds deducted from Babu Rao towards on account @ 2.04% on Rs.17750.		
	Babu Rao On Account	362.00	
	Being tds deducted from Babu Rao towards on account @ 2.04% on Rs.17750.		
	Miscelloenus Income		655.00
	Being amount deducted from Babu Rao towards Room Rent.		
	Babu Rao On Account	655.00	
	Being amount deducted from Babu Rao towards Room Rent.		
	TDS Payable		83.00
	Being tds deducted from B.Hanumantu towards on account @ 2.04% on Rs.4090		
	Hanumanthu.B On Account	83.00	
	Being tds deducted from B.Hanumantu towards on account @ 2.04% on Rs.4090		
	Miscelloenus Income		115.00
	Being amount deducted from B.Hanumantu towards Room Rent.		
	Hanumanthu.B On Account	115.00	
	Being amount deducted from B.Hanumantu towards Room Rent.		

JV 25112006 11

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Document Number	Account/Narration	Debit	Credit
JV 25112006 12	TDS Payable Being Tds deducted from Jyothi Ram towards on account @2.04% on Rs.4090 Jyothi Ram on account	83.00	83.00
	Being Tds deducted from Jyothi Ram towards on account @2.04% on Rs.4090 Miscelloenus Income		50.00
	Being amount deducted from jyothi Ram towards Room rent. Jyothi Ram on account	50.00	
	Being amount deducted from jyothi Ram towards Room rent. TDS Payable		69.00
	Being Tds deducted from ishaq towards on account @2.04% on Rs.3400 Ishaq On Account	69.00	
	Being Tds deducted from ishaq towards on account @2.04% on Rs.3400 Miscelloenus Income		50.00
	Being amount deducted from Ishaq towards Room Rent. Ishaq On Account	50.00	
JV 25112006 13	Being amount deducted from Ishaq towards Room Rent. TDS Payable		276.00
	Being amount deducted from Shivram towards TDS @ 2.04% on Rs.13550 Shiva Ram.T On Account	276.00	
	Being amount deducted from Shivram towards TDS @ 2.04% on Rs.13550 Miscelloenus Income		100.00
	Being amount deducted from Shivram towards room rent Shiva Ram.T On Account	100.00	
JV 25112006 14	Being amount deducted from Shivram towards room rent TDS Payable		275.00
	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.13501 Hire Charges(Mannem)	275.00	
	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.13501 TDS Payable		367.00

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Document Number	Account/Narration	Debit	Credit
JV 25112006 15	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.17990 Mannem On Account Being amount deducted from Mannem towards TDS @ 2.04% on Rs.17990 TDS Payable	367.00	176.00
JV 25112006 16	Being amount deducted from Bikshapati towards TDS @ 2.04% on Rs.8654 Hire Charges (Bhikshapathi) Being amount deducted from Bikshapati towards TDS @ 2.04% on Rs.8654 TDS Payable	176.00	48.00
JV 25112006 17	Being amount deducted from J.Sirisha towards TDS @ 2.04% on Rs.2340 Hire Charges(J.Sirisha) Being amount deducted from J.Sirisha towards TDS @ 2.04% on Rs.2340 TDS Payable	48.00	198.00
JV 25112006 18	Being amount deducted from K.Raghu towards TDS @ 2.04% on Rs.9734 Hire Charges (Raghu) Being amount deducted from K.Raghu towards TDS @ 2.04% on Rs.9734 TDS Payable	198.00	31.00
JV 25112006 19	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1500 Mannem On Account Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1500 TDS Payable	31.00	182.00
JV 25112006 20	Being amount deducted from G.Tirupati towards TDS @ 2.04% on Rs.8905 Tirupati.G on account Being amount deducted from G.Tirupati towards TDS @ 2.04% on Rs.8905 TDS Payable	182.00	192.00
JV 25112006 21	Being amount deducted from P.Praveen Kumar towards TDS @ 2.04% on Rs.9425 Praveen kumar.P On Account Being amount deducted from P.Praveen Kumar towards TDS @ 2.04% on Rs.9425 TDS Payable	192.00	150.00
	Being amount deducted from Ramulu towards TDS @ 2.04% on Rs.7360		

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Document Number	Account/Narration	Debit	Credit
	Ramulu On Account	150.00	
	Being amount deducted from Ramulu towards TDS @ 2.04% on Rs.7360		
	TDS Payable		51.00
	Being amount deducted from Purna Chander Rao towards TDS @ 2.04% on Rs.2500		
	Purna chander on account	51.00	
	Being amount deducted from Purna Chander Rao towards TDS @ 2.04% on Rs.2500		
JV 25112006 22	TDS Payable		81.00
	Being amount deducted from Velu Chamy Rao towards TDS @ 2.04% on Rs.3960		
	Velu Chamy On Account	81.00	
	Being amount deducted from Velu Chamy Rao towards TDS @ 2.04% on Rs.3960		
JV 25112006 23	TDS Payable		447.00
	Being amount deducted from Eddaiah towards TDS @ 2.04% on Rs.21910		
	Eddaiah.V On Account	447.00	
	Being amount deducted from Eddaiah towards TDS @ 2.04% on Rs.21910		
	TDS Payable		15.00
	Being amount deducted from Eddaiah towards TDS @ 2.04% on Rs.750		
	Eddaiah.V On Account	15.00	
	Being amount deducted from Eddaiah towards TDS @ 2.04% on Rs.750		
JV 25112006 24	TDS Payable		2,060.00
	Being Tds deducted from T.Murthy @ 2.04 % on Rs.100990		
	Murthy.T on Account	2,060.00	
	Being Tds deducted from T.Murthy @ 2.04 % on Rs.100990		
	Miscelloenus Income		2,015.00
	Being amount deducted from T.Murthy towards Room Rent		
	Murthy.T on Account	2,015.00	
	Being amount deducted from T.Murthy towards Room Rent		
	Murthy.T Loan		3,000.00
	Being amount deducted from T.Murthy towards Loan		
	Murthy.T on Account	3,000.00	
	Being amount deducted from T.Murthy towards Loan		

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Document Number	Account/Narration	Debit	Credit
JV 25112006 25	Miscellaneous Income Being amount deducted from Mahesh Sharma towards room rent Mahesh Sharma On account Being amount deducted from Mahesh Sharma towards room rent	50.00	50.00
Date Total		<b>3,52,542.00</b>	<b>3,52,542.00</b>
<b>27 Nov, 2006</b>			
JV 27112006 1	Shiva Ram.T On Account Being amount credited to T.Shiv Ram towards Centring & Rod Bending Labour charges towards Slab 4B at A block North Wing Part A work done From 05/11/06 to 25/11/06. Centering Work - Labour Charges Being amount credited to T.Shiv Ram towards Centring & Rod Bending Labour charges towards Slab 4B at A block North Wing Part A work done From 05/11/06 to 25/11/06. Shiva Ram.T On Account Being amount credited to T.Shiv Ram towards Centring & Rod Bending Allowance for Hire charges for Equipment charges towards Slab 4B at A block North Wing Part A work done From 05/11/06 to 25/11/06. Hire Charges for Equipment Being amount credited to T.Shiv Ram towards Centring & Rod Bending Allowance for Hire charges for Equipment charges towards Slab 4B at A block North Wing Part A work done From 05/11/06 to 25/11/06.	11,372.00  45,487.00	11,372.00  45,487.00
Date Total		<b>56,859.00</b>	<b>56,859.00</b>
<b>28 Nov, 2006</b>			
JV 28112006 1	Rama Devi.K Being amount credited towards Bonus & Gratuity 50% in MV 50% in MPIPL. Bonus - Office Staff Being amount credited towards Bonus & Gratuity 50% in MV 50% in MPIPL. Rama Devi.K Being amount deducted towards loan repayment against Bonus & Gratuity. Bonus - Office Staff	9,293.00  1,600.00	9,293.00  1,600.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount deducted towards loan repayment against Bonus & Gratuity.	<b>10,893.00</b>	<b>10,893.00</b>
<b>29 Nov, 2006</b>			
JV 29112006 1	Tasmia Transport Being amount credited to Tasmia Transport towards transport charges vide bill no.368 dt.15.10.06	7,480.00	7,480.00
	Transportation Charges/Hamali Being amount credited to Tasmia Transport towards transport charges vide bill no.368 dt.15.10.06	7,480.00	
JV 29112006 2	Manik crash cement Being amount credited to manikcrash cement towards pur of cement vide bill no. 539 dt.15.10.06	1,76,220.00	1,76,220.00
	Cement Being amount credited to manikcrash cement towards pur of cement vide bill no. 539 dt.15.10.06	1,76,220.00	
Date Total		<b>1,83,700.00</b>	<b>1,83,700.00</b>
<b>30 Nov, 2006</b>			
JV 30112006 1	TDS Payable Being amount deducted from T.Shivram towards TDS @ 2.04% on Rs.100000	2,040.00	2,040.00
	Shiva Ram.T On Account Being amount deducted from T.Shivram towards TDS @ 2.04% on Rs.100000	2,040.00	
JV 30112006 3	Shubham Enterprises Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.7289 dt.24.11.06	364.00	364.00
	Electrical Goods / Cable Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.7289 dt.24.11.06	364.00	
JV 30112006 4	Sree Panduranga Saw Mills Being amount credited to Panduranga saw mills towards pur of wood vide bill no.239 dt.16.11.06	1,306.00	1,306.00
	Doors / Wood Being amount credited to Panduranga saw mills towards pur of wood vide bill no.239 dt.16.11.06	1,306.00	
JV 30112006 5	Ganji Brothers Being amount credited to Ganji Brothers towards pur of paints vide bill no.1185 dt.16.11.06	2,197.00	2,197.00



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Document Number	Account/Narration	Debit	Credit
	Hanumanthu.B ( Material )	2,197.00	
JV 30112006 6	Being amount credited to Ganji Brothers towards pur of paints vide bill no.1185 dt.16.11.06 Vasanth Trading		2,051.00
	Being amount credited to Vasant Trading Co towards pur of hardware items vide bill no.5771 dt. 24.11.06 Hardware Material / Rope	2,051.00	
JV 30112006 7	Being amount credited to Vasant Trading Co towards pur of hardware items vide bill no.5771 dt. 24.11.06 TDS Payable		2,055.00
	Being Tds deducted on Babu rao on account on his Bills for the month of November on Rs.98707 Babu Rao On Account	2,055.00	
JV 30112006 8	Being Tds deducted on Babu rao on account on his Bills for the month of November on Rs.98707 Shiva Ram.T On Account	709.00	
	Being amount debited towards TDS @ 2.04% on loan repayment amounts. TDS Payable		709.00
JV 30112006 9	Being amount debited towards TDS @ 2.04% on loan repayment amounts. Shiva Ram.T On Account		6,468.00
	Being amount credited to T.Shivram towards labour charges for centring and rod bending for coloums for A block North wing 5th slab from 15.11.06 to 28.11.06 Labour Charges	6,468.00	
	Being amount credited to T.Shivram towards labour charges for centring and rod bending for coloums for A block North wing 5th slab from 15.11.06 to 28.11.06 Shiva Ram.T On Account		25,871.00
	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for coloums for A block North wing 5th slab from 15.11.06 to 28.11.06 Hire Charges for Equipment	25,871.00	
JV 30112006 10	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for coloums for A block North wing 5th slab from 15.11.06 to 28.11.06 Tirupati.G on account		5,007.00
	Being amount credited to G.Tirupathi towards labour charges for centring and rod bending for footings for		

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Document Number	Account/Narration	Debit	Credit
	E block north wing part A from 23.11.06 to 24.11.06 Labour Charges Being amount credited to G.Tirupathi towards labour charges for centring and rod bending for footings for E block north wing part A from 23.11.06 to 24.11.06	5,007.00	
	Tirupati.G on account Being amount credited to G.Tirupathi towards allowance for hire charges for equipment for centring and rod bending for footings for E block north wing part A from 23.11.06 to 24.11.06		20,026.00
	Hire Charges for Equipment Being amount credited to G.Tirupathi towards allowance for hire charges for equipment for centring and rod bending for footings for E block north wing part A from 23.11.06 to 24.11.06	20,026.00	
JV 30112006 11	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Dayal for the month of November-06		905.00
	Conveyance Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Dayal for the month of November-06	905.00	
Date Total		<b>68,999.00</b>	<b>68,999.00</b>
<b>01 Dec, 2006</b>			
JV 01122006 1	TDS Payable Being amount deducted from Modi properties Inv P Ltd towards TDS @ 2.04% on Rs.40000		816.00
	Supervision Charges Being amount deducted from Modi properties Inv P Ltd towards TDS @ 2.04% on Rs.40000	816.00	
JV 01122006 2	Praful Sanitary Being amount credited to Praful sanitary towards pur of plumbing item vide bill no.575 dt.23.11		22,855.00
	Plumbing & Sanitary Materials Being amount credited to Praful sanitary towards pur of plumbing item vide bill no.575 dt.23.11	22,855.00	
JV 01122006 3	Shubham Enterprises Being amount credited to Shubham Enterprises towards pur of electrical item vide bill no.7248 dt.25.11.06 & 7291 dt.25.11.06		26,961.00
	Electrical Goods / Cable	26,961.00	

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Document Number	Account/Narration	Debit	Credit
JV 01122006 4	Being amount credited to Shubham Enterprises towards pur of electrical item vide bill no.7248 dt.25.11.06 & 7291 dt.25.11.06 Shubham Enterprises Being amount credited to Shubham Enterprises towards pur of electrical item vide bill no.7285 dt.24.11.06 Electrical Goods / Cable	34,093.00	34,093.00
JV 01122006 5	Being amount credited to Shubham Enterprises towards pur of electrical item vide bill no.7285 dt.24.11.06 Alisha Agency Being amount credited to Alisha Agency towards pur of equipment vide bill no.014 dt.25.11.06 Equipment	1,499.00	1,499.00
JV 01122006 6	Being amount credited to Alisha Agency towards pur of equipment vide bill no.014 dt.25.11.06 Grasim Industries Ltd. Being amount credited to Grasim Ind Ltd towards pur of concrete vide bill no.1809 dt.24.11.06,1777 dt.21.11, 1714 dt.14.11.06 Building Material	3,92,340.00	3,92,340.00
JV 01122006 7	Being amount credited to Grasim Ind Ltd towards pur of concrete vide bill no.1809 dt.24.11.06,1777 dt.21.11, 1714 dt.14.11.06 Aeran Steel Corporation Being amount credited to Aeran Steel Co towards pur of steel vide bill no.976 dt.27.11.06 Steel	3,557.00	3,557.00
JV 01122006 8	Being amount credited to Aeran Steel Co towards pur of steel vide bill no.976 dt.27.11.06 Venkataraman Binding Works Being amount credited to Venkatramana Binding works towards pur of stationary vide bill no.215 dt.30.11.06 Printing & Stationery	751.00	751.00
JV 01122006 9	Being amount credited to Venkatramana Binding works towards pur of stationary vide bill no.215 dt.30.11.06 Ajay Mill Stores. Being amount credited to Ajay mill stores towards pur of tools vide bill no.10806 dt.27.11.06 Tools / Batteries Being amount credited to Ajay mill stores towards pur	1,602.00	1,602.00

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Document Number	Account/Narration	Debit	Credit
JV 01122006 10	of tools vide bill no.10806 dt.27.11.06 C.J.Chemicals (P) ltd. Being amount credited to C.J.Chemicals ( P ) Ltd towards pur of chemical vide bill no.0680 dt.20.11.06 Chemicals	3,225.00	3,225.00
JV 01122006 11	Being amount credited to C.J.Chemicals ( P ) Ltd towards pur of chemical vide bill no.0680 dt.20.11.06 Avitronics Projection Pvt Ltd. Being amount credited to Avitronics Projection Pvt. ltd towards pur of hardware items vide bill no.204 dt.15.09.06 Repairs & Maintenance - Computer	5,250.00	5,250.00
JV 01122006 13	Being amount credited to Avitronics Projection Pvt. ltd towards pur of hardware items vide bill no.204 dt.15.09.06 Excel Marketing Being amount credited to Excel Marketing towards pur of equipment vide bill no.0639 dt.22.11.06 Equipment	4,000.00	4,000.00
JV 01122006 14	Being amount credited to Excel Marketing towards pur of equipment vide bill no.0639 dt.22.11.06 Shah Traders Being amount credited to Shah Traders towards pur of steel vide bill no.4890 dt.30.10.06 Steel	4,590.00	4,590.00
JV 01122006 15	Being amount credited to Shah Traders towards pur of steel vide bill no.4890 dt.30.10.06 P.Bala Krishna & sons Being amount credited to P.Balakrishna & Sons towards pur of wood vide bill no. 574 dt.30.11.06 Doors / Wood	5,150.00	5,150.00
JV 01122006 16	Being amount credited to P.Balakrishna & Sons towards pur of wood vide bill no. 574 dt.30.11.06 Grasim Industries Ltd. Being amount credited to Grasim Ind Ltd towards pur of concrete vide bill no.1818 dt. 25.11.06 Building Material	1,13,175.00	1,13,175.00
JV 01122006 17	Being amount credited to Grasim Ind Ltd towards pur of concrete vide bill no.1818 dt. 25.11.06 Elegant Doors Pvt.Ltd Being amount credited to Elegant Products Pvt ltd towards pur of doors vide bill no. 309 & 310 dt.27.11.06	77,175.00	77,175.00

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Document Number	Account/Narration	Debit	Credit
	Doors / Wood	77,175.00	
	Being amount credited to Elegant Products Pvt ltd towards pur of doors vide bill no. 309 & 310 dt.27.11.06		
Date Total		<b>6,97,039.00</b>	<b>6,97,039.00</b>
<b>02 Dec, 2006</b>			
JV 02122006 1	TDS Payable Being amount deducted from Mannem towards TDS @ 2.04% on Rs.2975 Job Work (Mannem)	61.00	61.00
JV 02122006 2	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.2975 TDS Payable Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.23557 Mannem On Account	481.00	481.00
JV 02122006 3	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.23557 TDS Payable Being amount deducted from Tirupati towards TDS @ 2.04 % on Rs.5650 Tirupati.G on account	115.00	115.00
JV 02122006 4	Being amount deducted from Tirupati towards TDS @ 2.04 % on Rs.5650 TDS Payable Being amount deducted from Md.Ishaq towards TDS @ 2.04 % on Rs.4000 Ishaq On Account	82.00	82.00
JV 02122006 5	Being amount deducted from Md.Ishaq towards TDS @ 2.04 % on Rs.4000 TDS Payable Being amount deducted from Praveen Kumar towards TDS @ 2.04 % on Rs.7645 Praveen kumar.P On Account	156.00	156.00
JV 02122006 6	Being amount deducted from Praveen Kumar towards TDS @ 2.04 % on Rs.7645 TDS Payable Being amount deducted from Ramulu towards TDS @ 2.04 % on Rs.6080 Ramulu On Account	124.00	124.00
	Being amount deducted from Ramulu towards TDS @ 2.04 % on Rs.6080		

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Document Number	Account/Narration	Debit	Credit
JV 02122006 7	TDS Payable Being amount deducted from Veluchamy towards TDS @ 2.04 % on Rs.9950 Velu Chamy On Account	203.00	203.00
JV 02122006 8	Being amount deducted from Veluchamy towards TDS @ 2.04 % on Rs.9950 TDS Payable Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.4000 Job Work (Mannem)	82.00	82.00
JV 02122006 9	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.4000 TDS Payable Being amount deducted from Purna Chander Rao towards TDS @ 2.04 % on Rs.6750 Purna chander on account	138.00	138.00
JV 02122006 10	Being amount deducted from Purna Chander Rao towards TDS @ 2.04 % on Rs.6750 TDS Payable Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.18189 Mannem On Account	371.00	371.00
JV 02122006 11	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.18189 TDS Payable Being amount deducted from Bikshapathi towards TDS @ 2.04 % on Rs.7405 Hire Charges (Bhikshapathi)	151.00	151.00
JV 02122006 12	Being amount deducted from Bikshapathi towards TDS @ 2.04 % on Rs.7405 TDS Payable Being amount deducted from Yadagiri towards TDS @ 2.04 % on Rs.970 Hire charges (Yadagiri)	20.00	20.00
JV 02122006 13	Being amount deducted from Yadagiri towards TDS @ 2.04 % on Rs.970 TDS Payable Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.9992 Hire Charges(Mannem)	204.00	204.00
	Being amount deducted from Mannem towards TDS @ 2.04 % on Rs.9992 Miscellaneous Income		385.00

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Document Number	Account/Narration	Debit	Credit
JV 02122006 14	Being amount deducted from Mannem towards room rent		
	Hire Charges(Mannem)	385.00	
	Being amount deducted from Mannem towards room rent		
	Miscellaneous Income		50.00
	Being amount deducted from K.venkateshwarlu towards room rent		
	Hire Charges ( Venkateshwarlu)	50.00	
	Being amount deducted from K.venkateshwarlu towards room rent		
	TDS Payable		336.00
	Being amount deducted from K.venkateshwarlu towards TDS @ 2.04% on Rs.16470		
	Hire Charges ( Venkateshwarlu)	336.00	
JV 02122006 15	Being amount deducted from K.venkateshwarlu towards TDS @ 2.04% on Rs.16470		
	Venkateshwarlu Loan		1,000.00
	Being amount deducted from K.venkateshwarlu towards loan repayment		
	Hire Charges ( Venkateshwarlu)	1,000.00	
	Being amount deducted from K.venkateshwarlu towards loan repayment		
	TDS Payable		304.00
	Being amount deducted from T.Shivram towards TDS @ 2.04% on Rs.14925		
	Shiva Ram.T On Account	304.00	
	Being amount deducted from T.Shivram towards TDS @ 2.04% on Rs.14925		
	Miscellaneous Income		100.00
JV 02122006 16	Being amount deducted from T.Shivram towards room rent		
	Shiva Ram.T On Account	100.00	
	Being amount deducted from T.Shivram towards room rent		
	Invogue Interiors		67,000.00
JV 02122006 17	Being amount credited to Invogue Interiors towards pur of furniture vide bill no.346 dt.30.10.06		
	Furniture - Model Flat	67,000.00	
	Being amount credited to Invogue Interiors towards pur of furniture vide bill no.346 dt.30.10.06		
JV 02122006 17	Kesoram Cement		1,99,800.00
	Being amount credited to Kesoram Cement towards pur of cement vide their bills enclosed		

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Document Number	Account/Narration	Debit	Credit
	Cement	1,99,800.00	
JV 02122006 18	Being amount credited to Kesoram Cement towards pur of cement vide their bills enclosed Kesoram Cement		90,750.00
	Being amount credited to Kesoram Cement towards pur of cement vide their bills enclosed Cement	90,750.00	
JV 02122006 19	Being amount credited to Kesoram Cement towards pur of cement vide their bills enclosed TDS Payable		341.00
	Being amount deducted from Babu Rao towards TDS @ 2.04% on Rs.16710 Babu Rao On Account	341.00	
	Being amount deducted from Babu Rao towards TDS @ 2.04% on Rs.16710 Miscellaneous Income		655.00
	Being amount deducted from Babu Rao towards room rent Babu Rao On Account	655.00	
JV 02122006 20	Being amount deducted from Babu Rao towards room rent Miscellaneous Income		50.00
	Being amount deducted from Ishaq towards room rent Ishaq On Account	50.00	
	Being amount deducted from Ishaq towards room rent TDS Payable		41.00
	Being amount deducted from Ishaq towards TDS @ 2.04% on Rs.2000 Ishaq On Account	41.00	
JV 02122006 21	Being amount deducted from Ishaq towards TDS @ 2.04% on Rs.2000 TDS Payable		40.00
	Being amount deducted from Jyothi Ram towards TDS @ 2.04% on Rs.1980 Jyothi Ram on account	40.00	
	Being amount deducted from Jyothi Ram towards TDS @ 2.04% on Rs.1980 Miscellaneous Income		50.00
	Being amount deducted from Jyothi Ram towards room rent Jyothi Ram on account	50.00	



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Document Number	Account/Narration	Debit	Credit
JV 02122006 22	Being amount deducted from Jyothi Ram towards room rent Miscellaneous Income		115.00
	Being amount deducted from B.Hanumantu towards room rent Hanumanthu.B On Account	115.00	
	Being amount deducted from B.Hanumantu towards room rent TDS Payable		114.00
	Being amount deducted from B.Hanumantu towards TDS @ 2.04% on Rs.5610 Hanumanthu.B On Account	114.00	
JV 02122006 23	Being amount deducted from B.Hanumantu towards TDS @ 2.04% on Rs.5610 Tirupati.G on account		1,035.00
	Being amount credited to G.Tirupathi towards labour charges for centering and rod bending for columns for E block north wing part A from 26.11.06 to 28.11.06 Labour Charges	1,035.00	
	Being amount credited to G.Tirupathi towards labour charges for centering and rod bending for columns for E block north wing part A from 26.11.06 to 28.11.06 Tirupati.G on account		4,141.00
	Being amount credited to G.Tirupathi towards allowance for hire charges for equipment for centering and rod bending for columns for E block north wing part A from 26.11.06 to 28.11.06 Hire Charges for Equipment	4,141.00	
JV 02122006 25	Being amount credited to G.Tirupathi towards allowance for hire charges for equipment for centering and rod bending for columns for E block north wing part A from 26.11.06 to 28.11.06 Miscellaneous Income		50.00
	Being amount deducted from Mahesh Sharma towards room rent Mahesh Sharma On account	50.00	
JV 02122006 26	Being amount deducted from Mahesh Sharma towards room rent TDS Payable		1,847.00
	Being Tds deducted from T.Murthy towards on account @ 2.04% on Rs.90545 Murthy.T on Account	1,847.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from T.Murthy towards on account @ 2.04% on Rs.90545		
	Miscellaneous Income		2,015.00
	Being amount deducted from T.Murthy towards Room Rent		
	Murthy.T on Account	2,015.00	
	Being amount deducted from T.Murthy towards Room Rent		
	Murthy.T Loan		3,000.00
	Being amount deducted from T.Murthy towards Loan		
	Murthy.T on Account	3,000.00	
	Being amount deducted from T.Murthy towards Loan		
Date Total		<b>3,75,407.00</b>	<b>3,75,407.00</b>
<b>04 Dec, 2006</b>			
JV 04122006 1	A.M.Ansari on Account		3,000.00
	Being amount credited to Ansari towards material charges for false ceiling work for club house false ceiling work done at Gulmohar Gardens from 18.11.06 to 28.11.06		
	Building Material	3,000.00	
	Being amount credited to Ansari towards material charges for false ceiling work for club house false ceiling work done at Gulmohar Gardens from 18.11.06 to 28.11.06		
	A.M.Ansari on Account		1,519.00
	Being amount credited to Ansari towards Labour charges for false ceiling work for club house false ceiling work done at Gulmohar Gardens from 18.11.06 to 28.11.06		
	Labour Charges	1,519.00	
	Being amount credited to Ansari towards Labour charges for false ceiling work for club house false ceiling work done at Gulmohar Gardens from 18.11.06 to 28.11.06		
	A.M.Ansari on Account		1,500.00
	Being amount credited to Ansari towards allowance for consumables charges for false ceiling work for club house false ceiling work done at Gulmohar Gardens from 18.11.06 to 28.11.06		
	Consumables Allowance	1,500.00	
	Being amount credited to Ansari towards material charges for false ceiling work for club house false ceiling work done at Gulmohar Gardens from		

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Document Number	Account/Narration	Debit	Credit
JV 04122006 2	18.11.06 to 28.11.06 Babu Rao On Account Being amount Credited to Babu Rao towards Labour charges for Centring & Rod Bending work for Cols for 4th Slab B Block South Wing work done from 13/11/06 to 20/11/06. Centering Work - Labour Charges Being amount Credited to Babu Rao towards Labour charges for Centring & Rod Bending work for Cols for 4th Slab B Block South Wing work done from 13/11/06 to 20/11/06. Babu Rao On Account Being amount Credited to Babu Rao towards Allowance for Hire charges for Equipment for Centring & Rod Bending work for Cols for 4th Slab B Block South Wing work done from 13/11/06 to 20/11/06. Hire Charges for Equipment Being amount Credited to Babu Rao towards Allowance for Hire charges for Equipment for Centring & Rod Bending work for Cols for 4th Slab B Block South Wing work done from 13/11/06 to 20/11/06. Babu Rao - Loan Being loan amount deducted from Babu Rao on account on his bills @ 20% Babu Rao On Account Being loan amount deducted from Babu Rao on account on his bills @ 20%	6,118.00  6,118.00   24,470.00  24,470.00   6,118.00  6,118.00	6,118.00    24,470.00    6,118.00
Date Total		<b>42,725.00</b>	<b>42,725.00</b>
<b>06 Dec, 2006</b> JV 06122006 1	Babu Rao On Account Being amount credited to Babu Rao towards labour charges for centring and rod bending for slab 4C south wing at B block from 22.11.06 to 01.12.06 Labour Charges Being amount credited to Babu Rao towards labour charges for centring and rod bending for slab 4C south wing at B block from 22.11.06 to 01.12.06 Babu Rao On Account Being amount credited to Babu Rao towards allowance for hire charges for equipment for centring and rod bending for slab 4C south wing at B block	15,155.00  15,155.00	15,155.00   60,618.00

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Document Number	Account/Narration	Debit	Credit
	from 22.11.06 to 01.12.06		
	Hire Charges for Equipment	60,618.00	
	Being amount credited to Babu Rao towards allowance for hire charges for equipment for centring and rod bending for slab 4C south wing at B block from 22.11.06 to 01.12.06		
	Babu Rao - Loan		15,155.00
	Being amount credited to Babu Rao towards 20 % loan vide their bills		
	Babu Rao On Account	15,155.00	
	Being amount credited to Babu Rao towards 20 % loan vide their bills		
JV 06122006 2	Eddaiah.V On Account		71,297.00
	Being amount credited to V.Eddaiah towards labour charges for civil work for roads laying of VDF from 04.09.06 to 06.12.06		
	Labour Charges	71,297.00	
	Being amount credited to V.Eddaiah towards labour charges for civil work for roads laying of VDF from 04.09.06 to 06.12.06		
	Eddaiah.V On Account		1,66,359.00
	Being amount credited to V.Eddaiah towards allowance for hire charges for equipment for civil work for roads laying of VDF from 04.09.06 to 06.12.06		
	Hire Charges for Equipment	1,66,359.00	
	Being amount credited to V.Eddaiah towards allowance for hire charges for equipment for civil work for roads laying of VDF from 04.09.06 to 06.12.06		
JV 06122006 3	Eddaiah.V On Account		1,204.00
	Being amount credited to V.Eddaiah towards labour charges for civil work for roads laying of WBM from 04.09.06 to 06.12.06		
	Labour Charges	1,204.00	
	Being amount credited to V.Eddaiah towards labour charges for civil work for roads laying of WBM from 04.09.06 to 06.12.06		
	Eddaiah.V On Account		2,410.00
	Being amount credited to V.Eddaiah towards allowance for hire charges for equipment for civil work for roads laying of WBM from 04.09.06 to 06.12.06		
	Hire Charges for Equipment	2,410.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to V.Eddaiah towards allowance for hire charges for equipment for civil work for roads laying of WBM from 04.09.06 to 06.12.06		
	Eddaiah.V On Account		8,430.00
	Being amount credited to V.Eddaiah towards allowance for hire charges for equipment for civil work for roads laying of WBM from 04.09.06 to 06.12.06		
	Road work material	8,430.00	
	Being amount credited to V.Eddaiah towards allowance for hire charges for equipment for civil work for roads laying of WBM from 04.09.06 to 06.12.06		
JV 06122006 4	TDS Payable		62.00
	Being Tds deducted from A.M.Ansari @ 2.04% on Rs.5019		
	A.M.Ansari on Account	62.00	
	Being Tds deducted from A.M.Ansari @ 2.04% on Rs.5019		
JV 06122006 5	TDS Payable		2,550.00
	Being Tds deducted from Babu Rao towards on accocunt @ 2.04% on Rs.125000/-		
	Babu Rao On Account	2,550.00	
	Being Tds deducted from Babu Rao towards on accocunt @ 2.04% on Rs.125000/-		
JV 06122006 6	Akash Steels.		2,14,356.00
	Being amount credited to Akash Steels towards purchase of Steel against Bill no.526 dt-02/10/06		
	Steel	2,14,356.00	
	Being amount credited to Akash Steels towards purchase of Steel against Bill no.526 dt-02/10/06		
JV 06122006 7	Srinivas reddy Borewells		20,012.00
	Being amount credited to Srinivas Reddy towards Bore well against Bill dt-30/11/06.		
	Bore Well	20,012.00	
	Being amount credited to Srinivas Reddy towards Bore well against Bill dt-30/11/06.		
JV 06122006 8	Venkateswara Rao.Ch Salary A/c		11,717.00
	Being amount credited to Ch.Venkateshwara Rao towards salary for the month of Nov 2006		
	Rama Krishna.M Salary A/c		5,583.00
	Being amount credited to M.Ramakrishna towards salary for the month of Nov 2006		

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Document Number	Account/Narration	Debit	Credit
	Ramesh.A Salary A/c Being amount credited to A.Ramesh towards salary for the month of Nov 2006		13,356.00
	Jagdish.G Salary A/c Being amount credited to G.Jagdish towards salary for the month of Nov 2006		8,740.00
	Srujan Babu Salary A/c Being amount credited to Srujan Babu towards salary for the month of Nov 2006		8,056.00
	Pramod Kumar.S Being amount credited to S.Pramod Kumar towards salary for the month of Nov 2006		7,601.00
	Rani Susairaj Salary A/c Being amount credited to Rani Susairaj towards salary for the month of Nov 2006		5,910.00
	Tanveer Khan Salary A/c Being amount credited to Tanveer Khan towards salary for the month of Nov 2006		5,291.00
	Subhashini.R Salary A/c Being amount credited to R.Subhashini towards salary for the month of Nov 2006		5,173.00
	Dayal Being amount credited to Dayal towards salary for the month of Nov 2006		5,068.00
	Venkata Ramana Reddy Being amount credited to Venkata Ramana Reddy towards salary for the month of Nov 2006		6,712.00
	Naga Lakshmi Salary A/c Being amount credited to Naga laxmi towards salary for the month of Nov 2006		4,126.00
	Keerthi.M Salary A/c Being amount credited to M.Keerthi towards salary for the month of Nov 2006		4,347.00
	Vittal Salary A/c Being amount credited to Vittal towards salary for the month of Nov 2006		5,013.00
	Rambabu.J Salary A/c Being amount credited to J.Rambabu towards salary for the month of Nov 2006		3,602.00
	Sravan Kumar.K Salary A/c Being amount credited to K.Sravan Kumar towards salary for the month of Nov 2006		2,458.00
	Salaries	1,02,753.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards staff salaries for the month of Nov 2006		
	Profession Tax.		880.00
	Being amount collected towards Professional tax for the month of Nov 2006.		
	Salaries	880.00	
	Being amount collected towards Professional tax for the month of Nov 2006.		
	E.S.I.		1,081.00
	Being amount collected towards ESI for employees contribution for the month of November 2006.		
	Salaries	1,081.00	
	Being amount collected towards ESI for employees contribution for the month of November 2006.		
	Providend Fund		4,373.00
	Being amount collected towards Provident Fund for the month of November 2006 for employees contribution.		
	Salaries	4,373.00	
	Being amount collected towards Provident Fund for the month of November 2006 for employees contribution.		
JV 06122006 9	Babu Rao On Account		17,110.00
	Being amount credited towards labour Charges for centring & rodbending work done for slab 6C at south wing at B Block from 30/12/06 to 28/01/07.		
	Centering Work - Labour Charges	17,110.00	
	Being amount credited towards labour Charges for centring & rodbending work done for slab 6C at south wing at B Block from 30/12/06 to 28/01/07.		
	Babu Rao On Account		68,440.00
	Being amount credited towards Allowance for hire charges for centring & rodbending work done for slab 6C at south wing at B Block from 30/12/06 to 28/01/07.		
	Hire Charges for Equipment	68,440.00	
	Being amount credited towards Allowance for hire charges for centring & rodbending work done for slab 6C at south wing at B Block from 30/12/06 to 28/01/07.		
Date Total		<b>7,72,245.00</b>	<b>7,72,245.00</b>
<b>07 Dec, 2006</b>			
JV 07122006 1	Shiva Ram.T On Account		4,098.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to T.Shivram towards labour charges for centring and rod bending for coloums for A block south wing 4th slab from 02.12.06 to 06.12.06 Labour Charges	4,098.00	
	Being amount credited to T.Shivram towards labour charges for centring and rod bending for coloums for A block south wing 4th slab from 02.12.06 to 06.12.06 Shiva Ram.T On Account		16,394.00
	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for coloums for A block south wing 4th slab from 02.12.06 to 06.12.06 Hire Charges for Equipment	16,394.00	
JV 07122006 2	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for coloums for A block south wing 4th slab from 02.12.06 to 06.12.06 Shiva Ram.T On Account		13,941.00
	Being amount credited to T.Shivram towards labour charges for centring and rod bending for slab 5A at A block North wing part A from 22.11.06 to 06.12.06 Labour Charges	13,941.00	
	Being amount credited to T.Shivram towards labour charges for centring and rod bending for slab 5A at A block North wing part A from 22.11.06 to 06.12.06 Shiva Ram.T On Account		55,763.00
	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for slab 5A at A block North wing part A from 22.11.06 to 06.12.06 Hire Charges for Equipment	55,763.00	
	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for slab 5A at A block North wing part A from 22.11.06 to 06.12.06	<b>90,196.00</b>	<b>90,196.00</b>
Date Total			
<b>08 Dec, 2006</b>			
JV 08122006 1	Krishna Vijay Saw Mills Being amount credited to Krishna Vijay Saw mill towards pur of salwood vide bill no. Doors / Wood	9,225.00	9,225.00



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Document Number	Account/Narration	Debit	Credit
JV 08122006 2	Being amount credited to Krishna Vijay Saw mill towards pur of salwood vide bill no. Sree Panduranga Saw Mills Being amount credited to Sree Panduranga Saw mills towards pur of wood vide bill no.248 dt.30.11.06 Doors / Wood	1,101.00	1,101.00
JV 08122006 3	Being amount credited to Sree Panduranga Saw mills towards pur of wood vide bill no.248 dt.30.11.06 Premier Engineering Corporation Being amount credited to Premier Enggineering Corporation towards pur of electrical Armur cable vide bill no. 01433 dt.04.12.06 Electrical Goods / Cable	24,241.00	24,241.00
JV 08122006 4	Being amount credited to Premier Enggineering Corporation towards pur of electrical Armur cable vide bill no. 01433 dt.04.12.06 Veesam Setty Amarnath Being amount credited to Veesamsetty Amarnath towards pur of tools vide bill no.12947 dt.06.12.06 Tools / Batteries	448.00	448.00
JV 08122006 5	Being amount credited to Veesamsetty Amarnath towards pur of tools vide bill no.12947 dt.06.12.06 Ravi Cement Industry Being amount credited to Ravi Cement Industry towards pur of Manhole covers vide bill no.107, dt.02.12.06 Plumbing & Sanitary Materials	12,318.00	12,318.00
JV 08122006 6	Being amount credited to Ravi Cement Industry towards pur of Manhole covers vide bill no.107, dt.02.12.06 Sri Santosh Associates Being amount credited to Sri Santosh Associates towards pur of paints vide bill no.1162 dt. 02.09.06 Hanumanthu.B ( Material )	878.00	878.00
JV 08122006 7	Being amount credited to Sri Santosh Associates towards pur of paints vide bill no.1162 dt. 02.09.06 Ganji Brothers Being amount credited to Ganji Brothers towards pur of paints vide bill no. 1035 dt. 31.08.06 Hanumanthu.B ( Material )	1,822.00	1,822.00
JV 08122006 8	Being amount credited to Ganji Brothers towards pur of paints vide bill no. 1035 dt. 31.08.06 Shree Wires & Wire Nettings Being amount credited to Shree wires & wire nettings	10,235.00	10,235.00



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Document Number	Account/Narration	Debit	Credit
JV 08122006 15	Being amount credited to Satyanarayana towards pur of electrical items vide bill no.112 dt.08.12.06 Electrical Goods / Cable Being amount credited to Satyanarayana towards pur of electrical items vide bill no.112 dt.08.12.06 Secunderabad Iron & Hardware Merchants Being amount credited to Sec-bad Iron H / M towards pur of hardware items vide bill no.8868, 8840, 8822 dt. 02.12, 17.11, 13.11.06 Hardware Material / Rope	1,527.00     5,963.00	  5,963.00
JV 08122006 16	Being amount credited to Sec-bad Iron H / M towards pur of hardware items vide bill no.8868, 8840, 8822 dt. 02.12, 17.11, 13.11.06 Delta Marketing Being amount credited to Delta Marketing towards pur of chemical vide bill no.4223 dt.22.11.06 Chemicals	   1,500.00  1,500.00	1,500.00
JV 08122006 17	Being amount credited to Delta Marketing towards pur of chemical vide bill no.4223 dt.22.11.06 Shree Wires & Wire Nettings Being amount credited to Shree wire & wire Nettings towards pur of wires vide bill no.771 dt. 07.12.06 Steel	   382.00  382.00	382.00
JV 08122006 18	Being amount credited to Shree wire & wire Nettings towards pur of wires vide bill no.771 dt. 07.12.06 Delta Marketing Being amount credited to Delta Marketing towards pur of chemical vide bill no.4402 dt.30.11.06 Chemicals	   420.00  420.00	420.00
JV 08122006 19	Being amount credited to Delta Marketing towards pur of chemical vide bill no.4402 dt.30.11.06 Sai Teja Agencies Being amount credited to Sai Teja Agencies towards pur of plumber items vide bill no.4037 dt.28.11.06 Plumbing & Sanitary Materials	   5,691.00  5,691.00	5,691.00
JV 08122006 20	Being amount credited to Sai Teja Agencies towards pur of plumber items vide bill no.4037 dt.28.11.06 Supreme Agencies Being amount credited to Supreme Agencies towards pur of cement Armour vide bill no. 1785 dt. 14.11.06 Armour Boards Being amount credited to Supreme Agencies	     4,800.00	4,800.00

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Document Number	Account/Narration	Debit	Credit
JV 08122006 21	towards pur of cement Armour vide bill no. 1785 dt. 14.11.06 Praful Sanitary Being amount credited to Praful Sanitary towards pur of tiles vide bill no.601, 596, dt.04.12.06 & 02.12.06 Tiles	1,91,370.00	1,91,370.00
JV 08122006 22	Being amount credited to Praful Sanitary towards pur of tiles vide bill no.601, 596, dt.04.12.06 & 02.12.06 Shubham Enterprises Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.7451, 7326 dt.05.12.06 & 07.12.06 Electrical Goods / Cable	30,494.00	30,494.00
JV 08122006 23	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.7451, 7326 dt.05.12.06 & 07.12.06 Shubham Enterprises Being amount credited to Shubham Enterprises towards pur of electrical vide bill no.7327, 7244, 7290 dt.07.12.06 & 25.11.06 Electrical Goods / Cable	4,884.00	4,884.00
JV 08122006 24	Being amount credited to Shubham Enterprises towards pur of electrical vide bill no.7327, 7244, 7290 dt.07.12.06 & 25.11.06 Seelam Dasaratha & Sons Being amount credited to Seelam Dasaratha & Sons towards pur of tools vide bill no. 96 dt.01.12.06 Tools / Batteries	13,755.00	13,755.00
JV 08122006 25	Being amount credited to Seelam Dasaratha & Sons towards pur of tools vide bill no. 96 dt.01.12.06 Sri Santosh Associates Being amount credited to Sri Santosh Associates towards pur of Paints vide bill no. 1293 dt.25.11.06 Hanumanthu.B ( Material )	4,597.00	4,597.00
JV 08122006 26	Being amount credited to Sri Santosh Associates towards pur of Paints vide bill no. 1293 dt.25.11.06 Navnit Engineering Company Being amount credited to Navnit Engg Corp towards pur of pumps vide bill no.504 dt.30.11.06 Pump / Motor Set	24,900.00	24,900.00
JV 08122006 28	Being amount credited to Navnit Engg Corp towards pur of pumps vide bill no.504 dt.30.11.06 Total Solutions Being amount credited to Total Solutions towards pur	20,696.00	20,696.00

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Document Number	Account/Narration	Debit	Credit
	of computer vide bill no.7424 dt.28.11.06		
	Computers	20,696.00	
JV 08122006 29	Being amount credited to Total Solutions towards pur of computer vide bill no.7424 dt.28.11.06		
	Total Solutions		4,200.00
	Being amount credited to Total Solutions towards pur of computer vide bill no.7426 dt.28.11.06		
	Repairs & Maintenance - Computer	4,200.00	
	Being amount credited to Total Solutions towards pur of computer vide bill no.7426 dt.28.11.06		
Date Total		<b>8,84,650.00</b>	<b>8,84,650.00</b>
<b>09 Dec, 2006</b>			
JV 09122006 1	Bhavana House Keeping		5,200.00
	Being amount credited to Bhavana House Keeping towards Office boy and Sweeper charges vide bill no. 838 dt. 04.11.06		
	House Keeping charges.	5,200.00	
	Being amount credited to Bhavana House Keeping towards Office boy and Sweeper charges vide bill no. 838 dt. 04.11.06		
JV 09122006 2	Premier Travels		3,226.00
	Being amount credited to Premier travels towards car hire charges		
	Car Hire Charges.	3,226.00	
	Being amount credited to Premier travels towards car hire charges		
JV 09122006 3	Premier Travels		2,737.00
	Being amount credited to Premier travels towards car hire charges		
	Car Hire Charges.	2,737.00	
	Being amount credited to Premier travels towards car hire charges		
JV 09122006 4	United Security Services		19,500.00
	Being amount credited to United Security Services towards security charges vide bill no.uss / 668 / 06 dt. 30.11.06		
	Security charges	19,500.00	
	Being amount credited to United Security Services towards security charges vide bill no.uss / 668 / 06 dt. 30.11.06		
JV 09122006 5	Akash Steels.		4,79,918.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Akash Steel towards pur of steel vide bill no.566 & 565 dt. 13.11.06 Steel	4,79,918.00	
JV 09122006 6	Being amount credited to Akash Steel towards pur of steel vide bill no.566 & 565 dt. 13.11.06 Sainath Techinal Services		400.00
	Being amount credited to Sainath Technical services towards pur of refilling of tonner cartridge for Xerox vide bill no.702 dt.8.11.06 Printing & Stationery	400.00	
JV 09122006 7	Being amount credited to Sainath Technical services towards pur of refilling of tonner cartridge for Xerox vide bill no.702 dt.8.11.06 Bharathi Enterprises		1,100.00
	Being amount credited to Bharath Enterprises towards pur of stationary items vide bill no.79 dt. 28.08.06 Printing & Stationery	1,100.00	
JV 09122006 8	Being amount credited to Bharath Enterprises towards pur of stationary items vide bill no.79 dt. 28.08.06 TDS Payable		213.00
	Being amount deducted from Venkateshwarlu towards TDS @ 2.04% on Rs.10470 Hire Charges ( Venkateshwarlu)	213.00	
	Being amount deducted from Venkateshwarlu towards TDS @ 2.04% on Rs.10470 Miscelloenus Income		150.00
	Being amount deducted from Venkateshwarlu towards room rent Hire Charges ( Venkateshwarlu)	150.00	
	Being amount deducted from Venkateshwarlu towards room rent Venkateshwarlu Loan		1,000.00
	Being amount deducted from Venkateshwarlu towards loan repayment Hire Charges ( Venkateshwarlu)	1,000.00	
JV 09122006 9	Being amount deducted from Venkateshwarlu towards loan repayment TDS Payable		165.00
	Being amount deducted from B.Hanumanthu towards TDS @ 2.04% on Rs.8105 Hanumanthu.B On Account	165.00	
	Being amount deducted from B.Hanumanthu		

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Document Number	Account/Narration	Debit	Credit
JV 09122006 10	towards TDS @ 2.04% on Rs.8105		
	Miscellaneous Income		115.00
	Being amount deducted from B.Hanumanthu towards room rent		
	Hanumanthu.B On Account	115.00	
	Being amount deducted from B.Hanumanthu towards room rent		
	TDS Payable		64.00
	Being Tds deducted from Tirupathi towards on account @ 2.04% on Rs.3160.		
	Tirupati.G on account	64.00	
	Being Tds deducted from Tirupathi towards on account @ 2.04% on Rs.3160.		
	Miscellaneous Income		150.00
	Being amount deducted from Tirupathi towards Room Rent.		
	Tirupati.G on account	150.00	
	Being amount deducted from Tirupathi towards Room Rent.		
	TDS Payable		259.00
	Being Tds deducted from Mannem towards on account @ 2.04% on Rs.12700		
	Mannem On Account	259.00	
	Being Tds deducted from Mannem towards on account @ 2.04% on Rs.12700		
	Miscellaneous Income		935.00
	Being amount deducted from Mannem towards Room Rent.		
	Mannem On Account	935.00	
Being amount deducted from Mannem towards Room Rent.			
TDS Payable		266.00	
Being Tds deducted from Babu Rao towards on account @ 2.04% on Rs.13020			
Babu Rao On Account	266.00		
Being Tds deducted from Babu Rao towards on account @ 2.04% on Rs.13020			
Miscellaneous Income		655.00	
Being amount deducted from Tirupathi towards Room Rent.			
Babu Rao On Account	655.00		
Being amount deducted from Tirupathi towards Room Rent.			

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Document Number	Account/Narration	Debit	Credit
JV 09122006 11	TDS Payable		91.00
	Being Tds deducted from Ishaq towards on account @ 2.04% on Rs.4460.		
	Ishaq On Account	91.00	
	Being Tds deducted from Ishaq towards on account @ 2.04% on Rs.4460.		
	Miscelloenus Income		50.00
	Being amount deducted from Ishaq towards Room Rent.		
	Ishaq On Account	50.00	
	Being amount deducted from Ishaq towards Room Rent.		
	TDS Payable		375.00
	Being Tds deducted from T.Shiv Ram towards on account @ 2.04% on Rs.18410		
JV 09122006 12	Shiva Ram.T On Account	375.00	
	Being Tds deducted from T.Shiv Ram towards on account @ 2.04% on Rs.18410		
	Miscelloenus Income		100.00
	Being amount deducted from T.shiv Ramtowards Room Rent.		
	Shiva Ram.T On Account	100.00	
	Being amount deducted from Ishaq towards Room Rent.		
	TDS Payable		2,291.00
	Being amount deducted from T.Murthy towards TDS @ 2.04% on Rs.112290		
	Murthy.T on Account	2,291.00	
	Being amount deducted from T.Murthy towards TDS @ 2.04% on Rs.112290		
JV 09122006 13	Miscelloenus Income		2,015.00
	Being amount deducted from T.Murthy towards room rent		
	Murthy.T on Account	2,015.00	
	Being amount deducted from T.Murthy towards room rent		
	Murthy.T Loan		3,000.00
	Being amount deducted from T.Murthy towards loan repayment		
	Murthy.T on Account	3,000.00	
	Being amount deducted from T.Murthy towards loan repayment		
	TDS Payable		102.00



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Document Number	Account/Narration	Debit	Credit
JV 09122006 14	Being amount deducted from Bikshapati towards TDS @ 2.04% on Rs.4982 Hire Charges (Bhikshapathi) Being amount deducted from Bikshapati towards TDS @ 2.04% on Rs.4982 TDS Payable	102.00	177.00
JV 09122006 15	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.8694 Hire Charges(Mannem) Being amount deducted from Mannem towards TDS @ 2.04% on Rs.8694 TDS Payable	177.00	90.00
JV 09122006 16	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.4425 Job Work (Mannem) Being amount deducted from Mannem towards TDS @ 2.04% on Rs.4425 TDS Payable	90.00	213.00
JV 09122006 17	Being amount deducted from Praveen Kumar towards TDS @ 2.04% on Rs.10430 Praveen kumar.P On Account Being amount deducted from Praveen Kumar towards TDS @ 2.04% on Rs.10430 TDS Payable	213.00	150.00
JV 09122006 18	Being amount deducted from Ramulu towards TDS @ 2.04% on Rs.7360 Ramulu On Account Being amount deducted from Ramulu towards TDS @ 2.04% on Rs.7360 TDS Payable	150.00	168.00
JV 09122006 19	Being amount deducted from Veluchamy towards TDS @ 2.04% on Rs.8250 Velu Chamy On Account Being amount deducted from Veluchamy towards TDS @ 2.04% on Rs.8250 TDS Payable	168.00	135.00
	Being amount deducted from Ch.Yadagiri towards TDS @ 2.04% on Rs.6644 Hire charges (Yadagiri) Being amount deducted from Ch.Yadagiri towards TDS @ 2.04% on Rs.6644 TDS Payable	135.00	31.00
	Being amount deducted from Shafiq towards TDS @ 2.04% on Rs.1500		

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Document Number	Account/Narration	Debit	Credit
	Job Work ( Shafiq )	31.00	
JV 09122006 20	Being amount deducted from Shafiq towards TDS @ 2.04% on Rs.1500		
	TDS Payable		31.00
	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1500		
	Mannem On Account	31.00	
	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1500		
	TDS Payable		195.00
	Being amount deducted from T.Murthy towards TDS @ 2.04% on Rs.9555		
	Murthy.T on Account	195.00	
	Being amount deducted from T.Murthy towards TDS @ 2.04% on Rs.9555		
	TDS Payable		30.00
	Being amount deducted from Jyothi Ram towards TDS @ 2.04% on Rs.1470		
	Jyothi Ram on account	30.00	
	Being amount deducted from Jyothi Ram towards TDS @ 2.04% on Rs.1470		
	Miscellaneous Income		50.00
	Being amount deducted from Jyothi Ram towards room rent		
	Jyothi Ram on account	50.00	
JV 09122006 21	Being amount deducted from Jyothi Ram towards room rent		
	TDS Payable		1,020.00
	Being amount deducted from V.Eddaiah towards TDS @ 2.04% on Rs.50000		
	Eddaiah.V On Account	1,020.00	
	Being amount deducted from V.Eddaiah towards TDS @ 2.04% on Rs.50000		
JV 09122006 22	TDS Payable		398.00
	Being amount deducted from United Security Services towards TDS @ 2.04% on Rs.19500		
	United Security Services	398.00	
	Being amount deducted from United Security Services towards TDS @ 2.04% on Rs.19500		
JV 09122006 23	Shiva Ram.T On Account		8,327.00
	Being amount credited to T.Shivram towards labour charges for centring and rod bending for slab ID at A block south wing part D from 14.11.06 to 08.12.06		

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Document Number	Account/Narration	Debit	Credit
	Labour Charges	8,327.00	
	Being amount credited to T.Shivram towards labour charges for centring and rod bending for slab ID at A block south wing part D from 14.11.06 to 08.12.06		
	Shiva Ram.T On Account		33,308.00
	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for slab ID at A block south wing part D from 14.11.06 to 08.12.06		
	Hire Charges for Equipment	33,308.00	
	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for slab ID at A block south wing part D from 14.11.06 to 08.12.06		
JV 09122006 24	Kesoram Cement		1,00,800.00
	Being amount credited to Kesoram cement towards pur of cement vide bill no.11395, 11400, 11308 dt.24,24,22.11.06		
	Cement	1,00,800.00	
	Being amount credited to Kesoram cement towards pur of cement vide bill no.11395, 11400, 11308 dt.24,24,22.11.06		
JV 09122006 25	Kesoram Cement		1,34,400.00
	Being amount credited to Kesoram cement towards pur of cement vide bill no.11694, 11693, 11692, 11691 dt.30.11.06		
	Cement	1,34,400.00	
	Being amount credited to Kesoram cement towards pur of cement vide bill no.11694, 11693, 11692, 11691 dt.30.11.06		
JV 09122006 27	Mannem On Account		87,007.00
	Being amount credited to Mannem towards labour charges for excavation of Septic tank from 20.08.06 to 22.11.06		
	Labour Charges	87,007.00	
	Being amount credited to Mannem towards labour charges for excavation of Septic tank from 20.08.06 to 22.11.06		
	Mannem On Account		87,007.00
	Being amount credited to Mannem towards allowance for hire charges for equipment for excavation of Septic tank from 20.08.06 to 22.11.06		
	Hire Charges for Equipment	87,007.00	
	Being amount credited to Mannem towards		

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Document Number	Account/Narration	Debit	Credit
	allowance for hire charges for equipment for excavation of Septic tank from 20.08.06 to 22.11.06 Mannem On Account		43,504.00
	Being amount credited to Mannem towards allowance for consumable charges for excavation of Septic tank from 20.08.06 to 22.11.06 Consumables Allowance	43,504.00	
JV 09122006 28	Being amount credited to Mannem towards allowance for consumable charges for excavation of Septic tank from 20.08.06 to 22.11.06 Mannem On Account		51,150.00
	Being amount credited to Mannem towards labour charges for excation of water tank from 10.09.06 to 28.11.06 Labour Charges	51,150.00	
	Being amount credited to Mannem towards labour charges for excation of water tank from 10.09.06 to 28.11.06 Mannem On Account		51,150.00
	Being amount credited to Mannem towards allowance for hire charges for equipment for excation of water tank from 10.09.06 to 28.11.06 Hire Charges for Equipment	51,150.00	
	Being amount credited to Mannem towards allowance for hire charges for equipment for excation of water tank from 10.09.06 to 28.11.06 Mannem On Account		25,575.00
	Being amount credited to Mannem towards allowance for consumables charges for excation of water tank from 10.09.06 to 28.11.06 Consumables Allowance	25,575.00	
JV 09122006 29	Being amount credited to Mannem towards allowance for consumables charges for excation of water tank from 10.09.06 to 28.11.06 Miscelloenus Income		50.00
	Being amount deducted towards room rent Mahesh Sharma On account	50.00	
	Being amount deducted towards room rent		
Date Total		<b>11,49,043.00</b>	<b>11,49,043.00</b>
<b>10 Dec, 2006</b>			
JV 10122006 1	Penalty Account Being amount debited to t.Murthy towards penlaty for not using safety belts & Helmets.		5,000.00

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Document Number	Account/Narration	Debit	Credit
	Murthy.T on Account	5,000.00	
JV 10122006 2	Being amount credited to t.Murthy towards penlaty for not using safety belts & Helmets. Penalty Account		500.00
	Being amount credited to B.Hanumantu towards penlaty for not using safety belts & Helmets. Hanumanthu.B On Account	500.00	
JV 10122006 3	Being amount credited to B.Hanumantu towards penlaty for not using safety belts & Helmets. Louis Martin Loan		200.00
	Being amount deducted from Martin towards loan Retainership Fee	200.00	
Date Total	Being amount deducted from Martin towards loan	<b>5,700.00</b>	<b>5,700.00</b>
<b>12 Dec, 2006</b>			
JV 12122006 1	Shiva Ram.T On Account		12,105.00
	Being amount credited to T.Shivram towards labour charges for centring and rod bending for slab 5B at A block North wing part A from 29.11.06 to 11.12.06 Labour Charges	12,105.00	
	Being amount credited to T.Shivram towards labour charges for centring and rod bending for slab 5B at A block North wing part A from 29.11.06 to 11.12.06 Shiva Ram.T On Account		48,422.00
	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for slab 5B at A block North wing part A from 29.11.06 to 11.12.06 Hire Charges for Equipment	48,422.00	
JV 12122006 5	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for slab 5B at A block North wing part A from 29.11.06 to 11.12.06 TDS Payable		123.00
	Being Tds deducted from Krishna towards on account @ 2.04% on Rs.6000/- Radha Krishna Gardener on account	123.00	
JV 12122006 6	Being Tds deducted from Krishna towards on account @ 2.04% on Rs.6000/- Radha Krishna Gardener on account		2,400.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Krishna on account towards Labour Charges Gardening Work at GMG. Gardening Work -LabourCharges	2,400.00	
	Being amount credited to Krishna on account towards Labour Charges Gardening Work at GMG. Radha Krishna Gardener on account		2,400.00
	Being amount credited to Krishna on account towards Hire Chargesfo rEquipment for Gardening Work at GMG. Hire Charges for Equipment	2,400.00	
	Being amount credited to Krishna on account towards Hire Chargesfo rEquipment for Gardening Work at GMG. Radha Krishna Gardener on account		1,200.00
	Being amount credited to Krishna on account towards Allowance for Consumables for Gardening Work at GMG. Consumables Allowance	1,200.00	
	Being amount credited to Krishna on account towards Allowance for Consumables for Gardening Work at GMG. Tirupati.G on account		3,313.00
JV 12122006 7	Being amount credited to Tirupathi towards labour charges for centring and rod bending for plinth beams for E block north wing Part A from 09.12.06 to 11.12.06 Labour Charges	3,313.00	
	Being amount credited to Tirupathi towards labour charges for centring and rod bending for plinth beams for E block north wing Part A from 09.12.06 to 11.12.06 Tirupati.G on account		13,250.00
	Being amount credited to Tirupathi towards allowance for hire charges for equipment for centring and rod bending for plinth beams for E block north wing Part A from 09.12.06 to 11.12.06 Hire Charges for Equipment	13,250.00	
	Being amount credited to Tirupathi towards allowance for hire charges for equipment for centring and rod bending for plinth beams for E block north wing Part A from 09.12.06 to 11.12.06 Extra Spects.		3,275.00
JV 12122006 8			

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards Extra Specs for C-212		
	C-212 Mr. Rama Sree	3,275.00	
	Being amount debited towards Extra Specs for C-212		
Date Total		<b>86,488.00</b>	<b>86,488.00</b>
<b>14 Dec, 2006</b>			
JV 14122006 1	Bondit Construction Chemicals Pvt. Ltd. Being amount credited to Bondit Construction chemicals pvt. ltd. towards pur of chemicals vide bill no.271 dt.11.12.06		38,400.00
	Chemicals	38,400.00	
	Being amount credited to Bondit Construction chemicals pvt. ltd. towards pur of chemicals vide bill no.271 dt.11.12.06		
JV 14122006 2	D-202 Ms.Yoga Jothi Ganesh Being amount transfered from C-202/203 Yoga Jothi Ganesh to D-202 towards shifting of Flat.		70,000.00
	C-202/203 Yoga Jothi Ganesh	70,000.00	
	Being amount transfered from C-202/203 Yoga Jothi Ganesh to D-202 towards shifting of Flat.		
Date Total		<b>1,08,400.00</b>	<b>1,08,400.00</b>
<b>15 Dec, 2006</b>			
JV 15122006 1	Shubham Enterprises Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.7330 dt.07.12.06		5,792.00
	Electrical Goods / Cable	5,792.00	
	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.7330 dt.07.12.06		
JV 15122006 2	H.M.Brothers Being amount credited to H.M.Brothers towards pur of Hardware items vide bill no.387 dt.09.12.06		457.00
	Hardware Material / Rope	457.00	
	Being amount credited to H.M.Brothers towards pur of Hardware items vide bill no.387 dt.09.12.06		
JV 15122006 3	Vasanth Trading Being amount credited to Vasant Trading Co. towards pur of sheet metal vide bill no.5787 dt.11.12.06		543.00

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Document Number	Account/Narration	Debit	Credit
	Hardware Material / Rope Being amount credited to Vasant Trading Co. towards pur of sheet metal vide bill no.5787 dt.11.12.06	543.00	
JV 15122006 4	Krishna Vijay Saw Mills Being amount credited to Krishna Vijay Saw Mill towards pur of Salwood vide bill no.289 dt.08.12.06		66,500.00
	Doors / Wood Being amount credited to Krishna Vijay Saw Mill towards pur of Salwood vide bill no.289 dt.08.12.06	66,500.00	
JV 15122006 5	Secunderabad Iron & Hardware Merchants Being amount credited to Sec-bad Iron Hardware Merchants towards pur of Hardware & tools vide bill no.8886 dt.11.12.06		6,872.00
	Hardware Material / Rope Being amount credited to Sec-bad Iron Hardware Merchants towards pur of Hardware & tools vide bill no.8886 dt.11.12.06	6,872.00	
JV 15122006 6	Deepak Paints Being amount credited to Deepak Paints towards pur of paints vide bill no.4050 dt.09.12.06		9,449.00
	Hanumanthu.B ( Material ) Being amount credited to Deepak Paints towards pur of paints vide bill no.4050 dt.09.12.06	9,449.00	
JV 15122006 7	Shree Wires & Wire Nettings Being amount credited to Shree wires & wires nettings towards pur of steel vide bill no.788 dt.11.12.06		10,300.00
	Steel Being amount credited to Shree wires & wires nettings towards pur of steel vide bill no.788 dt.11.12.06	10,300.00	
JV 15122006 8	Shubham Enterprises Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no7474 dt.14.12.06		598.00
	Electrical Goods / Cable Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no7474 dt.14.12.06	598.00	
JV 15122006 10	Akash Steels. Being amount credited to Akash Steel towards pur of steel vide bill no.605, 604, 606, 600, 599 & 601		11,51,879.00



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Document Number	Account/Narration	Debit	Credit
	dt.08.12.06, 11.12.06 Steel Being amount credited to Akash Steel towards pur of steel vide bill no.605, 604, 606, 600, 599 & 601 dt.08.12.06, 11.12.06	11,51,879.00	
Date Total		<b>12,52,390.00</b>	<b>12,52,390.00</b>
<b>16 Dec, 2006</b>			
JV 16122006 1	Murali Sanitary Engg Co Being amount credited to Murali Sanitary Engg co. towards pur of sanitary items vide bill no.1842 dt.16.11.06		30,875.00
	Plumbing & Sanitary Materials Being amount credited to Murali Sanitary Engg co. towards pur of sanitary items vide bill no.1842 dt.16.11.06	30,875.00	
JV 16122006 2	Tempest Advertising Pvt.Ltd Being amount credited to Tempest Advertisement Pvt. Ltd towards advertisement charges vide bill no.685 / 06-07 dt.09.12.06		8,194.00
	Advertisement Charges Being amount credited to Tempest Advertisement Pvt. Ltd towards advertisement charges vide bill no.685 / 06-07 dt.09.12.06	8,194.00	
JV 16122006 3	Aeran Steel Corporation Being amount credited to Aeran Steel Corp towards pur of steel vide bill no.1036 dt.13.12.06		35,954.00
	Steel Being amount credited to Aeran Steel Corp towards pur of steel vide bill no.1036 dt.13.12.06	35,954.00	
JV 16122006 4	Efficient Electrical Enterprises Being amount credited to Efficient Electrical Enterprises towards pur of electrical items vide bill no.1858 dt.12.12.06		17,917.00
	Electrical Goods / Cable Being amount credited to Efficient Electrical Enterprises towards pur of electrical items vide bill no.1858 dt.12.12.06	17,917.00	
JV 16122006 5	Varun Coatings Being amount credited to Varun Coatings towards pur of material vide w.o no.216 dt.14.11.06		26,069.00
	Ramulu (Material) Being amount credited to Varun Coatings towards pur of material vide w.o no.216 dt.14.11.06	26,069.00	

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Document Number	Account/Narration	Debit	Credit
JV 16122006 6	Preeti Agencies Being amount credited to Preeti Agencies towards pur of cement vide bill no.623 dt.25.11.06 Cement	1,05,000.00	1,05,000.00
JV 16122006 7	Being amount credited to Preeti Agencies towards pur of cement vide bill no.623 dt.25.11.06 Preeti Agencies Being amount credited to Preeti Agencies towards pur of cement vide bill no.608 dt.20.11.06 Cement	1,57,500.00	1,57,500.00
JV 16122006 8	Being amount credited to Preeti Agencies towards pur of cement vide bill no.608 dt.20.11.06 TDS Payable Being amount deducted from B.Hanumanthu towards TDS @ 2.045 on Rs.10015 Hanumanthu.B On Account Being amount deducted from B.Hanumanthu towards TDS @ 2.045 on Rs.10015 Miscelloenus Income Being amount deducted from B.Hanumanthu towards room rent Hanumanthu.B On Account Being amount deducted from B.Hanumanthu towards room rent	204.00 204.00	204.00 115.00
JV 16122006 9	Miscelloenus Income Being amount deducted from B.Hanumanthu towards room rent Ishaq On Account Being amount deducted from Md.Ishaq towards room rent TDS Payable Being amount deducted from Md.Ishaq towards TDS @ 2.04% on Rs.5000 Ishaq On Account Being amount deducted from Md.Ishaq towards TDS @ 2.04% on Rs.5000	50.00 50.00 102.00	50.00 102.00
JV 16122006 10	TDS Payable Being amount deducted from R.Babu Rao towards TDS @ 2.04% on Rs.18790 Babu Rao On Account Being amount deducted from R.Babu Rao towards TDS @ 2.04% on Rs.18790 Miscelloenus Income	383.00 383.00	383.00 655.00

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Document Number	Account/Narration	Debit	Credit
JV 16122006 11	Being amount deducted from R.Babu Rao towards room rent		
	Babu Rao On Account	655.00	
	Being amount deducted from R.Babu Rao towards room rent		
	Miscellaneous Income		2,015.00
	Being amount deducted from T.Murthy towards room rent		
	Murthy.T on Account	2,015.00	
	Being amount deducted from T.Murthy towards room rent		
	TDS Payable		2,192.00
	Being amount deducted from T.Murthy towards TDS @ 2.04% on Rs.107440		
	Murthy.T on Account	2,192.00	
JV 16122006 12	Being amount deducted from T.Murthy towards TDS @ 2.04% on Rs.107440		
	Murthy.T Loan		3,000.00
	Being amount deducted from T.Murthy towards Loan repayment		
	Murthy.T on Account	3,000.00	
	Being amount deducted from T.Murthy towards Loan repayment		
	TDS Payable		538.00
	Being amount deducted from T.Shiv Ram towards TDS @ 2.04% on Rs.26365		
	Shiva Ram.T On Account	538.00	
	Being amount deducted from T.Shiv Ram towards TDS @ 2.04% on Rs.26365		
	Miscellaneous Income		100.00
JV 16122006 13	Being amount deducted from T.Shiv Ram towards room rent		
	Shiva Ram.T On Account	100.00	
	Being amount deducted from T.Shiv Ram towards room rent		
	Miscellaneous Income		385.00
	Being amount deducted from Mannem towards room rent		
	Mannem On Account	385.00	
	Being amount deducted from Mannem towards room rent		
TDS Payable		176.00	
Being amount deducted from Mannem towards TDS @ 2.04% on Rs.8655			

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Document Number	Account/Narration	Debit	Credit
	Mannem On Account	176.00	
JV 16122006 14	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.8655		
	TDS Payable		31.00
	Being amount deducted from Jyothiram towards TDS @ 2.04% on Rs.1500		
	Job work (Jyothi Ram)	31.00	
	Being amount deducted from Jyothiram towards TDS @ 2.04% on Rs.1500		
	Miscellaneous Income		50.00
	Being amount deducted from Jyothiram towards room rent		
	Job work (Jyothi Ram)	50.00	
JV 16122006 15	Being amount deducted from Jyothiram towards room rent		
	Miscellaneous Income		50.00
	Being amount deducted from Venkateshwarlu towards room rent		
	Hire Charges ( Venkateshwarlu)	50.00	
	Being amount deducted from Venkateshwarlu towards room rent		
	TDS Payable		173.00
	Being amount deducted from Venkateshwarlu towards TDS @ 2.04% on Rs.8475		
	Hire Charges ( Venkateshwarlu)	173.00	
	Being amount deducted from Venkateshwarlu towards TDS @ 2.04% on Rs.8475		
	Venkateshwarlu Loan		1,000.00
	Being amount deducted from Venkateshwarlu towards loan repayment		
	Hire Charges ( Venkateshwarlu)	1,000.00	
JV 16122006 16	Being amount deducted from Venkateshwarlu towards loan repayment		
	TDS Payable		21.00
	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1040		
	Hire Charges(Mannem)	21.00	
	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1040		
JV 16122006 17	TDS Payable		31.00
	Being amount deducted from U.Srinivas towards TDS @ 2.04% on Rs.1500		
	Hire Charges (U.Srinivas)	31.00	

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Document Number	Account/Narration	Debit	Credit
JV 16122006 18	Being amount deducted from U.Srinivas towards TDS @ 2.04% on Rs.1500 TDS Payable		32.00
	Being amount deducted from Ch.Adisheshu towards TDS @ 2.04% on Rs.1550 Ch.Adisheshu on account	32.00	
JV 16122006 19	Being amount deducted from Ch.Adisheshu towards TDS @ 2.04% on Rs.1550 TDS Payable		150.00
	Being amount deducted from Tirupati towards TDS @ 2.04% on Rs.7380 Tirupati.G on account	150.00	
JV 16122006 20	Being amount deducted from Tirupati towards TDS @ 2.04% on Rs.7380 TDS Payable		13.00
	Being amount deducted from Jyothiram towards TDS @ 2.04% on Rs.640 Jyothi Ram on account	13.00	
JV 16122006 21	Being amount deducted from Jyothiram towards TDS @ 2.04% on Rs.640 TDS Payable		91.00
	Being amount deducted from Md.Ishaq towards TDS @ 2.04% on Rs.4460 Ishaq On Account	91.00	
JV 16122006 22	Being amount deducted from Md.Ishaq towards TDS @ 2.04% on Rs.4460 TDS Payable		189.00
	Being amount deducted from P.Praveen kumar towards TDS @ 2.04% on Rs.9260 Praveen kumar.P On Account	189.00	
JV 16122006 23	Being amount deducted from P.Praveen kumar towards TDS @ 2.04% on Rs.9260 TDS Payable		147.00
	Being amount deducted from Ramulu towards TDS @ 2.04% on Rs.7200 Ramulu On Account	147.00	
JV 16122006 24	Being amount deducted from Ramulu towards TDS @ 2.04% on Rs.7200 TDS Payable		226.00
	Being amount deducted from Veluchamy towards TDS @ 2.04% on Rs.11105 Velu Chamy On Account	226.00	
	Being amount deducted from Veluchamy towards TDS @ 2.04% on Rs.11105		

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Document Number	Account/Narration	Debit	Credit
JV 16122006 25	TDS Payable Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1500 Mannem On Account	31.00	31.00
JV 16122006 26	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1500 TDS Payable Being amount deducted from Mannem towards TDS @ 2.04% on Rs.10240 Job Work (Mannem)	209.00	209.00
JV 16122006 27	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.10240 TDS Payable Being amount deducted from Bikshapathi towards TDS @ 2.04% on Rs.4515 Hire Charges (Bhikshapathi)	92.00	92.00
JV 16122006 28	Being amount deducted from Bikshapathi towards TDS @ 2.04% on Rs.4515 TDS Payable Being amount deducted from Mannem towards TDS @ 2.04% on Rs.2361 Mannem On Account	48.00	48.00
JV 16122006 29	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.2361 TDS Payable Being amount deducted from T.Shivram towards TDS @ 2.04% on Rs.75000 Shiva Ram.T On Account	1,530.00	1,530.00
JV 16122006 30	Being amount deducted from T.Shivram towards TDS @ 2.04% on Rs.75000 TDS Payable Being amount deducted from Tempest Advertisement Pvt Ltd. towards TDS @ 1.02% on Rs.8194 Tempest Advertising Pvt.Ltd	84.00	84.00
JV 16122006 31	Being amount deducted from Tempest Advertisement Pvt Ltd. towards TDS @ 1.02% on Rs.8194 Babu Rao On Account Being amount credited to Babu Rao towards Labour Charges for Centring & Rod Bending Work done for slab 4D - South wing at B block work done from 28/11/06 to 15/12/06. Centering Work - Labour Charges	11,597.00	11,597.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Babu Rao towards Labour Charges for Centring & Rod Bending Work done for slab 4D South wing at B block work done from 28/11/06 to15/12/06. Babu Rao On Account		46,387.00
	Being amount credited to Babu Rao towards Allowance for Hire Charges for Centring & Rod Bending Work done for slab 4D South wing at B block work done from 28/11/06 to15/12/06. Hire Charges for Equipment	46,387.00	
	Being amount credited to Babu Rao towards Allowance for Hire Charges for Centring & Rod Bending Work done for slab 4D South wing at B block work done from 28/11/06 to15/12/06. Babu Rao - Loan		11,597.00
	Being Loan amount adjusted from Babu Rao on account on his bills @ 20% Babu Rao On Account	11,597.00	
JV 16122006 32	Being Loan amount adjusted from Babu Rao on account on his bills @ 20% TDS Payable		199.00
	Being Tds deducted from Hire Charges Yadgiri @ 2.04% on Rs.9356 Hire charges (Yadagiri)	199.00	
JV 16122006 33	Being Tds deducted from Hire Charges Yadgiri @ 2.04% on Rs.9356 Shiva Shakthi Steel Tubes		12,385.00
	Being amount credited towards pur of steel pipes vide billno 5113 dt.28.11.06 Steel	12,385.00	
JV 16122006 34	Being amount credited towards pur of steel pipes vide billno 5113 dt.28.11.06 Miscelloenus Income		50.00
	Being amount deducted towards room rent Mahesh Sharma On account	50.00	
Date Total	Being amount deducted towards room rent	<b>4,77,837.00</b>	<b>4,77,837.00</b>
<b>19 Dec, 2006</b>			
JV 19122006 1	Anisha Associates Being amount credited to Anisha Associates towards purchase of Chemicals against bill No.642 dt-13/12/06. Chemicals		29,250.00
		29,250.00	

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Document Number	Account/Narration	Debit	Credit
JV 19122006 2	Being amount credited to Anisha Associates towards purchase of Chemicals against bill No.642 dt-13/12/06. Sadhana Kishan Raj		14,625.00
	Being amount credited to Sadhana Kishan Raj towards Labour Charges for Water Proofing Work done at C Block against Labour Bill dt-19/12/06. waterproofing - Labour Charges	14,625.00	
JV 19122006 3	Being amount credited to Sadhana Kishan Raj towards Labour Charges for Water Proofing Work done at C Block against Labour Bill dt-19/12/06. Sadhana Kishan Raj		14,625.00
	Being amount credited to Sadhana Kishan Raj towards Consumable Allowance for Water Proofing Work done at C Block against Labour Bill dt-19/12/06. Consumables Allowance	14,625.00	
	Being amount credited to Sadhana Kishan Raj towards Consumable Allowance for Water Proofing Work done at C Block against Labour Bill dt-19/12/06.		
Date Total		<b>58,500.00</b>	<b>58,500.00</b>
<b>20 Dec, 2006</b>			
JV 20122006 1	TDS Payable		720.00
	Being Tds deducted from Babu Rao towards on account @ 2.04% on Rs.30000/- Babu Rao On Account	720.00	
	Being Tds deducted from Babu Rao towards on account @ 2.04% on Rs.30000/- Babu Rao On Account		108.00
	Being excess deduted from Babu Rao on Rs.30000 = 720-612=108 TDS Payable	108.00	
	Being excess deduted from Babu Rao on Rs.30000 = 720-612=108		
JV 20122006 2	TDS Payable		71.00
	Being Tds deducted from Purna Chander Rao towards on account @ 2.04% on Rs.3500 Purna chander on account	71.00	
	Being Tds deducted from Purna Chander Rao towards on account @ 2.04% on Rs.3500 TDS Payable		31.00
	Being Tds deducted from job Work Mannem towards		



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JV 20122006 3	on account @ 2.04% on Rs.1500 Job Work (Mannem) Being Tds deducted from job Work Mannem towards on account @ 2.04% on Rs.1500 TDS Payable	31.00	1,020.00
	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.50000 Mannem On Account	1,020.00	
JV 20122006 4	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.50000 Mannem On Account		3,701.00
	Being amount credited to Mannem towards labour charges for Excavation of A block south wing Part D pits for excavation of A block south wing part D pits from 02.07.06 to 09.07.06 Labour Charges	3,701.00	
	Being amount credited to Mannem towards labour charges for Excavation of A block south wing Part D pits for excavation of A block south wing part D pits from 02.07.06 to 09.07.06 Mannem On Account		3,701.00
	Being amount credited to Mannem towards allowance for hire charges for equipment for Excavation of A block south wing Part D pits for excavation of A block south wing part D pits from 02.07.06 to 09.07.06 Hire Charges for Equipment	3,701.00	
	Being amount credited to Mannem towards allowance for hire charges for equipment for Excavation of A block south wing Part D pits for excavation of A block south wing part D pits from 02.07.06 to 09.07.06 Mannem On Account		1,851.00
	Being amount credited to Mannem towards allowance for consumables for Excavation of A block south wing Part D pits for excavation of A block south wing part D pits from 02.07.06 to 09.07.06 Consumables Allowance	1,851.00	
	Being amount credited to Mannem towards allowance for consumables for Excavation of A block south wing Part D pits for excavation of A block south wing part D pits from 02.07.06 to 09.07.06		

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Document Number	Account/Narration	Debit	Credit
JV 20122006 5	Arihant Aluminium Hardware Being amount credited to Arihant aluminium towards Material Payment for Aluminium sections for C Block 4th & 5th Floor against W.O.No.246 dt-21/12/06 Ramulu (Material) Being amount credited to Arihant aluminium towards Material Payment for Aluminium sections for C Block 4th & 5th Floor against W.O.No.246 dt-21/12/06	1,28,180.00	1,28,180.00
Date Total		<b>1,39,383.00</b>	<b>1,39,383.00</b>
<b>22 Dec, 2006</b>			
JV 22122006 1	Shiva Ram.T On Account Being amount credited to Shivram towards labour charges for centring and rod bending for slab 4C at A block south wing Part C from 07.12.06 to 21.12.06 Labour Charges Being amount credited to Shivram towards labour charges for centring and rod bending for slab 4C at A block south wing Part C from 07.12.06 to 21.12.06 Shiva Ram.T On Account Being amount credited to Shivram towards allowance for hire charges for equipment for centring and rod bending for slab 4C at A block south wing Part C from 07.12.06 to 21.12.06 Hire Charges for Equipment Being amount credited to Shivram towards allowance for hire charges for equipment for centring and rod bending for slab 4C at A block south wing Part C from 07.12.06 to 21.12.06	15,467.00  15,467.00  61,868.00	15,467.00   61,868.00
Date Total		<b>77,335.00</b>	<b>77,335.00</b>
<b>23 Dec, 2006</b>			
JV 23122006 1	Miscelloenus Income Being amount deducted towards room rent Mahesh Sharma On account Being amount deducted towards room rent Miscelloenus Income Being amount deducted towards room rent Desai on account Being amount deducted towards room rent	100.00  100.00  50.00  50.00	100.00   50.00
Date Total		<b>150.00</b>	<b>150.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>26 Dec, 2006</b>			
JV 26122006 1	Radha Krishna Gardener on account Being amount Credited to Radha krishna towards purchase of Caroet Grasss from kompally to Mallapur against Transport bill dt-26/12/06 Transportation Charges/Hamali	3,300.00	3,300.00
JV 26122006 2	Being amount Credited to Radha krishna towards purchase of Caroet Grasss from kompally to Mallapur against Transport bill dt-26/12/06 Sri Ganesh Nursery Being maount credited to Sri Ganesh towards purchase of Carpet grass against Bill No.410 dt-22/12/06 Gardening Charges	17,000.00	17,000.00
JV 26122006 3	Being maount credited to Sri Ganesh towards purchase of Carpet grass against Bill No.410 dt-22/12/06 Sri Ganesh Nursery Being amount credited to Sai Ganesh Nursery towards purchase of Carpet Grasss against Bill no.411 dt-22/12/06 Gardening Charges	13,600.00	13,600.00
JV 26122006 4	Being amount credited to Sai Ganesh Nursery towards purchase of Carpet Grasss against Bill no.411 dt-22/12/06 Radha Krishna Gardener on account Being amount credited to Radha Krishna towards purchase of Carpet Grass. Sri Ganesh Nursery	30,600.00	30,600.00
JV 26122006 5	Being amount credited to Radha Krishna towards purchase of Carpet Grass. TDS Payable Being amount deducted from Venkateshwarlu towards TDS @ 2.04% on Rs.16410 Hire Charges ( Venkateshwarlu) Being amount deducted from Venkateshwarlu towards TDS @ 2.04% on Rs.16410 Miscelloenus Income Being amount deducted from Venkateshwarlu towards room rent Hire Charges ( Venkateshwarlu)	335.00 335.00	335.00 50.00
		50.00	

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Document Number	Account/Narration	Debit	Credit
JV 26122006 6	Being amount deducted from Venkateshwarlu towards room rent		
	Venkateshwarlu Loan		1,000.00
	Being amount deducted from Venkateshwarlu towards loan repayment		
	Hire Charges ( Venkateshwarlu)	1,000.00	
	Being amount deducted from Venkateshwarlu towards loan repayment		
	TDS Payable		143.00
	Being amount deducted from Murthy towards TDS @ 2.04% on Rs.7020		
	Murthy.T on Account	143.00	
	Being amount deducted from Murthy towards TDS @ 2.04% on Rs.7020		
	Miscelloenus Income		1,725.00
JV 26122006 7	Being amount deducted from Murthy towards room rent		
	Murthy.T on Account	1,725.00	
	Being amount deducted from Murthy towards room rent		
	Murthy.T Loan		3,000.00
	Being amount deducted from Murthy towards loan repayment		
	Murthy.T on Account	3,000.00	
	Being amount deducted from Murthy towards loan repayment		
	TDS Payable		526.00
	Being amount deducted from T.Shivram towards TDS @ 2.04% on Rs.25785		
	Shiva Ram.T On Account	526.00	
JV 26122006 8	Being amount deducted from T.Shivram towards TDS @ 2.04% on Rs.25785		
	Miscelloenus Income		100.00
	Being amount deducted from T.Shivram towards room rent		
	Shiva Ram.T On Account	100.00	
	Being amount deducted from T.Shivram towards room rent		
	Miscelloenus Income		770.00
	Being amount deducted from R.Babu Rao towards room rent		
	Babu Rao On Account	770.00	
	Being amount deducted from R.Babu Rao towards room rent		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		332.00
	Being amount deducted from R.Babu Rao towards TDS @ 2.04% on Rs.16260		
	Babu Rao On Account	332.00	
	Being amount deducted from R.Babu Rao towards TDS @ 2.04% on Rs.16260		
JV 26122006 9	TDS Payable		11.00
	Being amount deducted from Jyothi Ram towards TDS @ 2.04% on Rs.560		
	Jyothi Ram on account	11.00	
	Being amount deducted from Jyothi Ram towards TDS @ 2.04% on Rs.560		
	Miscellaneous Income		50.00
	Being amount deducted from Jyothi Ram towards room rent		
	Jyothi Ram on account	50.00	
	Being amount deducted from Jyothi Ram towards room rent		
JV 26122006 10	Miscellaneous Income		320.00
	Being amount deducted from Mannem towards room rent		
	Mannem On Account	320.00	
	Being amount deducted from Mannem towards room rent		
	TDS Payable		235.00
	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.11515		
	Mannem On Account	235.00	
	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.11515		
JV 26122006 11	TDS Payable		89.00
	Being amount deducted from Ishaq towards TDS @ 2.04% on Rs.4375		
	Ishaq On Account	89.00	
	Being amount deducted from Ishaq towards TDS @ 2.04% on Rs.4375		
	Miscellaneous Income		50.00
	Being amount deducted from Ishaq towards room rent		
	Ishaq On Account	50.00	
	Being amount deducted from Ishaq towards room rent		
JV 26122006 12	TDS Payable		156.00

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Document Number	Account/Narration	Debit	Credit
JV 26122006 13	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.7627		
	Hire Charges(Mannem)	156.00	
	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.7627		
JV 26122006 14	TDS Payable		232.00
	Being amount deducted from Hanumanthu towards TDS @ 2.04% on Rs.11365		
	Hanumanthu.B On Account	232.00	
JV 26122006 15	Being amount deducted from Hanumanthu towards TDS @ 2.04% on Rs.11365		
	TDS Payable		88.00
	Being amount deducted from Adisheshu towards TDS @ 2.04% on Rs.4310		
JV 26122006 16	Ch.Adisheshu on account	88.00	
	Being amount deducted from Adisheshu towards TDS @ 2.04% on Rs.4310		
	TDS Payable		272.00
JV 26122006 17	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.13340		
	Job Work (Mannem)	272.00	
	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.13340		
JV 26122006 18	TDS Payable		148.00
	Being amount deducted from Tirupati towards TDS @ 2.04% on Rs.7255		
	Tirupati.G on account	148.00	
JV 26122006 19	Being amount deducted from Tirupati towards TDS @ 2.04% on Rs.7255		
	TDS Payable		149.00
	Being amount deducted from Praveen kumar towards TDS @ 2.04% on Rs.7300		
JV 26122006 20	Praveen kumar.P On Account	149.00	
	Being amount deducted from Praveen kumar towards TDS @ 2.04% on Rs.7300		
	TDS Payable		222.00
JV 26122006 21	Being amount deducted from Yadagiri towards TDS @ 2.04% on Rs.10875		
	Hire charges (Yadagiri)	222.00	
	Being amount deducted from Yadagiri towards TDS @ 2.04% on Rs.10875		
JV 26122006 22	TDS Payable		126.00
	Being amount deducted from Ramulu towards TDS @ 2.04% on Rs.6195		

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Document Number	Account/Narration	Debit	Credit
	Ramulu On Account	126.00	
JV 26122006 19	Being amount deducted from Ramulu towards TDS @ 2.04% on Rs.6195 TDS Payable		177.00
	Being amount deducted from Murthy towards TDS @ 2.04% on Rs.8670 Job Work (T.Murthy)	177.00	
JV 26122006 20	Being amount deducted from Murthy towards TDS @ 2.04% on Rs.8670 TDS Payable		226.00
	Being amount deducted from Veluchamy towards TDS @ 2.04% on Rs.11100 Velu Chamy On Account	226.00	
JV 26122006 21	Being amount deducted from Veluchamy towards TDS @ 2.04% on Rs.11100 TDS Payable		154.00
	Being amount deducted from Bikshapathi towards TDS @ 2.04% on Rs.7570 Hire Charges (Bhikshapathi)	154.00	
JV 26122006 22	Being amount deducted from Bikshapathi towards TDS @ 2.04% on Rs.7570 TDS Payable		24.00
	Being amount deducted from Ramakrishna Reddy towards TDS @ 2.04% on Rs.1200 Hire Charges (Rama Krishna)	24.00	
JV 26122006 23	Being amount deducted from Ramakrishna Reddy towards TDS @ 2.04% on Rs.1200 TDS Payable		2,180.00
	Being amount deducted from T.Murthy towards TDS @ 2.04% on Rs.106845 Murthy.T on Account	2,180.00	
JV 26122006 25	Being amount deducted from T.Murthy towards TDS @ 2.04% on Rs.106845 Shiva Ram.T On Account		2,296.00
	Being amount credited to Shivram towards labour charges for centring and rod bending for Coloum for 2nd slab A block south wing part D from 10.12.06 to 22.12.06 Labour Charges	2,296.00	
	Being amount credited to Shivram towards labour charges for centring and rod bending for Coloum for 2nd slab A block south wing part D from 10.12.06 to 22.12.06 Shiva Ram.T On Account		9,184.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Shivram towards allowance for hire charges for equipment for centring and rod bending for Coloum for 2nd slab A block south wing part D from 10.12.06 to 22.12.06 Hire Charges for Equipment	9,184.00	
JV 26122006 26	Being amount credited to Shivram towards allowance for hire charges for equipment for centring and rod bending for Coloum for 2nd slab A block south wing part D from 10.12.06 to 22.12.06 Shiva Ram.T On Account		6,146.00
	Being amount credited to Shivram towards Labour charges for centring and rod bending for Coloum for A Block north wing 6th slab from 08.12.06 to 19.12.06 Labour Charges	6,146.00	
	Being amount credited to Shivram towards Labour charges for centring and rod bending for Coloum for A Block north wing 6th slab from 08.12.06 to 19.12.06 Shiva Ram.T On Account		24,584.00
	Being amount credited to Shivram towards allowance for hire charges for equipment for centring and rod bending for Coloum for A Block north wing 6th slab from 08.12.06 to 19.12.06 Hire Charges for Equipment	24,584.00	
JV 26122006 27	Being amount credited to Shivram towards allowance for hire charges for equipment for centring and rod bending for Coloum for A Block north wing 6th slab from 08.12.06 to 19.12.06 Prakash Electric & Machinery Co.		9,563.00
	Being amount credited towards pur of electrical items vide bill no.1752 dt.02.12.06 Electrical Goods / Cable	9,563.00	
	Being amount credited towards pur of electrical items vide bill no.1752 dt.02.12.06	<b>1,29,163.00</b>	<b>1,29,163.00</b>
Date Total			
<b>27 Dec, 2006</b>			
JV 27122006 1	TDS Payable		31.00
	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1500 Mannem On Account	31.00	
	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1500		



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Document Number	Account/Narration	Debit	Credit
JV 27122006 2	TDS Payable Being amount deducted from T.Shivram towards TDS @ 2.04% on Rs.75,000/- Shiva Ram.T On Account Being amount deducted from T.Shivram towards TDS @ 2.04% on Rs.75,000/-	1,530.00	1,530.00
Date Total		<b>1,561.00</b>	<b>1,561.00</b>
<b>28 Dec, 2006</b>			
JV 28122006 2	E-402 Mr.Sridhar Karana Being amount credited towards Discount allowed to E-402 Karanam Discount Allowed Being amount credited towards Discount allowed to E-402 Karanam	19,249.00	19,249.00
JV 28122006 3	E-406 Mr.Bharath Togarth Being amount credited to Bharath thogarath toiwards Discount allowed Discount Allowed Being amount credited to Bharath thogarath toiwards Discount allowed	38,014.00	38,014.00
JV 28122006 4	E-406 Mr.Bharath Togarth Being amount credited towards refund maount for production of receipt of procesing fees for LIC Discount Allowed Being amount credited towards refund maount for production of receipt of procesing fees for LIC	8,400.00	8,400.00
Date Total		<b>65,663.00</b>	<b>65,663.00</b>
<b>29 Dec, 2006</b>			
JV 29122006 1	TDS Payable Being Tds Deducted from Hire Charges (Mannem) @2.04% on Rs.18539. Hire Charges(Mannem) Being Tds Deducted from Hire Charges (Mannem) @2.04% on Rs.18539.	378.00	378.00
JV 29122006 2	ACME Construction Machines Being amount credited towards pur of earth compactor vide bill no.209 dt.23.12.06 Equipment Being amount credited towards pur of earth compactor vide bill no.209 dt.23.12.06	39,000.00	39,000.00
JV 29122006 3	Kesoram Cement		1,62,200.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards pur of cement vide bill enclosed		
	Cement	1,62,200.00	
JV 29122006 4	Being amount credited towards pur of cement vide bill enclosed		
	Kesoram Cement		1,95,000.00
	Being amount credited towards pur of cement vide bill enclosed		
	Cement	1,95,000.00	
JV 29122006 5	Being amount credited towards pur of cement vide bill enclosed		
	Sudhakar Marketing Agencies Pvt.Ltd.		18,586.00
	Being amount credited towards pur of sanitary items vide bill enclosed		
	Plumbing & Sanitary Materials	18,586.00	
JV 29122006 6	Being amount credited towards pur of sanitary items vide bill enclosed		
	Sai Teja Agencies		1,693.00
	Being amount credited towards pur of sanitary items vide bill no.4357 dt.19.12.06		
	Plumbing & Sanitary Materials	1,693.00	
JV 29122006 7	Being amount credited towards pur of sanitary items vide bill no.4357 dt.19.12.06		
	Ashoka Electrical Co.		76,331.00
	Being amount credited towards pur of electrical items		
	Electrical Goods / Cable	76,331.00	
JV 29122006 8	Being amount credited towards pur of electrical items		
	Shiva Shakthi Steel Tubes		16,068.00
	Being amount credited towards pur of steel vide bill no.5262 dt.15.12.06		
	Steel	16,068.00	
JV 29122006 9	Being amount credited towards pur of steel vide bill no.5262 dt.15.12.06		
	Seelam Dasaratha & Sons		36,880.00
	Being amount credited towards pur of ballies and bamboos vide bill no.97 dt.16.12.06		
	Tools / Batteries	36,880.00	
JV 29122006 10	Being amount credited towards pur of ballies and bamboos vide bill no.97 dt.16.12.06		
	Ecmas Resins Pvt.Ltd		11,013.00
	Being amount credited towards pur of building material vide bill no.11821 dt.19.12.06		

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Document Number	Account/Narration	Debit	Credit
	Building Material	11,013.00	
JV 29122006 11	Being amount credited towards pur of building material vide bill no.11821 dt.19.12.06 Sehgal Enterprises		12,150.00
	Being amount credited towards pur of electrical items vide bill no.6370 dt.19.12.06 Electrical Goods / Cable	12,150.00	
JV 29122006 12	Being amount credited towards pur of electrical items vide bill no.6370 dt.19.12.06 Shubham Enterprises		52,369.00
	Being amount credited towards pur of electrical items vide bill no.7568 dt.23.12.06 Electrical Goods / Cable	52,369.00	
JV 29122006 13	Being amount credited towards pur of electrical items vide bill no.7568 dt.23.12.06 Shree Wires & Wire Nettings		19,550.00
	Being amount credited towards pur of wire vide bill no.821 dt.19.12.06 Steel	19,550.00	
JV 29122006 15	Being amount credited towards pur of wire vide bill no.821 dt.19.12.06 Anisha Associates		5,288.00
	Being amount credited towards pur of chemical vide bill no.657 dt.20.12.06 Chemicals	5,288.00	
JV 29122006 16	Being amount credited towards pur of chemical vide bill no.657 dt.20.12.06 Shubham Enterprises		1,296.00
	Being amount credited towards pur of electrical items vide bill no.7347 & 7476 dt.15.12.06 Electrical Goods / Cable	1,296.00	
JV 29122006 17	Being amount credited towards pur of electrical items vide bill no.7347 & 7476 dt.15.12.06 Delta Marketing		1,400.00
	Being amount credited towards pur of chemical vide bill no.4666 dt.09.12.06 Chemicals	1,400.00	
JV 29122006 18	Being amount credited towards pur of chemical vide bill no.4666 dt.09.12.06 Sri Raja Rajeshwara Traders		3,224.00
	Being amount credited towards pur of hardware items vide bill no.1749 dt.18.12.06 Hardware Material / Rope	3,224.00	

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Document Number	Account/Narration	Debit	Credit
JV 29122006 19	Being amount credited towards pur of hardware items vide bill no.1749 dt.18.12.06 Secunderabad Iron & Hardware Merchants Being amount credited towards pur of tools vide bill no.8896 dt.19.12.06 Tools / Batteries	1,856.00	1,856.00
JV 29122006 20	Being amount credited towards pur of tools vide bill no.8896 dt.19.12.06 Secunderabad Iron & Hardware Merchants Being amount credited towards pur of M.S.Nails vide bill no.8897 dt.19.12.06 Hardware Material / Rope	720.00	720.00
JV 29122006 21	Being amount credited towards pur of M.S.Nails vide bill no.8897 dt.19.12.06 Sri Raja Rajeshwara Traders Being amount credited towards pur of hardware items vide bill no.1769 dt.20.12.06 Hardware Material / Rope	4,784.00	4,784.00
JV 29122006 22	Being amount credited towards pur of hardware items vide bill no.1769 dt.20.12.06 G.Krishna Murthy & sons Being amount credited towards pur of consumables vide bill no.8901 dt.20.12.06 Consumables	1,600.00	1,600.00
JV 29122006 23	Being amount credited towards pur of consumables vide bill no.8901 dt.20.12.06 Talwar Electricals Being amount credited towards pur of electrical items vide bill no.4983 dt.19.12.06 Electrical Goods / Cable	2,632.00	2,632.00
JV 29122006 24	Being amount credited towards pur of electrical items vide bill no.4983 dt.19.12.06 Sri Santosh Associates Being amount credited towards pur of Paints vide bill no.1397 dt.12.12.06 Paints	1,890.00	1,890.00
JV 29122006 25	Being amount credited towards pur of Paints vide bill no.1397 dt.12.12.06 Rajesh Electic Stores Being amount credited towards pur of electrical items vide bill no.9555 dt.14.12.06	5,570.00	5,570.00

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Document Number	Account/Narration	Debit	Credit
	Electrical Goods / Cable	5,570.00	
JV 29122006 26	Being amount credited towards pur of electrical items vide bill no.9555 dt.14.12.06 Vasanth Trading		636.00
	Being amount credited towards pur of hardware sheet metal vide bill no.5806 dt.23.12.06 Hardware Material / Rope	636.00	
JV 29122006 27	Being amount credited towards pur of hardware sheet metal vide bill no.5806 dt.23.12.06 H.M.Brothers		458.00
	Being amount credited towards pur of fishers 5 mm vide bill no.405 dt.21.12.06 Hardware Material / Rope	458.00	
JV 29122006 28	Being amount credited towards pur of fishers 5 mm vide bill no.405 dt.21.12.06 Secunderabad Iron & Hardware Merchants		1,800.00
	Being amount credited towards pur of M.S.Nails vide bill no.8910 dt.23.12.06 Hardware Material / Rope	1,800.00	
JV 29122006 29	Being amount credited towards pur of M.S.Nails vide bill no.8910 dt.23.12.06 Supreme Agencies		6,000.00
	Being amount credited towards pur of armour boards vide bill no.2111 dt.20.12.06 Cement	6,000.00	
JV 29122006 30	Being amount credited towards pur of armour boards vide bill no.2111 dt.20.12.06 Classic Den Interior Decorators		8,940.00
	Being amount credited towards pur of furniture vide bill no.139 dt.08.12.06 Vertical Blins/Other goods	8,940.00	
JV 29122006 31	Being amount credited towards pur of furniture vide bill no.139 dt.08.12.06 Praful Sanitary		6,275.00
	Being amount credited towards pur of sanitary items vide bill no.632 dt.16.12.06 Plumbing & Sanitary Materials	6,275.00	
JV 29122006 32	Being amount credited towards pur of sanitary items vide bill no.632 dt.16.12.06 Manik crash cement		7,850.00
	Being amount credited towards hamali charges vide bill no.661 dt.30.11.06		

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Document Number	Account/Narration	Debit	Credit
	Transportation Charges/Hamali	7,850.00	
JV 29122006 33	Being amount credited towards hamali charges vide bill no.661 dt.30.11.06 Manik crash cement		1,57,150.00
	Being amount credited towards pur of cement vide bill no.00661 dt.30.11.06 Cement	1,57,150.00	
JV 29122006 34	Being amount credited towards pur of cement vide bill no.00661 dt.30.11.06 Tasmia Transport		7,850.00
	Being amount credited towards hamali charges Transportation Charges/Hamali	7,850.00	
JV 29122006 35	Being amount credited towards hamali charges Manik crash cement		1,57,150.00
	Being amount credited towards pur of cement Cement	1,57,150.00	
Date Total	Being amount credited towards pur of cement	<b>10,25,587.00</b>	<b>10,25,587.00</b>
<b>30 Dec, 2006</b>			
JV 30122006 1	TDS Payable Being TDS deducted from above payment @ 10.2% for the period 01/10/06 to 31/12/2006 on Rs.119096/- Jagannath Sitaram Baldva - HUF	12,148.00	12,148.00
	Being TDS deducted from above payment @ 10.2% for the period 01/10/06 to 31/12/2006 on Rs.119096/- Jagannath Sitaram Baldva - HUF		1,19,096.00
	Being Interest payable from 01/10/06 to 31/12/06 @ 13.5% on Rs. 35,00,000/- Interest paid	1,19,096.00	
JV 30122006 2	Being Interest payable from 01/10/06 to 31/12/06 @ 13.5% on Rs. 35,00,000/- TDS Payable		65.00
	Being Tds deducted from Ishaq on account @ 2.04% on Rs.3200. Ishaq On Account	65.00	
	Being Tds deducted from Ishaq on account @ 2.04% on Rs.3200. TDS Payable		161.00
	Being Tds deducted from Praveen on account @ 2.04% on Rs.7905		

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Document Number	Account/Narration	Debit	Credit
JV 30122006 3	Praveen kumar.P On Account	161.00	
	Being Tds deducted from Praveen on account @ 2.04% on Rs.7905		
	TDS Payable		307.00
	Being Tds deducted from Babu Rao on account @ 2.04% on Rs.15025		
	Babu Rao On Account	307.00	
	Being Tds deducted from Babu Rao on account @ 2.04% on Rs.15025		
	TDS Payable		120.00
	Being Tds deducted from Ramulu on account @ 2.04% on Rs.5875		
	Ramulu On Account	120.00	
	Being Tds deducted from Ramulu on account @ 2.04% on Rs.5875		
	TDS Payable		85.00
	Being Tds deducted from T.Murthy on account @ 2.04% on Rs.4140		
	Job Work (Mannem)	85.00	
	Being Tds deducted from T.Murthy on account @ 2.04% on Rs.4140		
	TDS Payable		1,540.00
	Being Tds deducted from T.Murthy on account @ 2.04% on Rs.75465		
	Murthy.T on Account	1,540.00	
	Being Tds deducted from T.Murthy on account @ 2.04% on Rs.75465		
	TDS Payable		494.00
	Being Tds deducted from T.Shivram on account @ 2.04% on Rs.24190		
Shiva Ram.T On Account	494.00		
Being Tds deducted from T.Shivram on account @ 2.04% on Rs.24190			
TDS Payable		302.00	
Being Tds deducted from B.Hanumantu on account @ 2.04% on Rs.14785			
Hanumanthu.B On Account	302.00		
Being Tds deducted from B.Hanumantu on account @ 2.04% on Rs.14785			
TDS Payable		312.00	
Being Tds deducted from ch.Adisheshu on account @ 2.04% on Rs.15260			
Ch.Adisheshu on account	312.00		

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Document Number	Account/Narration	Debit	Credit
JV 30122006 4	Being Tds deducted from ch.Adisheshu on account @ 2.04% on Rs.15260 TDS Payable		184.00
	Being Tds deducted from Veluchamy on account @ 2.04% on Rs.9000 Velu Chamy On Account	184.00	
	Being Tds deducted from Veluchamy on account @ 2.04% on Rs.9000 TDS Payable		225.00
	Being Tds deducted from Mannem on account @ 2.04% on Rs.11005 Mannem On Account	225.00	
	Being Tds deducted from Mannem on account @ 2.04% on Rs.11005 TDS Payable		200.00
	Being Tds deducted from Mannem on account @ 2.04% on Rs.9780 Job Work (Mannem)	200.00	
	Being Tds deducted from Mannem on account @ 2.04% on Rs.9780 TDS Payable		117.00
	Being Tds deducted from Tirupati on account @ 2.04% on Rs.5740 Tirupati.G on account	117.00	
	Being Tds deducted from Tirupati on account @ 2.04% on Rs.5740 TDS Payable		3.00
	Being Tds deducted from Jyothi Ram on account @ 2.04% on Rs.160 Jyothi Ram on account	3.00	
	Being Tds deducted from Jyothi Ram on account @ 2.04% on Rs.160 TDS Payable		75.00
	Being Tds deducted from Venkateshwarlu on account @ 2.04% on Rs.3670 Hire Charges ( Venkateshwarlu)	75.00	
	Being Tds deducted from Venkateshwarlu on account @ 2.04% on Rs.3670 TDS Payable		510.00
	Being Tds deducted from Ramulu on account @ 2.04% on Rs.25000 Ramulu On Account	510.00	
	Being Tds deducted from Ramulu on account @ 2.04% on Rs.25000		



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Document Number	Account/Narration	Debit	Credit
JV 30122006 5	Miscelloenus Income		100.00
	Being amount deducted towards room rent Mahesh Sharma On account	100.00	
	Being amount deducted towards room rent Miscelloenus Income		50.00
	Being amount deducted towards room rent Desai on account	50.00	
	Being amount deducted towards room rent		
Date Total		<b>1,36,094.00</b>	<b>1,36,094.00</b>
<b>31 Dec, 2006</b>			
JV 31122006 1	Kesoram Sunderlal Fathepuri (Bharath Petroleum)		800.00
	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Badrinath for the month of August-06.		
	Conveyance	800.00	
	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Dayal for the month of December-06		
JV 31122006 2	TDS Payable		1,453.00
	Being amount deducted towards TDS @ 10.2% on Rs.14250		
	Ajay C Mehta - Huf	1,453.00	
	Being amount deducted towards TDS @ 10.2% on Rs.14250		
JV 31122006 3	Ajay C Mehta - Huf		14,250.00
	Being amount credited towards Interest for the end of 3rd quarter from Oct to Dec 06		
	Interest paid	14,250.00	
	Being amount credited towards Interest for the end of 3rd quarter from Oct to Dec 06		
	Anitha Mehta		12,000.00
	Being amount credited towards Interest for the end of 3rd quarter from Oct to Dec 06		
	Interest paid	12,000.00	
	Being amount credited towards Interest for the end of 3rd quarter from Oct to Dec 06		
	Ankit Mehta		7,875.00
	Being amount credited towards Interest for the end of 3rd quarter from Oct to Dec 06		
	Interest paid	7,875.00	
	Being amount credited towards Interest for the end of		

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Document Number	Account/Narration	Debit	Credit
JV 31122006 4	3rd quarter from Oct to Dec 06 Kumkum Mehta Being amount credited towards Interest for the end of 3rd quarter from Oct to Dec 06		23,625.00
	Interest paid	23,625.00	
	Being amount credited towards Interest for the end of 3rd quarter from Oct to Dec 06		
	Neha Mehta Being amount credited towards Interest for the end of 3rd quarter from Oct to Dec 06		1,500.00
	Interest paid	1,500.00	
	Being amount credited towards Interest for the end of 3rd quarter from Oct to Dec 06		
	Sarala Mehta Being amount credited towards Interest for the end of 3rd quarter from Oct to Dec 06		11,251.00
	Interest paid	11,251.00	
	Being amount credited towards Interest for the end of 3rd quarter from Oct to Dec 06		
	Vishal Mehta Being amount credited towards Interest for the end of 3rd quarter from Oct to Dec 06		11,251.00
	Interest paid	11,251.00	
	Being amount credited towards Interest for the end of 3rd quarter from Oct to Dec 06		
	TDS Payable Being amount deducted towards TDS @ 10.2% on Rs.11250		1,148.00
	Vishal Mehta	1,148.00	
	Being amount deducted towards TDS @ 10.2% on Rs.11250		
	TDS Payable Being amount deducted towards TDS @ 10.2% on Rs.11250		1,148.00
	Sarala Mehta	1,148.00	
	Being amount deducted towards TDS @ 10.2% on Rs.11250		
	TDS Payable Being amount deducted towards TDS @ 10.2% on Rs.1500		153.00
	Neha Mehta	153.00	
Being amount deducted towards TDS @ 10.2% on Rs.1500			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		2,410.00
	Being amount deducted towards TDS @ 10.2% on Rs.23625		
	Kumkum Mehta	2,410.00	
	Being amount deducted towards TDS @ 10.2% on Rs.23625		
	TDS Payable		803.00
	Being amount deducted towards TDS @ 10.2% on Rs.7875		
	Ankit Mehta	803.00	
	Being amount deducted towards TDS @ 10.2% on Rs.7875		
	TDS Payable		1,224.00
	Being amount deducted towards TDS @ 10.2% on Rs.12000		
	Anitha Mehta	1,224.00	
	Being amount deducted towards TDS @ 10.2% on Rs.12000		
Date Total		<b>90,891.00</b>	<b>90,891.00</b>
<b>02 Jan, 2007</b>			
JV 02012007 1	TDS Payable		176.00
	Being amount deducted from Ch.Yadagiri towards TDS @ 2.04% on Rs.8615		
	Hire charges (Yadagiri)	176.00	
	Being amount deducted from Ch.Yadagiri towards TDS @ 2.04% on Rs.8615		
	TDS Payable		27.00
	Being amount deducted from Ch.Bikshapathi towards TDS @ 2.04% on Rs.1320		
	Hire Charges (Bhikshapathi)	27.00	
	Being amount deducted from Ch.Bikshapathi towards TDS @ 2.04% on Rs.1320		
	TDS Payable		30.00
	Being amount deducted from Veluchamy towards TDS @ 2.04% on Rs.1480		
	Velu Chamy On Account	30.00	
	Being amount deducted from Veluchamy towards TDS @ 2.04% on Rs.1480		
	TDS Payable		20.00
	Being amount deducted from Ramulu towards TDS @ 2.04% on Rs.960		
	Ramulu On Account	20.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted from Ramulu towards TDS @ 2.04% on Rs.960 TDS Payable		63.00
	Being amount deducted from B.Hanumantu towards TDS @ 2.04% on Rs.3105 Hanumanthu.B On Account	63.00	
	Being amount deducted from B.Hanumantu towards TDS @ 2.04% on Rs.3105 TDS Payable		98.00
	Being amount deducted from Shivram towards TDS @ 2.04% on Rs.4775 Shiva Ram.T On Account	98.00	
	Being amount deducted from Shivram towards TDS @ 2.04% on Rs.4775 TDS Payable		340.00
	Being amount deducted from Murthy towards TDS @ 2.04% on Rs.16680 Murthy.T on Account	340.00	
	Being amount deducted from Murthy towards TDS @ 2.04% on Rs.16680 TDS Payable		13.00
	Being amount deducted from Ishaq towards TDS @ 2.04% on Rs.630 Ishaq On Account	13.00	
	Being amount deducted from Ishaq towards TDS @ 2.04% on Rs.630 TDS Payable		24.00
	Being amount deducted from Tirupati towards TDS @ 2.04% on Rs.1180 Tirupati.G on account	24.00	
	Being amount deducted from Tirupati towards TDS @ 2.04% on Rs.1180 TDS Payable		31.00
	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1500 Mannem On Account	31.00	
	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1500 TDS Payable		38.00
	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1865 Job Work (Mannem)	38.00	
	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.1865		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		17.00
	Being amount deducted from Murthy towards TDS @ 2.04% on Rs.810		
	Job Work (T.Murthy)	17.00	
	Being amount deducted from Murthy towards TDS @ 2.04% on Rs.810		
	TDS Payable		47.00
	Being amount deducted from Babu Rao towards TDS @ 2.04% on Rs.2310		
	Babu Rao On Account	47.00	
	Being amount deducted from Babu Rao towards TDS @ 2.04% on Rs.2310		
	TDS Payable		78.00
	Being amount deducted from Ch.Adisheshu towards TDS @ 2.04% on Rs.3800		
	Ch.Adisheshu on account	78.00	
	Being amount deducted from Ch.Adisheshu towards TDS @ 2.04% on Rs.3800		
	TDS Payable		38.00
	Being amount deducted from Praveen Kumar towards TDS @ 2.04% on Rs.1860		
	Praveen kumar.P On Account	38.00	
	Being amount deducted from Praveen Kumar towards TDS @ 2.04% on Rs.1860		
	TDS Payable		148.00
	Being amount deducted from Venkateshwarlu towards TDS @ 2.04% on Rs.7265		
	Hire Charges ( Venkateshwarlu)	148.00	
	Being amount deducted from Venkateshwarlu towards TDS @ 2.04% on Rs.7265		
JV 02012007 2	Miscelloenus Income		115.00
	Being amount deducted from Hanumantu towards room rent		
	Hanumanthu.B On Account	115.00	
	Being amount deducted from Hanumantu towards room rent		
	Miscelloenus Income		100.00
	Being amount deducted from Shivram towards room rent		
	Shiva Ram.T On Account	100.00	
	Being amount deducted from Shivram towards room rent		
	Miscelloenus Income		1,725.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted from Murthy towards room rent		
	Murthy.T on Account	1,725.00	
	Being amount deducted from Murthy towards room rent		
	Murthy.T Loan		3,000.00
	Being amount deducted from Murthy towards loan repayment		
	Murthy.T on Account	3,000.00	
	Being amount deducted from Murthy towards loan repayment		
	Miscelloenus Income		50.00
	Being amount deducted from Ishaq towards room rent		
	Ishaq On Account	50.00	
	Being amount deducted from Ishaq towards room rent		
	Miscelloenus Income		150.00
	Being amount deducted from Tirupati towards room rent		
	Tirupati.G on account	150.00	
	Being amount deducted from Tirupati towards room rent		
	Miscelloenus Income		870.00
	Being amount deducted from Mannem towards room rent		
	Mannem On Account	870.00	
	Being amount deducted from Mannem towards room rent		
	Miscelloenus Income		770.00
	Being amount deducted from Babu Rao towards room rent		
	Babu Rao On Account	770.00	
	Being amount deducted from Babu Rao towards room rent		
	Miscelloenus Income		100.00
	Being amount deducted from Adisheshu towards room rent		
	Ch.Adisheshu on account	100.00	
	Being amount deducted from Adisheshu towards room rent		
	Miscelloenus Income		150.00
	Being amount deducted from Venkateshwarlu towards room rent		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges ( Venkateshwarlu)	150.00	
	Being amount deducted from Venkateshwarlu towards room rent		
	Venkateshwarlu Loan		1,000.00
	Being amount deducted from Venkateshwarlu towards loan repayment		
	Hire Charges ( Venkateshwarlu)	1,000.00	
	Being amount deducted from Venkateshwarlu towards loan repayment		
JV 02012007 3	TDS Payable		196.00
	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.9600		
	Hire Charges(Mannem)	196.00	
	Being amount deducted from Mannem towards TDS @ 2.04% on Rs.9600		
JV 02012007 4	Babu Rao On Account		6,512.00
	Being amount credited to Babu Rao towards labour Charges for for Centrig & Rod Bending for Slab 5thSlab B Block south Wing from 04/12/06 to 10/12/06.		
	Labour Charges	6,512.00	
	Being amount credited to Babu Rao towards labour Charges for for Centrig & Rod Bending for Slab 5thSlab B Block south Wing from 04/12/06 to 10/12/06.		
	Babu Rao On Account		26,050.00
	Being amount credited to Babu Rao towards Hire Charges for equipment for Centrig & Rod Bending for Slab 5thSlab B Block south Wing from 04/12/06 to 10/12/06.		
	Hire Charges for Equipment	26,050.00	
	Being amount credited to Babu Rao towards Hire Charges for equipment for Centrig & Rod Bending for Slab 5thSlab B Block south Wing from 04/12/06 to 10/12/06.		
	Babu Rao - Loan		6,512.00
	Being amount deducted from Babu Rao towards Loan @ 20% on his Bills.		
	Babu Rao On Account	6,512.00	
	Being amount deducted from Babu Rao towards Loan @ 20% on his Bills.		
JV 02012007 5	Babu Rao On Account		16,132.00
	Being amount credited to Babu Rao towards labour charges for centring & rod Bending for slab 5C		

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Document Number	Account/Narration	Debit	Credit
	South Wing at B Block from 17/12/06 to 28/12/06. Labour Charges Being amount credited to Babu Rao towards labour charges for centring & rod Bending for slab 5C South Wing at B Block from 17/12/06 to 28/12/06.	16,132.00	
	Babu Rao On Account Being amount credited to Babu Rao towards allowance for hire charges for Equipment for centring & rod Bending for slab 5C South Wing at B Block from 17/12/06 to 28/12/06.		64,529.00
	Hire Charges for Equipment Being amount credited to Babu Rao towards allowance for hire charges for Equipment for centring & rod Bending for slab 5C South Wing at B Block from 17/12/06 to 28/12/06.	64,529.00	
	Babu Rao - Loan Being amount deducted from Babu Rao towards Loan @20% on his bills.		16,132.00
	Babu Rao On Account Being amount deducted from Babu Rao towards Loan @20% on his bills.	16,132.00	
JV 02012007 6	TDS Payable Being Tds deducted from Modi Properties & Investments Pvt. Ltd @ 2.04% on Rs.40000		816.00
	Supervision Charges Being Tds deducted from Modi Properties & Investments Pvt. Ltd @ 2.04% on Rs.40000	816.00	
JV 02012007 7	Tempest Advertising Pvt.Ltd Being amount credited to Tempest Advertising towards Advertising Charges		36,417.00
	Advertisement Charges Being amount credited to Tempest Advertising towards Advertising Charges	36,417.00	
	TDS Payable Being Tds deducted from Tempest Advertising @ 1.02% on Rs.36417		372.00
	Tempest Advertising Pvt.Ltd Being Tds deducted from Tempest Advertising @ 1.02% on Rs.36417	372.00	
Date Total		<b>1,82,886.00</b>	<b>1,82,886.00</b>
<b>05 Jan, 2007</b>			
JV 05012007 1	Venkateswara Rao.Ch Salary A/c Being amount credited towards salary for the month		10,021.00



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Document Number	Account/Narration	Debit	Credit
	of Dec 06		
	Rama Krishna.M Salary A/c Being amount credited towards salary for the month of Dec 06		5,439.00
	Ramesh.A Salary A/c Being amount credited towards salary for the month of Dec 06		15,163.00
	Jagdish.G Salary A/c Being amount credited towards salary for the month of Dec 06		7,729.00
	Srujan Babu Salary A/c Being amount credited towards salary for the month of Dec 06		10,417.00
	Pramod Kumar.S Being amount credited towards salary for the month of Dec 06		4,730.00
	Rani Susairaj Salary A/c Being amount credited towards salary for the month of Dec 06		6,012.00
	Tanveer Khan Salary A/c Being amount credited towards salary for the month of Dec 06		5,284.00
	Subhashini.R Salary A/c Being amount credited towards salary for the month of Dec 06		3,994.00
	Dayal Being amount credited towards salary for the month of Dec 06		4,884.00
	Venkata Ramana Reddy Being amount credited towards salary for the month of Dec 06		6,642.00
	Naga Lakshmi Salary A/c Being amount credited towards salary for the month of Dec 06		4,474.00
	Keerthi.M Salary A/c Being amount credited towards salary for the month of Dec 06		4,261.00
	Vittal Salary A/c Being amount credited towards salary for the month of Dec 06		5,003.00
	Rambabu.J Salary A/c Being amount credited towards salary for the month of Dec 06		4,374.00

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Document Number	Account/Narration	Debit	Credit
	Sravan Kumar.K Salary A/c Being amount credited towards salary for the month of Dec 06		3,136.00
	Salaries Being amount debited towards staff salary for the month of Dec 06	1,01,563.00	
	Profession Tax. Being amount collected towards Professional tax for the month of December 2006.		1,060.00
	Salaries Being amount collected towards Professional tax for the month of December 2006.	1,060.00	
	E.S.I. Being amount collected towards ESI for employees contribution for the month of December 2006.		1,103.00
	Salaries Being amount collected towards ESI for employees contribution for the month of December 2006.	1,103.00	
	Providend Fund Being amount collected towards Provident Fund for the month of December 2006 for employees contribution.		5,019.00
	Salaries Being amount collected towards Provident Fund for the month of December 2006 for employees contribution.	5,019.00	
JV 05012007 2	Shiva Ram.T On Account Being amount credited to T.Shiv ram towards Labour Cahrges for Centrig & Rod Bending for Slab 6a at A Block north Wing part A from 12.12.06 to 04.01.07		14,786.00
	Labour Charges Being amount credited to T.Shiv ram towards Labour Cahrges for Centrig & Rod Bending for Slab 6a at A Block north Wing part A from 12.12.06 to 04.01.07	14,786.00	
	Shiva Ram.T On Account Being amount credited to T.Shiv ram towards Hire Charges for equipment for Centrig & Rod Bending for Slab 6a at A Block north Wing part A from 12.12.06 to 04.01.07		59,142.00
	Hire Charges for Equipent Being amount credited to T.Shiv ram towards Hire Charges for equipment for Centrig & Rod Bending for Slab 6a at A Block north Wing part A from 12.12.06 to 04.01.07	59,142.00	

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Document Number	Account/Narration	Debit	Credit
JV 05012007 3	Shiva Ram.T On Account Being amount credited to T.Shiv ram towards Labour Charges for Centrig & Rod Bending for Slab 6B at A Block north Wing part A from 18/12/06 to 04/01/7 Labour Charges	12,839.00	12,839.00
	Being amount credited to T.Shiv ram towards Labour Charges for Centrig & Rod Bending for Slab 6B at A Block north Wing part A from 18/12/06 to 04/01/7 Shiva Ram.T On Account		51,357.00
	Being amount credited to T.Shiv ram towards hire Charges for equipment for Centrig & Rod Bending for Slab 6B at A Block north Wing part A from 18/12/06 to 04/01/7 Hire Charges for Equipment	51,357.00	
	Being amount credited to T.Shiv ram towards hire Charges for equipment for Centrig & Rod Bending for Slab 6B at A Block north Wing part A from 18/12/06 to 04/01/7		
JV 05012007 4	TDS Payable Being Tds deducted from Mannem on account @ 2.04% on rs.20000/- Mannem On Account	408.00	408.00
	Being Tds deducted from Mannem on account @ 2.04% on rs.20000/-		
Date Total		<b>2,47,277.00</b>	<b>2,47,277.00</b>
<b>06 Jan, 2007</b>			
JV 06012007 1	TDS Payable Being Tds deducted from hire charges Venkateshwarurlu @2.04% on rs.14094. Hire Charges ( Venkateshwarlu)	287.00	287.00
	Being Tds deducted from hire charges Venkateshwarurlu @2.04% on rs.14094. Venkateshwarlu Loan		1,000.00
	Being amount deducted from Hire charges Venkateshwarulu towards loan. Hire Charges ( Venkateshwarlu)	1,000.00	
	Being amount deducted from Hire charges Venkateshwarulu towards loan. Misceloenus Income		150.00
	Being amount deducted from Hire charges Venkateshwarulu towards room Rent Hire Charges ( Venkateshwarlu)	150.00	
	Being amount deducted from Hire charges		

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Document Number	Account/Narration	Debit	Credit
JV 06012007 2	Venkateshwarulu towards room Rent		
	TDS Payable		324.00
	Being Tds deducted from T.Shiv Ramon account@2.04% on Rs.15890		
	Shiva Ram.T On Account	324.00	
	Being Tds deducted from T.Shiv Ramon account@2.04% on Rs.15890		
	Miscelloenus Income		100.00
	Being amount deducted from t.Shiv Ram towards room Rent		
	Shiva Ram.T On Account	100.00	
	Being amount deducted from t.Shiv Ram towards room Rent.		
	TDS Payable		2,018.00
	Being Tds deducted from T.murthy on account @ 2.04% on Rs.98945		
	Murthy.T on Account	2,018.00	
	Being Tds deducted from T.murthy on account @ 2.04% on Rs.98945		
	Miscelloenus Income		1,725.00
Being amont deducted from T.Murthy towards Room Rent.			
Murthy.T on Account	1,725.00		
Being amont deducted from T.Murthy towards Room Rent.			
Murthy.T Loan		3,000.00	
Being amont deducted from T.Murthy towards Loan.			
Murthy.T on Account	3,000.00		
Being amont deducted from T.Murthy towards Loan.			
TDS Payable		332.00	
Being Tds deducted from Babu Rao on account @ 2.04% on Rs.16275			
Babu Rao On Account	332.00		
Being Tds deducted from Babu Rao on account @ 2.04% on Rs.16275			
Miscelloenus Income		770.00	
Being amont deducted from Babu Rao towards Room rent			
Babu Rao On Account	770.00		
Being amont deducted from Babu Rao towards Room rent			
TDS Payable		45.00	
Being Tds deducted from Ishaq on account @			

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Document Number	Account/Narration	Debit	Credit
JV 06012007 4	2.04% on Rs.2215		
	Ishaq On Account	45.00	
	Being Tds deducted from Ishaq on account @ 2.04% on Rs.2215		
	Miscelloenus Income		50.00
	Being amount deducted from Ishaq towards Room Rent.		
	Ishaq On Account	50.00	
	Being amount deducted from Ishaq towards Room Rent.		
	TDS Payable		102.00
	Being Tds deducted from Tirupathi on account @ 2.04% on Rs.5015		
	Tirupati.G on account	102.00	
	Being Tds deducted from Tirupathi on account @ 2.04% on Rs.5015		
	Miscelloenus Income		150.00
	Being amount deducted from tirupathi towards Room Rent.		
	Tirupati.G on account	150.00	
	Being amount deducted from tirupathi towards Room Rent.		
	TDS Payable		126.00
	Being Tds deducted from Hanumantu on account @ 2.04% on Rs.6190		
	Hanumanthu.B On Account	126.00	
	Being Tds deducted from Hanumantu on account @ 2.04% on Rs.6190		
	Miscelloenus Income		115.00
Being amount deducted from Hanumantutowards Room Rent.			
Hanumanthu.B On Account	115.00		
Being amount deducted from Hanumantutowards Room Rent.			
TDS Payable		403.00	
Being Tds deducted from Adishesu on account @ 2.04% on Rs19775			
Ch.Adishesu on account	403.00		
Being Tds deducted from Adishesu on account @ 2.04% on Rs19775			
Miscelloenus Income		100.00	
Being amount deducted from Adishesu towards room rent.			

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Document Number	Account/Narration	Debit	Credit
	Ch.Adishesu on account	100.00	
	Being amount deducted from Adishesu towards room rent.		
	TDS Payable		178.00
	Being Tds deducted from Mannem on account @ 2.04% on Rs.8745		
	Mannem On Account	178.00	
	Being Tds deducted from Mannem on account @ 2.04% on Rs.8745		
	Miscellaneous Income		870.00
	Being amount deducted from Mannem towards room rent.		
	Mannem On Account	870.00	
	Being amount deducted from Mannem towards room rent.		
	TDS Payable		31.00
	Being Tds deducted from Mannem on account @ 2.04% on Rs.1500/-		
	Mannem On Account	31.00	
	Being Tds deducted from Mannem on account @ 2.04% on Rs.1500/-		
JV 06012007 5	TDS Payable		209.00
	Being Tds deducted from Job Work Mannem @ 2.04% on Rs..10245.		
	Job Work (Mannem)	209.00	
	Being Tds deducted from Job Work Mannem @ 2.04% on Rs.10245.		
	TDS Payable		52.00
	Being Tds deducted from Job Work T.Murthy @ 2.04% on Rs.2530		
	Murthy.T on Account	52.00	
	Being Tds deducted from Job Work T.Murthy @ 2.04% on Rs.2530		
	TDS Payable		118.00
	Being Tds deducted from Ramulu on account @ 2.04% on Rs.5775		
	Ramulu On Account	118.00	
	Being Tds deducted from Ramulu on account @ 2.04% on Rs.5775		
JV 06012007 6	TDS Payable		141.00
	Being Tds deducted from Praveen @ 2.04% on Rs.6915		
	Praveen kumar.P On Account	141.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Praveen @ 2.04% on Rs.6915 TDS Payable		77.00
	Being Tds deducted from Hire Charges (Mannem) @ 2.04% on Rs.3784 Hire Charges(Mannem)	77.00	
	Being Tds deducted from Hire Charges (Mannem) @ 2.04% on Rs.3784 TDS Payable		21.00
	Being Tds deducted from Hire charges Bikshapathi @ 2.04% on Rs.1040 Hire Charges (Bhikshapathi)	21.00	
	Being Tds deducted from Hire charges Bikshapathi @ 2.04% on Rs.1040 TDS Payable		71.00
JV 06012007 7	Being Tds deducted from Purna chander @ 2.04% on rs.3500 Purna chander on account	71.00	
	Being Tds deducted from Purna chander @ 2.04% on rs.3500 TDS Payable		157.00
	Being Tds deducted from Veluchamy @ 2.04% on rs.7705 Velu Chamy On Account	157.00	
	Being Tds deducted from Veluchamy @ 2.04% on rs.7705 TDS Payable		147.00
	Being Tds deducted from Yadagiri @ 2.04% on rs.7226 Hire charges (Yadagiri)	147.00	
	Being Tds deducted from Yadagiri @ 2.04% on rs.7226 Shiva Ram.T On Account		4,363.00
JV 06012007 8	Being amount credited to Shiv ram towards Labour Charges for Centring & Rodbending for Columns for a BlockSouth Wing 5th slab from 22/12/06 to 30/12/06. Labour Charges	4,363.00	
	Being amount credited to Shiv ram towards Labour Charges for Centring & Rodbending for Columns for a BlockSouth Wing 5th slab from 22/12/06 to 30/12/06. Shiva Ram.T On Account		17,451.00
	Being amount credited to Shiv ram towards Hire		





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Document Number	Account/Narration	Debit	Credit
JV 06012007 13	Supreme Agencies Being amount creditd to Supremem Agenies towards purchase of armour boards against Bill no.1863/V dt-29/11/06 Armour Boards Being amount creditd to Supremem Agenies towards purchase of armour boards against Bill no.1863/V dt-29/11/06	6,000.00	6,000.00
JV 06012007 14	H.M.Brothers Being amount creditd to H.M.Brothers towards purchase of Hardware against Bill no.423 dt-29/12/06 Hardware Material / Rope Being amount creditd to H.M.Brothers towards purchase of Hardware against Bill no.423 dt-29/12/06	412.00	412.00
JV 06012007 15	Praful Sanitary Being amount creditd to Praful Sanitary towards purchase of Tiles against Bill no.669,666 dt-02/01/07. Tiles Being amount creditd to Praful Sanitary towards purchase of Tiles against Bill no.669,666 dt-02/01/07.	53,250.00	53,250.00
JV 06012007 16	Bhavana House Keeping Being amount creditd to Bhavana House Keeping towards house Keeping Charges aginst Bill no.849 dt-2/1/07 House Keeping charges. Being amount creditd to Bhavana House Keeping towards house Keeping Charges aginst Bill no.849 dt-2/1/07	6,750.00	6,750.00
JV 06012007 17	Secunderabad Iron & Steel Syndicate Being amount creditd to Secunderabad Iron & Hardware towards purchase of Steel against Bill no.789 dt-30/12/06. Steel Being amount creditd to Secunderabad Iron & Hardware towards purchase of Steel against Bill no.789 dt-30/12/06.	81,245.00	81,245.00
JV 06012007 18	Radhika Transformer Pvt. Ltd. Being amount creditd to Radhika Transformers towards purchase of Electrical against Bill no.466		1,05,000.00

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Document Number	Account/Narration	Debit	Credit
	dt-5/12/06 Electrical Goods / Cable Being amount creditd to Radhika Transformers towards purchase of Electrical against Bill no.466	1,05,000.00	
JV 06012007 19	dt-5/12/06 Anand Agencies Being amount creditd to Anand Agencies towards purchase of Doors against Bill no.800dt-16/12/06		17,713.00
	Doors / Wood Being amount creditd to Radhika Transformers towards purchase of Electrical against Bill no.466	17,713.00	
JV 06012007 20	dt-5/12/06 Varun Coatings Being amount creditd to Varun Coatings towards purchase of Aluminium windows for C block for 4th & 5th floor against W.o		25,522.00
	Ramulu (Material) Being amount creditd to Varun Coatings towards purchase of Aluminium windows for C block for 4th & 5th floor against W.o	25,522.00	
JV 06012007 21	Anand Agencies Being amount creditd to Anand agencies towards purchase of Doors aginst Bill no.79 dt-16/12/06		56,430.00
	Doors / Wood Being amount creditd to Anand agencies towards purchase of Doors aginst Bill no.79 dt-16/12/06	56,430.00	
JV 06012007 22	Grasim Industries Ltd. Being amount creditd to Grasim Industries towards purchase of Building Material aginst Bill no.2042,1958,1990 dt-21/12/06,11/12/06 & 15/12/06.		3,84,795.00
	Building Material Being amount creditd to Grasim Industries towards purchase of Building Material aginst Bill no.2042,1958,1990 dt-21/12/06,11/12/06 & 15/12/06.	3,84,795.00	
JV 06012007 23	TDS Payable Being Tds deducted from Job Work t.Murthy @2.04% on Rs.2530/-		52.00
	Job Work (T.Murthy) Being Tds deducted from Job Work t.Murthy @2.04% on Rs.2530/-	52.00	
JV 06012007 24	Miscelloenus Income Being amount deducted towards room rent		100.00

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Document Number	Account/Narration	Debit	Credit
	Maresh Sharma On account	100.00	
	Being amount deducted towards room rent		
	Miscellaneous Income		50.00
	Being amount deducted towards room rent		
	Desai on account	50.00	
	Being amount deducted towards room rent		
JV 06012007 25	C-107 Mr.N.Surender Raj		35,000.00
	Being cheque received from C-107 in SSB transferred.		
	Sri Sai Builders	35,000.00	
	Being cheque received from C-107 in SSB transferred.		
Date Total		<b>8,28,457.00</b>	<b>8,28,457.00</b>
<b>07 Jan, 2007</b>			
JV 07012007 1	Louis Martin Loan		297.00
	Being amount deducted from Martin towards loan		
	Retainership Fee	297.00	
	Being amount deducted from Martin towards loan		
Date Total		<b>297.00</b>	<b>297.00</b>
<b>08 Jan, 2007</b>			
JV 08012007 1	Babu Rao On Account		946.00
	Being amount credited towards labour charges for centring and rod bending for footing and columns for septic tank from 28.12.06 to 31.12.06		
	Centering Work - Labour Charges	946.00	
	Being amount credited towards labour charges for centring and rod bending for footing and columns for septic tank from 28.12.06 to 31.12.06		
	Babu Rao On Account		3,782.00
	Being amount credited towards Hire charges for Equipment for centring and rod bending for footing and columns for septic tank from 28.12.06 to 31.12.06		
	Hire Charges for Equipment	3,782.00	
	Being amount credited towards Hire charges for Equipment for centring and rod bending for footing and columns for septic tank from 28.12.06 to 31.12.06		
JV 08012007 2	Tirupati.G on account		4,206.00
	Being amount credited to G.Tirupathi towards Labour Charges for for Centring & Rodbending for Columns		

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Document Number	Account/Narration	Debit	Credit
JV 08012007 3	for E Block North wing Part B from 19/12/06 to 20/12/06. Labour Charges Being amount credited to G.Tirupathi towards Labour Charges for for Centring & Rodbending for Columns for E Block North wing Part B from 19/12/06 to 20/12/06.	4,206.00	
	Tirupati.G on account Being amount credited to G.Tirupathi towards Hire Charges for Equipment for Centring & Rodbending for Columns for E Block North wing Part B from 19/12/06 to 20/12/06.		16,822.00
	Hire Charges for Eqipment Being amount credited to G.Tirupathi towards Hire Charges for Equipment for Centring & Rodbending for Columns for E Block North wing Part B from 19/12/06 to 20/12/06.	16,822.00	
	Tirupati.G Loan Being amount deducted from G.Tirupathi towards 20% Loan repayment		4,206.00
	Tirupati.G on account Being amount deducted from G.Tirupathi towards 20% Loan repayment	4,206.00	
	Tirupati.G on account Being amount credited to G.Tiruapthi towards Labour Charges for Centring & rodbending for columns below plinth for E Block North part B from 22/12/06 to 23/12/06.		492.00
	Labour Charges Being amount credited to G.Tiruapthi towards Labour Charges for Centring & rodbending for columns below plinth for E Block North part B from 22/12/06 to 23/12/06.	492.00	
	Tirupati.G on account Being amount credited to G.Tiruapthi towards Hire Charges for equipment for Centring & rodbending for columns below plinth for E Block North part B from 22/12/06 to 23/12/06.		1,968.00
	Hire Charges for Eqipment Being amount credited to G.Tiruapthi towards Hire Charges for equipment for Centring & rodbending for columns below plinth for E Block North part B from 22/12/06 to 23/12/06.	1,968.00	
	Tirupati.G Loan		492.00

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Document Number	Account/Narration	Debit	Credit
JV 08012007 4	Being amount deducted from G.Tirupathi towards 20% Loan repayment Tirupati.G on account	492.00	
	Being amount deducted from G.Tirupathi towards 20% Loan repayment Tirupati.G on account		3,028.00
	Being amount credited to Tirupathi towards labour Charges for Centring & Rodbending for plinth beams for E block north wing from 21/12/06 to 23/12/06. Labour Charges	3,028.00	
	Being amount credited to Tirupathi towards labour Charges for Centring & Rodbending for plinth beams for E block north wing from 21/12/06 to 23/12/06 Tirupati.G on account		12,112.00
	Being amount credited to Tirupathi towards hire Charges for equipment for Centring & Rodbending for plinth beams for E block north wing from 21/12/06 to 23/12/06 Hire Charges for Equipment	12,112.00	
JV 08012007 5	Being amount credited to Tirupathi towards hire Charges for equipment for Centring & Rodbending for plinth beams for E block north wing from 21/12/06 to 23/12/06. Tirupati.G Loan		3,028.00
	Being amount deducted from Tirupathi towards 20% Loan repayment Tirupati.G on account	3,028.00	
	Being amount deducted from Tirupathi towards 20% Loan repayment Tirupati.G on account		5,181.00
	Being amount credited towards Labour charges for centrig & rodbending for columns for 1st Slab E Block north Wing from 13/12/06 to 24/12/06. Labour Charges	5,181.00	
	Being amount credited towards Labour charges for centrig & rodbending for columns for 1st Slab E Block north Wing from 13/12/06 to 24/12/06. Tirupati.G on account		20,722.00
	Being amount credited towards allowance for Hire charges for equipment for centrig & rodbending for columns for 1st Slab E Block north Wing from 13/12/06 to 24/12/06. Hire Charges for Equipment	20,722.00	
	Being amount credited towards allowance for Hire		

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Document Number	Account/Narration	Debit	Credit
JV 08012007 6	charges for equipment for centring & rodbending for columns for 1st Slab E Block north Wing from 13/12/06 to 24/12/06.		
	Tirupati.G Loan		5,181.00
	Being amount deducted from Tirupathi towards 20% loan repayment		
	Tirupati.G on account	5,181.00	
	Being amount deducted from Tirupathi towards 20% loan repayment		
	Babu Rao On Account		946.00
JV 08012007 7	Being amount credited towards labour charges for centring and rod bending for footing and coloums for septic tank from 28.12.06 to 31.12.06		
	Labour Charges	946.00	
	Being amount credited towards labour charges for centring and rod bending for footing and coloums for septic tank from 28.12.06 to 31.12.06		
	Babu Rao On Account		3,782.00
	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for footing and coloums for septic tank from 28.12.06 to 31.12.06		
	Hire Charges for Equipment	3,782.00	
JV 08012007 7	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for footing and coloums for septic tank from 28.12.06 to 31.12.06		
	Babu Rao On Account		6,057.00
	Being amount credited towards labour charges for centring and rod bending for slab work of septic tank from 02.01.07 to 04.01.07		
	Labour Charges	6,057.00	
	Being amount credited towards labour charges for centring and rod bending for slab work of septic tank from 02.01.07 to 04.01.07		
	Babu Rao On Account		24,226.00
JV 08012007 7	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for slab work of septic tank from 02.01.07 to 04.01.07		
	Hire Charges for Equipment	24,226.00	
	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for slab work of septic tank from 02.01.07 to 04.01.07		

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Document Number	Account/Narration	Debit	Credit
JV 08012007 8	04.01.07 Sri Sai Builders Being amount received on your behalf credited to your account for B-512 Poornima Sajith B-513 Poornima Jayanty Being amount received on your behalf credited to your account for B-512 Poornima Sajith	25,000.00	25,000.00
Date Total		<b>1,42,177.00</b>	<b>1,42,177.00</b>
<b>10 Jan, 2007</b>			
JV 10012007 1	Mannem On Account Being amount credited towards labour charges for E Block North wing Compaction & Final levelling of E Block North wing from 28/12/06 to 30/12/06. Labour Charges Being amount credited towards labour charges for E Block North wing Compaction & Final levelling of E Block North wing from 28/12/06 to 30/12/06. Mannem On Account Being amount credited towards hire charges for Equipment for E Block North wing Compaction & Final levelling of E Block North wing from 28/12/06 to 30/12/06. Hire Charges for Equipment Being amount credited towards hire charges for Equipment for E Block North wing Compaction & Final levelling of E Block North wing from 28/12/06 to 30/12/06. Mannem On Account Being amount credited towards Allowance for Consumables for E Block North wing Compaction & Final levelling of E Block North wing from 28/12/06 to 30/12/06. Consumables Allowance Being amount credited towards Allowance for Consumables for E Block North wing Compaction & Final levelling of E Block North wing from 28/12/06 to 30/12/06.	2,520.00  2,520.00   2,520.00  2,520.00   1,260.00  1,260.00	2,520.00             1,260.00
JV 10012007 2	Mannem On Account Being amount credited towards Allowance for Consumables for Plinth Levelling at E Block North wing from 13/12/06 to 25/12/06 Consumables Allowance Being amount credited towards Allowance for	969.00  969.00	969.00

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Document Number	Account/Narration	Debit	Credit
	Consumables for Plinth Levelling at E Block Norht wing from 13/12/06 to 25/12/06 Mannem On Account		1,936.00
	Being amount crediteed towards Hire charges for equipment for Plinth Levelling at E Block Norht wing from 13/12/06 to 25/12/06 Hire Charges for Eqipment	1,936.00	
	Being amount crediteed towards Hire charges for equipment for Plinth Levelling at E Block Norht wing from 13/12/06 to 25/12/06 Mannem On Account		1,936.00
	Being amount credited towards Labour charges for Plinth Levelling at E Block Norht wing from 13/12/06 to 25/12/06 Labour Charges	1,936.00	
JV 10012007 3	Being amount credited towards Labour charges for Plinth Levelling at E Block Norht wing from 13/12/06 to 25/12/06 Mannem On Account		1,451.00
	Being amount credited towards Labour charges for E Block North wing plinth Excvation o from 08/12/06 to 20/12/06 Labour Charges	1,451.00	
	Being amount credited towards Labour charges for E Block North wing plinth Excvation o from 08/12/06 to 20/12/06 Mannem On Account		1,451.00
	Being amount credited towards Hire charges for equipment for E Block North wing plinth Excvation o from 08/12/06 to 20/12/06 Hire Charges for Eqipment	1,451.00	
	Being amount credited towards Hire charges for equipment for E Block North wing plinth Excvation o from 08/12/06 to 20/12/06 Mannem On Account		726.00
	Being amount credited towards Allowance fror Hire Charges for E Block North wing plinth Excvation o from 08/12/06 to 20/12/06 Consumables Allowance	726.00	
JV 10012007 4	Being amount credited towards Allowance fror Hire Charges for E Block North wing plinth Excvation o from 08/12/06 to 20/12/06 Mannem On Account		6,777.00
	Being amount credited towards labour charges for		



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Document Number	Account/Narration	Debit	Credit
JV 10012007 5	E Block North wing pits for Backfilling of E block North Wing Pits from 25/11/06 to 22/12/06 Labour Charges	6,777.00	
	Being amount credited towards labour charges for E Block North wing pits for Backfilling of E block North Wing Pits from 25/11/06 to 22/12/06 Mannem On Account		6,777.00
	Being amount credited towards labour charges for E Block North wing pits for Backfilling of E block North Wing Pits from 25/11/06 to 22/12/06 Hire Charges for Equipment	6,777.00	
	Being amount credited towards Hire charges for E Block North wing pits for Backfilling of E block North Wing Pits from 25/11/06 to 22/12/06 Mannem On Account		3,388.00
	Being amount credited towards Consumable Allowance for E Block North wing pits for Backfilling of E block North Wing Pits from 25/11/06 to 22/12/06 Consumables Allowance	3,388.00	
	Being amount credited towards Consumable Allowance for E Block North wing pits for Backfilling of E block North Wing Pits from 25/11/06 to 22/12/06 Mannem On Account		2,143.00
	Being amount credited towards labour charges for PCCof E Block North wing from 29/11/06 to 30/11/06 Labour Charges	2,143.00	
	Being amount credited towards labour charges for PCCof E Block North wing from 29/11/06 to 30/11/06 Mannem On Account		2,143.00
	Being amount credited towards labour charges for PCCof E Block North wing from 29/11/06 to 30/11/06 Hire Charges for Equipment	2,143.00	
	Being amount credited towards labour charges for PCCof E Block North wing from 29/11/06 to 30/11/06 Mannem On Account		1,072.00
	Being amount credited towards Allowance for Consumables charges for PCCof E Block North wing from 29/11/06 to 30/11/06		

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Document Number	Account/Narration	Debit	Credit
JV 10012007 6	Consumables Allowance	1,072.00	
	Being amount credited towards Allowance for Consumables charges for PCCof E Block North wing from 29/11/06 to 30/11/06		
	Mannem On Account		26,448.00
	Being amount credited towards labour charges for excavation of E block north wing pits from 15.10.06 to 28.11.06		
	Labour Charges	26,448.00	
	Being amount credited towards labour charges for excavation of E block north wing pits from 15.10.06 to 28.11.06		
	Mannem On Account		26,448.00
	Being amount credited towards allowance for hire charges for equipment for excavation of E block north wing pits from 15.10.06 to 28.11.06		
	Hire Charges for Equipment	26,448.00	
	Being amount credited towards allowance for hire charges for equipment for excavation of E block north wing pits from 15.10.06 to 28.11.06		
JV 10012007 7	Mannem On Account		13,224.00
	Being amount credited towards allowance for consumable for equipment for excavation of E block north wing pits from 15.10.06 to 28.11.06		
	Consumables Allowance	13,224.00	
	Being amount credited towards allowance for consumable for equipment for excavation of E block north wing pits from 15.10.06 to 28.11.06		
	Mannem On Account		4,433.00
	Being amount credited towards labour charges for septic tank floor levelling and PCC flooring from 23.12.06 to 24.12.06		
	Labour Charges	4,433.00	
	Being amount credited towards labour charges for septic tank floor levelling and PCC flooring from 23.12.06 to 24.12.06		
	Mannem On Account		4,433.00
	Being amount credited towards allowance for charges for equipment for septic tank floor levelling and PCC flooring from 23.12.06 to 24.12.06		
	Hire Charges for Equipment	4,433.00	
	Being amount credited towards allowance for charges for equipment for septic tank floor levelling and PCC flooring from 23.12.06 to 24.12.06		

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Document Number	Account/Narration	Debit	Credit
	Mannem On Account		2,216.00
	Being amount credited towards allowance consumable for septic tank floor levelling and PCC flooring from 23.12.06 to 24.12.06		
	Consumables Allowance	2,216.00	
	Being amount credited towards allowance consumable for septic tank floor levelling and PCC flooring from 23.12.06 to 24.12.06		
JV 10012007 8	Mannem On Account		3,374.00
	Being amount credited towards labour charges for CA roads levelling and CC laying from 22.12.06 to 22.12.06		
	Labour Charges	3,374.00	
	Being amount credited towards labour charges for CA roads levelling and CC laying from 22.12.06 to 22.12.06		
	Mannem On Account		3,374.00
	Being amount credited towards allowance for hire charges for equipment for CA roads levelling and CC laying from 22.12.06 to 22.12.06		
	Hire Charges for Equipment	3,374.00	
	Being amount credited towards allowance for hire charges for equipment for CA roads levelling and CC laying from 22.12.06 to 22.12.06		
	Mannem On Account		1,686.00
	Being amount credited towards allowance for consumables for CA roads levelling and CC laying from 22.12.06 to 22.12.06		
	Consumables Allowance	1,686.00	
	Being amount credited towards allowance for consumables for CA roads levelling and CC laying from 22.12.06 to 22.12.06		
JV 10012007 9	Tirupati.G on account		8,922.00
	Being amount credited towards labour charges for centring and rod bending for E block north wing 1 A slab from 26.12.06 to 04.01.07		
	Labour Charges	8,922.00	
	Being amount credited towards labour charges for centring and rod bending for E block north wing 1 A slab from 26.12.06 to 04.01.07		
	Tirupati.G on account		35,689.00
	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for E block north wing 1 A slab from 26.12.06 to		

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Document Number	Account/Narration	Debit	Credit
	04.01.07		
	Hire Charges for Equipment	35,689.00	
	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for E block north wing 1 A slab from 26.12.06 to 04.01.07		
	Tirupati.G Loan		8,922.00
	Being amount deducted from Tirupathi towards 20% loan repayment		
	Tirupati.G on account	8,922.00	
	Being amount deducted from Tirupathi towards 20% loan repayment		
JV 10012007 10	Radha Krishna Gardener on account		2,400.00
	Being amount credited towards allowance for labour charges for gardening work at Gulmohar Garden		
	Labour Charges	2,400.00	
	Being amount credited towards allowance for labour charges for gardening work at Gulmohar Garden		
	Radha Krishna Gardener on account		2,400.00
	Being amount credited towards allowance for hire charges for equipment for gardening work at Gulmohar Garden		
	Hire Charges for Equipment	2,400.00	
	Being amount credited towards allowance for hire charges for equipment for gardening work at Gulmohar Garden		
	Radha Krishna Gardener on account		1,200.00
	Being amount credited towards allowance for consumables for gardening work at Gulmohar Garden		
	Consumables Allowance	1,200.00	
	Being amount credited towards allowance for consumables for gardening work at Gulmohar Garden		
JV 10012007 11	E-402 Mr.Sridhar Karana		6,800.00
	Being amount credited towards refund amount for production of receipt of procesing fees		
	Discount Allowed	6,800.00	
	Being amount credited towards refund amount for		

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Document Number	Account/Narration	Debit	Credit
Date Total	production of receipt of procesing fees	1,89,038.00	1,89,038.00
<b>11 Jan, 2007</b>			
JV 11012007 1	TDS Payable Being amount deducted towards TDS @ 2.04% on Rs.75,000/- Jagdish Kanaiya Brokerage. Being amount deducted towards TDS @ 2.04% on Rs.75,000/-	3,825.00	3,825.00
	TDS Payable Being amount deducted towards TDS @ 2.04% on Rs.30000 Narsing Deshmuk (Incentives) Being amount deducted towards TDS @ 2.04% on Rs.30000	1,530.00	1,530.00
JV 11012007 2	TDS Payable Being amount deducted towards TDS @ 2.04% on Rs.8194 Tempest Advertising Pvt.Ltd Being amount deducted towards TDS @ 2.04% on Rs.8194	84.00	84.00
	TDS Payable Being amount deducted towards TDS @ 2.04% on Rs.5292 Karunakar Reddy Being amount deducted towards TDS @ 2.04% on Rs.5292	108.00	108.00
JV 11012007 3	Shiva Ram.T On Account Being amount credited towards labour charges for centring and rod bending for slab 2 D at A block south wing part D from 13.12.06 to 10.01.07 Labour Charges Being amount credited towards labour charges for centring and rod bending for slab 2 D at A block south wing part D from 13.12.06 to 10.01.07	7,993.00	7,993.00
	Shiva Ram.T On Account Being amount credited towards allowance for hire charges for equipment for centring and rod bending for slab 2 D at A block south wing part D from 13.12.06 to 10.01.07 Hire Charges for Equipmnet Being amount credited towards allowance for hire	31,973.00	31,973.00



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Document Number	Account/Narration	Debit	Credit
	16/12/06. Hire Charges for Equipment Being amount credited to T.Murthy towards Allowance for Hire Charges for CA civil Work of Brick Work & Plastering work done from 03/01/06 to 16/12/06.	49,141.00	
	Murthy.T on Account Being amount credited to T.Murthy towards Allowance for Consumables for CA civil Work of Brick Work & Plastering work done from 03/01/06 to 16/12/06.		49,141.00
	Consumables Allowance Being amount credited to T.Murthy towards Allowance for Consumables for CA civil Work of Brick Work & Plastering work done from 03/01/06 to 16/12/06.	49,141.00	
JV 12012007 6	Legal Expenses Being amount debited to Party towards alteration of Sale Deed Stam Papers A-506 Yalavarthi Nagamani	200.00	200.00
	Being amount debited to Party towards alteration of Sale Deed Stam Papers		
Date Total		<b>3,36,651.00</b>	<b>3,36,651.00</b>
<b>13 Jan, 2007</b>			
JV 13012007 1	TDS Payable Being amount deducted towards TDS @ 2.04% on Rs.17617		359.00
	Hire Charges ( Venkateshwarlu) Being amount deducted towards TDS @ 2.04% on Rs.17617	359.00	
	Miscelloenus Income Being amount deducted towards room rent		200.00
	Hire Charges ( Venkateshwarlu) Being amount deducted towards room rent	200.00	
	Venkateshwarlu Loan Being amount deducted towards loan repayment		1,000.00
	Hire Charges ( Venkateshwarlu) Being amount deducted towards loan repayment	1,000.00	
	TDS Payable Being amount deducted towards TDS @ 2.04% on Rs.7841		160.00
	Hire Charges(Mannem)	160.00	

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Document Number	Account/Narration	Debit	Credit
JV 13012007 2	Being amount deducted towards TDS @ 2.04% on Rs.7841		
	Miscelloenus Income		720.00
	Being amount deducted towards room rent		
	Hire Charges(Mannem)	720.00	
	Being amount deducted towards room rent		
	TDS Payable		114.00
	Being amount deducted towards TDS @ 2.04% on Rs.5570		
	Hire charges (Yadagiri)	114.00	
	Being amount deducted towards TDS @ 2.04% on Rs.5570		
	TDS Payable		94.00
JV 13012007 3	Being amount deducted towards TDS @ 2.04% on Rs.4630		
	Hire Charges (Bhikshapathi)	94.00	
	Being amount deducted towards TDS @ 2.04% on Rs.4630		
	TDS Payable		2,532.00
	Being amount deducted towards TDS @ 2.04% on Rs.124120		
	Murthy.T on Account	2,532.00	
	Being amount deducted towards TDS @ 2.04% on Rs.124120		
	Miscelloenus Income		1,725.00
	Being amount deducted towards room rent		
	Murthy.T on Account	1,725.00	
JV 13012007 4	Being amount deducted towards room rent		
	Murthy.T Loan		3,000.00
	Being amount deducted towards loan repayment		
	Murthy.T on Account	3,000.00	
	Being amount deducted towards loan repayment		
	TDS Payable		193.00
	Being amount deducted towards TDS @ 2.04% on Rs.9480		
	Hanumanthu.B On Account	193.00	
	Being amount deducted towards TDS @ 2.04% on Rs.9480		
	Miscelloenus Income		115.00
JV 13012007 5	Being amount deducted towards room rent		
	Hanumanthu.B On Account	115.00	
	Being amount deducted towards room rent		
	TDS Payable		450.00



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Document Number	Account/Narration	Debit	Credit
JV 13012007 6	Being amount deducted towards TDS @ 2.04% on Rs.22040		
	Ch.Adisheshu on account	450.00	
	Being amount deducted towards TDS @ 2.04% on Rs.22040		
	Miscelloenus Income		100.00
	Being amount deducted towards room rent		
	Ch.Adisheshu on account	100.00	
	Being amount deducted towards room rent		
	TDS Payable		264.00
	Being amount deducted towards TDS @ 2.04% on Rs.12965		
	Shiva Ram.T On Account	264.00	
	Being amount deducted towards TDS @ 2.04% on Rs.12965		
	Miscelloenus Income		100.00
	Being amount deducted towards room rent		
	Shiva Ram.T On Account	100.00	
Being amount deducted towards room rent			
TDS Payable		158.00	
Being amount deducted towards TDS @ 2.04% on Rs.7750			
Tirupati.G on account	158.00		
Being amount deducted towards TDS @ 2.04% on Rs.7750			
Miscelloenus Income		200.00	
Being amount deducted towards room rent			
Tirupati.G on account	200.00		
Being amount deducted towards room rent			
TDS Payable		76.00	
Being amount deducted towards TDS @ 2.04% on Rs.3730			
Ishaq On Account	76.00		
Being amount deducted towards TDS @ 2.04% on Rs.3730			
Miscelloenus Income		50.00	
Being amount deducted towards room rent			
Ishaq On Account	50.00		
Being amount deducted towards room rent			
TDS Payable		381.00	
Being amount deducted towards TDS @ 2.04% on Rs.18695			
Babu Rao On Account	381.00		
JV 13012007 7	Being amount deducted towards TDS @ 2.04% on Rs.22040		
	Ch.Adisheshu on account	450.00	
	Being amount deducted towards TDS @ 2.04% on Rs.22040		
	Miscelloenus Income		100.00
	Being amount deducted towards room rent		
	Ch.Adisheshu on account	100.00	
	Being amount deducted towards room rent		
	TDS Payable		264.00
	Being amount deducted towards TDS @ 2.04% on Rs.12965		
	Shiva Ram.T On Account	264.00	
	Being amount deducted towards TDS @ 2.04% on Rs.12965		
	Miscelloenus Income		100.00
	Being amount deducted towards room rent		
	Shiva Ram.T On Account	100.00	
Being amount deducted towards room rent			
TDS Payable		158.00	
Being amount deducted towards TDS @ 2.04% on Rs.7750			
Tirupati.G on account	158.00		
Being amount deducted towards TDS @ 2.04% on Rs.7750			
Miscelloenus Income		200.00	
Being amount deducted towards room rent			
Tirupati.G on account	200.00		
Being amount deducted towards room rent			
TDS Payable		76.00	
Being amount deducted towards TDS @ 2.04% on Rs.3730			
Ishaq On Account	76.00		
Being amount deducted towards TDS @ 2.04% on Rs.3730			
Miscelloenus Income		50.00	
Being amount deducted towards room rent			
Ishaq On Account	50.00		
Being amount deducted towards room rent			
TDS Payable		381.00	
Being amount deducted towards TDS @ 2.04% on Rs.18695			
Babu Rao On Account	381.00		

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Document Number	Account/Narration	Debit	Credit
JV 13012007 8	Being amount deducted towards TDS @ 2.04% on Rs.18695		
	Miscellaneous Income		770.00
	Being amount deducted towards room rent Babu Rao On Account	770.00	
	Being amount deducted towards room rent TDS Payable		294.00
	Being amount deducted towards TDS @ 2.04% on Rs.14435		
	Job Work (Mannem)	294.00	
	Being amount deducted towards TDS @ 2.04% on Rs.14435		
	TDS Payable		199.00
	Being amount deducted towards TDS @ 2.04% on Rs.9765		
	Mannem On Account	199.00	
	Being amount deducted towards TDS @ 2.04% on Rs.9765		
	TDS Payable		133.00
	Being amount deducted towards TDS @ 2.04% on Rs.6525		
	Ramulu On Account	133.00	
Being amount deducted towards TDS @ 2.04% on Rs.6525			
TDS Payable		95.00	
Being amount deducted towards TDS @ 2.04% on Rs.4675			
Job Work (T.Murthy)	95.00		
Being amount deducted towards TDS @ 2.04% on Rs.4675			
TDS Payable		176.00	
Being amount deducted towards TDS @ 2.04% on Rs.8620			
Praveen kumar.P On Account	176.00		
Being amount deducted towards TDS @ 2.04% on Rs.8620			
TDS Payable		123.00	
Being amount deducted towards TDS @ 2.04% on Rs.6040			
Velu Chamy On Account	123.00		
Being amount deducted towards TDS @ 2.04% on Rs.6040			
TDS Payable		31.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS @ 2.04% on Rs.1500 Mannem On Account	31.00	
	Being amount deducted towards TDS @ 2.04% on Rs.1500 TDS Payable		82.00
	Being amount deducted towards TDS @ 2.04% on Rs.4000 Purna chander on account	82.00	
	Being amount deducted towards TDS @ 2.04% on Rs.4000 TDS Payable		306.00
	Being amount deducted towards TDS @ 2.04% on Rs.15000 Velu Chamy On Account	306.00	
	Being amount deducted towards TDS @ 2.04% on Rs.15000 TDS Payable		612.00
	Being amount deducted towards TDS @ 2.04% on Rs.30000 Babu Rao On Account	612.00	
JV 13012007 10	Being amount deducted towards TDS @ 2.04% on Rs.30000 TDS Payable		2,040.00
	Being amount deducted towards TDS @ 2.04% on Rs.100000 Shiva Ram.T On Account	2,040.00	
JV 13012007 11	Being amount deducted towards TDS @ 2.04% on Rs.100000 TDS Payable		1,530.00
	Being amount deducted towards TDS @ 2.04% on Rs.75000 Tirupati.G on account	1,530.00	
JV 13012007 16	Being amount deducted towards TDS @ 2.04% on Rs.75000 TDS Payable		103.00
	Being Tds deducted from Hanumantu towards on account @ 2.04% on Rs.5000/- Hanumanthu.B On Account	103.00	
JV 13012007 17	Being Tds deducted from Hanumantu towards on account @ 2.04% on Rs.5000/- Miscelloenus Income		100.00
	Being amount deducted towards room rent		

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Document Number	Account/Narration	Debit	Credit
	Maresh Sharma On account	100.00	
	Being amount deducted towards room rent		50.00
	Miscellaneous Income		50.00
	Being amount deducted towards room rent		
	Desai on account	50.00	
	Being amount deducted towards room rent		
Date Total		<b>18,635.00</b>	<b>18,635.00</b>
<b>14 Jan, 2007</b>			
JV 14012007 1	Tempest Advertising Pvt.Ltd Being amount credited to Tempest Advertising pvt. ltd towards advertising charges against Bill no.PB/747/06-07.		8,194.00
	Advertisement Charges	8,194.00	
	Being amount credited to Tempest Advertising pvt. ltd towards advertising charges against Bill no.PB/747/06-07.		
JV 14012007 2	Sree Panduranga Saw Mills Being amount credited to Sree Panduranga Saw mills towards purchase of Wood against Bill No.00238 dt-16/11/06		2,68,530.00
	Doors / Wood	2,68,530.00	
	Being amount credited to Sree Panduranga Saw mills towards purchase of Wood against Bill No.00238 dt-16/11/06		
JV 14012007 3	Secunderabad Iron & Steel Syndicate Being amount credited to Secunderabad Iron & Hardware towards purchase of Wood against Bill No.796 dt-9/1/07		1,14,930.00
	Steel	1,14,930.00	
	Being amount credited to Secunderabad Iron & Hardware towards purchase of Wood against Bill No.796 dt-9/1/07		
JV 14012007 4	Ambica Steels Being amount credited to Ambica Steels towards purchase of Steel against Bill No.1730 & 1719 dt-04/01 7 05/01/07.		6,62,218.00
	Steel	6,62,218.00	
	Being amount credited to Ambica Steels towards purchase of Steel against Bill No.1730 & 1719 dt-04/01 7 05/01/07.		
JV 14012007 5	Nayan Hardware Pvt. Ltd.		73,948.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Nayan Hardwre Pvt.Ltd. towards purchase of Hardware against Bill No.1160 dt-04/12/06 Hardware Material / Rope	73,948.00	
JV 14012007 6	Being amount credited to Nayan Hardwre Pvt.Ltd. towards purchase of Hardware against Bill No.1160 dt-04/12/06 Kesoram Cement		1,95,000.00
	Being amount credited to Kesoram Cement. towards purchase of Cement against Bill No.31,12760,12753,12752, dt-3/1/07,20/12/06. Cement	1,95,000.00	
JV 14012007 7	Being amount credited to Kesoram Cement. towards purchase of Cement against Bill No.31,12760,12753,12752, dt-3/1/07,20/12/06. Deepak Paints		14,747.00
	Being amount credited to Deepak Paints towards purchase of Paints against Bill No.4121 dt-21/12/06 Hanumanthu.B ( Material )	14,747.00	
JV 14012007 8	Being amount credited to Deepak Paints towards purchase of Paints against Bill No.4121 dt-21/12/06 Kesoram Cement		1,95,000.00
	Being amount credited to Deepak Paints towards purchase of Paints against Bill No.21,20,13299,13316,52,13550 dt-02/01,02/01,03/01,04/01,06/01 & 07/01 Cement	1,95,000.00	
JV 14012007 9	Being amount credited to Deepak Paints towards purchase of Paints against Bill No.21,20,13299,13316,52,13550 dt-02/01,02/01,03/01,04/01,06/01 & 07/01 MS Agarwal Foundaries pvt ltd		7,89,195.00
	Being amount credited to Ms agarwal foundaries towards purchase of Steel against Bill no.766 &767 dt-7/12/06 Steel	7,89,195.00	
JV 14012007 10	Anisha Associates		2,318.00
	Being amount credited to Anisha associates towards purchase of chemicals against Bill no.663 dt-2/1/07 Chemicals	2,318.00	
Date Total	Being amount credited to Anisha associates towards purchase of chemicals against Bill no.663 dt-2/1/07	<b>23,24,080.00</b>	<b>23,24,080.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>16 Jan, 2007</b>			
JV 16012007 1	Shanker Reddy On Account. Being amount credited to Shanker Reddy towards new year celebration expenses		1,752.00
	Ramesh.A Salary A/c Being amount debited towards New year celebration which has been deducted from employee 1/2 day salary.	226.00	
	Venkateswara Rao.Ch Salary A/c Being amount debited towards New year celebration which has been deducted from employee 1/2 day salary.	177.00	
	Jagdish.G Salary A/c Being amount debited towards New year celebration which has been deducted from employee 1/2 day salary.	152.00	
	Srujan Babu Salary A/c Being amount debited towards New year celebration which has been deducted from employee 1/2 day salary.	162.00	
	Pramod Kumar.S Being amount debited towards New year celebration which has been deducted from employee 1/2 day salary.	121.00	
	Rani Susairaj Salary A/c Being amount debited towards New year celebration which has been deducted from employee 1/2 day salary.	106.00	
	Tanveer Khan Salary A/c Being amount debited towards New year celebration which has been deducted from employee 1/2 day salary.	93.00	
	Subhashini.R Salary A/c Being amount debited towards New year celebration which has been deducted from employee 1/2 day salary.	87.00	
	Dayal Being amount debited towards New year celebration which has been deducted from employee 1/2 day salary.	86.00	
	Venkata Ramana Reddy Being amount debited towards New year celebration which has been deducted from employee 1/2 day salary.	104.00	

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Document Number	Account/Narration	Debit	Credit
	Naga Lakshmi Salary A/c Being amount debited towards New year celebration which has been deducted from employee 1/2 day salary.	77.00	
	Keerthi.M Salary A/c Being amount debited towards New year celebration which has been deducted from employee 1/2 day salary.	81.00	
	Vittal Salary A/c Being amount debited towards New year celebration which has been deducted from employee 1/2 day salary.	81.00	
	Rama Krishna.M Salary A/c Being amount debited towards New year celebration which has been deducted from employee 1/2 day salary.	88.00	
	Rambabu.J Salary A/c Being amount debited towards New year celebration which has been deducted from employee 1/2 day salary.	65.00	
	Sravan Kumar.K Salary A/c Being amount debited towards New year celebration which has been deducted from employee 1/2 day salary.	46.00	
JV 16012007 2	Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron &Hardware towards purchase of Hardware against Bill no.8944 dt-8/01/07		3,351.00
	Hardware Material / Rope Being amount credited to Secunderabad Iron &Hardware towards purchase of Hardware against Bill no.8944 dt-8/01/07	3,351.00	
JV 16012007 3	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of chemicals against Bill no.692 dt-06/01/07		740.00
	Chemicals Being amount credited to Praful Sanitary towards purchase of chemicals against Bill no.692 dt-06/01/07	740.00	
JV 16012007 4	Venkataraman Binding Works Being amount credited to Venkataraman Binding Works towards purchase of stationery against Bill		935.00

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Document Number	Account/Narration	Debit	Credit
JV 16012007 5	no.13 dt-04/01/07 Printing & Stationery Being amount credited to Praful Sanitary towards purchase of chemicals against Bill no.692 dt-06/01/07 Sai Sales Agencies Being amount credited to Sai Sales Agencies towards purchase of paints against Bill no.8104 dt-6/01/07. Hanumanthu.B ( Material ) Being amount credited to Sai Sales Agencies towards purchase of paints against Bill no.8104 dt-6/01/07.	935.00     7,200.00	   7,200.00
JV 16012007 6	Cable & Conductors Being amount credited to Cables & Conductors towards purchase of Electrical Items against Bill no.1601 t-28/12/06 Electrical Goods / Cable Being amount credited to Cables & Conductors towards purchase of Electrical Items against Bill no.1601 t-28/12/06	   2,031.00	2,031.00
JV 16012007 7	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electricals against Bill no.7655 dt-08/01/07 Electrical Goods / Cable Being amount credited to Shubham Enterprises towards purchase of Electricals against Bill no.7655 dt-08/01/07	   2,913.00	2,913.00
JV 16012007 8	Shree Wires & Wire Nettings Being amount credited to Shree Wires & Wire Nettings towards purchase of Steel against Bill no.884 dt-4/01/07 Steel Being amount credited to Shree Wires & Wire Nettings towards purchase of Steel against Bill no.884 dt-4/01/07	   4,957.00	4,957.00
JV 16012007 9	Vasanth Trading Being amount credited to Vasant TRading towards purchase of Hardware against Bill no.5807 dt-23/12/06. Hardware Material / Rope Being amount credited to Vasant TRading towards purchase of Hardware against Bill no.5807	   271.00	271.00



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Document Number	Account/Narration	Debit	Credit
JV 16012007 10	dt-23/12/06. H.M.Brothers Being amount credited to H.M.Brothers towards purchase of Hardware against Bill no.412		275.00
	dt-23/12/06 Hardware Material / Rope Being amount credited to H.M.Brothers towards purchase of Hardware against Bill no.412	275.00	
JV 16012007 11	dt-23/12/06 Anisha Associates Being amount credited to Anisha Associates towards purchase of chemicals against Bill no.660		1,975.00
	dt-30/12/06 Chemicals Being amount credited to Anisha Associates towards purchase of chemicals against Bill no.660	1,975.00	
JV 16012007 12	dt-30/12/06 Habeeb Rope Suppliers Being amount credited to Habeeb Rope Suppliers towards purchase of chemicals against Bill no.482		15,718.00
	dt-9/1/07. Tools / Batteries Being amount credited to Habeeb Rope Suppliers towards purchase of chemicals against Bill no.482	15,718.00	
JV 16012007 13	dt-9/1/07. Kanch Ghar Being amount credited to Kanch Ghar towards purchase of Glass against Bill no.947		11,630.00
	dt-28/12/06 Plywood / Glass Being amount credited to Kanch Ghar towards purchase of Glass against Bill no.947	11,630.00	
JV 16012007 14	dt-28/12/06 Venkataraman Binding Works Being amount credited to Venkatramana Binding Works towards purchase of Stationery against Bill no.7		100.00
	dt-28/12/06 Printing & Stationery Being amount credited to Venkatramana Binding Works towards purchase of Stationery against Bill no.7	100.00	
JV 16012007 15	dt-28/12/06 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware towards purchase of Hardware against Bill no.8934		878.00
	dt-4/01/07		

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Document Number	Account/Narration	Debit	Credit
	Hardware Material / Rope	878.00	
JV 16012007 16	Being amount credited to Secunderabad Iron & Hardware towards purchase of Hardware against Bill no.8934 dt-4/01/07		
	Varna Media		7,166.00
	Being amount credited to Varna Media towards purchase of Printing & Stationery against Bill no.23 dt-05/01/07		
	Printing & Stationery	7,166.00	
	Being amount credited to Varna Media towards purchase of Printing & Stationery against Bill no.23 dt-05/01/07		
JV 16012007 17	Anisha Associates		412.00
	Being amount credited to Anisha Associates towards purchase of Chemicals against Bill no.664 dt-2/1/07		
	Chemicals	412.00	
	Being amount credited to Anisha Associates towards purchase of Chemicals against Bill no.664 dt-2/1/07		
JV 16012007 18	Ravi Cement Industry		2,118.00
	Being amount credited to Ravi Cement towards purchase of Cement against Bill no.111 dt-10/01/07		
	Cement	2,118.00	
	Being amount credited to Ravi Cement towards purchase of Cement against Bill no.111 dt-10/01/07		
JV 16012007 19	Hira Exports		2,298.00
	Being amount credited to Hire exports towards purchase of Hardware against Bill no.1046 dt-04/01/07		
	Hardware Material / Rope	2,298.00	
	Being amount credited to Hire exports towards purchase of Hardware against Bill no.1046 dt-04/01/07		
JV 16012007 20	Praful Sanitary		8,809.00
	Being amount credited to Praful Saitary towards purchase of Plumbing & Sanitary against Bill no.663 dt-02/12/06		
	Plumbing & Sanitary Materials	8,809.00	
	Being amount credited to Praful Saitary towards purchase of Plumbing & Sanitary against Bill no.663 dt-02/12/06		
JV 16012007 21	Secunderabad Iron & Hardware Merchants		9,011.00



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Document Number	Account/Narration	Debit	Credit
	Plumbing & Sanitary Materials	1,42,838.00	
	Being amount credited to Sai Teja Agencies towards purchase of SANitary against Bill no.4678,4539,4458,4503 dt-10/01,30/12,25/12 & 29/12		
JV 16012007 27	TDS Payable		123.00
	Being Tds deducted from Krishna Gardener @ 2.04% on Rs.6000		
	Radha Krishna Gardener on account	123.00	
	Being Tds deducted from Krishna Gardener @ 2.04% on Rs.6000		
Date Total		<b>5,11,947.00</b>	<b>5,11,947.00</b>
<b>17 Jan, 2007</b>			
JV 17012007 1	Babu Rao On Account		12,345.00
	Being amount credited towards labour charges for centring and rod bending for slab 5 D south wing at B block from 21.12.06 to 13.01.07		
	Labour Charges	12,345.00	
	Being amount credited towards labour charges for centring and rod bending for slab 5 D south wing at B block from 21.12.06 to 13.01.07		
	Babu Rao On Account		49,378.00
	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for slab 5 D south wing at B block from 21.12.06 to 13.01.07		
	Hire Charges for Equipment	49,378.00	
	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for slab 5 D south wing at B block from 21.12.06 to 13.01.07		
JV 17012007 2	C-509 C.V.Vidyulatha		70,000.00
	Being flat shifted and amount transfered from B-312/313 to C-509		
	B-312/313 Mr.K.V.S.Brahmaji Rao	70,000.00	
	Being flat shifted and amount transfered from B-312/313 to C-509		
Date Total		<b>1,31,723.00</b>	<b>1,31,723.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>18 Jan, 2007</b>			
JV 18012007 2	C-502 Mr.Varun .K.Sinha Being amount credited to C-502 towards amount adjusterd from C-503		39,506.00
	C-503 Mr.Varun K.Sinha Being amount credited to C-502 towards amount adjusterd from C-503	39,506.00	
Date Total		<b>39,506.00</b>	<b>39,506.00</b>
<b>19 Jan, 2007</b>			
JV 19012007 1	TDS Payable Being Tds deducted from Ramulu towards on account @2.04%on Rs.15000/-		306.00
	Ramulu On Account Being Tds deducted from Ramulu towards on account @2.04%on Rs.15000/-	306.00	
Date Total		<b>306.00</b>	<b>306.00</b>
<b>20 Jan, 2007</b>			
JV 20012007 1	TDS Payable Being Tds deducted from Hire Charges (Venkateshwarulu) @2.04% on Rs.13675		279.00
	Hire Charges ( Venkateshwarlu) Being Tds deducted from Hire Charges (Venkateshwarulu) @2.04% on Rs.13675	279.00	
	Miscelloenus Income Being amount deducted from Hire charges (Venkateshwarulu) towards Room rent		200.00
	Hire Charges ( Venkateshwarlu) Being amount deducted from Hire charges (Venkateshwarulu) towards Room rent	200.00	
	Venkateshwarlu Loan Being amount deducted from Hire charges (Venkateshwarulu) towards loan.		1,000.00
	Hire Charges ( Venkateshwarlu) Being amount deducted from Hire charges (Venkateshwarulu) towards loan.	1,000.00	
	Miscelloenus Income Being amount deducted from T.Shiv Ram towards Room Rent.		100.00
	Shiva Ram.T On Account Being amount deducted from T.Shiv Ram towards Room Rent.	100.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		67.00
	Being Tds deducted from T.Shiv ram towards on account @2.04% on Rs.3295		
	Shiva Ram.T On Account	67.00	
	Being Tds deducted from T.Shiv ram towards on account @2.04% on Rs.3295		
JV 20012007 2	TDS Payable		1,348.00
	Being Tds deducted from T.Murthy towards on account @2.04% on rS.66090		
	Murthy.T on Account	1,348.00	
	Being Tds deducted from T.Murthy towards on account @2.04% on rS.66090		
	Miscelloenus Income		1,725.00
	Being amount deducted from T.Murthy towards Room REnt.		
	Murthy.T on Account	1,725.00	
	Being amount deducted from T.Murthy towards Room REnt.		
	Murthy.T Loan		3,000.00
	Being amount deducted from T.Murthy towards Loan		
	Murthy.T on Account	3,000.00	
	Being amount deducted from T.Murthy towards Room REnt.		
	TDS Payable		179.00
	Being Tds deducted from Babu Rao towards on account @2.04% on Rs.8765		
	Babu Rao On Account	179.00	
	Being Tds deducted from Babu Rao towards on account @2.04% on Rs.8765		
	Miscelloenus Income		770.00
	Being amount deducted from Babu Rao towards Room REnt.		
	Babu Rao On Account	770.00	
	Being amount deducted from Babu Rao towards Room REnt.		
JV 20012007 3	TDS Payable		24.00
	Being Tds deducted from Ishaq towards on account @2.04% on Rs.1190		
	Ishaq On Account	24.00	
	Being Tds deducted from Ishaq towards on account @2.04% on Rs.1190		
	Miscelloenus Income		50.00
	Being amount deducted from Ishaq towards Room		

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Document Number	Account/Narration	Debit	Credit
JV 20012007 4	Rent.		
	Ishaq On Account	50.00	
	Being amount deducted from Ishaq towards Room Rent.		
	TDS Payable		163.00
	Being Tds deducted from Tirupathi towards on account @2.04% on Rs.8000		
	Tirupati.G on account	163.00	
	Being Tds deducted from Tirupathi towards on account @2.04% on Rs.8000		
	Miscelloenus Income		200.00
	Being amount deducted from Tirupathi towards Room Rent.		
	Tirupati.G on account	200.00	
	Being amount deducted from Tirupathi towards Room Rent.		
	TDS Payable		84.00
	Being Tds deducted from Mannem towards on account @2.04% on Rs.4100		
	Mannem On Account	84.00	
	Being Tds deducted from Mannem towards on account @2.04% on Rs.4100		
	Miscelloenus Income		720.00
	Being amount deducted from Mannem towards Room Rent.		
	Mannem On Account	720.00	
	Being amount deducted from Mannem towards Room Rent.		
	TDS Payable		265.00
	Being Tds deducted from Adishesu towards on account @2.04% on Rs.12980		
	Ch.Adisheshu on account	265.00	
	Being Tds deducted from Adishesu towards on account @2.04% on Rs.12980		
Miscelloenus Income		100.00	
Being amount deducted from Adishesu towards Room Rent.			
Ch.Adisheshu on account	100.00		
Being amount deducted from Adishesu towards Room Rent.			
TDS Payable		138.00	
Being Tds deducted from Hanumantu.B towards on account @2.04% on Rs.6780			

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Document Number	Account/Narration	Debit	Credit
	Hanumanthu.B On Account	138.00	
	Being Tds deducted from Hanumantu.B towards on account @2.04% on Rs.6780		
	Miscellaneous Income		115.00
	Being amount deducted from Hanumantu towards Room Rent.		
	Hanumanthu.B On Account	115.00	
	Being amount deducted from Hanumantu towards Room Rent.		
	TDS Payable		5.00
	Being Tds deducted from Hire charges (Bikshapathi) towards on account @2.04% on Rs.260		
	Hire Charges (Bikshapathi)	5.00	
	Being Tds deducted from Hire charges (Bikshapathi) towards on account @2.04% on Rs.260		
JV 20012007 5	TDS Payable		145.00
	Being Tds deducted from Hire Charges (Mannem) towards on account @2.04% on Rs.7109		
	Hire Charges(Mannem)	145.00	
	Being Tds deducted from Hire Charges (Mannem) towards on account @2.04% on Rs.7109		
	TDS Payable		75.00
	Being Tds deducted from Veluchamy towards on account @2.04% on Rs.3700		
	Velu Chamy On Account	75.00	
	Being Tds deducted from Veluchamy towards on account @2.04% on Rs.3700		
JV 20012007 6	TDS Payable		37.00
	Being TDs deducted from Job Work (t.Murthy) @2.04% on Rs.1810.3		
	Job Work (T.Murthy)	37.00	
	Being TDs deducted from Job Work (t.Murthy) @2.04% on Rs.1810.3		
	TDS Payable		83.00
	Being TDs deducted from Ramulu on account @2.04% on Rs.4080		
	Ramulu On Account	83.00	
	Being TDs deducted from Ramulu on account @2.04% on Rs.4080		
	TDS Payable		143.00
	Being TDs deducted from Praveen on account @2.04% on Rs.7000		
	Praveen kumar.P On Account	143.00	



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Document Number	Account/Narration	Debit	Credit
	Being TDs deducted from Praveen on account @2.04% on Rs.7000 TDS Payable		31.00
	Being TDs deducted from Mannem on account @2.04% on Rs.1500 Mannem On Account	31.00	
	Being TDs deducted from Mannem on account @2.04% on Rs.1500 TDS Payable		8.00
	Being TDs deducted from Hir echarges (Yadgiri) on account @2.04% on Rs.408 Hire charges (Yadagiri)	8.00	
JV 20012007 7	Being TDs deducted from Hir echarges (Yadgiri) on account @2.04% on Rs.408 TDS Payable		149.00
	Being Tds deducted from Job Work Mannemt @ 2.04% on 7300 Job Work (Mannem)	149.00	
JV 20012007 8	Being Tds deducted from Job Work Mannem @ 2.04% on 7300 Nayan Sales		38,985.00
	Being amount credited to Nayan Sales towards purchase of Hardware against Bill no.2941 dt-1/11/06 Hardware Material / Rope	38,985.00	
JV 20012007 9	Being amount credited to Nayan Sales towards purchase of Hardware against Bill no.2941 dt-1/11/06 Deepak Paints		4,635.00
	Being amount credited to Deepak Paints towards purchase of Paints against Bill no.4223 dt-8/1/07 Hanumanthu.B ( Material )	4,635.00	
JV 20012007 10	Being amount credited to Deepak Paints towards purchase of Paints against Bill no.4223 dt-8/1/07 Saradhi Ads		250.00
	Being amount credited to Saradhi Ads towards purchase of Printing & Stationery against Bill no.226 dt-18/01/07 Printing & Stationery	250.00	
JV 20012007 11	Being amount credited to Saradhi Ads towards purchase of Printing & Stationery against Bill no.226 dt-18/01/07 Sai Teja Agencies		4,902.00
	Being amount credited to Saradhi Ads towards		



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Document Number	Account/Narration	Debit	Credit
JV 20012007 17	Miscellaneous Income Being amount deducted towards room rent Mahesh Sharma On account	100.00	100.00
JV 20012007 18	Being amount deducted towards room rent Extra Specs. Being amount debited to Ganta srinivastowards extra Specs C-112 Mr.Ganta Srinivas Being amount debited to Ganta srinivastowards extra Specs	5,922.00	5,922.00
JV 20012007 19	Extra Specs. Being amount debited to Rekha Das towards Extra Specs C-201 Mrs. Rekha Das Gupta Being amount debited to Rekha Das towards Extra Specs	16,121.00	16,121.00
JV 20012007 20	Extra Specs. Being amount debited towards Extra Specs for C-208 C-208 Mr.Bhanu Murthy Being amount debited towards Extra Specs for C-208 Extra Specs. Being amount debited towards Extra Specs for C-210 C-210 Mrs.S.Swarnalata Being amount debited towards Extra Specs for C-210 Extra Specs. Being amount debited towards Extra Specs for C-211 C-211 Mrs.M.Rama Devi Being amount debited towards Extra Specs for C-211	15,252.00	15,252.00
	Extra Specs. Being amount debited towards Extra specs for C-304/305 C-304/305 Mr. Sumaya & Mr. Anjana Misra Being amount debited towards Extra specs for C-304/305 Extra Specs. Being amount debited towards Extra specs for C-306	6,065.00	6,065.00
JV 20012007 22	Extra Specs. Being amount debited towards Extra specs for C-304/305 C-304/305 Mr. Sumaya & Mr. Anjana Misra Being amount debited towards Extra specs for C-304/305 Extra Specs. Being amount debited towards Extra specs for C-306	6,048.00	6,048.00
	Extra Specs. Being amount debited towards Extra specs for C-304/305 C-304/305 Mr. Sumaya & Mr. Anjana Misra Being amount debited towards Extra specs for C-304/305 Extra Specs. Being amount debited towards Extra specs for C-306	6,668.00	6,668.00
	Extra Specs. Being amount debited towards Extra specs for C-306		295.00

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Document Number	Account/Narration	Debit	Credit
	C-306 Mr.Srikanth	295.00	
	Being amount debited towards Extra specs for C-306 Extra Spects.		7,643.00
	Being amount debited towards Extra specs for C-307 C-307 Mr. S.B.Ranganath	7,643.00	
	Being amount debited towards Extra specs for C-307 Extra Spects.		18,578.00
	Being amount debited towards Extra specs for C-308 C-308 Praveen Shandhya	18,578.00	
JV 20012007 23	Being amount debited towards Extra specs for C-308 C-309 Khaja		8,210.00
	Being amount credited towards Extra specs Refund to C-309 Extra Spects.	8,210.00	
JV 20012007 24	Being amount credited towards Extra specs Refund to C-309 Extra Spects.		8,765.00
	Being amount debited towards extra specs for C-311 C-311 Jadala Uma Rani	8,765.00	
JV 20012007 25	Being amount debited towards extra specs for C-311 Extra Spects.		6,080.00
	Being amount debited towards Extra Specs for C-405 C-405 Mr.H.Venkata Krishnan	6,080.00	
JV 20012007 26	Being amount debited towards Extra Specs for C-405 C-313 Mr.Jitendra Bhavrani		7,628.00
	Being amount credited to c-313 towards Extra Specs refund Extra Spects.	7,628.00	
JV 20012007 27	Being amount credited to c-313 towards Extra Specs refund Extra Spects.		9,359.00
	Being amount debited towards Extra Specs for C-408 C-408 B.Geeta Rani	9,359.00	
	Being amount debited towards Extra Specs for C-408 Extra Spects.		332.00
	Being amount debited towards Extra Specs for C-409 C-409 Mr.V.Raja Shekar	332.00	
	Being amount debited towards Extra Specs for C-409 Extra Spects.		7,258.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards Extra Specs for C-410		
	C-410 Md.Masood Ahmed	7,258.00	
	Being amount debited towards Extra Specs for C-410		
	Extra Spects.		8,835.00
	Being amount debited towards Extra Specs for C-411		
	C-411 Jadala Ravi Kumar	8,835.00	
	Being amount debited towards Extra Specs for C-411		
JV 20012007 28	C-413 Mr.Utpal Singh		5,854.00
	Being amount credited towards Extra Spjecs refund Extra Spects.	5,854.00	
JV 20012007 30	Being amount credited towards Extra Spjecs refund Extra Spects.		6,524.00
	Being amount debited towards Extra specsfor C-504		
	C-504 Mr.Vasudev Rao	6,524.00	
JV 20012007 31	Being amount debited towards Extra specsfor C-504		
	Extra Spects.		17,497.00
	Being amount debited towards Extr aSpecs for C-506		
	C-506 Mr. Vinod Kumar	17,497.00	
	Being amount debited towards Extr aSpecs for C-506		
Date Total		<b>2,92,650.00</b>	<b>2,92,650.00</b>
<b>22 Jan, 2007</b>			
JV 22012007 1	TDS Payable		372.00
	Being Tds deducted from Tempest Advertising Pvt. Ltd @1.02% on Rs.36417		
	Tempest Advertising Pvt.Ltd	372.00	
	Being Tds deducted from Tempest Advertising Pvt. Ltd @1.02% on Rs.36417		
JV 22012007 2	Tirupati.G on account		10,501.00
	Being amount credited to G.Tiruapthi towards Labour charges for Centring & rodbending work for E Block North wing part A 1B Slab from 05/01/07 to 21/01/07.		
	Labour Charges	10,501.00	
	Being amount credited to G.Tiruapthi towards Labour charges for Centring & rodbending work for E Block North wing part A 1B Slab from 05/01/07 to		

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Document Number	Account/Narration	Debit	Credit
	21/01/07. Tirupati.G on account Being amount credited to G.Tiruapthi towards Allowance for Hire charges for Equipment for Centring & rodbending work for E Block North wing part A 1B Slab from 05/01/07 to 21/01/07. Hire Charges for Eqipment Being amount credited to G.Tiruapthi towards Allowance for Hire charges for Equipment for Centring & rodbending work for E Block North wing part A 1B Slab from 05/01/07 to 21/01/07.	42,003.00	42,003.00
	Tirupati.G Loan Being amount deducted from Tirupathi towards Laon repayment Tirupati.G on account Being amount deducted from Tirupathi towards Laon repayment	10,501.00	10,501.00
Date Total		<b>63,377.00</b>	<b>63,377.00</b>
<b>23 Jan, 2007</b>			
JV 23012007 1	Extra Spects. Being amount debited towards extra specs for C-501 C-501 Mr. Jashwanth	19,134.00	19,134.00
JV 23012007 2	Extra Spects. Being amount debited towards extra Specs from C-507 C-507 Mr.S.S.Ramaraju Being amount debited towards extra Specs from C-507	8,439.00	8,439.00
Date Total		<b>27,573.00</b>	<b>27,573.00</b>
<b>24 Jan, 2007</b>			
JV 24012007 1	C-113 Mr. G.S.Bhat Being amount credited to C-113 S.G.bhatt towards discount allowed for Eartly payment Discount Allowed Being amount credited to C-113 S.G.bhatt towards discount allowed for Eartly payment	12,863.00	12,863.00
Date Total		<b>12,863.00</b>	<b>12,863.00</b>
<b>25 Jan, 2007</b>			
JV 25012007 1	IJM Concrete Products Pvt Ltd		3,42,040.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards pur of building material vide bill no.0145 dt.25.01.07 and 0160 dt.26.01.07		
	Building Material	3,42,040.00	
	Being amount credited towards pur of building material vide bill no.0145 dt.25.01.07 and 0160 dt.26.01.07		
Date Total		<b>3,42,040.00</b>	<b>3,42,040.00</b>
<b>27 Jan, 2007</b>			
JV 27012007 1	TDS Payable		257.00
	Being amount deducted towards TDS @ 2.04% on Rs.12585		
	Mannem On Account	257.00	
	Being amount deducted towards TDS @ 2.04% on Rs.12585		
	Miscelloenus Income		620.00
	Being amount deducted towards room rent		
	Mannem On Account	620.00	
	Being amount deducted towards room rent		
	TDS Payable		63.00
	Being amount deducted towards TDS @ 2.04% on Rs.3100		
	Ishaq On Account	63.00	
	Being amount deducted towards TDS @ 2.04% on Rs.3100		
	Miscelloenus Income		50.00
	Being amount deducted towards room rent		
	Ishaq On Account	50.00	
	Being amount deducted towards room rent		
	TDS Payable		446.00
	Being amount deducted towards TDS @ 2.04% on Rs.21875		
	Babu Rao On Account	446.00	
	Being amount deducted towards TDS @ 2.04% on Rs.21875		
	Miscelloenus Income		770.00
	Being amount deducted towards room rent		
	Babu Rao On Account	770.00	
	Being amount deducted towards room rent		
	TDS Payable		663.00
	Being amount deducted towards TDS @ 2.04% on Rs.32485		

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Document Number	Account/Narration	Debit	Credit
JV 27012007 2	Ch.Adisheshu on account	663.00	
	Being amount deducted towards TDS @ 2.04% on Rs.32485		
	Miscellaneous Income		100.00
	Being amount deducted towards room rent		
	Ch.Adisheshu on account	100.00	
	Being amount deducted towards room rent		
	TDS Payable		140.00
	Being amount deducted towards TDS @ 2.04% on Rs.6890		
	Hanumanthu.B On Account	140.00	
	Being amount deducted towards TDS @ 2.04% on Rs.6890		
	Miscellaneous Income		115.00
	Being amount deducted towards room rent		
	Hanumanthu.B On Account	115.00	
	Being amount deducted towards room rent		
	TDS Payable		249.00
	Being amount deducted towards TDS @ 2.04% on Rs.12217		
	Hire Charges ( Venkateshwarlu)	249.00	
	Being amount deducted towards TDS @ 2.04% on Rs.12217		
	Miscellaneous Income		50.00
	Being amount deducted towards room rent		
Hire Charges ( Venkateshwarlu)	50.00		
Being amount deducted towards room rent			
Venkateshwarlu Loan		1,000.00	
Being amount deducted towards loan repayment			
Hire Charges ( Venkateshwarlu)	1,000.00		
Being amount deducted towards loan repayment			
TDS Payable		363.00	
Being amount deducted towards TDS @ 2.04% on Rs.17795			
Shiva Ram.T On Account	363.00		
Being amount deducted towards TDS @ 2.04% on Rs.17795			
Miscellaneous Income		100.00	
Being amount deducted towards room rent			
Shiva Ram.T On Account	100.00		
Being amount deducted towards room rent			
TDS Payable		58.00	
Being amount deducted towards TDS @ 2.04% on			



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Document Number	Account/Narration	Debit	Credit
	Rs.2830		
	Velu Chamy On Account	58.00	
	Being amount deducted towards TDS @ 2.04% on Rs.2830		
	TDS Payable		190.00
	Being amount deducted towards TDS @ 2.04% on Rs.9295		
	Murthy.T on Account	190.00	
	Being amount deducted towards TDS @ 2.04% on Rs.9295		
	TDS Payable		50.00
	Being amount deducted towards TDS @ 2.04% on Rs.2445		
	Hire Charges (Bhikshapathi)	50.00	
	Being amount deducted towards TDS @ 2.04% on Rs.2445		
	TDS Payable		100.00
	Being amount deducted towards TDS @ 2.04% on Rs.4927		
	Mannem On Account	100.00	
	Being amount deducted towards TDS @ 2.04% on Rs.4927		
	TDS Payable		31.00
	Being amount deducted towards TDS @ 2.04% on Rs.1500		
	Mannem On Account	31.00	
	Being amount deducted towards TDS @ 2.04% on Rs.1500		
	TDS Payable		80.00
	Being amount deducted towards TDS @ 2.04% on Rs.3925		
	Ramulu On Account	80.00	
	Being amount deducted towards TDS @ 2.04% on Rs.3925		
	TDS Payable		126.00
	Being amount deducted towards TDS @ 2.04% on Rs.6184		
	Hire charges (Yadagiri)	126.00	
	Being amount deducted towards TDS @ 2.04% on Rs.6184		
	Miscellaneous Income		100.00
	Being amount deducted towards room rent		
	Hire charges (Yadagiri)	100.00	

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Document Number	Account/Narration	Debit	Credit
JV 27012007 4	Being amount deducted towards room rent		
	TDS Payable		98.00
	Being amount deducted towards TDS @ 2.04% on Rs.4830		
	Praveen kumar.P On Account	98.00	
	Being amount deducted towards TDS @ 2.04% on Rs.4830		
	TDS Payable		109.00
	Being amount deducted towards TDS @ 2.04% on Rs.5330		
	Job Work (T.Murthy)	109.00	
	Being amount deducted towards TDS @ 2.04% on Rs.5330		
	TDS Payable		288.00
	Being amount deducted towards TDS @ 2.04% on Rs.14102		
	Job Work (Mannem)	288.00	
	Being amount deducted towards TDS @ 2.04% on Rs.14102		
	TDS Payable		35.00
	Being amount deducted towards TDS @ 2.04% on Rs.1742		
	Hire Charges (Raghu)	35.00	
Being amount deducted towards TDS @ 2.04% on Rs.1742			
TDS Payable		315.00	
Being amount deducted towards TDS @ 2.04% on Rs.15441			
Hire Charges(Mannem)	315.00		
Being amount deducted towards TDS @ 2.04% on Rs.15441			
TDS Payable		2,244.00	
Being amount deducted towards TDS @ 2.04% on Rs.110000			
Murthy.T on Account	2,244.00		
Being amount deducted towards TDS @ 2.04% on Rs.110000			
Miscellaneous Income		1,725.00	
Being amount deducted towards room rent			
Murthy.T on Account	1,725.00		
Being amount deducted towards room rent			
Murthy.T Loan		3,000.00	
Being amount deducted towards loan repayment			
JV 27012007 5			

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Document Number	Account/Narration	Debit	Credit
	Murthy.T on Account	3,000.00	
JV 27012007 6	Being amount deducted towards loan repayment Shiva Ram.T On Account		15,465.00
	Being amount credited towards labour for Charges for centring & rodbending work done for slab 5C at A Block south wing part C from +23/12/06 to 25/01/07. Centering Work - Labour Charges	15,465.00	
	Being amount credited towards labour Charges for centring & rodbending work done for slab 5C at A Block south wing part C from +23/12/06 to 25/01/07. Shiva Ram.T On Account		61,859.00
	Being amount credited towards Hire Charges for Equipment for Centring & rodbending work done for slab 5C at A Block south wing part C from +23/12/06 to 25/01/07. Hire Charges for Equipment	61,859.00	
JV 27012007 7	Being amount credited towards Hire Charges for Equipment for Centring & rodbending work done for slab 5C at A Block south wing part C from +23/12/06 to 25/01/07. Praful Sanitary		63,171.00
	Being amount credited to Praful Sanitary towards purchase of plumbing & Sanitary against Bill no.715 dt-16/01/07. Plumbing & Sanitary Materials	63,171.00	
JV 27012007 8	Being amount credited to Praful Sanitary towards purchase of plumbing & Sanitary against Bill no.715 dt-16/01/07. Sri Sai Venkata Construction		33,121.00
	Being amount credited to Sri sai Venkata Constructions towards purchase of Solid Bricks against Bill no.13 dt-19/01/07 Bricks / Stones / Solid Block	33,121.00	
JV 27012007 9	Being amount credited to Sri sai Venkata Constructions towards purchase of Solid Bricks against Bill no.13 dt-19/01/07 Sri Sai Venkata Construction		31,848.00
	Being amount credited to Sri sai Venkata Constructions towards purchase of Solid Bricks against Bill no.14 dt-19/01/07 Transportation Charges/Hamali	31,848.00	
	Being amount credited to Sri sai Venkata Constructions towards purchase of Solid Bricks against Bill no.14 dt-19/01/07		

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Document Number	Account/Narration	Debit	Credit
JV 27012007 10	Tempest Advertising Pvt.Ltd Being amount credited to Tempest Advertising Pvt. Ltd towards advertising charges against Bill no.CN/319/06-07. Advertisement Charges	36,417.00	36,417.00
JV 27012007 11	Being amount credited to Tempest Advertising Pvt. Ltd towards advertising charges against Bill no.CN/319/06-07. RMC.Readymix (India) Pvt.Ltd. Being amount credited to RMC Ready Mix towards purchase of Building Material against Bill no.RMC-02634 & RMC-02563 dt-28/12/06. Building Material	3,93,120.00	3,93,120.00
JV 27012007 12	Being amount credited to RMC Ready Mix towards purchase of Building Material against Bill no.RMC-02634 & RMC-02563 dt-28/12/06. Miscelloenus Income	100.00	100.00
	Being amount deducted towards room rent Mahesh Sharma On account	100.00	
	Being amount deducted towards room rent Miscelloenus Income		50.00
	Being amount deducted towards room rent Desai on account	50.00	
	Being amount deducted towards room rent		
Date Total		<b>6,48,686.00</b>	<b>6,48,686.00</b>
<b>29 Jan, 2007</b>			
JV 29012007 1	Babu Rao On Account Being amount credited towards Labour Charges for Centring & rodbending work done for cols for 6th slab b Block South wing from 30/12/06 to 16/01/07. Centering Work - Labour Charges	6,182.00	6,182.00
	Being amount credited towards Labour Charges for Centring & rodbending work done for cols for 6th slab b Block South wing from 30/12/06 to 16/01/07. Babu Rao On Account		24,730.00
	Being amount credited towards Allowance for Hire Charges for Equipment for Centring & rodbending work done for cols for 6th slab b Block South wing from 30/12/06 to 16/01/07. Hire Charges for Eqipment	24,730.00	
	Being amount credited towards Allowance for Hire Charges for Equipment for Centring & rodbending work done for cols for 6th slab b Block South wing		

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Document Number	Account/Narration	Debit	Credit
	from 30/12/06 to 16/01/07.		
	Babu Rao - Loan		9,374.00
	Being amount deducted from Babu Rao towards balance amount for Loan repayment.		
	Babu Rao On Account	9,374.00	
	Being amount deducted from Babu Rao towards balance amount for Loan repayment.		
JV 29012007 2	Bharathi Enterprises		230.00
	Being amount credited towards pur of requisition form books vide bill no.310 dt.19.01.07		
	Printing & Stationery	230.00	
	Being amount credited towards pur of requisition form books vide bill no.310 dt.19.01.07		
JV 29012007 3	Shubham Enterprises		598.00
	Being amount credited towards pur of tape and hacksaw blads vide bil no.7745 dt.16.1.07		
	Electrical Goods / Cable	598.00	
	Being amount credited towards pur of tape and hacksaw blads vide bil no.7745 dt.16.1.07		
JV 29012007 4	Cable & Conductors		30,293.00
	Being amount credited towards pur of Cu Multi stand wire vide bill no.1518 dt.21.11.06		
	Electrical Goods / Cable	30,293.00	
	Being amount credited towards pur of Cu Multi stand wire vide bill no.1518 dt.21.11.06		
JV 29012007 5	Deepak Paints		8,540.00
	Being amount credited towards pur of paints vide bill no.4317 dt. 19.01.07		
	Hanumanthu.B ( Material )	8,540.00	
	Being amount credited towards pur of paints vide bill no.4317 dt. 19.01.07		
JV 29012007 6	Premier Engineering Corporation		1,746.00
	Being amount credited towards pur of armour cable wire P.O no.4198 and vide bill no.1701 dt.24.1.07		
	Electrical Goods / Cable	1,746.00	
	Being amount credited towards pur of armour cable wire P.O no.4198 and vide bill no.1701 dt.24.1.07		
JV 29012007 7	Compage Computers Pvt Ltd		950.00
	Being amount credited towards pur of cartridge vide bill no.31029 dt.23.01.07		
	Printing & Stationery	950.00	
	Being amount credited towards pur of cartridge vide bill no.31029 dt.23.01.07		

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Document Number	Account/Narration	Debit	Credit
JV 29012007 8	Shah Traders Being amount credited towards pur of M.S round pipes vide bill no.5491 dt.09.01.07 Steel Being amount credited towards pur of M.S round pipes vide bill no.5491 dt.09.01.07	17,443.00	17,443.00
Date Total		<b>1,00,086.00</b>	<b>1,00,086.00</b>
<b>31 Jan, 2007</b>			
JV 31012007 1	Jyothi Ram on account Being amount credited to Jyothi Ram towards labour charges for painting work from 12.07.06 to 26.12.06 Painting Work - Labour Charges Being amount credited to Jyothi Ram towards labour charges for painting work from 12.07.06 to 26.12.06 Jyothi Ram on account Being amount credited to Jyothi Ram towards Hire charges for equipments for painting work from 12.07.06 to 26.12.06 Hire Charges for Equipment Being amount debited to Jyothi Ram towards Hire charges for equipments for painting work from 12.07.06 to 26.12.06 Jyothiram Material Being amount credited to Jyothi Ram towards painting material for painting work from 12.07.06 to 26.12.06 Paints Being amount debited to Jyothi Ram towards painting material for painting work from 12.07.06 to 26.12.06 Jyothi Ram on account Being amount credited to Jyothi Ram towards painting material for painting work from 12.07.06 to 26.12.06 Paints Being amount credited to Jyothi Ram towards painting material for painting work from 12.07.06 to 26.12.06	20,415.00 20,415.00 20,245.00 20,245.00 27,925.00 27,925.00 13,075.00 13,075.00	20,415.00 20,245.00 27,925.00 13,075.00
JV 31012007 2	Babu Rao On Account Being amount credited to Babu Rao towards labour charges for centring and rod bending for slab work of water tank from 22.11.07 to 21.01.07 Labour Charges	15,350.00	15,350.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Babu Rao towards labour charges for centring and rod bending for slab work of water tank from 22.11.07 to 21.01.07 Babu Rao On Account		61,402.00
	Being amount credited to Babu Rao towards allowance for hire charges for equipment for centring and rod bending for slab work of water tank from 22.11.07 to 21.01.07 Hire Charges for Equipment	61,402.00	
JV 31012007 3	Being amount credited to Babu Rao towards allowance for hire charges for equipment for centring and rod bending for slab work of water tank from 22.11.07 to 21.01.07 Anisha Associates		58,229.00
	Being amount credited to Anisha Associates towards purchase of Chemicals against bill No.678 dt-11/01/07 & 23/01/07 Chemicals	58,229.00	
	Being amount credited to Anisha Associates towards purchase of Chemicals against bill No.678 dt-11/01/07 & 23/01/07 Sadhana Kishan Raj		33,382.00
	Being amount credited to Sadhana Kishan Raj towards Labour Charges for Water Proofing work for Club house C Block at 5th Floor from 10/10/06 to 29/10/06. waterproofing - Labour Charges	33,382.00	
	Being amount credited to Sadhana Kishan Raj towards Labour Charges for Water Proofing work for Club house C Block at 5th Floor from 10/10/06 to 29/10/06. Sadhana Kishan Raj		41,919.00
	Being amount credited to Sadhana Kishan Raj towards HireCharges for Water Proofing work for Club house C Block at 5th Floor from 10/10/06 to 29/10/06. Hire Charges for Equipment	41,919.00	
JV 31012007 4	Being amount credited to Sadhana Kishan Raj towards HireCharges for Water Proofing work for Club house C Block at 5th Floor from 10/10/06 to 29/10/06. Booking Amount Forefieted Being amount forfeited from B-507 Satyanarayana towards cancellation of Flat.		10,000.00

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Document Number	Account/Narration	Debit	Credit
	B-507 Mr.B.Sathyanarayana	10,000.00	
JV 31012007 5	Being amount forfeited from B-507 Satyanarayana towards cancellation of Flat.		
	TDS Payable		2,040.00
	Being amount credited to Shiv ram @ 2.04% on Rs.100000/-		
	Shiva Ram.T On Account	2,040.00	
	Being amount credited to Shiv ram @ 2.04% on Rs.100000/-		
	TDS Payable		3,060.00
	Being Tds deducted from Babu Rao @ 2.04% on Rs.150000/-		
	Babu Rao On Account	3,060.00	
	Being Tds deducted from Babu Rao @ 2.04% on Rs.150000/-		
JV 31012007 6	TDS Payable		612.00
	Being Tds deducted from Tirupathi towards on account @ 2.04% on Rs.30000/-		
	Tirupati.G on account	612.00	
	Being Tds deducted from Tirupathi towards on account @ 2.04% on Rs.30000/-		
	TDS Payable		1,530.00
	Being Tds deducted from Mannem towards on account @ 2.04% on Rs.75000		
	Mannem On Account	1,530.00	
	Being Tds deducted from Mannem towards on account @ 2.04% on Rs.75000		
JV 31012007 7	Tax Dedict at Source	1,979.64	
	Being amount debited by HDFC bank for quarterly tax on 06.01.07		
	Tax Dedict at Source	1,979.64	
	Being amount debited by HDFC bank for quarterly tax on 06.01.07		
	Tax Dedict at Source	1,979.64	
	Being amount debited by HDFC bank for quarterly tax on 06.01.07		
	Tax Dedict at Source	1,838.23	
	Being amount debited by HDFC bank for quarterly tax on 14.01.07		
	Tax Dedict at Source	1,838.24	
	Being amount debited by HDFC bank for quarterly tax on 14.01.07		
	Tax Dedict at Source	1,979.64	



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Document Number	Account/Narration	Debit	Credit
	Being amount debited by HDFC bank for quarterly tax on 17.01.07		
	Tax Dedict at Source	1,979.63	
	Being amount debited by HDFC bank for quarterly tax on 17.01.07		
	Tax Dedict at Source	1,979.64	
	Being amount debited by HDFC bank for quarterly tax on 23.01.07		
	Tax Dedict at Source	1,979.64	
	Being amount debited by HDFC bank for quarterly tax on 23.01.07		
	Tax Dedict at Source	1,979.64	
	Being amount debited by HDFC bank for quarterly tax on 23.01.07		
	Tax Dedict at Source	1,979.64	
	Being amount debited by HDFC bank for quarterly tax on 23.01.07		
	HDFC Bank		21,493.22
	Being amount debited by HDFC bank for quarterly tax		
JV 31012007 8	Interest On FDR		17,643.83
	Being amount credited towards Interest on Fixed deposit No.0425070010365		
	Interest On FDR		17,643.83
	Being amount credited towards Interest on Fixed deposit No.0425070010372		
	Interest On FDR		17,643.83
	Being amount credited towards Interest on Fixed deposit No.0425070010382		
	Interest On FDR		16,383.57
	Being amount credited towards Interest on Fixed deposit No.0425070010399		
	Interest On FDR		16,383.57
	Being amount credited towards Interest on Fixed deposit No.0425070010400		
	Interest On FDR		17,643.83
	Being amount credited towards Interest on Fixed deposit No.0425070010424		
	Interest On FDR		17,643.83
	Being amount credited towards Interest on Fixed deposit No.0425070010434		
	Interest On FDR		17,643.84
	Being amount credited towards Interest on Fixed deposit No.0425070010441		

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Document Number	Account/Narration	Debit	Credit
	Interest On FDR Being amount credited towards Interest on Fixed deposit No.0425070010451		17,643.84
	Interest On FDR Being amount credited towards Interest on Fixed deposit No.0425070010468		17,643.84
	Interest On FDR Being amount credited towards Interest on Fixed deposit No.0425070010478		17,643.84
	HDFC Bank Being amount debited towards Interest on Fixed deposit	1,91,561.65	
JV 31012007 9	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Dayal for the month of January-07		1,409.00
	Conveyance Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol Conveyance to Dayal for the month of January-07	1,409.00	
Date Total		<b>5,23,647.87</b>	<b>5,23,647.87</b>
<b>01 Feb, 2007</b>			
JV 01022007 1	TDS Payable Being Tds deducted from Ramulu towards on account @ 2.045 on Rs.20000/- Ramulu On Account	408.00	408.00
	Being Tds deducted from Ramulu towards on account @ 2.045 on Rs.20000/-		
Date Total		<b>408.00</b>	<b>408.00</b>
<b>02 Feb, 2007</b>			
JV 02022007 1	Aakash Agencies Being amount credited towards pur of toner vide bill no.4717 dt.22.01.07		4,264.00
	Repairs & Maintenance - Computer	4,264.00	
	Being amount credited towards pur of toner vide bill no.4717 dt.22.01.07		
JV 02022007 2	Aeran Steel Corporation Being amount credited towards pur of steel vide bill no.1203 dt.27.1.07		56,555.00

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Document Number	Account/Narration	Debit	Credit
	Steel	56,555.00	
JV 02022007 3	Being amount credited towards pur of steel vide bill no.1203 dt.27.1.07 Grasim Industries Ltd.		1,06,888.00
	Building Material	1,06,888.00	
JV 02022007 4	Being amount credited towards pur of building material vide bill no.1931 dt.08.12.06 Bharathi Enterprises		550.00
	Printing & Stationery	550.00	
JV 02022007 5	Being amount credited towards pur of stationary vide bill no.447 dt.31.01.07 Shubham Enterprises		33,539.00
	Electrical Goods / Cable	33,539.00	
JV 02022007 6	Being amount credited towards pur of electrical items Sudhakar Marketing Agencies Pvt.Ltd.		4,980.00
	Plumbing & Sanitary Materials	4,980.00	
JV 02022007 7	Being amount credited towards pur of elbows items Vasava Datta Cement		1,61,600.00
	Cement	1,61,600.00	
JV 02022007 8	Being amount credited towards pur of cement Sainath Technal Services		550.00
	Printing & Stationery	550.00	
JV 02022007 9	Being amount credited towards pur of equipment vide bill no.872 dt. 12.01.07 Praful Sanitary		7,428.00
	Tiles	7,428.00	
JV 02022007 10	Being amount credited towards pur of tiles vide bill no.736 dt.24.01.07 United Security Services		19,500.00
	Services charges vide bill no.55/07 dt. 31.01.07		

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Document Number	Account/Narration	Debit	Credit
	Security charges	19,500.00	
	Being amount credited towards United Security Services charges vide bill no.55/07 dt. 31.01.07		
	TDS Payable		398.00
	Being tds deducted from United Security Services towards security charges @ 2.04% on Rs.19500		
	United Security Services	398.00	
	Being tds deducted from United Security Services towards security charges @ 2.04% on Rs.19500		
JV 02022007 11	Sudhakar Marketing Agencies Pvt.Ltd.		1,761.00
	Being amount credited towards pur of clensing pipe sealing		
	Plumbing & Sanitary Materials	1,761.00	
	Being amount credited towards pur of clensing pipe sealing		
JV 02022007 12	Bhavana House Keeping		6,750.00
	Being amount credited towards House keeping charges vide bill no.862 dt.01.02.07		
	House Keeping charges.	6,750.00	
	Being amount credited towards House keeping charges vide bill no.862 dt.01.02.07		
JV 02022007 13	Shubham Enterprises		1,513.00
	Being amount credited towards pur of electrical items vide bill no.7678 dt.16.01.07		
	Electrical Goods / Cable	1,513.00	
	Being amount credited towards pur of electrical items vide bill no.7678 dt.16.01.07		
JV 02022007 14	Shree Wires & Wire Nettings		10,445.00
	Being amount credited towards pur of steel vide bill no.983 dt.29.01.07		
	Steel	10,445.00	
	Being amount credited towards pur of steel vide bill no.983 dt.29.01.07		
JV 02022007 15	Regal Sports Co.		12,952.00
	Being amount credited towards pur of sports equipment vide bill no.40016 dt.20.01.07		
	Recreational & Sports	12,952.00	
	Being amount credited towards pur of sports equipment vide bill no.40016 dt.20.01.07		
JV 02022007 16	Compage Data Priducts		22,600.00
	Being amount credited towards pur of computer vide bill no.4251 dt.13.01.07		

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Document Number	Account/Narration	Debit	Credit
	Computers	22,600.00	
JV 02022007 17	Being amount credited towards pur of computer vide bill no.4251 dt.13.01.07 Sri Raja Rajeshwara Traders		1,664.00
	Being amount credited towards pur of gova rope vide bill no.1868 dt.10.01.07 Tools / Batteries	1,664.00	
JV 02022007 18	Being amount credited towards pur of gova rope vide bill no.1868 dt.10.01.07 Supreme Agencies		12,000.00
	Being amount credited towards pur of cement vide bill no.2422 dt.29.01.07 Building Material	12,000.00	
JV 02022007 19	Being amount credited towards pur of cement vide bill no.2422 dt.29.01.07 Secunderabad Iron & Hardware Merchants		1,463.00
	Being amount credited towards pur of hol past vide bill no.8987 dt.29.01.07 Hardware Material / Rope	1,463.00	
JV 02022007 20	Being amount credited towards pur of hol past vide bill no.8987 dt.29.01.07 Secunderabad Iron & Hardware Merchants		720.00
	Being amount credited towards pur of MS Nails vide bill no.8986 dt.29.01.07 Hardware Material / Rope	720.00	
JV 02022007 21	Being amount credited towards pur of MS Nails vide bill no.8986 dt.29.01.07 Ragi & Ragi Enterprises		21,841.00
	Being amount credited towards pur of tube light fittings vide bill no.5492 dt.19.01.07 Electrical Goods / Cable	21,841.00	
JV 02022007 22	Being amount credited towards pur of tube light fittings vide bill no.5492 dt.19.01.07 Secunderabad Iron & Hardware Merchants		720.00
	Being amount credited towards pur of hardware item vide bill no 8981 dt 27/01/07 Hardware Material / Rope	720.00	
JV 02022007 23	Being amount credited towards pur of hardware item vide bill no 8981 dt 27/01/07 Shiva Shakthi Steel Tubes		1,784.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards pur of MS Sq pipes vide bill no.5578		
	Steel	1,784.00	
JV 02022007 24	Being amount credited towards pur of MS Sq pipes vide bill no.5578		
	Vasanth Trading		674.00
	Being amount credited towards pur of sheet metal screws vide bill no.5879 dt.29.01.07		
	Hardware Material / Rope	674.00	
JV 02022007 25	Being amount credited towards pur of sheet metal screws vide bill no.5879 dt.29.01.07		
	Venkataraman Binding Works		110.00
	Being amount credited towards pur of stationary vide bill no.66 dt.29.01.07		
	Printing & Stationery	110.00	
JV 02022007 26	Being amount credited towards pur of stationary vide bill no.66 dt.29.01.07		
	Habeeb Rope Suppliers		8,566.00
	Being amount credited towards pur of tools vide bill no.264 dt.27.01.07		
	Tools / Batteries	8,566.00	
JV 02022007 27	Being amount credited towards pur of tools vide bill no.264 dt.27.01.07		
	H.S.Electrical & Engg Co		1,206.00
	Being amount credited towards pur of electrical items vide bill no.10722 dt.27.01.07		
	Electrical Goods / Cable	1,206.00	
JV 02022007 28	Being amount credited towards pur of electrical items vide bill no.10722 dt.27.01.07		
	Ezzi International		10,012.00
	Being amount credited towards pur of tools items vide bill no.256, 251 dt.02.01.07		
	Tools / Batteries	10,012.00	
JV 02022007 29	Being amount credited towards pur of tools items vide bill no.256, 251 dt.02.01.07		
	Shubham Enterprises		37,154.00
	Being amount credited towards pur of electrical items vide bill no.7772 dt.27.01.07		
	Electrical Goods / Cable	37,154.00	
JV 02022007 30	Being amount credited towards pur of electrical items vide bill no.7772 dt.27.01.07		
	Shubham Enterprises		3,758.00
	Being amount credited towards pur of electrical items vide bill no.7808 dt.27.01.07		

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Document Number	Account/Narration	Debit	Credit
	Electrical Goods / Cable	3,758.00	
JV 02022007 31	Being amount credited towards pur of electrical items vide bill no.7808 dt.27.01.07 Habeb Rope Suppliers		4,680.00
	Being amount credited towards pur of hardware item vide bill no.266 dt.27.01.07 Hardware Material / Rope	4,680.00	
JV 02022007 32	Being amount credited towards pur of hardware item vide bill no.266 dt.27.01.07 Kesoram Cement		1,94,400.00
	Being amount credited towards pur of cement Cement	1,94,400.00	
JV 02022007 33	Being amount credited towards pur of cement Vasava Datta Cement		2,01,600.00
	Being amount credited towards pur of cement Cement	2,01,600.00	
JV 02022007 34	Being amount credited towards pur of cement Orient Cement		1,61,000.00
	Being amount credited towards pur of cement Cement	1,61,000.00	
JV 02022007 35	Being amount credited towards pur of cement Orient Cement		79,500.00
	Being amount credited towards pur of cement Cement	79,500.00	
JV 02022007 36	Being amount credited towards pur of cement Orient Cement		7,30,940.00
	Being amount credited towards pur of cement Cement	7,30,940.00	
JV 02022007 37	Being amount credited towards pur of cement Ghanshyamdas Sarda		42,280.00
	Being amount credited towards transport charges Transportation Charges/Hamali	42,280.00	
JV 02022007 38	Being amount credited towards transport charges TDS Payable		123.00
	Being tds deducted from Krishna towards on account on Rs.6000/- Radha Krishna Gardener on account	123.00	
Date Total	Being tds deducted from Krishna towards on account on Rs.6000/-	<b>19,68,468.00</b>	<b>19,68,468.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>03 Feb, 2007</b>			
JV 03022007 1	Tirumala Graphics Being amount credited towards pur of brochers vide bill no.355 dt.24.1.07 Printing & Stationery	56,975.00	56,975.00
JV 03022007 2	Grasim Industries Ltd. Being amount credited towards pur of building material vide bill no.2773 dt.21.01.07 Building Material	1,35,810.00	1,35,810.00
JV 03022007 3	Grasim Industries Ltd. Being amount credited towards pur of building material vide bill no.2773 dt.21.01.07 Building Material	1,76,050.00	1,76,050.00
JV 03022007 4	Saradhi Ads Being amount credited towards pur of stationary vide bill no.236 dt.24.1.07 Printing & Stationery	500.00	500.00
JV 03022007 5	Sri Sai Venkata Construction Being amount credited towards pur of solid bricks vide bill no.017 dt.27.01.07 Bricks / Stones / Solid Block	24,900.00	24,900.00
JV 03022007 6	Sri Sai Venkata Construction Being amount credited towards pur of solid bricks vide bill no.13 dt.19.01.07 Bricks / Stones / Solid Block	25,896.00	25,896.00
JV 03022007 7	Grasim Industries Ltd. Being amount credited towards pur of building material vide bill no.2196 dt.10.01.07 2226 dt.13.01.07 Building Material	2,28,865.00	2,28,865.00
	Being amount credited towards pur of building		



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Document Number	Account/Narration	Debit	Credit
JV 03022007 8	material vide bill no.2196 dt.10.01.07 2226 dt.13.01.07 TDS Payable Being Tds deducted from MPIPL @ 2.04% on Rs.40000/- Supervision Charges	816.00	816.00
JV 03022007 9	Being Tds deducted from MPIPL @ 2.04% on Rs.40000/- TDS Payable Being Tds deducted from Jobwork(Mannem) @ 2.045 on Rs.9114 Job Work (Mannem) Being Tds deducted from Jobwork(Mannem) @ 2.045 on Rs.9114 Miscelloenus Income Being amount deducted from Mannem towards Room Rent. Job Work (Mannem) Being amount deducted from Mannem towards Room Rent. TDS Payable Being Tds deducted from Hire charges Yadagiri @ 2.04% on Rs.7251 Hire charges (Yadagiri) Being Tds deducted from Hire charges Yadagiri @ 2.04% on Rs.7251 Miscelloenus Income Being amount deducted from Ydagiri towards Room Rent. Hire charges (Yadagiri) Being amount deducted from Ydagiri towards Room Rent. TDS Payable Being Tds deducted from Tirupati towards on account @ 2.04% on Rs.12585 Tirupati.G on account Being Tds deducted from Tirupati towards on account @ 2.04% on Rs.12585 Miscelloenus Income Being amount deducted from Tirupathi towards Room Rent. Tirupati.G on account Being amount deducted from Tirupathi towards Room Rent.	186.00 186.00 620.00 620.00 148.00 148.00 100.00 100.00 257.00 257.00 300.00 300.00	186.00 620.00 148.00 100.00 257.00 300.00

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Document Number	Account/Narration	Debit	Credit
JV 03022007 10	TDS Payable		16.00
	Being tds deducted from Ishaq @ 2.04% on Rs.807		
	Ishaq On Account	16.00	
	Being tds deducted from Ishaq @ 2.04% on Rs.807		
	Miscelloenus Income		50.00
	Being amount deducted from Ishaq towards Room Rent.		
	Ishaq On Account	50.00	
	Being amount deducted from Ishaq towards Room Rent.		
	TDS Payable		98.00
	Being tds deducted from Hanumantu @ 2.04% on Rs.4830		
	Hanumanthu.B On Account	98.00	
	Being tds deducted from Hanumantu @ 2.04% on Rs.4830		
	Miscelloenus Income		115.00
	Being amount deducted from Hanumantu towards Room Rent.		
Hanumanthu.B On Account	115.00		
Being amount deducted from Hanumantu towards Room Rent.			
TDS Payable		486.00	
Being tds deducted from Adishesu @ 2.04% on Rs.23832			
Ch.Adishesu on account	486.00		
Being tds deducted from Adishesu @ 2.04% on Rs.23832			
Miscelloenus Income		100.00	
Being amount deducted from Adishesu towards Room Rent.			
Ch.Adishesu on account	100.00		
Being amount deducted from Adishesu towards Room Rent.			
TDS Payable		317.00	
Being Tds deducted from Hire Charges(Venkateshwarulu) @2.04% on Rs.15552			
Hire Charges ( Venkateshwarlu)	317.00		
Being Tds deducted from Hire Charges(Venkateshwarulu) @2.04% on Rs.15552			
Miscelloenus Income		50.00	
Being amount deducted from Hire Charges (Venkateshwarulu) towards Room REnt.			
JV 03022007 11			

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Document Number	Account/Narration	Debit	Credit
	Hire Charges ( Venkateshwarlu)	50.00	
	Being amount deducted from Hire Charges (Venkateshwarulu) towards Room REnt.		
	Venkateshwarlu Loan		1,000.00
	Being amount deducted from Hire Charges (Venkateshwarulu) towards Loan		
	Hire Charges ( Venkateshwarlu)	1,000.00	
	Being amount deducted from Hire Charges (Venkateshwarulu) towards Loan		
	TDS Payable		385.00
	Being Tds deducted from Babu Rao @2.04% on Rs.18872		
	Babu Rao On Account	385.00	
	Being Tds deducted from Babu Rao @2.04% on Rs.18872		
	Miscelloenus Income		770.00
	Being amount deducted from Babu Rao towards Room rEnt.		
	Babu Rao On Account	770.00	
	Being amount deducted from Babu Rao towards Room rEnt.		
JV 03022007 12	TDS Payable		1,760.00
	Being Tds deducted from T.Murthy @2.04% on Rs.86285		
	Murthy.T on Account	1,760.00	
	Being Tds deducted from T.Murthy @2.04% on Rs.86285		
	Miscelloenus Income		1,725.00
	Being amount deducted from T.Murthy towards Room REnt.		
	Murthy.T on Account	1,725.00	
	Being amount deducted from T.Murthy towards Room REnt.		
	Murthy.T Loan		3,000.00
	Being amount deducted from T.Murthy towards Loan		
	Murthy.T on Account	3,000.00	
	Being amount deducted from T.Murthy towards Loan		
	TDS Payable		209.00
	Being Tds deducted from T.Shiv Ram @2.04% on Rs.10267		
	Shiva Ram.T On Account	209.00	
	Being Tds deducted from T.Shiv Ram @2.04% on Rs.10267		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		100.00
	Being amount deducted from T.Shiv Ram towards Room REnt.		
	Shiva Ram.T On Account	100.00	
	Being amount deducted from T.Shiv Ram towards Room REnt.		
JV 03022007 13	TDS Payable		71.00
	Being Tds deducted from Purna Chander Rao @2.04% on Rs.3500		
	Purna chander on account	71.00	
	Being Tds deducted from Purna Chander Rao @2.04% on Rs.3500		
	TDS Payable		31.00
	Being Tds deducted from Mannem @2.04% on Rs.1500		
	Mannem On Account	31.00	
	Being Tds deducted from Mannem @2.04% on Rs.1500		
	TDS Payable		26.00
	Being Tds deducted from Veluchamy @2.04% on Rs.1260		
	Velu Chamy On Account	26.00	
	Being Tds deducted from Veluchamy @2.04% on Rs.1260		
	TDS Payable		88.00
	Being Tds deducted from Job Work T.Murthy @2.04% on Rs.4325		
	Job Work (T.Murthy)	88.00	
	Being Tds deducted from Job Work T.Murthy @2.04% on Rs.4325		
	TDS Payable		68.00
	Being Tds deducted from Ramulu on account @2.04% on Rs.3335		
	Ramulu On Account	68.00	
	Being Tds deducted from Ramulu on account @2.04% on Rs.3335		
JV 03022007 14	TDS Payable		90.00
	Being Tds deducted from Praveen Kumar @2.04% on Rs.4440		
	Praveen kumar.P On Account	90.00	
	Being Tds deducted from Praveen Kumar @2.04% on Rs.4440		
	TDS Payable		130.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Mannem @2.04% on Rs.6394		
	Mannem On Account	130.00	
	Being Tds deducted from Mannem @2.04% on Rs.6394		
	TDS Payable		5.00
	Being Tds deducted from Hire charges Bikshapathi @2.04% on Rs.260		
	Hire Charges (Bhikshapathi)	5.00	
	Being Tds deducted from Hire charges Bikshapathi @2.04% on Rs.260		
	TDS Payable		142.00
	Being Tds deducted from Hire charges Mannem @2.04% on Rs.6805		
	Hire Charges(Mannem)	142.00	
	Being Tds deducted from Hire charges Mannem @2.04% on Rs.6805		
	TDS Payable		132.00
	Being Tds deducted from Eddaiah on account @2.04% on Rs.6458		
	Eddaiah.V On Account	132.00	
	Being Tds deducted from Eddaiah on account @2.04% on Rs.6458		
	TDS Payable		183.00
	Being Tds deducted from tirupathi on account @2.04% on Rs.8985		
	Tirupati.G on account	183.00	
	Being Tds deducted from tirupathi on account @2.04% on Rs.8985		
JV 03022007 15	Miscelloenus Income		100.00
	Being amount deducted towards room rent Mahesh Sharma On account	100.00	
	Being amount deducted towards room rent Miscelloenus Income		50.00
	Being amount deducted towards room rent Desai on account	50.00	
	Being amount deducted towards room rent Miscelloenus Income		100.00
	Being amount deducted towards room rent Hire charges (Yadagiri)	100.00	
JV 03022007 16	Being amount deducted towards room rent C-405 Mr.H.Venkata Krishnan		2,790.00
	Being amount paid on your behalf to C-404 towards		

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Document Number	Account/Narration	Debit	Credit
	refund amount		
	Sri Sai Builders	2,790.00	
	Being amount paid on your behalf to C-404 towards refund amount		
Date Total		<b>6,65,610.00</b>	<b>6,65,610.00</b>
<b>05 Feb, 2007</b>			
JV 05022007 1	Elegant products		52,249.00
	Being amount credited to Elegant Products towards of doors against bill no. 22 & 23 dated 17.01.2007		
	Doors / Wood	52,249.00	
	Being amount credited to Elegant Products towards of doors against bill no. 22 & 23 dated 17.01.2007		
Date Total		<b>52,249.00</b>	<b>52,249.00</b>
<b>07 Feb, 2007</b>			
JV 07022007 1	Tirupati.G on account		5,583.00
	Being amount credited towards labour charges for centring and rod bending for coloums for 2nd slab E block north wing from 05.01.07 to 23.01.07		
	Labour Charges	5,583.00	
	Being amount credited towards labour charges for centring and rod bending for coloums for 2nd slab E block north wing from 05.01.07 to 23.01.07		
	Tirupati.G on account		22,332.00
	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for coloums for 2nd slab E block north wing from 05.01.07 to 23.01.07		
	Hire Charges for Equipment	22,332.00	
	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for coloums for 2nd slab E block north wing from 05.01.07 to 23.01.07		
	Tirupati.G Loan		5,583.00
	Being amount deducted towards 20 % loan repayment		
	Tirupati.G on account	5,583.00	
	Being amount deducted towards 20 % loan repayment		
JV 07022007 2	Tirupati.G on account		9,688.00
	Being amount credited towards labour charges for centring and rod bending at E block north wing 2A slab from 22.01.07 to 02.02.07		

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Document Number	Account/Narration	Debit	Credit
	Labour Charges	9,688.00	
	Being amount credited towards labour charges for centring and rod bending at E block north wing 2A slab from 22.01.07 to 02.02.07		
	Tirupati.G on account		38,751.00
	Being amount credited towards allowance for hire charges for equipment for centring and rod bending at E block north wing 2A slab from 22.01.07 to 02.02.07		
	Hire Charges for Equipment	38,751.00	
	Being amount credited towards allowance for hire charges for equipment for centring and rod bending at E block north wing 2A slab from 22.01.07 to 02.02.07		
	Tirupati.G Loan		9,688.00
	Being amount deducted towards 20% on loan repayment against his bills		
	Tirupati.G on account	9,688.00	
	Being amount deducted towards 20% on loan repayment against his bills		
JV 07022007 3	Eddaiah.V On Account		2,519.00
	Being amount credited towards labour charges for civil work for roads laying of VDF from 28.01.07 to 02.02.07		
	Labour Charges	2,519.00	
	Being amount credited towards labour charges for civil work for roads laying of VDF from 28.01.07 to 02.02.07		
	Eddaiah.V On Account		5,877.00
	Being amount credited towards allowance for hire charges for equipment for civil work for roads laying of VDF from 28.01.07 to 02.02.07		
	Hire Charges for Equipment	5,877.00	
	Being amount credited towards allowance for hire charges for equipment for civil work for roads laying of VDF from 28.01.07 to 02.02.07		
JV 07022007 4	Eddaiah.V On Account		3,141.00
	Being amount credited towards material payment for civil works for road laying of WBW from 26.01.07 to 28.01.07		
	Road work material	3,141.00	
	Being amount credited towards material payment for civil works for road laying of WBW from 26.01.07 to 28.01.07		

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Document Number	Account/Narration	Debit	Credit
	Eddaiah.V On Account		897.00
	Being amount credited towards allowance for hire charges for equipment for civil works for road laying of WBW from 26.01.07 to 28.01.07		
	Hire Charges for Equipment	897.00	
	Being amount credited towards allowance for hire charges for equipment for civil works for road laying of WBW from 26.01.07 to 28.01.07		
	Eddaiah.V On Account		449.00
	Being amount credited towards labour charges for civil works for road laying of WBW from 26.01.07 to 28.01.07		
	Labour Charges	449.00	
	Being amount credited towards labour charges for civil works for road laying of WBW from 26.01.07 to 28.01.07		
JV 07022007 5	Shiva Ram.T On Account		2,002.00
	Being amount credited towards labour charges for centring and rod bending for coloums for A block south wing 3rd slab of part D from 12.01.07 to 16.01.07		
	Labour Charges	2,002.00	
	Being amount credited towards labour charges for centring and rod bending for coloums for A block south wing 3rd slab of part D from 12.01.07 to 16.01.07		
	Shiva Ram.T On Account		8,009.00
	Being amount credited towards allowance of hire charges for equipment for centring and rod bending for coloums for A block south wing 3rd slab of part D from 12.01.07 to 16.01.07		
	Hire Charges for Equipment	8,009.00	
	Being amount credited towards allowance of hire charges for equipment for centring and rod bending for coloums for A block south wing 3rd slab of part D from 12.01.07 to 16.01.07		
JV 07022007 6	Shiva Ram.T On Account		4,156.00
	Being amount credited towards labour charges for centring and rod bending for coloums for A block south wing 6th slab from 27.01.07 to 31.01.07		
	Labour Charges	4,156.00	
	Being amount credited towards labour charges for centring and rod bending for coloums for A block south wing 6th slab from 27.01.07 to 31.01.07		



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Document Number	Account/Narration	Debit	Credit
	Shiva Ram.T On Account		16,626.00
	Being amount credited towards allowance for hire charges for centring and rod bending for coloums for A block south wing 6th slab from 27.01.07 to 31.01.07		
	Hire Charges for Equipment	16,626.00	
	Being amount credited towards allowance for hire charges for centring and rod bending for coloums for A block south wing 6th slab from 27.01.07 to 31.01.07		
JV 07022007 7	TDS Payable		408.00
	Being Tds deducted from Shiak Mahaboob @ 2.04% on Rs.20000/-		
	Shaik Mahaboob On Account	408.00	
	Being Tds deducted from Shiak Mahaboob @ 2.04% on Rs.20000/-		
JV 07022007 8	Louis Martin Loan		200.00
	Being amount deducted from Martin towards loan Retainership Fee	200.00	
JV 07022007 9	Being amount deducted from Martin towards loan		
	TDS Payable		405.00
	Being Tds deducted from t.Murhty towards on account @ 2.045 on Rs.19825		
	Murthy.T on Account	405.00	
	Being Tds deducted from t.Murhty towards on account @ 2.045 on Rs.19825		
Date Total		<b>1,36,314.00</b>	<b>1,36,314.00</b>
<b>08 Feb, 2007</b>			
JV 08022007 1	Venkateswara Rao.Ch Salary A/c		9,878.00
	Being amount credited towards salary for the month of January 2007		
	Rama Krishna.M Salary A/c		5,616.00
	Being amount credited towards salary for the month of January 2007		
	Ramesh.A Salary A/c		13,901.00
	Being amount credited towards salary for the month of January 2007		
	Jagdish.G Salary A/c		7,985.00
	Being amount credited towards salary for the month of January 2007		
	Srujan Babu Salary A/c		9,186.00
	Being amount credited towards salary for the month		

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Document Number	Account/Narration	Debit	Credit
	of January 2007		
	Rani Susairaj Salary A/c Being amount credited towards salary for the month of January 2007		5,801.00
	Tanveer Khan Salary A/c Being amount credited towards salary for the month of January 2007		5,406.00
	Subhashini.R Salary A/c Being amount credited towards salary for the month of January 2007		4,803.00
	Dayal Being amount credited towards salary for the month of January 2007		5,057.00
	Venkata Ramana Reddy Being amount credited towards salary for the month of January 2007		6,620.00
	Naga Lakshmi Salary A/c Being amount credited towards salary for the month of January 2007		4,168.00
	Keerthi.M Salary A/c Being amount credited towards salary for the month of January 2007		4,503.00
	Vittal Salary A/c Being amount credited towards salary for the month of January 2007		5,003.00
	Rambabu.J Salary A/c Being amount credited towards salary for the month of January 2007		4,116.00
	Sravan Kumar.K Salary A/c Being amount credited towards salary for the month of January 2007		3,184.00
	Salaries Being amount debited towards staff salary for the month of January 2007	95,227.00	
	Profession Tax. Being amount collected towards Professional tax for the month of January 2007.		1,060.00
	Salaries Being amount collected towards Professional tax for the month of January 2007.	1,060.00	
	E.S.I. Being amount collected towards ESI for employees contribution for the month of January 2007.		1,135.00

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Document Number	Account/Narration	Debit	Credit
	Salaries	1,135.00	
	Being amount collected towards ESI for employees contribution for the month of January 2007.		
	Providend Fund		5,045.00
	Being amount collected towards Provident Fund for the month of January 2007 for employees contribution.		
	Salaries	5,045.00	
	Being amount collected towards Provident Fund for the month of January 2007 for employees contribution.		
JV 08022007 2	Anisha Associates		950.00
	Being amount credited to Anisha Associates towards pur of chemical vide bill no.691 dt.6.2.07		
	Chemicals	950.00	
	Being amount credited to Anisha Associates towards pur of chemical vide bill no.691 dt.6.2.07		
	Sadhana Kishan Raj		494.00
	Being amount credited to Sadhana kishan Raj towards work done at GMG water profing for lift C block vide bill dt.08.02.07		
	waterproofing - Labour Charges	494.00	
	Being amount credited to Sadhana kishan Raj towards work done at GMG water profing for lift C block vide bill dt.08.02.07		
	Sadhana Kishan Raj		500.00
	Being amount credited to Sadhana kishan Raj towards supply of water proofing material at GMG for lift floor at C block vide hire bill dt.08.02.07		
	Hire Charges for Equipment	500.00	
	Being amount credited to Sadhana kishan Raj towards supply of water proofing material at GMG for lift floor at C block vide hire bill dt.08.02.07		
JV 08022007 3	Anisha Associates		17,700.00
	Being amount credited to Anisha Associates towards pur of chemicals vide bill no.690 dt.06.02.07		
	Chemicals	17,700.00	
	Being amount credited to Anisha Associates towards pur of chemicals vide bill no.690 dt.06.02.07		
	Sadhana Kishan Raj		8,710.00
	Being amount credited to Sadhana Kishan Raj towards water proofing work done at GMG for septic tank vide bill dt.8.2.07		
	waterproofing - Labour Charges	8,710.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sadhana Kishan Raj towards water proofing work done at GMG for septic tank vide bill dt.8.2.07		
	Sadhana Kishan Raj		8,700.00
	Being amount credited to Sadhana Kishan Raj towards supply of water proofing material for septic tank vide bill dt.08.02.07		
	Hire Charges for Equipment	8,700.00	
	Being amount credited to Sadhana Kishan Raj towards supply of water proofing material for septic tank vide bill dt.08.02.07		
JV 08022007 4	Sri Santosh Associates		1,625.00
	Being amount credited towards pur of paints vide bill no.1384 dt.27.01.07		
	Hanumanthu.B ( Material )	1,625.00	
	Being amount credited towards pur of paints vide bill no.1384 dt.27.01.07		
Date Total		<b>1,41,146.00</b>	<b>1,41,146.00</b>
<b>10 Feb, 2007</b>			
JV 10022007 1	Sree Veeranjanya & Co.		24,255.00
	Being amount credited towards pur of shabad rough sft vide bill no.25 dt.19.01.07		
	Granite / Bended Stones	24,255.00	
	Being amount credited towards pur of shabad rough sft vide bill no.25 dt.19.01.07		
JV 10022007 2	Shubham Enterprises		5,064.00
	Being amount credited towards pur of electrical items vide bill no.7792		
	Electrical Goods / Cable	5,064.00	
	Being amount credited towards pur of electrical items vide bill no.7792		
JV 10022007 3	Aeran Steel Corporation		5,854.00
	Being amount credited towards pur of steel vide bill no.1220 dt.01.02.07		
	Steel	5,854.00	
	Being amount credited towards pur of steel vide bill no.1220 dt.01.02.07		
JV 10022007 4	Shree Wires & Wire Nettings		7,560.00
	Being amount credited towards pur of steel vide bill no.991 dt.31.01.07		
	Steel	7,560.00	
	Being amount credited towards pur of steel vide bill no.991 dt.31.01.07		

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Document Number	Account/Narration	Debit	Credit
JV 10022007 5	Kissan Drip Irrigation Systems Being amount credited towards pur of consumables vide bill no.86 dt.31.01.07 Consumables	1,617.00	1,617.00
JV 10022007 6	Being amount credited towards pur of consumables vide bill no.86 dt.31.01.07 Shiva Shakthi Steel Tubes Being amount credited towards pur of steel vide bill no.5663 dt.02.02.07 Steel	2,548.00	2,548.00
JV 10022007 7	Being amount credited towards pur of steel vide bill no.5663 dt.02.02.07 Shah Traders Being amount credited towards pur of steel vide bill no.5693 dt.06.02.07 Steel	5,877.00	5,877.00
JV 10022007 8	Being amount credited towards pur of steel vide bill no.5693 dt.06.02.07 Ganji Brothers Being amount credited towards pur of paints vide bill no.1400 dt.29.01.07 Hanumanthu.B ( Material )	42,347.00	42,347.00
JV 10022007 9	Being amount credited towards pur of paints vide bill no.1400 dt.29.01.07 Sri Santosh Associates Being amount credited towards pur of paints vide bill no.1390 dt.29.01.07 Hanumanthu.B ( Material )	3,460.00	3,460.00
JV 10022007 10	Being amount credited towards pur of paints vide bill no.1390 dt.29.01.07 Pridesan Engineers Pvt. Ltd. Being amount credited towards pur of pumps vide bill no.273 dt.27.01.07 Pump / Motor Set	29,800.00	29,800.00
JV 10022007 11	Being amount credited towards pur of pumps vide bill no.273 dt.27.01.07 Sai Teja Agencies Being amount credited towards pur of sanitary items vide bill nos.5053 dt.2.2.07 and 4930 dt.27.01.07 Plumbing & Sanitary Materials	26,026.00	26,026.00
JV 10022007 12	Being amount credited towards pur of sanitary items vide bill nos.5053 dt.2.2.07 and 4930 dt.27.01.07 HY-Tech Panels & Furniture Pvt.	4,437.00	4,437.00

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Document Number	Account/Narration	Debit	Credit
	Ltd. Being amount credited towards pur of panel doors vide bill no.218 dt.25.1.07 Doors / Wood	4,437.00	
JV 10022007 13	Being amount credited towards pur of panel doors vide bill no.218 dt.25.1.07 Standard Doors		4,926.00
	Being amount credited towards pur of panel doors vide bill no.273 dt.25.1.07 Doors / Wood	4,926.00	
JV 10022007 14	Being amount credited towards pur of panel doors vide bill no.273 dt.25.1.07 HY-Tech Panels & Furniture Pvt. Ltd.		5,246.00
	Being amount credited towards pur of panel door C D shitters vide bill no.216 dt.25.01.07 Doors / Wood	5,246.00	
JV 10022007 15	Being amount credited towards pur of panel door C D shitters vide bill no.216 dt.25.01.07 Standard Doors		6,903.00
	Being amount credited towards pur of panel door vide bill no.270 dt.24.01.07 Doors / Wood	6,903.00	
JV 10022007 16	Being amount credited towards pur of panel door vide bill no.270 dt.24.01.07 Deepak Paints		11,100.00
	Being amount credited towards pur of paints vide bill no.4388 dt.31.01.07 Hanumanthu.B ( Material )	11,100.00	
JV 10022007 17	Being amount credited towards pur of paints vide bill no.4388 dt.31.01.07 Praful Sanitary		55,292.00
	Being amount credited towards pur of sanitary items vide bill no.722 dt.18.01.07 Plumbing & Sanitary Materials	55,292.00	
JV 10022007 18	Being amount credited towards pur of sanitary items vide bill no.722 dt.18.01.07 Shubham Enterprises		65,515.00
	Being amount credited towards pur of electrical items vide bill no.7910 dt.3.02.07 Electrical Goods / Cable	65,515.00	
	Being amount credited towards pur of electrical items vide bill no.7910 dt.3.02.07		

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Document Number	Account/Narration	Debit	Credit
JV 10022007 19	Nidhi Enterprises Being amount credited towards pur of electrical items vide bill no.1239 dt.31.01.07 Electrical Goods / Cable	1,09,976.00	1,09,976.00
JV 10022007 20	Being amount credited towards pur of electrical items vide bill no.1239 dt.31.01.07 Turbotek Coating Products Being amount credited towards pur of lappam vide bill no.186 dt.27.01.07 Hanumanthu.B ( Material )	15,000.00	15,000.00
JV 10022007 21	Being amount credited towards pur of lappam vide bill no.186 dt.27.01.07 Standard Doors Being amount credited towards pur of panel doors vide bill no.271 dt.24.01.07 Doors / Wood	10,378.00	10,378.00
JV 10022007 22	Being amount credited towards pur of panel doors vide bill no.271 dt.24.01.07 HY-Tech Panels & Furniture Pvt. Ltd. Being amount credited towards pur of panel doors vide bill no.271 dt.25.01.07 Doors / Wood	9,629.00	9,629.00
JV 10022007 23	Being amount credited towards pur of panel doors vide bill no.271 dt.25.01.07 TDS Payable Being Tds deducted from hire charges Venkateshwarulu @ 2.04% on Rs.12973 Hire Charges ( Venkateshwarlu)	265.00	265.00
	Being Tds deducted from hire charges Venkateshwarulu @ 2.04% on Rs.12973 Miscelloenus Income Being amount deducted from Venkateshwarulu towards Room Rent. Hire Charges ( Venkateshwarlu)	50.00	50.00
	Being amount deducted from Venkateshwarulu towards Room Rent. Venkateshwarlu Loan Being amount deducted from Venkateshwarulu towards loan Hire Charges ( Venkateshwarlu)	1,000.00	1,000.00
	Being amount deducted from Venkateshwarulu towards loan	1,000.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		204.00
	Being Tds deducted from Ishaq on account @ 2.04% on Rs.10000/-		
	Ishaq On Account	204.00	
	Being Tds deducted from Ishaq on account @ 2.04% on Rs.10000/-		
	Miscelloenus Income		50.00
	Being amount deducted from Ishaq towards room Rent		
	Ishaq On Account	50.00	
	Being amount deducted from Ishaq towards room Rent		
JV 10022007 24	TDS Payable		199.00
	Being Tds deducted from Shiv Ram on account @ 2.04% on Rs.9755		
	Shiva Ram.T On Account	199.00	
	Being Tds deducted from Shiv Ram on account @ 2.04% on Rs.9755		
	Miscelloenus Income		100.00
	Being amount deducted from T.Shiv Ram towards Room Rent.		
	Shiva Ram.T On Account	100.00	
	Being amount deducted from T.Shiv Ram towards Room Rent.		
	TDS Payable		3,063.00
	Being Tds deducted from T.Murthy on account @ 2.04% on Rs.150155		
	Murthy.T on Account	3,063.00	
	Being Tds deducted from T.Murthy on account @ 2.04% on Rs.150155		
	Miscelloenus Income		1,725.00
	Being amount deducted from T. Murhthy towards Room Rent.		
	Murthy.T on Account	1,725.00	
	Being amount deducted from T. Murhthy towards Room Rent.		
	Murthy.T Loan		3,000.00
	Being amount deducted from T. Murhthy towards Loan		
	Murthy.T on Account	3,000.00	
	Being amount deducted from T. Murhthy towards Loan		
JV 10022007 25	TDS Payable		500.00



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Document Number	Account/Narration	Debit	Credit
JV 10022007 26	Being Tds deducted from Babu Rao on account @ 2.04% on Rs.24535		
	Babu Rao On Account	500.00	
	Being Tds deducted from Babu Rao on account @ 2.04% on Rs.24535		
	Miscellaneous Income		770.00
	Being amount deducted from Babu Rao towards Room REnt.		
	Babu Rao On Account	770.00	
	Being amount deducted from Babu Rao towards Room REnt.		
	TDS Payable		6.00
	Being Tds deducted from Jyothi /ram on account @ 2.04% on Rs.285		
	Jyothi Ram on account	6.00	
	Being Tds deducted from Jyothi /ram on account @ 2.04% on Rs.285		
	Miscellaneous Income		50.00
	Being amount deducted from Jyothi Ram towards Room REnt.		
	Jyothi Ram on account	50.00	
	Being amount deducted from Jyothi Ram towards Room REnt.		
	TDS Payable		194.00
	Being Tds deducted from Tirupathi on account @ 2.04% on Rs.9510		
	Tirupati.G on account	194.00	
	Being Tds deducted from Tirupathi on account @ 2.04% on Rs.9510		
	Miscellaneous Income		150.00
	Being amount deducted from Jyothi Ram towards Room REnt.		
	Tirupati.G on account	150.00	
	Being amount deducted from Jyothi Ram towards Room REnt.		
	TDS Payable		257.00
	Being Tds deducted from Mannem on account @ 2.04% on Rs.12595		
	Mannem On Account	257.00	
Being Tds deducted from Mannem on account @ 2.04% on Rs.12595			
Miscellaneous Income		620.00	
Being amount deducted from Mannem towards room REnt.			

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Document Number	Account/Narration	Debit	Credit
	Mannem On Account	620.00	
	Being amount deducted from Mannem towards room REnt.		
	TDS Payable		836.00
	Being Tds deducted from Adishesu on account @ 2.04% on Rs.40975		
	Ch.Adisheshu on account	836.00	
	Being Tds deducted from Adishesu on account @ 2.04% on Rs.40975		
	Miscelloenus Income		100.00
	Being amount deducted from Adishesu towards room REnt.		
	Ch.Adisheshu on account	100.00	
	Being amount deducted from Adishesu towards room REnt.		
	TDS Payable		133.00
	Being Tds deducted from Hire Charges Yadgiri on account @ 2.04% on Rs.6519		
	Hire charges (Yadagiri)	133.00	
	Being Tds deducted from Hire Charges Yadgiri on account @ 2.04% on Rs.6519		
	Miscelloenus Income		100.00
	Being amount deducted from Yaqdagiri towards room REnt.		
	Hire charges (Yadagiri)	100.00	
	Being amount deducted from Yaqdagiri towards room REnt.		
	TDS Payable		199.00
	Being Tds deducted from Hanumantu on account @ 2.04% on Rs.9780		
	Hanumanthu.B On Account	199.00	
	Being Tds deducted from Hanumantu on account @ 2.04% on Rs.9780		
	Miscelloenus Income		115.00
	Being amount deducted from Hanumantu towards Room Rent.		
	Hanumanthu.B On Account	115.00	
	Being amount deducted from Hanumantu towards Room Rent.		
	TDS Payable		31.00
	Being Tds deducted from Mannem on account @ 2.04% on Rs.1500		
	Mannem On Account	31.00	

JV 10022007 27

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Document Number	Account/Narration	Debit	Credit
JV 10022007 28	Being Tds deducted from Mannem on account @ 2.04% on Rs.1500 TDS Payable		233.00
	Being Tds deducted from Jobwork Mannem on account @ 2.04% on Rs.11450 Job Work (Mannem)	233.00	
	Being Tds deducted from Jobwork Mannem on account @ 2.04% on Rs.11450 TDS Payable		134.00
	Being Tds deducted from Jobwork Ishaq account @ 2.04% on Rs.6550 Ishaq On Account	134.00	
	Being Tds deducted from Jobwork Ishaq account @ 2.04% on Rs.6550 TDS Payable		176.00
	Being Tds deducted from praveen @ 2.04% on Rs.8620 Praveen kumar.P On Account	176.00	
	Being Tds deducted from praveen @ 2.04% on Rs.8620 TDS Payable		195.00
	Being Tds deducted from Ramulu @ 2.04% on Rs.9560 Ramulu On Account	195.00	
	Being Tds deducted from Ramulu @ 2.04% on Rs.9560 TDS Payable		120.00
	Being Tds deducted from Shaik Mahaboob @ 2.04% on Rs.2940 Shaik Mahaboob On Account	120.00	
	Being Tds deducted from Shaik Mahaboob @ 2.04% on Rs.2940 TDS Payable		64.00
	Being Tds deducted from T.Murthy Jobwork @ 2.04% on Rs.3130 Job Work (T.Murthy)	64.00	
	Being Tds deducted from T.Murthy Jobwork @ 2.04% on Rs.3130 TDS Payable		60.00
	Being Tds deducted from Veluchamy @ 2.04% on Rs.2940 Velu Chamy On Account	60.00	
	Being Tds deducted from Veluchamy @ 2.04% on Rs.2940		

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Document Number	Account/Narration	Debit	Credit
JV 10022007 29	TDS Payable Being Tds deducted from Purnachander Rao @ 2.04% on Rs.4000 Purna chander on account	82.00	82.00
	Being Tds deducted from Purnachander Rao @ 2.04% on Rs.4000 TDS Payable		31.00
	Being Tds deducted from Mahaboob @ 2.04% on Rs.1500 Shaik Mahaboob On Account	31.00	
	Being Tds deducted from Mahaboob @ 2.04% on Rs.1500 TDS Payable		31.00
	Being Tds deducted from Praveen @ 2.04% on Rs.1500 Praveen kumar.P On Account	31.00	
	Being Tds deducted from Praveen @ 2.04% on Rs.1500		
JV 10022007 30	TDS Payable Being Tds deducted from Babu Rao towards on account @ 2.045 on Rs.80000/- Babu Rao On Account	1,632.00	1,632.00
	Being Tds deducted from Babu Rao towards on account @ 2.045 on Rs.80000/- TDS Payable		816.00
	Being Tds deducted from Tirupathi towards on account @ 2.04% on Rs.40000/- Tirupati.G on account	816.00	
	Being Tds deducted from Tirupathi towards on account @ 2.04% on Rs.40000/- TDS Payable		3,060.00
JV 10022007 31	Being amount deducted from Murarilal Goud towards TDS @ .204% on Rs.150000 Murarilal Goud	3,060.00	
	Being amount deducted from Murarilal Goud towards TDS @ .204% on Rs.150000 TDS Payable		3,060.00
JV 10022007 32	Being amount deducted from Sohan Singh towards TDS @ .204% on Rs.150000 Sohan Singh On account	3,060.00	
	Being amount deducted from Sohan Singh towards TDS @ .204% on Rs.150000 Babu Rao On Account		13,093.00
JV 10022007 33			

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards labour charges for centring and rod bending for slab 6 D south wing at B block from 28.01.07 to 08.02.07 Labour Charges	13,093.00	
	Being amount credited towards labour charges for centring and rod bending for slab 6 D south wing at B block from 28.01.07 to 08.02.07 Babu Rao On Account		52,371.00
	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for slab 6 D south wing at B block from 28.01.07 to 08.02.07 Hire Charges for Equipment	52,371.00	
	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for slab 6 D south wing at B block from 28.01.07 to 08.02.07 Miscellaneous Income		100.00
JV 10022007 34	Being amount deducted towards room rent Mahesh Sharma On account	100.00	
JV 10022007 35	Being amount deducted towards room rent TDS Payable		146.00
	Being Tds deducted from Mannem towards Hire charges @ 2.04% on Rs.7162 Hire Charges(Mannem)	146.00	
	Being Tds deducted from Mannem towards Hire charges @ 2.04% on Rs.7162		
Date Total		<b>5,41,931.00</b>	<b>5,41,931.00</b>
<b>12 Feb, 2007</b>			
JV 12022007 1	TDS Payable Being amount deducted from Sadhana Kishan Raj towards TDS @ 2.04% on Rs.50000 Sadhana Kishan Raj	1,020.00	1,020.00
	Being amount deducted from Sadhana Kishan Raj towards TDS @ 2.04% on Rs.50000		
Date Total		<b>1,020.00</b>	<b>1,020.00</b>
<b>14 Feb, 2007</b>			
JV 14022007 1	B-312/313 Hemanth Kumar Being amount credited towards early payment discount for flat no.B - 312 / 313 Discount Allowed	20,720.00	20,720.00
	Being amount credited towards early payment		





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Document Number	Account/Narration	Debit	Credit
JV 19022007 8	co.pvt ltd towards purchase of steel TMT against bill no.s 2698,2699 & 2700 dt.09.02.07 Secunderabad Iron & Hardware Merchants Being the amount credited to Secunderabad Iron & Hardware Merchants towards purchase of hardware item against bill no. 9009 dt. 05.02.07 Hardware Material / Rope	1,913.00	1,913.00
JV 19022007 9	Being the amount credited to Secunderabad Iron & Hardware Merchants towards purchase of hardware item against bill no. 9009 dt. 05.02.07 H.M.Brothers Being the amount credited to H.M. Brothers towards purchase of drillbit against bill no. 487 dt. 12.02.2007 Tools / Batteries	586.00	586.00
JV 19022007 10	Being the amount credited to H.M. Brothers towards purchase of drillbit against bill no. 487 dt. 12.02.2007 Anisha Associates Being the amount credited to Anisha Associated towards purchase of chemicals against bill no. 694 dt. 09.02.07 Chemicals	1,802.00	1,802.00
JV 19022007 11	Being the amount credited to Anisha Associated towards purchase of chemicals against bill no. 694 dt. 09.02.07 Ravi Cement Industry Being the amount credited to Ravi Cement Industry towards purchase of cement against bill no. 114 dated 06.02.07 Cement	3,157.00	3,157.00
JV 19022007 12	Being the amount credited to Ravi Cement Industry towards purchase of cement against bill no. 114 dated 06.02.07 Shubham Enterprises Being the amount credited to Shubham Enterprises towards purchase of Telephone wire against bill no. 7846 dated 10.02.07 Electrical Goods / Cable	8,775.00	8,775.00
JV 19022007 13	Being the amount credited to Shubham Enterprises towards purchase of Telephone wire against bill no. 7846 dated 10.02.07 Regal Sports Co. Being the amount credited to Regal Sports Co. against bill no. 40097 dated 12.02.07 towards	4,732.00	4,732.00





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Document Number	Account/Narration	Debit	Credit
JV 19022007 19	1255 dated 13.02.07 P.J.Agencies Being the amount credited to P.J.Agencies towards purchase of woodscrews against bill no. 1847 dated 13.02.07 Hardware Material / Rope Being the amount credited to P.J.Agencies towards purchase of woodscrews against bill no. 1847 dated 13.02.07	2,022.00	2,022.00
JV 19022007 20	P.J.Agencies Being the amount credited to P.J.Agencies towards purchase of M.S.Hings against bill no. 1850 dated 14.02.07 Hardware Material / Rope Being the amount credited to P.J.Agencies towards purchase of M.S.Hings against bill no. 1850 dated 14.02.07	3,380.00	3,380.00
JV 19022007 21	Shubham Enterprises Being the amount credited to Shubham Enterprises towards purchase of Electrical items against bill no. 7849 dated 14.02.07 Electrical Goods / Cable Being the amount credited to Shubham Enterprises towards purchase of Electrical items against bill no. 7849 dated 14.02.07	403.00	403.00
JV 19022007 22	Aeran Steel Corporation Being the amount credited to Aeran steel Corporation towards purchase of M.S. square Rod against bill no. 1271 dated 14.02.07 Steel Being the amount credited to Aeran steel Corporation towards purchase of M.S. square Rod against bill no. 1271 dated 14.02.07	2,376.00	2,376.00
JV 19022007 23	Hira Exports Being the amount credited to Hira Exports towards purchase of M.S.Hinges against bill no. 1201 dated 14.02.07 Hardware Material / Rope Being the amount credited to Hira Exports towards purchase of M.S.Hinges against bill no. 1201 dated 14.02.07	3,117.00	3,117.00
JV 19022007 24	Shiva Shakthi Steel Tubes Being the amount credited to Shivshakti steel tubes against bill no. 5770 dated 14.02.07 towards		5,096.00

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Document Number	Account/Narration	Debit	Credit
JV 19022007 25	purchase of M.S.Sq.pipe Steel Being the amount credited to Shivshakti steel tubes against bill no. 5770 dated 14.02.07 towards purchase of M.S.Sq.pipe Sri Santosh Associates Being the amount credited to Sri Santosh Associates towards purchase of J K white cement against billno. 1362 dated 05.01.07	5,096.00	630.00
JV 19022007 26	Paints Being the amount credited to Sri Santosh Associates towards purchase of J K white cement against billno. 1362 dated 05.01.07 Praful Sanitary Being the amount credited to Praful sanitary towards purchase of plumbing items against billno. 772 dated 12.02.07	630.00	3,72,780.00
JV 19022007 27	Plumbing & Sanitary Materials Being the amount credited to Praful sanitary towards purchase of plumbing items against billno. 772 dated 12.02.07 Elegant products Being the amount credited to Elegant Products pvt ltd towards purchase of panel doors against bill no. 58&59 dated 06.02.07	3,72,780.00	1,37,208.00
JV 19022007 28	Doors / Wood Being the amount credited to Elegant Products pvt ltd towards purchase of panel doors against bill no. 58&59 dated 06.02.07 Suresh Sanitary Syndicate Being the amount credited to Suresh Sanitary Syndicate towards purchase of bill no.s 1102,1103 dated 02.02.07	1,37,208.00	53,503.00
JV 19022007 29	Plumbing & Sanitary Materials Being the amount credited to Suresh Sanitary Syndicate towards purchase of bill no.s 1102,1103 dated 02.02.07 Praful Sanitary Being the amount credited to Praful Sanitary towards purchase of plumbing items against bill no.s 716 dt.16.01.07,739 dt.25.01.07 &758 dt.05.02.07	53,503.00	41,113.00
	Plumbing & Sanitary Materials Being the amount credited to Praful Sanitary towards purchase of plumbing items against bill no.s 716	41,113.00	

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Document Number	Account/Narration	Debit	Credit
JV 19022007 30	dt.16.01.07,739 dt.25.01.07 &758 dt.05.02.07 Praful Sanitary Being the amount credited to Praful Sanitary towards purchase of SWR PVC items against billno. 755 dt.03.02.07 Plumbing & Sanitary Materials Being the amount credited to Praful Sanitary towards purchase of SWR PVC items against billno. 755 dt.03.02.07	91,079.00	91,079.00
JV 19022007 31	Shree Wires & Wire Nettings Being the amount credited to Shree Wires &Wire Nettings towards purchase of Steel binding wire against bill no. 1034 dated 08.02.07 Steel Being the amount credited to Shree Wires &Wire Nettings towards purchase of Steel binding wire against bill no. 1034 dated 08.02.07	13,670.00	13,670.00
JV 19022007 32	Cable & Conductors Being the amount credited to Cables & Conductors towards purchase of Electrical &Multistand wire against billno. 1668 dated 07.02.07 Electrical Goods / Cable Being the amount credited to Cables & Conductors towards purchase of Electrical &Multistand wire against billno. 1668 dated 07.02.07	1,10,494.00	1,10,494.00
JV 19022007 33	RMC.Readymix (India) Pvt.Ltd. Being the amount credited to RMC Readymix (I) Private Limited towards purchase of concrete mix against billno. 02895 dated 02.02.07 Building Material Being the amount credited to RMC Readymix (I) Private Limited towards purchase of concrete mix against billno. 02895 dated 02.02.07	1,05,840.00	1,05,840.00
JV 19022007 34	TDS Payable Being amount deducted from B.Hanumanthu towards TDS @ 2.04% on Rs.9960 Hanumanthu.B On Account Being amount deducted from B.Hanumanthu towards TDS @ 2.04% on Rs.9960 Miscelloenus Income Being amount deducted from B.Hanumanthu towards room rent Hanumanthu.B On Account Being amount deducted from B.Hanumanthu	203.00 203.00 115.00 115.00	203.00 115.00

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Document Number	Account/Narration	Debit	Credit
JV 19022007 35	towards room rent		
	TDS Payable		320.00
	Being amount deducted from Venkateshwarlu towards TDS @ 2.04% on Rs.15714		
	Hire Charges ( Venkateshwarlu)	320.00	
	Being amount deducted from Venkateshwarlu towards TDS @ 2.04% on Rs.15714		
	Miscelloenus Income		50.00
	Being amount deducted from Venkateshwarlu towards room Rent		
	Hire Charges ( Venkateshwarlu)	50.00	
	Being amount deducted from Venkateshwarlu towards room Rent		
	Venkateshwarlu Loan		1,000.00
JV 19022007 36	Being amount deducted from Venkateshwarlu towards loan repayment		
	Hire Charges ( Venkateshwarlu)	1,000.00	
	Being amount deducted from Venkateshwarlu towards loan repayment		
	TDS Payable		120.00
	Being amount deducted towards TDS @ 2.04% on Rs.5870		
	Shiva Ram.T On Account	120.00	
	Being amount deducted towards TDS @ 2.04% on Rs.5870		
	Miscelloenus Income		100.00
	Being amount deducted towards room rent		
	Shiva Ram.T On Account	100.00	
Being amount deducted towards room rent			
TDS Payable		2,317.00	
Being amount deducted towards TDS @ 2.04% on Rs.113585			
Murthy.T on Account	2,317.00		
Being amount deducted towards TDS @ 2.04% on Rs.113585			
Miscelloenus Income		1,725.00	
Being amount deducted towards room rent			
Murthy.T on Account	1,725.00		
Being amount deducted towards room rent			
Murthy.T Loan		3,000.00	
Being amount deducted towards loan repayment			
Murthy.T on Account	3,000.00		
Being amount deducted towards loan repayment			

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Document Number	Account/Narration	Debit	Credit
JV 19022007 37	TDS Payable		31.00
	Being amount deducted towards TDS @ 2.04% on Rs.1500		
	Ishaq On Account	31.00	
	Being amount deducted towards TDS @ 2.04% on Rs.1500		
	Miscellaneous Income		50.00
	Being amount deducted towards room rent		
	Ishaq On Account	50.00	
	Being amount deducted towards room rent		
	TDS Payable		482.00
	Being amount deducted towards TDS @ 2.04% on Rs.23625		
	Babu Rao On Account	482.00	
	Being amount deducted towards TDS @ 2.04% on Rs.23625		
	Miscellaneous Income		770.00
	Being amount deducted towards room rent		
	Babu Rao On Account	770.00	
	Being amount deducted towards room rent		
	TDS Payable		114.00
	Being amount deducted towards TDS @ 2.04% on Rs.5570		
	Tirupati.G on account	114.00	
	Being amount deducted towards TDS @ 2.04% on Rs.5570		
	Miscellaneous Income		150.00
	Being amount deducted towards room rent		
	Tirupati.G on account	150.00	
	Being amount deducted towards room rent		
	TDS Payable		207.00
	Being amount deducted towards TDS @ 2.04% on Rs.10150		
	Mannem On Account	207.00	
	Being amount deducted towards TDS @ 2.04% on Rs.10150		
	Miscellaneous Income		620.00
	Being amount deducted towards room rent		
	Mannem On Account	620.00	
	Being amount deducted towards room rent		
JV 19022007 38	TDS Payable		797.00
	Being amount deducted towards TDS @ 2.04% on Rs.39070		

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Document Number	Account/Narration	Debit	Credit
JV 19022007 39	Ch.Adisheshu on account	797.00	
	Being amount deducted towards TDS @ 2.04% on Rs.39070		
	Miscellaneous Income		100.00
	Being amount deducted towards room rent		
	Ch.Adisheshu on account	100.00	
	Being amount deducted towards room rent		
	TDS Payable		222.00
	Being amount deducted towards TDS @ 2.04% on Rs.10909		
	Hire Charges(Mannem)	222.00	
	Being amount deducted towards TDS @ 2.04% on Rs.10909		
	TDS Payable		37.00
	Being amount deducted towards TDS @ 2.04% on Rs.1820		
	Velu Chamy On Account	37.00	
	Being amount deducted towards TDS @ 2.04% on Rs.1820		
	TDS Payable		183.00
	Being amount deducted towards TDS @ 2.04% on Rs.8975		
	Job Work (Mannem)	183.00	
	Being amount deducted towards TDS @ 2.04% on Rs.8975		
	TDS Payable		106.00
	Being amount deducted towards TDS @ 2.04% on Rs.5225		
Ishaq On Account	106.00		
Being amount deducted towards TDS @ 2.04% on Rs.5225			
TDS Payable		151.00	
Being amount deducted towards TDS @ 2.04% on Rs.7430			
Praveen kumar.P On Account	151.00		
Being amount deducted towards TDS @ 2.04% on Rs.7430			
TDS Payable		146.00	
Being amount deducted towards TDS @ 2.04% on Rs.7140			
Ramulu On Account	146.00		
Being amount deducted towards TDS @ 2.04% on Rs.7140			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		31.00
	Being amount deducted towards TDS @ 2.04% on Rs.1500		
	Shaik Mahaboob On Account	31.00	
	Being amount deducted towards TDS @ 2.04% on Rs.1500		
JV 19022007 40	TDS Payable		31.00
	Being amount deducted from TDS @ 2.04 on Rs.1500		
	Praveen kumar.P On Account	31.00	
	Being amount deducted from TDS @ 2.04 on Rs.1500		
	TDS Payable		35.00
	Being amount deducted from TDS @ 2.04 on Rs.1740		
	Shaik Mahaboob On Account	35.00	
	Being amount deducted from TDS @ 2.04 on Rs.1740		
	TDS Payable		31.00
	Being amount deducted from TDS @ 2.04 on Rs.1500		
	Mannem On Account	31.00	
	Being amount deducted from TDS @ 2.04 on Rs.1500		
	TDS Payable		100.00
	Being amount deducted from TDS @ 2.04 on Rs.4885		
	Job Work (T.Murthy)	100.00	
	Being amount deducted from TDS @ 2.04 on Rs.4885		
	TDS Payable		51.00
	Being amount deducted from TDS @ 2.04 on Rs.2500		
	Purna chander on account	51.00	
	Being amount deducted from TDS @ 2.04 on Rs.2500		
	TDS Payable		133.00
	Being amount deducted from TDS @ 2.04 on Rs.6500		
	Job Work (Mannem)	133.00	
	Being amount deducted from TDS @ 2.04 on Rs.6500		
JV 19022007 41	TDS Payable		105.00



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Document Number	Account/Narration	Debit	Credit
	Being amount deducted from TDS @ 2.04 on Rs.5142		
	Hire charges (Yadagiri)	105.00	
	Being amount deducted from TDS @ 2.04 on Rs.5142		
	Miscellaneous Income		100.00
	Being amount deducted towards room rent		
	Hire charges (Yadagiri)	100.00	
	Being amount deducted towards room rent		
Date Total		<b>30,70,758.00</b>	<b>30,70,758.00</b>
<b>21 Feb, 2007</b>			
JV 21022007 1	Shiva Ram.T On Account		17,463.00
	Being amount credited towards labour charges for centring and rod bending for slab 6C at A block south wing part C from 02.02.07 to 16.02.07		
	Labour Charges	17,463.00	
	Being amount credited towards labour charges for centring and rod bending for slab 6C at A block south wing part C from 02.02.07 to 16.02.07		
	Shiva Ram.T On Account		69,851.00
	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for slab 6C at A block south wing part C from 02.02.07 to 16.02.07		
	Hire Charges for Equipment	69,851.00	
	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for slab 6C at A block south wing part C from 02.02.07 to 16.02.07		
JV 21022007 2	Babu Rao On Account		10,823.00
	Being amount credited towards labour charges for centring and rod bending for slab ID south wing at E block from 22.01.07 to 14.02.07		
	Labour Charges	10,823.00	
	Being amount credited towards labour charges for centring and rod bending for slab ID south wing at E block from 22.01.07 to 14.02.07		
	Babu Rao On Account		43,291.00
	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for slab ID south wing at E block from 22.01.07 to 14.02.07		
	Hire Charges for Equipment	43,291.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for slab ID south wing at E block from 22.01.07 to 14.02.07	<b>1,41,428.00</b>	<b>1,41,428.00</b>
<b>22 Feb, 2007</b>			
JV 22022007 1	Tirupati.G on account Being amount credited towards labour charges for centring and rod bending for E block north wing part A 2B slab from 25.02.07 to 15.02.07 Labour Charges	11,341.00	11,341.00
	Being amount credited towards labour charges for centring and rod bending for E block north wing part A 2B slab from 25.02.07 to 15.02.07 Tirupati.G on account		45,363.00
	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for E block north wing part A 2B slab from 25.02.07 to 15.02.07 Hire Charges for Equipment	45,363.00	
	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for E block north wing part A 2B slab from 25.02.07 to 15.02.07 Tirupati.G Loan		11,341.00
	Being amount deducted from Tirupati towards 20% loan repayment Tirupati.G on account	11,341.00	
JV 22022007 3	Being amount deducted from Tirupati towards 20% loan repayment Kulkarini Consultancy		6,120.00
	Being amount credited towards service tax @ 12.24% on Rs.50000 Consultancy Charges-GMG	6,120.00	
	Being amount debited towards service tax @ 12.24% on Rs.50000 TDS Payable		2,862.00
	Being amount deducted towards TDS @ 5.10 % on Rs.56120 Kulkarini Consultancy	2,862.00	
	Being amount deducted towards TDS @ 5.10 % on Rs.56120 Kulkarini Consultancy		50,000.00

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Document Number	Account/Narration	Debit	Credit
JV 22022007 4	Being amount credited towards Consultancy charges for Vth installment		
	Consultancy Charges-GMG	50,000.00	
	Being amount credited towards Consultancy charges for Vth installment		
	Babu Rao On Account		1,024.00
JV 22022007 5	Being amount credited towards labour charges for centring and rod bending for coloums below plinth of E block south wing Part C from 02.02.07 to 03.02.07		
	Labour Charges	1,024.00	
	Being amount credited towards labour charges for centring and rod bending for coloums below plinth of E block south wing Part C from 02.02.07 to 03.02.07		
	Babu Rao On Account		4,098.00
JV 22022007 6	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for coloums below plinth of E block south wing Part C from 02.02.07 to 03.02.07		
	Hire Charges for Eqipment	4,098.00	
	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for coloums below plinth of E block south wing Part C from 02.02.07 to 03.02.07		
	Babu Rao On Account		3,196.00
JV 22022007 5	Being amount credited towards labour charges for centring and rod bending for plinth beams of E block south wing part D from 11.02.07 to 12.02.07		
	Labour Charges	3,196.00	
	Being amount credited towards labour charges for centring and rod bending for plinth beams of E block south wing part D from 11.02.07 to 12.02.07		
	Babu Rao On Account		12,785.00
JV 22022007 6	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for plinth beams of E block south wing part D from 11.02.07 to 12.02.07		
	Hire Charges for Equipment	12,785.00	
	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for plinth beams of E block south wing part D from 11.02.07 to 12.02.07		
	Babu Rao On Account		5,842.00
JV 22022007 6	Being amount credited towards labour charges for centring and rod bending for coloums of E block		

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Document Number	Account/Narration	Debit	Credit
	south wing from 27.01.07 to 14.02.07		
	Labour Charges	5,842.00	
	Being amount credited towards labour charges for centring and rod bending for coloums of E block south wing from 27.01.07 to 14.02.07		
	Babu Rao On Account		23,370.00
	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for coloums of E block south wing from 27.01.07 to 14.02.07		
	Hire Charges for Equipment	23,370.00	
	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for coloums of E block south wing from 27.01.07 to 14.02.07		
JV 22022007 7	Babu Rao On Account		3,733.00
	Being amount credited towards labour charges for centring and rod bending for footing of E block south wing part C from 29.01.07 to 31.01.07		
	Labour Charges	3,733.00	
	Being amount credited towards labour charges for centring and rod bending for footing of E block south wing part C from 29.01.07 to 31.01.07		
	Babu Rao On Account		14,931.00
	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for footing of E block south wing part C from 29.01.07 to 31.01.07		
	Hire Charges for Equipment	14,931.00	
	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for footing of E block south wing part C from 29.01.07 to 31.01.07		
JV 22022007 8	Babu Rao On Account		3,273.00
	Being amount credited towards labour charges for centring and rod bending for plinth beams of E block south wing part D from 23.01.07 to 25.01.07		
	Labour Charges	3,273.00	
	Being amount credited towards labour charges for centring and rod bending for plinth beams of E block south wing part D from 23.01.07 to 25.01.07		
	Babu Rao On Account		13,093.00
	Being amount credited towards allowance for hire charges for equipment for centring and rod bending		



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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Suresh kumar towards Discount		
	Discount Allowed	30,000.00	
	Being amount credited to Suresh kumar towards Discount		
Date Total		<b>2,64,566.00</b>	<b>2,64,566.00</b>
<b>24 Feb, 2007</b>			
JV 24022007 1	Shree Wires & Wire Nettings Being amount credited towards pur of mesh chain hardware item vide bill no.1032 dt.08.02.07		3,750.00
	Hardware Material / Rope	3,750.00	
JV 24022007 2	Being amount credited towards pur of mesh chain hardware item vide bill no.1032 dt.08.02.07 Aeran Steel Corporation		86,042.00
	Being amount credited towards pur of steel vide bill no.1257 dt.10.02.07		
	Steel	86,042.00	
JV 24022007 3	Being amount credited towards pur of steel vide bill no.1257 dt.10.02.07 Tasmia Transport		2,800.00
	Being amount credited towards pur of hamali charges vide bill no.620212253 & 620212252 dt. 9 & 10.01.07		
	Transportation Charges/Hamali	2,800.00	
	Being amount credited towards pur of hamali charges vide bill no.620212253 & 620212252 dt. 9 & 10.01.07		
	TDS Payable		57.00
	Being Tds deducted from Tasmia Transport @ 2.04% on Rs.2800/-		
	Tasmia Transport	57.00	
JV 24022007 4	Being Tds deducted from Tasmia Transport @ 2.04% on Rs.2800/- Orient Cement		64,000.00
	Being amount credited towards pur of cement vide bill no.620212253 & 620212252 dt. 09 & 10.01.07		
	Cement	64,000.00	
JV 24022007 5	Being amount credited towards pur of cement vide bill no.620212253 & 620212252 dt. 09 & 10.01.07 S.V.S.Products Pvt. Ltd.		7,363.00
	Being amount credited towards pur of cement frame pipes vide bill no.60/06-07 dt.10.02.07		

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Document Number	Account/Narration	Debit	Credit
	Cement	7,363.00	
JV 24022007 6	Being amount credited towards pur of cement frame pipes vide bill no.60/06-07 dt.10.02.07 Praful Sanitary		2,550.00
	Being amount credited towards pur of plumber items vide bill no.801 dt.22.02.07 Plumbing & Sanitary Materials	2,550.00	
JV 24022007 7	Being amount debited towards pur of plumber items vide bill no.801 dt.22.02.07 Sai Teja Agencies		1,48,523.00
	Being amount credited towards pur of C.P. fittings vide bill no.5280 dt.15.02.07 Plumbing & Sanitary Materials	1,48,523.00	
JV 24022007 8	Being amount debited towards pur of C.P. fittings vide bill no.5280 dt.15.02.07 Venkataraman Binding Works		860.00
	Being amount credited towards pur of stationary items vide bill no.113 dt.22.02.07 Printing & Stationery	860.00	
JV 24022007 9	Being amount credited towards pur of stationary items vide bill no.113 dt.22.02.07 Shubham Enterprises		18,435.00
	Being amount credited towards pur of electrical items vide bill no.7845, 7942 dt.10.02.07 Electrical Goods / Cable	18,435.00	
JV 24022007 10	Being amount debited towards pur of electrical items vide bill no.7845, 7942 dt.10.02.07 Pridesan Engineers Pvt. Ltd.		28,604.00
	Being amount credited towards pur of electrical items vide bill no.289 dt.12.02.07 Pump / Motor Set	28,604.00	
JV 24022007 11	Being amount debited towards pur of electrical items vide bill no.289 dt.12.02.07 Navnit Engineering Company		26,822.00
	Being amount credited towards pur of plumber items vide bill no.671 dt.19.02.07 Pump / Motor Set	26,822.00	
JV 24022007 12	Being amount debited towards pur of plumber items vide bill no.671 dt.19.02.07 Shiva Shakthi Steel Tubes		77,209.00
	Being amount credited towards pur of G.I pipes vide bill no.5634 dt.31.01.07 Steel	77,209.00	

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Document Number	Account/Narration	Debit	Credit
JV 24022007 13	Being amount debited towards pur of G.I pipes vide bill no.5634 dt.31.01.07 Suresh Sanitary Syndicate Being amount credited towards pur of plumber item vide bill no.1129 dt.19.02.07 Plumbing & Sanitary Materials	11,663.00	11,663.00
JV 24022007 14	Being amount debited towards pur of plumber item vide bill no.1129 dt.19.02.07 Krishna Vijay Saw Mills Being amount credited towards pur of sal wood vide bill no.396 dt.20.02.07 373 dt.25.02.07 Doors / Wood	5,08,833.00	5,08,833.00
JV 24022007 15	Being amount debited towards pur of sal wood vide bill no.396 dt.20.02.07 373 dt.25.02.07 Surjeet Singh Being amount credited towards pur of name plates vide bill no.96 dt.19.02.07 Sundry Purchases	5,525.00	5,525.00
JV 24022007 16	Being amount debited towards pur of name plates vide bill no.96 dt.19.02.07 Shubham Enterprises Being amount credited towards pur of hardware and electrical insulation tape vide bill no.8024 dt.20.02.07 Hardware Material / Rope	1,352.00	1,352.00
JV 24022007 17	Being amount debited towards pur of hardware and electrical insulation tape vide bill no.8024 dt.20.02.07 Turbotek Coating Products Being amount credited towards pur of paint vide bill no.201 dt.21.02.07 Jyothiram Material	15,000.00	15,000.00
JV 24022007 18	Being amount debited towards pur of paint vide bill no.201 dt.21.02.07 Premier Travels Being amount credited towards car hire charges Car Hire Charges.	4,380.00	4,380.00
JV 24022007 19	Being amount debited towards car hire charges RMC.Readymix (India) Pvt.Ltd. Being amount credited towards pur of concrete mix vide bill no.RMC-03203 dt.16.02.07 Building Material	1,48,680.00	1,48,680.00
JV 24022007 20	Being amount debited towards pur of concrete mix vide bill no.RMC-03203 dt.16.02.07 TDS Payable		1,530.00



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Document Number	Account/Narration	Debit	Credit
JV 24022007 21	Being amount deducted towards TDS @ 2.04% on Rs.75000		
	Shiva Ram.T On Account	1,530.00	
	Being amount deducted towards TDS @ 2.04% on Rs.75000		
	TDS Payable		612.00
JV 24022007 22	Being amount deducted towards TDS @ 2.04% on Rs.30000		
	Tirupati.G on account	612.00	
	Being amount deducted towards TDS @ 2.04% on Rs.30000		
	TDS Payable		229.00
	Being amount deducted towards TDS @ 2.04% on Rs.11230		
	Hanumanthu.B On Account	229.00	
	Being amount deducted towards TDS @ 2.04% on Rs.11230		
	Miscellaneous Income		50.00
	Being amount deducted towards room rent Hanumanthu.B On Account	50.00	
	Being amount deducted towards room rent TDS Payable		787.00
	Being amount deducted towards TDS @ 2.04% on Rs.38600		
	Ch.Adisheshu on account	787.00	
Being amount deducted towards TDS @ 2.04% on Rs.38600			
Miscellaneous Income		50.00	
Being amount deducted towards room rent Ch.Adisheshu on account	50.00		
Being amount deducted towards room rent TDS Payable		213.00	
Being amount deducted towards TDS @ 2.04% on Rs.10470			
Mannem On Account	213.00		
Being amount deducted towards TDS @ 2.04% on Rs.10470			
Miscellaneous Income		920.00	
Being amount deducted towards room rent Mannem On Account	920.00		
Being amount deducted towards room rent TDS Payable		23.00	
Being amount deducted towards TDS @ 2.04% on			

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Document Number	Account/Narration	Debit	Credit
JV 24022007 23	Rs.1140		
	Jyothi Ram on account	23.00	
	Being amount deducted towards TDS @ 2.04% on Rs.1140		
	Miscellaneous Income		350.00
	Being amount deducted towards room rent		
	Jyothi Ram on account	350.00	
	Being amount deducted towards room rent		
	TDS Payable		61.00
	Being amount deducted towards TDS @ 2.04% on Rs.3000		
	Ishaq On Account	61.00	
	Being amount deducted towards TDS @ 2.04% on Rs.3000		
	Miscellaneous Income		50.00
	Being amount deducted towards room rent		
	Ishaq On Account	50.00	
	Being amount deducted towards room rent		
	TDS Payable		434.00
	Being amount deducted towards TDS @ 2.04% on Rs.21270		
	Babu Rao On Account	434.00	
	Being amount deducted towards TDS @ 2.04% on Rs.21270		
	Miscellaneous Income		770.00
	Being amount deducted towards room rent		
	Babu Rao On Account	770.00	
	Being amount deducted towards room rent		
TDS Payable		2,171.00	
Being amount deducted towards TDS @ 2.04% on Rs.106410			
Murthy.T on Account	2,171.00		
Being amount deducted towards TDS @ 2.04% on Rs.106410			
Miscellaneous Income		1,925.00	
Being amount deducted towards room rent			
Murthy.T on Account	1,925.00		
Being amount deducted towards room rent			
Murthy.T Loan		3,000.00	
Being amount deducted towards loan repayment			
Murthy.T on Account	3,000.00		
Being amount deducted towards loan repayment			
TDS Payable		236.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS @ 2.04% on Rs.11565 Shiva Ram.T On Account	236.00	
	Being amount deducted towards TDS @ 2.04% on Rs.11565 Miscelloenus Income		100.00
	Being amount deducted towards room rent Shiva Ram.T On Account	100.00	
	Being amount deducted towards room rent TDS Payable		166.00
	Being amount deducted towards TDS @ 2.04% on Rs.8160 Hire charges (Yadagiri)	166.00	
	Being amount deducted towards TDS @ 2.04% on Rs.8160 Miscelloenus Income		100.00
	Being amount deducted towards room rent Hire charges (Yadagiri)	100.00	
	Being amount deducted towards room rent TDS Payable		316.00
	Being amount deducted towards TDS @ 2.04% on Rs.15471 Hire Charges ( Venkateshwarlu)	316.00	
	Being amount deducted towards TDS @ 2.04% on Rs.15471 Miscelloenus Income		50.00
	Being amount deducted towards room rent Hire Charges ( Venkateshwarlu)	50.00	
	Being amount deducted towards room rent Venkateshwarlu Loan		1,000.00
	Being amount deducted towards loan repayment Hire Charges ( Venkateshwarlu)	1,000.00	
	Being amount deducted towards loan repayment TDS Payable		316.00
	Being amount deducted towards TDS @ 2.04% on Rs.15485 Job Work (Mannem)	316.00	
	Being amount deducted towards TDS @ 2.04% on Rs.15485 TDS Payable		31.00
	Being amount deducted towards TDS @ 2.04% on Rs.1500 Mannem On Account	31.00	
JV 24022007 24			

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS @ 2.04% on Rs.1500 TDS Payable		153.00
	Being amount deducted towards TDS @ 2.04% on Rs.7500 Tirupati.G on account	153.00	
	Being amount deducted towards TDS @ 2.04% on Rs.7500 TDS Payable		138.00
	Being amount deducted towards TDS @ 2.04% on Rs.6775 Ishaq On Account	138.00	
	Being amount deducted towards TDS @ 2.04% on Rs.6775 TDS Payable		164.00
	Being amount deducted towards TDS @ 2.04% on Rs.8020 Praveen kumar.P On Account	164.00	
	Being amount deducted towards TDS @ 2.04% on Rs.8020 TDS Payable		31.00
	Being amount deducted towards TDS @ 2.04% on Rs.1500 Praveen kumar.P On Account	31.00	
	Being amount deducted towards TDS @ 2.04% on Rs.1500 TDS Payable		103.00
	Being amount deducted towards TDS @ 2.04% on Rs.5040 Ramulu On Account	103.00	
	Being amount deducted towards TDS @ 2.04% on Rs.5040 TDS Payable		26.00
	Being amount deducted towards TDS @ 2.04% on Rs.1260 Shaik Mahaboob On Account	26.00	
	Being amount deducted towards TDS @ 2.04% on Rs.1260 TDS Payable		109.00
JV 24022007 25	Being amount deducted towards TDS @ 2.04% on Rs.5360 Job Work (T.Murthy)	109.00	
	Being amount deducted towards TDS @ 2.04% on Rs.5360		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		14.00
	Being amount deducted towards TDS @ 2.04% on Rs.700		
	Velu Chamy On Account	14.00	
	Being amount deducted towards TDS @ 2.04% on Rs.700		
	TDS Payable		112.00
	Being amount deducted towards TDS @ 2.04% on Rs.5475		
	Hire Charges (Bhikshapathi)	112.00	
	Being amount deducted towards TDS @ 2.04% on Rs.5475		
	TDS Payable		210.00
	Being amount deducted towards TDS @ 2.04% on Rs.10288		
	Hire Charges(Mannem)	210.00	
	Being amount deducted towards TDS @ 2.04% on Rs.10288		
JV 24022007 26	Miscelloenus Income		100.00
	Being amount deducted towards room rent Mahesh Sharma On account	100.00	
JV 24022007 27	Being amount deducted towards room rent Interest from Customers		5,000.00
	Being amount debited to C-313 towards interest amount		
	C-313 Mr.Jitendra Bhavrani	5,000.00	
	Being amount debited to C-313 towards interest amount		
JV 24022007 28	Interest from Customers		5,762.00
	Being amount debited towards interest for C-413 C-413 Mr.Utpal Singh	5,762.00	
	Being amount debited towards interest for C-413		
JV 24022007 29	Sri Sai Builders		68,176.00
	Being amount credited to Sri Sai Builders towards transfer from C-504		
	C-504 Mr.Vasudev Rao	68,176.00	
	Being amount credited to Sri Sai Builders towards transfer from C-504		
JV 24022007 30	E-401 Gorja Prasad		10,000.00
	Being amount credited to Gorja Prasad towards amount transfered from D-209 towards shifting of flat Sri Sai Builders	10,000.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Gorja Prasad towards amount transfered from D-209 towards shifting of flat	<b>12,68,036.00</b>	<b>12,68,036.00</b>
<b>26 Feb, 2007</b>			
JV 26022007 1	Interest from Customers Being amount debited towards Interest amount for C-408 C-408 B.Geeta Rani Being amount debited towards Interest amount for C-408	8,000.00	8,000.00
Date Total		<b>8,000.00</b>	<b>8,000.00</b>
<b>27 Feb, 2007</b>			
JV 27022007 1	Mannem On Account Being amount credited towards labour charges for excavation of E block south wing pits from 14.12.06 to 05.01.07 Labour Charges Being amount credited towards labour charges for excavation of E block south wing pits from 14.12.06 to 05.01.07 Mannem On Account Being amount credited towards allowance for hire charges for equipment for excavation of E block south wing pits from 14.12.06 to 05.01.07 Hire Charges for Equipment Being amount credited towards allowance for hire charges for equipment for excavation of E block south wing pits from 14.12.06 to 05.01.07 Mannem On Account Being amount credited towards allowance for Consumable for excavation of E block south wing pits from 14.12.06 to 05.01.07 Consumables Allowance Being amount credited towards allowance for Consumable for excavation of E block south wing pits from 14.12.06 to 05.01.07 Mannem On Account Being amount credited towards labour charges for PCC of E block south wing pits from 06.01.07 to 07.01.07 Labour Charges Being amount credited towards labour charges for	17,003.00 17,003.00 17,003.00 17,003.00 17,003.00 8,502.00 8,502.00 1,674.00 1,674.00	17,003.00 17,003.00 8,502.00 1,674.00
JV 27022007 2			1,674.00

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Document Number	Account/Narration	Debit	Credit
	PCC of E block south wing pits from 06.01.07 to 07.01.07		
	Mannem On Account		1,674.00
	Being amount credited towards allowance for hire charges for equipment for PCC of E block south wing pits from 06.01.07 to 07.01.07		
	Hire Charges for Equipment	1,674.00	
	Being amount credited towards allowance for hire charges for equipment for PCC of E block south wing pits from 06.01.07 to 07.01.07		
	Mannem On Account		838.00
	Being amount credited towards allowance for consumablest for PCC of E block south wing pits from 06.01.07 to 07.01.07		
	Consumables Allowance	838.00	
	Being amount credited towards allowance for consumablest for PCC of E block south wing pits from 06.01.07 to 07.01.07		
JV 27022007 3	Mannem On Account		5,090.00
	Being amount credited towards labour charges for backfilling of E block south wing pits from 15.02.07 to 15.02.07		
	Labour Charges	5,090.00	
	Being amount credited towards labour charges for backfilling of E block south wing pits from 15.02.07 to 15.02.07		
	Mannem On Account		5,090.00
	Being amount credited towards allowance for hire charges for equipment for backfilling of E block south wing pits from 15.02.07 to 15.02.07		
	Hire Charges for Equipment	5,090.00	
	Being amount credited towards allowance for hire charges for equipment for backfilling of E block south wing pits from 15.02.07 to 15.02.07		
	Mannem On Account		2,544.00
	Being amount credited towards allowance for consumables for backfilling of E block south wing pits from 15.02.07 to 15.02.07		
	Consumables Allowance	2,544.00	
	Being amount credited towards allowance for consumables for backfilling of E block south wing pits from 15.02.07 to 15.02.07a		
JV 27022007 4	Mannem On Account		1,014.00
	Being amount credited towards labour charges for E		

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Document Number	Account/Narration	Debit	Credit
JV 27022007 5	block south wing plinth excavation from 17.02.07 to 17.02.07		
	Labour Charges	1,014.00	
	Being amount credited towards labour charges for E block south wing plinth excavation from 17.02.07 to 17.02.07		
	Mannem On Account		1,014.00
	Being amount credited towards allowance for hire charges for equipment for E block south wing plinth excavation from 17.02.07 to 17.02.07		
	Hire Charges for Equipment	1,014.00	
	Being amount credited towards allowance for hire charges for equipment for E block south wing plinth excavation from 17.02.07 to 17.02.07		
	Mannem On Account		507.00
	Being amount credited towards allowance for consumables for E block south wing plinth excavation from 17.02.07 to 17.02.07		
	Consumables Allowance	507.00	
	Being amount credited towards allowance for consumables for E block south wing plinth excavation from 17.02.07 to 17.02.07		
	Mannem On Account		2,490.00
	Being amount credited towards labour charges for E block south wing compaction and final levelling work from 13.02.07 to 13.02.07		
	Labour Charges	2,490.00	
	Being amount credited towards labour charges for E block south wing compaction and final levelling work from 13.02.07 to 13.02.07		
	Mannem On Account		2,490.00
Being amount credited towards allowance for hire charges for equipment for E block south wing compaction and final levelling work from 13.02.07 to 13.02.07			
Hire Charges for Equipment	2,490.00		
Being amount credited towards allowance for hire charges for equipment for E block south wing compaction and final levelling work from 13.02.07 to 13.02.07			
Mannem On Account		1,245.00	
Being amount credited towards allowance for consumables for E block south wing compaction and final levelling work from 13.02.07 to 13.02.07			





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Document Number	Account/Narration	Debit	Credit
	Being amount transfer from E-504 Rama Kishan to E-503 Vishal Reddy towards cancellation of flat no.E-504 of Booking amount		
	E-504 K.Rama Kishan	15,000.00	
	Being amount transfer from E-504 Rama Kishan to E-503 Vishal Reddy towards cancellation of flat no.E-504 of Booking amount		
JV 02032007 3	Louis Martin Loan		2,303.00
	Being amount credited to louis Martin towards salary for the month of January		
	Retainership Fee	2,303.00	
	Being amount credited to louis Martin towards salary for the month of January		
Date Total		<b>18,119.00</b>	<b>18,119.00</b>
<b>03 Mar, 2007</b>			
JV 03032007 1	TDS Payable		91.00
	Being amount deducted towards TDS @ 2.04%		
	Hire charges (Yadagiri)	91.00	
	Being amount deducted towards TDS @ 2.04%		
	Miscellaneous Income		100.00
	Being amount deducted towards room rent		
	Hire charges (Yadagiri)	100.00	
	Being amount deducted towards room rent		
	TDS Payable		204.00
	Being amount deducted towards TDS @ 2.04%		
	Hanumanthu.B On Account	204.00	
	Being amount deducted towards TDS @ 2.04%		
	Miscellaneous Income		50.00
	Being amount deducted towards room rent		
	Hanumanthu.B On Account	50.00	
	Being amount deducted towards room rent		
	TDS Payable		605.00
	Being amount deducted towards TDS @ 2.04%		
	Shiva Ram.T On Account	605.00	
	Being amount deducted towards TDS @ 2.04%		
	Miscellaneous Income		100.00
	Being amount deducted towards room rent		
	Shiva Ram.T On Account	100.00	
	Being amount deducted towards room rent		
	TDS Payable		2,419.00
	Being amount deducted towards TDS @ 2.04%		
	Murthy.T on Account	2,419.00	

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Document Number	Account/Narration	Debit	Credit	
JV 03032007 2	Being amount deducted towards TDS @ 2.04% Miscelloenus Income		1,925.00	
	Being amount deducted towards room rent Murthy.T on Account	1,925.00		
	Being amount deducted towards room rent Murthy.T Loan		3,000.00	
	Being amount deducted towards loan repayment Murthy.T on Account	3,000.00		
	Being amount deducted towards loan repayment TDS Payable		324.00	
	Being amount deducted towards TDS @ 2.04% Babu Rao On Account	324.00		
	Being amount deducted towards TDS @ 2.04% Miscelloenus Income		770.00	
	Being amount deducted towards room rent Babu Rao On Account	770.00		
	Being amount deducted towards room rent TDS Payable		157.00	
	Being amount deducted towards TDS @ 2.04% Ishaq On Account	157.00		
	Being amount deducted towards TDS @ 2.04% Miscelloenus Income		50.00	
	Being amount deducted towards room rent Ishaq On Account	50.00		
	Being amount deducted towards room rent TDS Payable		163.00	
	Being amount deducted towards TDS @ 2.04% Jyothi Ram on account	163.00		
	Being amount deducted towards TDS @ 2.04% Miscelloenus Income		50.00	
	Being amount deducted towards room rent Jyothi Ram on account	50.00		
	Being amount deducted towards room rent TDS Payable		127.00	
	Being amount deducted towards TDS @ 2.04% Mannem On Account	127.00		
	Being amount deducted towards TDS @ 2.04% Miscelloenus Income		920.00	
	Being amount deducted towards room rent Mannem On Account	920.00		
	Being amount deducted towards room rent TDS Payable		1,126.00	
	Being amount deducted towards TDS @ 2.04%			

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Document Number	Account/Narration	Debit	Credit
	Ch.Adishesu on account	1,126.00	
	Being amount deducted towards TDS @ 2.04%		50.00
	Miscellaneous Income		50.00
	Being amount deducted towards room rent		
	Ch.Adishesu on account	50.00	
	Being amount deducted towards room rent		
	TDS Payable		309.00
	Being amount deducted towards TDS @ 2.04%		
	Hire Charges ( Venkateshwarlu)	309.00	
	Being amount deducted towards TDS @ 2.04%		
	Miscellaneous Income		50.00
	Being amount deducted towards room rent		
	Hire Charges ( Venkateshwarlu)	50.00	
	Being amount deducted towards room rent		
	Venkateshwarlu Loan		1,000.00
	Being amount deducted towards loan repayment		
	Hire Charges ( Venkateshwarlu)	1,000.00	
JV 03032007 3	Being amount deducted towards loan repayment		
	TDS Payable		23.00
	Being amount deducted towards TDS @ 2.04%		
	Velu Chamy On Account	23.00	
	Being amount deducted towards TDS @ 2.04%		
	TDS Payable		336.00
	Being amount deducted towards TDS @ 2.04%		
	Hanumanthu.B On Account	336.00	
	Being amount deducted towards TDS @ 2.04%		
	TDS Payable		31.00
	Being amount deducted towards TDS @ 2.04%		
	Mannem On Account	31.00	
	Being amount deducted towards TDS @ 2.04%		
	TDS Payable		142.00
	Being amount deducted towards TDS @ 2.04%		
	Job Work (Mannem)	142.00	
	Being amount deducted towards TDS @ 2.04%		
	TDS Payable		206.00
	Being amount deducted towards TDS @ 2.04%		
	Tirupati.G on account	206.00	
	Being amount deducted towards TDS @ 2.04%		
	TDS Payable		133.00
	Being amount deducted towards TDS @ 2.04%		
	Praveen kumar.P On Account	133.00	
	Being amount deducted towards TDS @ 2.04%		
	TDS Payable		31.00

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Document Number	Account/Narration	Debit	Credit
JV 03032007 4	Being amount deducted towards TDS @ 2.04% Praveen kumar.P On Account	31.00	
	Being amount deducted towards TDS @ 2.04% TDS Payable		207.00
	Being amount deducted towards TDS @ 2.04% Ramulu On Account	207.00	
	Being amount deducted towards TDS @ 2.04% TDS Payable		31.00
	Being amount deducted towards TDS @ 2.04% Shaik Mahaboob On Account	31.00	
	Being amount deducted towards TDS @ 2.04% TDS Payable		44.00
	Being amount deducted towards TDS @ 2.04% Shaik Mahaboob On Account	44.00	
	Being amount deducted towards TDS @ 2.04% TDS Payable		82.00
	Being amount deducted towards TDS @ 2.04% Purna chander on account	82.00	
	Being amount deducted towards TDS @ 2.04% TDS Payable		95.00
JV 03032007 5	Being amount deducted towards TDS @ 2.04% Hire Charges (Bhikshapathi)	95.00	
	Being amount deducted towards TDS @ 2.04% TDS Payable		112.00
	Being amount deducted towards TDS @ 2.04% Hire Charges(Mannem)	112.00	
JV 03032007 6	Being amount deducted towards TDS @ 2.04% TDS Payable		2,550.00
	Being amount deducted towards TDS @ 2.04% on Rs.125000 Babu Rao On Account	2,550.00	
JV 03032007 7	Being amount deducted towards TDS @ 2.04% on Rs.125000 TDS Payable		398.00
	Being amount deducted towards TDS @ 2.04% United Security Services	398.00	
JV 03032007 7	Being amount deducted towards TDS @ 2.04% Ragi & Ragi Enterprises		10,341.00
	Being amount credited towards pur of electrical items vide bill no.4999 dt.29.12.06 Electrical Goods / Cable	10,341.00	
	Being amount credited towards pur of electrical items vide bill no.4999 dt.29.12.06		

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Document Number	Account/Narration	Debit	Credit
JV 03032007 8	Ragi & Ragi Enterprises Being amount credited towards pur of electrical items vide bill no.5752 dt.31.01.07 and 5505 dt.19.01.07 Electrical Goods / Cable	23,636.00	23,636.00
JV 03032007 9	Being amount credited towards pur of electrical items vide bill no.5752 dt.31.01.07 and 5505 dt.19.01.07 Misceloenus Income Being amount deducted towards room rent Mahesh Sharma On account Being amount deducted towards room rent	100.00 100.00	100.00
Date Total		<b>52,088.00</b>	<b>52,088.00</b>
<b>04 Mar, 2007</b>			
JV 04032007 1	Penality Account Being amount debited from Vittal towards Penalty Vittal Salary A/c Being amount debited from Vittal towards Penalty	500.00 500.00	500.00
Date Total		<b>500.00</b>	<b>500.00</b>
<b>05 Mar, 2007</b>			
JV 05032007 1	United Security Services Being amount credited towards security charges vide bill no.113/07 dt.28.02.07 Security charges Being amount credited towards security charges vide bill no.113/07 dt.28.02.07	19,500.00 19,500.00	19,500.00
JV 05032007 2	Varun Coatings Being amount credited towards pur of AL windows vide W.O no.281 dt.02.02.07 Ramulu (Material) Being amount credited towards pur of AL windows vide W.O no.281 dt.02.02.07	50,107.00 50,107.00	50,107.00
JV 05032007 3	Bharathi Enterprises Being amount credited towards pur of stationary vide bill no.469 dt.21.02.07 Printing & Stationery Being amount credited towards pur of stationary vide bill no.469 dt.21.02.07	400.00 400.00	400.00
JV 05032007 4	Secunderabad Iron & Hardware Merchants Being amount credited towards pur of hardware items vide bill no.9012 dt.12.02.07 Hardware Material / Rope	11,087.00 11,087.00	11,087.00

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Document Number	Account/Narration	Debit	Credit
JV 05032007 5	Being amount credited towards pur of hardware items vide bill no.9012 dt.12.02.07 Veesam Setty Srinath		5,000.00
	Being amount credited towards pur of hardware items vide bill no.7605 dt.7622 dt.28.08.06 Hardware Material / Rope	5,000.00	
JV 05032007 6	Being amount credited towards pur of hardware items vide bill no.7605 dt.7622 dt.28.08.06 Habeb Rope Suppliers		13,462.00
	Being amount credited towards pur of brooms & sponge vide bill no.290 dt.16.02.07 Tools / Batteries	13,462.00	
JV 05032007 7	Being amount credited towards pur of brooms & sponge vide bill no.290 dt.16.02.07 Saradhi Ads		805.00
	Being amount credited towards pur of stationary items vide bill no.244 dt.06.02.07 Printing & Stationery	805.00	
JV 05032007 8	Being amount credited towards pur of stationary items vide bill no.244 dt.06.02.07 Praful Sanitary		41,740.00
	Being amount credited towards pur of tiles vide bill no.665 dt.02.01.07 Tiles	41,740.00	
JV 05032007 9	Being amount credited towards pur of tiles vide bill no.665 dt.02.01.07 Sai Teja Agencies		2,17,440.00
	Being amount credited towards pur of CP fittings vide bill no.4884 & 5052 dt.25.01.07, 02.02.07 Plumbing & Sanitary Materials	2,17,440.00	
JV 05032007 10	Being amount credited towards pur of CP fittings vide bill no.4884 & 5052 dt.25.01.07, 02.02.07 Ganji Brothers		5,200.00
	Being amount credited towards pur of cement premier wash base vide bill no.1435 dt.19.02.07 Jyothiram Material	5,200.00	
JV 05032007 11	Being amount credited towards pur of cement premier wash base vide bill no.1435 dt.19.02.07 Dwarak Digital		500.00
	Being amount credited towards pur of Banner vide bill no.384 dt.16.02.07 Advertisement Charges	500.00	
	Being amount credited towards pur of Banner vide bill no.384 dt.16.02.07		

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Document Number	Account/Narration	Debit	Credit
JV 05032007 12	Ajay Mill Stores. Being amount credited towards pur of black curing pipe vide bill no.10877 dt.05.01.07 Tools / Batteries	2,159.00	2,159.00
JV 05032007 13	Being amount credited towards pur of black curing pipe vide bill no.10877 dt.05.01.07 H.M.Brothers Being amount credited towards pur of 6 mm fishers vide bill no.5/2 dt.24.02.07 Hardware Material / Rope	357.00	357.00
JV 05032007 14	Being amount credited towards pur of 6 mm fishers vide bill no.5/2 dt.24.02.07 Shree Wires & Wire Nettings Being amount credited towards pur of steel vide bill no.1105 dt.24.02.07 Steel	10,500.00	10,500.00
JV 05032007 15	Being amount credited towards pur of steel vide bill no.1105 dt.24.02.07 Saradhi Ads Being amount credited towards pur of stationary vide bill no.251 dt.21.02.07 Printing & Stationery	1,800.00	1,800.00
JV 05032007 16	Being amount credited towards pur of stationary vide bill no.251 dt.21.02.07 Venkataraman Binding Works Being amount credited towards pur of Bank pass books vide bill no.122 dt.27.02.07 Printing & Stationery	580.00	580.00
JV 05032007 17	Being amount credited towards pur of Bank pass books vide bill no.122 dt.27.02.07 Shiva Gopal & Co., Being amount credited towards pur of MS doors vide bill no.4140 dt.24.02.07 Doors / Wood	1,920.00	1,920.00
JV 05032007 18	Being amount credited towards pur of MS doors vide bill no.4140 dt.24.02.07 Vasanth Trading Being amount credited towards pur of sheet metal screws vide bill no.5921 dt.24.02.07 Hardware Material / Rope	407.00	407.00
JV 05032007 19	Being amount credited towards pur of sheet metal screws vide bill no.5921 dt.24.02.07 Bindal Iron & Steel Co		10,005.00



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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards pur of MS angles patti vide bill no.1930 dt.24.02.07 Steel	10,005.00	
JV 05032007 20	Being amount credited towards pur of MS angles patti vide bill no.1930 dt.24.02.07 Habeeb Rope Suppliers		12,518.00
	Being amount credited towards pur of sponges and Bombay brooms vide bill no.454 dt.27.02.07 Tools / Batteries	12,518.00	
JV 05032007 21	Being amount credited towards pur of sponges and Bombay brooms vide bill no.454 dt.27.02.07 Agarvanshi Aluminium Limited		2,62,895.00
	Being amount credited towards pur of AL section for sliding windows vide bill no.281 dt.02.02.07 Ramulu (Material)	2,62,895.00	
JV 05032007 22	Being amount credited towards pur of AL section for sliding windows vide bill no.281 dt.02.02.07 Sri Santosh Associates		3,400.00
	Being amount credited towards pur of Janata Paiste & J.K .White cement vide bill no.404 dt.22.02.07 Paints	3,400.00	
JV 05032007 23	Being amount credited towards pur of Janata Paiste & J.K .White cement vide bill no.404 dt.22.02.07 Vasava Datta Cement		2,52,430.00
	Being amount credited towards pur of cement Cement	2,52,430.00	
JV 05032007 24	Being amount credited towards pur of cement Bhavana House Keeping		6,750.00
	Being amount credited towards house keeping charges vide bill no.875 dt.01.03.07 House Keeping charges.	6,750.00	
JV 05032007 25	Being amount credited towards house keeping charges vide bill no.875 dt.01.03.07 TDS Payable		612.00
	Being Tds deducted from Mannem towards on account @ 2.04% on Rs.30000/- Mannem On Account	612.00	
JV 05032007 26	Being Tds deducted from Mannem towards on account @ 2.04% on Rs.30000/- D-106 K.lakshmi		34,000.00
	Being amount credited to D-106 K. Lakshmi towards Early payment Discount. Discount Allowed	34,000.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to D-106 K. Lakshmi towards Early payment Discount.	<b>9,65,574.00</b>	<b>9,65,574.00</b>
<b>06 Mar, 2007</b> JV 06032007 1	Venkateswara Rao.Ch Salary A/c Being amount credited towards salary for the month of February 2007		10,194.00
	Rama Krishna.M Salary A/c Being amount credited towards salary for the month of February 2007		5,408.00
	Ramesh.A Salary A/c Being amount credited towards salary for the month of February 2007		12,502.00
	Jagdish.G Salary A/c Being amount credited towards salary for the month of February 2007		8,281.00
	Srujan Babu Salary A/c Being amount credited towards salary for the month of February 2007		9,313.00
	Rani Susairaj Salary A/c Being amount credited towards salary for the month of February 2007		6,268.00
	Tanveer Khan Salary A/c Being amount credited towards salary for the month of February 2007		6,434.00
	Subhashini.R Salary A/c Being amount credited towards salary for the month of February 2007		4,640.00
	Dayal Being amount credited towards salary for the month of February 2007		5,284.00
	Venkata Ramana Reddy Being amount credited towards salary for the month of February 2007		6,641.00
	Naga Lakshmi Salary A/c Being amount credited towards salary for the month of February 2007		4,508.00
	Keerthi.M Salary A/c Being amount credited towards salary for the month of February 2007		4,359.00
	Rambabu.J Salary A/c Being amount credited towards salary for the month of February 2007		3,821.00

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Document Number	Account/Narration	Debit	Credit
	of February 2007		
	Sravan Kumar.K Salary A/c		3,128.00
	Being amount credited towards salary for the month of February 2007		
	Chandra Mohan Salary A/c		7,407.00
	Being amount credited towards salary for the month of February 2007		
	Vittal Salary A/c		4,529.00
	Being amount credited towards salary for the month of February 2007		
	Salaries	1,02,717.00	
	Being amount debited towards staff salaries for the month of Feb 07		
	Profession Tax.		1,100.00
	Being amount collected towards Professional tax for the month of February 2007.		
	Salaries	1,100.00	
	Being amount collected towards Professional tax for the month of February 2007.		
	E.S.I.		1,263.00
	Being amount collected towards ESI for employees contribution for the month of February 2007.		
	Salaries	1,263.00	
	Being amount collected towards ESI for employees contribution for the month of February 2007.		
	Providend Fund		5,454.00
	Being amount collected towards Provident Fund for the month of February 2007 for employees contribution.		
	Salaries	5,454.00	
	Being amount collected towards Provident Fund for the month of February 2007 for employees contribution.		
JV 06032007 2	Shiva Ram.T On Account		9,659.00
	Being amount credited to T.Shiv Ram towards Labour charges for Slab 3D at A Block South Wing part D work done from 18/2/07 to 03/03/07		
	Centering Work - Labour Charges	9,659.00	
	Being amount credited to T.Shiv Ram towards Labour charges for Slab 3D at A Block South Wing part D work done from 18/2/07 to 03/03/07		
	Shiva Ram.T On Account		38,638.00
	Being amount credited to T.Shiv Ram towards Hire charges for Equipment for Slab 3D at A Block South		

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Document Number	Account/Narration	Debit	Credit
	Wing part D work done from 18/2/07 to 03/03/07 Hire Charges for Equipment Being amount credited to T.Shiv Ram towards Hire charges for Equipment for Slab 3D at A Block South Wing part D work done from 18/2/07 to 03/03/07	38,638.00	
Date Total		<b>1,58,831.00</b>	<b>1,58,831.00</b>
<b>07 Mar, 2007</b>			
JV 07032007 1	Vinod Kumar loan Being amount credited to Vinod Kumar towards loan repayment Styfund.	1,000.00	1,000.00
JV 07032007 2	Being amount debited towards towards loan repayment Babu Rao On Account Being amount credited to Babu Rao towards Centring & Rod Bending work done for Slab 1C South Wing at E block. from 16/02/07 to 02/03/07 Centering Work - Labour Charges	12,022.00	12,022.00
	Being amount credited to Babu Rao towards Centring & Rod Bending work done for Slab 1C South Wing at E block. from 16/02/07 to 02/03/07 Babu Rao On Account		48,088.00
	Being amount credited to Babu Rao towards Centring & Rod Bending work done towards Hire Charges for Equipment for Slab 1C South Wing at E block. from 16/02/07 to 02/03/07 Hire Charges for Equipment	48,088.00	
JV 07032007 3	Being amount credited to Babu Rao towards Centring & Rod Bending work done towards Hire Charges for Equipment for Slab 1C South Wing at E block. from 16/02/07 to 02/03/07 Babu Rao On Account		9,249.00
	Being amount credited to babu Rao towards Labour charges for WAtEr Tank slab at B Block Norht Wing work done from 9/11/06 to 26/12/06. Centering Work - Labour Charges	9,249.00	
	Being amount credited to babu Rao towards Labour charges for WAtEr Tank slab at B Block Norht Wing work done from 9/11/06 to 26/12/06. Babu Rao On Account		36,996.00
	Being amount credited to babu Rao towards hire charges for WAtEr Tank slab at B Block Norht Wing work done from 9/11/06 to 26/12/06.		

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Document Number	Account/Narration	Debit	Credit
JV 07032007 4	Hire Charges for Equipment	36,996.00	
	Being amount credited to babu Rao towards hire charges for WAter Tank slab at B Block Norht Wing work done from 9/11/06 to 26/12/06.		
	Tirupati.G on account		5,996.00
	Being amount credited to Tirupathi towards Labour charges for Columns work for 3rd Slab E Block North Wing work done from 3/2/07 to 18/2/07.		
	Centering Work - Labour Charges	5,996.00	
JV 07032007 5	Being amount credited to Tirupathi towards Labour charges for Columns work for 3rd Slab E Block North Wing work done from 3/2/07 to 18/2/07.		
	Tirupati.G on account		23,986.00
	Being amount credited to Tirupathi towards Hire Charges for Equipment for Columns work for 3rd Slab E Block North Wing work done from 3/2/07 to 18/2/07.		
	Hire Charges for Equipment	23,986.00	
	Being amount credited to Tirupathi towards Hire charges for Equipment for Columns work for 3rd Slab E Block North Wing work done from 3/2/07 to 18/2/07.		
	Tirupati.G Loan		5,996.00
	Being amount debited towards loan repayment		
	Tirupati.G on account	5,996.00	
	Being amount debited towards loan repayment		
	Tirupati.G on account		10,405.00
JV 07032007 5	Being amount credited to Tirupathi towards Labour charges for Columns work for 3rd Slab E Block North Wing work done from 19/02/07 to 05/03/07.		
	Centering Work - Labour Charges	10,405.00	
	Being amount credited to Tirupathi towards Labour charges for Columns work for 3rd Slab E Block North Wing work done from 19/02/07 to 05/03/07.		
	Tirupati.G on account		41,622.00
	Being amount credited to Tirupathi towards Hire Charges for Equipment for Columns work for 3rd Slab E Block North Wing work done from 19/02/07 to 05/03/07.		
	Hire Charges for Equipment	41,622.00	
	Being amount credited to Tirupathi towards Hire Charges for Equipment for Columns work for 3rd Slab E Block North Wing work done from 19/02/07 to 05/03/07.		

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Document Number	Account/Narration	Debit	Credit
	Tirupati.G Loan		10,405.00
	Being amount debited towards loan repayment		
	Tirupati.G on account	10,405.00	
	Being amount debited towards loan repayment		
JV 07032007 6	Babu Rao On Account		20,000.00
	Being amount credited to Babu Rao towards payment for deducted amount on B Block North Wing DelayedSlabs (5A slab, 5B Slab,6A Slab & 6B slab from 23/09/06 to 07/11/06.		
	Labour Charges	4,000.00	
	Being amount credited to Babu Rao towards payment for deducted amount on B Block North Wing DelayedSlabs (5A slab, 5B Slab,6A Slab & 6B slab from 23/09/06 to 07/11/06.		
	Hire Charges for Equipment	16,000.00	
	Being amount credited to Babu Rao towards payment for deducted amount on B Block North Wing DelayedSlabs (5A slab, 5B Slab,6A Slab & 6B slab from 23/09/06 to 07/11/06.		
Date Total		<b>2,25,765.00</b>	<b>2,25,765.00</b>
<b>08 Mar, 2007</b>			
JV 08032007 1	Kesoram Sunderlal Fathepuri (Bharath Petroleum)		5,156.00
	Being amount credited towards petrol conveyance to Selva Kumar from 22.09.06 to 25.11.06		
	Conveyance	5,156.00	
	Being amount credited towards petrol conveyance to Selva Kumar from 22.09.06 to 25.11.06		
JV 08032007 2	Kesoram Sunderlal Fathepuri (Bharath Petroleum)		4,976.00
	Being amount credited towards petrol conveyance to Selva Kumar from 30.11.06 to 31.01.07		
	Conveyance	4,976.00	
	Being amount debited towards petrol conveyance to Selva Kumar from 30.11.06 to 31.01.07		
JV 08032007 3	TDS Payable		1,530.00
	Being Tds deducted from Rajender Reddy @ 2.04% on Rs.75000/-		
	Rajender Reddy on account	1,530.00	
	Being Tds deducted from Rajender Reddy @ 2.04% on Rs.75000/-		
Date Total		<b>11,662.00</b>	<b>11,662.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>10 Mar, 2007</b>			
JV 10032007 1	Akash Steels. Being amount credited towards pur of steel vide bill no.730 dt.03.03.07 and 761 dt.03.03.07		5,75,396.00
	Steel	5,75,396.00	
JV 10032007 2	Being amount credited towards pur of steel vide bill no.730 dt.03.03.07 and 761 dt.03.03.07 R.D.Enterprises		4,976.00
	Being amount credited towards pur of plumber items vide bill no.846, 685 dt.28.02.07 Plumbing & Sanitary Materials	4,976.00	
JV 10032007 3	Being amount debited towards pur of plumber items vide bill no.846, 685 dt.28.02.07 Secunderabad Iron & Hardware Merchants		1,050.00
	Being amount credited towards pur of roofing nails vide bill no.9049 dt.06.02.07 Hardware Material / Rope	1,050.00	
JV 10032007 4	Being amount debited towards pur of roofing nails vide bill no.9049 dt.06.02.07 Vasanth Trading		625.00
	Being amount credited towards pur of sheet metal screws vide bill no.5931 dt.02.03.07 Hardware Material / Rope	625.00	
JV 10032007 5	Being amount debited towards pur of sheet metal screws vide bill no.5931 dt.02.03.07 Murali Sanitary Engg Co		390.00
	Being amount credited towards pur of waste coupling vide bill no.2516 dt.23.02.07 Plumbing & Sanitary Materials	390.00	
JV 10032007 6	Being amount debited towards pur of waste coupling vide bill no.2516 dt.23.02.07 Regal Sports Co.		5,200.00
	Being amount credited towards pur of cricket net vide bill no.40152 dt.02.03.07 Recreational & Sports	5,200.00	
JV 10032007 7	Being amount debited towards pur of cricket net vide bill no.40152 dt.02.03.07 Shiva Gopal & Co.,		3,180.00
	Being amount credited towards pur of A C Sheet vide bill no.107 dt.07.03.07 Miscellaneous Expenses GMG	3,180.00	

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Document Number	Account/Narration	Debit	Credit
JV 10032007 8	Being amount debited towards pur of A C Sheet vide bill no.107 dt.07.03.07 Vasanth Trading		1,025.00
	Being amount credited towards pur of hardware items vide bill no.5934 dt.6.3.07 Hardware Material / Rope	1,025.00	
JV 10032007 9	Being amount debited towards pur of hardware items vide bill no.5934 dt.6.3.07 Turbotek Coating Products		15,000.00
	Being amount credited towards pur of lappam vide bill no.212 dt.06.03.07 Hanumanthu.B ( Material )	15,000.00	
JV 10032007 10	Being amount debited towards pur of lappam vide bill no.212 dt.06.03.07 Shree Wires & Wire Nettings		18,550.00
	Being amount credited towards pur of wire vide bill no.1140 Steel	18,550.00	
JV 10032007 11	Being amount debited towards pur of wire vide bill no.1140 Praful Sanitary		1,31,146.00
	Being amount credited towards pur of plumber items vide bill no.810, 811 dt.27.02.07 Plumbing & Sanitary Materials	1,31,146.00	
JV 10032007 12	Being amount credited towards pur of plumber items vide bill no.810, 811 dt.27.02.07 Murali Sanitary Engg Co		36,998.00
	Being amount credited towards pur of CP fittings vide bill no.2631 dt.07.03.07 Plumbing & Sanitary Materials	36,998.00	
JV 10032007 13	Being amount debited towards pur of CP fittings vide bill no.2631 dt.07.03.07 Sai Teja Agencies		13,190.00
	Being amount credited towards pur of sanitary items vide bill no.4325, 3620, 3617 Plumbing & Sanitary Materials	13,190.00	
JV 10032007 14	Being amount debited towards pur of sanitary items vide bill no.4325, 3620, 3617 Secunderabad Iron & Hardware Merchants		3,328.00
	Being amount credited towards pur of tools vide bill no.9076 dt.08.03.07 Tools / Batteries	3,328.00	



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Document Number	Account/Narration	Debit	Credit
JV 10032007 15	Being amount debited towards pur of tools vide bill no.9076 dt.08.03.07 Sri Raja Rajeshwara Traders Being amount credited towards pur of nails vide bill no.2047 dt.07.03.07 Hardware Material / Rope	1,030.00	1,030.00
JV 10032007 16	Being amount debited towards pur of nails vide bill no.2047 dt.07.03.07 Vasanth Trading Being amount credited towards pur of hardware items vide bill no.5936 adn 5932 dt.06.03.07 Hardware Material / Rope	734.00	734.00
JV 10032007 17	Being amount debited towards pur of hardware items vide bill no.5936 adn 5932 dt.06.03.07 Vasava Datta Cement Being amount credited towards pur of cement vide their bill enclosed Cement	2,35,600.00	2,35,600.00
JV 10032007 18	Being amount debited towards pur of cement vide their bill enclosed Seelam Dasaratha & Sons Being amount credited towards pur of tools vide bill no.112 dt.06.03.07 Tools / Batteries	27,090.00	27,090.00
JV 10032007 19	Being amount debited towards pur of tools vide bill no.112 dt.06.03.07 Shiva Shakthi Steel Tubes Being amount credited towards pur of pipes vide bill no.5635 dt.31.01.07 Steel	52,596.00	52,596.00
JV 10032007 20	Being amount debited towards pur of pipes vide bill no.5635 dt.31.01.07 Ezzi International Being amount credited towards pur of helmet and safety belts vide bill no.292 dt.07.03.07 Tools / Batteries	15,300.00	15,300.00
JV 10032007 21	Being amount debited towards pur of helmet and safety belts vide bill no.292 dt.07.03.07 Ambica Steels Being amount credited towards pur of steel vide bill no.2050 dt.28.02.07 Steel	2,48,305.00	2,48,305.00
	Being amount credited towards pur of steel vide bill no.2050 dt.28.02.07	2,48,305.00	

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Document Number	Account/Narration	Debit	Credit
JV 10032007 22	Shubham Enterprises Being amount credited towards pur of electrical items vide bill no.8153 dt.07.03.07 Electrical Goods / Cable	12,656.00	12,656.00
JV 10032007 23	Shubham Enterprises Being amount credited towards pur of electrical items vide bill no.8148 dt.08.03.07 Electrical Goods / Cable	5,064.00	5,064.00
JV 10032007 24	Shree Aditya Enterprises Being amount credited towards pur of fiber building material vide bill no.44 dt.26.02.07 Building Material	9,912.00	9,912.00
JV 10032007 25	Praful Sanitary Being amount credited towards pur of HDPE pipes vide bill no.808 dt.26.02.07 Plumbing & Sanitary Materials	13,827.00	13,827.00
JV 10032007 26	Shubham Enterprises Being amount credited towards pur of electrical items vide bill no.8156 dt.08.03.07 Electrical Goods / Cable	2,586.00	2,586.00
JV 10032007 27	Bell Electronics Being amount credited towards pur of system vide bill no.3261 dt.22.02.07 Recreational & Sports	18,701.00	18,701.00
JV 10032007 28	Vasava Datta Cement Being amount credited towards pur of cement vide their bill enclosed Cement	2,36,200.00	2,36,200.00
JV 10032007 29	Tempest Advertising Pvt.Ltd		8,194.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards pur of advertising charges vide credited note no.353/06-07 Advertisement Charges	8,194.00	
	Being amount credited towards pur of advertising charges vide credited note no.353/06-07 TDS Payable		84.00
	Bein gamount credited to Tempest towards Tds @ 1.02% on Rs.8194 Tempest Advertising Pvt.Ltd	84.00	
JV 10032007 30	Being amount credited to Tempest towards Tds @ 1.02% on Rs.8194 Sai Sales Agencies		13,853.00
	Being amount credited towards pur of external paints vide bill no.8116 dt.18.01.07 Hanumanthu.B ( Material )	13,853.00	
JV 10032007 31	Being amount credited towards pur of external paints vide bill no.8116 dt.18.01.07 Premier Travels		1,523.00
	Being amount credited towards car hire charges vide bill enclosed Car Hire Charges.	1,523.00	
JV 10032007 32	Being amount credited towards car hire charges vide bill enclosed P.Bala Krishna & sons		4,215.00
	Being amount credited towards pur of wood repairs vide bill no.608 dt.23.02.07 Doors / Wood	4,215.00	
JV 10032007 33	Being amount credited towards pur of wood repairs vide bill no.608 dt.23.02.07 TDS Payable		428.00
	Being Tds deducted from Hanumantu towards on account @ Rs.21005 Hanumanthu.B On Account	428.00	
	Being Tds deducted from Hanumantu towards on account @ Rs.21005 TDS Payable		242.00
	Being amount deducted towards TDS @ 2.04% Mannem On Account	242.00	
	Being amount deducted towards TDS @ 2.04% Miscelloenus Income		920.00
	Being amount deducted towards room rent Mannem On Account	920.00	
	Being amount deducted towards room rent		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		50.00
	Being amount deducted towards room rent Hanumanthu.B On Account	50.00	
	Being amount deducted towards room rent TDS Payable		243.00
	Being amount deducted towards TDS @ 2.04% Tirupati.G on account	243.00	
	Being amount deducted towards TDS @ 2.04% Miscellaneous Income		50.00
	Being amount deducted towards room rent Tirupati.G on account	50.00	
	Being amount deducted towards room rent TDS Payable		97.00
	Being amount deducted towards TDS @ 2.04% Jyothi Ram on account	97.00	
	Being amount deducted towards TDS @ 2.04% Miscellaneous Income		50.00
	Being amount deducted towards room rent Jyothi Ram on account	50.00	
JV 10032007 34	Being amount deducted towards room rent TDS Payable		175.00
	Being amount deducted towards TDS @ 2.04% Ishaq On Account	175.00	
	Being amount deducted towards TDS @ 2.04% Miscellaneous Income		50.00
	Being amount deducted towards room rent Ishaq On Account	50.00	
	Being amount deducted towards room rent TDS Payable		325.00
	Being amount deducted towards TDS @ 2.04% Babu Rao On Account	325.00	
	Being amount deducted towards TDS @ 2.04% Miscellaneous Income		770.00
	Being amount deducted towards room rent Babu Rao On Account	770.00	
	Being amount deducted towards room rent TDS Payable		2,185.00
	Being amount deducted towards TDS @ 2.04% Murthy.T on Account	2,185.00	
	Being amount deducted towards TDS @ 2.04% Miscellaneous Income		1,925.00
	Being amount deducted towards room rent Murthy.T on Account	1,925.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards room rent		
	TDS Payable		210.00
	Being amount deducted towards TDS @ 2.04%		
	Shiva Ram.T On Account	210.00	
	Being amount deducted towards TDS @ 2.04%		
	Miscelloenus Income		100.00
	Being amount deducted towards room rent		
	Shiva Ram.T On Account	100.00	
	Being amount deducted towards room rent		
	TDS Payable		71.00
JV 10032007 35	Being amount deducted towards TDS @ 2.04%		
	Hire charges (Yadagiri)	71.00	
	Being amount deducted towards TDS @ 2.04%		
	Miscelloenus Income		100.00
	Being amount deducted towards room rent		
	Hire charges (Yadagiri)	100.00	
	Being amount deducted towards room rent		
	TDS Payable		339.00
	Being amount deducted towards TDS @ 2.04%		
	Hire Charges ( Venkateshwarlu)	339.00	
	Being amount deducted towards TDS @ 2.04%		
	Miscelloenus Income		50.00
	Being amount deducted towards room rent		
	Hire Charges ( Venkateshwarlu)	50.00	
	Being amount deducted towards room rent		
	TDS Payable		185.00
	Being amount deducted towards TDS @ 2.04%		
	Hire Charges(Mannem)	185.00	
	Being amount deducted towards TDS @ 2.04%		
	TDS Payable		56.00
	Being amount deducted towards TDS @ 2.04%		
	Hire Charges (Bhikshapathi)	56.00	
	Being amount deducted towards TDS @ 2.04%		
	TDS Payable		16.00
	Being amount deducted towards TDS @ 2.04%		
	Velu Chamy On Account	16.00	
	Being amount deducted towards TDS @ 2.04%		
	TDS Payable		102.00
	Being amount deducted towards TDS @ 2.04%		
	Ishaq On Account	102.00	
JV 10032007 36	Being amount deducted towards TDS @ 2.04%		
	TDS Payable		166.00
	Being amount deducted towards TDS @ 2.04%		

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Document Number	Account/Narration	Debit	Credit
	Ramulu On Account	166.00	
	Being amount deducted towards TDS @ 2.04% TDS Payable		31.00
	Being amount deducted towards TDS @ 2.04% Praveen kumar.P On Account	31.00	
	Being amount deducted towards TDS @ 2.04% TDS Payable		133.00
	Being amount deducted towards TDS @ 2.04% Praveen kumar.P On Account	133.00	
	Being amount deducted towards TDS @ 2.04% TDS Payable		31.00
	Being amount deducted towards TDS @ 2.04% Mannem On Account	31.00	
	Being amount deducted towards TDS @ 2.04% TDS Payable		143.00
	Being amount deducted towards TDS @ 2.04% Job Work (Mannem)	143.00	
	Being amount deducted towards TDS @ 2.04% TDS Payable		20.00
	Being amount deducted towards TDS @ 2.04% Shaik Mahaboob On Account	20.00	
JV 10032007 37	Being amount deducted towards TDS @ 2.04% TDS Payable		2,040.00
	Being amount deducted towards TDS @ 2.04% Babu Rao On Account	2,040.00	
	Being amount deducted towards TDS @ 2.04% TDS Payable		816.00
	Being amount deducted towards TDS @ 2.04% Tirupati.G on account	816.00	
	Being amount deducted towards TDS @ 2.04% TDS Payable		510.00
	Being amount deducted towards TDS @ 2.04% Shiva Ram.T On Account	510.00	
JV 10032007 38	Being amount deducted towards TDS @ 2.04% TDS Payable		1,546.00
	Being amount deducted towards TDS @ 2.04 % Ch.Adisheshu on account	1,546.00	
	Being amount deducted towards TDS @ 2.04 % Miscelloenus Income		50.00
	Being amount deducted towards room rent Ch.Adisheshu on account	50.00	
JV 10032007 39	Being amount deducted towards room rent Miscelloenus Income		100.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards room rent Maresh Sharma On account	100.00	
	Being amount deducted towards room rent		
Date Total		<b>17,31,849.00</b>	<b>17,31,849.00</b>
<b>12 Mar, 2007</b>			
JV 12032007 1	Radha Krishna Gardener on account		2,400.00
	Being amount credited towards labour charges for Gardening work at Gulmohar Garden for the month of February 07		
	Labour Charges	2,400.00	
	Being amount credited towards labour charges for Gardening work at Gulmohar Garden for the month of February 07		
	Radha Krishna Gardener on account		2,400.00
	Being amount credited towards hire charges for Gardening work at Gulmohar Garden for the month of February 07		
	Hire Charges	2,400.00	
	Being amount credited towards hire charges for Gardening work at Gulmohar Garden for the month of February 07		
	Radha Krishna Gardener on account		1,200.00
	Being amount credited towards allowance for consumables for Gardening work at Gulmohar Garden for the month of February 07		
	Consumables Allowance	1,200.00	
	Being amount credited towards allowance for consumables for Gardening work at Gulmohar Garden for the month of February 07		
JV 12032007 2	TDS Payable		123.00
	Being amount deducted towards TDS @ 2.04% Radha Krishna Gardener on account	123.00	
	Being amount deducted towards TDS @ 2.04%		
Date Total		<b>6,123.00</b>	<b>6,123.00</b>
<b>14 Mar, 2007</b>			
JV 14032007 1	TDS Payable		31.00
	Being amount debited to Mahaboob towards Tds @		

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Document Number	Account/Narration	Debit	Credit
JV 14032007 2	2.04% on Rs.1500 Shaik Mahaboob On Account Being amount debited to Mahaboob towards Tds @ 2.04% on Rs.1500 Sai Sales Agencies Being amount credited towards pur of paints vide bill no.8195 dt.14.03.07	31.00	5,060.00
JV 14032007 3	Hanumanthu.B ( Material ) Being amount credited towards pur of paints vide bill no.8195 dt.14.03.07 Vasava Datta Cement Being amount credited towards pur of cement vide bill no.935 dt.14.03.07 Cement Being amount credited towards pur of cement vide bill no.935 dt.14.03.07	5,060.00  1,23,760.00	1,23,760.00
Date Total		<b>1,28,851.00</b>	<b>1,28,851.00</b>
<b>15 Mar, 2007</b>			
JV 15032007 1	Shiva Ram.T On Account Being amount credited towards labour charges for centring and rod bending for footings for D block north wing Part A from 21.02.07 to 21.02.07 Labour Charges Being amount credited towards labour charges for centring and rod bending for footings for D block north wing Part A from 21.02.07 to 21.02.07 Shiva Ram.T On Account Being amount credited towards allowance for hire charges for equipment for centring and rod bending for footings for D block north wing Part A from 21.02.07 to 21.02.07 Hire Charges for Equipment Being amount credited towards allowance for hire charges for equipment for centring and rod bending for footings for D block north wing Part A from 21.02.07 to 21.02.07	5,301.00  5,301.00	5,301.00  21,203.00
JV 15032007 2	Shiva Ram.T On Account Being amount credited towards Labour charges for centring and rod bending for plinth beams for D block north wing from 03.03.07 to 03.03.07 Labour Charges Being amount credited towards Labour charges for centring and rod bending for plinth beams for D block	2,818.00	2,818.00



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Document Number	Account/Narration	Debit	Credit
	north wing from 03.03.07 to 03.03.07 Shiva Ram.T On Account Being amount credited towards allowance for hire charges for equipment for centring and rod bending for plinth beams for D block north wing from 03.03.07 to 03.03.07		11,274.00
	Hire Charges for Equipment Being amount credited towards allowance for hire charges for equipment for centring and rod bending for plinth beams for D block north wing from 03.03.07 to 03.03.07	11,274.00	
JV 15032007 3	TDS Payable Being Tds deducted from Pragati Consultants @ 5.10% on Rs.41563		2,120.00
	Consultancy Charges-GMG Being Tds deducted from Pragati Consultants @ 5.10% on Rs.41563	2,120.00	
Date Total		<b>42,716.00</b>	<b>42,716.00</b>
<b>17 Mar, 2007</b>			
JV 17032007 1	Prachi Steel Corporation Being amount credited towards pur of steel vide bill no.817		2,77,876.00
	Steel Being amount debited towards pur of steel vide bill no.817	2,77,876.00	
JV 17032007 2	Prachi Steel Corporation Being amount credited towards pur of steel vide bill no.794		1,40,481.00
	Steel Being amount debited towards pur of steel vide bill no.794	1,40,481.00	
JV 17032007 3	Prachi Steel Corporation Being amount credited towards pur of steel vide bill no.816		4,14,304.00
	Steel Being amount debited towards pur of steel vide bill no.816	4,14,304.00	
JV 17032007 4	Pushp Trading Co. Being amount credited towards pur of AL Section & clips for C block		13,726.00
	Ramulu (Material) Being amount debited towards pur of AL Section & clips for C block	13,726.00	

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Document Number	Account/Narration	Debit	Credit
JV 17032007 5	Priyanka Printers Being amount credited towards pur of customer info sheets etc vide vide bill no.87 dt.13.03.07 Printing & Stationery	420.00	420.00
JV 17032007 6	Ragi & Ragi Enterprises Being amount credited towards pur of electrical items vide bill no.6920, 6819 dt.13.3.7 Electrical Goods / Cable	5,072.00	5,072.00
JV 17032007 7	Vasanth Trading Being amount credited towards pur of hardware items vide bill no.944 dt.09.03.07 Hardware Material / Rope	590.00	590.00
JV 17032007 8	H.M.Brothers Being amount credited towards pur of tools vide bill no.533 dt.10.03.07 Tools / Batteries	733.00	733.00
JV 17032007 9	Shah Traders Being amount credited towards pur of MS - sq rod vide bill no.5924 / 23 dt.7.03.07 Steel	20,954.00	20,954.00
JV 17032007 10	Vasanth Trading Being amount credited towards pur of sheet metal vide bill no.5949 dt.12.03.07 Hardware Material / Rope	814.00	814.00
JV 17032007 11	Shiva Shakthi Steel Tubes Being amount credited towards pur of MS sq pipes vide bill no.6007 dt.12.03.07 Steel	7,970.00	7,970.00
JV 17032007 12	IJM Concrete Products Pvt Ltd		1,20,720.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards pur of Building material vide bill no.106-07/0252 dt.15.02.07 Building Material	1,20,720.00	
JV 17032007 13	Being amount credited towards pur of Building material vide bill no.106-07/0252 dt.15.02.07 Turbotek Coating Products		22,500.00
	Being the amount credited to Turbotek coating products towards purchase of lappam against bill no -220 Dt-12/3/07 Jyothiram Material	22,500.00	
JV 17032007 14	Being the amount debited to Turbotek coating products towards purchase of lappam against bill no -220 Dt-12/3/07 Ganji Brothers		11,272.00
	Being the amount credited to ganji Brothers towards purchase of paints against bill no -1466 Dt-12/3/07 Jyothiram Material	11,272.00	
JV 17032007 15	Being the amount debited to ganji Brothers towards purchase of paints against bill no -1466 Dt-12/3/07 Sri Santosh Associates		6,200.00
	Being the amount credited to Sri Santosh Associates towards purchase of paints against bill no -1410 Dt-14/03/07 Paints	6,200.00	
JV 17032007 16	Being the amount credited to Sri Santosh Associates towards purchase of paints against bill no -1410 Dt-14/03/07 Shubham Enterprises		338.00
	purchase of Electrical Items against bill no-8168 Dt-12/3/07 Electrical Goods / Cable	338.00	
JV 17032007 17	purchase of Electrical Items against bill no-8168 Dt-12/3/07 Secunderabad Iron & Hardware Merchants		2,306.00
	Being the amount credited to Sec-bad Iron & Hardware merchants towards purchase of hardware against bill no-9030 Dt-9/3/07 Hardware Material / Rope	2,306.00	
JV 17032007 18	Being the amount debited to Sec-bad Iron & Hardware merchants towards purchase of hardware against bill no-9030 Dt-9/3/07 Suresh Sanitary Syndicate		49,602.00
	Being the amount credited to Suresh sanitary		



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Document Number	Account/Narration	Debit	Credit
JV 17032007 24	nos-687/851/850/856 Dt-6/3/07 & 7/3/07 Plumbing & Sanitary Materials Being the amount debited to R.D.Enterprises towards purchase of plumbing & Sanitary against bill nos-687/851/850/856 Dt-6/3/07 & 7/3/07 Praful Sanitary Being the amount credited to Praful sanitary towards purchase of Plumbing items against bill no-809 Dt-27/2/07	84,811.00	1,00,750.00
JV 17032007 25	Plumbing & Sanitary Materials Shah Traders Being the amount credited to Shah Traders towards purchase of Ms-Z angles against bill no-5949 Dt-9/3/07	1,00,750.00	50,170.00
JV 17032007 26	Steel Being the amount debited to Shah Traders towards purchase of Ms-Z angles against bill no-5949 Dt-9/3/07 Ragi & Ragi Enterprises Being the amount credited to Ragi Ragi Enterprises towards purchase of Electrical multi stand wires against bill no-CS-6763 Dt-9/3/07	50,170.00	1,86,579.00
JV 17032007 27	Electrical Goods / Cable Being the amount credited to Ragi Ragi Enterprises towards purchase of Electrical multi stand wires against bill no-CS-6763 Dt-9/3/07 Ragi & Ragi Enterprises Being the amount credited to Ragi Ragi Enterprises towards purchase of Electrical items against bill no-CS-6804&6725 Dt- 8/3/07&9/3/07	1,86,579.00	78,117.00
JV 17032007 28	Electrical Goods / Cable Being the amount debited to Ragi Ragi Enterprises towards purchase of Electrical items against bill no-CS-6804&6725 Dt- 8/3/07&9/3/07 Ragi & Ragi Enterprises Being the amount credited to Ragi Ragi Enterprises towards purchase of Electrical items against bill no-CS-6919&6918 Dt- 13/3/07	78,117.00	8,931.00
JV 17032007 29	Electrical Goods / Cable Being the amount credited to Ragi Ragi Enterprises towards purchase of Electrical items against bill no-CS-6919&6918 Dt- 13/3/07 Princes Systems Being the amount credited to Prince Systems	8,931.00	6,097.00

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Document Number	Account/Narration	Debit	Credit
JV 17032007 30	towards purchase of plumbing material against bill no-2006-07/V 2869 Dt-10/3/07 Plumbing & Sanitary Materials Being the amount debited to Prince Systems towards purchase of plumbing material against bill no-2006-07/V 2869 Dt-10/3/07 H.M.Brothers Being the amount credited to H.M.Brothers towards purchase of hard ware material against bill no-INV-532 Dt-9/3/07 Hardware Material / Rope	6,097.00      275.00	   275.00
JV 17032007 31	Being the amount debited to H.M.Brothers towards purchase of hard ware material against bill no-INV-532 Dt-9/3/07 Ajay Mill Stores. Being the amount credited to Ajay mill stores towards purchase of tools against bill no-11025 St-9/3/07 Tools / Batteries	    1,352.00	   1,352.00
JV 17032007 32	Being the amount credited to Ajay mill stores towards purchase of tools against bill no-11025 St-9/3/07 H.H.K.G.N Being the amount credited to H.H.K.G.N towards purchase of consumables against bill no-931 Dt-10/3/07 (*cheque issued to Nasar) Miscellaneous Expenses	    600.00	   600.00
JV 17032007 33	Being the amount debited to H.H.K.G.N towards purchase of consumables against bill no-931 Dt-10/3/07 (*cheque issued to Nasar) Secunderabad Iron & Hardware Merchants Being the amount credited to Sec-bad Iron & Hardware merchants towards purchase of hardware material against bill no-9082 Dt-12/3/07 Hardware Material / Rope	     338.00	   338.00
JV 17032007 34	Being the amount debited to Sec-bad Iron & Hardware merchants towards purchase of hardware material against bill no-9082 Dt-12/3/07 Praful Sanitary Being the amount credited to Praful sanitary towards purchase of plumbing material against bill no-106 Dt-16/5/06 Plumbing & Sanitary Materials	     1,872.00	   1,872.00
	Being the amount debited to Praful sanitary towards purchase of plumbing material against bill no-106	     1,872.00	

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Document Number	Account/Narration	Debit	Credit
JV 17032007 35	Dt-16/5/06 Venkataraman Binding Works Being the amount credited to Venkatramana Binding works towards purchase of stationary against bill no-131 Dt-10/03/07		188.00
	Printing & Stationery Being the amount debited to Venkatramana Binding works towards purchase of stationary against bill no-131 Dt-10/03/07	188.00	
JV 17032007 36	TDS Payable Being Tds deducted from Job Work Mannem 2@2.04% on Rs.7350/-		150.00
	Job Work (Mannem) Being Tds deducted from Job Work Mannem 2@2.04% on Rs.7350/-	150.00	
	Miscelloenus Income Being amount deducted from Jobwork Mannem towards Room REnt.		920.00
	Job Work (Mannem) Being amount deducted from Jobwork Mannem towards Room REnt.	920.00	
	TDS Payable Being Tds deducted from Tirupahti on account @2.04% on Rs.6870		140.00
	Tirupati.G on account Being Tds deducted from Tirupahti on account @2.04% on Rs.6870	140.00	
	Miscelloenus Income Being amount deducted from Tirupathi on accounttowards Room REnt.		50.00
	Tirupati.G on account Being amount deducted from Tirupathi on accounttowards Room REnt.	50.00	
	TDS Payable Being Tds deducted from Jyothi Ram on account @2.04% on Rs.10875		222.00
	Jyothi Ram on account Being Tds deducted from Jyothi Ram on account @2.04% on Rs.10875	222.00	
	Miscelloenus Income Being amount deducted from Jyothi Ram on accounttowards Room REnt.		50.00
	Jyothi Ram on account Being amount deducted from Jyothi Ram on	50.00	

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Document Number	Account/Narration	Debit	Credit
JV 17032007 37	accounttowards Room REnt. TDS Payable Being Tds deducted from Ishaq on account@2.04% on Rs.6970 Ishaq On Account Being Tds deducted from Ishaq on account@2.04% on Rs.6970 Miscelloenus Income Being amount deducted from Ishaq towards Room Rent. Ishaq On Account Being amount deducted from Ishaq towards Room Rent. TDS Payable Being Tds deducted from Babu Rao on account@2.04% on Rs.13565 Babu Rao On Account Being Tds deducted from Babu Rao on account@2.04% on Rs.13565 Miscelloenus Income Being amount deducted from Babu Rao towards Room Rent. Babu Rao On Account Being amount deducted from Babu Rao towards Room Rent. TDS Payable Being Tds deducted from T.Shiv Ram on account@2.04% on Rs.14410 Shiva Ram.T On Account Being Tds deducted from T.Shiv Ram on account@2.04% on Rs.14410 Miscelloenus Income Being amount deducted from T.Shiv Ramtowards Room Rent. Shiva Ram.T On Account Being amount deducted from T.Shiv Ramtowards Room Rent.	142.00  142.00     50.00  50.00   277.00  277.00   770.00  770.00   294.00  294.00   50.00  50.00	142.00     50.00    277.00   770.00   294.00   50.00
JV 17032007 38	Miscelloenus Income Being amount deducted towards room rent Mahesh Sharma On account Being amount deducted towards room rent	   150.00	150.00
JV 17032007 39	TDS Payable Being Tds deducted from T.Murhty towards on	  	2,194.00



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Document Number	Account/Narration	Debit	Credit
JV 17032007 40	account @ 2.04% on Rs.107552		
	Murthy.T on Account	2,194.00	
	Being Tds deducted from T.Murthy towards on account @ 2.04% on Rs.107552		
	Miscelloenus Income		1,925.00
	Being amount deducted from T.Murthy towards Room REnt		
	Murthy.T on Account	1,925.00	
	Being amount deducted from T.Murthy towards Room REnt		
	TDS Payable		5.00
	Being Tds deducted from Hire Charges Venkateshwarulu @ 2.04% on Rs.260		
	Hire Charges ( Venkateshwarlu)	5.00	
	Being Tds deducted from Hire Charges Venkateshwarulu @ 2.04% on Rs.260		
	Miscelloenus Income		50.00
	Being amount deducted from Hire Charges Venkateshwarulu towards Room REnt		
	Hire Charges ( Venkateshwarlu)	50.00	
	Being amount deducted from Hire Charges Venkateshwarulu towards Room REnt		
	TDS Payable		387.00
	Being Tds deducted from B.Hanumantu towards on account @ 2.04% on Rs.18970		
	Hanumanthu.B On Account	387.00	
	Being Tds deducted from B.Hanumantu towards on account @ 2.04% on Rs.18970		
	Miscelloenus Income		50.00
Being amount deducted from B.Hanumantutowards Room REnt			
Hanumanthu.B On Account	50.00		
Being amount deducted from B.Hanumantutowards Room REnt			
TDS Payable		145.00	
Being Tds deducted from Hire Charges Yadagiri @ 2.04% on Rs.7091			
Hire charges (Yadagiri)	145.00		
Being Tds deducted from Hire Charges Yadagiri @ 2.04% on Rs.7091			
Miscelloenus Income		100.00	
Being amount deducted from Hire Charges Yadagiri towards Room rent			

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Document Number	Account/Narration	Debit	Credit
	Hire charges (Yadagiri)	100.00	
	Being amount deducted from Hire Charges Yadagiri towards Room rent		
	TDS Payable		24.00
	Being Tds deducted from Hire Charges Bikshapathi @ 2.04% on Rs.1188		
	Hire Charges (Bhikshapathi)	24.00	
	Being Tds deducted from Hire Charges Bikshapathi @ 2.04% on Rs.1188		
	TDS Payable		226.00
	Being Tds deducted from Hire Charges Venkateshwarulu @ 2.04% on Rs.11070		
	Hire Charges ( Venkateshwarlu)	226.00	
	Being Tds deducted from Hire Charges Venkateshwarulu @ 2.04% on Rs.11070		
	TDS Payable		131.00
	Being Tds deducted from Hire Charges Mannem @ 2.04% on Rs.6281		
	Hire Charges(Mannem)	131.00	
	Being Tds deducted from Hire Charges Mannem @ 2.04% on Rs.6281		
	TDS Payable		156.00
	Being Tds deducted from Mannem on account @ 2.04% on Rs.7631		
	Mannem On Account	156.00	
	Being Tds deducted from Mannem on account @ 2.04% on Rs.7631		
	TDS Payable		8.00
	Being Tds deducted from Veluchamy on account @ 2.04% on Rs.420		
	Velu Chamy On Account	8.00	
	Being Tds deducted from Veluchamy on account @ 2.04% on Rs.420		
	TDS Payable		85.00
	Being Tds deducted from Job Work T.Murthy on account @ 2.04% on Rs.4170		
	Job Work (T.Murthy)	85.00	
	Being Tds deducted from Job Work T.Murthy on account @ 2.04% on Rs.4170		
	TDS Payable		31.00
	Being Tds deducted from Mahboobon account @ 2.04% on Rs.1500		
	Shaik Mahaboob On Account	31.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Mahboobon account @ 2.04% on Rs.1500 TDS Payable		110.00
	Being Tds deducted from Mahboobon account @ 2.04% on Rs.5420 Shaik Mahaboob On Account	110.00	
	Being Tds deducted from Mahboobon account @ 2.04% on Rs.5420 TDS Payable		71.00
	Being Tds deducted from Ramuluon account @ 2.04% on Rs.3475 Ramulu On Account	71.00	
	Being Tds deducted from Ramuluon account @ 2.04% on Rs.3475 TDS Payable		31.00
	Being Tds deducted from Praveen on account @ 2.04% on Rs.1500 Praveen kumar.P On Account	31.00	
JV 17032007 42	Being Tds deducted from Praveen on account @ 2.04% on Rs.1500 TDS Payable		131.00
	Being Tds deducted from Praveen on account @ 2.04% on Rs.6445 Praveen kumar.P On Account	131.00	
	Being Tds deducted from Praveen on account @ 2.04% on Rs.6445 TDS Payable		1,224.00
	Being Tds deducted from Adishesu on account @ 2.04% on Rs.60000 Ch.Adishesu on account	1,224.00	
	Being Tds deducted from Adishesu on account @ 2.04% on Rs.60000 Miscelloenus Income		50.00
	Being amount deducted from Adishesu towards Room Rent Ch.Adishesu on account	50.00	
JV 17032007 43	Being amount deducted from Adishesu towards Room Rent TDS Payable		106.00
	Being Tds deducted from Murali towards on account 2 2.04% opn Rs.5180 Murali On Account.	106.00	
	Being Tds deducted from Murali towards on account 2 2.04% opn Rs.5180		



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Document Number	Account/Narration	Debit	Credit
JV 17032007 48	centring and rod bending of slab 2 D south wing at E block from 25.02.07 to 13.03.07 RMC.Readymix (India) Pvt.Ltd. Being amount credited towards pur of building material vide bill no.17.03.07 Building Material	1,29,780.00	1,29,780.00
Date Total	Being amount credited towards pur of building material vide bill no.17.03.07	<b>19,50,147.00</b>	<b>19,50,147.00</b>
<b>21 Mar, 2007</b>			
JV 21032007 1	IJM Concrete Products Pvt Ltd Being amount credited towards pur of building material vide bill no.0472 dt.21.03.07 Building Material	1,05,630.00	1,05,630.00
Date Total	Being amount credited towards pur of building material vide bill no.0472 dt.21.03.07	<b>1,05,630.00</b>	<b>1,05,630.00</b>
<b>22 Mar, 2007</b>			
JV 22032007 1	Shiva Ram.T On Account Being amount credited to T.Shivram towards labour charges for centring and rod bending for slab 4 D at A block south wing part D from 07.03.07 to 21.03.07 Labour Charges	10,325.00	10,325.00
	Being amount credited to T.Shivram towards labour charges for centring and rod bending for slab 4 D at A block south wing part D from 07.03.07 to 21.03.07 Shiva Ram.T On Account		41,302.00
	Being amount credited to T.Shivram towards Allowance for hire charges for equipment for centring and rod bending for slab 4 D at A block south wing part D from 07.03.07 to 21.03.07 Hire Charges for Equipment	41,302.00	
JV 22032007 2	Being amount credited to T.Shivram towards Allowance for hire charges for equipment for centring and rod bending for slab 4 D at A block south wing part D from 07.03.07 to 21.03.07 Shiva Ram.T On Account		2,022.00
	Being amount credited to T.Shivram towards labour charges for centring and rod bending for A block south wing 4th Slab of Part D from 04.03.07 to 06.03.07 Labour Charges	2,022.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to T.Shivram towards labour charges for centring and rod bending for A block south wing 4th Slab of Part D from 04.03.07 to 06.03.07 Shiva Ram.T On Account		8,090.00
	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for A block south wing 4th Slab of Part D from 04.03.07 to 06.03.07 Hire Charges for Equipment	8,090.00	
JV 22032007 3	Being amount credited to T.Shivram towards allowance for hire charges for equipment for centring and rod bending for A block south wing 4th Slab of Part D from 04.03.07 to 06.03.07 Niveditha Building Material Suppliers		1,27,908.00
	Being amount credited towards pur of cement bricks vide their bill nos Cement	1,27,908.00	
JV 22032007 4	Being amount credited towards pur of cement bricks vide their bill nos IJM Concrete Products Pvt Ltd		1,470.00
	Being amount credited towards pur of rates hike vide debit note no 2 dt.22.03.07 Cement	1,470.00	
JV 22032007 5	Being amount credited towards pur of rates hike vide debit note no 2 dt.22.03.07 Sri Sai Builders		65,000.00
	Being amount received on your behalf credited to your account for B-512 Poomima Sajith B-513 Poomima Jayanty	65,000.00	
	Being amount received on your behalf credited to your account for B-512 Poomima Sajith		
Date Total		<b>2,56,117.00</b>	<b>2,56,117.00</b>
<b>24 Mar, 2007</b>			
JV 24032007 1	Krishna Vijay Saw Mills Being amount credited towards pur of salwood vide bill no.422 dt.02.03.07 Doors / Wood	5,535.00	5,535.00
JV 24032007 2	Being amount credited towards pur of salwood vide bill no.422 dt.02.03.07 Vasava Datta Cement		1,33,600.00
	Being amount credited towards pur of cement		

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Document Number	Account/Narration	Debit	Credit
JV 24032007 3	Cement Being amount credited towards pur of cement Preeti Agencies Being amount credited towards pur of cement vide bill no.934 dt.26.02.07	1,33,600.00	1,02,600.00
JV 24032007 4	Cement Grasim Industries Ltd. Being amount credited towards pur of building material vide bill no.2639 dt.13.03.07	1,02,600.00	1,25,750.00
JV 24032007 5	Building Material Being amount credited towards pur of building material vide bill no.2639 dt.13.03.07 Anand Wood Crafts	1,25,750.00	14,644.00
JV 24032007 6	Being amount credited towards pur of flush doors vide bill no.586 dt.14.03.07 Doors / Wood	14,644.00	30,586.00
JV 24032007 7	Being amount credited towards pur of flush doors vide bill no.586 dt.14.03.07 P.Veeresham & Co. Being amount credited towards pur of tools vide bill no.422 dt.16.03.07	30,586.00	13,664.00
JV 24032007 8	Tools / Batteries Being amount credited towards pur of tools vide bill no.422 dt.16.03.07 Sri Pandit Plywood	13,664.00	83,657.00
JV 24032007 9	Being amount credited towards pur of plywood vide bill no.684 dt.17.03.07 Plywood / Glass	83,657.00	14,560.00
JV 24032007 10	Being amount credited towards pur of plywood vide bill no.684 dt.17.03.07 Seelam Dasaratha & Sons Being amount credited towards pur of tools vide bill no.114 & 113 dt.16.03.07	14,560.00	1,10,880.00
	Tools / Batteries Being amount credited towards pur of tools vide bill no.114 & 113 dt.16.03.07 Habeeb Rope Suppliers	1,10,880.00	
	Being amount credited towards pur of tools vide bill no.473 dt.14.03.07 Tools / Batteries	1,10,880.00	
	Being amount credited towards pur of tools vide bill no.473 dt.14.03.07 RMC.Readymix (India) Pvt.Ltd.	1,10,880.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards pur of building material vide bill no.03177 dt.03.03.07 Building Material	1,10,880.00	
JV 24032007 11	Being amount credited towards pur of building material vide bill no.03177 dt.03.03.07 Shree Aditya Enterprises		12,000.00
	Being amount credited towards pur of recron fibre vide bill no.46 dt.09.03.07 Building Material	12,000.00	
JV 24032007 12	Being amount credited towards pur of recron fibre vide bill no.46 dt.09.03.07 Sri Raja Rajeshwara Traders		1,716.00
	Being amount credited towards pur of Hardware material vide bill no.2076 dt.15.03.07 Hardware Material / Rope	1,716.00	
JV 24032007 13	Being amount credited towards pur of Hardware material vide bill no.2076 dt.15.03.07 Ragi & Ragi Enterprises		1,580.00
	Being amount credited towards pur of electrical items vide bill no.6968 dt.15.03.07 Electrical Goods / Cable	1,580.00	
JV 24032007 14	Being amount credited towards pur of electrical items vide bill no.6968 dt.15.03.07 Sree Panduranga Saw Mills		5,273.00
	Being amount credited towards pur of teak wood vide bill no.316 dt.02.03.07 Doors / Wood	5,273.00	
JV 24032007 15	Being amount credited towards pur of teak wood vide bill no.316 dt.02.03.07 Secunderabad Iron & Hardware Merchants		1,192.00
	Being amount credited towards pur of tools vide bill no.9087 dt.17.03.07 Tools / Batteries	1,192.00	
JV 24032007 16	Being amount credited towards pur of tools vide bill no.9087 dt.17.03.07 Turbotek Coating Products		18,750.00
	Being amount credited towards pur of paints vide bill no.221 dt.14.03.07 Murali (Material)	18,750.00	
JV 24032007 17	Being amount credited towards pur of paints vide bill no.221 dt.14.03.07 Grasim Industries Ltd.		1,30,780.00



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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards pur of building material vide bill no.2447 dt.14.02.07 Building Material	1,30,780.00	
JV 24032007 18	Being amount credited towards pur of building material vide bill no.2447 dt.14.02.07 Grasim Industries Ltd.		1,18,205.00
	Being amount credited towards pur of building material vide bill no.2400 dt.08.02.07 Building Material	1,18,205.00	
JV 24032007 19	Being amount credited towards pur of building material vide bill no.2400 dt.08.02.07 Grasim Industries Ltd.		1,35,810.00
	Being amount credited towards pur of building material vide bill no.2572 dt.02.03.07 Building Material	1,35,810.00	
JV 24032007 20	Being amount credited towards pur of building material vide bill no.2572 dt.02.03.07 Secunderabad Iron & Hardware Merchants		5,596.00
	Being amount credited towards pur of hardware items vide bill no.9088 dt.17.02.07 Hardware Material / Rope	5,596.00	
JV 24032007 21	Being amount credited towards pur of hardware items vide bill no.9088 dt.17.02.07 Praful Sanitary		88,209.00
	Being amount credited towards pur of sanitary items vide bill no.847 dt.14.03.07 Plumbing & Sanitary Materials	88,209.00	
JV 24032007 22	Being amount credited towards pur of sanitary items vide bill no.847 dt.14.03.07 Ganji Brothers		21,800.00
	Being amount credited towards pur of paints vide bill no.1464 dt.12.03.07 Hanumanthu.B ( Material )	21,800.00	
JV 24032007 23	Being amount credited towards pur of paints vide bill no.1464 dt.12.03.07 Sai Sales Agencies		35,438.00
	Being amount credited towards pur of paints vide bill no.8195 dt.14.03.07 Hanumanthu.B ( Material )	35,438.00	
JV 24032007 24	Being amount credited towards pur of paints vide bill no.8195 dt.14.03.07 Ganji Brothers		17,684.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards pur of paints vide bill no.1465 dt.12.03.07 Murali (Material)	17,684.00	
JV 24032007 25	Being amount credited towards pur of paints vide bill no.1465 dt.12.03.07 Shubham Enterprises		23,529.00
	Being amount credited towards pur of electrical material vide bill no.8230 dt.14.03.07 Electrical Goods / Cable	23,529.00	
JV 24032007 26	Being amount credited towards pur of electrical material vide bill no.8230 dt.14.03.07 Praful Sanitary		1,32,795.00
	Being amount credited towards pur of sanitary items vide bill no.848 and 849 dt.14.03.07 Plumbing & Sanitary Materials	1,32,795.00	
JV 24032007 27	Being amount credited towards pur of sanitary items vide bill no.848 and 849 dt.14.03.07 TDS Payable		2,040.00
	Being Tds deducted from Sunderlal sharma @ 2.04% on Rs.100000/- Sunderlal sharma on account	2,040.00	
	Being Tds deducted from Sunderlal sharma @ 2.04% on Rs.100000/- TDS Payable		2,040.00
	Being Tds deducted from Mahesh sharma @ 2.04% on Rs.100000/- Mahesh Sharma On account	2,040.00	
JV 24032007 28	Being Tds deducted from Mahesh sharma @ 2.04% on Rs.100000/- TDS Payable		94.00
	Being Tds deducted from Hire Charges Yadagiri @ 2.04% on Rs.4627 Hire charges (Yadagiri)	94.00	
	Being Tds deducted from Hire Charges Yadagiri @ 2.04% on Rs.4627 Miscelloenus Income		100.00
	Being amount deducted from Yadagiri towards Room REnt Hire charges (Yadagiri)	100.00	
	Being amount deducted from Yadagiri towards Room REnt TDS Payable		107.00
	Being Tds deducted from Hire Charges Venkateshwarulu @ 2.04% on Rs.5251		

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Document Number	Account/Narration	Debit	Credit
JV 24032007 29	Hire Charges ( Venkateshwarlu)	107.00	
	Being Tds deducted from Hire Charges Venkateshwarulu @ 2.04% on Rs.5251		50.00
	Miscellaneous Income		50.00
	Being amount deducted from Venkateshwarulu towards Room REnt		
	Hire Charges ( Venkateshwarlu)	50.00	
	Being amount deducted from Venkateshwarulu towards Room REnt		
	TDS Payable		1,619.00
	Being Tds deducted from T.Murthy on account @ 2.04% on Rs.79350		
	Murthy.T on Account	1,619.00	
	Being Tds deducted from T.Murthy on account @ 2.04% on Rs.79350		
	Miscellaneous Income		1,925.00
	Being amount deducted from T.Murthy towards Room REnt		
	Murthy.T on Account	1,925.00	
	Being amount deducted from T.Murthy towards Room REnt		
	TDS Payable		31.00
	Being Tds deducted from Mannem @ 2.04% on Rs.1500		
	Mannem On Account	31.00	
	Being Tds deducted from Mannem @ 2.04% on Rs.1500		
	Miscellaneous Income		920.00
	Being amount deducted from Mannem towards Room Rent.		
Mannem On Account	920.00		
Being amount deducted from Mannem towards Room Rent.			
TDS Payable		41.00	
Being Tds deducted from Ishaq @ 2.04% on Rs.2000			
Ishaq On Account	41.00		
Being Tds deducted from Ishaq @ 2.04% on Rs.2000			
Miscellaneous Income		50.00	
Being amount deducted from ishaq towards Room Rent.			
Ishaq On Account	50.00		

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Document Number	Account/Narration	Debit	Credit
JV 24032007 30	Being amount deducted from ishaq towards Room Rent.		
	TDS Payable		1,102.00
	Being Tds deducted from Adisheshu @ 2.04% on Rs.54032		
	Ch.Adisheshu on account	1,102.00	
	Being Tds deducted from Adisheshu @ 2.04% on Rs.54032		
	Miscelloenus Income		50.00
	Being amount deducted from Adisheshu towards Room Rent.		
	Ch.Adisheshu on account	50.00	
	Being amount deducted from Adisheshu towards Room Rent.		
	TDS Payable		347.00
	Being Tds deducted from T.Shiv Ram @ 2.04% on Rs.17022		
	Shiva Ram.T On Account	347.00	
	Being Tds deducted from T.Shiv Ram @ 2.04% on Rs.17022		
	Miscelloenus Income		50.00
	Being amount deducted from T.shiv Ram towards Room Rent		
	Shiva Ram.T On Account	50.00	
	Being amount deducted from T.shiv Ram towards Room Rent		
	TDS Payable		210.00
	Being Tds deducted from Babu rao @ 2.04% on Rs.10297		
	Babu Rao On Account	210.00	
Being Tds deducted from Babu rao @ 2.04% on Rs.10297			
Miscelloenus Income		770.00	
Being amount deducted from Babu Rao towards Room Rent			
Babu Rao On Account	770.00		
Being amount deducted from Babu Rao towards Room Rent			
TDS Payable		183.00	
Being Tds deducted from Jyothi ram @ 2.04% on Rs.8980			
Jyothi Ram on account	183.00		
Being Tds deducted from Jyothi ram @ 2.04% on Rs.8980			

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		50.00
	Being amount deducted from Jyothi Ram towards Room Rent		
	Jyothi Ram on account	50.00	
	Being amount deducted from Jyothi Ram towards Room Rent		
JV 24032007 31	TDS Payable		8.00
	Being Tds deducted from Tirupathi @ 2.04% on Rs.390		
	Tirupati.G on account	8.00	
	Being Tds deducted from Tirupathi @ 2.04% on Rs.390		
	Miscellaneous Income		50.00
	Being amount deducted from Tirupathi towards Room rEnt.		
	Tirupati.G on account	50.00	
	Being amount deducted from Tirupathi towards Room rEnt.		
	TDS Payable		591.00
	Being Tds deducted from Tirupathi @ 2.04% on Rs.28962		
	Hanumanthu.B On Account	591.00	
	Being Tds deducted from Tirupathi @ 2.04% on Rs.28962		
	Miscellaneous Income		50.00
	Being amount deducted from Hanumantu towards Room rEnt.		
	Hanumanthu.B On Account	50.00	
	Being amount deducted from Hanumantu towards Room rEnt.		
	TDS Payable		309.00
	Being Tds deducted from ch. Adishesu on account @ 2.04% on Rs.15171		
	Ch.Adishesu on account	309.00	
	Being Tds deducted from ch. Adishesu on account @ 2.04% on Rs.15171		
	TDS Payable		145.00
	Being Tds deducted from Mannem jobwork @ 2.04% on Rs.7095		
	Job Work (Mannem)	145.00	
	Being Tds deducted from Mannem jobwork @ 2.04% on Rs.7095		
JV 24032007 32	TDS Payable		83.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Mannem on account @ 2.04% on Rs.4095 Mannem On Account	83.00	
	Being Tds deducted from Mannem on account @ 2.04% on Rs.4095 TDS Payable		85.00
	Being Tds deducted from Ishaq on account @ 2.04% on Rs.4170 Ishaq On Account	85.00	
	Being Tds deducted from Ishaq on account @ 2.04% on Rs.4170 TDS Payable		32.00
	Being Tds deducted from Murali on account @ 2.04% on Rs.1590 Murali On Account.	32.00	
	Being Tds deducted from Murali on account @ 2.04% on Rs.1590 TDS Payable		88.00
	Being Tds deducted from Praveen Kumar on account @ 2.04% on Rs.4310 Praveen kumar.P On Account	88.00	
	Being Tds deducted from Praveen Kumar on account @ 2.04% on Rs.4310 TDS Payable		31.00
	Being Tds deducted from Ramulu on account @ 2.04% on Rs.1530 Ramulu On Account	31.00	
	Being Tds deducted from Ramulu on account @ 2.04% on Rs.1530 TDS Payable		137.00
	Being Tds deducted from Mahboob on account @ 2.04% on Rs.6720 Shaik Mahaboob On Account	137.00	
	Being Tds deducted from Mahboob on account @ 2.04% on Rs.6720 TDS Payable		5.00
JV 24032007 33	Being Tds deducted from Job Work T.Murthy on account @ 2.04% on Rs.250 Job Work (T.Murthy)	5.00	
	Being Tds deducted from Job Work T.Murthy on account @ 2.04% on Rs.250 TDS Payable		196.00
	Being Tds deducted from T.Murthy on account @ 2.04% on Rs.9633		

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Document Number	Account/Narration	Debit	Credit
	Murthy.T on Account	196.00	
	Being Tds deducted from T.Murthy on account @ 2.04% on Rs.9633		
	TDS Payable		31.00
	Being Tds deducted from Praveen on account @ 2.04% on Rs.1500		
	Praveen kumar.P On Account	31.00	
	Being Tds deducted from Praveen on account @ 2.04% on Rs.1500		
	TDS Payable		31.00
	Being Tds deducted from Shaik Mahaboob on account @ 2.04% on Rs.1500		
	Shaik Mahaboob On Account	31.00	
	Being Tds deducted from Shaik Mahaboob on account @ 2.04% on Rs.1500		
	TDS Payable		105.00
	Being Tds deducted from Hire Charges Mannem @ 2.04% on Rs.5136		
	Hire Charges(Mannem)	105.00	
	Being Tds deducted from Hire Charges Mannem @ 2.04% on Rs.5136		
	TDS Payable		16.00
	Being Tds deducted from Hire Charges Venkateshwarulu @ 2.04% on Rs.780		
	Hire Charges ( Venkateshwarlu)	16.00	
	Being Tds deducted from Hire Charges Venkateshwarulu @ 2.04% on Rs.780		
JV 24032007 34	Tirupati.G on account		12,181.00
	Being amount credited towards labour charges for centring and rod bending for E block north wing Part A 3 B slab from 03.03.07 to 17.03.07		
	Labour Charges	12,181.00	
	Being amount credited towards labour charges for centring and rod bending for E block north wing Part A 3 B slab from 03.03.07 to 17.03.07		
	Tirupati.G on account		48,724.00
	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for E block north wing Part A 3 B slab from 03.03.07 to 17.03.07		
	Hire Charges for Equipment	48,724.00	
	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for E block north wing Part A 3 B slab from 03.03.07		

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Document Number	Account/Narration	Debit	Credit
	to 17.03.07		
	Tirupati.G Loan		12,181.00
	Being amount deducted from Tirupati towards 20 % loan repayment vide his bills		
	Tirupati.G on account	12,181.00	
	Being amount deducted from Tirupati towards 20 % loan repayment vide his bills		
JV 24032007 35	TDS Payable		1,224.00
	Being amount debited to Babu Rao towards Tds @ 2.04% on Rs.60000/-		
	Babu Rao On Account	1,224.00	
	Being amount debited to Babu Rao towards Tds @ 2.04% on Rs.60000/-		
JV 24032007 36	Interest from Customers		20,000.00
	Being amount debited towards interest charge from C-506		
	C-506 Mr. Vinod Kumar	20,000.00	
	Being amount debited towards interest charge from C-506		
Date Total		<b>14,93,915.00</b>	<b>14,93,915.00</b>
<b>26 Mar, 2007</b>			
JV 26032007 2	Ishaq On Account		92,886.00
	Being amount credited towards labour charges for plumbing work for C block from 16.06.06 to 26.01.07		
	Labour Charges	92,886.00	
	Being amount credited towards labour charges for plumbing work for C block from 16.06.06 to 26.01.07		
	Ishaq On Account		92,886.00
	Being amount credited towards allowance for hire charges equipment for plumbing work for C block from 16.06.06 to 26.01.07		
	Hire Charges for Equipent	92,886.00	
	Being amount credited towards allowance for hire charges equipment for plumbing work for C block from 16.06.06 to 26.01.07		
	Ishaq On Account		46,443.00
	Being amount credited towards allowance for consumables for plumbing work for C block from 16.06.06 to 26.01.07		
	Consumables Allowance	46,443.00	
	Being amount credited towards allowance for consumables for plumbing work for C block from 16.06.06 to 26.01.07		



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Document Number	Account/Narration	Debit	Credit
	Ishaq Loan		20,999.00
	Being amount deducted from Ishaq towards loan repayment vide his bills		
	Ishaq On Account	20,999.00	
	Being amount deducted from Ishaq towards loan repayment vide his bills		
JV 26032007 3	Cable & Conductors		15,689.00
	Being amount credited towards pur of coaxial cable vide bill no.1746 dt.26.03.07		
	Electrical Goods / Cable	15,689.00	
	Being amount credited towards pur of coaxial cable vide bill no.1746 dt.26.03.07		
JV 26032007 4	Ramulu On Account		42,638.00
	Being amount credited towards labour charges for door frames work for C block from 10.05.06 to 23.12.06		
	Labour Charges	42,638.00	
	Being amount credited towards labour charges for door frames work for C block from 10.05.06 to 23.12.06		
	Ramulu On Account		42,638.00
	Being amount credited towards allowance for equipment for door frames work for C block from 10.05.06 to 23.12.06		
	Hire Charges for Equipment	42,638.00	
	Being amount credited towards allowance for equipment for door frames work for C block from 10.05.06 to 23.12.06		
	Ramulu On Account		21,319.00
	Being amount credited towards allowance for consumable for door frames work for C block from 10.05.06 to 23.12.06		
	Consumables Allowance	21,319.00	
	Being amount credited towards allowance for consumable for door frames work for C block from 10.05.06 to 23.12.06		
Date Total		<b>3,75,498.00</b>	<b>3,75,498.00</b>
<b>27 Mar, 2007</b>			
JV 27032007 1	Ragi & Ragi Enterprises		31,897.00
	Being amount credited towards pur of electrical items vide bill no.7236 dt.27.03.07		
	Electrical Goods / Cable	31,897.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited towards pur of electrical items vide bill no.7236 dt.27.03.07	<b>31,897.00</b>	<b>31,897.00</b>
<b>28 Mar, 2007</b>			
JV 28032007 1	TDS Payable Being Tds deducted from Babu Rao towards on account Babu Rao On Account	714.00	714.00
JV 28032007 2	Being Tds deducted from Babu Rao towards on account Babu Rao On Account Being amount credited towards labour charges for centring and rod bending for slab 2 C south wing at E block from 14.03.07 to 27.03.07 Labour Charges Being amount credited towards labour charges for centring and rod bending for slab 2 C south wing at E block from 14.03.07 to 27.03.07 Babu Rao On Account Being amount credited towards allowance for hire charges for equipment for centring and rod bending for slab 2 C south wing at E block from 14.03.07 to 27.03.07 Hire Charges for Equipment Being amount credited towards allowance for hire charges for equipment for centring and rod bending for slab 2 C south wing at E block from 14.03.07 to 27.03.07 Babu Rao - Loan Being amount deduted from Babu Rao towards 20 % loan repayment vide his bills Babu Rao On Account Being amount deduted from Babu Rao towards 20 % loan repayment vide his bills	12,938.00 12,938.00 51,750.00 51,750.00 12,938.00	12,938.00 51,750.00 12,938.00
JV 28032007 3	TDS Payable Being Tds deducted from Ramulu towards on account @ 2.04% on Rs.30000/- Ramulu On Account Being Tds deducted from Ramulu towards on account @ 2.04% on Rs.30000/-	612.00	612.00
JV 28032007 4	Navnit Engineering Company Being amount credited towards pur of pumps vide bill no.794 dt.28.03.07		28,760.00

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Document Number	Account/Narration	Debit	Credit
	Pump / Motor Set	28,760.00	
JV 28032007 5	Being amount credited towards pur of pumps vide bill no.794 dt.28.03.07		
	Interest from Customers		10,000.00
	Being amount debited towards interest amount for C-306		
	C-306 Mr.Srikanth	10,000.00	
JV 28032007 6	Being amount debited towards interest amount for C-306		
	Sri Sai Builders		2,93,218.00
	Being amount credited to Sri sAi builders towards Excess amount received for Flat No.B-401 transferred to b-501		
	B-401 Mr.Raj Reddy & Mrs.K.Jaya	2,93,218.00	
	Being amount credited to Sri sAi builders towards Excess amount received for Flat No.B-401 transferred to b-501		
Date Total		<b>4,10,930.00</b>	<b>4,10,930.00</b>
<b>29 Mar, 2007</b>			
JV 29032007 1	Vasanth Trading		2,539.00
	Being amount credited towards pur of MS round plates and anchor belts vide bill no.5978 dt.29.03.07		
	Hardware Material / Rope	2,539.00	
	Being amount credited towards pur of MS round plates and anchor belts vide bill no.5978 dt.29.03.07		
JV 29032007 2	Habeeb Rope Suppliers		17,292.00
	Being amount credited towards pur of tools vide bill no.486 dt.29.03.07		
	Tools / Batteries	17,292.00	
	Being amount credited towards pur of tools vide bill no.486 dt.29.03.07		
JV 29032007 3	Shubham Enterprises		10,125.00
	Being amount credited towards pur of telephone wire vide bill no.8363 dt.29.03.07		
	Electrical Goods / Cable	10,125.00	
	Being amount credited towards pur of telephone wire vide bill no.8363 dt.29.03.07		
Date Total		<b>29,956.00</b>	<b>29,956.00</b>
<b>30 Mar, 2007</b>			
JV 30032007 1	Turbotek Coating Products		15,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards pur of lappam vide bill no.237 dt.30.03.07 Jyothiram Material	15,000.00	
JV 30032007 2	Being amount credited towards pur of lappam vide bill no.237 dt.30.03.07 Turbotek Coating Products		7,500.00
	Being amount credited towards pur of lappam vide bill no.236 dt.30.3.07 Hanumanthu.B ( Material )	7,500.00	
JV 30032007 3	Being amount credited towards pur of lappam vide bill no.236 dt.30.3.07 Aeran Steel Corporation		13,590.00
	Being amount credited towards pur of MS Square rods vide bill no.1443 dt.30.03.07 Steel	13,590.00	
JV 30032007 4	Being amount credited towards pur of MS Square rods vide bill no.1443 dt.30.03.07 Ganji Brothers		4,750.00
	Being amount credited towards pur of paints vide bill no.1538 dt.30.03.07 Hanumanthu.B ( Material )	4,750.00	
Date Total	Being amount credited towards pur of paints vide bill no.1538 dt.30.03.07	<b>40,840.00</b>	<b>40,840.00</b>
<b>31 Mar, 2007</b>			
JV 31032007 1	Kishan Raj On Account Being amount credited to Kishan Raj towards water proofing work adjusted in Sadhana Kishan Raj Sadhana Kishan Raj	22,000.00	22,000.00
JV 31032007 2	Being amount credited to Kishan Raj towards water proofing work adjusted in Sadhana Kishan Raj Shalini steels Pvt. Ltd. Being amount credited towards pur of steel vide bill no.2852 and 2853 dt.20.03.07 Steel	4,44,123.00	4,44,123.00
JV 31032007 3	Being amount credited towards pur of steel vide bill no.2852 and 2853 dt.20.03.07 Vasava Datta Cement Being amount credited towards pur of cement vide bill no.7112, 7124, 7131 dt.17.03.07 Cement	1,58,400.00	1,58,400.00
	Being amount credited towards pur of cement vide	1,58,400.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032007 4	bill no.7112, 7124, 7131 dt.17.03.07 Vasava Datta Cement Being amount credited towards pur of cement vide bill no.6949, 6948, 69045, 6950, 6943, 6944 dt.14.03.07 Cement Being amount credited towards pur of cement vide bill no.6949, 6948, 69045, 6950, 6943, 6944 dt.14.03.07	1,96,900.00	1,96,900.00
JV 31032007 5	Regal Sports Co. Being amount credited towards pur of sports equipment vide bill no.40151 dt.01.03.07 Recreational & Sports Being amount credited towards pur of sports equipment vide bill no.40151 dt.01.03.07	2,26,013.00	2,26,013.00
JV 31032007 6	Shiva Shakthi Steel Tubes Being amount credited towards pur of sqr pipes vide bill no.6146 dt.28.03.07 Steel Being amount credited towards pur of sqr pipes vide bill no.6146 dt.28.03.07	24,918.00	24,918.00
JV 31032007 7	Shiva Shakthi Steel Tubes Being amount credited towards pur of sqr pipes vide bill no.6141 dt.28.03.07 Steel Being amount credited towards pur of sqr pipes vide bill no.6141 dt.28.03.07	24,918.00	24,918.00
JV 31032007 8	Seelam Dasaratha & Sons Being amount credited towards pur of ballies vide bill no.116, 117 dt.29.03.07 Tools / Batteries Being amount credited towards pur of ballies vide bill no.116, 117 dt.29.03.07	40,374.00	40,374.00
JV 31032007 9	Supreme Agencies Being amount credited towards pur of cement Armour boards vide bill no.2945 dt.26.03.07 Armour Boards Being amount credited towards pur of cement Armour boards vide bill no.2945 dt.26.03.07	3,000.00	3,000.00
JV 31032007 10	Shree Wires & Wire Nettings Being amount credited towards pur of steel binding wire vide bill no.1205 dt.21.03.07 Steel Being amount credited towards pur of steel binding	10,410.00	10,410.00

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Document Number	Account/Narration	Debit	Credit
JV 31032007 11	wire vide bill no.1205 dt.21.03.07 Praful Sanitary Being amount credited towards pur of tiles vide bill no.874 dt.23.03.07 Tiles	1,22,018.00	1,22,018.00
JV 31032007 12	Being amount credited towards pur of tiles vide bill no.874 dt.23.03.07 Ezzi International Being amount credited towards pur of safety belt vide bill no.306 dt.26.03.07 Tools / Batteries	4,950.00	4,950.00
JV 31032007 13	Being amount credited towards pur of safety belt vide bill no.306 dt.26.03.07 H.M.Brothers Being amount credited towards pur of hardware items vide bill no.545 dt.20.03.07 Hardware Material / Rope	549.00	549.00
JV 31032007 14	Being amount credited towards pur of hardware items vide bill no.545 dt.20.03.07 P.J.Agencies Being amount credited towards pur of hardware items vide bill no.1986 dt.21.03.07 Hardware Material / Rope	2,328.00	2,328.00
JV 31032007 15	Being amount credited towards pur of hardware items vide bill no.1986 dt.21.03.07 Praful Sanitary Being amount credited towards pur of sanitary items vide bill no.851 and 872 dt.22.03.07 Plumbing & Sanitary Materials	7,034.00	7,034.00
JV 31032007 16	Being amount credited towards pur of sanitary items vide bill no.851 and 872 dt.22.03.07 Venkataraman Binding Works Being amount credited towards pur of stationary vide bill no.154 dt.23.03.07 Printing & Stationery	740.00	740.00
JV 31032007 17	Being amount credited towards pur of stationary vide bill no.154 dt.23.03.07 Hira Exports Being amount credited towards pur of hinges and tower bolts vide bill no.1350 dt.28.03.07 Hardware Material / Rope	1,248.00	1,248.00
	Being amount credited towards pur of hinges and tower bolts vide bill no.1350 dt.28.03.07	1,248.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032007 18	IJM Concrete Products Pvt Ltd Being amount credited towards pur of building material vide bill no.0369 dt.05.03.07 Building Material	1,05,630.00	1,05,630.00
JV 31032007 19	Being amount credited towards pur of building material vide bill no.0369 dt.05.03.07 Ganji Brothers Being amount credited towards pur of paints vide bill no.1483 dt.17.03.07 Paints	31,785.00	31,785.00
JV 31032007 20	Being amount credited towards pur of paints vide bill no.1483 dt.17.03.07 Saradhi Ads Being amount credited towards pur of stationary vide bill no.517 dt.14.03.07 Printing & Stationery	1,150.00	1,150.00
JV 31032007 21	Being amount credited towards pur of stationary vide bill no.517 dt.14.03.07 Aeran Steel Corporation Being amount credited towards pur of MS Sq rods, MS patti etc vide bill no.1418 dt.27.03.07 Steel	78,722.00	78,722.00
JV 31032007 22	Being amount credited towards pur of MS Sq rods, MS patti etc vide bill no.1418 dt.27.03.07 Vasava Datta Cement Being amount credited towards pur of cement vide their bill enclosed Cement	2,51,800.00	2,51,800.00
JV 31032007 23	Being amount credited towards pur of cement vide their bill enclosed TDS Payable Being Tds deducted from Vishal Mehta @ 10.2% on Rs.11250 Vishal Mehta Being Tds deducted from Vishal Mehta @ 10.2% on Rs.11250 TDS Payable Being Tds deducted from Neha Mehta @ 10.2% on Rs.1500 Neha Mehta Being Tds deducted from Neha Mehta @ 10.2% on Rs.1500 TDS Payable	1,148.00  1,148.00  153.00  153.00	1,148.00    153.00  2,410.00

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Document Number	Account/Narration	Debit	Credit
JV 31032007 24	Being Tds deducted from Kumkum Mehta @ 10.2% on Rs.23625 Kumkum Mehta	2,410.00	
	Being Tds deducted from Kumkum Mehta @ 10.2% on Rs.23625 TDS Payable		803.00
	Being Tds deducted from Ankit Mehta @ 10.2% on Rs.7875 Ankit Mehta	803.00	
	Being Tds deducted from Ankit Mehta @ 10.2% on Rs.7875 TDS Payable		1,224.00
	Being Tds deducted from Anitha Mehta @ 10.2% on Rs.12000 Anitha Mehta	1,224.00	
	Being Tds deducted from Anitha Mehta @ 10.2% on Rs.12000 TDS Payable		1,453.00
	Being Tds deducted from AjayMehta HUF @ 10.2% on Rs.14250 Ajay C Mehta - Huf	1,453.00	
	Being Tds deducted from AjayMehta HUF @ 10.2% on Rs.14250 TDS Payable		11,884.00
	Being Tds deducted from Jaganath Baldwa HUF @ 13.50% on Rs.116507 Jagannath Sitaram Baldva - HUF	11,884.00	
	Being Tds deducted from Jaganath Baldwa HUF @ 13.50% on Rs.116507 TDS Payable		1,148.00
	Being Tds deducted from Sarala Mehta @ 13.50% on Rs.11250 Sarala Mehta	1,148.00	
	Being Tds deducted from Sarala Mehta @ 13.50% on Rs.11250 TDS Payable		427.00
	Being amount deducted towards TDS @ 2.04% Hanumanthu.B On Account	427.00	
	Being amount deducted towards TDS @ 2.04% Misceloenus Income		50.00
	Being amount deducted towards room rent Hanumanthu.B On Account	50.00	
	Being amount deducted towards room rent		



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Document Number	Account/Narration	Debit	Credit
	TDS Payable		1,142.00
	Being amount deducted towards TDS @ 2.04% Ch.Adisheshu on account	1,142.00	
	Being amount deducted towards TDS @ 2.04% Miscellaneous Income		50.00
	Being amount deducted towards room rent Ch.Adisheshu on account	50.00	
	Being amount deducted towards room rent TDS Payable		59.00
	Being amount deducted towards TDS @ 2.04% Tirupati.G on account	59.00	
	Being amount deducted towards TDS @ 2.04% Miscellaneous Income		50.00
	Being amount deducted towards room rent Tirupati.G on account	50.00	
	Being amount deducted towards room rent TDS Payable		199.00
	Being amount deducted towards TDS @ 2.04% Jyothi Ram on account	199.00	
	Being amount deducted towards TDS @ 2.04% Miscellaneous Income		50.00
	Being amount deducted towards room rent Jyothi Ram on account	50.00	
JV 31032007 25	Being amount deducted towards room rent TDS Payable		100.00
	Being amount deducted towards TDS @ 2.04% Ishaq On Account	100.00	
	Being amount deducted towards TDS @ 2.04% Miscellaneous Income		50.00
	Being amount deducted towards room rent Ishaq On Account	50.00	
	Being amount deducted towards room rent TDS Payable		269.00
	Being amount deducted towards TDS @ 2.04% Babu Rao On Account	269.00	
	Being amount deducted towards TDS @ 2.04% Miscellaneous Income		770.00
	Being amount deducted towards room rent Babu Rao On Account	770.00	
	Being amount deducted towards room rent TDS Payable		2,153.00
	Being amount deducted towards TDS @ 2.04% Murthy.T on Account	2,153.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS @ 2.04% Miscelloenus Income		1,925.00
	Being amount deducted towards room rent Murthy.T on Account	1,925.00	
	Being amount deducted towards room rent TDS Payable		255.00
	Being amount deducted towards TDS @ 2.04% Shiva Ram.T On Account	255.00	
	Being amount deducted towards TDS @ 2.04% Miscelloenus Income		50.00
	Being amount deducted towards room rent Shiva Ram.T On Account	50.00	
JV 31032007 26	Being amount deducted towards room rent TDS Payable		79.00
	Being amount deducted towards TDS @ 2.04% Hire charges (Yadagiri)	79.00	
	Being amount deducted towards TDS @ 2.04% Miscelloenus Income		100.00
	Being amount deducted towards room rent Hire charges (Yadagiri)	100.00	
	Being amount deducted towards room rent TDS Payable		333.00
	Being amount deducted towards TDS @ 2.04% Hire Charges(Mannem)	333.00	
	Being amount deducted towards TDS @ 2.04% Miscelloenus Income		920.00
	Being amount deducted towards room rent Hire Charges(Mannem)	920.00	
	Being amount deducted towards room rent TDS Payable		239.00
	Being amount deducted towards TDS @ 2.04% Hire Charges ( Venkateshwarlu)	239.00	
	Being amount deducted towards TDS @ 2.04% Miscelloenus Income		50.00
	Being amount deducted towards room rent Hire Charges ( Venkateshwarlu)	50.00	
	Being amount deducted towards room rent TDS Payable		215.00
	Being amount deducted towards TDS @ 2.04% Job Work (Mannem)	215.00	
	Being amount deducted towards TDS @ 2.04% TDS Payable		169.00
	Being amount deducted towards TDS @ 2.04%		

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Document Number	Account/Narration	Debit	Credit
	Mannem On Account	169.00	
JV 31032007 27	Being amount deducted towards TDS @ 2.04% TDS Payable		58.00
	Being amount deducted towards TDS @ 2.04% Murali On Account.	58.00	
	Being amount deducted towards TDS @ 2.04% TDS Payable		102.00
	Being amount deducted towards TDS @ 2.04% Praveen kumar.P On Account	102.00	
	Being amount deducted towards TDS @ 2.04% TDS Payable		87.00
	Being amount deducted towards TDS @ 2.04% Ramulu On Account	87.00	
	Being amount deducted towards TDS @ 2.04% TDS Payable		87.00
	Being amount deducted towards TDS @ 2.04% Shaik Mahaboob On Account	87.00	
	Being amount deducted towards TDS @ 2.04% TDS Payable		11.00
	Being amount deducted towards TDS @ 2.04% Velu Chamy On Account	11.00	
	Being amount deducted towards TDS @ 2.04% TDS Payable		20.00
	Being amount deducted towards TDS @ 2.04% Praveen kumar.P On Account	20.00	
	Being amount deducted towards TDS @ 2.04% TDS Payable		20.00
	Being amount deducted towards TDS @ 2.04% Shaik Mahaboob On Account	20.00	
	Being amount deducted towards TDS @ 2.04% TDS Payable		71.00
	Being amount deducted towards TDS @ 2.04% Purna chander on account	71.00	
JV 31032007 28	Being amount deducted towards TDS @ 2.04% TDS Payable		48.00
	Being amount deducted towards TDS @ 2.04% Hire Charges ( Venkateshwarlu)	48.00	
	Being amount deducted towards TDS @ 2.04% TDS Payable		98.00
	Being amount deducted towards TDS @ 2.04% Hire Charges ( R.K.Reddy)	98.00	
	Being amount deducted towards TDS @ 2.04% TDS Payable		61.00

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Document Number	Account/Narration	Debit	Credit
JV 31032007 29	Being amount deducted towards TDS @ 2.04% Hire Charges (U.Srinivas) Being amount deducted towards TDS @ 2.04% TDS Payable	61.00	612.00
JV 31032007 31	Being Tds deducted from T.Shiv Ram towards on account @ 2.04% on Rs.30000/- Shiva Ram.T On Account Being Tds deducted from T.Shiv Ram towards on account @ 2.04% on Rs.30000/- HDFC Bank	612.00	50,000.00
JV 31032007 33	Being cheque was wrongly given by the customer of B-502 in the name of Summit Builders so that amount is reverse B-502 Ruchi Sodhani	50,000.00	
JV 31032007 34	Being cheque was wrongly given by the customer of B-502 in the name of Summit Builders so that amount is reverse Profession Tax.		2,500.00
JV 31032007 35	Being cheque not yet presented by P.T.O cheque no.501428 dt.12.04.06 HDFC Bank Being cheque not yet presented by P.T.O cheque no.501428 dt.12.04.06 Ramesh.A Salary A/c	2,500.00	
JV 31032007 36	Being amount debited to A. Ramesh account tds paid on his behalf. TDS Payable Being amount debited to A. Ramesh account tds paid on his behalf. Subhashini (Incentives)	7,657.00	7,657.00
JV 31032007 37	Being amount debited to Subhashini (Incentive) account tds paid on his behalf. TDS Payable Being amount debited to Subhashini (Incentive) account tds paid on his behalf.	21,901.00	21,901.00
JV 31032007 38	Interest paid Being amount debited to Interest on loans debited to Jagannath Baldev - Huf towards interest for the quarter ended 31-3-2007.	1,16,507.00	
JV 31032007 39	Jagannath Sitaram Baldva - HUF Being amount debited to Interest on loans debited to Jagannath Baldev - Huf towards interest for the quarter ended 31-3-2007.		1,16,507.00
JV 31032007 40	Interest paid	14,250.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Interest on loans and credited to Ajay C mehta - Huf towards interest for the Q.E. 31-3-2007. Ajay C Mehta - Huf		14,250.00
	Being amount debited to Interest on loans and credited to Ajay C mehta - Huf towards interest for the Q.E. 31-3-2007. Interest paid	12,000.00	
	Being amount debited to Interest on loans and credited to Anita Mehta towards interest for the Q.E. 31-3-2007. Anitha Mehta		12,000.00
	Being amount debited to Interest on loans and credited to Anita Mehta towards interest for the Q.E. 31-3-2007. Interest paid	7,875.00	
	Being amount debited to Interest on loans and credited to Ankita Mehta towards interest for the Q.E. 31-3-2007. Ankit Mehta		7,875.00
	Being amount debited to Interest on loans and credited to Ankita Mehta towards interest for the Q.E. 31-3-2007. Interest paid	1,500.00	
	Being amount debited to Interest on loans and credited to Neha Mehta towards interest for the Q.E. 31-3-2007. Neha Mehta		1,500.00
	Being amount debited to Interest on loans and credited to Neha Mehta towards interest for the Q.E. 31-3-2007. Interest paid	11,251.00	
	Being amount debited to Interest on loans and credited to Sarla Mehta towards interest for the Q.E. 31-3-2007. Sarala Mehta		11,251.00
	Being amount debited to Interest on loans and credited to Sarla Mehta towards interest for the Q.E. 31-3-2007. Interest paid	23,625.00	
	Being amount debited to Interest on loans and credited to Kumkum Mehta towards interest for the Q.E. 31-3-2007. Kumkum Mehta		23,625.00

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Document Number	Account/Narration	Debit	Credit
JV 31032007 38	Being amount debited to Interest on loans and credited to Kumkum Mehta towards interest for the Q.E. 31-3-2007. Interest paid	11,251.00	
	Being amount debited to Interest on loans and credited to Vishal mehta towards interest for the Q.E. 31-3-2007. Vishal Mehta		11,251.00
	Being amount debited to Interest on loans and credited to Vishal mehta towards interest for the Q.E. 31-3-2007. C-101 Mrs. G.S.R.Lakshmi	9,92,000.00	
	Being amount transferred from Dr. Sree Ranga Lakshmi C -101. Instalments received/Receivable (06-07)		9,92,000.00
	Being amount transferred from Dr. Sree Ranga Lakshmi C -101. C-102 / 103 Mr. Y.Suresh Kumar	9,48,000.00	
	Being amount transferred from Mr. Y. Suresh Kumar C -102/103. Instalments received/Receivable (06-07)		9,48,000.00
	Being amount transferred from Mr. Y. Suresh Kumar C -102/103. C-105 Mr. Rajendra Lodha	5,39,000.00	
	Being amount transferred from Mr. Rajendra Lodha C -105. Instalments received/Receivable (06-07)		5,39,000.00
	Being amount transferred from Mr. Rajendra Lodha C -105. C-107 Mr.N.Surender Raj	8,46,000.00	
	Being amount transferred from Mr. N. Surender Raj C-107. Instalments received/Receivable (06-07)		8,46,000.00
	Being amount transferred from Mr. N. Surender Raj C-107. C-108 Mr.A.Samba Shiva Rao	5,34,000.00	
	Being amount transferred from Mr. A. Sambasiva Rao C -108. Instalments received/Receivable		5,34,000.00

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Document Number	Account/Narration	Debit	Credit
	(06-07) Being amount transferred from Mr. A. Sambasiva Rao C -108.		
	C-109 Mr. Shaik Ameer Being amount transferred from Mr. Shaik Ameer C -109.	3,78,750.00	
	Instalments received/Receivable		3,78,750.00
	(06-07) Being amount transferred from Mr. Shaik Ameer C -109.		
	C-110 Mrs.Shaik Karimenuasia Being amount transferred from Mrs Shaik Karimenuasia C -110.	3,78,750.00	
	Instalments received/Receivable		3,78,750.00
	(06-07) Being amount transferred from Mrs Shaik Karimenuasia C -110.		
	C-112 Mr.Ganta Srinivas Being amount transferred from Mr. Ganta Srinivas C -112.	3,54,000.00	
	Instalments received/Receivable		3,54,000.00
	(06-07) Being amount transferred from Mr. Ganta Srinivas C -112.		
	C-113 Mr. G.S.Bhat Being amount transferred from Mr. G.S. Bhat C -113.	10,83,000.00	
	Instalments received/Receivable		10,83,000.00
	(06-07) Being amount transferred from Mr. G.S. Bhat C -113.		
	C-201 Mrs. Rekha Das Gupta Being amount transferred from Mrs. Rekha B. Das Gupta C -201.	10,50,500.00	
	Instalments received/Receivable		10,50,500.00
	(06-07) Being amount transferred from Mrs. Rekha B. Das Gupta C -201.		
	C-202/203 Mr.Prasenjith Singh Roy Being amount transferred from Mr. Prasenjit Singh Roy C -202 / 203.	14,38,000.00	
	Instalments received/Receivable		14,38,000.00

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Document Number	Account/Narration	Debit	Credit
	(06-07) Being amount transferred from Mr. Prasenjit Singh Roy C -202 / 203. C-205 Mrs.Lorraine Ross Being amount transferred from Mrs. Lorraine Ross C -205. Instalments received/Receivable	5,67,875.00	5,67,875.00
	(06-07) Being amount transferred from Mrs. Lorraine Ross C -205. C-206 Mr. M.V.Ramana Murthy Being amount transferred from Mr. M.V. Ramana Murthy C -206. Instalments received/Receivable	5,34,000.00	5,34,000.00
	(06-07) Being amount transferred from Mr. M.V. Ramana Murthy C -206. C-208 Mr.Bhanu Murthy Being amount transferred from Mr. Mr. Bhanumurthy Thirumala C -208. Instalments received/Receivable	7,34,000.00	7,34,000.00
	(06-07) Being amount transferred from Mr. Mr. Bhanumurthy Thirumala C -208. C-210 Mrs.S.Swarnalata Being amount transferred from Mrs. G. Swarnalata C -210. Instalments received/Receivable	4,80,000.00	4,80,000.00
	(06-07) Being amount transferred from Mrs. G. Swarnalata C -210. C-211 Mrs.M.Rama Devi Being amount transferred from Mrs. M. Rama Devi C -211. Instalments received/Receivable	4,27,000.00	4,27,000.00
	(06-07) Being amount transferred from Mrs. M. Rama Devi C -211. C-212 Mr. Rama Sree Being amount transferred from Mrs. V. Rama Sree C -212. Instalments received/Receivable	3,54,000.00	3,54,000.00



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Document Number	Account/Narration	Debit	Credit
	Being amount transferred from Mrs. V. Rama Sree C -212. C-304/305 Mr. Sumaya & Mr. Anjana Misra Being amount transferred from Mr. Sumaya Misra & Mrs. Anjana C - 304. Instalments received/Receivable (06-07)	11,18,000.00	11,18,000.00
	Being amount transferred from Mr. Sumaya Misra & Mrs. Anjana C - 304. C-306 Mr.Srikanth Being amount transferred from Mr. Mukkera Sreekanth Rao - 306. Instalments received/Receivable (06-07)	5,91,000.00	5,91,000.00
	Being amount transferred from Mr. Mukkera Sreekanth Rao - 306. C-307 Mr. S.B.Ranganath Being amount transferred from Mr. S.B. Ranganath - 307. Instalments received/Receivable (06-07)	6,31,000.00	6,31,000.00
	Being amount transferred from Mr. S.B. Ranganath - 307. C-308 Praveen Shandhya Being amount transferred from Mr. Praveen Kumar - 308. Instalments received/Receivable (06-07)	10,07,000.00	10,07,000.00
	Being amount transferred from Mr. Praveen Kumar - 308. C-309 Khaja Being amount transferred from Dr. M.N. Khaja - 309. Instalments received/Receivable (06-07)	6,68,000.00	6,68,000.00
	Being amount transferred from Dr. M.N. Khaja - 309. C-310 Mrs. S. Saraswathi Bai Being amount transferred from Mrs. Saraswathi Bai - 310. Instalments received/Receivable (06-07)	4,85,000.00	4,85,000.00
	Being amount transferred from Mrs. Saraswathi Bai - 310.		

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Document Number	Account/Narration	Debit	Credit
JV 31032007 39	C-311 Jadala Uma Rani Being amount transferred from Mrs. Jadala Uma Rani - 311. Instalments received/Receivable (06-07)	5,59,000.00	5,59,000.00
	C-313 Mr.Jiltendra Bhavrani Being amount transferred from Mr. Jiltendra Bhavani - 313. Instalments received/Receivable (06-07)	9,65,000.00	9,65,000.00
	C-402/403 Mr.Samir Paul Being amount transferred from Mr. Samir Paul C - 402. Instalments received/Receivable (06-07)	10,95,000.00	10,95,000.00
	C-405 Mr.H.Venkata Krishnan Being amount transferred from Mr. H. Venkata Krishna C - 405. Instalments received/Receivable (06-07)	5,61,000.00	5,61,000.00
	C-406 Mrs. Rshmikant Desai Being amount transferred from Mr. Rama Krishna Desai C - 406. Instalments received/Receivable (06-07)	6,51,000.00	6,51,000.00
	C-408 B.Geeta Rani Being amount transferred from Mrs. B. Geeta Ravi C - 408. Instalments received/Receivable (06-07)	9,15,000.00	9,15,000.00
	C-409 Mr.V.Raja Shekar	5,69,000.00	

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	Being amount transferred from Mr. Rajasekhar C - 409. Instalments received/Receivable (06-07)		5,69,000.00
	Being amount transferred from Mr. Rajasekhar C - 409. C-410 Md.Masood Ahmed Being amount transferred from Md. Masood Ahmed C-410. Instalments received/Receivable (06-07)	5,35,000.00	5,35,000.00
	Being amount transferred from Md. Masood Ahmed C-410. C-411 Jadala Ravi Kumar Being amount transferred from Mr. Jadala Ravi Kumar C-411, Instalments received/Receivable (06-07)	5,22,000.00	5,22,000.00
	Being amount transferred from Mr. Jadala Ravi Kumar C-411, C-413 Mr.Utpal Singh Being amount transferred from Mr. Utpal Singh C-413. Instalments received/Receivable (06-07)	9,65,000.00	9,65,000.00
	Being amount transferred from Mr. Utpal Singh C-413. C-501 Mr. Jashwanth Being amount transferred from Mr. Jashwant C-501. Instalments received/Receivable (06-07)	12,16,000.00	12,16,000.00
	Being amount transferred from Mr. Jashwant C-501. C-502 Mr.Varun .K.Sinha Being amount transferred from Mr. Varun K. Sinha C-502. Instalments received/Receivable (06-07)	5,22,000.00	5,22,000.00
	Being amount transferred from Mr. Varun K. Sinha C-502. C-503 Mr.Varun K.Sinha Being amount transferred from Mr. Varun K. Sinha C-503. Instalments received/Receivable	5,22,000.00	5,22,000.00

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Document Number	Account/Narration	Debit	Credit
	(06-07) Being amount transferred from Mr. Varun K. Sinha C-503. C-504 Mr.Vasudev Rao Being amount transferred from Mr. A. Vasudeva Rao C-504. Instalments received/Receivable	3,89,500.00	3,89,500.00
	(06-07) Being amount transferred from Mr. A. Vasudeva Rao C-504. C-506 Mr. Vinod Kumar Being amount transferred from Mr. Vinod Yedlapati C-506. Instalments received/Receivable	9,51,000.00	9,51,000.00
	(06-07) Being amount transferred from Mr. Vinod Yedlapati C-506. C-507 Mr.S.S.Ramaraju Being amount transferred from Mr. S.S. Rama Raju C-507. Instalments received/Receivable	7,79,000.00	7,79,000.00
	(06-07) Being amount transferred from Mr. S.S. Rama Raju C-507. C-509 C.V.Vidyulatha Being amount transferred from Chavali V.R. Vidyulatha C-509. Instalments received/Receivable	7,26,000.00	7,26,000.00
	(06-07) Being amount transferred from Chavali V.R. Vidyulatha C-509. C-511 Mr.Maxwell Being amount transferred from Mr. Maxwell A ;Hadi C-511. Instalments received/Receivable	5,00,000.00	5,00,000.00
	(06-07) Being amount transferred from Mr. Maxwell A ;Hadi C-511. C-512 Mr.C.Sanjeeva Reddy Being amount transferred from Mr. C. Sanjeeva Reddy C-512. Instalments received/Receivable	7,00,000.00	7,00,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred from Mr. C. Sanjeeva Reddy C-512. C-513 C.Arudra Kumar	13,65,000.00	
	Being amount transferred from Mr. C. Arudra Kumar C-513. Instalments received/Receivable (06-07)		13,65,000.00
JV 31032007 40	Being amount transferred from Mr. C. Arudra Kumar C-513. Murali Sanitary Engg Co Being amount credited towards pur of sanitary items vide bill no.2816 dt.31.03.07		1,517.00
	Plumbing & Sanitary Materials Being amount credited towards pur of sanitary items vide bill no.2816 dt.31.03.07	1,517.00	
JV 31032007 41	H.M.Brothers Being amount credited towards pur of fischers vide bill no.561 dt.31.03.07		137.00
	Hardware Material / Rope Being amount credited towards pur of fischers vide bill no.561 dt.31.03.07	137.00	
JV 31032007 42	Reddy Farms Being amount credited towards pur of plants vide bill no.726 dt.31.03.07		15,322.00
	Miscellaneous Expenses GMG Being amount credited towards pur of plants vide bill no.726 dt.31.03.07	15,322.00	
JV 31032007 43	Grasim Industries Ltd. Being amount credited towards pur of building material vide bill no.2775 and 2748 dt.31.03.07 and 27.04.07		2,41,440.00
	Building Material Being amount credited towards pur of building material vide bill no.2775 and 2748 dt.31.03.07 and 27.04.07	2,41,440.00	
JV 31032007 44	A-202 Angel Ross Being amount credited towards service & debtdied to party for the year receipts 06-07.	26,048.00	
	Service Tax Being amount credited towards service & debtdied to party for the year receipts 06-07.		26,048.00
	A-412/413 Mrs.T.Jyothi Being amount credited to A 412 & 413 towards discount.		91,000.00

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	Discount Allowed	91,000.00	
	Being amount credited to A 412 & 413 towards discount.		
	A-514 Nitin Chandra	10,025.00	
	Being amount credited towards service & debited to party for the year receipts 06-07.		
	Service Tax		10,025.00
	Being amount credited towards service & debited to party for the year receipts 06-07.		
	A-514 Nitin Chandra	1,00,000.00	
	Being amount debited to A-514 Mr. Nitin Chandra towards Car Parking Extra.		
	Extra Spects.		1,00,000.00
	Being amount debited to A-514 Mr. Nitin Chandra towards Car Parking Extra.		
	C-105 Mr. Rajendra Lodha	13,287.00	
	Being amount credited towards service & debited to party for the year receipts 06-07.		
	Service Tax		13,287.00
	Being amount credited towards service & debited to party for the year receipts 06-07.		
	C-105 Mr. Rajendra Lodha	8,507.00	
	Being amount debited to C-105 Mr. Rajendra Kumar Lodha towards Extra Spects.		
	Extra Spects.		8,507.00
	Being amount debited to C-105 Mr. Rajendra Kumar Lodha towards Extra Spects.		
	C-107 Mr.N.Surender Raj	22,457.00	
	Being amount debited to C-107 Mr. N. Surender Raj towards Service tax provision.		
	Service Tax		22,457.00
	Being amount debited to C-107 Mr. N. Surender Raj towards Service tax provision.		
	C-107 Mr.N.Surender Raj	21,000.00	
	Being amount debited to C-107 Mr. N. Surender Raj towards Extra Spects		
	Extra Spects.		21,000.00
	Being amount debited to C-107 Mr. N. Surender Raj towards Extra Spects		
	C-107 Mr.N.Surender Raj	1,238.00	
	Being amount debited to C-107 Mr. N. Surender Raj towards Interest.		
	Interest from Customers		1,238.00

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Document Number	Account/Narration	Debit	Credit
JV 31032007 45	Being amount debited to C-107 Mr. N. Surender Raj towards Interest.		
	D-101 Ravindranath Tagore	9,86,000.00	
	Being amount transferred to Instalments received 06-07.		
	Instalments received/Receivable (06-07)		9,86,000.00
	Being amount transferred from D-101 M.K. Ravindranath Tagoor.		
	D-102 Velivela Ramesh Babu	1,83,250.00	
	Being amount transferred to Instalments received 06-07.		
	Instalments received/Receivable (06-07)		1,83,250.00
	Being amount transferred from D-102 Mr. Velivela Ramesh Babu.		
	D-104/105 Velamuru Anantha	10,99,000.00	
	Being amount transferred to Instalments received 06-07.		
	Instalments received/Receivable (06-07)		10,99,000.00
	Being amount transferred from D-104 Velamura Anantha Surekha.		
	D-106 K.lakshmi	1,16,875.00	
	Being amount transferred to Instalments received 06-07.		
	Instalments received/Receivable (06-07)		1,16,875.00
	Being amount transferred from D-106 K. Lakshmi.		
	D-108 Mr.Basu	1,68,000.00	
	Being amount transferred to Instalments received 06-07.		
Instalments received/Receivable (06-07)		1,68,000.00	
Being amount transferred from D-108 Mr. Basu.			
D-109 Mrs Jaya Sree	1,91,750.00		
Being amount transferred to Instalments received 06-07.			
Instalments received/Receivable (06-07)		1,91,750.00	
Being amount transferred from D-109 Mrs. Jaya Sree Basu.			
D-202 Ms.Yoga Jothi Ganesh	8,95,000.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)		8,95,000.00
	Being amount transferred from D-202 ms. Yoga Jothi Ganesh. D-204 Mr.Monish Saxena	5,000.00	
	Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)		5,000.00
	Being amount transferred from D-204 Mr. Monish Sexena. D-206 / 207 Komali Avdhani	2,35,500.00	
	Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)		2,35,500.00
	Being amount transferred from D-206 K. Avdhani. D-208 Gauri Prasad	7,62,000.00	
	Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)		7,62,000.00
	Being amount transferred from D-208 Gauri Prasad. D-301 Kolla Sesh Mohan	9,86,000.00	
	Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)		9,86,000.00
	Being amount transferred from D-301 Kolla SEsh Mohan. D-302 Mr.Jeetendra Agarwal	1,87,500.00	
	Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)		1,87,500.00
	Being amount transferred from D-302 Mr. Jeetendra Agarwal. D-303 K.Narasimha Chari	1,76,094.00	
	Being amount transferred to Instalments received 06-07. Instalments received/Receivable		1,76,094.00



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Document Number	Account/Narration	Debit	Credit
	(06-07) Being amount transferred from D-303 K. Narasimha Chari. D-304/305 Mr.Balichandra Mouli Being amount transferred to Instalments received 06-07. Instalments received/Receivable	11,33,000.00	11,33,000.00
	(06-07) Being amount transferred from D-304/305 Mr. Balichandra Mouli. D-308Mrs. Neeraja Singhania Being amount transferred to Instalments received 06-07. Instalments received/Receivable	1,87,500.00	1,87,500.00
	(06-07) Being amount transferred from D-308 Mrs. Neeraja Singhania. D-402 Mr.Chandra shekhar Being amount transferred to Instalments received 06-07. Instalments received/Receivable	1,80,750.00	1,80,750.00
	(06-07) Being amount transferred from D-402 Mr. Chandra Shekhar. D-403 Dr.B.V.R.Sharma Being amount transferred to Instalments received 06-07. Instalments received/Receivable	1,80,750.00	1,80,750.00
	(06-07) Being amount transferred from D-403 Dr. B.V.R. Sharma. D-404/405 Mr.R.Shanker Being amount transferred to Instalments received 06-07. Instalments received/Receivable	11,33,000.00	11,33,000.00
	(06-07) Being amount transferred from D-404/405 Mr. R. Shanker. D-408 Mohammad Fahemudin Being amount transferred to Instalments received 06-07. Instalments received/Receivable	8,50,000.00	8,50,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred from D-408 Md. Fahemudin.		
	D-501 Bipin kumar	2,00,625.00	
	Being amount transferred to Instalments received 06-07.		
	Instalments received/Receivable (06-07)		2,00,625.00
	Being amount transferred from D-501 Bipin Kumar.		
	D-503 Mr.Ashwin Kumar	7,50,000.00	
	Being amount transferred to Instalments received 06-07.		
	Instalments received/Receivable (06-07)		7,50,000.00
	Being amount transferred from D-503 Mrs Ashwini.		
	D-506/507 Mr.G.Praveen	2,01,000.00	
	Being amount transferred to Instalments received 06-07.		
	Instalments received/Receivable (06-07)		2,01,000.00
	Being amount transferred from D-506/507 mr. G. Praveen.		
	D-509 G.S.Sarma	60,000.00	
	Being amount transferred to Instalments received 06-07.		
	Instalments received/Receivable (06-07)		60,000.00
JV 31032007 46	Being amount transferred from D-509 G.S. Sarma.		
	A-102 Mr. B.Srinivas	5,19,999.00	
	Being amount transferred to Instalments received 06-07.		
	Instalments received/Receivable (06-07)		5,19,999.00
	Being amount transferred from A-102 Mr. B. Srinivas.		
	A-103 Mr. Debarbath Dey	6,62,200.00	
	Being amount transferred to Instalments received 06-07.		
	Instalments received/Receivable (06-07)		6,62,200.00
	Being amount transferred from A-103 Mr. Debarbath Dey.		
	A-104 Mr.Jaisimha Kadambi	4,30,998.00	
	Being amount transferred to Instalments received		

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Document Number	Account/Narration	Debit	Credit
	06-07. Instalments received/Receivable (06-07) Being amount transferred from A-104 Mr. Jaisimha Kadambi.		4,30,998.00
	A-105 Srenesh Mallan Being amount transferred to Instalments received 06-07.	3,14,000.00	
	Instalments received/Receivable (06-07) Being amount transferred from A-105 Mr. P. Srinivas.		3,14,000.00
	A-107 Mr.K.P.Sreejith Being amount transferred to Instalments received 06-07.	3,43,332.00	
	Instalments received/Receivable (06-07) Being amount transferred from A-107 Mr. K.P. Sreejith.		3,43,332.00
	A-108 Mr.Rama Krishna Being amount transferred to Instalments received 06-07.	1,92,000.00	
	Instalments received/Receivable (06-07) Being amount transferred from A-108 Mr.D.Rama Krishna		1,92,000.00
	A-109 D.Narasimha Raju Being amount transferred to Instalments received 06-07.	5,07,000.00	
	Instalments received/Receivable (06-07) Being amount transferred from A-109 Mr. Narasimha Raju		5,07,000.00
	A-110 Madhavee Eshwar Being amount transferred to Instalments received 06-07.	1,62,600.00	
	Instalments received/Receivable (06-07) Being amount transferred from A-110 Mrs. Madhavee Eshwar		1,62,600.00
	A-113 Mr.Thoguru Raju Suman Being amount transferred to Instalments received 06-07.	7,42,499.00	

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Document Number	Account/Narration	Debit	Credit
	Instalments received/Receivable (06-07) Being amount transferred from A-113 Mr. T.R.Suman		7,42,499.00
	A-114 Mr.Dharmendra Singh Being amount transferred to Instalments received 06-07.	14,88,500.00	
	Instalments received/Receivable (06-07) Being amount transferred from A-114 Mr.Dharmendra S.G.		14,88,500.00
	A-115 Vijay Shankar Being amount transferred to Instalments received 06-07.	7,57,498.00	
	Instalments received/Receivable (06-07) Being amount transferred from A-115 Vijay Shankar.		7,57,498.00
	A-201 Mr. G.Hari Swaroop Being amount transferred to Instalments received 06-07.	4,86,999.00	
	Instalments received/Receivable (06-07) Being amount transferred from A-201 G. Hari Swaroop.		4,86,999.00
	A-202 Angel Ross Being amount transferred to Instalments received 06-07.	10,07,250.00	
	Instalments received/Receivable (06-07) Being amount transferred from A-202 Mrs Angei Ross.		10,07,250.00
	A-203 Enertech P.Ltd Being amount transferred to Instalments received 06-07.	7,69,000.00	
	Instalments received/Receivable (06-07) Being amount transferred from A-203 M/s. Enertech Pvt. Ltd.		7,69,000.00
	A-204 Ms. Veni Menon Being amount transferred to Instalments received 06-07.	4,44,000.00	
	Instalments received/Receivable (06-07)		4,44,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred from A-204 Ms. Veni Menon.		
	A-205 Mr. C.K.Sinha	3,89,142.00	
	Being amount transferred to Instalments received 06-07.		
	Instalments received/Receivable (06-07)		3,89,142.00
	Being amount transferred from A-205 Mr. C.K. Sinha.		
	A-206 Mrs. Pushpavathi	2,86,666.00	
	Being amount transferred to Instalments received 06-07.		
	Instalments received/Receivable (06-07)		2,86,666.00
	Being amount transferred from A-206 Mrs. Pushpavathi.		
	A-208 Mrs.Ruchika Mittal	2,62,142.00	
	Being amount transferred to Instalments received 06-07.		
	Instalments received/Receivable (06-07)		2,62,142.00
	Being amount transferred from A-208 Mrs. Ruchika Mittal.		
	A-210 Mrs.Deepa Mittal	2,62,142.00	
	Being amount transferred to Instalments received 06-07.		
	Instalments received/Receivable (06-07)		2,62,142.00
	Being amount transferred from A-210 Mrs. Deepa Mittal.		
	A-211 Mr. Pradeep Mittal	2,62,142.00	
	Being amount transferred to Instalments received 06-07.		
	Instalments received/Receivable (06-07)		2,62,142.00
	Being amount transferred from A-211 mr. Pradeep Mittal.		
	A-214 Sampath Krishna Dasetty	8,05,000.00	
	Being amount transferred to Instalments received 06-07.		
	Instalments received/Receivable (06-07)		8,05,000.00
	Being amount transferred from A-214 Sampath		

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JV 31032007 47	Krishna Dasetty. A-215 Mrs. Meena Desai Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07) Being amount transferred from A-215 Mrs. meena Desai.	7,57,498.00	7,57,498.00
	A-301 Mr. S. Sridhar Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07) Being amount transferred from A-301 Mr. S. Sridhar.	5,59,998.00	5,59,998.00
	A-304 Mr. Dilip J. Thomas Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07) Being amount transferred from A-304 mr. Dilip J. Thomas.	3,72,000.00	3,72,000.00
	A-306 Ms. Enertech P.Ltd Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07) Being amount transferred from A-306 M/s. Enertech Pvt. Ltd.	4,44,000.00	4,44,000.00
	A-307 Mr. Samir Mohd. Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07) Being amount transferred from A-307 Samir Mohd.	3,44,571.00	3,44,571.00
	A-308/309 Mr.Hanumanth Prasad Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07) Being amount transferred from A-308/309 Mr. Hanumanth Prasad.	4,35,666.00	4,35,666.00
	A-312 Mr. Ismail Sheikh Being amount transferred to Instalments received	6,63,571.00	

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Document Number	Account/Narration	Debit	Credit
	06-07. Instalments received/Receivable (06-07) Being amount transferred from A-312 Ismail Sheikh. A-313 Mrs. Sushila Baid Being amount transferred to Instalments received 06-07.	4,76,000.00	6,63,571.00
	Instalments received/Receivable (06-07) Being amount transferred from A-313 Mrs. Sushila Baid.		4,76,000.00
	A-314 Mrs. Rashmi Binaykia Being amount transferred to Instalments received 06-07.	5,41,000.00	
	Instalments received/Receivable (06-07) Being amount transferred from A-314 Mrs. Rashmi Binaykia.		5,41,000.00
	A-315 Mr. P. Bal Reddy Being amount transferred to Instalments received 06-07.	7,90,000.00	
	Instalments received/Receivable (06-07) Being amount transferred from A-315 Mr. P. Bal Reddy.		7,90,000.00
	A-401 Mrs. Krishnaveni Being amount transferred to Instalments received 06-07.	5,79,999.00	
	Instalments received/Receivable (06-07) Being amount transferred from A-401 Mrs. Krishnaveni.		5,79,999.00
	A-403 Mrs. Sunitha Kothari Being amount transferred to Instalments received 06-07.	5,41,000.00	
	Instalments received/Receivable (06-07) Being amount transferred from A-403 Mrs. Sunitha Kothari.		5,41,000.00
	A-405 Mr. Prasant Jain Being amount transferred to Instalments received 06-07.	3,32,666.00	
	Instalments received/Receivable		3,32,666.00

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Document Number	Account/Narration	Debit	Credit
	(06-07) Being amount transferred from A-405 mr. Prasant Jain.		
	A-406 Mr.Vishal Bagree Being amount transferred to Instalments received 06-07.	3,14,000.00	
	Instalments received/Receivable		3,14,000.00
	(06-07) Being amount transferred from A-406 Mr. Vishal Bagree.		
	A-407 Mr.Parag Bhagat Being amount transferred to Instalments received 06-07.	3,14,000.00	
	Instalments received/Receivable		3,14,000.00
	(06-07) Being amount transferred from A-407 Mr. Parag Bhagat.		
	A-408 & 409 Lio D Cruz Being amount transferred to Instalments received 06-07.	4,43,666.00	
	Instalments received/Receivable		4,43,666.00
	(06-07) Being amount transferred from A-408/409 Lio D Cruz.		
	A-410 Mr.Prashant Kumar Being amount transferred to Instalments received 06-07.	5,25,000.00	
	Instalments received/Receivable		5,25,000.00
	(06-07) Being amount transferred from A-410 Mr. Prashant Kumar.		
	A-412/413 Mrs.T.Jyothi Being amount transferred to Instalments received 06-07.	12,24,284.00	
	Instalments received/Receivable		12,24,284.00
	(06-07) Being amount transferred from A-412/413 mrs. T. Jyothi.		
	A-502 Mrs.Kanta Bala Vijayasri Being amount transferred to Instalments received 06-07.	8,22,750.00	
	Instalments received/Receivable		8,22,750.00
	(06-07)		



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Document Number	Account/Narration	Debit	Credit
	Being amount transferred from A-502 Mrs. Kanta Bala Vijayasri. A-503 Avinash Malurya Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)	5,63,750.00	5,63,750.00
	Being amount transferred from A-503 Avinash Maiurya. A-505 Mr.Abhishek Diwan Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)	4,41,000.00	4,41,000.00
	Being amount transferred from A-505 Mr. Abhishek Diwan. A-506 Yalavarthi Nagamani Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)	7,79,000.00	7,79,000.00
	Being amount transferred from A-506 Yalavarthi Nagamani. A-507 Mr.Praveen Kumar Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)	5,93,000.00	5,93,000.00
	Being amount transferred from A-507 Mr. Praveen Kumar. A-508/509 Madhavi Shrivastava Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)	2,88,332.00	2,88,332.00
	Being amount transferred from A-508/509 Madhavi Shrivastava. A-510 Dasari Mallikarjuna Swamy Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)	35,000.00	35,000.00
	Being amount transferred from A-510 Dasari		

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	mallikarjuna Swamy. A-512 Mr.B.K.Sudhakar Reddy Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)	4,30,600.00	4,30,600.00
	Being amount transferred from A-512 Mr. B.K. Sudhakar Reddy. A-513 Jagannadha Rao Pochiraju Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)	5,05,750.00	5,05,750.00
	Being amount transferred from A-513 Jagannadha Rao Pochiraju. A-514 Nitin Chandra Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)	16,17,000.00	16,17,000.00
JV 31032007 48	Being amount transferred from A-514 Nitin Chandra. B-102 Mr.P.Ramesh Acharya Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)	7,13,061.00	7,13,061.00
	Being amount transferred from B-102 mr. P. Ramesh Acharya. B-104 Mrs.Sowjanya Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)	5,13,000.00	5,13,000.00
	Being amount transferred from B-104 Mrs. Sowjanya. B-105 Mr. Vinayak Deshmuk Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)	5,68,666.00	5,68,666.00
	Being amount transferred from B-105 Mr. Vinayak Deshmukh. B-106 Mr.C.Srinivas	5,63,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)		5,63,000.00
	Being amount transferred from B-106 Mr. C. Srinivas. B-107 Mr. Navin Kumar Dubey	4,41,500.00	
	Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)		4,41,500.00
	Being amount transferred from B-107 Mr. Navin Kumar Dubey. B-108 Mrs. Ila R.t Desai	3,55,500.00	
	Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)		3,55,500.00
	Being amount transferred from B-108 Mrs. Illa R. T. Desai. B-109 Mr. Madhusudhan Reddy	5,00,400.00	
	Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)		5,00,400.00
	Being amount transferred from B-109 Mr. Madhusudan Reddy. B-110 Mr. Arun Bhaskaran	2,89,500.00	
	Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)		2,89,500.00
	Being amount transferred from B-110 Mr. Arun Bhaskaran. B-111 Mr.Venu Gopal	2,80,800.00	
	Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)		2,80,800.00
	Being amount transferred from B-111 Mr. Venu Gopal. B-112 Mr.Veluchamy	2,91,200.00	
	Being amount transferred to Instalments received		

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Document Number	Account/Narration	Debit	Credit
	06-07. Instalments received/Receivable (06-07) Being amount transferred from B-112 Mr. Veluchamy.		2,91,200.00
	B-116 Mr. A.R. Sen Being amount transferred to Instalments received 06-07.	10,97,500.00	
	Instalments received/Receivable (06-07) Being amount transferred from B-116 Mr. A.R. Sen.		10,97,500.00
	B-117 Mr.Vijay Kaushik Being amount transferred to Instalments received 06-07.	9,36,000.00	
	Instalments received/Receivable (06-07) Being amount transferred from B-117 Mr. Vijay Kaushik.		9,36,000.00
	B-118 Mr. K.Raja Being amount transferred to Instalments received 06-07.	10,45,000.00	
	Instalments received/Receivable (06-07) Being amount transferred from B-118 Mr. K. Raja.		10,45,000.00
	B-201 Mr.Momita Upadhayaya Being amount transferred to Instalments received 06-07.	7,14,500.00	
	Instalments received/Receivable (06-07) Being amount transferred from B-201 Mr. Momita Upadhayaya.		7,14,500.00
	B-202 Mr.Ajit Kumar Ghosh Being amount transferred to Instalments received 06-07.	6,90,779.00	
	Instalments received/Receivable (06-07) Being amount transferred from B-202 Mr. Ajit Kumar Ghosh.		6,90,779.00
	B-203 Mr.B.V.Rama Sharma Being amount transferred to Instalments received 06-07.	4,99,500.00	
	Instalments received/Receivable (06-07)		4,99,500.00

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred from B-203 Mr. B.V. Rama Sharma.		
	B-206 Mr. Aritra Banerjee	6,30,666.00	
	Being amount transferred to Instalments received 06-07.		
	Instalments received/Receivable (06-07)		6,30,666.00
	Being amount transferred from B-206 Mr. Aritra Banerjee.		
	B-207 Mr.M.Ashok	4,86,000.00	
	Being amount transferred to Instalments received 06-07.		
	Instalments received/Receivable (06-07)		4,86,000.00
	Being amount transferred from B-207 Mr. M. Ashok.		
	B-208 Mr.P.S.N.Raju	4,69,000.00	
	Being amount transferred to Instalments received 06-07.		
	Instalments received/Receivable (06-07)		4,69,000.00
	Being amount transferred from B-208 Mr. P.S.N. Raju.		
	B-210 & 211 Mr.B.A.S.Raju	5,76,800.00	
	Being amount transferred to Instalments received 06-07.		
	Instalments received/Receivable (06-07)		5,76,800.00
	Being amount transferred from B-210 & 211 Mr. B.A.S. Raju.		
	B-213 Mr. Aman Khanna	3,32,000.00	
	Being amount transferred to Instalments received 06-07.		
	Instalments received/Receivable (06-07)		3,32,000.00
	Being amount transferred from B-213 mr. Aman Khanna.		
	B-214 Mr. Shashi Kiran & Mrs. Shanthi	7,87,800.00	
	Being amount transferred to Instalments received 06-07.		
	Instalments received/Receivable (06-07)		7,87,800.00
	Being amount transferred from B-214 Mr. Shashi		

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JV 31032007 49	Kiran B-215 Mr. Ashok Kumar Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07) Being amount transferred from B-215 Mr. Ashok Kumar.	9,13,000.00	9,13,000.00
	B-216 Mr.T.Suresh Babu Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07) Being amount transferred from B-216 Mr. T. Suresh Babu.	8,87,250.00	8,87,250.00
	B-217 Mr.K.Chakradhar Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07) Being amount transferred from B-217 Mr. K.Chakradhar.	8,87,250.00	8,87,250.00
	B-301 Mrs.P.Savitri Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07) Being amount transferred from B-301 Mrs. P. Savitri.	6,21,750.00	6,21,750.00
	B-303 Mr.Y.Venkatachalam Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07) Being amount transferred from B-303 Mr. Y. Venkatachalam.	5,51,000.00	5,51,000.00
	B-304 Mrs.Jaya Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07) Being amount transferred from B-304 mrs N. Jaya.	6,30,000.00	6,30,000.00
	B-305 Mr.N. Jogender Being amount transferred to Instalments received	6,30,000.00	

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Document Number	Account/Narration	Debit	Credit
	06-07. Instalments received/Receivable (06-07) Being amount transferred from B-305 Mr. N. Jogender.		6,30,000.00
	B-308 Mr. G.T. Naidu Being amount transferred to Instalments received 06-07.	4,68,000.00	
	Instalments received/Receivable (06-07) Being amount transferred from B-308 Mr. G. T. Naidu.		4,68,000.00
	B-309 Mrs. Vijaya Mary Being amount transferred to Instalments received 06-07.	5,00,400.00	
	Instalments received/Receivable (06-07) Being amount transferred from B-309 Mrs. Vijaya Mary.		5,00,400.00
	B-310 Mr.S.V.Subba Reddy Being amount transferred to Instalments received 06-07.	2,71,300.00	
	Instalments received/Receivable (06-07) Being amount transferred from B-310 S.V. Subba Reddy.		2,71,300.00
	B-312/313 Hemanth Kumar Being amount transferred to Instalments received 06-07.	11,08,000.00	
	Instalments received/Receivable (06-07) Being amount transferred from B-312/313 Hemanth Kumar.		11,08,000.00
	B-314 Mr.Dinakar Being amount transferred to Instalments received 06-07.	8,56,000.00	
	Instalments received/Receivable (06-07) Being amount transferred from B-314 mr Dinakar.		8,56,000.00
	B-315 Mrs.Anjana Being amount transferred to Instalments received 06-07.	8,25,000.00	
	Instalments received/Receivable		8,25,000.00

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Document Number	Account/Narration	Debit	Credit
	(06-07) Being amount transferred from B-315 Mr. Anjana. B-317 Rajib Bhatta Charya Being amount transferred to Instalments received 06-07. Instalments received/Receivable	10,45,000.00	10,45,000.00
	(06-07) Being amount transferred from B-317 Rajib Bhatta Charya. B-318 Mr. Bhaskar Reddy Being amount transferred to Instalments received 06-07. Instalments received/Receivable	9,15,667.00	9,15,667.00
	(06-07) Being amount transferred from B-318 Mr. Bhaskar Reddy. B-401 Mr. Raj Reddy & Mrs. K. Jaya Being amount transferred to Instalments received 06-07. Instalments received/Receivable	7,14,000.00	7,14,000.00
	(06-07) Being amount transferred from B-401 Mr. Raj Reddy & Mrs. K. Jaya B-402 Mr. Shenod Being amount transferred to Instalments received 06-07. Instalments received/Receivable	7,80,750.00	7,80,750.00
	(06-07) Being amount transferred from B-402 Mr. Shenod. B-403 Mr. Jagdish Patel Being amount transferred to Instalments received 06-07. Instalments received/Receivable	4,80,000.00	4,80,000.00
	(06-07) Being amount transferred from B-403 Mr. Jagdish Patel. B-404 Mrs. Rekha Patel Being amount transferred to Instalments received 06-07. Instalments received/Receivable	5,85,000.00	5,85,000.00
	(06-07) Being amount transferred from B-404 Mrs Rekha		



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Document Number	Account/Narration	Debit	Credit
	Patel. B-405 Mrs. Hansa Patel Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07) Being amount transferred from B-405 Mrs. Hansa Patel.	5,85,000.00	5,85,000.00
	B-406 Mr. Bharath Patel Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07) Being amount transferred from B-406 Mr. Bharat Patel.	5,65,000.00	5,65,000.00
	B-410 /411 Mrs. KantaRatnam Patnaik Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07) Being amount transferred from B-410/411 Mrs. Kantaratnam Patnaik.	6,15,000.00	6,15,000.00
	B-412 Mr.Abhinav Sharma Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07) Being amount transferred from B-412 Mr. Abhinav Sharma.	4,57,625.00	4,57,625.00
	B-416 Mr.P.Lakshmi Reddy Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07) Being amount transferred from B-416 Mr. P. Lakshmi Reddy.	8,28,750.00	8,28,750.00
	B-417 Mr.B.Gangadhar Raju Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07) Being amount transferred from B-417 Mr.	8,25,000.00	8,25,000.00

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Document Number	Account/Narration	Debit	Credit
JV 31032007 50	B.Gangadhar Raju. B-418 Mr.Rajesh Khanna Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07) Being amount transferred from B-418 Mr. Rajesh Khanna.	10,28,500.00	10,28,500.00
	B-502 Ruchi Sodhani Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07) Being amount transferred from B-502 Ruchi Sodhani.	7,75,332.00	7,75,332.00
	B-503 Mrs. Sonal Patel Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07) Being amount transferred from B-503 Mrs Sonal Patel.	4,80,000.00	4,80,000.00
	B-505 Hariat Patrica Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07) Being amount transferred from B-505 Hariat Patrica.	7,21,000.00	7,21,000.00
	B-506 Mr.B.Shravan Patel Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07) Being amount transferred from B-506 Mr. B. Shravan Patel.	8,99,000.00	8,99,000.00
	B-507 Subhadra Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07) Being amount transferred from B-507 Subhadra.	7,43,000.00	7,43,000.00
	B-509 Mrs. Aruna Being amount transferred to Instalments received	4,67,400.00	

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Document Number	Account/Narration	Debit	Credit
	06-07. Instalments received/Receivable (06-07) Being amount transferred from B-507 Subhadra. B-510 Patanjali Rao Being amount transferred to Instalments received 06-07.	4,50,500.00	4,67,400.00
	Instalments received/Receivable (06-07) Being amount transferred from B-510 Patanjali Rao. B-511 Mr. Gopal Rao Upadarsta Being amount transferred to Instalments received 06-07.	3,03,500.00	4,50,500.00
	Instalments received/Receivable (06-07) Being amount transferred from B-511 Mr. Gopal Rao Upadarsta. B-513 Poornima Jayanty Being amount transferred to Instalments received 06-07.	5,27,500.00	3,03,500.00
	Instalments received/Receivable (06-07) Being amount transferred from B-512/513 Poornima Jayanty. B-515 Mr.Sunil Kumar Being amount transferred to Instalments received 06-07.	7,86,000.00	5,27,500.00
	Instalments received/Receivable (06-07) Being amount transferred from B-515 Mr. Sunil Kumar. B-516 Mr.Mangesh Patil Being amount transferred to Instalments received 06-07.	10,37,000.00	7,86,000.00
	Instalments received/Receivable (06-07) Being amount transferred from B-516 Mr. Mangesh Patil. B-517 Mr.Madhu Sudan Agarwal Being amount transferred to Instalments received 06-07.	14,26,000.00	10,37,000.00
	Instalments received/Receivable (06-07)		14,26,000.00

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Document Number	Account/Narration	Debit	Credit
JV 31032007 51	Being amount transferred from B-517 Mr. Madhu Sudan Agarwal. B-518 Mrs. Bhavana Ramesh Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)	10,67,000.00	10,67,000.00
	Being amount transferred from B-518 Mrs. Bhavana Ramesh B-504 Mrs. Anju Patel Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)	5,85,000.00	5,85,000.00
	Being amount transferred from B-504 Mrs. Anju Patel. PF Payable Being amount credited to PF Payable for Staff Provident Fund for the month of March 2007. Provident Fund	11,104.00	11,104.00
	Being amount credited to PF Payable for Staff Provident Fund for the month of March 2007. ESI Payable Being amount credited to ESI Payable for Staff ESI for the month of March 2007. E.S.I.	4,309.00	4,309.00
	Being amount credited to ESI Payable for Staff ESI for the month of March 2007. Professional Tax payable Being amount credited to PT Payable for Staff Professional Tax for the month of March 2007. Profession Tax.	1,020.00	1,020.00
	Being amount credited to PT Payable for Staff Professional Tax for the month of March 2007. Audit Fees payable Being amount credited towards Audit fees payable for the year 06-07. Audit Fee	16,836.00	16,836.00
	Being amount credited towards Audit fees payable for the year 06-07. Electricity Charges Paid Being amount debited to Electricity Bill & credited Electricity Bills payable account for the month of	32,902.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032007 52	march 2007 provision. Electricity Bills payable Being amount debited to Electricity Bill & credited Electricity Bills payable account for the month of march 2007 provision.		32,902.00
	Telephone Calls & Charges Being amount debited to Telephone Bills a/c. & credited Telephone Bills payable account for the month of march 2007 provision.	2,343.00	
	Telephone Bills payable Being amount debited to Telephone Bills a/c. & credited Telephone Bills payable account for the month of march 2007 provision.		2,343.00
	Salaries Payable Being amount credited towards Salary payable to A. Ramesh for the month of March 2007.		14,309.00
	Salaries Payable Being amount credited towards Salary payable to Ch. Venkateswara Rao for the month of March 2007.		10,371.00
	Salaries Payable Being amount credited towards Salary payable to G. Jagdish for the month of March 2007.		8,720.00
	Salaries Payable Being amount credited towards Salary payable to Srujan Babu for the month of March 2007.		9,313.00
	Salaries Payable Being amount credited towards Salary payable to Chandra Mohan for the month of March 2007.		7,240.00
	Salaries Payable Being amount credited towards Salary payable to Tanveer Khan for the month of March 2007.		5,563.00
	Salaries Payable Being amount credited towards Salary payable to Subhashini for the month of March 2007.		4,890.00
	Salaries Payable Being amount credited towards Salary payable to Dayal for the month of March 2007.		5,826.00
	Salaries Payable Being amount credited towards Salary payable to Venkatramana Reddy for the month of March 2007.		6,116.00
	Salaries Payable Being amount credited towards Salary payable to M. Nagalaxmi for the month of March 2007.		4,322.00

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Document Number	Account/Narration	Debit	Credit
	Salaries Payable Being amount credited towards Salary payable to M. Keerti for the month of March 2007.		4,503.00
	Salaries Payable Being amount credited towards Salary payable to N. Vittal for the month of March 2007.		5,003.00
	Salaries Payable Being amount credited towards Salary payable to M. Ramakrishna for the month of March 2007.		4,999.00
	Salaries Payable Being amount credited towards Salary payable to J. Rambabu for the month of March 2007.		3,803.00
	Salaries Payable Being amount credited towards Salary payable to Vinod Kumar for the month of March 2007.		4,724.00
	Salaries Payable Being amount credited towards Salary payable to K. Sravan Kumar for the month March 2007.		2,577.00
	Salaries Being amount to salaries for the month of march 2007.	1,02,279.00	
	Profession Tax. Being amount collected towards Professional tax for the month of February 2007.		1,020.00
	Salaries Being amount collected towards Professional tax for the month of February 2007.	1,020.00	
	E.S.I. Being amount collected towards ESI for employees contribution for the month of March 2007.		1,160.00
	Salaries Being amount collected towards ESI for employees contribution for the month of March 2007.	1,160.00	
	Providend Fund Being amount collected towards Provident Fund for the month of March 2007 for employees contribution.		5,190.00
	Salaries Being amount collected towards Provident Fund for the month of March 2007 for employees contribution.	5,190.00	
JV 31032007 53	Service Tax Being amount debited towards Service Tax for C-406 C-406 Mrs. Rshmikant Desai	17,749.00	17,749.00
	Being amount debited towards Service Tax for C-406		

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	Extra Specs.		1,500.00
	Being amount debited towards Extra Specs for C-406		
	C-406 Mrs. Rshmikant Desai	1,500.00	
	Being amount debited towards Extra Specs for C-406		
	Depreciation	663.00	
	Being amount debited towards Depreciation on Camera @ 15%		
	Camera		663.00
	Being amount debited towards Depreciation on Camera @ 15%		
	Depreciation	594.00	
	Being amount debited towards Depreciation on Cell Phones @ 15%		
	Cellular Phones		594.00
	Being amount debited towards Depreciation on Cell Phones @ 15%		
	Depreciation	61,900.00	
	Being amount debited towards Depreciation on Depreciation @ 60/30%		
	Computers		61,900.00
	Being amount debited towards Depreciation on Computers @ 60/30%		
	Depreciation	715.00	
	Being amount debited towards Depreciation on Cooler @ 60/30%		
	Cooler		715.00
	Being amount debited towards Depreciation on Cooler @ 60/30%		
	Depreciation	2,937.00	
	Being amount debited towards Depreciation on Furniture & Fixtures @ 10%		
	Furniture & Fixtures		2,937.00
	Being amount debited towards Depreciation on Furniture & Fixtures @ 10%		
	Depreciation	4,717.00	
	Being amount debited towards Depreciation on Printers @ 15%		
	Printer		4,717.00
	Being amount debited towards Depreciation on UPS @ 15%		
	Depreciation	4,431.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards Depreciation on Printers @ 15% UPS		4,431.00
JV 31032007 55	Being amount debited towards Depreciation on Printers @ 15% Land ( As Cost )	54,00,000.00	
	Being amount transferred from Narsimhulu goud account to Land Account. K.Narsimhulu		54,00,000.00
	Being amount transferred from Narsimhulu goud account to Land Account. Land ( As Cost )	18,00,000.00	
	Being amount transferred from Jangaiah account to Land Account. K.Jangaiah		18,00,000.00
	Being amount transferred from Jangaiah account to Land Account. Land ( As Cost )	18,00,000.00	
	Being amount transferred from K. Mouglaiah account to Land Account. K.Mogulaiah		18,00,000.00
	Being amount transferred from K. Mouglaiah account to Land Account. Land ( As Cost )	18,00,000.00	
	Being amount transferred from K. Malla Reddy account to Land Account. K.Malla Reddy		18,00,000.00
	Being amount transferred from K. Malla Reddy account to Land Account. Land ( As Cost )	18,00,000.00	
	Being amount transferred from K. Venkat Reddy account to Land Account. K.Venkat Reddy		18,00,000.00
	Being amount transferred from K. Venkat Reddy account to Land Account. Land ( As Cost )	18,00,000.00	
	Being amount transferred from K. Krishna Reddy account to Land Account. K.Krishna Reddy		18,00,000.00
	Being amount transferred from K. Krishna Reddy account to Land Account. Land ( As Cost )	18,00,000.00	
	Being amount transferred from K. Padma account to Land Account.		



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Document Number	Account/Narration	Debit	Credit
	K.Padma Being amount transferred from K. Padma account to Land Account.		18,00,000.00
	Land ( As Cost ) Being amount transferred from K. Bal Reddy account to Land Account.	18,00,000.00	
	K.Balreddy Being amount transferred from K. Bal Reddy account to Land Account.		18,00,000.00
	Land ( As Cost ) Being amount transferred from K. Anji Reddy account to Land Account.	18,00,000.00	
	K.Anji Reddy Being amount transferred from K. Anji Reddy account to Land Account.		18,00,000.00
JV 31032007 56	Hire Charges (Mallaih) Being amount transferred from Hire charges - Mallaiah to Hire charges account.		12,405.00
	Hire Charges Being amount transferred from Hire charges - Mallaiah to Hire charges account.	12,405.00	
	Hire Charges (Bhikshapathi) Being amount transferred from Hire charges - Bikshapathi to Hire charges account.		2,92,408.00
	Hire Charges Being amount transferred from Hire charges - Bikshapathi to Hire charges account.	2,92,408.00	
	Hire Charges (Raghu) Being amount transferred from Hire charges - Raghu to Hire charges account.		24,600.00
	Hire Charges Being amount transferred from Hire charges - Raghu to Hire charges account.	24,600.00	
	Hire Charges (Rama Krishna) Being amount transferred from Hire charges - Ramakrishna to Hire charges account.		25,400.00
	Hire Charges Being amount transferred from Hire charges - Ramakrishna to Hire charges account.	25,400.00	
	Hire Charges (Uttaiah) Being amount transferred from Hire charges - Uttaiah to Hire charges account.		5,709.00
	Hire Charges	5,709.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred from Hire charges - Uttaiah to Hire charges account. Hire Charges ( Venkateshwarlu)		5,07,735.00
	Being amount transferred from Hire charges - Venkateswarlu to Hire charges account. Hire Charges	5,07,735.00	
	Being amount transferred from Hire charges - Venkateswarlu to Hire charges account. Hire Charges(J.Sirisha)		29,574.00
	Being amount transferred from Hire charges - J. Sirisha to Hire charges account. Hire Charges	29,574.00	
	Being amount transferred from Hire charges - J. Sirisha to Hire charges account. Hire charges (B.Narasimha)		1,490.00
	Being amount transferred from Hire charges - B. Narsimha to Hire charges account. Hire Charges	1,490.00	
	Being amount transferred from Hire charges - B. Narsimha to Hire charges account. Hire Charges (U.Srinivas)		11,900.00
	Being amount transferred from Hire charges - U. Srinivas to Hire charges account. Hire Charges	11,900.00	
	Being amount transferred from Hire charges - U. Srinivas to Hire charges account. Hire Charges ( R.K.Reddy)		4,800.00
	Being amount transferred from Hire charges - R.K. Reddy to Hire charges account. Hire Charges	4,800.00	
	Being amount transferred from Hire charges - R.K. Reddy to Hire charges account. Hire Charges(Mannem)		2,27,896.50
	Being amount transferred from Hire charges - Mannem to Hire charges account. Hire Charges	2,27,896.50	
	Being amount transferred from Hire charges - Mannem to Hire charges account. Hire charges (Yadagiri)		1,06,693.00
	Being amount transferred from Hire charges - Yadagiri to Hire charges account. Hire Charges	1,06,693.00	
	Being amount transferred from Hire charges - Yadagiri to Hire charges account.		

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Document Number	Account/Narration	Debit	Credit
JV 31032007 57	Job Work (Mannem) Being amount transferred from Job work - Mannem to Job work charges.		2,05,139.00
	Job Work Being amount transferred from Job work - Mannem to Job work charges.	2,05,139.00	
	Job work (Venkateshwarlu) Being amount transferred from Job work - Venkateswarlu to Job work charges.		38,245.00
	Job Work Being amount transferred from Job work - Venkateswarlu to Job work charges.	38,245.00	
	Job work (T.Shiv Ram) Being amount transferred from Job work - T. Shiv Ram to Job work charges.		1,800.00
	Job Work Being amount transferred from Job work - T. Shiv Ram to Job work charges.	1,800.00	
	Job Work (T.Murthy) Being amount transferred from Job work - T. Murthy to Job work charges.		50,000.00
	Job Work Being amount transferred from Job work - T. Murthy to Job work charges.	50,000.00	
	Job Work (Mahabub) Being amount transferred from Job work - Mahaboob to Job work charges.		2,700.00
	Job Work Being amount transferred from Job work - Mahaboob to Job work charges.	2,700.00	
	Job Work ( Shafiq ) Being amount transferred from Job work - Shafiq to Job work charges.		1,500.00
	Job Work Being amount transferred from Job work - Shafiq to Job work charges.	1,500.00	
	Job Work ( V.Eddaiah ) Being amount transferred from Job work - Edaiah to Job work charges.		735.00
	Job Work Being amount transferred from Job work - Edaiah to Job work charges.	735.00	
	Job work (Jyothi Ram)		1,500.00

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Document Number	Account/Narration	Debit	Credit
JV 31032007 58	Being amount transferred from Job work - Jyothi Ram to Job work charges. Job Work	1,500.00	
	Being amount transferred from Job work - Jyothi Ram to Job work charges. Centering Work - Labour Charges		5,16,745.00
	Being amount transferred from Centring work labour charges to Labour charges account. Labour Charges	5,16,745.00	
	Being amount transferred from Centring work labour charges to Labour charges account. Civil Work - Labour Charges		5,94,545.00
	Being amount transferred from Civil work labour charges to Labour charges account. Labour Charges	5,94,545.00	
	Being amount transferred from Civil work labour charges to Labour charges account. Gardening Work -LabourCharges		2,400.00
	Being amount transferred from Gardning work labour charges to Labour charges account. Labour Charges	2,400.00	
	Being amount transferred from Gardning work labour charges to Labour charges account. Painting Work - Labour Charges		20,415.00
	Being amount transferred from Painting work labour charges to Labour charges account. Labour Charges	20,415.00	
	Being amount transferred from Painting work labour charges to Labour charges account. Tiles Flooring Work - Labour Charges		1,180.00
	Being amount transferred from Tiles flooring work labour charges to Labour charges account. Labour Charges	1,180.00	
	Being amount transferred from Tiles flooring work labour charges to Labour charges account. waterproofing - Labour Charges		82,688.00
	Being amount transferred from Water proofing work labour charges to Labour charges account. Labour Charges	82,688.00	
	Being amount transferred from Water proofing work labour charges to Labour charges account. Road Work - Labour Charges		31,744.00

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Document Number	Account/Narration	Debit	Credit
JV 31032007 59	Being amount transferred from Road work labour charges to Labour charges account. Labour Charges	31,744.00	
	Being amount transferred from Road work labour charges to Labour charges account. E-101 V.Dhana Lakshmi	8,81,250.00	
	Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)		8,81,250.00
	Being amount transferred from E-101 V. Dhana Lakshmi. E-103 Mr.Shiv Shanker Kota	5,37,284.00	
	Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)		5,37,284.00
	Being amount transferred from E-103 Mr. Shiv Shanker Kota. E-104 Kalyan	15,88,750.00	
	Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)		15,88,750.00
	Being amount transferred from E-104 Kalyan. E-105 Vijaya Raghavan	4,84,500.00	
	Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)		4,84,500.00
	Being amount transferred from E-105 Mr. Vijaya Raghavan. E-107 Mr.Ramachander Rao	1,77,500.00	
	Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)		1,77,500.00
	Being amount transferred from E-107 Mr. Ramachander Rao. E-108/109 Mr.B.R.Sanjeev Reddy	10,18,000.00	
	Being amount transferred to Instalments received 06-07.		

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Document Number	Account/Narration	Debit	Credit
	Instalments received/Receivable (06-07) Being amount transferred from E-108/109 mr. B.R. Sanjeev Reddy. E-111 Mr.Ravuri Sreenivasa Rao Being amount transferred to Instalments received 06-07.	8,88,750.00	10,18,000.00
	Instalments received/Receivable (06-07) Being amount transferred from E-111 Mr. Ravuri Sreenivasa Rao. E-112 Mr.Srinivas Being amount transferred to Instalments received 06-07.	2,73,250.00	8,88,750.00
	Instalments received/Receivable (06-07) Being amount transferred from E-112 Mr. Srinivas. E-114 Joseph Valentine Being amount transferred to Instalments received 06-07.	8,23,000.00	2,73,250.00
	Instalments received/Receivable (06-07) Being amount transferred from E-114 Kpseph Valentine. E-115 Pullipaka Madhav Being amount transferred to Instalments received 06-07.	3,65,500.00	8,23,000.00
	Instalments received/Receivable (06-07) Being amount transferred from E-115 Pullipaka Madhav. E-201 Mr. B.V.S.Sarma Being amount transferred to Instalments received 06-07.	9,32,250.00	3,65,500.00
	Instalments received/Receivable (06-07) Being amount transferred from E-201 Mr. B.V.S. Sarma. E-202 Mr.T.Siva Rupa Kumar Being amount transferred to Instalments received 06-07.	4,09,714.00	9,32,250.00
	Instalments received/Receivable (06-07)		4,09,714.00

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred from E-202 Mr. T. Siva Rupa Kumar. E-203 Suhasini Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)	13,60,000.00	13,60,000.00
	Being amount transferred from E-203 Suhasini. E-204 K.Anand Rao Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)	5,94,428.00	5,94,428.00
	Being amount transferred from E-204 K. Anand Rao. E-206 Mr.Ajay Kumar Sinha Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)	4,40,000.00	4,40,000.00
	Being amount transferred from E-206 Mr. Ajay Kumar Sinha. E-207/208 Mr.Gopala Krishna Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)	3,43,500.00	3,43,500.00
	Being amount transferred from E-207/208 Mr. Gopala Krishna. E-211 Mr.Labanyanmoy Kole Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)	8,35,000.00	8,35,000.00
	Being amount transferred from E-211 Mr. Labanyanmoy Kole. E-212 Mr.V.Balaji Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07)	8,96,000.00	8,96,000.00
	Being amount transferred from E-212 Mr. V. Balaji. E-213 Mr.Uday Mohan Kapoor Being amount transferred to Instalments received	2,82,750.00	

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Document Number	Account/Narration	Debit	Credit
	06-07. Instalments received/Receivable (06-07) Being amount transferred from E-213 Mr. Uday mohan Kapoor. E-301 P.L.Krishna	2,27,000.00	2,82,750.00
	Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07) Being amount transferred from E-301 Mr. P.L. Krishna.		2,27,000.00
	E-303 Mr.V.Nagavardhan Rao Being amount transferred to Instalments received 06-07.	5,47,856.00	
	Instalments received/Receivable (06-07) Being amount transferred from E-303 Mr. V. Nagavardhan Rao.		5,47,856.00
	E-305 K.Nageshwar Rao Being amount transferred to Instalments received 06-07.	5,05,250.00	
	Instalments received/Receivable (06-07) Being amount transferred from E-305 K. Nageshwar Rao.		5,05,250.00
	E-306 Mr.Alok Kumar Singh Being amount transferred to Instalments received 06-07.	15,93,000.00	
	Instalments received/Receivable (06-07) Being amount transferred from E-306 Mr. Alok Kumar Singh.		15,93,000.00
	E-307 Adilakshmi Being amount transferred to Instalments received 06-07.	1,81,250.00	
	Instalments received/Receivable (06-07) Being amount transferred from E-307 Adilakshmi.		1,81,250.00
	E-310 Mr.Mohd.Zeaul Haq Being amount transferred to Instalments received 06-07.	1,68,500.00	
	Instalments received/Receivable		1,68,500.00



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Document Number	Account/Narration	Debit	Credit
JV 31032007 60	(06-07) Being amount transferred from E-310 Mr. Mohd. Seaul Haq. E-311 Mrs.Krishna Latha Being amount transferred to Instalments received 06-07. Instalments received/Receivable	2,73,250.00	2,73,250.00
	(06-07) Being amount transferred from E-311 mrs. Krishna Latha. E-314/315 Mr.Ravi chawla Being amount transferred to Instalments received 06-07. Instalments received/Receivable	20,04,000.00	20,04,000.00
	(06-07) Being amount transferred from E-314/315 Mr. Ravi Chawla. E-401 Gorja Prasad Being amount transferred to Instalments received 06-07. Instalments received/Receivable	9,35,000.00	9,35,000.00
	(06-07) Being amount transferred from E-401 Gorja Prasad. E-402 Mr.Sridhar Karana Being amount transferred to Instalments received 06-07. Instalments received/Receivable	10,30,500.00	10,30,500.00
	(06-07) Being amount transferred from E-402 Mr. Sridhar Karana. E-404 Madduri Kalyani Being amount transferred to Instalments received 06-07. Instalments received/Receivable	5,47,856.00	5,47,856.00
	(06-07) Being amount transferred from E-404 Madduri Kalyani. E-405 Mr.K.V.S.K.Shastry Being amount transferred to Instalments received 06-07. Instalments received/Receivable	4,90,000.00	4,90,000.00
	(06-07) Being amount transferred from E-405 Mr. K.V.S.K.		

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Document Number	Account/Narration	Debit	Credit
	Shastri. E-406 Mr.Bharath Togarth Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07) Being amount transferred from E-406 Mr. Bharath Togarthi.	13,63,750.00	13,63,750.00
	E-408/409 P.Sailaja Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07) Being amount transferred from E-408/409 P. Sailaja.	3,47,250.00	3,47,250.00
	E-410 Dr. M Rama Rao Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07) Being amount transferred from E-410 Dr. M. Rama Rao.	1,81,250.00	1,81,250.00
	E-411 P.Sirisha Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07) Being amount transferred from E-411 P. Sirisha.	2,82,500.00	2,82,500.00
	E-412 Mr.Dinakar Kadam Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07) Being amount transferred from E-412 Mr. Dinakar Kadam.	1,84,571.00	1,84,571.00
	E-414 Mr.Ajay Mohan Kapoor Being amount transferred to Instalments received 06-07. Instalments received/Receivable (06-07) Being amount transferred from E-414 Mr. Ajay mohan Kapoor.	3,14,570.00	3,14,570.00
	E-502 Mr.Sudhakar Babu Being amount transferred to Instalments received	11,16,000.00	

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Document Number	Account/Narration	Debit	Credit
	06-07. Instalments received/Receivable (06-07) Being amount transferred from E-502 Mr. Sudhakar Babu.		11,16,000.00
	E-503 Vishal Reddy Being amount transferred to Instalments received 06-07.	16,32,000.00	
	Instalments received/Receivable (06-07) Being amount transferred from E-503 Vishal Reddy.		16,32,000.00
	E-504 S.Raj Kumar Being amount transferred to Instalments received 06-07.	85,000.00	
	Instalments received/Receivable (06-07) Being amount transferred from E-503 Vishal Reddy.		85,000.00
	E-505 Mr.V.V.Rama Krishna Being amount transferred to Instalments received 06-07.	3,58,285.00	
	Instalments received/Receivable (06-07) Being amount transferred from E-505 Mr. V.V. Rama Krishna.		3,58,285.00
	E-507 / 508 G.V.Rama Murthy Being amount transferred to Instalments received 06-07.	70,000.00	
	Instalments received/Receivable (06-07) Being amount transferred from E-507/508 G.V. Rama Murthy.		70,000.00
	E-511 B.N.V.Chandrasekhar Being amount transferred to Instalments received 06-07.	7,49,000.00	
	Instalments received/Receivable (06-07) Being amount transferred from E-511 B.N.V. Chandrasekhar.		7,49,000.00
	E-513 Mr.Shiv Prasad Being amount transferred to Instalments received 06-07.	2,03,570.00	
	Instalments received/Receivable (06-07)		2,03,570.00

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred from E-513 Mr. Shiv Prasad.		
	E-514 G.M.Subash Babu	8,65,000.00	
	Being amount transferred to Instalments received 06-07.		
	Instalments received/Receivable (06-07)		8,65,000.00
	Being amount transferred from E-514 G.M. Subash Babu.		
	E-515 Rama Bommidala	14,70,000.00	
	Being amount transferred to Instalments received 06-07.		
	Instalments received/Receivable (06-07)		14,70,000.00
	Being amount transferred from E-515 Rama Bommidala.		
JV 31032007 61	Tirumala Graphics		89.00
	Being amount written off		
	Sundry balances written off	89.00	
	Being amount written off		
	Shree Wires & Wire Nettings		18.00
	Being amount written off		
	Sundry balances written off	18.00	
	Being amount written off		
	Bhavana House Keeping	1,886.00	
	Being amount written off		
	Sundry balances written off		1,886.00
	Being amount written off		
	Sri Sai Venkata Construction		1.00
	Being amount written off		
	Sundry balances written off	1.00	
JV 31032007 62	Being amount written off		
	Interest On FDR		37,162.81
	Being amount credited to FDR interest & debited accrued Interest but not due.		
	Accrued Interest but not due	37,162.81	
	Being amount credited to FDR interest & debited accrued Interest but not due.		
	Accrued Interest but not due	2,000.98	
	Being amount credited to FDR interest & debited accrued Interest but not due.		
	Tax Dedict at Source		2,000.98
	Being amount credited to FDR interest & debited		

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Document Number	Account/Narration	Debit	Credit
JV 31032007 63	accrued Interest but not due. B-205 Karim Ali (S.S.B) Being cash received on behalf of Sri Sai Builders trabsferred now. Sri Sai Builders	10,000.00	10,000.00
	Being cash received on behalf of Sri Sai Builders trabsferred now. C-301 Mr.Abhilash Haridas(S.S.B.)	1,00,000.00	
	Being cheque received on behalf of Sri Sai Builders C-301 trabsferred now. Sri Sai Builders		1,00,000.00
	Being cheque received on behalf of Sri Sai Builders C-301 trabsferred now. E-215 Naveen Kumar	10,000.00	
	Being cheque received on behalf of Sri Sai Builders E-215 trabsferred now. Sri Sai Builders		10,000.00
JV 31032007 64	Being cheque received on behalf of Sri Sai Builders E-215 trabsferred now. C-511 Mr.Maxwell		19,857.50
	Being registration charges paid for C-510 SSB transferred. Sri Sai Builders	19,857.50	
JV 31032007 65	Being registration charges paid for C-510 SSB transferred 50% Service Tax		8,779.00
	Being amount debited towards service tax for B-102 B-102 Mr.P.Ramesh Acharya	8,779.00	
JV 31032007 67	Being amount debited towards service tax for B-102 Subhashini (Incentives)		2,01,901.00
	being amount credited subhashini Incentive account and debited to Incentives account. Incentives	2,01,901.00	
	being amount credited subhashini Incentive account and debited to Incentives account. Jagdish Kanaiya Brokerage.		2,75,000.00
	being amount credited Jagdish Brokerage account and debited to Incentives account. Brokerage	2,75,000.00	
	being amount credited Jagdish Brokerage account and debited to Incentives account. Narsing Deshmuk (Incentives)		1,96,000.00

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Document Number	Account/Narration	Debit	Credit
	being amount credited Narsing Deshmukh Incentive account and debited to Incentives account. Incentives	1,96,000.00	
	being amount credited Narsing Deshmukh Incentive account and debited to Incentives account. Rani SusaiRaj (incentives)		30,000.00
	being amount credited Rani Incentive account and debited to Incentives account. Incentives	30,000.00	
JV 31032007 68	being amount credited Rani Incentive account and debited to Incentives account. Penalty Account	22,000.00	
	Being amount transferred from Penalty account to Miscellaneous Income. Miscellaneous Income		22,000.00
JV 31032007 70	Being amount transferred from Penalty account to Miscellaneous Income. Ghanshyamdasa Sarda	863.00	
	Being amount debited to Ghanshyam das sarda credit to sundry balances written off. Sundry balances written off		863.00
JV 31032007 71	Being amount debited to Ghanshyam das sarda credit to sundry balances written off. Rama Devi.K	697.00	
	Being amount written off towards she is left for the company. Sundry balances written off		697.00
JV 31032007 72	Being amount written off towards she is left for the company. TDS Payable		230.00
	Being amount deducted towards TDS @ 5.1% on Brokerage. Shiva (Brokerage)	230.00	
JV 31032007 73	Being amount deducted towards TDS @ 5.1% on Brokerage. TDS Payable		1,632.00
	Being amount deducted towards TDS @ 5.1% on Supervision charges. Supervision Charges	1,632.00	
JV 31032007 74	Being amount deducted towards TDS @ 5.1% on Supervision charges. TDS Payable		15,706.00
	Being amount debited to MPIPL towards Short deduction of TDS @ 2.04% - 5.61%		

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Document Number	Account/Narration	Debit	Credit
	Modi properties & Invesments Pvt. ltd. Being amount debited to MPIPL towards Short deduction of TDS @ 2.04% - 5.61% TDS Payable Being credited towards TDS @ 5.61% on april 06 supervision charges payment debited to MPIPL.	15,706.00	2,244.00
	Modi properties & Invesments Pvt. ltd. Being credited towards TDS @ 5.61% on april 06 supervision charges payment debited to MPIPL.	2,244.00	
JV 31032007 75	Booking Amount Forefetied Being amount transferred towards cancellation charges of Flat No.210.		10,000.00
	E-210 Mr.Md.Masood Being amount transferred towards cancellation charges of Flat No.210.	10,000.00	
JV 31032007 76	Bonus payable Being amount credited towards Bonus payable for the year 06-07		70,830.00
	Bonus - Office Staff Being amount credited towards Bonus payable for the year 06-07.	49,852.00	
	Bonus - Site Staff. Being amount credited towards Bonus payable for the year 06-07.	20,978.00	
JV 31032007 77	Tempest Advertising Pvt.Ltd Being amount written off		1.00
	Sundry balances written off Being amount written off	1.00	
JV 31032007 78	Salaries Being amount transferred from salaries to Salaries - Site Staff account.		6,84,047.00
	salaries - Site Staff Being amount transferred from salaries to Salaries - Site Staff account.	6,84,047.00	
	Salaries Being amount transferred from salaries to Salaries - Admin Staff account.		4,72,123.00
	Salaries - Admin Staff Being amount transferred from salaries to Salaries - Admin Staff account.	4,72,123.00	
JV 31032007 80	Sri Sai Builders Construction		30,00,000.00

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Document Number	Account/Narration	Debit	Credit
	Account Being amount received from Sri Sai Builders in F.Y.05-06 credited to WIP now reversed and transferred to Party account. Work in Progress.	30,00,000.00	
JV 31032007 81	Being amount received from Sri Sai Builders in F.Y.05-06 credited to WIP now reversed and transferred to Party account. Rani Susairaj Salary A/c Being amount credited to Rani & Debited to Salaries for Rani Bonus & Gratuity. Salaries - Admin Staff		9,000.00
	Being amount credited to Rani & Debited to Salaries for Rani Bonus & Gratuity. Service Tax	9,000.00	
JV 31032007 82	Being amount collected towards Service tax on Construction receipts of Rs.1 crore for the year 06-07. Sri Sai Builders Construction		4,02,110.00
	Account Being amount collected towards Service tax on Construction receipts of Rs.1 crore for the year 06-07. Tax Deduct at Source	4,02,110.00	
	Being amount deducted towards TDS on constructions receipts @ 2.24% Sri Sai Builders Construction		2,32,004.00
JV 31032007 83	Account Being amount deducted towards TDS on constructions receipts @ 2.24% B-116 Mr. A.R. Sen	2,32,004.00	
	Being amount debited to A.R.Sen towards Service tax upto 31-3-2007 receipts as per statement. Service Tax	20,809.00	
	Being amount to Service tax a/c. towards Service tax upto 31-3-2007 receipts as per statement. B-206 Mr. Aritra Banerjee		20,809.00
JV 31032007 84	Being amount debited to B-206 towards Service tax for the year receipts 31-3-2006. Service Tax	22,124.00	
	Being amount Credited to Service tax for the year receipts 31-3-2006. B-213 Mr. Aman Khanna		22,124.00
		12,509.00	



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	Being amount debited to B-213 towards Service tax for the year receipts 31-3-2006. Service Tax		12,509.00
	Being amount Credited to Service tax for the year receipts 31-3-2006. B-312/313 Hemanth Kumar	30,421.00	
	Being amount debited to B-312/313 towards Service tax for the year receipts 31-3-2006. Service Tax		30,421.00
	Being amount Credited to Service tax for the year receipts 31-3-2006. B-401 Mr.Raj Reddy & Mrs.K.Jaya	25,812.00	
	Being amount debited to B-401 towards Service tax for the year receipts 31-3-2006. Service Tax		25,812.00
	Being amount Credited to Service tax for the year receipts 31-3-2006. B-505 Mrs.Suzan Shalini	50,000.00	
	Being amount transferred B-505 Hariat Patrica		50,000.00
	Being amount transferred B-506 Miss. D.Harriet Patricia	1,10,000.00	
	Being amount transferred B-505 Hariat Patrica		1,10,000.00
	Being amount transferred B-516 Mr.Mangesh Patil	34,610.00	
	Being amount debited to B-516 towards Service tax for the year receipts 31-3-2006. Service Tax		34,610.00
	Being amount Credited to Service tax for the year receipts 31-3-2006. Service Tax		9,309.00
JV 31032007 85	Being amount debited towards Service Tax for C-108 C-108 Mr.A.Samba Shiva Rao	9,309.00	
JV 31032007 86	Being amount debited towards Service Tax for C-108 C-101 Mrs. G.S.R.Lakshmi	31,301.00	
	Being amount debited to C 101 & Credited to Service tax. Service Tax		31,301.00
	Being amount debited to C 101 & Credited to Service tax. C-101 Mrs. G.S.R.Lakshmi	19,004.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032007 87	Being amount debited to C 101 & Credited to Extra Specifications.		
	Extra Spects.		19,004.00
	Being amount debited to C 101 & Credited to Extra Specifications.		
	Service Tax		12,144.00
	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.	12,144.00	
JV 31032007 88	C-109 Mr. Shaik Ameer		
	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.		9,170.00
	Service Tax		
	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.		
	C-112 Mr.Ganta Srinivas	9,170.00	
	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.		
	Service Tax		36,975.00
	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.		
	C-113 Mr. G.S.Bhat	36,975.00	
	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.		
JV 31032007 88	Service Tax		25,342.00
	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.		
	C-102 / 103 Mr. Y.Suresh Kumar	25,342.00	
	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.		
	Service Tax		12,144.00
	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.		
	C-110 Mrs.Shaik Karimenuisia	12,144.00	
	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.		
	Service Tax		31,452.00
	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.		
JV 31032007 88	C-201 Mrs. Rekha Das Gupta	31,452.00	
	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.		
	Service Tax		30,824.00
	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.		

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Document Number	Account/Narration	Debit	Credit
JV 31032007 89	C-202/203 Mr.Prasenjith Singh Roy Being amount Credited to Service tax & debited to Party for the year receipts 06-07. Service Tax	30,824.00	
	Being amount Credited to Service tax & debited to Party for the year receipts 06-07. Service Tax		16,622.00
	C-205 Mrs.Lorraine Ross Being amount Credited to Service tax & debited to Party for the year receipts 06-07. Service Tax	16,622.00	
	Being amount Credited to Service tax & debited to Party for the year receipts 06-07. Service Tax		20,137.00
	C-208 Mr.Bhanu Murthy Being amount Credited to Service tax & debited to Party for the year receipts 06-07. Service Tax	20,137.00	
	Being amount Credited to Service tax & debited to Party for the year receipts 06-07. Service Tax		2,191.00
	C-210 Mrs.S.Swarnalata Being amount Credited to Service tax & debited to Party for the year receipts 06-07. Service Tax	2,191.00	
	Being amount Credited to Service tax & debited to Party for the year receipts 06-07. Service Tax		21,966.00
	C-307 Mr. S.B.Ranganath Being amoBeing amount Credited to Service tax & debited to Party for the year receipts 06-07.unt debited towards service Tax for C-307 Service Tax	21,966.00	
	Being amount Credited to Service tax & debited to Party for the year receipts 06-07. Service Tax		23,801.00
	C-308 Praveen Shandhya Being amount Credited to Service tax & debited to Party for the year receipts 06-07. Service Tax	23,801.00	
	Being amount Credited to Service tax & debited to Party for the year receipts 06-07. Service Tax		15,000.00
	C-309 Khaja Being amount Credited to Service tax & debited to Party for the year receipts 06-07. Service Tax	15,000.00	
	Being amount Credited to Service tax & debited to		5,755.00

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Document Number	Account/Narration	Debit	Credit
	Party for the year receipts 06-07. C-310 Mrs. S. Saraswathi Bai Being amount Credited to Service tax & debited to Party for the year receipts 06-07. Service Tax	5,755.00	14,473.00
	Being amount Credited to Service tax & debited to Party for the year receipts 06-07. C-311 Jadala Uma Rani Being amount Credited to Service tax & debited to Party for the year receipts 06-07. Service Tax	14,473.00	27,402.00
	Being amount Credited to Service tax & debited to Party for the year receipts 06-07. C-313 Mr.Jiltendra Bhavrani Being amount Credited to Service tax & debited to Party for the year receipts 06-07. Service Tax	27,402.00	14,785.00
JV 31032007 90	Being amount credited to Service tax & Debited to party for the year receipts 06-07. C-405 Mr.H.Venkata Krishnan Being amount credited to Service tax & Debited to party for the year receipts 06-07. Service Tax	14,785.00	22,817.00
JV 31032007 91	Being amount credited to Service tax & Debited to party for the year receipts 06-07. C-408 B.Geeta Rani Being amount credited to Service tax & Debited to party for the year receipts 06-07. Service Tax	22,817.00	14,177.00
JV 31032007 92	Being amount credited to Service tax & Debited to party for the year receipts 06-07. C-411 Jadala Ravi Kumar Being amount credited to Service tax & Debited to party for the year receipts 06-07. Service Tax	14,177.00	27,198.00
	Being amount credited to Service tax & Debited to party for the year receipts 06-07. C-413 Mr.Utpal Singh Being amount credited to Service tax & Debited to party for the year receipts 06-07. Service Tax	27,198.00	32,429.00
	Being amount credited to Service tax & Debited to party for the year receipts 06-07.		

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Document Number	Account/Narration	Debit	Credit
	C-501 Mr. Jashwanth Being amount credited to Service tax & Debited to party for the year receipts 06-07.	32,429.00	
JV 31032007 93	Service Tax Being amount credited to Service tax & Debited to party for the year receipts 06-07.		23,938.00
	C-506 Mr. Vinod Kumar Being amount credited to Service tax & Debited to party for the year receipts 06-07.	23,938.00	
JV 31032007 94	Service Tax Being amount credited to Service tax & Debited to party for the year receipts 06-07.		13,852.00
	C-507 Mr.S.S.Ramaraju Being amountBeing amount credited to Service tax & Debited to party for the year receipts 06-07. debited towards Service Tax from C-507	13,852.00	
JV 31032007 95	Service Tax Being amount credited to Service tax & Debited to party for the year receipts 06-07.		31,533.00
	C-513 C.Arudra Kumar Being amount credited to Service tax & Debited to party for the year receipts 06-07.	31,533.00	
JV 31032007 96	Service Tax Being amount credited to Service tax & Debited to party for the year receipts 06-07.		38,271.00
	E-406 Mr.Bharath Togarth Being amount credited to Service tax & Debited to party for the year receipts 06-07.	38,271.00	
JV 31032007 97	Service Tax Being amount credited to Service tax & Debited to party for the year receipts 06-07.		29,175.00
	E-402 Mr.Sridhar Karana Being amount credited to Service tax & Debited to party for the year receipts 06-07.	29,175.00	
JV 31032007 98	Service Tax Being amount credited to Service tax & Debited to party for the year receipts 06-07.		24,275.00
	C-410 Md.Masood Ahmed Being amount credited to Service tax & Debited to party for the year receipts 06-07.	24,275.00	
JV 31032007 99	Service Tax Being amount credited to Service tax & Debited to party for the year receipts 06-07.		19,007.00

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Document Number	Account/Narration	Debit	Credit
JV 31032007 100	C-402/403 Mr.Samir Paul Being amount credited to Service tax & Debited to party for the year receipts 06-07.	19,007.00	
	Service Tax		12,232.00
	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.		
	C-212 Mr. Rama Sree Being amount Credited to Service tax & debited to Party for the year receipts 06-07.	12,232.00	
	Service Tax		29,842.00
	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.		
	C-304/305 Mr. Sumaya & Mr. Anjana Misra Being amount Credited to Service tax & debited to Party for the year receipts 06-07.	29,842.00	
	Service Tax		18,780.00
	Being amount Credited to Service tax & debited to Party for the year receipts 06-07.		
	C-306 Mr.Srikanth Being amount Credited to Service tax & debited to Party for the year receipts 06-07.	18,780.00	
Service Tax		14,215.00	
Being amount Credited to Service tax & debited to Party for the year receipts 06-07.			
C-409 Mr.V.Raja Shekar Being amount Credited to Service tax & debited to Party for the year receipts 06-07.	14,215.00		
Service Tax		6,623.00	
Being amount credited to Service tax & Debited to party for the year receipts 06-07.			
C-502 Mr.Varun .K.Sinha Being amount credited to Service tax & Debited to party for the year receipts 06-07.	6,623.00		
Service Tax		7,108.00	
Being amount credited to Service tax & Debited to party for the year receipts 06-07.			
C-503 Mr.Varun K.Sinha Being amount credited to Service tax & Debited to party for the year receipts 06-07.	7,108.00		
Extra Spect.		1,740.00	
Being amount debited towards extra Specs for C-502			
C-502 Mr.Varun .K.Sinha	1,740.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards extra Specs for C-502 Extra Spects.		1,740.00
	Being amount debited towards extra Specs for C-503 C-503 Mr.Varun K.Sinha	1,740.00	
JV 31032007 102	Being amount debited towards extra Specs for C-503 Service Tax		12,779.00
	Being amount credited to Service tax & Debited to party for the year receipts 06-07.		
	C-211 Mrs.M.Rama Devi	12,779.00	
JV 31032007 103	Being amount credited to Service tax & Debited to party for the year receipts 06-07.		15,768.00
	Service Tax		
	Being amount credited to Service tax & Debited to party for the year receipts 06-07.		
	C-504 Mr.Vasudev Rao	15,768.00	
JV 31032007 104	Being amount credited to Service tax & Debited to party for the year receipts 06-07.		15,468.00
	Service Tax		
	Being amount credited to Service tax & Debited to party for the year receipts 06-07.		
	C-509 C.V.Vidyulatha	15,468.00	
JV 31032007 105	Being amount credited to Service tax & Debited to party for the year receipts 06-07.		13,443.00
	Extra Spects.		
	Being Extra Specifications made by by customer same is debited to his account		
	C-206 Mr. M.V.Ramana Murthy	13,443.00	
	Being Extra Specifications made by by customer same is debited to his account		
	Service Tax		19,722.00
	Being amount credited towards service & debited to party for the year receipts 06-07.		
	C-206 Mr. M.V.Ramana Murthy	19,722.00	
	Being amount credited towards service & debited to party for the year receipts 06-07.		
	C-206 Mr. M.V.Ramana Murthy		4,481.00
	Being amount credited towards early payment discount.		
	Discount Allowed	4,481.00	
	Being amount credited towards early payment discount.		
	C-206 Mr. M.V.Ramana Murthy		50,000.00
	Being amount credited towards Loan adjustment.		

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Document Number	Account/Narration	Debit	Credit
JV 31032007 106	M.V. Ramana Murthy - Loan	50,000.00	
	Being amount credited towards Loan adjustment.		
	D-304/305 Mr.Balichandra Mouli		72,500.00
	Being amount credited to D-304 towards early payment discount.		
	Discount Allowed	72,500.00	
	Being amount credited to D-304 towards early payment discount.		
	D-304/305 Mr.Balichandra Mouli	31,001.00	
	Being amount credited towards service & debited to party for the year receipts 06-07.		
	Service Tax		31,001.00
	Being amount credited towards service & debited to party for the year receipts 06-07.		
	D-404/405 Mr.R.Shanker		72,500.00
	Being amount credited to D-404 towards early payment discount.		
	Discount Allowed	72,500.00	
	Being amount credited to D-404 towards early payment discount.		
D-404/405 Mr.R.Shanker	29,749.00		
Being amount credited towards service & debited to party for the year receipts 06-07.			
Service Tax		29,749.00	
Being amount credited towards service & debited to party for the year receipts 06-07.			
D-403 Dr.B.V.R.Sharma		21,736.00	
Being amount credited to D-403 towards early payment discount.			
Discount Allowed	21,736.00		
Being amount credited to D-403 towards early payment discount.			
Service Tax		12,884.00	
Being amount credited towards service & debited to party for the year receipts 06-07.			
C-512 Mr.C.Sanjeeva Reddy	12,884.00		
Being amount credited towards service & debited to party for the year receipts 06-07.			
Extra Spects.		7,245.00	
Being amount debited towards extra Specs for C-512			
C-512 Mr.C.Sanjeeva Reddy	7,245.00		
Being amount debited towards extra Specs for C-512			
Service Tax		5,700.00	
JV 31032007 108			



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	Being amount credited towards service & debited to party for the year receipts 06-07. A-102 Mr. B.Srinivas	5,700.00	
	Being amount credited towards service & debited to party for the year receipts 06-07. Service Tax		1,438.00
	Being amount credited towards service & debited to party for the year receipts 06-07. A-103 Mr. Debarbath Dey	1,438.00	
	Being amount credited towards service & debited to party for the year receipts 06-07. Service Tax		15,029.00
	Being amount credited towards service & debited to party for the year receipts 06-07. A-104 Mr.Jaisimha Kadambi	15,029.00	
	Being amount credited towards service & debited to party for the year receipts 06-07. Service Tax		3,150.00
	Being amount credited towards service & debited to party for the year receipts 06-07. A-108 Mr.Rama Krishna	3,150.00	
	Being amount credited towards service & debited to party for the year receipts 06-07. Service Tax		11,166.00
	Being amount credited towards service & debited to party for the year receipts 06-07. A-109 D.Narasimha Raju	11,166.00	
	Being amount credited towards service & debited to party for the year receipts 06-07. Service Tax		23,085.00
	Being amount credited towards service & debited to party for the year receipts 06-07. A-113 Mr.Thoguru Raju Suman	23,085.00	
	Being amount credited towards service & debited to party for the year receipts 06-07. Service Tax		26,104.00
	Being amount credited towards service & debited to party for the year receipts 06-07. A-114 Mr.Dharmendra Singh	26,104.00	
	Being amount credited towards service & debited to party for the year receipts 06-07. Service Tax		6,036.00

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Document Number	Account/Narration	Debit	Credit
	A-115 Vijay Shankar Being amount credited towards service & debited to party for the year receipts 06-07. Service Tax	6,036.00	6,344.00
	Being amount credited towards service & debited to party for the year receipts 06-07.		
	A-201 Mr. G.Hari Swaroop Being amount credited towards service & debited to party for the year receipts 06-07. Service Tax	6,344.00	14,634.00
	Being amount credited towards service & debited to party for the year receipts 06-07.		
	A-204 Ms. Veni Menon Being amount credited towards service & debited to party for the year receipts 06-07. Service Tax	14,634.00	11,758.00
	Being amount credited towards service & debited to party for the year receipts 06-07.		
	A-205 Mr. C.K.Sinha Being amount credited towards service & debited to party for the year receipts 06-07. Service Tax	11,758.00	4,095.00
	Being amount credited towards service & debited to party for the year receipts 06-07.		
	A-206 Mrs. Pushpavathi Being amount credited towards service & debited to party for the year receipts 06-07. Service Tax	4,095.00	5,632.00
	Being amount credited towards service & debited to party for the year receipts 06-07.		
	A-214 Sampath Krishna Dasetty Being amount credited towards service & debited to party for the year receipts 06-07. Service Tax	5,632.00	8,839.00
	Being amount credited towards service & debited to party for the year receipts 06-07.		
	A-301 Mr. S. Sridhar Being amount credited towards service & debited to party for the year receipts 06-07. Service Tax	8,839.00	1,397.00
	Being amount credited towards service & debited to party for the year receipts 06-07.		
	A-304 Mr. Dilip J. Thomas	1,397.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards service & debited to party for the year receipts 06-07. Service Tax		16,047.00
	Being amount credited towards service & debited to party for the year receipts 06-07. A-307 Mr. Samir Mohd.	16,047.00	
	Being amount credited towards service & debited to party for the year receipts 06-07. Service Tax		19,966.00
	Being amount credited towards service & debited to party for the year receipts 06-07. A-308/309 Mr.Hanumanth Prasad	19,966.00	
	Being amount credited towards service & debited to party for the year receipts 06-07. Service Tax		1,166.00
	Being amount credited towards service & debited to party for the year receipts 06-07. A-313 Mrs. Sushila Baid	1,166.00	
	Being amount credited towards service & debited to party for the year receipts 06-07. Service Tax		4,882.00
	Being amount credited towards service & debited to party for the year receipts 06-07. A-314 Mrs. Rashmi Binaykia	4,882.00	
	Being amount credited towards service & debited to party for the year receipts 06-07. Service Tax		1,348.00
	Being amount credited towards service & debited to party for the year receipts 06-07. A-401 Mrs. Krishnaveni	1,348.00	
	Being amount credited towards service & debited to party for the year receipts 06-07. Service Tax		4,882.00
	Being amount credited towards service & debited to party for the year receipts 06-07. A-403 Mrs. Sunitha Kothari	4,882.00	
	Being amount credited towards service & debited to party for the year receipts 06-07. Service Tax		1,865.00
	Being amount credited towards service & debited to party for the year receipts 06-07. A-405 Mr. Prasant Jain	1,865.00	
	Being amount credited towards service & debited to party for the year receipts 06-07.		

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Document Number	Account/Narration	Debit	Credit
	Service Tax Being amount credited towards service & debited to party for the year receipts 06-07.		14,871.00
	A-406 Mr.Vishal Bagree Being amount credited towards service & debited to party for the year receipts 06-07.	14,871.00	
	Service Tax Being amount credited towards service & debited to party for the year receipts 06-07.		14,871.00
	A-407 Mr.Parag Bhagat Being amount credited towards service & debited to party for the year receipts 06-07.	14,871.00	
	Service Tax Being amount credited towards service & debited to party for the year receipts 06-07.		9,093.00
	A-408 & 409 Lio D Cruz Being amount credited towards service & debited to party for the year receipts 06-07.	9,093.00	
JV 31032007 109	Service Tax Being amount credited to Service tax & debited to party for the year receipts 06-07.		11,098.00
	A-410 Mr.Prashant Kumar Being amount credited to Service tax & debited to party for the year receipts 06-07.	11,098.00	
	Service Tax Being amount credited to Service tax & debited to party for the year receipts 06-07.		5,672.00
	A-412/413 Mrs.T.Jyothi Being amount credited to Service tax & debited to party for the year receipts 06-07.	5,672.00	
	Service Tax Being amount credited to Service tax & debited to party for the year receipts 06-07.		15,141.00
	A-505 Mr.Abhishek Diwan Being amount credited to Service tax & debited to party for the year receipts 06-07.	15,141.00	
	Service Tax Being amount credited to Service tax & debited to party for the year receipts 06-07.		13,257.00
	A-507 Mr.Praveen Kumar Being amount credited to Service tax & debited to party for the year receipts 06-07.	13,257.00	
	Service Tax		11,306.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Service tax & debited to party for the year receipts 06-07. B-104 Mrs.Sowjanya	11,306.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		4,782.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. B-105 Mr. Vinayak Deshmuk	4,782.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		16,101.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. B-106 Mr.C.Srinivas	16,101.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		15,072.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. B-107 Mr. Navin Kumar Dubey	15,072.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		5,813.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. B-108 Mrs. Ila R.t Desai	5,813.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		4,450.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. B-109 Mr. Madhusudhan Reddy	4,450.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		11,380.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. B-110 Mr. Arun Bhaskaran	11,380.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		5,315.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07.		

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Document Number	Account/Narration	Debit	Credit
	B-111 Mr.Venu Gopal Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax	5,315.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		26,480.00
	B-117 Mr.Vijay Kaushik Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax	26,480.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		21,786.00
	B-118 Mr. K.Raja Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax	21,786.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		2,880.00
	B-201 Mr.Momita Upadhayaya Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax	2,880.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		9,009.00
	B-202 Mr.Ajit Kumar Ghosh Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax	9,009.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		12,672.00
	B-203 Mr.B.V.Rama Sharma Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax	12,672.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		11,988.00
	B-207 Mr.M.Ashok Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax	11,988.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		3,713.00
	B-208 Mr.P.S.N.Raju	3,713.00	

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	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		5,550.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. B-210 & 211 Mr.B.A.S.Raju	5,550.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		12,260.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. B-214 Mr. Shashi Kiran & Mrs. Shanthi	12,260.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		15,687.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. B-215 Mr. Ashok Kumar	15,687.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		27,428.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. B-216 Mr.T.Suresh Babu	27,428.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		11,217.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. B-217 Mr.K.Chakradhar	11,217.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		16,107.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. B-301 Mrs.P.Savitri	16,107.00	
JV 31032007 110	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		6,308.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. B-303 Mr.Y.Venkatachalam	6,308.00	

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	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		2,693.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. B-308 Mr. G.T. Naidu	2,693.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		8,200.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. B-309 Mrs. Vljaya Mary	8,200.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		9,619.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. B-310 Mr.S.V.Subba Reddy	9,619.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		5,654.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. B-314 Mr.Dinakar	5,654.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		19,357.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. B-315 Mrs.Anjana	19,357.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		27,450.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. B-317 Rajib Bhatta Charya	27,450.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		346.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. B-318 Mr.Bhaskar Reddy	346.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07.		



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	Service Tax Being amount credited to Service tax & debited to party for the year receipts 06-07. B-402 Mr. Shenod	4,493.00	4,493.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax Being amount credited to Service tax & debited to party for the year receipts 06-07. B-406 Mr. Bharath Patel	5,689.00	5,689.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax Being amount credited to Service tax & debited to party for the year receipts 06-07. B-410 /411 Mrs. KantaRatnam Patnaik	16,992.00	16,992.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax Being amount credited to Service tax & debited to party for the year receipts 06-07. B-412 Mr.Abhinav Sharma	3,026.00	3,026.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax Being amount credited to Service tax & debited to party for the year receipts 06-07. B-416 Mr.P.Lakshmi Reddy	14,896.00	14,896.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax Being amount credited to Service tax & debited to party for the year receipts 06-07. B-417 Mr.B.Gangadhar Raju	22,518.00	22,518.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax Being amount credited to Service tax & debited to party for the year receipts 06-07. B-418 Mr.Rajesh Khanna	7,892.00	7,892.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07.		

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Document Number	Account/Narration	Debit	Credit
	Service Tax Being amount credited to Service tax & debited to party for the year receipts 06-07. B-502 Ruchi Sodhani	5,016.00	5,016.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		7,669.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. B-503 Mrs. Sonal Patel	7,669.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		8,477.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. B-504 Mrs. Anju Patel	8,477.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		16,747.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. B-505 Hariat Patrica	16,747.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		11,998.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. B-506 Mr.B.Shravan Patel	11,998.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		3,078.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. B-509 Mrs. Aruna	3,078.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		11,062.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. B-510 Patanjali Rao	11,062.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		5,962.00

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JV 31032007 111	Being amount credited to Service tax & debited to party for the year receipts 06-07. B-515 Mr.Sunil Kumar	5,962.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		12,120.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. C-511 Mr.Maxwell	12,120.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		24,074.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. D-101 Ravindranath Tagore	24,074.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		8,937.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. D-106 K.lakshmi	8,937.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		7,624.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. D-301 Kolla Sesh Mohan	7,624.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		21,465.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. D-408 Mohammad Fahemudin	21,465.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		12,547.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. E-101 V.Dhana Lakshmi	12,547.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		6,715.00

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Document Number	Account/Narration	Debit	Credit
	E-103 Mr. Shiv Shanker Kota Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax	6,715.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		32,732.00
	E-104 Kalyan Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax	32,732.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		2,556.00
	E-108/109 Mr. B. R. Sanjeev Reddy Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax	2,556.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		9,630.00
	E-111 Mr. Ravuri Sreenivasa Rao Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax	9,630.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		10,442.00
	E-114 Joseph Valentine Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax	10,442.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		7,810.00
	E-201 Mr. B. V. S. Sarma Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax	7,810.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		11,071.00
	E-203 Suhasini Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax	11,071.00	
	Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax		20,443.00

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Document Number	Account/Narration	Debit	Credit
	E-211 Mr.Labanyanmoy Kole Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax	20,443.00	5,342.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. E-212 Mr.V.Balaji Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax	5,342.00	29,047.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. E-306 Mr.Alok Kumar Singh Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax	29,047.00	12,981.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. E-502 Mr.Sudhakar Babu Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax	12,981.00	15,190.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. E-503 Vishal Reddy Being amount credited to Service tax & debited to party for the year receipts 06-07. Service Tax	15,190.00	11,309.00
	Being amount credited to Service tax & debited to party for the year receipts 06-07. E-511 B.N.V.Chandrasekhar Being amount credited to Service tax & debited to party for the year receipts 06-07.	11,309.00	
JV 31032007 112	Interest from Customers Being amount transferred from Interest from Customers to Interest account. Interest paid	50,000.00	50,000.00
JV 31032007 113	Being amount transferred from Interest from Customers to Interest account. Estimated Profit on Instalments Being amount credited to Estimated profit @ 10% on Rs.1,41,32,549/- & Debited to Work in Progress account.		1,41,32,745.90

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Document Number	Account/Narration	Debit	Credit
	Estimated Profit on Constructions		7,96,416.00
	Receipts		
	Being amount credited to Estimated profit @ 8% on Rs.9955200/- & Debited to Work in Progress account.		
	Work in Progress.	1,49,29,161.90	
	Being amount credited to Estimated profit & Debited to Work in Progress account.		
JV 31032007 114	Income Tax	4,34,919.00	
	Being amount credited to Provision for taxation & Debited to Income tax account for the year 06-07.		
	Provision for taxation		4,34,919.00
	Being amount credited to Provision for taxation & Debited to Income tax account for the year 06-07.		
JV 31032007 115	Modi Housing Pvt Ltd		45,89,061.12
	Being amount credited to Modi Housing Pvt. Ltd. towards Share of Profit @ 45% for 06-07.		
	Ashish Modi		25,49,478.40
	Being amount credited to Ashish P. Modi towards Share of Profit @ 25% for 06-07.		
	Nirav Modi		25,49,478.39
	Being amount credited to Nirav P Modi towards Share of Profit @ 25% for 06-07.		
	Gaurang Mody		5,09,895.68
	Being amount credited gaura Mody towards Share of Profit @ 25% for 06-07.		
	Net Profit	1,01,97,913.59	
	Being amount debited towards Net profit for the year 06-07		
JV 31032007 116	Bore Well		1,05,244.00
	Being amount transferred from Borewell account to work in progress account.		
	Work in Progress.	1,05,244.00	
	Being amount transferred from Borewell account to work in progress account.		
	Bricks / Stones / Solid Block		16,86,113.50
	Being amount transferred from Bricks/Stones/Solid Bocksl account to work in progress account.		
	Work in Progress.	16,86,113.50	
	Being amount transferred from Bricks/Stones/Solid Bocksl account to work in progress account.		
	Building Material		86,97,248.00
	Being amount transferred from Building Material		

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Document Number	Account/Narration	Debit	Credit
	account to work in progress account. Work in Progress.	86,97,248.00	
	Being amount transferred from Building Material account to work in progress account. Cement		1,03,89,521.00
	Being amount transferred from Cement account to work in progress account. Work in Progress.	1,03,89,521.00	
	Being amount transferred from Cement account to work in progress account. Chemicals		2,24,722.00
	Being amount transferred from Chemicals account to work in progress account. Work in Progress.	2,24,722.00	
	Being amount transferred from Chemicals account to work in progress account. Chips & Stone Dust		12,77,851.00
	Being amount transferred from Chips & Stone Dust account to work in progress account. Work in Progress.	12,77,851.00	
	Being amount transferred from Chips & Stone Dust account to work in progress account. Doors / Wood		23,11,520.00
	Being amount transferred from Doors / Windows account to work in progress account. Work in Progress.	23,11,520.00	
	Being amount transferred from Doors / Windows account to work in progress account. Drip Irrigation Material		172.00
	Being amount transferred from Drip Irrigation Material account to work in progress account. Work in Progress.	172.00	
	Being amount transferred from Drip Irrigation Material account to work in progress account. Electrical Goods / Cable		23,36,644.00
	Being amount transferred from Electrical Goods / Cables account to work in progress account. Work in Progress.	23,36,644.00	
	Being amount transferred from Electrical Goods / Cables account to work in progress account. RCC Rings		1,960.00
	Being amount transferred from RCC Rings account to work in progress account.		

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Document Number	Account/Narration	Debit	Credit
	Work in Progress.	1,960.00	
	Being amount transferred from RCC Rings account to work in progress account.		
	Granite / Bended Stones		1,64,898.00
	Being amount transferred from Granite / Bended Stones account to work in progress account.		
	Work in Progress.	1,64,898.00	
	Being amount transferred from Granite / Bended Stones account to work in progress account.		
	Hardware Material / Rope		5,12,564.00
	Being amount transferred from Hardware Material account to work in progress account.		
	Work in Progress.	5,12,564.00	
	Being amount transferred from Hardware Material account to work in progress account.		
	Metal		12,07,103.00
	Being amount transferred from Metal account to work in progress account.		
	Work in Progress.	12,07,103.00	
	Being amount transferred from Metal account to work in progress account.		
	Paints		92,000.00
	Being amount transferred from Paints account to work in progress account.		
	Work in Progress.	92,000.00	
	Being amount transferred from Paints account to work in progress account.		
	Plumbing & Sanitary Materials		29,86,584.00
	Being amount transferred from Plumbing & Sanitary Material account to work in progress account.		
	Work in Progress.	29,86,584.00	
	Being amount transferred from Plumbing & Sanitary Material account to work in progress account.		
	Plywood / Glass		71,454.00
	Being amount transferred from Plywood / Glass account to work in progress account.		
	Work in Progress.	71,454.00	
	Being amount transferred from Plywood / Glass account to work in progress account.		
	Pump / Motor Set		2,40,916.00
	Being amount transferred from Pump / Motor Set account to work in progress account.		
	Work in Progress.	2,40,916.00	



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Document Number	Account/Narration	Debit	Credit
	Being amount transferred from Pump / Motor Set account to work in progress account.		
	Sand		37,25,234.50
	Being amount transferred from Sand account to work in progress account.		
	Work in Progress.	37,25,234.50	
	Being amount transferred from Sand account to work in progress account.		
	Steel		1,96,44,758.00
	Being amount transferred from Steel account to work in progress account.		
	Work in Progress.	1,96,44,758.00	
	Being amount transferred from Steel account to work in progress account.		
	Sundry Purchases		1,08,133.00
	Being amount transferred from Sundry Purchases account to work in progress account.		
	Work in Progress.	1,08,133.00	
	Being amount transferred from Sundry Purchases account to work in progress account.		
	Tiles		6,58,043.00
	Being amount transferred from Tiles account to work in progress account.		
	Work in Progress.	6,58,043.00	
	Being amount transferred from Tiles account to work in progress account.		
	Tools / Batteries		7,38,156.00
	Being amount transferred from Tools / Batteries account to work in progress account.		
	Work in Progress.	7,38,156.00	
	Being amount transferred from Tools / Batteries account to work in progress account.		
	Pipes		2,872.00
	Being amount transferred from Pipes account to work in progress account.		
	Work in Progress.	2,872.00	
	Being amount transferred from Pipes account to work in progress account.		
	Water tanker charges		25,300.00
	Being amount transferred from Water Tanker Charges account to work in progress account.		
	Work in Progress.	25,300.00	
	Being amount transferred from Water Tanker Charges account to work in progress account.		

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Document Number	Account/Narration	Debit	Credit
JV 31032007 117	Armour Boards		25,800.00
	Being amount transferred from Armour Boards account to work in progress account.		
	Work in Progress.	25,800.00	
	Being amount transferred from Armour Boards account to work in progress account.		
	Art Work Charges		500.00
	Being amount transferred from Art Work charges account to work in progress account.		
	Work in Progress.	500.00	
	Being amount transferred from Art Work charges account to work in progress account.		
	A.C. sheets		980.00
	Being amount transferred from A.C. Sheets account to work in progress account.		
	Work in Progress.	980.00	
	Being amount transferred from A.C. Sheets account to work in progress account.		
	Door Mats		360.00
	Being amount transferred from Door Mats account to work in progress account.		
	Work in Progress.	360.00	
	Being amount transferred from Door Mats account to work in progress account.		
Furniture - Model Flat		2,22,555.00	
Being amount transferred from Furniture Model Flats account to work in progress account.			
Work in Progress.	2,22,555.00		
Being amount transferred from Furniture Model Flats account to work in progress account.			
Consumables		58,050.00	
Being amount transferred from Consumables account to work in progress account.			
Work in Progress.	58,050.00		
Being amount transferred from Consumables account to work in progress account.			
Aluminium		28,260.00	
Being amount transferred from Aluminium account to work in progress account.			
Work in Progress.	28,260.00		
Being amount transferred from Aluminium account to work in progress account.			
Marble		24,466.00	

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	Being amount transferred from Marbles account to work in progress account. Work in Progress.	24,466.00	
	Being amount transferred from Marbles account to work in progress account. Recreational & Sports		3,43,892.00
	Being amount transferred from Recreational & Sports account to work in progress account. Work in Progress.	3,43,892.00	
	Being amount transferred from Recreational & Sports account to work in progress account. Red Mud		21,919.00
	Being amount transferred from Red Mud account to work in progress account. Work in Progress.	21,919.00	
	Being amount transferred from Red Mud account to work in progress account. Equipment		78,255.00
	Being amount transferred from Equipments account to work in progress account. Work in Progress.	78,255.00	
	Being amount transferred from Equipments account to work in progress account. Material		19,942.00
	Being amount transferred from Material account to work in progress account. Work in Progress.	19,942.00	
	Being amount transferred from Material account to work in progress account. Vertical Blins/Other goods		33,455.00
	Being amount transferred from Vertical Blinds / Other Material account to work in progress account. Work in Progress.	33,455.00	
	Being amount transferred from Vertical Blinds / Other Material account to work in progress account. Road work material		1,36,330.00
	Being amount transferred from Road work Material account to work in progress account. Work in Progress.	1,36,330.00	
	Being amount transferred from Road work Material account to work in progress account. Petrol / Diesel & Waste Oil		30,438.00
JV 31032007 118	Being amount transferred from Petrol / Diesel & Waste Oil to work in progress account.		

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Document Number	Account/Narration	Debit	Credit
JV 31032007 119	Work in Progress.	30,438.00	
	Being amount transferred from Petrol / Diesel & Waste Oil to work in progress account.		
	Transportation Charges/Hamali		4,48,877.00
	Being amount transferred from Transportation Charges / Hamali to work in progress account.		
	Work in Progress.	4,48,877.00	
	Being amount transferred from Transportation Charges / Hamali to work in progress account.		
	Security charges		1,96,399.00
	Being amount transferred from Security charges account to work in progress account.		
	Work in Progress.	1,96,399.00	
	Being amount transferred from Security charges account to work in progress account.		
	Electricity Charges Paid		3,24,065.00
	Being amount transferred from Electricity charges account to work in progress account.		
	Work in Progress.	3,24,065.00	
	Being amount transferred from Electricity charges account to work in progress account.		
	Telephone Calls & Charges		68,701.00
	Being amount transferred from Telephone Call & Charges account to work in progress account.		
Work in Progress.	68,701.00		
Being amount transferred from Telephone Call & Charges account to work in progress account.			
Miscellaneous Expenses GMG		41,979.00	
Being amount transferred from Miscellaneous Expenses account to work in progress account.			
Work in Progress.	41,979.00		
Being amount transferred from Miscellaneous Expenses account to work in progress account.			
Cable connection charges		2,500.00	
Being amount transferred from Cables connection charges account to work in progress account.			
Work in Progress.	2,500.00		
Being amount transferred from Cables connection charges account to work in progress account.			
Repairs & Maintenance		6,975.00	
Being amount transferred from Repairs & Maintenance account to work in progress account.			
Work in Progress.	6,975.00		

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JV 31032007 120	Being amount transferred from Repairs & Maintenance account to work in progress account. Survey Charges.		2,000.00
	Being amount transferred from Survey Charges account to work in progress account. Work in Progress.	2,000.00	
	Being amount transferred from Survey Charges account to work in progress account. Consumables Allowance		10,54,958.00
	Being amount transferred from Consumables Allowance account to work in progress account. Work in Progress.	10,54,958.00	
	Being amount transferred from Consumables Allowance account to work in progress account. Hire Charges		12,59,900.50
	Being amount transferred from Hire charges account to work in progress account. Work in Progress.	12,59,900.50	
	Being amount transferred from Hire charges account to work in progress account. Hire Charges for Equipment		64,54,884.31
	Being amount transferred from Hire charges for Equipments account to work in progress account. Work in Progress.	64,54,884.31	
	Being amount transferred from Hire charges for Equipments account to work in progress account. Job Work		3,02,419.00
	Being amount transferred from Job work charges account to work in progress account. Work in Progress.	3,02,419.00	
	Being amount transferred from Job work charges account to work in progress account. Labour Charges		30,43,884.00
	Being amount transferred from Labour charges account to work in progress account. Work in Progress.	30,43,884.00	
	Being amount transferred from Labour charges account to work in progress account. Gardening Charges		42,650.00
	Being amount transferred from Gardening Charges account to work in progress account. Work in Progress.	42,650.00	
Being amount transferred from Gardening Charges account to work in progress account.			

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	Medical Expenses-Labour		1,377.00
	Being amount transferred from Medical Expenses - Labour account to work in progress account.		
	Work in Progress.	1,377.00	
	Being amount transferred from Medical Expenses - Labour account to work in progress account.		
JV 31032007 121	Consultancy Charges-GMG		3,36,923.00
	Being amount transferred from Consultancy charges account to work in progress account.		
	Work in Progress.	3,36,923.00	
	Being amount transferred from Consultancy charges account to work in progress account.		
	salaries - Site Staff		6,84,047.00
	Being amount transferred from Salaries account to work in progress account.		
	Work in Progress.	6,84,047.00	
	Being amount transferred from Salaries account to work in progress account.		
	Bonus - Site Staff.		46,078.00
	Being amount transferred from Bonus account to work in progress account.		
	Work in Progress.	46,078.00	
	Being amount transferred from Bonus account to work in progress account.		
JV 31032007 122	Extra Spects.	4,35,577.00	
	Being amount transferred from Extra specs account to work in progress account.		
	Work in Progress.		4,35,577.00
	Being amount transferred from Extra specs account to work in progress account.		
JV 31032007 123	Registration Charges		54,795.00
	Being amount transferred from Registration charges account to Land account.		
	Land ( As Cost )	54,795.00	
	Being amount transferred from Registration charges account to Land account.		
	Development charges/Building		29,87,465.00
	Permit Fees		
	Being amount transferred from Registration charges account to Development Charges / Building Permit Fees account.		
	Land ( As Cost )	29,87,465.00	

**MODI VENTURES 2006-07**  
**Journal for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount transferred from Registration charges account to Development Charges / Building Permit Fees account.		
Date Total		27,67,35,174.09	27,67,35,174.09
Document Total		34,64,27,591.50	34,64,27,591.50