

## **BOOKS OF ACCOUNTS**

Name : *M/s. SUMMIT BUILDERS*

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

F. Y: 2006 - 2007

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				85,299.00 Dr
01 Apr, 2006 SCR C01042006 1	Being salary advance received back from Afzal Khan.	2,000.00			87,299.00 Dr
SCR C01042006 2	Afzal Khan Being on account received from K.Prabhakar Reddy.	60,000.00		2,000.00 Cr	1,47,299.00 Dr
SCR C01042006 3	Prabhakar Reddy On account Being on account received from Soloman.	7,000.00		60,000.00 Cr	1,54,299.00 Dr
SCP C01042006 1	Soloman Petty Cash Account Being cash paid to Narender towards conveyance for going to Begum pet.		150.00	7,000.00 Cr	1,54,149.00 Dr
SCP C01042006 2	Conveyance Expenses Being cash paid to K.Sridhar towards purchase of Marketing Bag.		300.00	150.00 Dr	1,53,849.00 Dr
SCP C01042006 3	Miscellaneous Expenses Being cash paid towards purchase of local Bricks.		410.00	300.00 Dr	1,53,439.00 Dr
SCP C01042006 4	Bricks Being cash paid to A.C.T.O. towards vat for F.No. 216.		3,640.00	410.00 Dr	1,49,799.00 Dr
SCP C01042006 5	216 E Sadaiah Being cash paid to SRO / UPPAL towards Miscellaneous Expences for F.No. 216.		2,000.00	3,640.00 Dr	1,47,799.00 Dr
SCP C01042006 6	216 E Sadaiah Being cash paid to SRO /UPPAL towards Miscellaneous Exp for Construction Agreement. for F.No. 216.		1,000.00	2,000.00 Dr	1,46,799.00 Dr
	216 E Sadaiah			1,000.00 Dr	

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01042006 7	Being cash paid to SRO / SBH towards Registration Exp for F.No. 219. 219 E Venkata Swamy		25,075.00		1,21,724.00 Dr
SCP C01042006 8	Being cash paid towards purchase of Stamp papers for Registration of F.No. 219. 219 E Venkata Swamy		220.00	25,075.00 Dr	1,21,504.00 Dr
SCP C01042006 9	Being cash paid towards purchase of Stamp papers for Registration of F.No. 216. 216 E Sadaiah		220.00	220.00 Dr	1,21,284.00 Dr
SCP C01042006 10	Being cash paid to A.C.T. O / Hyd towards vat for F.No. 219. 219 E Venkata Swamy		3,640.00	220.00 Dr	1,17,644.00 Dr
SCP C01042006 11	Being cash paid to SRO / UPPAL towards miscellaneous Exp for F.No. 219. 219 E Venkata Swamy		2,000.00	3,640.00 Dr	1,15,644.00 Dr
SCP C01042006 12	Being cash paid to SRO / UPPAL towards miscellaneous expences for Construction agreement for F.No. 219. 219 E Venkata Swamy		1,000.00	2,000.00 Dr	1,14,644.00 Dr
SCP C01042006 13	Being cash paid to SRO / SBH Challan towards Registration exp for F.No. 216. 216 E Sadaiah		25,075.00	1,000.00 Dr	89,569.00 Dr
SCP C01042006 14	Being cash paid towards Xerox Exp for F.No. 216 & 219. Printing and Stationery		30.00	25,075.00 Dr	89,539.00 Dr
SCP C01042006 15	Being cash paid to Solomon towards paper inserts on 29.03.06 at Kushaiguda & Included in Auto Exp, Miscellaneous Exp. Advertisement Charges		1,735.00	30.00 Dr	87,804.00 Dr
				1,735.00 Dr	

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01042006 16	Being cash paid to Solomon towards paper inserts on 30.03.06 at Clock Tower & Auto Fair & Miscellaneous exp included.		2,205.00		85,599.00 Dr
SCP C01042006 17	Advertisement Charges Being cash paid to Blue Dart courier towards courier charges . Courier & Postage Charges		180.00	2,205.00 Dr	85,419.00 Dr
	Total / Closing Balance	<b>69,000.00</b>	<b>68,880.00</b>	180.00 Dr	<b>85,419.00 Dr</b>
03 Apr, 2006					
SCR C03042006 1	Being on account received from P.Ramesh.	100.00			85,519.00 Dr
SCP C03042006 1	P Ramesh Petty Cash Accounts Being cash paid to Balaji Enterprises towards Welding Rods.		45.00	100.00 Cr	85,474.00 Dr
SCP C03042006 2	Sundry Purchases Being cash paid to Balaji Enterprises towards weilding Rods.		55.00	45.00 Dr	85,419.00 Dr
SCP C03042006 3	Sundry Purchases Being cash paid to Mannem towards purchase of local bricks.		530.00	55.00 Dr	84,889.00 Dr
SCP C03042006 4	Bricks Being cash paid to Mahaboob towards purchase of bricks.		360.00	530.00 Dr	84,529.00 Dr
SCP C03042006 5	Bricks Being cash paid to shoba towards Tea , Coeeff for Marketing staff for the month of March 2006.		366.00	360.00 Dr	84,163.00 Dr
SCP C03042006 6	Staff Welfare Expenses Being cash paid to Shiva towards purchase of Marketing Bag . Miscellaneous Expenses		300.00	366.00 Dr	83,863.00 Dr
				300.00 Dr	

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>100.00</b>	<b>1,656.00</b>		<b>83,863.00 Dr</b>
04 Apr, 2006					
SCR C04042006 1	Being cash received from RL Narayana for F.No. 424.	10,000.00			93,863.00 Dr
SCP C04042006 1	424 RL Narayana Being cash paid to Narender towards on account.		200.00	10,000.00 Cr	93,663.00 Dr
	Narender Petty Cash Expences.			200.00 Dr	
	Total / Closing Balance	<b>10,000.00</b>	<b>200.00</b>		<b>93,663.00 Dr</b>
05 Apr, 2006					
SCR C05042006 1	Being cash received from DS Rao for F. No. 123.	10,000.00			1,03,663.00 Dr
SCP C05042006 1	123 DS Rao Being cash paid towards Transportation of material from Summit Builders.		100.00	10,000.00 Cr	1,03,563.00 Dr
	Transportation Charges			100.00 Dr	
	Total / Closing Balance	<b>10,000.00</b>	<b>100.00</b>		<b>1,03,563.00 Dr</b>
06 Apr, 2006					
SCR C06042006 1	Being salary advance received from Iqbal.	200.00			1,03,763.00 Dr
SCR C06042006 2	Iqbal Being loan amount received from K.Soma Sekhar.	1,400.00		200.00 Cr	1,05,163.00 Dr
SCP C06042006 1	K Soma Sekhar Being cash paid to Phaninder towards purchase of Bricks.		4,020.00	1,400.00 Cr	1,01,143.00 Dr
SCP C06042006 2	Bricks Being cash paid to Iqbal towards salary for the month of March 06.		1,200.00	4,020.00 Dr	99,943.00 Dr
	Salaries			1,200.00 Dr	

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06042006 3	Being cash paid towards purchase of Stamp Papers Legal Expense Total / Closing Balance	<b>1,600.00</b>	1,100.00 <b>6,320.00</b>	1,100.00 Dr	98,843.00 Dr <b>98,843.00 Dr</b>
08 Apr, 2006					
SCR C08042006 1	Being account received from P.Ramesh P Ramesh Petty Cash Accounts	972.00		972.00 Cr	99,815.00 Dr
SCP C08042006 1	Being cash paid towards purchase of Chalk Piece Sundry Purchases		10.00		99,805.00 Dr
SCP C08042006 2	Being cash paid towards purchase of paint Brush Sundry Purchases		5.00	10.00 Dr	99,800.00 Dr
SCP C08042006 3	Being cash paid towards Tea allowance for engineers Staff Welfare Expenses		420.00	5.00 Dr	99,380.00 Dr
SCP C08042006 4	Being cash paid towards purchase of Mineral Water Staff Welfare Expenses		638.00	420.00 Dr	98,742.00 Dr
SCP C08042006 5	Being Cash paid towards Local Purchase of Bricks@5/- Bricks		925.00	638.00 Dr	97,817.00 Dr
SCP C08042006 6	Being Cash paid towards Local Purchase of Bricks@5/- Bricks Total / Closing Balance	<b>972.00</b>	230.00 <b>2,228.00</b>	925.00 Dr 230.00 Dr	97,587.00 Dr <b>97,587.00 Dr</b>
10 Apr, 2006					
SCP C10042006 1	Being cash paid to P.Ramesh towards on account for Petty Cash expenses P Ramesh Petty Cash Accounts Total / Closing Balance		2,000.00 <b>2,000.00</b>	2,000.00 Dr	95,587.00 Dr <b>95,587.00 Dr</b>

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
11 Apr, 2006 SCR C11042006 1	Being cash received from Asharam Yadav towards Falt amount against receipt number 1207	25,000.00			1,20,587.00 Dr
SCP C11042006 1	204 Mr.Asharam Yadav being cash paid to Phani Kumar towards on account for register Post		200.00	25,000.00 Cr	1,20,387.00 Dr
	Phani Kumar On account			200.00 Dr	
	Total / Closing Balance	<b>25,000.00</b>	<b>200.00</b>		<b>1,20,387.00 Dr</b>
12 Apr, 2006 SCR C12042006 1	Being Yapral advance received back Miscellaneous Receipts	11,000.00		11,000.00 Cr	1,31,387.00 Dr
SCP C12042006 1	Being cash paid towards purchase of Stam Papers		220.00		1,31,167.00 Dr
SCP C12042006 2	205 Mr P Suresh Being cash paid towards purchase of Stam Papers		220.00	220.00 Dr	1,30,947.00 Dr
SCP C12042006 3	209 Uday Bhasker K.V. Being cash paid towards purchase of Stamp papers		1,100.00	220.00 Dr	1,29,847.00 Dr
DEP A12042006 1	Legal Expense being cash deposited in Bank which received from Flat No: 207		25,000.00	1,100.00 Dr	1,04,847.00 Dr
	HDFC Bank Cash deposit			25,000.00 Dr	
WTD A12042006 1	Being cash withdrawn for Petty Cash HDFC Bank Cash withdrawn from Bank	75,000.00		75,000.00 Cr	1,79,847.00 Dr
	Total / Closing Balance	<b>86,000.00</b>	<b>26,540.00</b>		<b>1,79,847.00 Dr</b>
13 Apr, 2006 SCP C13042006 1	Being cash paid to Prabaker reddy towards on account for registration		45,000.00		1,34,847.00 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13042006 2	Prabhakar Reddy On account Being cash paid to shiva towards advance for Petrol		750.00	45,000.00 Dr	1,34,097.00 Dr
SCP C13042006 3	Shiva Being transportation charges paid to Elegant Doors		450.00	750.00 Dr	1,33,647.00 Dr
	Transportation Charges			450.00 Dr	
	Total / Closing Balance		<b>46,200.00</b>		<b>1,33,647.00 Dr</b>
14 Apr, 2006					
SCP C14042006 1	Being cash paid towards extra Commision on purchase of Stamp Papers		70.00		1,33,577.00 Dr
	Legal Expense			70.00 Dr	
	Total / Closing Balance		<b>70.00</b>		<b>1,33,577.00 Dr</b>
15 Apr, 2006					
SCR C15042006 1	Being cash received from RL Narayana towards sale consideration for flat 424 aganinst receipt number 1198	3,95,000.00			5,28,577.00 Dr
SCR C15042006 2	424 RL Narayana Being cash received from RL Narayana towards sale consideration for flat 424 aganinst receipt number 1199	40,000.00		3,95,000.00 Cr	5,68,577.00 Dr
SCR C15042006 3	424 RL Narayana Being account received from ramesh	822.00		40,000.00 Cr	5,69,399.00 Dr
SCP C15042006 1	P Ramesh Petty Cash Accounts Being cash paid to Prabaker Reddy towards on account for registraration Purpose		34,000.00	822.00 Cr	5,35,399.00 Dr
SCP C15042006 2	Prabhakar Reddy On account Being cash paid towards purchase of Batteries		22.00	34,000.00 Dr	5,35,377.00 Dr
	Miscellaneous Expenses			22.00 Dr	



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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15042006 3	Being cash paid towards purchase of 2 nos Marker Pens.		40.00		5,35,337.00 Dr
SCP C15042006 4	Printing and Stationery Being cash paid towards purchase of Pens & Refill.		18.00	40.00 Dr	5,35,319.00 Dr
SCP C15042006 5	Printing and Stationery Being cash paid towards filling of Petrol.		80.00	18.00 Dr	5,35,239.00 Dr
SCP C15042006 6	Petro / Diesel / Oil Being cash paid towards purchase of coconut oil.		8.00	80.00 Dr	5,35,231.00 Dr
SCP C15042006 7	Miscellaneous Expenses Being cash paid towards purchase of Screws.		24.00	8.00 Dr	5,35,207.00 Dr
SCP C15042006 8	Hardware Materials/Tools/Building Material Being cash paid towards medical fee and medicines on Account.		630.00	24.00 Dr	5,34,577.00 Dr
SCP C15042006 9	Staff Welfare Expenses Being cash paid towards purchase of Bricks locally purchased.		575.00	630.00 Dr	5,34,002.00 Dr
SCP C15042006 10	Bricks Being cash paid towards purchase of Bricks locally purchased.		170.00	575.00 Dr	5,33,832.00 Dr
SCP C15042006 11	Bricks Being cash paid towards purchase of Bricks locally purchased.		585.00	170.00 Dr	5,33,247.00 Dr
SCP C15042006 12	Bricks Being cash paid towards Hamali charges.		200.00	585.00 Dr	5,33,047.00 Dr
DEP A15042006 1	Hamali Charges Being cash deposited in bank		4,35,000.00	200.00 Dr	98,047.00 Dr
	HDFC Bank Being cash deposited in bank			4,35,000.00 Dr	
	Total / Closing Balance	<b>4,35,822.00</b>	<b>4,71,352.00</b>		<b>98,047.00 Dr</b>

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
17 Apr, 2006 SCP C17042006 1	being cash paid on your behalf of Sofa works at Sapphire 105		672.00		97,375.00 Dr
SCP C17042006 2	Gaurang Mody being cash paid on behalf of advertisement to solomon for paper inserts on 14.04.06		2,245.00	672.00 Dr	95,130.00 Dr
SCP C17042006 3	Advertisement Charges being cash paid towards salary advance to narender		1,000.00	2,245.00 Dr	94,130.00 Dr
SCP C17042006 4	Narender cash being paid to mr. Ratnam towards petrol conveyance		72.00	1,000.00 Dr	94,058.00 Dr
	Conveyance Expenses Total / Closing Balance		<b>3,989.00</b>	72.00 Dr	<b>94,058.00 Dr</b>
18 Apr, 2006 SCR C18042006 3	Being Cash received from Ms.K.R.S.Devi towards booking amount R.No-1209	5,000.00			99,058.00 Dr
SCP C18042006 1	317 Mrs.K.R.S. Devi Being Cash paid to D.V.K.Book Depot towards purchase of Stationery against bill no 627 dt 31/03/06		132.00	5,000.00 Cr	98,926.00 Dr
SCP C18042006 2	Printing and Stationery Being Cash paid to D.V.K.Book Depot towards purchase of Stationery against bill no25		132.00	132.00 Dr	98,794.00 Dr
SCP C18042006 3	dt 07/04/06 Printing and Stationery Being Cash paid to Auto Trolley towards transportation charges		125.00	132.00 Dr	98,669.00 Dr
	Transportation Charges			125.00 Dr	

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>5,000.00</b>	<b>389.00</b>		<b>98,669.00 Dr</b>
19 Apr, 2006					
SCP C19042006 1	Being Cash paid to Mr.Jai Kumar towards Salary Advance		1,000.00		97,669.00 Dr
SCP C19042006 2	Jai Kumar Being Cash paid to Mr.P.Nagender towards Vehicle puncure charges (AP10AB 9619)		60.00	1,000.00 Dr	97,609.00 Dr
	Miscellaneous Expenses			60.00 Dr	
	Total / Closing Balance		<b>1,060.00</b>		<b>97,609.00 Dr</b>
20 Apr, 2006					
SCR C20042006 2	Being Cash received from Phani on account	200.00			97,809.00 Dr
SCP C20042006 1	Phani Kumar On account Being Cash paid to Mr.Soma Shekar towards maintenance of Vehicle for the month of		89.00	200.00 Cr	97,720.00 Dr
	Apr 06				
SCP C20042006 2	Vehicle Repairs and Maintenance Being Cash paid to Raja & Co towards making of address stamp		95.00	89.00 Dr	97,625.00 Dr
SCP C20042006 3	Printing and Stationery Being Cash paid to APSEB ECIL on account towards consumption charges of meter no -2209086 for renewal upto 20.07.06		15,000.00	95.00 Dr	82,625.00 Dr
SCP C20042006 4	Ramesh Ch On account Being cash given to Mr.Prabhakar Reddy towards registration of Flat No-205		50,000.00	15,000.00 Dr	32,625.00 Dr
	Prabhakar Reddy On account			50,000.00 Dr	

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20042006 5	Being cash paid to Post Office towards regd post		56.00		32,569.00 Dr
SCP C20042006 6	Courier & Postage Charges Being cash paid to Post Office towards regd post		125.00	56.00 Dr	32,444.00 Dr
SCP C20042006 7	Courier & Postage Charges Being cash paid to Mr.BAdrinath on account towards purchase of services of cleaning material		850.00	125.00 Dr	31,594.00 Dr
WTD A20042006 2	Badrinath On account Being cash withdrawn from bank HDFC Bank	50,000.00		850.00 Dr	81,594.00 Dr
	Being cash withdrawn from bank			50,000.00 Cr	
	Total / Closing Balance	<b>50,200.00</b>	<b>66,215.00</b>		<b>81,594.00 Dr</b>
21 Apr, 2006					
SCR C21042006 1	Being Cash received from Badrinath On account	850.00			82,444.00 Dr
SCR C21042006 2	Badrinath On account Being Cash received from Prabhakar Reddy on account	34,000.00		850.00 Cr	1,16,444.00 Dr
SCP C21042006 1	Prabhakar Reddy On account Being cash paid to Auto towards transportation charges of 15nos GI buckets from ranigunj to cheralpally		55.00	34,000.00 Cr	1,16,389.00 Dr
SCP C21042006 2	Transportation Charges Being cash paid to Auto towards transportation charges of 50kgs Hold		75.00	55.00 Dr	1,16,314.00 Dr
SCP C21042006 3	fasts cleaning material Transportation Charges Being cash paid to Vasavi Agencies towards purchase of Cleaning material against bill no 473 dt 20/04/06		689.00	75.00 Dr	1,15,625.00 Dr
	Sundry Purchases			689.00 Dr	

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21042006 4	Being cash paid to Hiza Exports towards purchase of wooden Screws against bill dt 20/04/06 Hardware Materials/Tools/Building Material		125.00	125.00 Dr	1,15,500.00 Dr
SCP C21042006 5	Being cash paid to Jai Kumar towards purchase of Drill bit P.O.No-2075 Jai Kumar Petty Cash Account		100.00	100.00 Dr	1,15,400.00 Dr
SCP C21042006 6	Being cash paid to APSEB ECIL On account towards Electricity consumption charges of meter no2209086 renew upto 20/07/06 Ramesh Ch On account		15,000.00	15,000.00 Dr	1,00,400.00 Dr
SCP C21042006 7	Being cash paid to A.C.T.O Hyderabad towards VAT for Flat No-424 424 RL Narayana		3,980.00	3,980.00 Dr	96,420.00 Dr
SCP C21042006 8	Being cash paid to SRO - Uppal towards misellenious expenses for flat no -424 424 RL Narayana		1,000.00	1,000.00 Dr	95,420.00 Dr
SCP C21042006 9	Being cash paid to SRO-Uppal towards document expenses for flat no-424 424 RL Narayana		2,000.00	2,000.00 Dr	93,420.00 Dr
SCP C21042006 10	Being cash paid to wards Stamp Papers for registration of flat no-424 424 RL Narayana		110.00	110.00 Dr	93,310.00 Dr
SCP C21042006 11	Being cash paid to SRO-SBH Challan towards registration expenses for flat no-424 424 RL Narayana		29,620.00	29,620.00 Dr	63,690.00 Dr
WTD A21042006 1	Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank Total / Closing Balance	20,000.00		20,000.00 Cr	83,690.00 Dr
		<b>54,850.00</b>	<b>52,754.00</b>		<b>83,690.00 Dr</b>

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
22 Apr, 2006 SCR C22042006 1	Being Cash received from Ramesh Ch on account	30,000.00			1,13,690.00 Dr
SCR C22042006 2	Ramesh Ch On account Being Cash received from P.Ramesh on account	431.00		30,000.00 Cr	1,14,121.00 Dr
SCP C22042006 1	P Ramesh Petty Cash Accounts Being cash paid to C.P.D.C of AP towards Electricity Charges of temperory meter no - 2209T86 of SOA		30,000.00	431.00 Cr	84,121.00 Dr
SCP C22042006 2	Electricity Connection Charges Being cash paid to Prabhakar Reddy towards flat no-504 VAT of SOA		65,000.00	30,000.00 Dr	19,121.00 Dr
SCP C22042006 3	Prabhakar Reddy On account Being cash paid towards purchase of Phenoil Bottle		41.00	65,000.00 Dr	19,080.00 Dr
SCP C22042006 4	Miscellaneous Expenses Being amount paid towards petrol for dewatering pump - 2Ltrs		98.00	41.00 Dr	18,982.00 Dr
SCP C22042006 5	Petrol Charges Being amount paid towards purchase of chalk pieces box-1no		8.00	98.00 Dr	18,974.00 Dr
SCP C22042006 6	Miscellaneous Expenses Being amount paid towards petrol for dewatering pump 2ltrs		98.00	8.00 Dr	18,876.00 Dr
SCP C22042006 7	Petrol Charges Being amount paid towards petrol for Dewatering pump 1Ltr		49.00	98.00 Dr	18,827.00 Dr
SCP C22042006 8	Petrol Charges Being amount paid towards sheet metal strews 3dozzens		6.00	49.00 Dr	18,821.00 Dr
	Hardware Materials/Tools/Building Material			6.00 Dr	

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22042006 9	Being amount paid towards decolumn sheet cutting for flat no-118 Hardware Materials/Tools/Building Material		131.00	131.00 Dr	18,690.00 Dr
WTD A22042006 1	Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank Total / Closing Balance	65,000.00		65,000.00 Cr	83,690.00 Dr
		<b>95,431.00</b>	<b>95,431.00</b>		<b>83,690.00 Dr</b>
24 Apr, 2006					
SCP C24042006 1	Being cash given to Mr.Afzal Khan towards Vehicle maintenance Vehicle Repairs and Maintenance		506.00	506.00 Dr	83,184.00 Dr
SCP C24042006 2	Being cash paid towards purchase of Bricks local @ 5/- each Bricks		1,665.00	1,665.00 Dr	81,519.00 Dr
SCP C24042006 3	Being cash paid to Vasavadutta Cement towards Hamali charges against P.O Nos 1792 dt 28.03.06 and 1642 dt 13.03.06 Hamali Charges		800.00	800.00 Dr	80,719.00 Dr
SCP C24042006 4	Being cash paid to Vasavadutta Cement towards Hamali charges against Bill No HDRL07155 dt 13.03.06 Hamali Charges Total / Closing Balance		200.00	200.00 Dr	80,519.00 Dr
			<b>3,171.00</b>		<b>80,519.00 Dr</b>
25 Apr, 2006					
SCR C25042006 1	Being Cash received from 204 Mr.Asharam Yadav 204 Mr.Asharam Yadav	20,000.00		20,000.00 Cr	1,00,519.00 Dr
SCP C25042006 1	Being Cash paid towards purchase of Stamp papers Legal Expense		1,100.00	1,100.00 Dr	99,419.00 Dr

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>20,000.00</b>	<b>1,100.00</b>		<b>99,419.00 Dr</b>
26 Apr, 2006					
SCR C26042006 1	Being Cash received from Jai Kumar On account	100.00			99,519.00 Dr
SCP C26042006 1	Jai Kumar Petty Cash Account Being Cash paid to H.M.Brothers towards purchase of Masonary drill bit 6mm against the bill no 2898 dt 21/04/06		36.00	100.00 Cr	99,483.00 Dr
SCP C26042006 2	Sundry Purchases Being Cash paid towards transportation charges		150.00	36.00 Dr	99,333.00 Dr
SCP C26042006 3	Transportation Charges Being Cash paid towards transportation charges		20.00	150.00 Dr	99,313.00 Dr
SCP C26042006 4	Transportation Charges Being Cash paid to Shree Krishna Traders towards purchase of hardware material		145.00	20.00 Dr	99,168.00 Dr
	Hardware Materials/Tools/Building Material			145.00 Dr	
	Total / Closing Balance	<b>100.00</b>	<b>351.00</b>		<b>99,168.00 Dr</b>
27 Apr, 2006					
SCP C27042006 1	Being Cash paid to Ramesh towards purchase of Stamp papers		3,360.00		95,808.00 Dr
SCP C27042006 2	Legal Expense Being cash paid to New Hyderabad Medak Transport towards Freight charges and Hamali charges		1,000.00	3,360.00 Dr	94,808.00 Dr
SCP C27042006 3	Transportation Charges Being cash paid toDwaraka Auto Xerox towards A1 size xerox 2nos @ 50/-		100.00	1,000.00 Dr	94,708.00 Dr



**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	against bill no 11185 dt 24.04.06 Xerox Total / Closing Balance		<b>4,460.00</b>	100.00 Dr	<b>94,708.00 Dr</b>
28 Apr, 2006 SCP C28042006 1	Cash being given to Mr.Shashi Kanth On account towards franking Shashi Kanth petty cash account Total / Closing Balance		600.00	600.00 Dr	94,108.00 Dr <b>94,108.00 Dr</b>
29 Apr, 2006 SCR C29042006 1	Being 1st Instalment amount received from Fauzia Farheem vide receipt number 1220	50,000.00			1,44,108.00 Dr
SCP C29042006 1	120 Mrs Fauzia Farheem Cash being paid towards Local purchase of Bricks @ 5/- each		720.00	50,000.00 Cr	1,43,388.00 Dr
SCP C29042006 2	Bricks Cash being paid to Mr.Shiva towards Salary Advance		500.00	720.00 Dr	1,42,888.00 Dr
DEP A29042006 1	Shiva Being Cash deposit in bank HDFC Bank Being cash deposited in Bank Total / Closing Balance		50,000.00	500.00 Dr 50,000.00 Dr	92,888.00 Dr <b>92,888.00 Dr</b>
02 May, 2006 SCP C02052006 1	Being Cash paid towards purchase of bricks		320.00		92,568.00 Dr
SCP C02052006 2	Bricks Being Cash paid to P.Ramesh towards Vehicle maintenance AP10AB 4274 Vehicle Repairs and Maintenance		374.00	320.00 Dr 374.00 Dr	92,194.00 Dr

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>694.00</b>		<b>92,194.00 Dr</b>
03 May, 2006					
SCR C03052006 1	Being Booking amount received from Suman Singh vide receipt number 1221 Ms.Suman Singh - 423	10,000.00		10,000.00 Cr	1,02,194.00 Dr
SCP C03052006 1	Being Cash paid towards Postal charges Courier & Postage Charges		75.00	75.00 Dr	1,02,119.00 Dr
SCP C03052006 2	Being cash paid towards Transportation charges for Stationery and sanitary material		75.00		1,02,044.00 Dr
	Transportation Charges			75.00 Dr	
	Total / Closing Balance	<b>10,000.00</b>	<b>150.00</b>		<b>1,02,044.00 Dr</b>
04 May, 2006					
SCR C04052006 1	Being 1st Instalment amount received from Md. Shakeer & K.H. Bhanu vide receipt number 1226	50,000.00			1,52,044.00 Dr
SCR C04052006 2	Md.Shakeer - 207 being Booking amount received from K. Anand Kumar vide receipt number 1227	10,000.00		50,000.00 Cr	1,62,044.00 Dr
SCP C04052006 1	Anand Kumar.K.-213 Being cash paid to Mr.Solomon towards Advertisement charges on 1st May, Auto and Misc expenses		2,520.00	10,000.00 Cr	1,59,524.00 Dr
SCP C04052006 2	Advertisement Charges Being cash paid towards coffee and tea expenses to Marketing Staff for the month of April 06		255.00	2,520.00 Dr	1,59,269.00 Dr
DEP A04052006 1	Staff Welfare Expenses Cash Deposited in Bank received from Flat no -207, Rs.50000/- & Flat no-213, Rs.10000/-		60,000.00	255.00 Dr	99,269.00 Dr
	HDFC Bank			60,000.00 Dr	

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Cash Deposited in Bank received from Flat no -207, Rs.50000/- & Flat no-213, Rs.10000/- Total / Closing Balance	<b>60,000.00</b>			<b>99,269.00 Dr</b>
05 May, 2006 SCP C05052006 1	Being Cash paid to Mr.Badrinath towards transportation of H/w Electrical material		350.00		98,919.00 Dr
SCP C05052006 2	Badrinath On account Being cash paid to Mr.Phani Kumar towards Regd post Phani Kumar On account Total / Closing Balance		150.00	350.00 Dr 150.00 Dr	98,769.00 Dr <b>98,769.00 Dr</b>
06 May, 2006 SCR C06052006 1	CAsh received from Mr. Prabhakar Reddy towards On account Prabhakar Reddy On account	1,60,000.00		1,60,000.00 Cr	2,58,769.00 Dr 2,57,769.00 Dr
SCP C06052006 1	Being Cash paid to SRO Supply towards misc expenses		1,000.00		2,57,769.00 Dr
SCP C06052006 2	504 Yashovardhan Jhawar Being cash paid towards Xerox charges for flat no-205, 209 &504		60.00	1,000.00 Dr	2,57,709.00 Dr
SCP C06052006 3	Xerox Being Cash paid to SRO / Uppal towards document expenses		2,000.00	60.00 Dr	2,55,709.00 Dr
SCP C06052006 4	504 Yashovardhan Jhawar Being Cash paid to SRO/SBH Challan towards registration expenses		53,840.00	2,000.00 Dr	2,01,869.00 Dr
SCP C06052006 5	504 Yashovardhan Jhawar Being cash paid towards Stamp papers for registration charges 504 Yashovardhan Jhawar		220.00	53,840.00 Dr 220.00 Dr	2,01,649.00 Dr

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06052006 6	Being cash paid towards SRO / Uppal towards miscellenous expenses fo flat no-209		2,000.00		1,99,649.00 Dr
SCP C06052006 7	209 Uday Bhasker K.V. Being cash paid towards SRO/Uppal towards document expenses for flat no 209		1,000.00	2,000.00 Dr	1,98,649.00 Dr
SCP C06052006 8	209 Uday Bhasker K.V. Being cash paid towards SBH/SRO challan towards registration charges for flat no 209		43,920.00	1,000.00 Dr	1,54,729.00 Dr
SCP C06052006 9	209 Uday Bhasker K.V. Being cash paid to SRO/Uppal towards Misc expenses for flat no 205		1,000.00	43,920.00 Dr	1,53,729.00 Dr
SCP C06052006 10	205 Mr P Suresh Being cash paid to SRO/Uppal towards document expenses for flat no 205		2,000.00	1,000.00 Dr	1,51,729.00 Dr
SCP C06052006 11	205 Mr P Suresh Being cash paid towards Stamp Papers for registration of flat no205		220.00	2,000.00 Dr	1,51,509.00 Dr
SCP C06052006 12	205 Mr P Suresh Being cash paid to SRO/EC/Uppal towards EC Expenses for the flat no205		200.00	220.00 Dr	1,51,309.00 Dr
SCP C06052006 13	205 Mr P Suresh Being cash paid to SBH/SRO Challan towards registration expenses for the flat no 205		45,390.00	200.00 Dr	1,05,919.00 Dr
SCP C06052006 14	205 Mr P Suresh Being cash given to Mr.Prabhakar towards On account		7,150.00	45,390.00 Dr	98,769.00 Dr
SCP C06052006 15	Prabhakar Reddy On account Being cash paid to Ch.Ramesh towards purchase of Postal Stamp papers		350.00	7,150.00 Dr	98,419.00 Dr
	Legal Expense			350.00 Dr	

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06052006 16	Being cash paid towards local purchase of bricks		1,290.00		97,129.00 Dr
SCP C06052006 17	Bricks Being cash paid towards purchase of bricks by Venkatesh		650.00	1,290.00 Dr	96,479.00 Dr
	Bricks			650.00 Dr	
	Total / Closing Balance	<b>1,60,000.00</b>	<b>1,62,290.00</b>		<b>96,479.00 Dr</b>
08 May, 2006					
SCR C08052006 1	Being cash received from Mr.Badrinath On account	350.00			96,829.00 Dr
SCR C08052006 2	Badrinath On account Cash received from Mr.P.Ramesh	647.00		350.00 Cr	97,476.00 Dr
SCR C08052006 3	P Ramesh Petty Cash Accounts Cash received from Phani Kumar On account	150.00		647.00 Cr	97,626.00 Dr
SCP C08052006 1	Phani Kumar On account Being cash paid towards Auto trolley charges for 15 bundles of Gova rope		150.00	150.00 Cr	97,476.00 Dr
SCP C08052006 2	13Kgs Hold fast Transportation Charges			150.00 Dr	
SCP C08052006 2	Being cash paid towards Rikshaw charrges for gova rope, hold fast, telephone cable etc from Ranigunj to HO		30.00		97,446.00 Dr
SCP C08052006 3	Transportation Charges Being Cash paid to Hutaib Aqua towards mineral water against bill no2265 dt 1-5-06		594.00	30.00 Dr	96,852.00 Dr
SCP C08052006 4	Staff Welfare Expenses Being cash paid towards purchase of wash basin brakers		35.00	594.00 Dr	96,817.00 Dr
SCP C08052006 5	Sundry Purchases Being cash paid towards De watering pump 2Ltrs		98.00	35.00 Dr	96,719.00 Dr

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08052006 6	Petrol Charges Being cash paid towards Tea allowance fo Engg staff for the month of April 06		372.00	98.00 Dr	96,347.00 Dr
SCP C08052006 7	Staff Welfare Expenses Being cash given to Mr.P.Ramesh towards Site expenses		2,000.00	372.00 Dr	94,347.00 Dr
SCP C08052006 8	P Ramesh Petty Cash Accounts Being cash paid towards petrol for De watering pump 2Ltrs		100.00	2,000.00 Dr	94,247.00 Dr
SCP C08052006 9	Petrol Charges Being cash paid towards purchase of Hardware maerial		56.00	100.00 Dr	94,191.00 Dr
SCP C08052006 10	Hardware Materials/Tools/Building Material Being cash paid towards Regd post 4nos @ 28/- Courier & Postage Charges		112.00	56.00 Dr	94,079.00 Dr
	Total / Closing Balance	<b>1,147.00</b>	<b>3,547.00</b>	112.00 Dr	<b>94,079.00 Dr</b>
09 May, 2006 SCP C09052006 1	Being cash paid to Mr.Jai Kumar towards purchase of Wood screws from Vasant Trading Co against bill no-18157 dt 4/5/06 Hardware Materials/Tools/Building Material		101.00		93,978.00 Dr
	Total / Closing Balance		<b>101.00</b>	101.00 Dr	<b>93,978.00 Dr</b>
10 May, 2006 SCP C10052006 1	Being cash paid to Kesoram Sunderlal Fathepuri towards petrocarddeposit for Phaninder & Ramesh Kesoram Sunderlal Fathepuria		1,700.00		92,278.00 Dr
				1,700.00 Dr	

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>1,700.00</b>		<b>92,278.00 Dr</b>
11 May, 2006 SCR C11052006 1	Being Cash received from Mr.Narsimha Reddy flat no-113 R.No-1229	30,000.00			1,22,278.00 Dr
SCP C11052006 1	113 Mr.Narsimha reddy Being cash paid to D.V.K.Book Depot towards purchase of Stationery against bill no 63 dt 20.04.06		465.00	30,000.00 Cr	1,21,813.00 Dr
SCP C11052006 2	D V Krishna Book Depot Being cash paid to Mr.lqubal towards Watchman charges for the month of April 06		1,200.00	465.00 Dr	1,20,613.00 Dr
SCP C11052006 3	lqubal Being cash paid to Mr.Mannem towards labour welfare for the month of Mar 06		1,761.00	1,200.00 Dr	1,18,852.00 Dr
SCP C11052006 4	Labour Welfare Allowances Being cash paid to Mr. Adishesu towards labour welfare for the month of Mar 06		1,957.00	1,761.00 Dr	1,16,895.00 Dr
SCP C11052006 5	Labour Welfare Allowances Being cash paid to Mr. Babu Rao towards labour welfare for the month of Mar 06		2,126.00	1,957.00 Dr	1,14,769.00 Dr
	Labour Welfare Allowances Total / Closing Balance	<b>30,000.00</b>	<b>7,509.00</b>	2,126.00 Dr	<b>1,14,769.00 Dr</b>
12 May, 2006 SCP C12052006 1	Being cash paid to Deccan chronical towards Advertisement for Admin asst against bill no -66822 dt 12.05.06		1,200.00		1,13,569.00 Dr
	Advertisement Charges Total / Closing Balance		<b>1,200.00</b>	1,200.00 Dr	<b>1,13,569.00 Dr</b>

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
13 May, 2006 SCP C13052006 1	Cash being paid to Ch.Ramesh towards Driving licence charges for Mr. Gaurang Modi Miscellaneous Expenses Total / Closing Balance		320.00		1,13,249.00 Dr
			<b>320.00</b>	320.00 Dr	<b>1,13,249.00 Dr</b>
15 May, 2006 SCP C15052006 1	Cash Being given to Mr.Shiva towards Salary advance (Petrol) Shiva		750.00		1,12,499.00 Dr
SCP C15052006 2	Being cash given to Mr.Shanker Reddy On account towards PF Payment for the month of April 06 A Shanker Reddy Petty Cash Account Total / Closing Balance		10,500.00	750.00 Dr	1,01,999.00 Dr
			<b>11,250.00</b>	10,500.00 Dr	<b>1,01,999.00 Dr</b>
16 May, 2006 SCP C16052006 1	Being cash paid to Mr.Rattnam towards petrol conveyance from Hafizpet to Begumpet Conveyance Expenses		72.00		1,01,927.00 Dr
SCP C16052006 2	Being cash paid towards DD commission charges for PF Dept Bank Charges		50.00	72.00 Dr	1,01,877.00 Dr
SCP C16052006 3	Being cash paid towards Provident fund for the month of April 06 Provident Fund		10,124.00	50.00 Dr	91,753.00 Dr
SCP C16052006 4	Being cash paid towards local purchase of bricks Bricks		3,540.00	10,124.00 Dr	88,213.00 Dr
SCP C16052006 5	Being cash paid towards local purchase of Bricks Bricks		410.00	3,540.00 Dr	87,803.00 Dr
				410.00 Dr	



**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16052006 6	Being cash paid towards Salary advance to Mr.Narender Narender Total / Closing Balance		500.00  <b>14,696.00</b>	  500.00 Dr	87,303.00 Dr  <b>87,303.00 Dr</b>
17 May, 2006 SCR C17052006 1	Being cash received from Mr. Shanker Reddy On Account A Shanker Reddy Petty Cash Account Total / Closing Balance	10,500.00  <b>10,500.00</b>		  10,500.00 Cr	97,803.00 Dr  <b>97,803.00 Dr</b>
18 May, 2006 SCP C18052006 1	Being cash paid to Law Public Extension towards purchase of standard registers Printing and Stationery		128.00		97,675.00 Dr
SCP C18052006 2	Being cash paid to DHFL-Pre EMI charges 214 Mr B Udayakanth		1,700.00	128.00 Dr 1,700.00 Dr	95,975.00 Dr
SCP C18052006 3	Being cash paid to DHFL-Pre EMI charges 217 Mr Sadruddin Ansari		1,058.00	1,058.00 Dr	94,917.00 Dr
SCP C18052006 4	Being cash paid to DHFL-Pre EMI charges 221 Mr Prakash		1,096.00	1,096.00 Dr	93,821.00 Dr
SCP C18052006 5	Being cash paid towards purchase of Revenue Stamps 100nos Courier & Postage Charges		150.00	150.00 Dr	93,671.00 Dr
SCP C18052006 6	Being cash paid to Mr.Sridhar towards vehicle maintenance and repairs @75/- on actual Vehicle Repairs and Maintenance Total / Closing Balance		425.00  <b>4,557.00</b>	  425.00 Dr	93,246.00 Dr  <b>93,246.00 Dr</b>

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 May, 2006 SCP C19052006 1	Being cash given to Mr.Jai Kumar On account towards purchase of cleaning material		200.00		93,046.00 Dr
SCP C19052006 2	Jai Kumar Petty Cash Account Being cash paid to Srikanth towards Processing fee to DHFL 315 M. Dayanand		265.00	200.00 Dr	92,781.00 Dr
	Total / Closing Balance		<b>465.00</b>	265.00 Dr	<b>92,781.00 Dr</b>
20 May, 2006 SCR C20052006 1	Being Cash received from Mr.Anand towards Booking amount R.No-1231. Krishna.D - 318	5,000.00			97,781.00 Dr
SCP C20052006 1	Being cash paid to DHFL towards admin fee and other expenses for H/L 315 M. Dayanand		1,765.00	5,000.00 Cr	96,016.00 Dr
SCP C20052006 2	Being cash paid towards De-watering pump Petrol Charges		100.00	1,765.00 Dr	95,916.00 Dr
SCP C20052006 3	Being cash paid towards De-watering pump Petrol Charges		100.00	100.00 Dr	95,816.00 Dr
SCP C20052006 4	Being cash paid towards De-watering pump Petrol Charges		98.00	100.00 Dr	95,718.00 Dr
SCP C20052006 5	Being cash paid towards De-watering pump Petrol Charges		100.00	98.00 Dr	95,618.00 Dr
SCP C20052006 6	Being cash paid towards De-watering pump Petrol Charges		98.00	100.00 Dr	95,520.00 Dr
SCP C20052006 7	Being cash paid toward Medicines and Hospital charges for Electrician		129.00	98.00 Dr	95,391.00 Dr

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20052006 8	Staff Welfare Expenses Being cash given to Mr.Shiva towards salary advance		500.00	129.00 Dr	94,891.00 Dr
SCP C20052006 9	Shiva Being cash given to Prabhakar Reddy On account		20,000.00	500.00 Dr	74,891.00 Dr
SCP C20052006 10	Prabhakar Reddy On account Being cash paid towards purchase of Bricks		270.00	20,000.00 Dr	74,621.00 Dr
SCP C20052006 11	Bricks Being cash paid towards purchase of bricks		135.00	270.00 Dr	74,486.00 Dr
SCP C20052006 12	Bricks Being cash paid towards purchase of Bricks		310.00	135.00 Dr	74,176.00 Dr
SCP C20052006 13	Bricks Being cash paid towards purchase of Bricks		3,480.00	310.00 Dr	70,696.00 Dr
WTD A20052006 1	Bricks Being cheque encased towards Registration of flat no 315	20,000.00		3,480.00 Dr	90,696.00 Dr
	HDFC Bank Being cheque encashed towards Registration of flat no 315			20,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>25,000.00</b>	<b>27,085.00</b>		<b>90,696.00 Dr</b>
22 May, 2006					
SCR C22052006 1	Being Cash received from Mr.P.Ramesh On account	625.00			91,321.00 Dr
SCP C22052006 1	P Ramesh Petty Cash Accounts Being cash paid to Mr.Afzal Khan towards conveyance official work for March, April 14th till 22nd May 2006		848.00	625.00 Cr	90,473.00 Dr
	Conveyance Expenses			848.00 Dr	

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>625.00</b>	<b>848.00</b>		<b>90,473.00 Dr</b>
23 May, 2006					
SCR C23052006 1	Being Cash received from Mr. Jai Kumar On account	200.00			90,673.00 Dr
SCP C23052006 1	Jai Kumar Petty Cash Account Being Cash given to Mr.Jai Kumar towards Salary advance		2,000.00	200.00 Cr	88,673.00 Dr
SCP C23052006 2	Jai Kumar Being Cash paid to Vasavi Agencies towards purchase of Cleaning material		151.00	2,000.00 Dr	88,522.00 Dr
SCP C23052006 3	Sundry Purchases Being cash paid to Notary attestation towards Home loan documents attestation for flat no 501&502 - HLD and Personal Guarantee form 501, 502 P Krishna Jawahar & P Mahalaxmi		100.00	151.00 Dr	88,422.00 Dr
	Total / Closing Balance	<b>200.00</b>	<b>2,251.00</b>	100.00 Dr	<b>88,422.00 Dr</b>
24 May, 2006					
SCP C24052006 1	Being cash given to Mr.Prabhakar On account towards Registration expenses for 220 & 503		80,000.00		8,422.00 Dr
WTD A24052006 1	Prabhakar Reddy On account Being cash encashed towards registration of Flat no-220 & 503	80,000.00		80,000.00 Dr	88,422.00 Dr
	HDFC Bank Being cash encashed towards registration of Flat no-220 & 503			80,000.00 Cr	
	Total / Closing Balance	<b>80,000.00</b>	<b>80,000.00</b>		<b>88,422.00 Dr</b>

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
25 May, 2006 SCR C25052006 1	Being cash received from Mr.Narsimha Reddy towards payment R.No-1237	20,000.00			1,08,422.00 Dr
SCP C25052006 1	113 Mr.Narsimha reddy Being Cash given to Mr.Gaurang Modi towards personal expenses		500.00	20,000.00 Cr	1,07,922.00 Dr
SCP C25052006 2	Miscellaneous Expenses Being cash paid to Mr.Srikanth towards Salary advance for the month of May 06		500.00	500.00 Dr	1,07,422.00 Dr
	Srikanth.M			500.00 Dr	
	<b>Total / Closing Balance</b>	<b>20,000.00</b>	<b>1,000.00</b>		<b>1,07,422.00 Dr</b>
26 May, 2006 SCR C26052006 1	Being Cash received from Mr.Kiran Kumar towards Booking Amount R.No-1239	50,000.00			1,57,422.00 Dr
SCP C26052006 1	112 Mr.K.Kiran Kumar Being cash paid towards Auto Trolley charges for L-Angles, Helmets, Wooden blocks, files etc		360.00	50,000.00 Cr	1,57,062.00 Dr
SCP C26052006 2	Transportation Charges Being cash paid towards trasportation charges of Helmets from Mahankali street to ranigunj		20.00	360.00 Dr	1,57,042.00 Dr
SCP C26052006 3	Transportation Charges Being cash paid towards Frankling of DHFL Documents for flat no 116		200.00	20.00 Dr	1,56,842.00 Dr
SCP C26052006 4	116 M. Bhaskar Being cash paid towards Frankling of DHFL Documents for flat no 207		200.00	200.00 Dr	1,56,642.00 Dr
SCP C26052006 5	Md.Shakeer - 207 Being cash paid towards Frankling of DHFL Documents for flat no 319		200.00	200.00 Dr	1,56,442.00 Dr
	319 Mr Babul Chandra Deb			200.00 Dr	

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26052006 6	bbeing cash paid to badri towards on ac Badrinath On account Total / Closing Balance	<b>50,000.00</b>	350.00 <b>1,330.00</b>	350.00 Dr	1,56,092.00 Dr <b>1,56,092.00 Dr</b>
27 May, 2006					
SCR C27052006 1	Being cash received from Mr.Prabhakar Reddy On account	20,000.00			1,76,092.00 Dr
SCR C27052006 3	Prabhakar Reddy On account Being cash received from Mr.Badrinath On account	350.00		20,000.00 Cr	1,76,442.00 Dr
SCR C27052006 4	Badrinath On account Being cash received from Mr.P.Ramesh On account	364.00		350.00 Cr	1,76,806.00 Dr
SCP C27052006 1	P Ramesh Petty Cash Accounts Being cash given to Mr.Ramesh On Account		1,500.00	364.00 Cr	1,75,306.00 Dr
SCP C27052006 2	Ramesh Ch On account Being cash paid to E.C/ S.R.O towards E.C. charges for flat no 315		200.00	1,500.00 Dr	1,75,106.00 Dr
SCP C27052006 3	315 M. Dayanand Being cash paid towards Stamp papers for registration for flat no 315		220.00	200.00 Dr	1,74,886.00 Dr
SCP C27052006 4	315 M. Dayanand Being cash paid to SRO-Uppal towards misc expenses for flat no 315		1,000.00	220.00 Dr	1,73,886.00 Dr
SCP C27052006 5	315 M. Dayanand Being cash paid to SRO-Uppal towards document charges for flat no 315		2,000.00	1,000.00 Dr	1,71,886.00 Dr
SCP C27052006 6	315 M. Dayanand Being cash paid to Designer - Kapra towards work order expenses for flat no 503		150.00	2,000.00 Dr	1,71,736.00 Dr
	503 Abhijit Sahay			150.00 Dr	

**SUMMIT BUILDERS 2006-07**

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27052006 7	Being cash paid to SRO-SBH Challan towards Registration expenses for flat no 315		20,235.00		1,51,501.00 Dr
SCP C27052006 8	315 M. Dayanand Being cash given to K. Prabhakar Reddy On account		60,000.00	20,235.00 Dr	91,501.00 Dr
SCP C27052006 9	Prabhakar Reddy On account Being cash paid towards transportation charges for pipes, bends, junction boxes etc		90.00	60,000.00 Dr	91,411.00 Dr
SCP C27052006 10	Transportation Charges Being cash paid to Mr.Shiva towards Salary advance		500.00	90.00 Dr	90,911.00 Dr
SCP C27052006 11	Shiva Being cash paid towards purchase of Dettol vide bill no 4372 dt 25.05.06		30.00	500.00 Dr	90,881.00 Dr
SCP C27052006 12	Sundry Purchases Being cash paid to Srikanth towards Petrol Conveyance		289.00	30.00 Dr	90,592.00 Dr
SCP C27052006 13	Conveyance Expenses Being cash paid towards purchase of file Printing and Stationery		20.00	289.00 Dr	90,572.00 Dr
SCP C27052006 14	Being cash paid towards Petrol for De-watering pump 2Ltrs		98.00	20.00 Dr	90,474.00 Dr
SCP C27052006 15	Petrol Charges Being cash paid towards Petrol for De-watering pump 2Ltrs		98.00	98.00 Dr	90,376.00 Dr
SCP C27052006 16	Petrol Charges Being cash paid towards Petrol Petrol Charges		148.00	98.00 Dr	90,228.00 Dr
	Total / Closing Balance	<b>20,714.00</b>	<b>86,578.00</b>	148.00 Dr	<b>90,228.00 Dr</b>

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 May, 2006 SCP C29052006 1	Being cash paid to Mannem towards purchase of Bricks local @ 5/- each		790.00		89,438.00 Dr
SCP C29052006 2	Bricks Being cash paid towards Vehicle repairs and maintenance of Mr.Solomon		320.00	790.00 Dr	89,118.00 Dr
SCP C29052006 3	Vehicle Repairs and Maintenance Being cash paid to Mr.Solomon towards Paper Inserts on 28.05.06 at Diamond point including autofare and Misc expenses		1,580.00	320.00 Dr	87,538.00 Dr
SCP C29052006 4	Advertisement Charges Being cash paid towards local purchase of Bricks @ 10/- each		3,900.00	1,580.00 Dr	83,638.00 Dr
SCP C29052006 5	Bricks Being cash given to Mr.Phani Kumar On account towards Regd post		250.00	3,900.00 Dr	83,388.00 Dr
WTD A29052006 1	Phani Kumar On account Being cash drawn towards Reg for flat no 501 & 502	80,000.00		250.00 Dr	1,63,388.00 Dr
	HDFC Bank Being cash drawn towards Reg for flat no 501 & 502			80,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>80,000.00</b>	<b>6,840.00</b>		<b>1,63,388.00 Dr</b>
30 May, 2006 SCR C30052006 1	Being cash received from Mr.Phani Kumar On account	250.00			1,63,638.00 Dr
SCR C30052006 2	Phani Kumar On account Being cash received from Mr.Ramesh On account	1,500.00		250.00 Cr	1,65,138.00 Dr
SCP C30052006 1	Ramesh Ch On account Being cash paid to Mr.Prabhakar On account towards Reg for Flat no 501 &		70,000.00	1,500.00 Cr	95,138.00 Dr



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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	502				
SCP C30052006 2	Prabhakar Reddy On account Being cash paid to Mr.Phani Kumar towards Regd Post 7nos @ 25/- Courier & Postage Charges		175.00	70,000.00 Dr	94,963.00 Dr
SCP C30052006 3	Being Cash paid to Deccan chronical towards Advertisement charges for Sales and Mrkt executives Advertisement Charges		1,150.00	175.00 Dr	93,813.00 Dr
	Total / Closing Balance	<b>1,750.00</b>	<b>71,325.00</b>	1,150.00 Dr	<b>93,813.00 Dr</b>
31 May, 2006					
SCP C31052006 1	Being cash given to Mr.A.S.Reddy On account for incidental charges for getting P.F.Registration of Co and Contractor A Shanker Reddy Petty Cash Account Total / Closing Balance		6,000.00		87,813.00 Dr
			<b>6,000.00</b>	6,000.00 Dr	<b>87,813.00 Dr</b>
01 Jun, 2006					
SCP C01062006 1	Being cash given to r.Phani Kuamr On account for Regd post Phani Kumar On account Total / Closing Balance		50.00		87,763.00 Dr
			<b>50.00</b>	50.00 Dr	<b>87,763.00 Dr</b>
03 Jun, 2006					
SCR C03062006 1	Being cash received from Mr.Phani Kumar On Account	50.00			87,813.00 Dr
SCR C03062006 2	Phani Kumar On account Being cash received from Mr.P.Ramesh On Account	556.00		50.00 Cr	88,369.00 Dr
SCP C03062006 1	P Ramesh Petty Cash Accounts Being cash paid towards Regd Post Charges Courier & Postage Charges		28.00	556.00 Cr	88,341.00 Dr
				28.00 Dr	

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03062006 2	Being Cash paid towards purchase of Sponge, Thread bars, Hacksaw blades Sundry Purchases		143.00		88,198.00 Dr
SCP C03062006 3	Being Cash paid towards Petrol for De-watering pump - 3 Ltrs Petrol Charges		148.00	143.00 Dr	88,050.00 Dr
SCP C03062006 4	Being Cash paid towards Petrol for De-watering pump - 2 Ltrs Petrol Charges		98.00	148.00 Dr	87,952.00 Dr
SCP C03062006 5	Being Cash paid towards Petrol for De-watering pump - 3 Ltrs Petrol Charges		147.00	98.00 Dr	87,805.00 Dr
SCP C03062006 6	Being Cash paid towards purchase of thread Sundry Purchases		8.00	147.00 Dr	87,797.00 Dr
SCP C03062006 7	Being cash paid towards purchase of Drip irrigation material (Rubber gromate and take off) Hardware Materials/Tools/Building Material		12.00	8.00 Dr	87,785.00 Dr
SCP C03062006 8	Being cash paid towards purchase of Local bricks @ 5/- each Bricks Total / Closing Balance	<b>606.00</b>	4,515.00 <b>5,099.00</b>	12.00 Dr 4,515.00 Dr	83,270.00 Dr <b>83,270.00 Dr</b>
05 Jun, 2006					
SCP C05062006 1	Being cash paid to Mr.Srikanth towards Petrol Conveyance 29.05.06 to 03.06.06 Conveyance Expenses		370.00	370.00 Dr	82,900.00 Dr
SCP C05062006 2	Being cash paid to Mr.Iqbal towards Salary for the month of May 06 Iqbal		1,500.00	1,500.00 Dr	81,400.00 Dr

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>1,870.00</b>		<b>81,400.00 Dr</b>
06 Jun, 2006					
SCP C06062006 1	Being cash paid to Mr.Ch.Ramesh towards purchase of Stamp Papers		1,100.00		80,300.00 Dr
	Legal Expense			1,100.00 Dr	
SCP C06062006 2	Being cash given to Mr.Ramesh towards On account - Regd Post		60.00		80,240.00 Dr
	Ramesh Ch On account			60.00 Dr	
	Total / Closing Balance		<b>1,160.00</b>		<b>80,240.00 Dr</b>
07 Jun, 2006					
SCP C07062006 1	Being cash paid to Mr.Badrinath towards transportation charges for material		150.00		80,090.00 Dr
	Transportation Charges			150.00 Dr	
SCP C07062006 2	Being cash paid to Mr.Badrinath towards transportation charges for material		30.00		80,060.00 Dr
	Transportation Charges			30.00 Dr	
SCP C07062006 3	Being cash paid to mannem towards purchase of bricks local @ 5/-each		1,685.00		78,375.00 Dr
	Bricks			1,685.00 Dr	
	Total / Closing Balance		<b>1,865.00</b>		<b>78,375.00 Dr</b>
08 Jun, 2006					
WTD A08062006 1	Being Cash encashed towards petty cash purpose	15,000.00			93,375.00 Dr
	HDFC Bank			15,000.00 Cr	
	Being Cash encashed towards petty cash purpose				
	Total / Closing Balance	<b>15,000.00</b>			<b>93,375.00 Dr</b>
09 Jun, 2006					
SCR C09062006 1	Being cash received from Mr.Prabhakar Reddy On account	80,000.00			1,73,375.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C09062006 2	Prabhakar Reddy On account Being cash received from Mr.Prabhakar Reddy On account	60,000.00		80,000.00 Cr	2,33,375.00 Dr
SCR C09062006 3	Prabhakar Reddy On account Being cash received from Mr.Prabhakar Reddy On account	70,000.00		60,000.00 Cr	3,03,375.00 Dr
SCR C09062006 4	Prabhakar Reddy On account Being cash received from Ch.Ramesh towards On account	60.00		70,000.00 Cr	3,03,435.00 Dr
SCR C09062006 5	Ramesh Ch On account Being cash received from Mrs. Asma Amtul towards R.No-1428	70,000.00		60.00 Cr	3,73,435.00 Dr
SCP C09062006 2	119 Mrs Asma Amtul Being amount paid towards Xerox charges for flat no - 315, 220,503, 506, 501&502		84.00	70,000.00 Cr	3,73,351.00 Dr
SCP C09062006 3	Xerox Being cash paid towards Stamp Papers for registration of Flat no-501 & 502		220.00	84.00 Dr	3,73,131.00 Dr
SCP C09062006 4	501, 502 P Krishna Jawahar & P Mahalaxmi Being cash paid to SRO/ SBH CHallan towards registration expenses for flat no -501 & 502		66,545.00	220.00 Dr	3,06,586.00 Dr
SCP C09062006 5	501, 502 P Krishna Jawahar & P Mahalaxmi Being cash paid to SRO/ Uppal towards document expenses for Flat No-501 & 502		2,000.00	66,545.00 Dr	3,04,586.00 Dr
SCP C09062006 6	501, 502 P Krishna Jawahar & P Mahalaxmi Being cash paid to SRO/ Uppal towards misc expenses for Flat No-501 & 502		1,000.00	2,000.00 Dr	3,03,586.00 Dr
	501, 502 P Krishna Jawahar & P Mahalaxmi			1,000.00 Dr	

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09062006 7	Being cash paid to SRO/ EC towards EC expenses for Flat No-501 & 502 501, 502 P Krishna Jawahar & P Mahalaxmi		200.00	200.00 Dr	3,03,386.00 Dr
SCP C09062006 8	Being cash paid towards Stamp papers for Flat No-220 220 D. Mohan Rao		220.00	220.00 Dr	3,03,166.00 Dr
SCP C09062006 9	Being cash paid to SRO Uppal towards Document expenses for Flat No-220 220 D. Mohan Rao		2,000.00	2,000.00 Dr	3,01,166.00 Dr
SCP C09062006 10	Being cash paid to SRO Uppal towards Misc expenses for Flat No-220 220 D. Mohan Rao		1,000.00	1,000.00 Dr	3,00,166.00 Dr
SCP C09062006 11	Being cash paid to SRO/ EC towards EC Expenses for Flat No-220 220 D. Mohan Rao		200.00	200.00 Dr	2,99,966.00 Dr
SCP C09062006 12	Being cash paid to SRO/ SBH Challan towards Registration Expenses for Flat No-220 220 D. Mohan Rao		22,525.00	22,525.00 Dr	2,77,441.00 Dr
SCP C09062006 13	Being cash paid to ACTO, Hyd towards VAT for Flat no - 506 and service charges 506 Abdul Razzak		8,330.00	8,330.00 Dr	2,69,111.00 Dr
SCP C09062006 14	Being cash paid to Stamp Papers towards registration for Flat No-506 506 Abdul Razzak		220.00	220.00 Dr	2,68,891.00 Dr
SCP C09062006 15	Being cash paid to SRO/Uppal towards document expenses for flat no 506 506 Abdul Razzak		2,000.00	2,000.00 Dr	2,66,891.00 Dr
SCP C09062006 16	Being cash paid to SRO/Uppal towards document expenses for flat no 506 506 Abdul Razzak		1,000.00	1,000.00 Dr	2,65,891.00 Dr

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09062006 17	Being cash paid to SRO/ SBH Challan towards registration expenses for flat no 506		51,255.00		2,14,636.00 Dr
SCP C09062006 18	506 Abdul Razzak Being cash paid to SRO - Stamp papers towards registration of flat no 503		220.00	51,255.00 Dr	2,14,416.00 Dr
SCP C09062006 19	503 Abhijit Sahay Being cash paid to SRO/Uppal towards misc expenses for flat no 503		2,000.00	220.00 Dr	2,12,416.00 Dr
SCP C09062006 20	503 Abhijit Sahay Being cash paid to SRO / Uppal towards document expenses for flat no 503		1,000.00	2,000.00 Dr	2,11,416.00 Dr
SCP C09062006 21	503 Abhijit Sahay Being cash paid to SRO/ SBH Challan towards registration expenses for flat no 503		53,835.00	1,000.00 Dr	1,57,581.00 Dr
SCP C09062006 22	503 Abhijit Sahay Being cash paid to Pre-EMI / DHFL towards PRE EMI Charges		35.00	53,835.00 Dr	1,57,546.00 Dr
SCP C09062006 23	315 M. Dayanand Being cash paid to DHFL towards PRE EMI Charges		41.00	35.00 Dr	1,57,505.00 Dr
SCP C09062006 24	220 D. Mohan Rao Being cash paid to EC SRO towards EC expenses for SBI Dhanbad for legal property EC		400.00	41.00 Dr	1,57,105.00 Dr
SCP C09062006 25	Legal Expense Being cash paid towards purchase of acknowledgement cards		10.00	400.00 Dr	1,57,095.00 Dr
SCP C09062006 26	Courier & Postage Charges Being cash paid towards Regd Post Courier & Postage Charges		75.00	10.00 Dr	1,57,020.00 Dr
	Total / Closing Balance	<b>2,80,060.00</b>	<b>2,16,415.00</b>	75.00 Dr	<b>1,57,020.00 Dr</b>

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
10 Jun, 2006 SCR C10062006 1	Being cash received from Mrs. Jayasree towards R.No-1246 408 M.Jaya Sree	50,000.00			2,07,020.00 Dr
SCR C10062006 2	Being cash received from Mr. Vinayak Mohanraj towards Booking amount R.No-1247 406 Mr.Vinayak Mohan Raj	10,000.00		50,000.00 Cr	2,17,020.00 Dr
SCP C10062006 1	Being cash given to Mr.Jai Kumar towards Salary advance Jai Kumar		2,000.00	10,000.00 Cr	2,15,020.00 Dr
SCP C10062006 2	Being cash paid to P.ramesh towards purchase of nails etc Sundry Purchases		92.00	2,000.00 Dr	2,14,928.00 Dr
SCP C10062006 3	Being cash paid towards steel weighing Miscellaneous Expenses		30.00	92.00 Dr	2,14,898.00 Dr
SCP C10062006 4	Being cash paid towards Steel weighing charges Miscellaneous Expenses		30.00	30.00 Dr	2,14,868.00 Dr
SCP C10062006 5	Being cash paid towards auto trolley charges for computer table from SOA to Begumpet Transportation Charges		125.00	30.00 Dr	2,14,743.00 Dr
SCP C10062006 6	Being cash paid towards auto trolley charges fot transportation of material Transportation Charges		50.00	125.00 Dr	2,14,693.00 Dr
DEP A10062006 1	Being Cash deposited HDFC Bank Being Cash deposited Total / Closing Balance		70,000.00	50.00 Dr 70,000.00 Dr	1,44,693.00 Dr
		<b>60,000.00</b>	<b>72,327.00</b>		<b>1,44,693.00 Dr</b>
12 Jun, 2006 SCR C12062006 1	Being cash received from Mr.Afzal Khan towards Loan repayment	500.00			1,45,193.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12062006 1	Afzal Khan Being cash given to Jai Kumar On account towards transportation of Al.Armour cable, nails, GI wire etc		400.00	500.00 Cr	1,44,793.00 Dr
SCP C12062006 2	Jai Kumar Petty Cash Account Being cash paid towards Regd post @ 25/- each 6nos		150.00	400.00 Dr	1,44,643.00 Dr
SCP C12062006 3	Courier & Postage Charges Being cash paid to Mr.Srikanth towards Petrol Conveyance from 05-06-06 to 10-06-06		464.00	150.00 Dr	1,44,179.00 Dr
SCP C12062006 4	Conveyance Expenses Being cash paid towards transportation of Al. Armour cable from Musheerabad to SOA and paints from G.Bazar to SOB		150.00	464.00 Dr	1,44,029.00 Dr
SCP C12062006 5	Transportation Charges Being cash paid to P.Ramesh towards Petty cash expenses		2,903.00	150.00 Dr	1,41,126.00 Dr
SCP C12062006 6	P Ramesh Petty Cash Accounts Being cash paid towards purchase of bricks		1,055.00	2,903.00 Dr	1,40,071.00 Dr
DEP A12062006 1	Bricks Being cash deposited in HDFC received from Flat no 408 of 50000/- and 406 of 10000/-		60,000.00	1,055.00 Dr	80,071.00 Dr
	HDFC Bank Being cash deposited in HDFC received from Flat no 408 of 50000/- and 406 of 10000/-			60,000.00 Dr	
	<b>Total / Closing Balance</b>	<b>500.00</b>	<b>65,122.00</b>		<b>80,071.00 Dr</b>
13 Jun, 2006 SCP C13062006 1	Being cash paid to P. Narender towards Loan for the purpose of children School,		2,000.00		78,071.00 Dr



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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	monthly repayment Rs.500/- Narender Total / Closing Balance		<b>2,000.00</b>	2,000.00 Dr	<b>78,071.00 Dr</b>
14 Jun, 2006 SCP C14062006 1	Being cash given to Prabhakar Reddy towards On account for registration charges for flat no 105 through vittal Prabhakar Reddy On account		63,000.00		15,071.00 Dr
SCP C14062006 2	Being cash paid to D.Phani Kumar towards ordinary post		21.00	63,000.00 Dr	15,050.00 Dr
SCP C14062006 3	Courier & Postage Charges Being cash paid to Mr.Phaninder towards vehicle maintenance and repairs charges @ 75/- on actuals		113.00	21.00 Dr	14,937.00 Dr
SCP C14062006 4	Vehicle Repairs and Maintenance Being cash paid towards purchase of Bricks		4,245.00	113.00 Dr	10,692.00 Dr
SCP C14062006 5	Bricks Being cash paid to Afzal Khan towards Salary advance for the month of June 06		4,000.00	4,245.00 Dr	6,692.00 Dr
WTD A14062006 1	Afzal Khan Being Cash encashed towards Registration purpose for flat no 105	75,000.00		4,000.00 Dr	81,692.00 Dr
	HDFC Bank Being Cash encashed towards Registration purpose for flat no 105			75,000.00 Cr	
	Total / Closing Balance	<b>75,000.00</b>	<b>71,379.00</b>		<b>81,692.00 Dr</b>
15 Jun, 2006 SCP C15062006 1	Being cash given to Phani kumar On account towards Postal and revenue stamps		300.00		81,392.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Courier & Postage Charges Total / Closing Balance		<b>300.00</b>	300.00 Dr	<b>81,392.00 Dr</b>
16 Jun, 2006 SCP C16062006 1	Being cash given to K.Sridhar towards Salary Advance Sridhar Total / Closing Balance		1,000.00	1,000.00 Dr	80,392.00 Dr <b>80,392.00 Dr</b>
17 Jun, 2006 SCR C17062006 1	Being cash received from P.Ramesh towards On account	1,177.00			81,569.00 Dr
SCP C17062006 1	P Ramesh Petty Cash Accounts Being cash paid towards purchase of Stamp Papers.		1,100.00	1,177.00 Cr	80,469.00 Dr
SCP C17062006 2	Legal Expense Being cash paid towards purchase of Postal Stamps 50nos @ 7/-		350.00	1,100.00 Dr	80,119.00 Dr
SCP C17062006 3	Courier & Postage Charges Being cash paid towards purchase of Nut and Bolt		10.00	350.00 Dr	80,109.00 Dr
SCP C17062006 4	Sundry Purchases Being cash paid towards Tea allowance for Engg staff and security		667.00	10.00 Dr	79,442.00 Dr
SCP C17062006 5	Staff Welfare Expenses Being cash paid to linemen towards 10sqmm cable connection and meter shifting.		300.00	667.00 Dr	79,142.00 Dr
SCP C17062006 6	Miscellaneous Expenses Being cash paid towards mineral water 25cans x 22 less refund amount 250/-		200.00	300.00 Dr	78,942.00 Dr
SCP C17062006 7	Staff Welfare Expenses Being cash paid to Ch.Ramesh towards HUDA outer and inner Ring road colour		200.00	200.00 Dr	78,742.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17062006 8	plan purchased - 2nos Legal Expense Being cash paid phaninder towards purchase of Bricks locally		4,440.00	200.00 Dr	74,302.00 Dr
SCP C17062006 9	Bricks Being cash paid to Srikanth towards petrol conveyance		363.00	4,440.00 Dr	73,939.00 Dr
SCP C17062006 10	Conveyance Expenses Being cash paid to Phani kumar On account towards Regd Post		240.00	363.00 Dr	73,699.00 Dr
SCP C17062006 11	Phani Kumar On account Being cash paid Adhisheshu towards purchase of Bricks locally		230.00	240.00 Dr	73,469.00 Dr
SCP C17062006 12	Bricks Being cash paid Mannem towards purchase of Bricks locally		1,470.00	230.00 Dr	71,999.00 Dr
WTD A17062006 1	Bricks Being Cash encashed towards petty cash expenses	15,000.00		1,470.00 Dr	86,999.00 Dr
	HDFC Bank Being Cash encashed towards petty cash expenses			15,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>16,177.00</b>	<b>9,570.00</b>		<b>86,999.00 Dr</b>
19 Jun, 2006 SCP C19062006 1	Being cash paid to Mr.Sanjeev Kumar towards incidental payment for ESI Inspector. Miscellaneous Expenses		1,000.00		85,999.00 Dr
	<b>Total / Closing Balance</b>		<b>1,000.00</b>	1,000.00 Dr	<b>85,999.00 Dr</b>
20 Jun, 2006 SCP C20062006 1	Being amount paid to Mr.A.S.Reddy towards Registration charges for		2,000.00		83,999.00 Dr

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20062006 2	Contractors TOT. A Shanker Reddy Petty Cash Account Being amount given to Srinivas Reddy On account towards temporary connection renewal of Electricity.		30,000.00	2,000.00 Dr	53,999.00 Dr
WTD A20062006 1	Srinivas Reddy Petty Cash Being cash withdrawn from HDFC HDFC Bank Being cash withdrawn from HDFC	30,000.00		30,000.00 Dr 30,000.00 Cr	83,999.00 Dr
	Total / Closing Balance	<b>30,000.00</b>	<b>32,000.00</b>		<b>83,999.00 Dr</b>
21 Jun, 2006 SCR C21062006 1	Being amount received from Srinivas Reddy On account	30,000.00			1,13,999.00 Dr
SCP C21062006 1	Srinivas Reddy Petty Cash Being amount paid to Varun Motors Pvt Ltd towards repairing and servicing charges for Vehicle No-AP10AD1180 of Mr.Gaurang Modi		698.00	30,000.00 Cr	1,13,301.00 Dr
SCP C21062006 2	Vehicle Repairs & Maintenance 4Wheeler Being amount paid to Asst.Div.Engg - OP APCPA CL towards renewal of temporary connection renewal from 21-06-06 to 20-08-06		25,000.00	698.00 Dr	88,301.00 Dr
	Electricity Connection Charges Total / Closing Balance	<b>30,000.00</b>	<b>25,698.00</b>	25,000.00 Dr	<b>88,301.00 Dr</b>
22 Jun, 2006 SCP C22062006 1	Being amount given to Jai Kumar On account		400.00		87,901.00 Dr
SCP C22062006 2	Jai Kumar Petty Cash Account Being cash paid to Mrs.Shoba towards Tea expenses from 01.05.06 to		450.00	400.00 Dr	87,451.00 Dr

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	10.06.06 Staff Welfare Expenses Total / Closing Balance		<b>850.00</b>	450.00 Dr	<b>87,451.00 Dr</b>
23 Jun, 2006 SCP C23062006 1	Being cash paid towards Rickshaw charges for pipes from bhoiguda to bansilalpet. Transportation Charges Total / Closing Balance		30.00		87,421.00 Dr
			<b>30.00</b>	30.00 Dr	<b>87,421.00 Dr</b>
24 Jun, 2006 SCR C24062006 1	Being cash received from P.Ramesh On Account.	155.00			87,576.00 Dr
SCR C24062006 2	P Ramesh Petty Cash Accounts Being cash received from Phani Kumar On Account.	240.00		155.00 Cr	87,816.00 Dr
SCR C24062006 3	Phani Kumar On account Being cash received from Prabhakar Reddy On Account.	63,000.00		240.00 Cr	1,50,816.00 Dr
SCP C24062006 1	Prabhakar Reddy On account Being amount given to Badrinath On account towards Transportation of pipes, hold fasts & Hand glouses etc.		150.00	63,000.00 Cr	1,50,666.00 Dr
SCP C24062006 2	Badrinath On account Being cash paid towards Steel weighing charges.		20.00	150.00 Dr	1,50,646.00 Dr
SCP C24062006 3	Miscellaneous Expenses Being cash paid towards Coconut oil for Plumbing work.		10.00	20.00 Dr	1,50,636.00 Dr
SCP C24062006 4	Sundry Purchases Being cash paid towards purchase of Chalk piece box 2 nos. Sundry Purchases		16.00	10.00 Dr 16.00 Dr	1,50,620.00 Dr

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24062006 5	Being cash paid towards Welding rods, Nut and Bolts for Meter box.		109.00		1,50,511.00 Dr
SCP C24062006 6	Sundry Purchases Being cash paid to Phanender towards purchase of Bricks local @ 5/- each.		3,000.00	109.00 Dr	1,47,511.00 Dr
SCP C24062006 7	Bricks Being cash paid towards Regd post. Courier & Postage Charges		203.00	3,000.00 Dr	1,47,308.00 Dr
SCP C24062006 8	Being cash paid to Phani Kumar On account for Regd post.		150.00	203.00 Dr	1,47,158.00 Dr
SCP C24062006 9	Phani Kumar On account Being cash paid to ACTO, Hyderabad towards VAT for Flat No-105.		8,730.00	150.00 Dr	1,38,428.00 Dr
SCP C24062006 10	105 Ankur Goyal Being cash paid to SRO/SBH Challan towards Registration charges for Flat No - 105.		53,835.00	8,730.00 Dr	84,593.00 Dr
SCP C24062006 11	105 Ankur Goyal Being cash paid to Stamp Paper towards registration of Flat No 105.		220.00	53,835.00 Dr	84,373.00 Dr
SCP C24062006 12	105 Ankur Goyal Being cash paid to EC/SRO Uppal towards E.C.expenses for Flat No 105.		200.00	220.00 Dr	84,173.00 Dr
SCP C24062006 13	105 Ankur Goyal Being cash paid to SRO Uppal towards Document charges for Flat no 105.		2,000.00	200.00 Dr	82,173.00 Dr
SCP C24062006 14	105 Ankur Goyal Being cash paid to SRO Uppal towards Misc expenses for Flat no 105.		1,000.00	2,000.00 Dr	81,173.00 Dr
SCP C24062006 15	105 Ankur Goyal Being cash paid towards xerox charges for flat no 105. Xerox		15.00	1,000.00 Dr	81,158.00 Dr
				15.00 Dr	

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24062006 16	Being cash paid to Mannem towards purchase of bricks. Bricks		1,855.00		79,303.00 Dr
	Total / Closing Balance	<b>63,395.00</b>	<b>71,513.00</b>	1,855.00 Dr	<b>79,303.00 Dr</b>
26 Jun, 2006					
SCR C26062006 1	Being cash received from Badrinath On Account.	150.00			79,453.00 Dr
	Badrinath On account			150.00 Cr	
SCP C26062006 1	Being cash paid towards Auto charges for H/W, Cable, Pipe etc from Office to Cherlapally etc.		160.00		79,293.00 Dr
	Transportation Charges			160.00 Dr	
SCP C26062006 2	Being cash given to Badrinath towards On account.		350.00		78,943.00 Dr
	Badrinath On account			350.00 Dr	
SCP C26062006 3	Being cash paid towards petrol for De-watering pump.		575.00		78,368.00 Dr
	Petrol Charges			575.00 Dr	
SCP C26062006 4	Being cash paid to P.Ramesh towards vehicle maintenance charges for Hero Honda Passion - AP10 AB4274		183.00		78,185.00 Dr
	Vehicle Repairs and Maintenance			183.00 Dr	
SCP C26062006 5	Being cash paid to Mahaboob (Material) towards SQ.Pipes bedding work.		320.00		77,865.00 Dr
	Mahaboob			320.00 Dr	
	Total / Closing Balance	<b>150.00</b>	<b>1,588.00</b>		<b>77,865.00 Dr</b>
27 Jun, 2006					
SCR C27062006 1	Being cash received from Badrinath towards On account.	350.00			78,215.00 Dr
	Badrinath On account			350.00 Cr	
SCP C27062006 1	Being cash paid towards transportation charges for pipes and other material to		200.00		78,015.00 Dr

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27062006 2	site. Transportation Charges Being cash paid to K.Soma Shekar towards On account for petrol conveyance.		500.00	200.00 Dr	77,515.00 Dr
SCP C27062006 3	Soma Shekar Petty Cash account Being cash paid to Dwaraka Auto Xerox towards hoarding of SOA. Advertisement Charges		1,623.00	500.00 Dr	75,892.00 Dr
	Total / Closing Balance	<b>350.00</b>	<b>2,323.00</b>	1,623.00 Dr	<b>75,892.00 Dr</b>
28 Jun, 2006					
SCP C28062006 1	Being cash paid to BOB towards valuation of Flat no 316.		3,150.00		72,742.00 Dr
SCP C28062006 2	316 Mr.Sai Kumar Being cash paid to Badrinath towards on account for transportation of material.		600.00	3,150.00 Dr	72,142.00 Dr
WTD A28062006 1	Badrinath On account Being cash withdrawn towards Petty cash expenses.	15,000.00		600.00 Dr	87,142.00 Dr
	HDFC Bank Being cash withdrawn towards Petty cash expenses.			15,000.00 Cr	
	Total / Closing Balance	<b>15,000.00</b>	<b>3,750.00</b>		<b>87,142.00 Dr</b>
29 Jun, 2006					
SCR C29062006 1	Being cash received from Mr.Tirupathi towards Booking amount.	5,000.00			92,142.00 Dr
SCR C29062006 2	218 Mr. Trimurthy Being cash received from Badrinath towards On account.	600.00		5,000.00 Cr	92,742.00 Dr
SCP C29062006 1	Badrinath On account Being cash paid towards Provident fund for the month of May 06.		7,405.00	600.00 Cr	85,337.00 Dr



**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29062006 2	Provident Fund Being cash paid to K.Soma Shekar towards Salary advance.		5,000.00	7,405.00 Dr	80,337.00 Dr
SCP C29062006 3	K Soma Sekhar Being cash paid towards transportation charges for material to site.		175.00	5,000.00 Dr	80,162.00 Dr
	Transportation Charges			175.00 Dr	
	Total / Closing Balance	<b>5,600.00</b>	<b>12,580.00</b>		<b>80,162.00 Dr</b>
30 Jun, 2006					
SCR C30062006 1	Being cash received from Phani Kumar towards On account.	150.00			80,312.00 Dr
SCR C30062006 2	Phani Kumar On account Being cash received from Jai Kumar towards On account.	400.00		150.00 Cr	80,712.00 Dr
SCP C30062006 1	Jai Kumar Petty Cash Account Being cash paid towards Regd post.		125.00	400.00 Cr	80,587.00 Dr
SCP C30062006 2	Courier & Postage Charges Being cash paid to Phani Kumar On account towards Regd post.		100.00	125.00 Dr	80,487.00 Dr
SCP C30062006 3	Phani Kumar On account Being cash given to Mr.Prabhakar Reddy towards On account.		15,000.00	100.00 Dr	65,487.00 Dr
SCP C30062006 4	Prabhakar Reddy On account Being cash given to Badrinath towards On account for transportation of material.		350.00	15,000.00 Dr	65,137.00 Dr
SCP C30062006 5	Badrinath On account being cash paid towards autotrolly charges from hill street to cherlapally.		200.00	350.00 Dr	64,937.00 Dr
SCP C30062006 6	Transportation Charges Being cash paid towards transportation charges from bhoiguda to Cherlapally.		220.00	200.00 Dr	64,717.00 Dr
	Transportation Charges			220.00 Dr	

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30062006 7	Being cash paid to Ravi Weighing bridge towards weighment of MS.Squares.		20.00		64,697.00 Dr
WTD A30062006 1	Miscellaneous Expenses Being cheque encashed towards registration charges for flat no 316 & 116.	75,000.00		20.00 Dr	1,39,697.00 Dr
	HDFC Bank Being cheque encashed towards registration charges for flat no 316 & 116.			75,000.00 Cr	
	Total / Closing Balance	<b>75,550.00</b>	<b>16,015.00</b>		<b>1,39,697.00 Dr</b>
01 Jul, 2006					
SCR C01072006 1	Being cash received from Badrinath towards On account.	350.00			1,40,047.00 Dr
	Badrinath On account			350.00 Cr	
SCR C01072006 2	Being cash received from P.Ramesh towards On account.	195.00			1,40,242.00 Dr
	P Ramesh Petty Cash Accounts			195.00 Cr	
SCP C01072006 1	Being cash paid to Mr.Afzal Khan towards Conveyance for official works.		394.00		1,39,848.00 Dr
	Conveyance Expenses			394.00 Dr	
SCP C01072006 2	Being cash paid to Mr. Phanender towards Conveyance for official works.		469.00		1,39,379.00 Dr
	Conveyance Expenses			469.00 Dr	
SCP C01072006 3	Being cash paid towards transportation charges for Material to Cherlapally.		125.00		1,39,254.00 Dr
	Transportation Charges			125.00 Dr	
SCP C01072006 4	Being cash paid towards purchase of 1/4 Reducer 1no.		25.00		1,39,229.00 Dr
	Sundry Purchases			25.00 Dr	
SCP C01072006 5	Being cash paid to Ramesh.P towards Chigu surfacing work.		50.00		1,39,179.00 Dr
	Miscellaneous Expenses			50.00 Dr	

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01072006 6	Being cash paid towards purchase of 40W bulb.		120.00		1,39,059.00 Dr
	Sundry Purchases			120.00 Dr	
SCP C01072006 7	Being cash paid to Phani Kumar towards purchase of Stamp Paper.		1,100.00		1,37,959.00 Dr
	Legal Expense			1,100.00 Dr	
SCP C01072006 8	Being cash paid to Mrs.Swaroopaa towards salary for the month of June 06.		1,500.00		1,36,459.00 Dr
	Salaries			1,500.00 Dr	
SCP C01072006 9	Being cash paid to Badrinath towards on account for transportation of material.		200.00		1,36,259.00 Dr
	Badrinath On account			200.00 Dr	
	<b>Total / Closing Balance</b>	<b>545.00</b>	<b>3,983.00</b>		<b>1,36,259.00 Dr</b>
03 Jul, 2006					
SCR C03072006 1	Being cash received from Badrinath towards On account.	200.00			1,36,459.00 Dr
	Badrinath On account			200.00 Cr	
SCP C03072006 1	Being cash paid towards Transportation charges for material to site.		150.00		1,36,309.00 Dr
	Transportation Charges			150.00 Dr	
SCP C03072006 2	Being cash paid to Badrinath towards On account.		500.00		1,35,809.00 Dr
	Badrinath On account			500.00 Dr	
SCP C03072006 3	Being cash paid to Mr.Solomon towards paper inserts done on 2.07.06 including Auto and Misc expenses.		1,350.00		1,34,459.00 Dr
	Advertisement Charges			1,350.00 Dr	
SCP C03072006 4	Being cash paid to Mannem towards purchase of Bricks @ 5/- each.		1,385.00		1,33,074.00 Dr
	Bricks			1,385.00 Dr	
SCP C03072006 5	Being csh paid to Phaninder towards purchase of Bricks @10/- each.		3,030.00		1,30,044.00 Dr
	Bricks			3,030.00 Dr	

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>200.00</b>	<b>6,415.00</b>		<b>1,30,044.00 Dr</b>
04 Jul, 2006					
SCR C04072006 1	Being cash received from Phaninder towards On account.	100.00			1,30,144.00 Dr
SCR C04072006 2	Phani Kumar On account Being cash received from Badrinath towards On account.	500.00		100.00 Cr	1,30,644.00 Dr
SCP C04072006 1	Badrinath On account Being cash paid towards Regd post @25/- 3nos.		75.00	500.00 Cr	1,30,569.00 Dr
SCP C04072006 2	Courier & Postage Charges Being cash paid to Phanikumar towards On account.		60.00	75.00 Dr	1,30,509.00 Dr
SCP C04072006 3	Phani Kumar On account Being cash paid to Auto trolley towards transportation charges for material to site.		400.00	60.00 Dr	1,30,109.00 Dr
SCP C04072006 4	Transportation Charges Being cash paid towards purchase of Stamp Papers.		110.00	400.00 Dr	1,29,999.00 Dr
SCP C04072006 5	316 Mr.Sai Kumar Being cash paid towards rubber stamps. Printing and Stationery		120.00	110.00 Dr	1,29,879.00 Dr
	Total / Closing Balance	<b>600.00</b>	<b>765.00</b>	120.00 Dr	<b>1,29,879.00 Dr</b>
05 Jul, 2006					
SCR C05072006 1	Being cash received from Afzal khan towards salary advance paid on 14/06/06.	4,000.00			1,33,879.00 Dr
SCP C05072006 1	Afzal Khan Being cash paid to Auto Trolley towards transportation of material to site. Transportation Charges		125.00	4,000.00 Cr	1,33,754.00 Dr
				125.00 Dr	

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05072006 2	Being cash paid to Vasant Trading Co towards purchase of MS Round Plates vide bill no 208. Sundry Purchases Total / Closing Balance		34.00		1,33,720.00 Dr
		<b>4,000.00</b>	<b>159.00</b>	34.00 Dr	<b>1,33,720.00 Dr</b>
06 Jul, 2006 SCR C06072006 1	Being cash received from Soma Shekar towards On account.	300.00			1,34,020.00 Dr
SCR C06072006 2	Soma Shekar Petty Cash account Being cash received from Prabhakar Reddy towards On account.	15,000.00		300.00 Cr	1,49,020.00 Dr
SCP C06072006 1	Prabhakar Reddy On account Being cash paid to Phaninder towards Sticking .		100.00	15,000.00 Cr	1,48,920.00 Dr
SCP C06072006 2	Miscellaneous Expenses Being cash paid to Phaninder towards Salary advance.		500.00	100.00 Dr	1,48,420.00 Dr
SCP C06072006 3	Phaninder Being cash paid to Soma Shekar towards On account.		500.00	500.00 Dr	1,47,920.00 Dr
SCP C06072006 4	Soma Shekar Petty Cash account Being cash paid to Soma Shekar towards Petrol conveyance for official use from 23.06.06 to 05.07.06		299.00	500.00 Dr	1,47,621.00 Dr
SCP C06072006 5	Conveyance Expenses Being cash paid to Mr.lqbal towards Salary for the month of Jun 06		1,500.00	299.00 Dr	1,46,121.00 Dr
SCP C06072006 6	lqbal Being cash paid to SRO/SBH Challan towards title deed deposit expenses for 316 in favour of BOB. 316 Mr.Sai Kumar		1,795.00	1,500.00 Dr	1,44,326.00 Dr
				1,795.00 Dr	

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06072006 7	Being cash paid to SRO/SBH Challan towards Registration charges for Flat no-316.		15,875.00		1,28,451.00 Dr
SCP C06072006 8	316 Mr.Sai Kumar Being cash paid towards purchase of Stamp Paper for Registration of Flat.		220.00	15,875.00 Dr	1,28,231.00 Dr
SCP C06072006 9	316 Mr.Sai Kumar Being cash paid to SRO/Uppal towards Misc expenses for the flat.		2,000.00	220.00 Dr	1,26,231.00 Dr
SCP C06072006 10	316 Mr.Sai Kumar Being cash paid to E.C/SRO/Uppal towards E.C.Expenses for Flat No-316.		200.00	2,000.00 Dr	1,26,031.00 Dr
	316 Mr.Sai Kumar Total / Closing Balance	<b>15,300.00</b>	<b>22,989.00</b>	200.00 Dr	<b>1,26,031.00 Dr</b>
07 Jul, 2006					
SCP C07072006 1	Being Cash paid to Badrinath towards On account for purchase of Screws, Calculator and Measuring tape.		1,500.00		1,24,531.00 Dr
SCP C07072006 2	Badrinath On account Being cash paid towards Rikshaw charges for Table from Azamabad to Begumpet.		100.00	1,500.00 Dr	1,24,431.00 Dr
	Transportation Charges Total / Closing Balance		<b>1,600.00</b>	100.00 Dr	<b>1,24,431.00 Dr</b>
08 Jul, 2006					
SCP C08072006 1	Being cash paid to Swetha Computers towards purchase of Charger against bill no 03254 dt 06/07/06.		390.00		1,24,041.00 Dr
SCP C08072006 2	Repair and Maint - Computer Being cash paid towards Rickshaw charges from Begumpet to Azamabad return.		100.00	390.00 Dr	1,23,941.00 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08072006 3	Transportation Charges Being cash paid towards purchase of Chalk piece box 2nos.		20.00	100.00 Dr	1,23,921.00 Dr
SCP C08072006 4	Sundry Purchases Being cash paid towards purchase of Pencil cells 2nos.		10.00	20.00 Dr	1,23,911.00 Dr
SCP C08072006 5	Printing and Stationery Being cash paid towards panel board fixing charges		20.00	10.00 Dr	1,23,891.00 Dr
SCP C08072006 6	Miscellaneous Expenses Being cash paid to Ranjith towards Incentive forreferring Veena Devi.		1,500.00	20.00 Dr	1,22,391.00 Dr
SCP C08072006 7	Incentives Being cash paid to Phanender towards Local purchase of Bricks.		4,335.00	1,500.00 Dr	1,18,056.00 Dr
SCP C08072006 8	Bricks Being cash paid to O, Venkatesh towards Local purchase of Bricks.		1,000.00	4,335.00 Dr	1,17,056.00 Dr
	Bricks Total / Closing Balance		<b>7,375.00</b>	1,000.00 Dr	<b>1,17,056.00 Dr</b>
10 Jul, 2006					
SCR C10072006 1	Being cash received from Soma Shekar towards Salary Advance received.	1,000.00			1,18,056.00 Dr
SCR C10072006 2	K Soma Sekhar Being cash received from Badrinath towards On account.	1,500.00		1,000.00 Cr	1,19,556.00 Dr
SCP C10072006 1	Badrinath On account Being cash paid to Prabhakar Reddy towards On account for registration of flat no 116.		25,500.00	1,500.00 Cr	94,056.00 Dr
SCP C10072006 2	Prabhakar Reddy On account Being cash paid to Someshakar towards Vehicle repairing and maintenance		179.00	25,500.00 Dr	93,877.00 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10072006 3	charges @ 75% on actual. Vehicle Repairs and Maintenance Being cash paid to A.P.Fastners towards purchase of Screws vide bill no 2141 dt 7/7/06.		915.00	179.00 Dr	92,962.00 Dr
SCP C10072006 4	Hardware Materials/Tools/Building Material Being cash paid to Sri Rajesh Steels towards purchase of 8inch gate hings against bill no-80 dt 01/07/06.		167.00	915.00 Dr	92,795.00 Dr
	Sundry Purchases			167.00 Dr	
	Total / Closing Balance	<b>2,500.00</b>	<b>26,761.00</b>		<b>92,795.00 Dr</b>
11 Jul, 2006 SCR C11072006 1	Being cash received from Mr.Tirupathy towards Payment R.No-1438	30,000.00			1,22,795.00 Dr
SCP C11072006 1	218 Mr. Trimurthy Being cash paid to Praveen towards Register post.		112.00	30,000.00 Cr	1,22,683.00 Dr
	Courier & Postage Charges			112.00 Dr	
	Total / Closing Balance	<b>30,000.00</b>	<b>112.00</b>		<b>1,22,683.00 Dr</b>
12 Jul, 2006 SCP C12072006 1	Being cash paid to Phani Kumar towards purchase of revenue stamps 100 nos.		100.00		1,22,583.00 Dr
SCP C12072006 2	Courier & Postage Charges Being cash paid to Phani Kumar towards Stamp Papers @ 110/- 10nos		1,100.00	100.00 Dr	1,21,483.00 Dr
DEP A12072006 1	Legal Expense Being cash deposit in HDFC received from flat no 218		30,000.00	1,100.00 Dr	91,483.00 Dr
	HDFC Bank Being cash deposit in HDFC received			30,000.00 Dr	



## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	from flat no 218 Total / Closing Balance		<b>31,200.00</b>		<b>91,483.00 Dr</b>
13 Jul, 2006 SCR C13072006 1	Being cash received from Jai Kumar towards On account for 22/6/06.	400.00			91,883.00 Dr
SCP C13072006 1	Jai Kumar Petty Cash Account Being cash given to Jai Kumar towards On Account towards transportation fro electrical and stationery material to site.		400.00	400.00 Cr	91,483.00 Dr
SCP C13072006 2	Jai Kumar Petty Cash Account Being cash paid to Jai Kumar towards transportation charges for material.		60.00	400.00 Dr	91,423.00 Dr
SCP C13072006 3	Transportation Charges Being cash paid to Ramesh towards purchase of Postal Stamps.		280.00	60.00 Dr	91,143.00 Dr
SCP C13072006 4	Courier & Postage Charges Being cash paid to Badrinath towards On account for transportation of Hardware material.		400.00	280.00 Dr	90,743.00 Dr
SCP C13072006 5	Transportation Charges Being cash paid to Badrinath towards On account for material purchase of Metal screws.		400.00	400.00 Dr	90,343.00 Dr
	Badrinath On account Total / Closing Balance	<b>400.00</b>	<b>1,540.00</b>	400.00 Dr	<b>90,343.00 Dr</b>
14 Jul, 2006 SCP C14072006 1	Being cash paid to Jai Kumar towards Salary advance for the month of July 06.		1,000.00		89,343.00 Dr
SCP C14072006 2	Jai Kumar Being cash given to Jai Kumar towards On account for transportation of Hardwae and other material.		400.00	1,000.00 Dr	88,943.00 Dr

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Jai Kumar Petty Cash Account Total / Closing Balance		<b>1,400.00</b>	400.00 Dr	<b>88,943.00 Dr</b>
15 Jul, 2006 SCR C15072006 1	Being Cash received from R.L.Narayana towards Payment R.No-1442. 423 Mr.R.L.Narayana	3,60,500.00			4,49,443.00 Dr
SCP C15072006 1	Being Cash given to Prabhakar Reddy towards On account.		90,000.00	3,60,500.00 Cr	3,59,443.00 Dr
SCP C15072006 2	Prabhakar Reddy On account Being cash given to Prabhakar Reddy on behalf of Mr.Chakravarthy towards Legal expenses.		1,500.00	90,000.00 Dr	3,57,943.00 Dr
SCP C15072006 3	Legal Expense Being Cash paid towards Steel Weighing charges.		20.00	1,500.00 Dr	3,57,923.00 Dr
SCP C15072006 4	Miscellaneous Expenses Being cash paid towards purchase of Coconut Oil for plumbing work.		16.00	20.00 Dr	3,57,907.00 Dr
SCP C15072006 5	Miscellaneous Expenses Being cash paid to D.Patel & Co towards purchase of A.C.Jally.		394.00	16.00 Dr	3,57,513.00 Dr
SCP C15072006 6	Sundry Purchases Being cash paid to Phanender towards purchase of Local bricks.		4,050.00	394.00 Dr	3,53,463.00 Dr
SCP C15072006 7	Bricks Being cash paid to Mannem towards purchase of Local bricks.		1,465.00	4,050.00 Dr	3,51,998.00 Dr
SCP C15072006 8	Bricks Being cash paid to Adishesu towards purchase of Local bricks.		110.00	1,465.00 Dr	3,51,888.00 Dr
SCP C15072006 9	Bricks Being cash paid to O.Venkatesh towards purchase of Local bricks.		1,970.00	110.00 Dr	3,49,918.00 Dr

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A15072006 1	Bricks Being Cheque encashed towards registration charges for flat no 423 and 111. HDFC Bank Being Cheque encashed towards registration charges for flat no 423 and 111. Total / Closing Balance	1,00,000.00   <b>4,60,500.00</b>	   <b>99,525.00</b>	1,970.00 Dr  1,00,000.00 Cr	4,49,918.00 Dr   <b>4,49,918.00 Dr</b>
17 Jul, 2006 DEP A17072006 1	Being cash deposited in HDFC received from Flat no-423 Mr.R.L.Narayana HDFC Bank Being cash deposited in HDFC received from Flat no-423 Mr.R.L.Narayana Total / Closing Balance		3,60,500.00  <b>3,60,500.00</b>	3,60,500.00 Dr	89,418.00 Dr  <b>89,418.00 Dr</b>
18 Jul, 2006 SCR C18072006 1	Being cash received from Soma Shekhar towards On account.	500.00			89,918.00 Dr
SCP C18072006 1	Soma Shekar Petty Cash account Being Cash paid to Mr.Soma Shekar towards Petrol Conveyance. Conveyance Expenses Total / Closing Balance		491.00  <b>491.00</b>	500.00 Cr 491.00 Dr	89,427.00 Dr  <b>89,427.00 Dr</b>
19 Jul, 2006 SCR C19072006 1	Being cash received from Jai Kumar towards On account.	400.00			89,827.00 Dr
SCR C19072006 2	Jai Kumar Petty Cash Account Being cash received from Badrinath towards On account. Badrinath On account	400.00		400.00 Cr 400.00 Cr	90,227.00 Dr

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C19072006 3	Being cash received from Phani Kumar towards On account.	60.00			90,287.00 Dr
SCR C19072006 4	Phani Kumar On account Being cash received from Ramesh towards On account.	400.00		60.00 Cr	90,687.00 Dr
SCP C19072006 1	Ramesh Ch On account Being cash paid to Phanender towards Petrol Conveyance for Official viists.		573.00	400.00 Cr	90,114.00 Dr
SCP C19072006 2	Conveyance Expenses Being cash paid to Jai Kumar towards Auto Trolley for various material to site.		225.00	573.00 Dr	89,889.00 Dr
SCP C19072006 3	Transportation Charges Being cash paid to Parekh Agencies towards purchase of Stainless Steel Screws against bill no 1507 dt 13/07/06.		333.00	225.00 Dr	89,556.00 Dr
SCP C19072006 4	Sundry Purchases Being cash paid to Ramesh towards On account for Sim card.		400.00	333.00 Dr	89,156.00 Dr
	Ramesh Ch On account			400.00 Dr	
	<b>Total / Closing Balance</b>	<b>1,260.00</b>	<b>1,531.00</b>		<b>89,156.00 Dr</b>
20 Jul, 2006					
SCR C20072006 1	Being cash received from Jai Kumar towards On Account	400.00			89,556.00 Dr
SCP C20072006 1	Jai Kumar Petty Cash Account Being cash paid towards Provident Fund for the month of June 06.		7,081.00	400.00 Cr	82,475.00 Dr
SCP C20072006 2	Provident Fund Being cash paid to ESI towards ESI Contribution for the month of May 06.		4,525.00	7,081.00 Dr	77,950.00 Dr
SCP C20072006 3	ESI Being cash paid to ESI towards ESI Contribution for the month of June 06.		2,147.00	4,525.00 Dr	75,803.00 Dr
	ESI			2,147.00 Dr	

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20072006 4	Being cash paid to Phani Kumar towards Register Post		50.00		75,753.00 Dr
SCP C20072006 5	Courier & Postage Charges Being cash paid to Mr.Solomon towards paper inserts at clock tower on 16/7/06 plus auto fare and misc expenses.		1,455.00	50.00 Dr	74,298.00 Dr
SCP C20072006 6	Advertisement Charges Being cash paid to Narender towards Salary advance.		500.00	1,455.00 Dr	73,798.00 Dr
	Narender			500.00 Dr	
	<b>Total / Closing Balance</b>	<b>400.00</b>	<b>15,758.00</b>		<b>73,798.00 Dr</b>
21 Jul, 2006					
SCR C21072006 1	Being cash received from P.Ramesh towards On Account	430.00			74,228.00 Dr
SCP C21072006 1	P Ramesh Petty Cash Accounts Being cash paid to Saradhi Ads towards printing of requisition books against bill no 110 dt 21/7/06.		60.00	430.00 Cr	74,168.00 Dr
WTD A21072006 1	Printing and Stationery Being cash withdrawn from Bank towards petty Cash expenses.	20,000.00		60.00 Dr	94,168.00 Dr
	HDFC Bank Being cash withdrawn from Bank towards petty Cash expenses.			20,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>20,430.00</b>	<b>60.00</b>		<b>94,168.00 Dr</b>
22 Jul, 2006					
SCR C22072006 1	Being cash received from P.Ramesh towards On Account	316.00			94,484.00 Dr
SCP C22072006 1	P Ramesh Petty Cash Accounts Being cash paid to P.Ramesh towards Diesel for Miller - 2Ltrs. Petro / Diesel / Oil		72.00	316.00 Cr	94,412.00 Dr
				72.00 Dr	

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22072006 2	Being cash paid to P.Ramesh towards Diesel for miller - 2Ltrs. Petro / Diesel / Oil		72.00		94,340.00 Dr
SCP C22072006 3	Being cash paid to P.Ramesh towards Diesel for miller - 2Ltrs. Petro / Diesel / Oil		72.00	72.00 Dr	94,268.00 Dr
SCP C22072006 4	Being cash paid to P.Ramesh towards Wheel cutter 14inches-1no. Hardware Materials/Tools/Building Material		100.00	72.00 Dr 100.00 Dr	94,168.00 Dr
SCP C22072006 5	Being cash paid to Phaninder towards purchase of local Bricks. Bricks		4,905.00	4,905.00 Dr	89,263.00 Dr
SCP C22072006 6	Being cash paid to Roopa towards Salary advance to be deducted from Incentive. Roopa.M		500.00	500.00 Dr	88,763.00 Dr
SCP C22072006 7	Being cash paid to O.Venkatesh towards purchase of local Bricks. Bricks		200.00	200.00 Dr	88,563.00 Dr
SCP C22072006 8	Being cash paid to Mannem towards purchase of local Bricks. Bricks		1,097.00	1,097.00 Dr	87,466.00 Dr
	<b>Total / Closing Balance</b>	<b>316.00</b>	<b>7,018.00</b>		<b>87,466.00 Dr</b>
24 Jul, 2006 SCR C24072006 1	Being cash received from Mrs.Jayashree towards payment R.No-1269. 408 M.Jaya Sree	1,00,000.00			1,87,466.00 Dr
SCP C24072006 1	Being cash paid to Mr.Prabhakar Reddy towards On account for registration of Flat no 118. Prabhakar Reddy On account		30,000.00	1,00,000.00 Cr 30,000.00 Dr	1,57,466.00 Dr

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24072006 2	Being cash paid to Jai Kumar towards On account for transportation of paints and hardware material. Jai Kumar Petty Cash Account		400.00		1,57,066.00 Dr
DEP A24072006 1	Being cash deposited in HDFC received from Flat no - 408 HDFC Bank		1,00,000.00	400.00 Dr	57,066.00 Dr
	Being cash deposited in HDFC received from Flat no - 408			1,00,000.00 Dr	
WTD A24072006 1	Being cash withdrawn from Bank towards registration of Flat no - 118. HDFC Bank	35,000.00			92,066.00 Dr
	Being cash withdrawn from Bank towards registration of Flat no - 118.			35,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>1,35,000.00</b>	<b>1,30,400.00</b>		<b>92,066.00 Dr</b>
25 Jul, 2006					
SCR C25072006 1	Being cash recieved from Mr.Jai Kumar towards On account. Jai Kumar Petty Cash Account	400.00		400.00 Cr	92,466.00 Dr
SCP C25072006 1	Being cash paid to Ramesh towards purchase of Stamp Papers. Legal Expense		1,100.00		91,366.00 Dr
SCP C25072006 2	Being cash given to Badrinath tovars On account. Badrinath On account		450.00	1,100.00 Dr	90,916.00 Dr
	<b>Total / Closing Balance</b>	<b>400.00</b>	<b>1,550.00</b>	450.00 Dr	<b>90,916.00 Dr</b>
26 Jul, 2006					
SCR C26072006 1	Being cash received from Badrinath towards On account. Badrinath On account	450.00		450.00 Cr	91,366.00 Dr
SCP C26072006 1	Being cash paid to Phani Kumar towards Regd Post 4nos.		100.00		91,266.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26072006 2	Courier & Postage Charges Being cash paid to K.Sridhar towards Salary advance.		1,000.00	100.00 Dr	90,266.00 Dr
SCP C26072006 3	Sridhar Being cash paid to Badrinath towards Transportation charges for the material		400.00	1,000.00 Dr	89,866.00 Dr
SCP C26072006 4	Transportation Charges Being cash paid to P.Ramesh towards Conveyance amount of differential distance from office to home and office.		1,100.00	400.00 Dr	88,766.00 Dr
	Conveyance Expenses			1,100.00 Dr	
	Total / Closing Balance	<b>450.00</b>	<b>2,600.00</b>		<b>88,766.00 Dr</b>
27 Jul, 2006					
SCP C27072006 1	Being cash paid to Prabhakar Reddy towards On account for registration for flat no 112.		55,000.00		33,766.00 Dr
SCP C27072006 2	Prabhakar Reddy On account Being cash paid to Badrinath towards On account for Transportation of Sq.rods.		400.00	55,000.00 Dr	33,366.00 Dr
	Badrinath On account			400.00 Dr	
	Total / Closing Balance		<b>55,400.00</b>		<b>33,366.00 Dr</b>
28 Jul, 2006					
SCR C28072006 1	Being cash received from Badrinath towards On account.	400.00			33,766.00 Dr
SCP C28072006 1	Badrinath On account Being cash paid to Badrinath towards transportation charges of material including unloading charges and weighing charges.		465.00	400.00 Cr	33,301.00 Dr
	Transportation Charges			465.00 Dr	



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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28072006 2	Being cash paid to Vasant Trading co towards purchase of 1Kg 1inch round plates against bill no 20121 dt 27/7/06.		42.00		33,259.00 Dr
SCP C28072006 3	Sundry Purchases Being cash paid to Compage computers for CD Album against bill no CS5498 dt 27/7/06		100.00	42.00 Dr	33,159.00 Dr
	Repair and Maint - Computer			100.00 Dr	
	Total / Closing Balance	<b>400.00</b>	<b>607.00</b>		<b>33,159.00 Dr</b>
29 Jul, 2006					
SCR C29072006 1	Being Cash received from Prabhakar Reddy towards On account.	55,000.00			88,159.00 Dr
SCR C29072006 2	Prabhakar Reddy On account Being Cash received from Prabhakar Reddy towards On account.	30,000.00		55,000.00 Cr	1,18,159.00 Dr
SCR C29072006 3	Prabhakar Reddy On account Being Cash received from Prabhakar Reddy towards On account.	90,000.00		30,000.00 Cr	2,08,159.00 Dr
SCR C29072006 4	Prabhakar Reddy On account Being Cash received from Prabhakar Reddy towards On account.	25,500.00		90,000.00 Cr	2,33,659.00 Dr
SCP C29072006 1	Prabhakar Reddy On account Being cash paid to ACTO Hyderabad towards VAT for Flat no - 118 Mrs. Asima Birjis.		3,880.00	25,500.00 Cr	2,29,779.00 Dr
SCP C29072006 2	118 Mrs Asima Birjis Being cash paid to SRO / Uppal towards Doc.expenses for Flat no - 118 Mrs. Asima Birjis.		2,000.00	3,880.00 Dr	2,27,779.00 Dr
SCP C29072006 3	118 Mrs Asima Birjis Being cash paid to SRO/SBH Challan towards title deed deposit registration in favour for Flat no - 118 Mrs. Asima		2,200.00	2,000.00 Dr	2,25,579.00 Dr

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29072006 4	Birjis. 118 Mrs Asima Birjis Being cash paid towards Stamp papers for registration of Flat no 118.		220.00	2,200.00 Dr	2,25,359.00 Dr
SCP C29072006 5	118 Mrs Asima Birjis Being cash paid towards EC expenses of Flat no 118.		200.00	220.00 Dr	2,25,159.00 Dr
SCP C29072006 6	118 Mrs Asima Birjis Being cash paid to SRO/Uppal towards miscellenous expenses for flat no 118.		1,000.00	200.00 Dr	2,24,159.00 Dr
SCP C29072006 7	118 Mrs Asima Birjis Being cash paid to ACTO/Hyderabad towards VAT for Flat no 112 Mr.K.Kiran Kumar.		7,530.00	1,000.00 Dr	2,16,629.00 Dr
SCP C29072006 8	112 Mr.K.Kiran Kumar Being cash paid to SRO/SBH Uppal towards Reg expenses for flat no 112.		46,400.00	7,530.00 Dr	1,70,229.00 Dr
SCP C29072006 9	112 Mr.K.Kiran Kumar Being cash paid towards purchase of Stamp Papers for registration of Flat no 112.		220.00	46,400.00 Dr	1,70,009.00 Dr
SCP C29072006 10	112 Mr.K.Kiran Kumar Being cash paid to SRO/Uppal towards Document expenses for flat no 112 Kiran kumar.		2,000.00	220.00 Dr	1,68,009.00 Dr
SCP C29072006 11	112 Mr.K.Kiran Kumar Being cash paid to SRO/Uppal towards Misc expenses for flar no 112.		1,000.00	2,000.00 Dr	1,67,009.00 Dr
SCP C29072006 12	112 Mr.K.Kiran Kumar Being cash paid to SRO/SBH Challan towards Registration charges for flat no 111 Mr.Abdul Aziz Ansari. 111 Mr.Abdul Aziz Ansari		37,875.00	1,000.00 Dr 37,875.00 Dr	1,29,134.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29072006 13	Being cash paid to ACTO/Hyderabad towards VAT for the flat no 111. 111 Mr.Abdul Aziz Ansari		6,155.00		1,22,979.00 Dr
SCP C29072006 14	Being cash paid towards purchase of Stamp Papers for registration of flat no 111. 111 Mr.Abdul Aziz Ansari		220.00	6,155.00 Dr	1,22,759.00 Dr
SCP C29072006 15	Being cash paid to SRO/Uppal towards Document expenses for flat no 111. 111 Mr.Abdul Aziz Ansari		2,000.00	220.00 Dr	1,20,759.00 Dr
SCP C29072006 16	Being cash paid to SRO/Uppal towards Misc expenses for flat no 111. 111 Mr.Abdul Aziz Ansari		1,000.00	2,000.00 Dr	1,19,759.00 Dr
SCP C29072006 17	Being cash paid ACTO Hyderabad towards VAT for flat no 423 Mr.R.L.Narayana.		3,675.00	1,000.00 Dr	1,16,084.00 Dr
SCP C29072006 18	423 Mr.R.L.Narayana Being cash paid to SRO/SBH Challan towards Registration charges for flat no 423 Mr.R.L.Narayana.		27,505.00	3,675.00 Dr	88,579.00 Dr
SCP C29072006 19	423 Mr.R.L.Narayana Being cash paid to SRO/Uppal towards Document expenses for flat no 423 Mr.R.L.Narayana		2,000.00	27,505.00 Dr	86,579.00 Dr
SCP C29072006 20	423 Mr.R.L.Narayana Being cash paid to SRO Uppal towards misc expenses for flat no 423 Mr.R.L.Narayana.		1,000.00	2,000.00 Dr	85,579.00 Dr
SCP C29072006 21	423 Mr.R.L.Narayana Being cash paid towards purchase of Stamp Papers for Registration of flat no 423 Mr.R.L.Narayana.		110.00	1,000.00 Dr	85,469.00 Dr
	423 Mr.R.L.Narayana			110.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29072006 22	Being cash paid to SRO/SBH Challan towards Registration charges for flat no 116. 116 M. Bhaskar		25,135.00		60,334.00 Dr
SCP C29072006 23	Being cash paid to SRO towards purchase of Stamp Papers for Registration of flatno 116 Mr.Bhaskar. 116 M. Bhaskar		220.00	25,135.00 Dr	60,114.00 Dr
SCP C29072006 24	Being cash paid to SRO/Uppal towards Document expenses for flat no 116 Mr.Bhaskar. 116 M. Bhaskar		2,000.00	220.00 Dr	58,114.00 Dr
SCP C29072006 25	Being cash paid to SRO/Uppal towards Misc expenses for flat no 116. 116 M. Bhaskar		1,000.00	2,000.00 Dr	57,114.00 Dr
SCP C29072006 26	Being cash paid to EC Uppal towards EC expenses for flat no 116. 116 M. Bhaskar		200.00	1,000.00 Dr	56,914.00 Dr
SCP C29072006 27	Being cash paid to PRE-EMI Intrest for flat no 116 Mr.Bhaskar. 116 M. Bhaskar		146.00	200.00 Dr	56,768.00 Dr
SCP C29072006 28	Being cash paid to SBH/SRO Uppal towards registration expenses for flat no-118. 118 Mrs Asima Birjis		23,770.00	146.00 Dr	32,998.00 Dr
SCP C29072006 29	Being cash paid towards Xerox for flat no 118, 112, 423 and 116. Xerox		89.00	23,770.00 Dr	32,909.00 Dr
SCP C29072006 30	Being cash paid to Munni prasad towards labour payment for carpentry work at Sapphire 105. Munniprasad - Carpenter		7,000.00	89.00 Dr	25,909.00 Dr
SCP C29072006 31	Being cash paid to PhaniKumar towards Register post.		30.00	7,000.00 Dr	25,879.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Phani Kumar On account Total / Closing Balance	<b>2,00,500.00</b>	<b>2,07,780.00</b>	30.00 Dr	<b>25,879.00 Dr</b>
31 Jul, 2006					
SCR C31072006 1	Being cash received from Dr.Shivnani towards Booking amount. R.No-1454. 505 Dr.Shivnani	10,000.00			35,879.00 Dr
SCP C31072006 1	Being cash paid to VIP corner towards purchase of file bag 1 no against bill no 884 dt 22/7/06.		263.00	10,000.00 Cr	35,616.00 Dr
SCP C31072006 2	Office Expense Being cash paid to Jai Kumar towards transportation charges for material to site.		75.00	263.00 Dr	35,541.00 Dr
SCP C31072006 3	Transportation Charges Being cash paid to P.Ramesh towards Steel weighing charges.		20.00	75.00 Dr	35,521.00 Dr
SCP C31072006 4	Miscellaneous Expenses Being cash paid to P.Ramesh towards Diesel - 5Ltrs.		180.00	20.00 Dr	35,341.00 Dr
SCP C31072006 5	Petro / Diesel / Oil Being cash paid to P.Ramesh towards purchase of News Paper 2Kgs.		16.00	180.00 Dr	35,325.00 Dr
SCP C31072006 6	Miscellaneous Expenses Being cash paid to P.Ramesh towards purchase of Chalk Piece.		27.00	16.00 Dr	35,298.00 Dr
SCP C31072006 7	Miscellaneous Expenses Being cash paid to P.Ramesh towards Diesel - 5Ltrs.		180.00	27.00 Dr	35,118.00 Dr
SCP C31072006 8	Petro / Diesel / Oil Being cash paid to Ch.Ramesh towards purchase of Stamp Papers 10nos. Legal Expense		1,100.00	180.00 Dr 1,100.00 Dr	34,018.00 Dr

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31072006 9	Being Cash paid towards purchase of local Bricks.		5,145.00		28,873.00 Dr
SCP C31072006 10	Bricks Being csh paid to Mannem towards purchase of local Bricks.		932.00	5,145.00 Dr	27,941.00 Dr
SCP C31072006 11	Bricks Being cash paid to BOB Valuer / Prasad Associates towards Valuation Report for flat no 207 of Srinivas Reddy.		1,500.00	932.00 Dr	26,441.00 Dr
SCP C31072006 12	207Mr. Srinivas Reddy Being cash paid to BOB Valuer / Prasad Associates towards Valuation Report for flat no 110 Mr.Amresh Parsodkar.		1,500.00	1,500.00 Dr	24,941.00 Dr
SCP C31072006 13	110 Mr.Ameresh Parsodkar Being cash paid to BOB Valuer / Prasad Associates towards Valuation Report for flat no 406 of Mr.Vinayak Mohanraj.		1,500.00	1,500.00 Dr	23,441.00 Dr
	406 Mr.Vinayak Mohan Raj Total / Closing Balance	<b>10,000.00</b>	<b>12,438.00</b>	1,500.00 Dr	<b>23,441.00 Dr</b>
01 Aug, 2006					
SCP C01082006 1	Being cash paid to Mr.Solomon towards Paper Inserts at Diamond Point on 30.07.06 Plus Auto and Misc expenses.		1,560.00		21,881.00 Dr
SCP C01082006 2	Advertisement Charges Being cash paid to Standasrd Doors (Mr.Ram Babu) towards Doors are not refunded. Doors are used for Security room.		1,277.50	1,560.00 Dr	20,603.50 Dr
SCP C01082006 3	Doors & Windows Being cash paid to Adisheshu towards purchase of Local Bricks.		280.00	1,277.50 Dr	20,323.50 Dr
	Bricks			280.00 Dr	

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>3,117.50</b>		<b>20,323.50 Dr</b>
02 Aug, 2006					
SCP C02082006 1	Being cash paid to Raman Trading Co towards purchase of Spanners against bill no 8447 dt 1/8/06.		78.00		20,245.50 Dr
SCP C02082006 2	Sundry Purchases Being cash paid to ACS Technologies towards Mother board installation charges for CPU.		400.00	78.00 Dr	19,845.50 Dr
WTD A02082006 1	Repair and Maint - Computer Being cash withdrawn from Bank towards Petty cash expenses and Pf on behalf of contractors.	30,000.00		400.00 Dr	49,845.50 Dr
	HDFC Bank Being cash withdrawn from Bank towards Petty cash expenses and Pf on behalf of contractors.			30,000.00 Cr	
	Total / Closing Balance	<b>30,000.00</b>	<b>478.00</b>		<b>49,845.50 Dr</b>
03 Aug, 2006					
SCP C03082006 1	Being cash paid to Mr.Sridhar towards Salary Advance to be deducted from the salary for the month of August 06.		500.00		49,345.50 Dr
SCP C03082006 2	Sridhar Being cash paid to Jai Kumar towards Loan for personal purpose to be deducted 300/- per month.		2,000.00	500.00 Dr	47,345.50 Dr
SCP C03082006 3	Jai Kumar Being cash paid to Shubham Enterprises towards purchase of Spike Busters and electrical material.		170.00	2,000.00 Dr	47,175.50 Dr
	Sundry Purchases			170.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>2,670.00</b>		<b>47,175.50 Dr</b>
05 Aug, 2006					
SCP C05082006 1	Being cash paid towards purchase of screws 4packets against bill no 2296 dt 3/8/06. Hardware Materials/Tools/Building Material		458.00	458.00 Dr	46,717.50 Dr
	Total / Closing Balance		<b>458.00</b>		<b>46,717.50 Dr</b>
07 Aug, 2006					
SCP C07082006 1	Being cash paid to Adisheshu Civil Contractors towards Labour Contractor for PF contribution for the months of May, June & July 06. Labour Welfare Allowances		5,840.00		40,877.50 Dr
SCP C07082006 2	Being cash paid to Mannem Civil Contractors towards Labour Contractor for PF contribution for the months of May, June & July 06. Labour Welfare Allowances		5,223.00	5,840.00 Dr	35,654.50 Dr
SCP C07082006 3	Being cash paid to Babu Rao Civil Contractors towards Labour Contractor for PF contribution for the months of May, June & July 06. Labour Welfare Allowances		6,378.00	5,223.00 Dr	29,276.50 Dr
SCP C07082006 4	Being Cash paid to Iqbal towards Watchman charges for the month of July 06. Iqbal		1,500.00	6,378.00 Dr	27,776.50 Dr
SCP C07082006 5	Being cash paid to Mannem towards purchase of Local Bricks. Bricks		185.00	1,500.00 Dr	27,591.50 Dr
				185.00 Dr	



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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07082006 6	Being cash paid to Phanender towards purchase of Local Bricks. Bricks Total / Closing Balance		5,805.00  <b>24,931.00</b>	  5,805.00 Dr	21,786.50 Dr  <b>21,786.50 Dr</b>
09 Aug, 2006 SCP C09082006 1	Being cash paid to Mr.Chander Rao towards PF Consultancy Charges for the year 06-07 ( 50% and 50% at the end of the year) Consultancy Total / Closing Balance		750.00  <b>750.00</b>	  750.00 Dr	21,036.50 Dr  <b>21,036.50 Dr</b>
10 Aug, 2006 SCR C10082006 1	Being cash received from Mr.Oswin towards booking amount R.No-1280. 310-Oswin Newton	10,000.00			31,036.50 Dr
SCP C10082006 1	Being Cash paid to Ramesh towards purchase of Fruits and Biscuits for Mr.Gaurang.		300.00	10,000.00 Cr	30,736.50 Dr
SCP C10082006 2	Ramesh Ch On account Being cash paid to P.Ramesh towards Vehicle Maintenance charges.		306.00	300.00 Dr	30,430.50 Dr
SCP C10082006 3	Vehicle Repairs and Maintenance Being cash paid o Phaninder towards Conveyance for Official works.		536.00	306.00 Dr	29,894.50 Dr
SCP C10082006 4	Conveyance Expenses Being cash given to P.Rmesh towards Petty Cash expenses.		1,000.00	536.00 Dr	28,894.50 Dr
SCP C10082006 5	P Ramesh Petty Cash Accounts Being cash paid to Ramesh towards Purchase of Stamp papers. Legal Expense		1,100.00	1,000.00 Dr 1,100.00 Dr	27,794.50 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10082006 6	Being cash paid to Praveen Kumar towards On Account for Regd post. M. Praveen Babu Petty Cash account Total / Closing Balance	<b>10,000.00</b>	<b>3,354.00</b>	112.00 Dr	27,682.50 Dr <b>27,682.50 Dr</b>
11 Aug, 2006 SCR C11082006 1	Being cash received from Praveen Kumar towards On account. M. Praveen Babu Petty Cash account	112.00		112.00 Cr	27,794.50 Dr
SCR C11082006 2	Being cash received from P. Ramesh towards On account. P Ramesh Petty Cash Accounts	498.00		498.00 Cr	28,292.50 Dr
SCP C11082006 1	Being cash paid towards Register Post 4nos. Courier & Postage Charges		112.00	112.00 Dr	28,180.50 Dr
SCP C11082006 2	Being cash paid to Kesoram Sunderlal Fathepuria towards Petro Card Deposit. Kesoram Sunderlal Fathepuria Total / Closing Balance	<b>610.00</b>	<b>1,112.00</b>	1,000.00 Dr	27,180.50 Dr <b>27,180.50 Dr</b>
12 Aug, 2006 SCR C12082006 1	Being cash received from P. Ramesh towards On account. P Ramesh Petty Cash Accounts	507.00		507.00 Cr	27,687.50 Dr
SCP C12082006 1	Being cash paid to P.Ramesh towards Diesel for Lift Machine.		72.00		27,615.50 Dr
SCP C12082006 2	Petro / Diesel / Oil Being cash paid to P.Ramesh towards Petrol for De-watering pump.		107.00	72.00 Dr	27,508.50 Dr
SCP C12082006 3	Petro / Diesel / Oil Being cash paid to P.Ramesh towards Diesel for Lift Machine. Petro / Diesel / Oil		188.00	107.00 Dr 188.00 Dr	27,320.50 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12082006 4	Being Cash paid to P.Ramesh towards purchase of Cutting Player and Screw Driver Hardware Materials/Tools/Building Material		140.00		27,180.50 Dr
				140.00 Dr	
SCP C12082006 5	Being cash paid to Phaninder towards purchase of local bricks @ 10/-each. Bricks		4,320.00		22,860.50 Dr
				4,320.00 Dr	
SCP C12082006 6	Being cash paid to O.Venkatesh towards purchase of local bricks. Bricks		655.00		22,205.50 Dr
				655.00 Dr	
SCP C12082006 7	Being cash paid to Mannem towards purchase of local bricks. Bricks		555.00		21,650.50 Dr
				555.00 Dr	
	Total / Closing Balance	<b>507.00</b>	<b>6,037.00</b>		<b>21,650.50 Dr</b>
14 Aug, 2006					
SCR C14082006 2	Being cash received from Mr.Dayanand towards payment R.No-1464. 315 M. Dayanand	5,000.00			26,650.50 Dr
				5,000.00 Cr	
SCP C14082006 1	Being cash paid to Venkatram Reddy towards Legal Expenses for flat no 406. 406 Mr.Vinayak Mohan Raj		1,500.00		25,150.50 Dr
				1,500.00 Dr	
SCP C14082006 2	Being cash paid to Venkatram Reddy towards Legal Expenses for flat no 207. 207Mr. Srinivas Reddy		1,500.00		23,650.50 Dr
				1,500.00 Dr	
SCP C14082006 3	Being cash paid to Venkatram Reddy towards Legal Expenses for flat no 110. 110 Mr.Ameresh Parsodkar		1,500.00		22,150.50 Dr
				1,500.00 Dr	
WTD A14082006 1	Being cash withdrawn from Bank towards petty cash expenses. HDFC Bank Being cash withdrawn from Bank	25,000.00			47,150.50 Dr
				25,000.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	towards petty cash expenses. Total / Closing Balance	<b>30,000.00</b>	<b>4,500.00</b>		<b>47,150.50 Dr</b>
16 Aug, 2006 SCP C16082006 1	Being cash paid to Mr.Sridhar towards Vehicle service charges.		183.00		46,967.50 Dr
SCP C16082006 2	Vehicle Repairs and Maintenance Being cash paid to Solomon towards paper inserts on 13.08.06 at Ameerpet plus auto and misc expenses.		1,720.00	183.00 Dr	45,247.50 Dr
SCP C16082006 3	Advertisement Charges Being cash paid to Solomon towards miscellenous expenses incurred at Hitech city from 11.8.06 to 15.8.06.		400.00	1,720.00 Dr	44,847.50 Dr
SCP C16082006 4	Miscellaneous Expenses Being cash paid to Jai kumar towards Auto charges for material.		30.00	400.00 Dr	44,817.50 Dr
SCP C16082006 5	Transportation Charges Being cash paid to Roopa towards Salary advance for the month of August 06.		3,000.00	30.00 Dr	41,817.50 Dr
SCP C16082006 6	Roopa.M Being cash paid to Praveen towards Regd Post for Flat No-507. Courier & Postage Charges		28.00	3,000.00 Dr	41,789.50 Dr
	Total / Closing Balance		<b>5,361.00</b>	28.00 Dr	<b>41,789.50 Dr</b>
17 Aug, 2006 SCP C17082006 1	Being Cash paid to Prabhakar Reddy towards On account for Registration of flat No-405.		55,000.00		13,210.50 Cr
SCP C17082006 2	Prabhakar Reddy On account Being cash paid to Praveen towards On account for Register Post.		56.00	55,000.00 Dr	13,266.50 Cr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A17082006 1	M. Praveen Babu Petty Cash account Being Cash withdrawn from bank towards registration expenses for flat no 203 of Ashram Yadav and 404 of Kameshwar Rao. HDFC Bank Being Cash withdrawn from bank towards registration expenses for flat no 203 of Ashram Yadav and 404 of Kameshwar Rao. Total / Closing Balance	1,10,000.00		56.00 Dr  1,10,000.00 Cr	96,733.50 Dr  <b>96,733.50 Dr</b>
18 Aug, 2006 SCR C18082006 1	Being cash received from Praveen towards On Account.	56.00			96,789.50 Dr
SCP C18082006 1	M. Praveen Babu Petty Cash account Being cash paid to Praveen towards Register post.		56.00	56.00 Cr	96,733.50 Dr
SCP C18082006 2	Courier & Postage Charges Being cash paid to Muni Prasad towards Labour Payment for Bed Room wardrobe walls at 105 saphire. Munniprasad - Carpenter Total / Closing Balance		4,160.00	56.00 Dr  4,160.00 Dr	92,573.50 Dr  <b>92,573.50 Dr</b>
19 Aug, 2006 SCR C19082006 1	Being cash received from Mr.Muralidhar towards Payment R.No-1467.	57,400.00			1,49,973.50 Dr
SCR C19082006 2	314 - Muralidhar Being cash received from Mr.Narayana towards Payment R.No-1468.	2,600.00		57,400.00 Cr	1,52,573.50 Dr
SCR C19082006 3	423 Mr.R.L.Narayana Being cash received from P.Ramesh towards On account.	919.00		2,600.00 Cr	1,53,492.50 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19082006 1	P Ramesh Petty Cash Accounts Being Cash paid to Malla Reddy towards temporary meter payment.		25,000.00	919.00 Cr	1,28,492.50 Dr
SCP C19082006 2	Electricity Connection Charges Being cash paid to P.Ramesh towards Diesel-5Ltrs.		180.00	25,000.00 Dr	1,28,312.50 Dr
SCP C19082006 3	Petro / Diesel / Oil Being cash paid to P.Ramesh towards Diesel-5Ltrs.		180.00	180.00 Dr	1,28,132.50 Dr
SCP C19082006 4	Petro / Diesel / Oil Being cash paid to P.Ramesh towards purchase of Chalk Piece 2 boxes.		20.00	180.00 Dr	1,28,112.50 Dr
SCP C19082006 5	Miscellaneous Expenses Being cash paid to P.Ramesh towards Grinding Wheel.		25.00	20.00 Dr	1,28,087.50 Dr
SCP C19082006 6	Miscellaneous Expenses Being cash paid to P.Ramesh towards purchase of Yellow Paint and brush.		35.00	25.00 Dr	1,28,052.50 Dr
SCP C19082006 7	Sundry Purchases Being cash paid to P.Ramesh towards purchase of Yellow Paint and brush.		15.00	35.00 Dr	1,28,037.50 Dr
SCP C19082006 8	Sundry Purchases Being cash paid to P.Ramesh towards purchase of Chalk Piece.		20.00	15.00 Dr	1,28,017.50 Dr
SCP C19082006 9	Miscellaneous Expenses Being cash paid to P.Ramesh towards weighing charges.		20.00	20.00 Dr	1,27,997.50 Dr
SCP C19082006 10	Miscellaneous Expenses Being cash paid to P.Ramesh towards Gas Cylinder.		100.00	20.00 Dr	1,27,897.50 Dr
SCP C19082006 11	Miscellaneous Expenses Being cash paid to P.Ramesh towards Decolum box cutting for electrical boxes. Electrical Goods		324.00	100.00 Dr 324.00 Dr	1,27,573.50 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19082006 12	Being cash paid to P.Ramesh towards On account for Site expenses.		2,000.00		1,25,573.50 Dr
SCP C19082006 13	P Ramesh Petty Cash Accounts Being cash paid to Prabhakar Reddy towards On account for Registration of flat no 314 and 204.		75,000.00	2,000.00 Dr	50,573.50 Dr
SCP C19082006 14	Prabhakar Reddy On account Being cash paid to Prabhakar Reddy towards On account for Registration of Flat no 314 and 204.		25,000.00	75,000.00 Dr	25,573.50 Dr
SCP C19082006 15	Prabhakar Reddy On account Being cash paid to Jai Kumar towards On account		200.00	25,000.00 Dr	25,373.50 Dr
SCP C19082006 16	Jai Kumar Petty Cash Account Being cash paid to Praveen towards On account for Regd post.		140.00	200.00 Dr	25,233.50 Dr
	M. Praveen Babu Petty Cash account			140.00 Dr	
	<b>Total / Closing Balance</b>	<b>60,919.00</b>	<b>1,28,259.00</b>		<b>25,233.50 Dr</b>
21 Aug, 2006					
SCR C21082006 1	Being cash received from Mrs. Asma Amtul towards Payment..	50,000.00			75,233.50 Dr
SCR C21082006 2	119 Mrs Asma Amtul Being cash received from Jai Kumar towards On account.	200.00		50,000.00 Cr	75,433.50 Dr
SCP C21082006 1	Jai Kumar Petty Cash Account Being cash paid to O.Venkatesh towards purchase of Local Bricks.		1,310.00	200.00 Cr	74,123.50 Dr
SCP C21082006 2	Bricks Being cash paid to mannem towards purchase of Local Bricks.		6,750.00	1,310.00 Dr	67,373.50 Dr
SCP C21082006 3	Bricks Being cash paid towards ESI Contribution for the month of July 06.		2,314.00	6,750.00 Dr	65,059.50 Dr

**SUMMIT BUILDERS 2006-07**

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21082006 4	ESI Being cash paid towards PF Contribution for the month of July 06.		7,368.00	2,314.00 Dr	57,691.50 Dr
SCP C21082006 5	Provident Fund Being cash paid to Jai Kumar towards Transportation, Loading and Unloading charges of Material to site.		175.00	7,368.00 Dr	57,516.50 Dr
SCP C21082006 6	Transportation Charges Being cash paid to Praful Sanitary towards purchase of Sanitary material against bill no 266 dt 17/07/06.		1,640.00	175.00 Dr	55,876.50 Dr
SCP C21082006 7	Praful Sanitary Being cash paid to Sri Pandit Plywood and Hardware towards purchase of Plywood material against P.O. no 2501.		40,166.00	1,640.00 Dr	15,710.50 Dr
SCP C21082006 8	Sri Pandit Plywood & Hardware Being cash paid to Pandit Hardware & Plywood towards purchase of Hardware material against bill no 288 dt 22/7/06.		366.00	40,166.00 Dr	15,344.50 Dr
SCP C21082006 9	Hardware Materials/Tools/Building Material Being cash paid to Pandit Hardware & Plywood towards purchase of Hardware material against bill no 284 dt 17/7/06..		906.00	366.00 Dr	14,438.50 Dr
SCP C21082006 10	Pandit Hardware & Plywood Being cash paid to Sri Pandit Plywood & Hardware towards purchase of gumtape and wood frame material against bill no 204 dt 14/7/06		1,452.00	906.00 Dr	12,986.50 Dr
SCP C21082006 11	Pandit Hardware & Plywood Being cash paid to Sri Pandit Plywood & Hardware towards purchase of wood material against bill no 220 dt 18/7/06 Sri Pandit Plywood & Hardware		6,056.00	1,452.00 Dr	6,930.50 Dr
				6,056.00 Dr	



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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21082006 12	Being cash paid to Sri Pandit Plywood & Hardware towards purchase of woodmaterial against bill no 198 dt 14/7/06.		5,440.00		1,490.50 Dr
SCP C21082006 13	Sri Pandit Plywood & Hardware Being cash paid to Sri Pandit Plywood & Hardware towards purchase of wood material against bill no 254 dt 31/7/06		2,440.00	5,440.00 Dr	949.50 Cr
SCP C21082006 14	Sri Pandit Plywood & Hardware Being cash paid to Hira Exports towards purchase of Brass Hinges against bill no 373 dt 12/7/06.		2,246.00	2,440.00 Dr	3,195.50 Cr
SCP C21082006 15	Hira Exports Being cash paid to Hira Exports towards purchase of Brass Hinges against bill no 392 dt 18/7/06		721.00	2,246.00 Dr	3,916.50 Cr
SCP C21082006 16	Hira Exports Being cash paid to Hira Exports towards purchase of Hardware material against bill no 446 dt 2/8/06.		974.00	721.00 Dr	4,890.50 Cr
SCP C21082006 17	Hira Exports Being cash paid to Sri Pandit Plywood and Hardware towards purchase of wood against bill no 259 dt 31/7/06.		680.00	974.00 Dr	5,570.50 Cr
DEP I21082006 1	Pandit Hardware & Plywood Being cash deposited in Bank to open a new current account with SBH-Habsiguda.		10,000.00	680.00 Dr	15,570.50 Cr
	State Bank of Hyderabad - Habsiguda Being cash deposited in Bank to open a new current account with SBH-Habsiguda.			10,000.00 Dr	
WTD A21082006 1	Being Cash withdrawn from Bank HDFC Bank	2,00,000.00		2,00,000.00 Cr	1,84,429.50 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A21082006 2	Being Cash withdrawn from Bank Being Cash withdrawn from Bank HDFC Bank Being Cash withdrawn from Bank Total / Closing Balance	25,000.00   <b>2,75,200.00</b>		25,000.00 Cr	2,09,429.50 Dr   <b>2,09,429.50 Dr</b>
22 Aug, 2006 SCR C22082006 1	Being cash received from M.Praveen towards On account.	140.00			2,09,569.50 Dr
SCP C22082006 1	M. Praveen Babu Petty Cash account Being cash paid to Jai Kumar towards Petrol Conveyance.		200.00	140.00 Cr	2,09,369.50 Dr
SCP C22082006 2	Kesoram Sunderlal Fathepuria Being cash paid to Ramesh towards purchase of Postal Stamps.		280.00	200.00 Dr	2,09,089.50 Dr
SCP C22082006 3	Courier & Postage Charges Being cash paid to Praveen towards Regd Post.		112.00	280.00 Dr	2,08,977.50 Dr
	Courier & Postage Charges Total / Closing Balance	<b>140.00</b>	<b>592.00</b>	112.00 Dr	<b>2,08,977.50 Dr</b>
23 Aug, 2006 SCP C23082006 1	Being cash paid to Badrinath towards transportation charges material to site.		100.00		2,08,877.50 Dr
SCP C23082006 2	Transportation Charges Being cash paid to Jai Kumar towards Salary advance for Exam.		1,200.00	100.00 Dr	2,07,677.50 Dr
SCP C23082006 3	Jai Kumar Being cash paid to Roopa towards Incentive for refferal of Keerthi.		1,000.00	1,200.00 Dr	2,06,677.50 Dr
	Incentives Total / Closing Balance		<b>2,300.00</b>	1,000.00 Dr	<b>2,06,677.50 Dr</b>

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
24 Aug, 2006 SCP C24082006 1	Being cash paid to Jai Kumar towards On account for purchase of Score screws 3boxes. Jai Kumar Petty Cash Account Total / Closing Balance		350.00  <b>350.00</b>	  350.00 Dr	2,06,327.50 Dr  <b>2,06,327.50 Dr</b>
25 Aug, 2006 SCR C25082006 1	Being cash received from Jai Kumar towards On account. Jai Kumar Petty Cash Account	350.00			2,06,677.50 Dr
SCP C25082006 1	Being cash paid to Ramesh towards making of self ink stamp of Partner. Printing and Stationery		320.00	350.00 Cr	2,06,357.50 Dr
SCP C25082006 2	Being Cash paid to Badrinath towards On account for Transportation. Badrinath On account		450.00	320.00 Dr	2,05,907.50 Dr
SCP C25082006 3	Being cash paid to Badrinath towards transportation charges to site plus hamali charges. Transportation Charges		190.00	450.00 Dr	2,05,717.50 Dr
SCP C25082006 4	Being cash paid to AP Fastners towards purchase of Screws vide bill no 2423 dt 24/8/06 Hardware Materials/Tools/Building Material Total / Closing Balance	<b>350.00</b>	<b>1,303.00</b>	190.00 Dr 343.00 Dr	2,05,374.50 Dr  <b>2,05,374.50 Dr</b>
26 Aug, 2006 SCR C26082006 1	Being cash received from P.Ramesh towards On account. P Ramesh Petty Cash Accounts	540.00			2,05,914.50 Dr
SCR C26082006 2	Being cash received from Badrinath towards On account.	450.00		540.00 Cr	2,06,364.50 Dr

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26082006 1	Badrinath On account Being cash paid to P.Ramesh towards Diesel - 5Ltrs.		180.00	450.00 Cr	2,06,184.50 Dr
SCP C26082006 2	Petro / Diesel / Oil Being cash paid to P.Ramesh towards Diesel - 5Ltrs.		180.00	180.00 Dr	2,06,004.50 Dr
SCP C26082006 3	Petro / Diesel / Oil Being cash paid to P.Ramesh towards Diesel - 5Ltrs.		180.00	180.00 Dr	2,05,824.50 Dr
SCP C26082006 4	Petro / Diesel / Oil Being cash paid to Solomon towards vehicle repairs and maintenance.		210.00	180.00 Dr	2,05,614.50 Dr
SCP C26082006 5	Vehicle Repairs and Maintenance Being cash paid to Phaninder towards vehicle repairing charges.		325.00	210.00 Dr	2,05,289.50 Dr
SCP C26082006 6	Vehicle Repairs and Maintenance Being cash paid to Phaninder towards purchase of Local bricks.		10,155.00	325.00 Dr	1,95,134.50 Dr
SCP C26082006 7	Bricks Being cash paid to O.Venkatesh towards purchase of Local bricks.		1,980.00	10,155.00 Dr	1,93,154.50 Dr
SCP C26082006 8	Bricks Being cash paid to Adisheshu towards purchase of Local bricks.		440.00	1,980.00 Dr	1,92,714.50 Dr
SCP C26082006 9	Bricks Being cash paid to Badrinath towards transportation charges for material.		180.00	440.00 Dr	1,92,534.50 Dr
SCP C26082006 18	Transportation Charges Being on account paid to Gaurang Mody towards material purchase.		1,75,000.00	180.00 Dr	17,534.50 Dr
	Gaurang Mody Total / Closing Balance	<b>990.00</b>	<b>1,88,830.00</b>	1,75,000.00 Dr	<b>17,534.50 Dr</b>

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
28 Aug, 2006 SCR C28082006 1	Being cash received from Shanker Reddy towards On account. A Shanker Reddy Petty Cash Account	2,000.00			19,534.50 Dr
	Total / Closing Balance	<b>2,000.00</b>		2,000.00 Cr	<b>19,534.50 Dr</b>
31 Aug, 2006 SCP C31082006 1	Being cash paid to Phaninder towards Conveyance for offiial work. Conveyance Expenses		397.00		19,137.50 Dr
SCP C31082006 2	Being cash paid to Jai Kumar towards On account. Jai Kumar Petty Cash Account		150.00	397.00 Dr	18,987.50 Dr
DEP J31082006 1	Being cash deposited in bank towards account opening. State Bank of India - Balanagar Being cash deposited in bank towards account opening.		10,000.00	150.00 Dr	8,987.50 Dr
	Total / Closing Balance		<b>10,547.00</b>	10,000.00 Dr	<b>8,987.50 Dr</b>
01 Sep, 2006 SCP C01092006 1	Being cash paid to Ramesh towards purchase of Stamp Paper. Legal Expense		1,100.00		7,887.50 Dr
	Total / Closing Balance		<b>1,100.00</b>	1,100.00 Dr	<b>7,887.50 Dr</b>
04 Sep, 2006 SCR C04092006 1	Being cash received from P.Ramesh towards On account. P Ramesh Petty Cash Accounts	1,253.00			9,140.50 Dr
SCR C04092006 2	Being cash received from Mr. Mohan towards Booking amount R.No-1289. Raj Shekar - 313	10,000.00		1,253.00 Cr	19,140.50 Dr
				10,000.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C04092006 3	Being cash received from Prabhakar Reddy towards On account.	55,000.00			74,140.50 Dr
SCR C04092006 4	Prabhakar Reddy On account Being cash received from Prabhakar Reddy towards On account.	75,000.00		55,000.00 Cr	1,49,140.50 Dr
SCR C04092006 5	Prabhakar Reddy On account Being cash received from Prabhakar Reddy towards On account.	25,000.00		75,000.00 Cr	1,74,140.50 Dr
SCR C04092006 6	Prabhakar Reddy On account Being cash received from Prabhakar Reddy towards On account.	7,150.00		25,000.00 Cr	1,81,290.50 Dr
SCR C04092006 8	Prabhakar Reddy On account Being on account received from Gaurang Mody.	50,000.00		7,150.00 Cr	2,31,290.50 Dr
SCP C04092006 1	Gaurang Mody Being cash paid to Ramesh towards purchase of news papers - 7Kgs.		49.00	50,000.00 Cr	2,31,241.50 Dr
SCP C04092006 2	Miscellaneous Expenses Being cash paid to Ramesh towards Deisel.		108.00	49.00 Dr	2,31,133.50 Dr
SCP C04092006 3	Petro / Diesel / Oil Being cash paid to Ramesh towards Diesel.		72.00	108.00 Dr	2,31,061.50 Dr
SCP C04092006 4	Petro / Diesel / Oil Being cash paid to Ramesh towards Diesel.		180.00	72.00 Dr	2,30,881.50 Dr
SCP C04092006 5	Petro / Diesel / Oil Being cash paid to Ramesh towards purchase of Nails.		70.00	180.00 Dr	2,30,811.50 Dr
SCP C04092006 6	Sundry Purchases Being cash paid to Ramesh towards purchase of Chalk Piece.		18.00	70.00 Dr	2,30,793.50 Dr
	Miscellaneous Expenses			18.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04092006 7	Being cash paid to Ramesh towards purchase of Chalk Piece.		20.00		2,30,773.50 Dr
SCP C04092006 8	Miscellaneous Expenses Being cash paid to Ramesh towards purchase of Foundation bolts.		656.00	20.00 Dr	2,30,117.50 Dr
SCP C04092006 9	Hardware Materials/Tools/Building Material Being cash paid to Ramesh towards Sharpening of Crowbars.		80.00	656.00 Dr	2,30,037.50 Dr
SCP C04092006 10	Miscellaneous Expenses Being cash paid to Phanender towards purchase of Local bricks.		8,400.00	80.00 Dr	2,21,637.50 Dr
SCP C04092006 11	Bricks Being Cash paid to Narender towards Conveyance for Official visits.		439.00	8,400.00 Dr	2,21,198.50 Dr
SCP C04092006 12	Conveyance Expenses Being cash paid to P.Ramesh towards Petty Cash expenses at site.		2,000.00	439.00 Dr	2,19,198.50 Dr
SCP C04092006 13	P Ramesh Petty Cash Accounts Being cash paid to Prabhakar towards Stamp Papers.		220.00	2,000.00 Dr	2,18,978.50 Dr
SCP C04092006 14	405 T. Kameswara Rao Being cash paid to Prabhakar towards SRO-Uppal/ Misc expenses.		1,000.00	220.00 Dr	2,17,978.50 Dr
SCP C04092006 15	311-Mohd Fariuddin Being cash paid to Prabhakar towards document expenses for flat no 311.		2,000.00	1,000.00 Dr	2,15,978.50 Dr
SCP C04092006 16	311-Mohd Fariuddin Being cash paid to Prabhakar towards purchase of Stamp Papers for registration for flat no 311.		220.00	2,000.00 Dr	2,15,758.50 Dr
SCP C04092006 17	311-Mohd Fariuddin Being cash paid to Prabhakar towards ACTO/Hyderabad- VAT for flatno 311.		7,180.00	220.00 Dr	2,08,578.50 Dr
	311-Mohd Fariuddin			7,180.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04092006 18	Being cash paid to Prabhakar towards SRO/SBH/Uppal for Registration expenses for Flat no 311. 311-Mohd Fariuddin		44,230.00		1,64,348.50 Dr
SCP C04092006 19	Being cash paid to Prabhakar towards document expenses for flat no 405. 405 T. Kameswara Rao		2,000.00	44,230.00 Dr	1,62,348.50 Dr
SCP C04092006 20	Being cash paid to Prabhakar towards misc expenses for flat no 405. 405 T. Kameswara Rao		1,000.00	2,000.00 Dr	1,61,348.50 Dr
SCP C04092006 21	Being cash paid to Prabhakar towards EC expenses for flat no 405. 405 T. Kameswara Rao		200.00	1,000.00 Dr	1,61,148.50 Dr
SCP C04092006 22	Being cash paid to Prabhakar towards ACTO/ Hyderabad for VAT of flat no 405. 405 T. Kameswara Rao		7,870.00	200.00 Dr	1,53,278.50 Dr
SCP C04092006 23	Being cash paid to Prabhakar towards Stamp Paper for flat no 204. 204 Mr.Asharam Yadav		220.00	7,870.00 Dr	1,53,058.50 Dr
SCP C04092006 24	Being cash paid to Prabhakar towards registration charges for flat no 405. 405 T. Kameswara Rao		48,515.00	220.00 Dr	1,04,543.50 Dr
SCP C04092006 25	Being cash paid to Prabhakar towards VAT for flat no 204. 204 Mr.Asharam Yadav		7,615.00	48,515.00 Dr	96,928.50 Dr
SCP C04092006 26	Being cash paid to Prabhakar towards Misc expenses for Flat no 204. 204 Mr.Asharam Yadav		1,000.00	7,615.00 Dr	95,928.50 Dr
SCP C04092006 27	Being cash paid to Prabhakar towards document expenses for Flat no 204. 204 Mr.Asharam Yadav		2,000.00	1,000.00 Dr	93,928.50 Dr
SCP C04092006 28	Being cash paid to Prabhakar towards EC expenses for flat no 204.		200.00	2,000.00 Dr	93,728.50 Dr



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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04092006 29	204 Mr.Asharam Yadav Being cash paid to Prabhakar towards Registration expenses for flat no 204.		46,925.00	200.00 Dr	46,803.50 Dr
SCP C04092006 30	204 Mr.Asharam Yadav Being cash paid to Prabhakar towards purchase of Stamp Paper for flat no 314.		110.00	46,925.00 Dr	46,693.50 Dr
SCP C04092006 31	314 - Muralidhar Being cash paid to Prabhakar towards registration charges for flat no 314.		33,675.00	110.00 Dr	13,018.50 Dr
SCP C04092006 32	314 - Muralidhar Being cash paid to Prabhakar towards Document expenses for flat no 314.		2,000.00	33,675.00 Dr	11,018.50 Dr
SCP C04092006 33	314 - Muralidhar Being cash paid to Prabhakar towards Misc expenses for flat no 314.		1,000.00	2,000.00 Dr	10,018.50 Dr
SCP C04092006 34	314 - Muralidhar Being cash paid to Prabhakar towards VAT for flat no 314.		4,520.00	1,000.00 Dr	5,498.50 Dr
SCP C04092006 35	314 - Muralidhar Being cash paid to Prabhakar towards Xerox expenses for flat no 204, 314, 405 and 311.		80.00	4,520.00 Dr	5,418.50 Dr
	Xerox Total / Closing Balance	<b>2,23,403.00</b>	<b>2,25,872.00</b>	80.00 Dr	<b>5,418.50 Dr</b>
05 Sep, 2006 SCP C05092006 1	Being ash paid to Praveen towards staff recreation charges. Miscellaneous Expenses Total / Closing Balance		775.00	775.00 Dr	4,643.50 Dr
			<b>775.00</b>		<b>4,643.50 Dr</b>

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
06 Sep, 2006 SCP C06092006 1	Being cash paid to Someshwar towards hospital charges. Staff Welfare Expenses Total / Closing Balance		1,450.00  <b>1,450.00</b>	  1,450.00 Dr	3,193.50 Dr  <b>3,193.50 Dr</b>
07 Sep, 2006 SCR C07092006 1	Being cash received from Jai Kumar towards On account. Jai Kumar Petty Cash Account	150.00		150.00 Cr	3,343.50 Dr
SCP C07092006 1	Being cash paid to Jai Kumartowards transportaion charges for material to site. Transportation Charges		200.00	200.00 Dr	3,143.50 Dr
SCP C07092006 2	Being cash paid to Ramesh towards Rubber Stamps. Printing and Stationery Total / Closing Balance	  <b>150.00</b>	150.00  <b>350.00</b>	150.00 Dr	2,993.50 Dr  <b>2,993.50 Dr</b>
08 Sep, 2006 SCP C08092006 1	Being cash paid to Jai Kumar towards On account. Jai Kumar Petty Cash Account Total / Closing Balance		300.00  <b>300.00</b>	300.00 Dr	2,693.50 Dr  <b>2,693.50 Dr</b>
09 Sep, 2006 SCR C09092006 1	Being cash received from P.Ramesh towards On account. P Ramesh Petty Cash Accounts	104.00		104.00 Cr	2,797.50 Dr
SCP C09092006 1	Being cash paid to Ramesh towards purchase of nails. Sundry Purchases		35.00	35.00 Dr	2,762.50 Dr
SCP C09092006 2	Being cash paid to Ramesh.P towards purchase of Chalk piece. Miscellaneous Expenses		18.00	18.00 Dr	2,744.50 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09092006 3	Being cash paid to P.Ramesh towards purchase of Pelamber.		51.00		2,693.50 Dr
SCP C09092006 4	Sundry Purchases Being cash paid to phanender towards purchase of local bricks.		9,765.00	51.00 Dr	7,071.50 Cr
SCP C09092006 5	Bricks Being cash paid to P.J.Agencies towards purchase of Spring wire vide bill no 1240 dt 1/9/06.		182.00	9,765.00 Dr	7,253.50 Cr
SCP C09092006 6	Sundry Purchases Being cash paid to Iqbal towards salary for the month of August.		1,500.00	182.00 Dr	8,753.50 Cr
SCP C09092006 7	Iqbal Being cash paid to P.Ramesh towards petrol conveyance for the month of Aug06.		1,100.00	1,500.00 Dr	9,853.50 Cr
WTD A09092006 1	Conveyance Expenses Being cash withdrawn from bank towards registration of flat nos 406, 310, 110 and 207.	3,25,000.00		1,100.00 Dr	3,15,146.50 Dr
	HDFC Bank Being cash withdrawn from bank towards registration of flat nos 406, 310, 110 and 207.			3,25,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>3,25,104.00</b>	<b>12,651.00</b>		<b>3,15,146.50 Dr</b>
11 Sep, 2006					
SCP C11092006 1	Being cash paid to Prabhakar Reddy towards On account.		2,80,000.00		35,146.50 Dr
SCP C11092006 2	Prabhakar Reddy On account Being cash paid to Phani Kumar towards purchase of Stamp Papers.		330.00	2,80,000.00 Dr	34,816.50 Dr
	Legal Expense			330.00 Dr	

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11092006 3	Being cash paid to Selva Kumar towards On account for transportation charges. Selva Kumar Petty Cash Account		200.00		34,616.50 Dr
SCP C11092006 4	Being cash paid to P.Ramesh towards On account. P Ramesh Petty Cash Accounts		221.00	200.00 Dr	34,395.50 Dr
SCP C11092006 5	Being cash paid to Mannem towards purchase of local bricks. Bricks		740.00	221.00 Dr	33,655.50 Dr
SCP C11092006 6	Being cash paid to Jai Kumar towards transportation charges of cooler from Begumpet to Azamabad. Transportation Charges		225.00	740.00 Dr	33,430.50 Dr
SCP C11092006 7	Being cash paid to O.Venkatesh towards purchase of Local Bricks. Bricks		385.00	225.00 Dr	33,045.50 Dr
SCP C11092006 8	Being cash paid to O.Venkatesh towards purchase of Local Bricks. Bricks		1,110.00	385.00 Dr	31,935.50 Dr
SCP C11092006 9	Being cash paid to Adishesu towards purchase of Local Bricks. Bricks		90.00	1,110.00 Dr	31,845.50 Dr
	Total / Closing Balance		<b>2,83,301.00</b>	90.00 Dr	<b>31,845.50 Dr</b>
12 Sep, 2006					
SCR C12092006 1	Being cash received from Jai Kumar towards On account. Jai Kumar Petty Cash Account	300.00		300.00 Cr	32,145.50 Dr
SCR C12092006 2	Being cash received from Selva Kumar towards On account. Selva Kumar Petty Cash Account	200.00		200.00 Cr	32,345.50 Dr
SCP C12092006 1	Being cash paid to Jai Kumar towards purchase of bag. Office Expense		263.00	263.00 Dr	32,082.50 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12092006 2	Being cash paid to Jai Kumar towards Petro Card Deposit.		1,000.00		31,082.50 Dr
SCP C12092006 3	Kesoram Sunderlal Fathepuria Being cash paid to Seelam Dasaratha and Sons towards balance amount paid against bill no 62 dt 11/9/06.		160.00	1,000.00 Dr	30,922.50 Dr
SCP C12092006 4	Hardware Materials/Tools/Building Material Being cash paid to Selva Kumar towards auto charges to cherlapally plus toll tax.		175.00	160.00 Dr	30,747.50 Dr
	Transportation Charges			175.00 Dr	
	Total / Closing Balance	<b>500.00</b>	<b>1,598.00</b>		<b>30,747.50 Dr</b>
14 Sep, 2006					
SCR C14092006 1	Being cash received from Mr.Narendra towards booking amount. R.No-1296. 411 - P.Narendra	10,000.00			40,747.50 Dr
SCP C14092006 1	Being cash paid to Jai Kumar towards On account for screws and transportation charges for materials.		800.00	10,000.00 Cr	39,947.50 Dr
SCP C14092006 2	Jai Kumar Petty Cash Account Being cash paid to Phani Kuamr towards Regd post.		50.00	800.00 Dr	39,897.50 Dr
	Courier & Postage Charges			50.00 Dr	
	Total / Closing Balance	<b>10,000.00</b>	<b>850.00</b>		<b>39,897.50 Dr</b>
15 Sep, 2006					
SCR C15092006 1	Being cash received from Gaurang mody given for lunch.	75.00			39,972.50 Dr
SCP C15092006 1	Miscellaneous Expenses Being cash paid to Phani Kumar towards purchase of Stamp Papers.		2,200.00	75.00 Cr	37,772.50 Dr
	Legal Expense			2,200.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15092006 2	Being cash paid to Gaurang Modi towards personal lunch expenses.		75.00		37,697.50 Dr
SCP C15092006 3	Miscellaneous Expenses Being cash paid to Phani Kumar towards Regd post. Courier & Postage Charges		25.00	75.00 Dr 25.00 Dr	37,672.50 Dr
	Total / Closing Balance	<b>75.00</b>	<b>2,300.00</b>		<b>37,672.50 Dr</b>
16 Sep, 2006 SCR C16092006 1	Being cash received from Jai Kumar towards On account.	800.00			38,472.50 Dr
SCP C16092006 1	Jai Kumar Petty Cash Account Being cash paid to AP Fastners towards purchase of Screws vide bill no 2536. Sundry Purchases		343.00	800.00 Cr 343.00 Dr	38,129.50 Dr
	Total / Closing Balance	<b>800.00</b>	<b>343.00</b>		<b>38,129.50 Dr</b>
18 Sep, 2006 SCR C18092006 1	Being cash received from P.Ramesh towards On account.	710.00			38,839.50 Dr
SCP C18092006 1	P Ramesh Petty Cash Accounts Being cash paid to P.Ramesh towards transportation charges from Sri panduranga Saw mill to site. Transportation Charges		150.00	710.00 Cr 150.00 Dr	38,689.50 Dr
SCP C18092006 2	Being cash paid to P.Ramesh towards purchase of Tapes and Screws. Sundry Purchases		65.00	65.00 Dr	38,624.50 Dr
SCP C18092006 3	Being cash paid to P.Ramesh towards purchase of Engine oil and greace. Petro / Diesel / Oil		495.00	495.00 Dr	38,129.50 Dr
SCP C18092006 4	Being cash paid to O.Venkatesh towards purchase of local bricks @ 5/- each. Bricks		127.00	127.00 Dr	38,002.50 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18092006 5	Being cash paid to Adishesu towards purchase of local bricks @ 5/- each. Bricks		255.00		37,747.50 Dr
SCP C18092006 6	Being cash paid to Phanender towards purchase of local bricks @ 10/- each. Bricks		9,500.00	255.00 Dr	28,247.50 Dr
SCP C18092006 7	Being cash paid to Phanender towards purchase of local bricks @ 10/- each. Bricks		9,670.00	9,500.00 Dr	18,577.50 Dr
	Total / Closing Balance	<b>710.00</b>	<b>20,262.00</b>	9,670.00 Dr	<b>18,577.50 Dr</b>
19 Sep, 2006					
SCR C19092006 1	Being Cash received from RamaKrishna towards Booking amount for the flat against R.No-1297. Rama Krishna.S - 223	10,000.00			28,577.50 Dr
SCP C19092006 1	Being cash paid to Laxmikanth towards LIC assignment for flat no 214 of Mr.Uday Kanth. 214 Mr B Udayakanth		250.00	10,000.00 Cr	28,327.50 Dr
SCP C19092006 2	Being cash paid to Laxmikanth towards LIC assignment for flat no 217 of Sadruddin Ansari. 217 Mr Sadruddin Ansari		250.00	250.00 Dr	28,077.50 Dr
	Total / Closing Balance	<b>10,000.00</b>	<b>500.00</b>	250.00 Dr	<b>28,077.50 Dr</b>
20 Sep, 2006					
SCP C20092006 1	Being cash paid to Jai Kumar towards transportation charges from Shree Wires and Shubham Enterprises to Cherlapally. Transportation Charges		180.00		27,897.50 Dr
SCP C20092006 2	Being cash paid to Ramulu towards purchase of local bricks @ 5/- each.		320.00	180.00 Dr	27,577.50 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20092006 3	Bricks Being cash paid to Laxmikanth towards Conveyance from 1/9/06 to 15/9/06.		833.00	320.00 Dr	26,744.50 Dr
SCP C20092006 4	Conveyance Expenses Being cash paid to Mannem towards purchase of local bricks @ 10/- each.		740.00	833.00 Dr	26,004.50 Dr
	Bricks Total / Closing Balance		<b>2,073.00</b>	740.00 Dr	<b>26,004.50 Dr</b>
21 Sep, 2006 SCR C21092006 1	Being cash received from Narsimha Reddy towards Payment R.No-1492.	80,000.00			1,06,004.50 Dr
SCP C21092006 1	113 Mr.Narsimha reddy Being cash paid towards ESI for the month of Aug 06		1,911.00	80,000.00 Cr	1,04,093.50 Dr
SCP C21092006 2	ESI Being cash paid towards Provident Fund for the month of Aug 06		6,527.00	1,911.00 Dr	97,566.50 Dr
SCP C21092006 3	Provident Fund Being cash paid to Veena towards Auto charges as conveyance from Cherlapally to Head Office Ranigunj.		150.00	6,527.00 Dr	97,416.50 Dr
DEP A21092006 1	Conveyance Expenses Being cash deposited in bank. HDFC Bank Being cash deposited in bank. Total / Closing Balance	<b>80,000.00</b>	<b>88,588.00</b>	150.00 Dr 80,000.00 Dr	<b>17,416.50 Dr</b>
22 Sep, 2006 SCR C22092006 1	Being cash received from Karunakar towards Payment R.No-1493.	40,000.00			57,416.50 Dr
SCP C22092006 1	107 Mr Y Karunakar Being cash paid to P.Ramesh towards On account.		128.00	40,000.00 Cr	57,288.50 Dr



## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22092006 2	P Ramesh Petty Cash Accounts Being cash paid to Phani Kumar towards Regd Post. Courier & Postage Charges Total / Closing Balance	40,000.00	100.00 228.00	128.00 Dr 100.00 Dr	57,188.50 Dr 57,188.50 Dr
25 Sep, 2006 SCR C25092006 1	Being cash received from Prabhakar Reddy towards On account.	2,76,530.00			3,33,718.50 Dr
SCP C25092006 1	Prabhakar Reddy On account Being cash paid to SRO/Uppal towards Document expenses for flat no 207.		2,000.00	2,76,530.00 Cr	3,31,718.50 Dr
SCP C25092006 2	207Mr. Srinivas Reddy Being cash paid to Prabhakar Reddy towards purchase of Stamp Papers.		330.00	2,000.00 Dr	3,31,388.50 Dr
SCP C25092006 3	207Mr. Srinivas Reddy Being cash paid to E.C./SRO towards EC expenses for flat no 207.		200.00	330.00 Dr	3,31,188.50 Dr
SCP C25092006 4	207Mr. Srinivas Reddy Being cash paid to SRO/Uppal towards Misc expenses for Flat no 507.		1,000.00	200.00 Dr	3,30,188.50 Dr
SCP C25092006 5	507 Mr.Ashish Arora Being cash paid to SRO/Uppal towards Doc expenses for flat no 507.		2,000.00	1,000.00 Dr	3,28,188.50 Dr
SCP C25092006 6	507 Mr.Ashish Arora Being cash paid to Prabhakar Reddy towards Stamp Papers for flat no 507.		220.00	2,000.00 Dr	3,27,968.50 Dr
SCP C25092006 7	507 Mr.Ashish Arora Being cash paid to EC/SRO/Uppal towards EC expenses for flat no 507.		200.00	220.00 Dr	3,27,768.50 Dr
SCP C25092006 8	507 Mr.Ashish Arora Being cash paid to Prabhakar Reddy towards Stamp papers for flat no 319. 319 Mr Babul Chandra Deb		220.00	200.00 Dr 220.00 Dr	3,27,548.50 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25092006 9	Being cash paid to EC SRO/Uppal towards EC Expenses for flat no 319.		200.00		3,27,348.50 Dr
SCP C25092006 10	319 Mr Babul Chandra Deb Being cash paid to SRO/Uppal towards Doc Expenses for flat no 319.		2,000.00	200.00 Dr	3,25,348.50 Dr
SCP C25092006 11	319 Mr Babul Chandra Deb Being cash paid to SRO/Uppal towards Misc Expenses for flat no 319.		1,000.00	2,000.00 Dr	3,24,348.50 Dr
SCP C25092006 12	319 Mr Babul Chandra Deb Being cash paid to ACTO / Hyderabad towards VAT for flat no 319.		3,680.00	1,000.00 Dr	3,20,668.50 Dr
SCP C25092006 13	319 Mr Babul Chandra Deb Being cash paid to SRO/SBH Challan towards Registration charges for flat no 319.		22,530.00	3,680.00 Dr	2,98,138.50 Dr
SCP C25092006 14	319 Mr Babul Chandra Deb Being cash paid to SRO Uppal towards Misc Expenses for flat no 310.		1,000.00	22,530.00 Dr	2,97,138.50 Dr
SCP C25092006 15	310-Oswin Newton Being cash paid to SRO Uppal towards Doc Expenses for flat no 310.		2,000.00	1,000.00 Dr	2,95,138.50 Dr
SCP C25092006 16	310-Oswin Newton Being cash paid towards Stamp Papers for flat no 310.		220.00	2,000.00 Dr	2,94,918.50 Dr
SCP C25092006 17	310-Oswin Newton Being cash paid to ACTO/Hyderabad towards VAT for flat no 310.		11,280.00	220.00 Dr	2,83,638.50 Dr
SCP C25092006 18	310-Oswin Newton Being cash paid to SRO Uppal towards EC Expenses for flat no 310.		200.00	11,280.00 Dr	2,83,438.50 Dr
SCP C25092006 19	310-Oswin Newton Being cash paid to SRO SBH Challan towards Registration Expenses for flat no 310.		69,650.00	200.00 Dr	2,13,788.50 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25092006 20	310-Oswin Newton Being cash paid to SRO SBH Challan towards Registration Expenses for flat no 110.		60,970.00	69,650.00 Dr	1,52,818.50 Dr
SCP C25092006 21	110 Mr.Ameresh Parsodkar Being cash paid to SRO Uppal towards Misc Expenses for flat no 110.		1,000.00	60,970.00 Dr	1,51,818.50 Dr
SCP C25092006 22	110 Mr.Ameresh Parsodkar Being cash paid to SRO Uppal towards Doc Expenses for flat no 110.		2,000.00	1,000.00 Dr	1,49,818.50 Dr
SCP C25092006 23	110 Mr.Ameresh Parsodkar Being cash paid to SRO Uppal towards EC Expenses for flat no 110.		200.00	2,000.00 Dr	1,49,618.50 Dr
SCP C25092006 24	110 Mr.Ameresh Parsodkar Being cash paid towards Stamp Paper for flat no 110.		220.00	200.00 Dr	1,49,398.50 Dr
SCP C25092006 25	110 Mr.Ameresh Parsodkar Being cash paid to ACTO Hyderabad towards VAT for flat no 110.		9,880.00	220.00 Dr	1,39,518.50 Dr
SCP C25092006 26	110 Mr.Ameresh Parsodkar Being cash paid to SRO Uppal towards Title deed deposit registration for flat no 110.		5,500.00	9,880.00 Dr	1,34,018.50 Dr
SCP C25092006 27	110 Mr.Ameresh Parsodkar Being cash paid to SRO Uppal towards Misc expenses for the flat no 406.		1,000.00	5,500.00 Dr	1,33,018.50 Dr
SCP C25092006 28	406 Mr.Vinayak Mohan Raj Being cash paid to SRO Uppal towards Doc expenses for the flat no 406.		2,000.00	1,000.00 Dr	1,31,018.50 Dr
SCP C25092006 29	406 Mr.Vinayak Mohan Raj Being cash paid towards Stamp Paper for the flat no 406.		220.00	2,000.00 Dr	1,30,798.50 Dr
	406 Mr.Vinayak Mohan Raj			220.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25092006 30	Being cash paid to EC Uppal towards EC expenses for the flat no 406.		200.00		1,30,598.50 Dr
SCP C25092006 31	406 Mr.Vinayak Mohan Raj Being cash paid to ACTO Hyderabad towards VAT for the flat no 406.		9,440.00	200.00 Dr	1,21,158.50 Dr
SCP C25092006 32	406 Mr.Vinayak Mohan Raj Being cash paid to SRO /SBH towards Title deed registration expenses for the flat no 406.		5,500.00	9,440.00 Dr	1,15,658.50 Dr
SCP C25092006 33	406 Mr.Vinayak Mohan Raj Being cash paid to SRO SBH Challan towards Registration expenses for the flat no 06.		58,190.00	5,500.00 Dr	57,468.50 Dr
SCP C25092006 34	406 Mr.Vinayak Mohan Raj Being cash paid to Prabhakar Reddy towards Xerox charges for flat no 110, 406, 310 and 319.		80.00	58,190.00 Dr	57,388.50 Dr
SCP C25092006 35	Xerox Being Cash paid to Victory digital colour lab for photos development for registration purpose.		200.00	80.00 Dr	57,188.50 Dr
SCP C25092006 36	Printing and Stationery Being cash paid to Adishesu towards purchase of local bricks.		700.00	200.00 Dr	56,488.50 Dr
SCP C25092006 37	Bricks Being cash paid to Mahaboob towards purchase of local bricks.		320.00	700.00 Dr	56,168.50 Dr
SCP C25092006 38	Bricks Being cash paid to Mannem towards purchase of local bricks.		2,293.00	320.00 Dr	53,875.50 Dr
SCP C25092006 39	Bricks Being cash paid to Phaninder towards purchase of local bricks.		11,535.00	2,293.00 Dr	42,340.50 Dr
	Bricks			11,535.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP A25092006 1	Being cash deposited in bank received from Mr.Karunakar of 107. HDFC Bank Being cash deposited in bank received from Mr.Karunakar of 107. Total / Closing Balance		40,000.00	40,000.00 Dr	2,340.50 Dr
		<b>2,76,530.00</b>	<b>3,31,378.00</b>		<b>2,340.50 Dr</b>
26 Sep, 2006 SCR C26092006 1	Being cash received from P.Ramesh towards on account.	827.00			3,167.50 Dr
SCP C26092006 1	P Ramesh Petty Cash Accounts Being cash paid to P.Ramesh towards hospital and medicine charges for adisheshu labours.		77.00	827.00 Cr	3,090.50 Dr
SCP C26092006 2	Labour Welfare Allowances Being cash paid to P.Ramesh towards transportation charges from Mallapur to Cherlapally for Shaband stone to site.		350.00	77.00 Dr	2,740.50 Dr
SCP C26092006 3	Transportation Charges Being cash paid to P.Ramesh towards transportation charges from Mallapur to Cherlapally for Shaband stone to site.		350.00	350.00 Dr	2,390.50 Dr
SCP C26092006 4	Transportation Charges Being cash paid to P.Ramesh towards hospital and medical expenses.		50.00	350.00 Dr	2,340.50 Dr
SCP C26092006 5	Labour Welfare Allowances Being cash paid to Narender towards petrol conveyance.		291.00	50.00 Dr	2,049.50 Dr
SCP C26092006 6	Conveyance Expenses Being cash paid to Jai Kumar towards On account for purchase of coach screws and mirror screws. Jai Kumar Petty Cash Account		750.00	291.00 Dr 750.00 Dr	1,299.50 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>827.00</b>	<b>1,868.00</b>		<b>1,299.50 Dr</b>
27 Sep, 2006					
SCR C27092006 1	Being cash received from Jai Kumar towards on account.	750.00			2,049.50 Dr
SCP C27092006 1	Jai Kumar Petty Cash Account Being cash paid to AP Fastners towards purchase of coach screws vide bill ni 2619 dt 26/9/06.		686.00	750.00 Cr	1,363.50 Dr
SCP C27092006 2	Hardware Materials/Tools/Building Material Being cash paid to SRO-Musheerabad towards frankling expenses for guarantor for the flat no 316.		1,500.00	686.00 Dr	136.50 Cr
WTD A27092006 1	316 Mr.Sai Kumar Being cash withdrawn from bank towards petty cash expenses.	40,000.00		1,500.00 Dr	39,863.50 Dr
	HDFC Bank Being cash withdrawn from bank towards petty cash expenses.			40,000.00 Cr	
	Total / Closing Balance	<b>40,750.00</b>	<b>2,186.00</b>		<b>39,863.50 Dr</b>
28 Sep, 2006					
SCP C28092006 1	Being cash paid to Bharath Tools and Hardware towards purchase of Washing machine pipe.		75.00		39,788.50 Dr
SCP C28092006 2	Sundry Purchases Being cash paid to Praveen kumar towards Regd post.		100.00	75.00 Dr	39,688.50 Dr
	M. Praveen Babu Petty Cash account Total / Closing Balance		<b>175.00</b>	100.00 Dr	<b>39,688.50 Dr</b>

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Sep, 2006 SCR C29092006 1	Being cash received from S.Rekha Rani towards Payment R.No-1304.	30,000.00			69,688.50 Dr
SCR C29092006 2	212 - S.Rekha Rani Being account received from Praveen Babu	100.00		30,000.00 Cr	69,788.50 Dr
SCP C29092006 1	M. Praveen Babu Petty Cash account Being cash paid towards Reg Post Courier & Postage Charges		100.00	100.00 Cr	69,688.50 Dr
	Total / Closing Balance	<b>30,100.00</b>	<b>100.00</b>	100.00 Dr	<b>69,688.50 Dr</b>
30 Sep, 2006 SCR C30092006 1	Being account received from P.Ramesh P Ramesh	50.00			69,738.50 Dr
SCP C30092006 1	Being cash paid towards Conveyance for Mr. Phaninder		520.00	50.00 Cr	69,218.50 Dr
SCP C30092006 2	Conveyance Expenses Being cash paid towards Weightment charges		20.00	520.00 Dr	69,198.50 Dr
SCP C30092006 3	Miscellaneous Expenses Being cash paid towards purchase of News Papers		30.00	20.00 Dr	69,168.50 Dr
SCP C30092006 4	Miscellaneous Expenses Being Cash paid towards Purchase of News Papers		13,440.00	30.00 Dr	55,728.50 Dr
	Bricks			13,440.00 Dr	
	Total / Closing Balance	<b>50.00</b>	<b>14,010.00</b>		<b>55,728.50 Dr</b>
03 Oct, 2006 SCP C03102006 1	Being amount paid to Mr. Laxmikanth (housing Loan) towards petrol charges from 16-09-06 to 29-09-06 Conveyance Expenses		645.00		55,083.50 Dr
				645.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03102006 2	Being amount paid towards Andhra bank assesment for plot no. 218 218 Mr. Trimurthy		1,500.00		53,583.50 Dr
SCP C03102006 3	Being amount paid towards transportation of Armoored cable from musheerabad godown to site Transportation Charges		240.00	1,500.00 Dr	53,343.50 Dr
SCP C03102006 4	Being amount paid to Adisheshy towards purchase of local bricks @ 5/- each Bricks		530.00	240.00 Dr	52,813.50 Dr
	Total / Closing Balance		<b>2,915.00</b>	530.00 Dr	<b>52,813.50 Dr</b>
04 Oct, 2006					
SCR C04102006 1	Being cash received towards payment vide Receipt no. 1500 Raj Shekar - 313	50,000.00			1,02,813.50 Dr
SCR C04102006 2	Being Amount received towards payment vide receipt no. 1306 113 Mr.Narsimha reddy	3,75,000.00		50,000.00 Cr	4,77,813.50 Dr
SCP C04102006 1	Being amount paid to Laxmi kanth towards Valuation of Andhra Bank for Flat no. 218 218 Mr. Trimurthy		2,000.00	3,75,000.00 Cr	4,75,813.50 Dr
DEP A04102006 1	Being Cash Deposited in bank HDFC Bank Being Cash Deposited in bank Total / Closing Balance		4,50,000.00	2,000.00 Dr 4,50,000.00 Dr	25,813.50 Dr <b>25,813.50 Dr</b>
05 Oct, 2006					
SCP C05102006 1	Being amount paid to labour payment for polish & painting walls Manoj on A/c.		7,286.00	7,286.00 Dr	18,527.50 Dr



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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05102006 2	Being amount paid to laxmi kanth towards guarantor form franking		250.00		18,277.50 Dr
	Miscellaneous Expenses			250.00 Dr	
SCP C05102006 3	Being amount paid to Ramesh on A/c. Ramesh Ch On account		3,500.00	3,500.00 Dr	14,777.50 Dr
SCP C05102006 4	Being amount paid towards petrol charges		200.00		14,577.50 Dr
	Conveyance Expenses			200.00 Dr	
SCP C05102006 5	Being amount paid to towards purchase of Bosch drill bit vide bill enclosed		118.00		14,459.50 Dr
	Sundry Purchases			118.00 Dr	
SCP C05102006 6	Being amount paid towards transportation from ranigunj to site		200.00		14,259.50 Dr
	Transportation Charges			200.00 Dr	
SCP C05102006 7	Being amount paid to laxmikanth towards assesment of LIC		250.00		14,009.50 Dr
	221 Mr Prakash			250.00 Dr	
SCP C05102006 8	Being amount paid towards supply of handles tower bolts for sapphire 105		3,369.00		10,640.50 Dr
	Hardware Materials/Tools/Building Material			3,369.00 Dr	
SCP C05102006 9	Being amount paid to Iqbal towards salary for the month of Sept06		1,500.00		9,140.50 Dr
	Iqbal			1,500.00 Dr	
	Total / Closing Balance		<b>16,673.00</b>		<b>9,140.50 Dr</b>
06 Oct, 2006					
SCP C06102006 1	Being cash paid to Phanender towards salary advance, deduct Rs2500/- per month.		5,000.00		4,140.50 Dr
	Phaninder			5,000.00 Dr	
WTD A06102006 1	Being cash withdrawal from bank. HDFC Bank	30,000.00		30,000.00 Cr	34,140.50 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawal from bank. Total / Closing Balance	<b>30,000.00</b>	<b>5,000.00</b>		<b>34,140.50 Dr</b>
07 Oct, 2006 SCP C07102006 1	Being cash paid to Phani Kumar towards On account for Regd post.		170.00		33,970.50 Dr
SCP C07102006 2	Phani Kumar On account Being cash paid to Phanender towards purchase of local bricks.		5,580.00	170.00 Dr	28,390.50 Dr
SCP C07102006 3	Bricks Being cash paid to Murali Sanitary towards purchase of bathroom accessories.		5,550.00	5,580.00 Dr	22,840.50 Dr
SCP C07102006 4	Murali Sanitary Engineering Co. Being cash paid to Mannem towards purchase of local bricks.		370.00	5,550.00 Dr	22,470.50 Dr
	Bricks Total / Closing Balance		<b>11,670.00</b>	370.00 Dr	<b>22,470.50 Dr</b>
09 Oct, 2006 SCP C09102006 1	Being cash paid to Praveen Babu towards On account for regd post.		30.00		22,440.50 Dr
SCP C09102006 2	M. Praveen Babu Petty Cash account Being cash paid to Ramesh towards paper inserts.		950.00	30.00 Dr	21,490.50 Dr
	Advertisement Charges Total / Closing Balance		<b>980.00</b>	950.00 Dr	<b>21,490.50 Dr</b>
10 Oct, 2006 SCR C10102006 1	Being cash received from Praveen On account.	30.00			21,520.50 Dr
SCP C10102006 1	M. Praveen Babu Petty Cash account Being cash paid towards Register post. Courier & Postage Charges		28.00	30.00 Cr 28.00 Dr	21,492.50 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>30.00</b>	<b>28.00</b>		<b>21,492.50 Dr</b>
11 Oct, 2006					
SCR C11102006 1	Being cash received from Prabhakar Reddy towards On account.	3,470.00			24,962.50 Dr
SCP C11102006 1	Prabhakar Reddy On account Being cash paid to E.C./ Sro Uppal towards E.C expenses for flat no 302.		200.00	3,470.00 Cr	24,762.50 Dr
SCP C11102006 2	302 Md.Masoor Ahmed Being cash paid towards Stamp Paper for flat no 302.		220.00	200.00 Dr	24,542.50 Dr
SCP C11102006 3	302 Md.Masoor Ahmed Being cash paid to E.C./ Sro Uppal towards Doc expenses for flat no 302.		2,000.00	220.00 Dr	22,542.50 Dr
SCP C11102006 4	302 Md.Masoor Ahmed Being cash paid to E.C./ Sro Uppal towards Misc expenses for flat no 302.		1,000.00	2,000.00 Dr	21,542.50 Dr
SCP C11102006 5	302 Md.Masoor Ahmed Being cash paid to E C expenses for Andhra Bank.		400.00	1,000.00 Dr	21,142.50 Dr
	302 Md.Masoor Ahmed Total / Closing Balance	<b>3,470.00</b>	<b>3,820.00</b>	400.00 Dr	<b>21,142.50 Dr</b>
13 Oct, 2006					
SCR C13102006 1	Being account received from P. Ramesh P Ramesh Petty Cash Accounts	1,005.00		1,005.00 Cr	22,147.50 Dr
SCP C13102006 1	Being amount paid to P. Ramesh towards vehicle maintenance charges		278.00		21,869.50 Dr
SCP C13102006 2	Vehicle Repairs and Maintenance Being amount paid towards crowbars sharpening		100.00	278.00 Dr	21,769.50 Dr
SCP C13102006 3	Miscellaneous Expenses Being amount paid towards purchase of bombay nails		350.00	100.00 Dr	21,419.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13102006 4	Sundry Purchases Being on A/c. amount paid to P. Ramesh		2,000.00	350.00 Dr	19,419.50 Dr
SCP C13102006 5	P Ramesh Petty Cash Accounts Being amount paid towards purchase of phenoil bottle		12.00	2,000.00 Dr	19,407.50 Dr
SCP C13102006 6	Miscellaneous Expenses Being amount paid towards purchase on 1.5 ltr petrol		90.00	12.00 Dr	19,317.50 Dr
SCP C13102006 7	Petro / Diesel / Oil Being amount paid towards purchase of loose newspapers		75.00	90.00 Dr	19,242.50 Dr
SCP C13102006 8	Miscellaneous Expenses Being amount paid towards crowbars sharpening		100.00	75.00 Dr	19,142.50 Dr
SCP C13102006 9	Miscellaneous Expenses Being amount paid towards printing of receipt books		275.00	100.00 Dr	18,867.50 Dr
SCP C13102006 10	Printing and Stationery Being amount paid towards purchase local bricks		1,850.00	275.00 Dr	17,017.50 Dr
SCP C13102006 11	Bricks Being amount paid towards purchase of local bricks		1,025.00	1,850.00 Dr	15,992.50 Dr
SCP C13102006 12	Bricks Being amount paid to B. Narender towards bus fare		30.00	1,025.00 Dr	15,962.50 Dr
WTD A13102006 1	Conveyance Expenses Being cash withdrawn from Bank. HDFC Bank	40,000.00		30.00 Dr	55,962.50 Dr
	Being cash withdrawn from Bank.			40,000.00 Cr	
	Total / Closing Balance	<b>41,005.00</b>	<b>6,185.00</b>		<b>55,962.50 Dr</b>

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
14 Oct, 2006 SCR C14102006 1	Being amount received towards part payment for flat no. 411 vide receipt no. 1501	79,650.00			1,35,612.50 Dr
DEP A14102006 1	411 - P.Narendra Being cash deposited towards receipt of flat no. 411 of mr. narendra		79,650.00	79,650.00 Cr	55,962.50 Dr
	HDFC Bank Being cash deposited in bank.			79,650.00 Dr	
	Total / Closing Balance	<b>79,650.00</b>	<b>79,650.00</b>		<b>55,962.50 Dr</b>
16 Oct, 2006 SCP C16102006 1	Being amount paid towards purchase of material from balaji enterprises		2,379.00		53,583.50 Dr
SCP C16102006 2	Sundry Purchases Being amount paid towards purchase of local bricks		9,960.00	2,379.00 Dr	43,623.50 Dr
SCP C16102006 3	Bricks Being amount paid towards purchase of local bricks		400.00	9,960.00 Dr	43,223.50 Dr
SCP C16102006 4	Bricks Being amount paid towards purchase of local bricks		1,850.00	400.00 Dr	41,373.50 Dr
SCP C16102006 5	Bricks Being amount paid to integrated services towards etds uploading charges for 2nd quarter		200.00	1,850.00 Dr	41,173.50 Dr
SCP C16102006 6	Legal Expense Being amount paid to K. sridhar towards lunch expenses		100.00	200.00 Dr	41,073.50 Dr
SCP C16102006 7	Staff Welfare Expenses Being amount paid towards labour charges at sapphire apts Munniprasad - Carpenter		15,000.00	100.00 Dr 15,000.00 Dr	26,073.50 Dr

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>29,889.00</b>		<b>26,073.50 Dr</b>
17 Oct, 2006					
SCR C17102006 1	Being on A/c. amount given to jaikumar received back	300.00			26,373.50 Dr
SCR C17102006 2	Jai Kumar Petty Cash Account Being cash received from Mr. towards Payment R.No-1314.	50,000.00		300.00 Cr	76,373.50 Dr
SCP C17102006 1	Bala Krishna-213 Being amount paid to Marthand towards auto fare		80.00	50,000.00 Cr	76,293.50 Dr
SCP C17102006 2	Conveyance Expenses Being on A/c. cash paid to jaikumar		300.00	80.00 Dr	75,993.50 Dr
SCP C17102006 3	Jai Kumar Petty Cash Account Being amount paid towards transportation of material to SOA phase-II		245.00	300.00 Dr	75,748.50 Dr
SCP C17102006 4	Transportation Charges Being amount paid towards purchase of hardware		218.00	245.00 Dr	75,530.50 Dr
SCP C17102006 5	Sundry Purchases Being amount paid towards purchase of drill bit		33.00	218.00 Dr	75,497.50 Dr
SCP C17102006 6	Sundry Purchases Being cash paid to Gaurang Mody towards photo development charges.		52.00	33.00 Dr	75,445.50 Dr
SCP C17102006 7	Miscellaneous Expenses Being cash paid to Ramesh towards Paper inserts at ECIL X Roads.		1,075.00	52.00 Dr	74,370.50 Dr
SCP C17102006 8	Advertisement Charges Being cash paid to Jai Kumar towards Salary Advance. Jai Kumar		1,000.00	1,075.00 Dr 1,000.00 Dr	73,370.50 Dr

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17102006 9	Being cash paid towards Intrest on TDS. INT ON TDS Total / Closing Balance	<b>50,300.00</b>	1,093.00 <b>4,096.00</b>	1,093.00 Dr	72,277.50 Dr <b>72,277.50 Dr</b>
18 Oct, 2006					
SCP C18102006 1	Being cash paid to Gaurang Modi towards making of baby bed. Miscellaneous Expenses		1,385.00		70,892.50 Dr
SCP C18102006 2	Being cash paid to Prabhakar Reddy towards Stamp Papers. 202 Mr.T.Dugesh Singh		220.00	1,385.00 Dr	70,672.50 Dr
SCP C18102006 3	Being cash paid to SRO/Uppal towards document expenses for the flat. 202 Mr.T.Dugesh Singh		2,000.00	220.00 Dr	68,672.50 Dr
SCP C18102006 4	Being cash paid to SRO/Uppal towards Misc expenses for the flat. 202 Mr.T.Dugesh Singh		1,000.00	2,000.00 Dr	67,672.50 Dr
SCP C18102006 5	Being cash paid to E.C / SRO-Uppal towards EC expenses for the flat. 202 Mr.T.Dugesh Singh		200.00	1,000.00 Dr	67,472.50 Dr
SCP C18102006 6	Being cash paid towards Stamp Papers. 411 - P.Narendra		220.00	200.00 Dr	67,252.50 Dr
SCP C18102006 7	Being cash paid to SRO-Uppal towards Document expenses for the flat. 411 - P.Narendra		2,000.00	220.00 Dr	65,252.50 Dr
SCP C18102006 8	Being cash paid to SRO/Uppal owards misc expenses for flat. 411 - P.Narendra		1,000.00	2,000.00 Dr	64,252.50 Dr
SCP C18102006 9	Being cash paid towards Xerox charges. Xerox		40.00	1,000.00 Dr	64,212.50 Dr
SCP C18102006 10	Being cash paid to EC SRO towards EC expenses for the flat. 411 - P.Narendra		200.00	40.00 Dr	64,012.50 Dr
				200.00 Dr	

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>8,265.00</b>		<b>64,012.50 Dr</b>
19 Oct, 2006					
SCP C19102006 1	Being cash paid to Ramulu towards purchase of local bricks.		320.00		63,692.50 Dr
	Bricks			320.00 Dr	
SCP C19102006 2	Being cash given to Selva Kumar towards On account.		350.00		63,342.50 Dr
	Selva Kumar Petty Cash Account			350.00 Dr	
SCP C19102006 3	Being cash paid to Mr.Gaurang Modi towards Petrol expenses as petro card is being loaded.		200.00		63,142.50 Dr
	Conveyance Expenses			200.00 Dr	
DEP A19102006 1	Beibng cash deposited in bank. HDFC Bank		40,000.00	40,000.00 Dr	23,142.50 Dr
	Beibng cash deposited in bank.				
	Total / Closing Balance		<b>40,870.00</b>		<b>23,142.50 Dr</b>
20 Oct, 2006					
SCR C20102006 1	Being cash received from Phani Kumar towards on account.	170.00			23,312.50 Dr
	Phani Kumar On account			170.00 Cr	
SCR C20102006 2	Being cash received from Mubashir towards on account.	600.00			23,912.50 Dr
	Mubashir On account			600.00 Cr	
SCP C20102006 1	Bein g cash paid towards ESI for the month of Sep 06.		2,009.00		21,903.50 Dr
	ESI			2,009.00 Dr	
SCP C20102006 2	Being cash paid towards Provident fund for the month of Sep 06.		6,788.00		15,115.50 Dr
	Provident Fund			6,788.00 Dr	
SCP C20102006 3	Being cash paid to Phani Kumar towards Regd post.		175.00		14,940.50 Dr
	Courier & Postage Charges			175.00 Dr	



## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20102006 4	Being cash paid to Mubashir on account towards purchase of Form-1 software. Mubashir On account		600.00		14,340.50 Dr
SCP C20102006 5	Being cash paid to Sri Sainath Hardware stores towards purchase of MS.Round plates. Sundry Purchases		16.00	600.00 Dr	14,324.50 Dr
SCP C20102006 6	Being cash paid to Selva Kumar towards On account.		300.00	16.00 Dr	14,024.50 Dr
SCP C20102006 7	Selva Kumar Petty Cash Account Being cash paid towards purchase of crackers for Diwali.		1,500.00	300.00 Dr	12,524.50 Dr
WTD A20102006 1	Miscellaneous Expenses Being cash withdrawn from bank towards petty cash expenses. HDFC Bank	20,000.00		1,500.00 Dr	32,524.50 Dr
	Being cash withdrawn from bank towards petty cash expenses.			20,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>20,770.00</b>	<b>11,388.00</b>		<b>32,524.50 Dr</b>
23 Oct, 2006					
SCP C23102006 1	Being cash paid to Iqbal towards Salary advance and deduct 300/- per month. Iqbal		2,000.00		30,524.50 Dr
SCP C23102006 2	Being cash paid to Laxmikanth towards Petrol Conveyance. Conveyance Expenses		694.00	2,000.00 Dr	29,830.50 Dr
SCP C23102006 3	Being cash paid to Phaninder towards purchase of local bricks. Bricks		19,725.00	694.00 Dr	10,105.50 Dr
SCP C23102006 4	Being cash paid to Adishesu towards purchase of local bricks. Bricks		350.00	19,725.00 Dr	9,755.50 Dr
				350.00 Dr	

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23102006 5	Being cash paid to Adishesu towards purchase of local bricks. Bricks Total / Closing Balance		90.00  <b>22,859.00</b>	  90.00 Dr	9,665.50 Dr  <b>9,665.50 Dr</b>
24 Oct, 2006					
SCR C24102006 1	Being cash received from Selva Kumar towards On account. Selva Kumar Petty Cash Account	350.00		350.00 Cr	10,015.50 Dr
SCR C24102006 2	Being cash received from Selva Kumar towards On account. Selva Kumar Petty Cash Account	300.00		300.00 Cr	10,315.50 Dr
SCP C24102006 1	Being cash paid to AP Fasteners towards purchase of Screws. Sundry Purchases		343.00	343.00 Dr	9,972.50 Dr
SCP C24102006 2	Being cash paid to Selva Kumar towards transportation charges. Transportation Charges		350.00	350.00 Dr	9,622.50 Dr
SCP C24102006 3	Being cash paid to Ravi Weighing bridge towards Weighment charges. Miscellaneous Expenses		40.00	40.00 Dr	9,582.50 Dr
SCP C24102006 4	Being cash paid to Ravi Weighing bridge towards Weighment charges. Miscellaneous Expenses		20.00	20.00 Dr	9,562.50 Dr
SCP C24102006 5	Being cash paid to Selva Kumar towards on account for GI Wire. Selva Kumar Petty Cash Account		200.00	200.00 Dr	9,362.50 Dr
SCP C24102006 6	Being cash paid to Sridhar towards Vehicle repairing charges. Vehicle Repairs and Maintenance Total / Closing Balance	<b>650.00</b>	<b>1,266.50</b>	313.50 Dr	9,049.00 Dr  <b>9,049.00 Dr</b>

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
26 Oct, 2006 SCR C26102006 1	Being cash received from Selva Kumar towards On account.	200.00			9,249.00 Dr
SCP C26102006 1	Selva Kumar Petty Cash Account Being cash paid to Selva Kumar towards transportation charges.		275.00	200.00 Cr	8,974.00 Dr
SCP C26102006 2	Transportation Charges Being cash paid to Shree Wire towards purchase of GI Wire.		192.00	275.00 Dr	8,782.00 Dr
SCP C26102006 3	Sundry Purchases Being cash paid to Narender towards incentive for refering Srinivas Yadav.		1,400.00	192.00 Dr	7,382.00 Dr
WTD A26102006 1	Incentives Being cash drawn from bank for petty cash expenses	25,000.00		1,400.00 Dr	32,382.00 Dr
	HDFC Bank Being cash drawn from bank for petty cash expenses			25,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>25,200.00</b>	<b>1,867.00</b>		<b>32,382.00 Dr</b>
27 Oct, 2006 SCP C27102006 1	Being cash paid to Venu Gopal towards on account for frankling and stamp papers.		250.00		32,132.00 Dr
SCP C27102006 2	Venu Gopal On account Being cash paid to Selva Kumar towards transportation charges for material to site.		170.00	250.00 Dr	31,962.00 Dr
SCP C27102006 3	Transportation Charges Being cash paid to Solomon towards miscellaneous incurred for SBI & UTI exhibition.		300.00	170.00 Dr	31,662.00 Dr
	Exhibition Expenses			300.00 Dr	

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>720.00</b>		<b>31,662.00 Dr</b>
28 Oct, 2006					
SCR C28102006 1	Being cash received from P.Ramesh towards On account.	1,178.00			32,840.00 Dr
SCP C28102006 1	P Ramesh Petty Cash Accounts Being cash paid to P.Ramesh towards Salt and Coal weighing charges.		20.00	1,178.00 Cr	32,820.00 Dr
SCP C28102006 2	Miscellaneous Expenses Being cash paid to P.Ramesh towards GI Pipe and Copper plates welding.		240.00	20.00 Dr	32,580.00 Dr
SCP C28102006 3	Miscellaneous Expenses Being cash paid to P.Ramesh towards Crow Bar Sharpening.		30.00	240.00 Dr	32,550.00 Dr
SCP C28102006 4	Miscellaneous Expenses Being cash paid to P.Ramesh towards Chisel sharpening.		100.00	30.00 Dr	32,450.00 Dr
SCP C28102006 5	Miscellaneous Expenses Being cash paid to P.Ramesh towards New papers 10kgs.		70.00	100.00 Dr	32,380.00 Dr
SCP C28102006 6	Miscellaneous Expenses Being cash paid to P.Ramesh towards Steel weighing charges.		20.00	70.00 Dr	32,360.00 Dr
SCP C28102006 7	Miscellaneous Expenses Being cash paid to P.Ramesh towards Grill material weighing charges.		20.00	20.00 Dr	32,340.00 Dr
SCP C28102006 8	Miscellaneous Expenses Being cash paid to P.Ramesh towards Steel weighing charges.		20.00	20.00 Dr	32,320.00 Dr
SCP C28102006 9	Miscellaneous Expenses Being cash paid to P.Ramesh towards purchase of Marker pens. Printing and Stationery		58.00	20.00 Dr 58.00 Dr	32,262.00 Dr

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28102006 10	Being cash paid to P.Ramesh towards Motor Rewinding works (1HP)		600.00		31,662.00 Dr
SCP C28102006 11	Repairs and Maintenance Being cash paid to Phaninder towards Petrol conveyance for office use from 24/9/06 to 27/10/06.		406.00	600.00 Dr	31,256.00 Dr
SCP C28102006 12	Conveyance Expenses Being cash paid towards purchase of local bricks.		1,395.00	406.00 Dr	29,861.00 Dr
SCP C28102006 13	Bricks Being cash paid to Phanender towards purchase of local bricks.		10,650.00	1,395.00 Dr	19,211.00 Dr
SCP C28102006 14	Bricks Being cash paid to Mannem towards purchase of local bricks.		825.00	10,650.00 Dr	18,386.00 Dr
SCP C28102006 15	Bricks Being cash paid to O.Venkatesh towards purchase of local bricks.		700.00	825.00 Dr	17,686.00 Dr
SCP C28102006 16	Bricks Being cash given to Praveen towards on account for register post.		200.00	700.00 Dr	17,486.00 Dr
WTD A28102006 1	M. Praveen Babu Petty Cash account Being cash drawn from bank towards tempory meter payment.	30,000.00		200.00 Dr	47,486.00 Dr
	HDFC Bank Being cash drawn from bank towards tempory meter payment.			30,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>31,178.00</b>	<b>15,354.00</b>		<b>47,486.00 Dr</b>
30 Oct, 2006 SCR C30102006 1	Being cash received from Ch. Ramesh On account. Ramesh Ch On account	2,000.00		2,000.00 Cr	49,486.00 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C30102006 2	Being cash received from Ramakrishna towards payment R.No-1321. Rama Krishna.S - 223	50,000.00			99,486.00 Dr
SCR C30102006 4	Being cash received from Shri ram towards payment R.No-1322. 401-Shriram	10,000.00		50,000.00 Cr	1,09,486.00 Dr
SCP C30102006 1	Being cash paid to Phani Kumar towards Stamp Papers. Legal Expense		1,100.00	10,000.00 Cr	1,08,386.00 Dr
SCP C30102006 2	Being cash paid to Deccan Chronical towards Paper Add in DC. Advertisement Charges		2,000.00	1,100.00 Dr	1,06,386.00 Dr
SCP C30102006 3	Being cash paid to Pandit Hardware and Plywood towards plywood material against P.O No 3044, 3048 & 3161 for sapphire 105. Pandit Hardware & Plywood		20,000.00	2,000.00 Dr	86,386.00 Dr
SCP C30102006 4	Being cash paid to APSEB towards electricity consumption charges paid in advance for the month of Oct and Nov 06. Electricity Connection Charges		30,000.00	20,000.00 Dr	56,386.00 Dr
SCP C30102006 5	Being cash paid to Jai Kumar towards transportation charges. Transportation Charges		350.00	30,000.00 Dr	56,036.00 Dr
DEP A30102006 1	Being cash deposited in bank. HDFC Bank		50,000.00	350.00 Dr	6,036.00 Dr
WTD A30102006 1	Being cash deposited in bank. Being cash drawn from bank towards petty cash expenses. HDFC Bank	35,000.00		50,000.00 Dr	41,036.00 Dr
	Being cash drawn from bank towards petty cash expenses. Total / Closing Balance	<b>97,000.00</b>	<b>1,03,450.00</b>	35,000.00 Cr	<b>41,036.00 Dr</b>

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
31 Oct, 2006 SCR C31102006 3	Being cash received from Praveen towards on account.	200.00			41,236.00 Dr
SCP C31102006 1	M. Praveen Babu Petty Cash account Being cash paid to Post officetowards register post.		196.00	200.00 Cr	41,040.00 Dr
SCP C31102006 2	Courier & Postage Charges Being cash paid to Jai Kumar towards Petrol card deposit.		500.00	196.00 Dr	40,540.00 Dr
	Kesoram Sunderlal Fathepuria Total / Closing Balance	<b>200.00</b>	<b>696.00</b>	500.00 Dr	<b>40,540.00 Dr</b>
01 Nov, 2006 SCR C01112006 1	Being cash received from Mrs.Anuradha towards booking amount R.No-1327.	5,000.00			45,540.00 Dr
SCP C01112006 1	518- Mrs. Anuradha Being cash paid to Venkatesh towards watch repairing charges		700.00	5,000.00 Cr	44,840.00 Dr
	Miscellaneous Expenses Total / Closing Balance	<b>5,000.00</b>	<b>700.00</b>	700.00 Dr	<b>44,840.00 Dr</b>
02 Nov, 2006 SCP C02112006 1	Being cash paid to Phaninder towards Salary advance for his vehicle insurance claim.		2,500.00		42,340.00 Dr
SCP C02112006 2	Phaninder Being cash paid to Selva Kumar towards On account for purchase of Screws.		350.00	2,500.00 Dr	41,990.00 Dr
SCP C02112006 3	Selva Kumar Petty Cash Account BEing cash paid to P.Ramesh towards Petty Cash expenses at site.		2,000.00	350.00 Dr	39,990.00 Dr
	P Ramesh Petty Cash Accounts			2,000.00 Dr	

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02112006 4	Being ash paid to Praveen towards On account for Regd post. M. Praveen Babu Petty Cash account Total / Closing Balance		120.00		39,870.00 Dr
			<b>4,970.00</b>	120.00 Dr	<b>39,870.00 Dr</b>
03 Nov, 2006 SCP C03112006 1	Being cash paid to Praveen towards Register Post.		112.00		39,758.00 Dr
SCP C03112006 2	Courier & Postage Charges Being cash paid to Narender towards petrol conveyance from 15/10/06 to 29/10/06.		255.00	112.00 Dr	39,503.00 Dr
SCP C03112006 3	Conveyance Expenses Being cash paid to DTDC towards courier charges.		45.00	255.00 Dr	39,458.00 Dr
	Courier & Postage Charges Total / Closing Balance		<b>412.00</b>	45.00 Dr	<b>39,458.00 Dr</b>
04 Nov, 2006 SCR C04112006 1	Being cash received from Selva Kumar towards On account.	350.00			39,808.00 Dr
SCP C04112006 1	Selva Kumar Petty Cash Account Being cash paid to Prabhakar Reddy towards On account for Registration expenses for flat no 318 and 120.		5,000.00	350.00 Cr	34,808.00 Dr
SCP C04112006 2	Prabhakar Reddy On account Being cash paid to Phani Kumar towards Stamp Papers.		2,200.00	5,000.00 Dr	32,608.00 Dr
SCP C04112006 3	Legal Expense Being cash paid to Phanender towards purchase of locla bricks.		10,440.00	2,200.00 Dr	22,168.00 Dr
SCP C04112006 4	Bricks Being cash paid to Mannem towards purchase of locla bricks.		1,480.00	10,440.00 Dr	20,688.00 Dr



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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04112006 5	Bricks Being cash paid to O.Venkatesh towards purchase of locla bricks.		1,100.00	1,480.00 Dr	19,588.00 Dr
SCP C04112006 6	Bricks Being cash paid to AP Fasteners towards purchase of Boxes Screws. Hardware Materials/Tools/Building Material		343.00	1,100.00 Dr 343.00 Dr	19,245.00 Dr
	Total / Closing Balance	<b>350.00</b>	<b>20,563.00</b>		<b>19,245.00 Dr</b>
06 Nov, 2006 SCP C06112006 1	Being cash paid to Satyanarayana Coal Shop towards purchase of electrical items against bill dt 30/10/06.		2,955.00		16,290.00 Dr
WTD A06112006 1	Sundry Purchases Being cash drawn from bank towards petty cash expenses. HDFC Bank Being cash drawn from bank towards petty cash expenses.	25,000.00		2,955.00 Dr 25,000.00 Cr	41,290.00 Dr
	Total / Closing Balance	<b>25,000.00</b>	<b>2,955.00</b>		<b>41,290.00 Dr</b>
07 Nov, 2006 SCR C07112006 1	Being cash received from Praveen towards onaccount. M. Praveen Babu Petty Cash account	120.00			41,410.00 Dr
	Total / Closing Balance	<b>120.00</b>		120.00 Cr	<b>41,410.00 Dr</b>
08 Nov, 2006 SCR C08112006 1	Being cash received from Naga Kalyan towards Booking amount R.No-1331. 321-Mr.Naga Kalyan	5,000.00			46,410.00 Dr
	Total / Closing Balance	<b>5,000.00</b>		5,000.00 Cr	<b>46,410.00 Dr</b>

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
09 Nov, 2006 SCP C09112006 1	Being cash paid to Solomon towards salary advance. Solomon Total / Closing Balance		4,250.00  <b>4,250.00</b>	  4,250.00 Dr	42,160.00 Dr  <b>42,160.00 Dr</b>
10 Nov, 2006 SCR C10112006 1	Being cash received from Solomon towards Salary advance. Solomon Total / Closing Balance	1,250.00  <b>1,250.00</b>		  1,250.00 Cr	43,410.00 Dr  <b>43,410.00 Dr</b>
11 Nov, 2006 SCR C11112006 1	Being cash received from Prabhakar Reddy towards On account. Prabhakar Reddy On account	5,000.00		5,000.00 Cr	48,410.00 Dr
SCR C11112006 2	Being cash received from P.Ramesh On account payment. P Ramesh Petty Cash Accounts	525.00		525.00 Cr	48,935.00 Dr
SCP C11112006 1	Being cash paid to Laxmikanth towards petrol conveyance from 23/10/06 to 9/11/06. Conveyance Expenses		511.00	511.00 Dr	48,424.00 Dr
SCP C11112006 2	Being cash paid to SRO/ Uppal towards reg expenses for title deed deposit for the flat no 120. 120 Mrs Fauzia Farheem		2,095.00	2,095.00 Dr	46,329.00 Dr
SCP C11112006 3	Being cash paid towards Stamp Papers for the flat no 120. 120 Mrs Fauzia Farheem		330.00	330.00 Dr	45,999.00 Dr
SCP C11112006 4	Being cash paid towards EC expenses for the flat no 120. 120 Mrs Fauzia Farheem		200.00	200.00 Dr	45,799.00 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11112006 5	Being cash paid to SRO Uppal towards Doc expenses for the flat no 120.		2,000.00		43,799.00 Dr
SCP C11112006 6	120 Mrs Fauzia Farheem Being cash paid to SRO Uppal towards Misc expenses for the flat.		1,000.00	2,000.00 Dr	42,799.00 Dr
SCP C11112006 7	120 Mrs Fauzia Farheem Being cash paid towards purchase of Stamp Papers for the reg of flat.		220.00	1,000.00 Dr	42,579.00 Dr
SCP C11112006 8	318-Mr.Sridhar Being cash paid towards EC Expenses for the flat.		200.00	220.00 Dr	42,379.00 Dr
SCP C11112006 9	318-Mr.Sridhar Being cash paid to SRO Uppal towards Doc expenses for the flat.		2,000.00	200.00 Dr	40,379.00 Dr
SCP C11112006 10	318-Mr.Sridhar Being cash paid to SRO Uppal towards Misc expenses for the flat.		1,000.00	2,000.00 Dr	39,379.00 Dr
SCP C11112006 11	318-Mr.Sridhar Being cash paid towards Xerox charges.		55.00	1,000.00 Dr	39,324.00 Dr
SCP C11112006 12	Xerox Being cash paid to EC Uppal towards EC Expenses for the legal opinion for the flat from SBI.		200.00	55.00 Dr	39,124.00 Dr
SCP C11112006 13	509- Mr.Venkat Ramana Being cash paid to EC Uppal towards EC Expenses for the legal opinion for the flat from SBI.		200.00	200.00 Dr	38,924.00 Dr
SCP C11112006 14	323- Mr. Venu Gopal / Maruthi Ram Being cash paid to Iqbal towards Salary for the month of Oct 06.		1,200.00	200.00 Dr	37,724.00 Dr
SCP C11112006 15	Iqbal Being cash paid to Ramesh towards transportation charges from Gandhi nagar to cherlapalli.		475.00	1,200.00 Dr	37,249.00 Dr

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11112006 16	Transportation Charges Being cash paid to P.Ramesh towards medical expenses for labours.		50.00	475.00 Dr	37,199.00 Dr
SCP C11112006 17	Labour Welfare Allowances Being cash paid towards purchase of tube light.		40.00	50.00 Dr	37,159.00 Dr
SCP C11112006 18	Sundry Purchases Being cash paid to Mahaboob towards purchase of local bricks.		160.00	40.00 Dr	36,999.00 Dr
SCP C11112006 19	Bricks Being cash paid to Phaninder towards purchase of local bricks.		7,530.00	160.00 Dr	29,469.00 Dr
SCP C11112006 20	Bricks Being cash paid to Phaninder towards purchase of local bricks.		7,530.00	7,530.00 Dr	21,939.00 Dr
SCP C11112006 21	Bricks Being cash paid to Mannem towards purchase of local bricks.		2,890.00	7,530.00 Dr	19,049.00 Dr
SCP C11112006 22	Bricks Being cash paid to O.Venkaresh towards purchase of local bricks.		1,000.00	2,890.00 Dr	18,049.00 Dr
	Bricks Total / Closing Balance	<b>5,525.00</b>	<b>30,886.00</b>	1,000.00 Dr	<b>18,049.00 Dr</b>
13 Nov, 2006					
SCP C13112006 1	Being cash paid to Venkatramana Reddy towards On account.		700.00		17,349.00 Dr
SCP C13112006 2	Venkat Ramana Reddy On account Being cash paid to Shivani Enterprises towards difference amount in the payment.		1,780.00	700.00 Dr	15,569.00 Dr
SCP C13112006 3	Sand/Red Mud Being cash paid to Mahender towards purchase of Stamp papers.		550.00	1,780.00 Dr	15,019.00 Dr

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13112006 4	Legal Expense Being cash paid to Narender towards pollution for the car.		106.00	550.00 Dr	14,913.00 Dr
SCP C13112006 5	Miscellaneous Expenses Being cash paid to Manoj towards polishing and painting work of furniture at sapphire.		10,929.00	106.00 Dr	3,984.00 Dr
SCP C13112006 6	Labour Charge Being cash paid to Praveen towards On account for register post.		230.00	10,929.00 Dr	3,754.00 Dr
SCP C13112006 7	M. Praveen Babu Petty Cash account Being cash paid to Adisheshu towards purchase of locla bricks.		440.00	230.00 Dr	3,314.00 Dr
WTD A13112006 1	Bricks Being cash drawn from bank towards petty cash expenses.	20,000.00		440.00 Dr	23,314.00 Dr
	HDFC Bank Being cash drawn from bank towards petty cash expenses.			20,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>20,000.00</b>	<b>14,735.00</b>		<b>23,314.00 Dr</b>
14 Nov, 2006					
SCR C14112006 1	Being cash received from Praveen Babu towards On account.	230.00			23,544.00 Dr
SCP C14112006 1	M. Praveen Babu Petty Cash account Being cash paid towards register post.		224.00	230.00 Cr	23,320.00 Dr
SCP C14112006 2	Courier & Postage Charges Being cash paid to Selva Kumar towards transportation charges for material to site.		250.00	224.00 Dr	23,070.00 Dr
SCP C14112006 3	Transportation Charges Being cash paid to Jai Kumar towards on account for transportation charges for plumbing material.		500.00	250.00 Dr	22,570.00 Dr

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Jai Kumar Petty Cash Account Total / Closing Balance	<b>230.00</b>	<b>974.00</b>	500.00 Dr	<b>22,570.00 Dr</b>
15 Nov, 2006 SCR C15112006 1	Being cash received from Jai Kuamr towards On account.	500.00			23,070.00 Dr
SCP C15112006 1	Jai Kumar Petty Cash Account Being cah paid to JAi Kumar towards transportation charges for material to site.		250.00	500.00 Cr	22,820.00 Dr
WTD A15112006 1	Transportation Charges Being cash drawn from bank towards petty cash expenses. HDFC Bank	15,000.00		250.00 Dr	37,820.00 Dr
	Being cash drawn from bank towards petty cash expenses. Total / Closing Balance	<b>15,500.00</b>	<b>250.00</b>	15,000.00 Cr	<b>37,820.00 Dr</b>
16 Nov, 2006 SCP C16112006 1	Being casj paid to Jai Kumar towards On account.		200.00		37,620.00 Dr
SCP C16112006 2	Jai Kumar Petty Cash Account Being cash paid to Hira Exports towards purchase of hardware material.		3,926.00	200.00 Dr	33,694.00 Dr
SCP C16112006 3	Hardware Materials/Tools/Building Material Being cash paid to Praveen towards On account.		350.00	3,926.00 Dr	33,344.00 Dr
	M. Praveen Babu Petty Cash account Total / Closing Balance		<b>4,476.00</b>	350.00 Dr	<b>33,344.00 Dr</b>
18 Nov, 2006 SCR C18112006 1	Being cash reeived from Praveen towards On account.	350.00			33,694.00 Dr

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C18112006 2	M. Praveen Babu Petty Cash account Being cash received from Ramesh towards On account.	60.00		350.00 Cr	33,754.00 Dr
SCR C18112006 3	P Ramesh Petty Cash Accounts Being cash received from Mrs. Anuradha towards payment R.No-1530.	30,000.00		60.00 Cr	63,754.00 Dr
SCP C18112006 1	518- Mrs. Anuradha Being cash paid to Phaninder towards purchase of local bricks.		8,630.00	30,000.00 Cr	55,124.00 Dr
SCP C18112006 2	Bricks Being cash paid to Phaninder towards purchase of local bricks.		8,635.00	8,630.00 Dr	46,489.00 Dr
SCP C18112006 3	Bricks Being cash paid towards register post.		364.00	8,635.00 Dr	46,125.00 Dr
SCP C18112006 4	Courier & Postage Charges Being cash paid to Jai Kumar towards transportation charges.		200.00	364.00 Dr	45,925.00 Dr
SCP C18112006 5	Transportation Charges Being cash paid to Mannem towards purchase of local bricks.		3,245.00	200.00 Dr	42,680.00 Dr
SCP C18112006 6	Bricks Being cash paid to Ramesh towards Steel Weighing charges.		20.00	3,245.00 Dr	42,660.00 Dr
SCP C18112006 7	Miscellaneous Expenses Being cash paid to Ramesh towards Steel Weighing charges.		20.00	20.00 Dr	42,640.00 Dr
SCP C18112006 8	Miscellaneous Expenses Being cash paid to Ramesh towards Steel Weighing charges.		20.00	20.00 Dr	42,620.00 Dr
SCP C18112006 9	Miscellaneous Expenses Being cash paid to Narender towards tiffin and lunch expenses.		60.00	20.00 Dr	42,560.00 Dr
	Miscellaneous Expenses Total / Closing Balance	<b>30,410.00</b>	<b>21,194.00</b>	60.00 Dr	<b>42,560.00 Dr</b>

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Nov, 2006 SCR C20112006 1	Being cash received from Venkat Rama Reddy towards On account.	700.00			43,260.00 Dr
SCP C20112006 1	Venkat Ramana Reddy On account Being cash paid to Jai Kumar towards transportation charges for material.		450.00	700.00 Cr	42,810.00 Dr
SCP C20112006 2	Transportation Charges Being cash paid to Sri Laxmi Graphics towards Spiral binding 10 nos.		660.00	450.00 Dr	42,150.00 Dr
SCP C20112006 3	Printing and Stationery Being cash paid to Adishesu towards purchase of local bricks.		830.00	660.00 Dr	41,320.00 Dr
SCP C20112006 4	Bricks Being cash paid to Ramana Murthy towards vehicle servicing charges and spares.		1,408.00	830.00 Dr	39,912.00 Dr
	Vehicle Repairs and Maintenance			1,408.00 Dr	
	<b>Total / Closing Balance</b>	<b>700.00</b>	<b>3,348.00</b>		<b>39,912.00 Dr</b>
21 Nov, 2006 SCR C21112006 1	Being cash received from Jai kumar on accout.	200.00			40,112.00 Dr
SCP C21112006 1	Jai Kumar Petty Cash Account Being cash paid towards purchase of stamp papers for Registration of the flat.		220.00	200.00 Cr	39,892.00 Dr
SCP C21112006 2	402 Mr.Jagadishwar Rao Being cash paid towards EC expenses for the flat.		200.00	220.00 Dr	39,692.00 Dr
SCP C21112006 3	402 Mr.Jagadishwar Rao Being cash paid towards Misc expenses for the flat.		1,000.00	200.00 Dr	38,692.00 Dr
SCP C21112006 4	402 Mr.Jagadishwar Rao Being cash paid towards document expenses for the flat.		2,000.00	1,000.00 Dr	36,692.00 Dr



**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21112006 5	402 Mr.Jagadishwar Rao Being cash paid towards purchase of Stamp Papers for registration of the flat.		220.00	2,000.00 Dr	36,472.00 Dr
SCP C21112006 6	218 Mr. Trimurthy Being cash paid towards EC Expenses for the flat.		200.00	220.00 Dr	36,272.00 Dr
SCP C21112006 7	218 Mr. Trimurthy Being cash paid towards Misc expenses for the flat.		1,000.00	200.00 Dr	35,272.00 Dr
SCP C21112006 8	218 Mr. Trimurthy Being cash paid towards document expenses for the flat.		2,000.00	1,000.00 Dr	33,272.00 Dr
SCP C21112006 9	218 Mr. Trimurthy Being cash paid towards ESI for the month of Oct 06.		2,381.00	2,000.00 Dr	30,891.00 Dr
SCP C21112006 10	ESI Being cash paid towards PF for the month of Oct 06.		6,555.00	2,381.00 Dr	24,336.00 Dr
SCP C21112006 11	Provident Fund Being cash paid to VasantTraders towards purchase of Nut bolts		131.00	6,555.00 Dr	24,205.00 Dr
SCP C21112006 12	Sundry Purchases Being cash paid to P.J.Agencies towards purchase of Hinges vide bill no 1512 dt 16/11/06.		41.00	131.00 Dr	24,164.00 Dr
SCP C21112006 13	Sundry Purchases Being cash paid to Airtel subsription towards making of prepaid to post paid facility.		300.00	41.00 Dr	23,864.00 Dr
	Telephone Expenses			300.00 Dr	
	<b>Total / Closing Balance</b>	<b>200.00</b>	<b>16,248.00</b>		<b>23,864.00 Dr</b>

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
22 Nov, 2006 SCR C22112006 1	Being cash received from Karunakar towards payment R.No-1532.	50,000.00			73,864.00 Dr
SCP C22112006 1	107 Mr Y Karunakar Being cash paid to New India assurance Co Ltd towards mediclaim policy renewal for the year 2006-07.		1,734.00	50,000.00 Cr	72,130.00 Dr
DEP I22112006 1	Staff Welfare Expenses Being cash deposit in SBH.		10,000.00	1,734.00 Dr	62,130.00 Dr
WTD A22112006 1	State Bank of Hyderabad - Habsiguda Being cash deposit in SBH.			10,000.00 Dr	
	Being cash drawn from bank towards petty cash and cash deposit in SBH.	20,000.00			82,130.00 Dr
	HDFC Bank Being cash drawn from bank towards petty cash and cash deposit in SBH.			20,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>70,000.00</b>	<b>11,734.00</b>		<b>82,130.00 Dr</b>
23 Nov, 2006 SCP C23112006 1	Being cash paid to Phani Kumar towards purchase of Stamp Papers.		2,200.00		79,930.00 Dr
SCP C23112006 2	Legal Expense Being cash paid to Selva Kumar towards transportation charges.		90.00	2,200.00 Dr	79,840.00 Dr
SCP C23112006 3	Transportation Charges Being cash paid to Praveen towards On account for Register post.		170.00	90.00 Dr	79,670.00 Dr
	M. Praveen Babu Petty Cash account <b>Total / Closing Balance</b>		<b>2,460.00</b>	170.00 Dr	<b>79,670.00 Dr</b>
24 Nov, 2006 SCP C24112006 1	Being cash paid to Phani Kumar towards On account for Sweets expenses for Gaurang.		300.00		79,370.00 Dr

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24112006 2	Phani Kumar On account Being cash paid to Kesoram Sunderlal Fathepuria towards Petro Cards deposit for Jai Kumar.		500.00	300.00 Dr	78,870.00 Dr
SCP C24112006 3	Kesoram Sunderlal Fathepuria Being cash paid to Ravi Weigh Bridge towards weighment charges for L-angle.		20.00	500.00 Dr	78,850.00 Dr
SCP C24112006 4	Miscellaneous Expenses Being cash paid to Narender towards lunch expenses.		35.00	20.00 Dr	78,815.00 Dr
SCP C24112006 5	Miscellaneous Expenses Being cash paid to Laxmikanth towards petrol conveyance for office use from 10/11/06 to 22/11/06.		924.00	35.00 Dr	77,891.00 Dr
	Conveyance Expenses			924.00 Dr	
	Total / Closing Balance		<b>1,779.00</b>		<b>77,891.00 Dr</b>
25 Nov, 2006					
SCR C25112006 1	Being cash received from P.Ramesh towards on account.	56.00			77,947.00 Dr
SCP C25112006 1	P Ramesh Petty Cash Accounts Being cash paid to P.Ramesh towards purchase of waste news papers.		16.00	56.00 Cr	77,931.00 Dr
SCP C25112006 2	Miscellaneous Expenses Being cash paid to P.Ramesh towards medical expenses for labours.		40.00	16.00 Dr	77,891.00 Dr
SCP C25112006 3	Labour Welfare Allowances Being cash paid to Selva Kumar towards transportation charges for the material.		185.00	40.00 Dr	77,706.00 Dr
SCP C25112006 4	Transportation Charges Being cash paid to Phanender towards purchase of local bricks.		10,500.00	185.00 Dr	67,206.00 Dr
	Bricks			10,500.00 Dr	

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25112006 5	Being cash paid to Phanender towards purchase of local bricks.		10,410.00		56,796.00 Dr
SCP C25112006 6	Bricks Being cash paid to Adishesu towards purchase of local bricks.		1,180.00	10,410.00 Dr	55,616.00 Dr
	Bricks			1,180.00 Dr	
	Total / Closing Balance	<b>56.00</b>	<b>22,331.00</b>		<b>55,616.00 Dr</b>
27 Nov, 2006					
SCR C27112006 1	Being cash received from Praven towards on account.	170.00			55,786.00 Dr
SCP C27112006 1	M. Praveen Babu Petty Cash account Being cash paid to Kesoram Cement towards Hamali charges for cement.		500.00	170.00 Cr	55,286.00 Dr
SCP C27112006 2	Hamali Charges Being cash paid towards register post charges.		150.00	500.00 Dr	55,136.00 Dr
SCP C27112006 3	Courier & Postage Charges Being cash paid to Mannem towards purchase of local bricks.		4,040.00	150.00 Dr	51,096.00 Dr
SCP C27112006 4	Bricks Being cash paid to Shanker Reddy towards On account for incidental charges paid to ESIC inspector.		3,000.00	4,040.00 Dr	48,096.00 Dr
	A Shanker Reddy Petty Cash Account			3,000.00 Dr	
	Total / Closing Balance	<b>170.00</b>	<b>7,690.00</b>		<b>48,096.00 Dr</b>
28 Nov, 2006					
SCP C28112006 1	Being cash paid to Narender towards Salary advance for the month of Nov06.		500.00		47,596.00 Dr
SCP C28112006 2	Narender Being cash paid to Ramesh towards purchase of registers.		52.00	500.00 Dr	47,544.00 Dr
	Printing and Stationery			52.00 Dr	

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28112006 3	Being cash paid to Phani towards making of photos.		174.00		47,370.00 Dr
SCP C28112006 4	Miscellaneous Expenses Being cash paid to Jai Kumar towards transportation charges to site.		225.00	174.00 Dr	47,145.00 Dr
	Transportation Charges			225.00 Dr	
	Total / Closing Balance		<b>951.00</b>		<b>47,145.00 Dr</b>
29 Nov, 2006					
SCP C29112006 1	Being cash paid to Jai Kumar towards transportation charges to site for material.		400.00		46,745.00 Dr
	Transportation Charges			400.00 Dr	
	Total / Closing Balance		<b>400.00</b>		<b>46,745.00 Dr</b>
30 Nov, 2006					
SCP C30112006 1	Being cash paid to Jai Kumar towards On account for purchase of Screws.		350.00		46,395.00 Dr
SCP C30112006 2	Jai Kumar Petty Cash Account Being cash paid to Narender towards bus fare and car parking charges.		259.00	350.00 Dr	46,136.00 Dr
	Conveyance Expenses			259.00 Dr	
	Total / Closing Balance		<b>609.00</b>		<b>46,136.00 Dr</b>
01 Dec, 2006					
SCP C01122006 1	Being cash paid to Praveen towards register post.		56.00		46,080.00 Dr
SCP C01122006 2	Courier & Postage Charges Being cash paid to Srinivas Murthy towards legal opinion for the flat in BOB.		1,500.00	56.00 Dr	44,580.00 Dr
SCP C01122006 3	120 Mrs Fauzia Farheem Being cash paid to Laxmikanth towards Valuation charges for the flat in BOB.		1,500.00	1,500.00 Dr	43,080.00 Dr
	120 Mrs Fauzia Farheem			1,500.00 Dr	

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>3,056.00</b>		<b>43,080.00 Dr</b>
02 Dec, 2006					
SCP C02122006 1	Being cash paid to Prabhakar Reddy towards on account for registration expenses for the flat no 516/517 and 416/417.		10,000.00		33,080.00 Dr
SCP C02122006 2	Prabhakar Reddy On account Being cash paid to ACTO Hyd towards VAT for the flat.		11,030.00	10,000.00 Dr	22,050.00 Dr
SCP C02122006 3	516/517 Mr.Kiran Being cash paid to Mannem towards purchase of local bricks.		2,620.00	11,030.00 Dr	19,430.00 Dr
SCP C02122006 4	Bricks Being cash paid to Phaninder towards purchase of local bricks.		6,000.00	2,620.00 Dr	13,430.00 Dr
SCP C02122006 5	Bricks Being cash paid to Phaninder towards purchase of local bricks.		7,560.00	6,000.00 Dr	5,870.00 Dr
SCP C02122006 6	Bricks Being cash paid to Adishesu towards purchase of local bricks.		2,670.00	7,560.00 Dr	3,200.00 Dr
WTD A02122006 1	Bricks Being Cash drawn from Bank towards Petty Cash expenses.	20,000.00		2,670.00 Dr	23,200.00 Dr
	HDFC Bank Being Cash drawn from Bank towards Petty Cash expenses.			20,000.00 Cr	
	Total / Closing Balance	<b>20,000.00</b>	<b>39,880.00</b>		<b>23,200.00 Dr</b>
04 Dec, 2006					
SCR C04122006 1	Being cash received from Jai Kumar On account. Jai Kumar Petty Cash Account	350.00		350.00 Cr	23,550.00 Dr

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04122006 1	Being cash paid to Narender towards salary advance. Narender		1,000.00		22,550.00 Dr
SCP C04122006 2	Being cash paid to AP Fasteners towards purchase of screws. Sundry Purchases		343.00	1,000.00 Dr	22,207.00 Dr
SCP C04122006 3	Being cash paid to Jai Kumar towards on account for transportation to site. Jai Kumar Petty Cash Account		400.00	343.00 Dr	21,807.00 Dr
SCP C04122006 4	Being cash paid to Iqbal towards salary advance deduct 500/- pm from Dec06. Iqbal		3,000.00	400.00 Dr	18,807.00 Dr
SCP C04122006 5	Being cash paid to A.B.Maintenance towards advance payment for the pool table and same will be taken back after his bank account open. A.B.Maintenance		15,000.00	3,000.00 Dr	3,807.00 Dr
SCP C04122006 6	Being cash paid to Venkatramana Stationery towards purchase of register. Printing and Stationery		32.00	15,000.00 Dr	3,775.00 Dr
WTD A04122006 1	Being cash drawn from bank towards petty cash expenses. HDFC Bank	25,000.00		32.00 Dr	28,775.00 Dr
	Being cash drawn from bank towards petty cash expenses. Total / Closing Balance	<b>25,350.00</b>	<b>19,775.00</b>	25,000.00 Cr	<b>28,775.00 Dr</b>
05 Dec, 2006 SCP C05122006 1	Being cash paid to Phani towards Sweets for Gaurang sir bday. Miscellaneous Expenses		300.00	300.00 Dr	28,475.00 Dr
SCP C05122006 2	Being cash paid to Sridhar towards On account for Misc expenses at exhibition. Sridhar Petty cash		300.00	300.00 Dr	28,175.00 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>600.00</b>		<b>28,175.00 Dr</b>
06 Dec, 2006					
SCP C06122006 1	Being cash paid to Saradhi Advocate towards legal expenses to file the case.		2,000.00		26,175.00 Dr
	Legal Expense			2,000.00 Dr	
SCP C06122006 2	Being cash paid to Jai Kumar towards transportation charges to site.		200.00		25,975.00 Dr
	Transportation Charges			200.00 Dr	
SCP C06122006 3	Being cash paid to Jai Kumar towards transportation charges to office for the material.		20.00		25,955.00 Dr
	Transportation Charges			20.00 Dr	
	Total / Closing Balance		<b>2,220.00</b>		<b>25,955.00 Dr</b>
07 Dec, 2006					
SCR C07122006 1	Being cash received from Prabhakar Reddy On account.	10,000.00			35,955.00 Dr
	Prabhakar Reddy On account			10,000.00 Cr	
SCP C07122006 1	Being cash paid to Iqbal towards salary for the month of Nov 06.		1,200.00		34,755.00 Dr
	Iqbal			1,200.00 Dr	
SCP C07122006 2	Being cash paid to Laxmikanth towards petrol conveyance for the period of 23/11/06 to 6/12/06		801.00		33,954.00 Dr
	Conveyance Expenses			801.00 Dr	
SCP C07122006 3	Being cash paid to SRO Uppal towards Document expenses for the flat.		2,000.00		31,954.00 Dr
	416/417 Mrs. K.Komali			2,000.00 Dr	
SCP C07122006 4	Being cash paid to SRO Uppal towards Misc expenses for the flat.		1,000.00		30,954.00 Dr
	416/417 Mrs. K.Komali			1,000.00 Dr	
SCP C07122006 5	Being cash paid to SRO Uppal towards EC Expenses for the flat.		200.00		30,754.00 Dr



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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07122006 6	416/417 Mrs. K.Komali Being cash paid to SRO Uppal towards Document expenses for the flat.		2,000.00	200.00 Dr	28,754.00 Dr
SCP C07122006 7	212 - S.Rekha Rani Being cash paid to SRO Uppal toward Misc expenses for the flat.		1,000.00	2,000.00 Dr	27,754.00 Dr
SCP C07122006 8	212 - S.Rekha Rani Being cash paid to SRO Uppal towards EC expenses for the flat.		200.00	1,000.00 Dr	27,554.00 Dr
SCP C07122006 9	212 - S.Rekha Rani Being cash paid to SRO Uppal towards Document expenses for the flat.		2,000.00	200.00 Dr	25,554.00 Dr
SCP C07122006 10	516/517 Mr.Kiran Being cash paid to SRO Uppal towards Misc expenses for the flat.		1,000.00	2,000.00 Dr	24,554.00 Dr
SCP C07122006 11	516/517 Mr.Kiran Being cash paid to SRO Uppal towards EC expenses for the flat.		200.00	1,000.00 Dr	24,354.00 Dr
SCP C07122006 12	516/517 Mr.Kiran Being cash paid to SBI for legal opinion for the flat.		200.00	200.00 Dr	24,154.00 Dr
SCP C07122006 13	Raj Shekar - 313 Being cash paid to Jai Kumar towards On account for transportation. Jai Kumar Petty Cash Account		400.00	200.00 Dr	23,754.00 Dr
	Total / Closing Balance	<b>10,000.00</b>	<b>12,201.00</b>	400.00 Dr	<b>23,754.00 Dr</b>
08 Dec, 2006 SCP C08122006 1	Being cash paid to Selva Kumar towards on account for purchase of choke. Selva Kumar Petty Cash Account		100.00		23,654.00 Dr
	Total / Closing Balance		<b>100.00</b>	100.00 Dr	<b>23,654.00 Dr</b>

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
09 Dec, 2006 SCR C09122006 1	Being cash received from P.Ramesh On account.	1,880.00			25,534.00 Dr
SCR C09122006 2	P Ramesh Petty Cash Accounts Being cash received from Jai Kumar towards on account.	400.00		1,880.00 Cr	25,934.00 Dr
SCP C09122006 1	Jai Kumar Petty Cash Account Being cheque issued to P.Ramesh towards purchase of news papers.		16.00	400.00 Cr	25,918.00 Dr
SCP C09122006 2	Miscellaneous Expenses Being cash paid to P.Ramesh towards hospital and medical expenses for labour.		1,583.00	16.00 Dr	24,335.00 Dr
SCP C09122006 3	Staff Welfare Expenses Being cash paid to P.Ramesh towards Iodine bottle and cotton.		101.00	1,583.00 Dr	24,234.00 Dr
SCP C09122006 4	Staff Welfare Expenses Being cash paid to P.Ramesh towards chisel sharpening.		100.00	101.00 Dr	24,134.00 Dr
SCP C09122006 5	Miscellaneous Expenses Being cash paid to P.Ramesh towards waste new paper.		80.00	100.00 Dr	24,054.00 Dr
SCP C09122006 6	Miscellaneous Expenses Being cash paid to Phanender towards purchase of local bricks.		13,475.00	80.00 Dr	10,579.00 Dr
SCP C09122006 7	Bricks Being cash paid to Phanender towards purchase of local bricks.		10,000.00	13,475.00 Dr	579.00 Dr
SCP C09122006 8	Bricks Being cash paid to Mannem towards purchase of local bricks.		4,027.00	10,000.00 Dr	3,448.00 Cr
SCP C09122006 9	Bricks Being cash paid to Praveen Kumar towards On account for Register post.		50.00	4,027.00 Dr	3,498.00 Cr

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09122006 10	M. Praveen Babu Petty Cash account Being cash paid to Jai Kumar towards transportation charges for the material to site.		375.00	50.00 Dr	3,873.00 Cr
SCP C09122006 11	Transportation Charges Being cash paid to Jai Kumar towards transportation charges for material to site.		100.00	375.00 Dr	3,973.00 Cr
WTD A09122006 1	Transportation Charges Being cash withdrawn from bank towards petty cash expenses.	20,000.00		100.00 Dr	16,027.00 Dr
	HDFC Bank Being cash withdrawn from bank towards petty cash expenses.			20,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>22,280.00</b>	<b>29,907.00</b>		<b>16,027.00 Dr</b>
11 Dec, 2006					
SCR C11122006 1	Being cash received from Mr.Karunakar towards payment 1546	30,000.00			46,027.00 Dr
	107 Mr Y Karunakar			30,000.00 Cr	
SCR C11122006 2	Being cash received from Selva Kumar towards on account.	100.00			46,127.00 Dr
SCR C11122006 3	Selva Kumar Petty Cash Account Being cash received from Praveen towards on account.	50.00		100.00 Cr	46,177.00 Dr
SCP C11122006 1	M. Praveen Babu Petty Cash account Being cash paid to Rajesh electricals towards purchase of tubelight.		89.00	50.00 Cr	46,088.00 Dr
SCP C11122006 2	Office Expense Being cash paid to Rajesh electric stores towards purchase of Choke.		90.00	89.00 Dr	45,998.00 Dr
SCP C11122006 3	Office Expense Being cash paid to Adishesu towards purchase of local bricks.		2,930.00	90.00 Dr	43,068.00 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11122006 4	Bricks Being cash paid to Praful sanitary towards lifting of cottage boxes.		2,800.00	2,930.00 Dr	40,268.00 Dr
SCP C11122006 5	Hamali Charges Being cash paid to Praveen towards register post.		25.00	2,800.00 Dr	40,243.00 Dr
	Courier & Postage Charges			25.00 Dr	
	<b>Total / Closing Balance</b>	<b>30,150.00</b>	<b>5,934.00</b>		<b>40,243.00 Dr</b>
12 Dec, 2006					
SCP C12122006 1	Being cash paid to Selva Kumar towards transportation charges.		175.00		40,068.00 Dr
SCP C12122006 2	Transportation Charges Being cash paid to Selva Kumar towards transportation charges.		150.00	175.00 Dr	39,918.00 Dr
SCP C12122006 3	Transportation Charges Being cash paid to Selva Kumar towards on account for transportation charges.		400.00	150.00 Dr	39,518.00 Dr
	Selva Kumar Petty Cash Account			400.00 Dr	
	<b>Total / Closing Balance</b>		<b>725.00</b>		<b>39,518.00 Dr</b>
13 Dec, 2006					
SCR C13122006 1	Being cash received from Selva Kumar towards on account.	400.00			39,918.00 Dr
SCP C13122006 1	Selva Kumar Petty Cash Account Being cash paid to P.Ramesh towards Petty cash expenses at site.		2,000.00	400.00 Cr	37,918.00 Dr
SCP C13122006 2	P Ramesh Petty Cash Accounts Being cash paid to Balaji Enterprises towards difference amount in the bill dt 2/10/06.		1,000.00	2,000.00 Dr	36,918.00 Dr
	Hardware Materials/Tools/Building Material			1,000.00 Dr	

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13122006 3	Being cash paid to P.Ramesh towards Vehicle maintenance charges.		288.00		36,630.00 Dr
SCP C13122006 4	Vehicle Repairs and Maintenance Being cash paid to Phanender towards conveyance for official visits.		510.00	288.00 Dr	36,120.00 Dr
SCP C13122006 5	Conveyance Expenses Being cash paid to Selva Kumar toward transportation charges for the material.		210.00	510.00 Dr	35,910.00 Dr
SCP C13122006 6	Transportation Charges Being cash paid towards purchase of Revenue stamps.		100.00	210.00 Dr	35,810.00 Dr
	Printing and Stationery			100.00 Dr	
	<b>Total / Closing Balance</b>	<b>400.00</b>	<b>4,108.00</b>		<b>35,810.00 Dr</b>
14 Dec, 2006					
SCP C14122006 1	Being cash paid to Praveen towards on account for register post.		60.00		35,750.00 Dr
	M. Praveen Babu Petty Cash account			60.00 Dr	
	<b>Total / Closing Balance</b>		<b>60.00</b>		<b>35,750.00 Dr</b>
15 Dec, 2006					
SCR C15122006 1	Being cash received from Praveen towards on account.	60.00			35,810.00 Dr
SCR C15122006 2	M. Praveen Babu Petty Cash account Being cash received from Sambasiva Rao towards payment R.No-1553.	1,50,000.00		60.00 Cr	1,85,810.00 Dr
SCP C15122006 1	123 DS Rao Being cash paid to Jai Kumar towards rickshaw charges for material to office.		20.00	1,50,000.00 Cr	1,85,790.00 Dr
SCP C15122006 2	Transportation Charges Being cash paid to Post office towards register post.		56.00	20.00 Dr	1,85,734.00 Dr
	Courier & Postage Charges			56.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>1,50,060.00</b>	<b>76.00</b>		<b>1,85,734.00 Dr</b>
16 Dec, 2006					
SCR C16122006 1	Being cash received from Narsimha Reddy towards payment R.No-1554.	41,300.00			2,27,034.00 Dr
	113 Mr.Narsimha reddy			41,300.00 Cr	
SCR C16122006 2	Being cash received from P.Ramesh towards On account.	50.00			2,27,084.00 Dr
	P Ramesh Petty Cash Accounts			50.00 Cr	
SCP C16122006 1	Being cash paid to linemen towards towards connection of cable.		50.00		2,27,034.00 Dr
	Miscellaneous Expenses			50.00 Dr	
SCP C16122006 2	Being cash paid to Adishesu towards purchase of local bricks.		2,610.00		2,24,424.00 Dr
	Bricks			2,610.00 Dr	
SCP C16122006 3	Being cash paid to Mannem towards purchase of local bricks.		3,885.00		2,20,539.00 Dr
	Bricks			3,885.00 Dr	
SCP C16122006 4	Being cash paid to Phaninder towards purchase of local bricks.		10,000.00		2,10,539.00 Dr
	Bricks			10,000.00 Dr	
SCP C16122006 5	Being cash paid to Phanender towards purchase of local bricks.		3,860.00		2,06,679.00 Dr
	Bricks			3,860.00 Dr	
	Total / Closing Balance	<b>41,350.00</b>	<b>20,405.00</b>		<b>2,06,679.00 Dr</b>
18 Dec, 2006					
SCP C18122006 1	Being cash paid to Prabhakar Reddy towards on account for registered post for flat no 123 and 203.		10,000.00		1,96,679.00 Dr
	Prabhakar Reddy On account			10,000.00 Dr	
SCP C18122006 2	Being cash paid to Hira Exports towards supply of cuboard locks for 105.		200.00		1,96,479.00 Dr
	Sundry Purchases			200.00 Dr	

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18122006 3	Being cash paid to Prabhakar towards on account.		90,000.00		1,06,479.00 Dr
DEP A18122006 1	Prabhakar Reddy On account Being cash deposited in bank. HDFC Bank		1,50,000.00	90,000.00 Dr 1,50,000.00 Dr	43,521.00 Cr
WTD A18122006 1	Being cash deposited in bank. Being cash withdrawn from bank towards petty cash expenses. HDFC Bank	90,000.00		90,000.00 Cr	46,479.00 Dr
	Being cash withdrawn from bank towards petty cash expenses. Total / Closing Balance	<b>90,000.00</b>	<b>2,50,200.00</b>		<b>46,479.00 Dr</b>
19 Dec, 2006 SCP C19122006 1	Being cash paid towards ESI for the month of Nov 06.		2,426.00		44,053.00 Dr
SCP C19122006 2	ESI Being cash paid towards Provident fund for the month of Nov 06. Provident Fund		6,976.00	2,426.00 Dr 6,976.00 Dr	37,077.00 Dr
	Total / Closing Balance		<b>9,402.00</b>		<b>37,077.00 Dr</b>
20 Dec, 2006 SCR C20122006 1	Being cash received from Narsimha Reddy towards payment R.No-1557. 113 Mr.Narsimha reddy	63,070.00		63,070.00 Cr	1,00,147.00 Dr
SCP C20122006 1	Being cash paid to Prabhakar Reddy towards on account for registration for flat no 113.		40,000.00		60,147.00 Dr
SCP C20122006 2	Prabhakar Reddy On account Being cash paid to Solomon towards on account vehicle maintenance. Vehicle Repairs and Maintenance		260.00	40,000.00 Dr 260.00 Dr	59,887.00 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20122006 3	Being cash paid to Phani Kumar towards on account for register post.		1,500.00		58,387.00 Dr
WTD A20122006 1	Phani Kumar On account Being cash withdrawn from bank towards petty cash expenses. HDFC Bank Being cash withdrawn from bank towards petty cash expenses.	50,000.00		1,500.00 Dr 50,000.00 Cr	1,08,387.00 Dr
	Total / Closing Balance	<b>1,13,070.00</b>	<b>41,760.00</b>		<b>1,08,387.00 Dr</b>
21 Dec, 2006					
SCP C21122006 1	Being cash paid to Jai Kumar towards On account for key chain rings.		250.00		1,08,137.00 Dr
SCP C21122006 2	Jai Kumar Petty Cash Account Being cash paid to Narender towards making of number plates for the vehicle no-8312.		250.00	250.00 Dr	1,07,887.00 Dr
SCP C21122006 3	Vehicle Repairs and Maintenance Being cash paid to Narender towards transportation charges to J hills residence.		60.00	250.00 Dr	1,07,827.00 Dr
SCP C21122006 4	Conveyance Expenses Being cash paid to Veena Devi towards conveyance from 18/12/06 to 21/12/06. Conveyance Expenses		260.00	60.00 Dr 260.00 Dr	1,07,567.00 Dr
	Total / Closing Balance		<b>820.00</b>		<b>1,07,567.00 Dr</b>
22 Dec, 2006					
SCP C22122006 1	Being cash paid to Pradeep towards purchase of Stamp Papers.		1,100.00		1,06,467.00 Dr
SCP C22122006 2	Legal Expense Being cash paid towards purchase of snacks. Staff Welfare Expenses		124.00	1,100.00 Dr 124.00 Dr	1,06,343.00 Dr



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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>1,224.00</b>		<b>1,06,343.00 Dr</b>
23 Dec, 2006					
SCP C23122006 1	Being cash paid to Jai Kumar towards On account for transportation charges. Jai Kumar Petty Cash Account		400.00		1,05,943.00 Dr
	Total / Closing Balance		<b>400.00</b>	400.00 Dr	<b>1,05,943.00 Dr</b>
26 Dec, 2006					
SCR C26122006 1	Being cash received from P.Ramesh towards on account. P Ramesh Petty Cash Accounts	557.00		557.00 Cr	1,06,500.00 Dr
SCP C26122006 1	Being cash paid to P.Ramesh towards on account for petty cash at site. P Ramesh Petty Cash Accounts		1,000.00		1,05,500.00 Dr
SCP C26122006 2	Being cash paid to Phanender towards purchase of local bricks. Bricks		10,000.00	1,000.00 Dr	95,500.00 Dr
SCP C26122006 3	Being cash paid to Phanender towards purchase of local bricks. Bricks		4,580.00	10,000.00 Dr	90,920.00 Dr
SCP C26122006 4	Being cash paid to Mannem towards purchase of local bricks. Bricks		4,602.00	4,580.00 Dr	86,318.00 Dr
SCP C26122006 5	Being cash paid to Adishesu towards purchase of local bricks. Bricks		2,770.00	4,602.00 Dr	83,548.00 Dr
SCP C26122006 6	Being cash paid to Durga Electrical Rewinding works towards checking of motor pumps. Repairs and Maintenance		100.00	2,770.00 Dr	83,448.00 Dr
SCP C26122006 7	Being cash paid to P.Ramesh towards tiles boxes unloading charges. Hamali Charges		150.00	100.00 Dr	83,298.00 Dr
				150.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26122006 8	Being cash paid to Sri Sai Power tools towards purchase of Drill bits. Hardware Materials/Tools/Building Material		307.00	307.00 Dr	82,991.00 Dr
SCP C26122006 9	Being cash paid towards register post Courier & Postage Charges		875.00	875.00 Dr	82,116.00 Dr
DEP A26122006 1	Being cash deposited in bank HDFC Bank Being cash deposited in bank Total / Closing Balance		50,000.00	50,000.00 Dr	32,116.00 Dr
		<b>557.00</b>	<b>74,384.00</b>		<b>32,116.00 Dr</b>
27 Dec, 2006					
SCR C27122006 1	Being cash received from Prabhakar Reddy towards on account. Prabhakar Reddy On account	10,000.00		10,000.00 Cr	42,116.00 Dr
SCR C27122006 2	Being cash received from Prabhakar Reddy towards on account. Prabhakar Reddy On account	90,000.00		90,000.00 Cr	1,32,116.00 Dr
SCR C27122006 3	Being cash received from Prabhakar Reddy towards on account. Prabhakar Reddy On account	40,000.00		40,000.00 Cr	1,72,116.00 Dr
SCP C27122006 1	Being cash paid to Prabhakar Reddy towards Xerox charges for Flat nos 508, 518, 123, 203 and 113. Xerox		95.00	95.00 Dr	1,72,021.00 Dr
SCP C27122006 2	Being cash paid towards purchase of Stamp Papers for registration of the flat. 508-CH.Ramesh		220.00	220.00 Dr	1,71,801.00 Dr
SCP C27122006 3	Being cash paid to EC/SRO Uppal towards EC Expenses for the flat. 508-CH.Ramesh		200.00	200.00 Dr	1,71,601.00 Dr
SCP C27122006 4	Being cash paid to SRO Uppal towards Document Charges for the flat. 508-CH.Ramesh		2,000.00	2,000.00 Dr	1,69,601.00 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27122006 5	Being cash paid to SRO Uppal towards Misc expenses for the flat. 508-CH.Ramesh		1,000.00		1,68,601.00 Dr
SCP C27122006 6	Being cash paid towards purchase of Stamp Papers. 518- Mrs. Anuradha		220.00	1,000.00 Dr	1,68,381.00 Dr
SCP C27122006 7	Being cash paid to EC SRO Uppal towards EC Expenses for the flat. 518- Mrs. Anuradha		200.00	220.00 Dr	1,68,181.00 Dr
SCP C27122006 8	Being cash paid to SRO Uppal towards document charges for the flat. 518- Mrs. Anuradha		2,000.00	200.00 Dr	1,66,181.00 Dr
SCP C27122006 9	Being cash paid to SRO Uppal towards Misc Expenses for the flat. 518- Mrs. Anuradha		1,000.00	2,000.00 Dr	1,65,181.00 Dr
SCP C27122006 10	Being cash paid to SRO Uppal towards Registration charges for the flat. 203 R Krishna Rao		49,495.00	1,000.00 Dr	1,15,686.00 Dr
SCP C27122006 11	Being cash paid towards purchase of Stamp Papers. 203 R Krishna Rao		220.00	49,495.00 Dr	1,15,466.00 Dr
SCP C27122006 12	Being cash paid to SRO Uppal towards Document charges for the flat. 203 R Krishna Rao		2,000.00	220.00 Dr	1,13,466.00 Dr
SCP C27122006 13	Being cash paid to SRO Uppal towards Misc expenses for the flat. 203 R Krishna Rao		1,000.00	2,000.00 Dr	1,12,466.00 Dr
SCP C27122006 14	Being cash paid to EC Expenses for the flat. 203 R Krishna Rao		200.00	1,000.00 Dr	1,12,266.00 Dr
SCP C27122006 15	Being cash paid to SRO/SBH towards registration charges for the flat. 123 DS Rao		38,650.00	200.00 Dr	73,616.00 Dr
				38,650.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27122006 16	Being cash paid towards purchase of Stamp Papers. 123 DS Rao		220.00		73,396.00 Dr
SCP C27122006 17	Being cash paid to EC SRO Uppal towards EC Expenses for the flat. 123 DS Rao		200.00	220.00 Dr	73,196.00 Dr
SCP C27122006 18	Being cash paid to SRO Uppal towards Document expenses for the flat. 123 DS Rao		2,000.00	200.00 Dr	71,196.00 Dr
SCP C27122006 19	Being cash paid to SRO Uppal towards Misc expenses for the flat. 123 DS Rao		1,000.00	2,000.00 Dr	70,196.00 Dr
SCP C27122006 20	Being cash paid to SRO SBH Uppal towards registration charges for the flat. 113 Mr.Narsimha reddy		34,615.00	1,000.00 Dr	35,581.00 Dr
SCP C27122006 21	Being cash paid towards purchase of Stamp Papers. 113 Mr.Narsimha reddy		220.00	34,615.00 Dr	35,361.00 Dr
SCP C27122006 22	Being cash paid to SRO Uppal towards Document expenses for the flat. 113 Mr.Narsimha reddy		2,000.00	220.00 Dr	33,361.00 Dr
SCP C27122006 23	Being cash paid to SRO Uppal towards Misc expenses for the flat. 113 Mr.Narsimha reddy		1,000.00	2,000.00 Dr	32,361.00 Dr
SCP C27122006 24	Being cash paid to ACTO Hyderabad towards VAT for the flat. 113 Mr.Narsimha reddy		5,630.00	1,000.00 Dr	26,731.00 Dr
SCP C27122006 25	Being cash paid to Chandra Rao towards 50% of consultancy charges for PF for the year 06-07		750.00	5,630.00 Dr	25,981.00 Dr
SCP C27122006 26	Consultancy Being cash paid to Narsing towards transport charges from Kavadiguda to Cherlapally.		200.00	750.00 Dr	25,781.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27122006 27	Transportation Charges Being cash paid to Phanender towards purchase of local bricks.		8,270.00	200.00 Dr	17,511.00 Dr
SCP C27122006 28	Bricks Being cash paid to Om Sri Ganesh towards spiral binding.		660.00	8,270.00 Dr	16,851.00 Dr
	Printing and Stationery			660.00 Dr	
	Total / Closing Balance	<b>1,40,000.00</b>	<b>1,55,265.00</b>		<b>16,851.00 Dr</b>
28 Dec, 2006					
SCR C28122006 1	Being cash received from JAi Kumar towards on account.	250.00			17,101.00 Dr
SCR C28122006 2	Jai Kumar Petty Cash Account Being cash received from JAi Kumar towards on account.	400.00		250.00 Cr	17,501.00 Dr
SCP C28122006 1	Jai Kumar Petty Cash Account Being cash paid to transportation charges.		200.00	400.00 Cr	17,301.00 Dr
SCP C28122006 2	Transportation Charges Being cash paid to Jai Kuamr towards transportation charges.		200.00	200.00 Dr	17,101.00 Dr
SCP C28122006 3	Transportation Charges Being cash paid to Jai towards purchase of stationery against bill no 234 dt 21/12/06.		240.00	200.00 Dr	16,861.00 Dr
SCP C28122006 4	Printing and Stationery Being cash paid to Jai Kumar towards transportation charges.		20.00	240.00 Dr	16,841.00 Dr
SCP C28122006 5	Transportation Charges Being cash paid to Jai Kumar towards on account for transportation charges.		500.00	20.00 Dr	16,341.00 Dr
SCP C28122006 6	Jai Kumar Petty Cash Account Being cash paid to Ramesh towards Stamp Paper.		1,100.00	500.00 Dr	15,241.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A28122006 1	Legal Expense Being cash drawn from bank towards petty cash expenses. HDFC Bank Being cash drawn from bank towards petty cash expenses. Total / Closing Balance	20,000.00		1,100.00 Dr 20,000.00 Cr	35,241.00 Dr  <b>35,241.00 Dr</b>
30 Dec, 2006 SCP C30122006 1	Being cash paid to Laxmikanth towards petrol conveyance.		1,045.00		34,196.00 Dr
SCP C30122006 2	Conveyance Expenses Being cash paid to Phanender towards purchase of local bricks.		10,515.00	1,045.00 Dr	23,681.00 Dr
SCP C30122006 3	Bricks Being cash paid to P.Ramesh towards on account for petty cash expenses for the site.		3,000.00	10,515.00 Dr	20,681.00 Dr
SCP C30122006 4	P Ramesh Petty Cash Accounts Being cash paid to Mannem towards purchase of local bricks. Bricks Total / Closing Balance		4,710.00	3,000.00 Dr 4,710.00 Dr	15,971.00 Dr <b>15,971.00 Dr</b>
02 Jan, 2007 SCR C02012007 1	Being cash received from P.Ramesh towards on account amount.	3,089.00			19,060.00 Dr
SCR C02012007 2	P Ramesh Petty Cash Accounts Being cash received from Jai Kumar towards on account.	500.00		3,089.00 Cr	19,560.00 Dr
SCR C02012007 3	Jai Kumar Petty Cash Account Being cash received from Phani Kumar towards On account. Phani Kumar On account	925.00		500.00 Cr 925.00 Cr	20,485.00 Dr

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02012007 1	Being cash paid to P.Ramesh towards cutting of swithca boards for 4floors standard flats.		3,039.00		17,446.00 Dr
	Electrical Goods			3,039.00 Dr	
SCP C02012007 2	Being cash paid to P.Ramesh towards weighing charges for the pipes.		20.00		17,426.00 Dr
	Miscellaneous Expenses			20.00 Dr	
SCP C02012007 3	Being cash paid to P.Ramesh towards purchase of waste news papers.		30.00		17,396.00 Dr
	Miscellaneous Expenses			30.00 Dr	
SCP C02012007 4	Being cash paid to Shanker Reddy towards on account for get together.		5,000.00		12,396.00 Dr
	A Shanker Reddy Petty Cash Account			5,000.00 Dr	
SCP C02012007 5	Being cash paid to Sridhar towrds Vehicle maintenance charges.		568.00		11,828.00 Dr
	Vehicle Repairs and Maintenance			568.00 Dr	
SCP C02012007 6	Being cash paid to Phanender towards purchase of local bricks.		2,580.00		9,248.00 Dr
	Bricks			2,580.00 Dr	
SCP C02012007 7	Being cash paid to Kesoram Cement towards hamali charges for cement.		500.00		8,748.00 Dr
	Hamali Charges			500.00 Dr	
SCP C02012007 8	Being cash paid to Adisheshu towards purchase of local bricks.		80.00		8,668.00 Dr
	Bricks			80.00 Dr	
SCP C02012007 9	Being cash paid to Phani Kumar towards register post.		50.00		8,618.00 Dr
	Courier & Postage Charges			50.00 Dr	
SCP C02012007 10	Being cash paid to Kesoram Sunderlal towrds petrocard deposit for Jai Kumar.		500.00		8,118.00 Dr
	Kesoram Sunderlal Fathepuria			500.00 Dr	
WTD A02012007 1	Being cash withdrawn from bank towards petty cash expenses.	25,000.00			33,118.00 Dr
	HDFC Bank			25,000.00 Cr	

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn from bank towards petty cash expenses. Total / Closing Balance	<b>29,514.00</b>	<b>12,367.00</b>		<b>33,118.00 Dr</b>
03 Jan, 2007 WTD A03012007 1	Being cash withdrawn from bank towards petty cash expenses. HDFC Bank Being cash withdrawn from bank towards petty cash expenses. Total / Closing Balance	20,000.00		20,000.00 Cr	53,118.00 Dr
		<b>20,000.00</b>			<b>53,118.00 Dr</b>
04 Jan, 2007 SCR C04012007 1	Being cash received from Mr.Narsimha Reddy towards extra specifications 1573	6,025.00			59,143.00 Dr
	113 Mr.Narsimha reddy			6,025.00 Cr	
SCP C04012007 1	Being cash paid to Jai Kumar towards transportation charges.		350.00		58,793.00 Dr
	Transportation Charges			350.00 Dr	
SCP C04012007 2	Being cash paid to Jai Kuamr towards tranportation of material.		150.00		58,643.00 Dr
	Transportation Charges			150.00 Dr	
SCP C04012007 3	Being cash paid to Jai Kumar towardsweighning charges for material.		20.00		58,623.00 Dr
	Miscellaneous Expenses			20.00 Dr	
SCP C04012007 4	Being cash paid to Jai Kumar towards transportation charges for material.		125.00		58,498.00 Dr
	Transportation Charges			125.00 Dr	
SCP C04012007 5	Being cash paid to Jai Kumar towards On account for material.		150.00		58,348.00 Dr
	Jai Kumar Petty Cash Account			150.00 Dr	
SCP C04012007 6	Being cash paid to Veeramsetty Amarnath towards supply of handles and hardware material.		3,047.00		55,301.00 Dr



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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Sundry Purchases Total / Closing Balance	<b>6,025.00</b>	<b>3,842.00</b>	3,047.00 Dr	<b>55,301.00 Dr</b>
05 Jan, 2007 SCR C05012007 1	Being cash received from Mr.Sambasiva Rao towards Payment R.No.1574 123 DS Rao Total / Closing Balance	55,000.00		55,000.00 Cr	1,10,301.00 Dr <b>1,10,301.00 Dr</b>
06 Jan, 2007 SCP C06012007 1	Being cash paid to Prbhakar Reddy towards registration expenses for flat no 323, 509.		10,000.00		1,00,301.00 Dr
SCP C06012007 2	Prabhakar Reddy On account Being cash paid to Phanender towards purchase of local bricks.		10,000.00	10,000.00 Dr	90,301.00 Dr
SCP C06012007 3	Bricks Being cash paid to Mannem towards purchase of local bricks.		5,835.00	10,000.00 Dr	84,466.00 Dr
SCP C06012007 4	Bricks Being cash paid to Veluchamy towards purchase of local bricks.		500.00	5,835.00 Dr	83,966.00 Dr
	Bricks Total / Closing Balance		<b>26,335.00</b>	500.00 Dr	<b>83,966.00 Dr</b>
08 Jan, 2007 SCP C08012007 1	Being cash paid to Phanender towards purchase of local bricks.		14,700.00		69,266.00 Dr
SCP C08012007 2	Bricks Being cash paid to Pradeep towards purchase of Stamp Papers.		1,100.00	14,700.00 Dr	68,166.00 Dr
SCP C08012007 3	Legal Expense Being cash paid to Jai Kumar towards on account for transportation.		400.00	1,100.00 Dr	67,766.00 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08012007 4	Jai Kumar Petty Cash Account Being cash paid to Adishesu towards purchase of local bricks.		1,720.00	400.00 Dr	66,046.00 Dr
SCP C08012007 5	Bricks Being cash paid to Devdas towards purchase of local bricks.		10,800.00	1,720.00 Dr	55,246.00 Dr
DEP A08012007 1	Bricks Being cash deposited in bank. HDFC Bank Being cash deposited in bank.		9,076.00	10,800.00 Dr 9,076.00 Dr	46,170.00 Dr
	Total / Closing Balance		<b>37,796.00</b>		<b>46,170.00 Dr</b>
09 Jan, 2007 SCP C09012007 1	Being cash paid to Narender towards salary advance. Narender		1,000.00	1,000.00 Dr	45,170.00 Dr
	Total / Closing Balance		<b>1,000.00</b>		<b>45,170.00 Dr</b>
11 Jan, 2007 SCP C11012007 1	Being cash paid to Ramesh towards purchase of stamp papers.		1,100.00		44,070.00 Dr
SCP C11012007 3	Legal Expense Being cash paid to Venkatramana Binding works towards purchase of cash books.		62.00	1,100.00 Dr	44,008.00 Dr
DEP A11012007 1	Printing and Stationery Being cash deposited in bank. HDFC Bank Being cash deposited in bank.		40,000.00	62.00 Dr 40,000.00 Dr	4,008.00 Dr
	Total / Closing Balance		<b>41,162.00</b>		<b>4,008.00 Dr</b>
12 Jan, 2007 SCR C12012007 1	Being cash received from Y.Karunakar towards Payment R.No-1577.	40,000.00			44,008.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C12012007 2	107 Mr Y Karunakar Being cash received from Abdul Razzak towards payment R.No-1578.	45,000.00		40,000.00 Cr	89,008.00 Dr
SCP C12012007 1	506 Abdul Razzak Being cash paid to Jai Kumar towards on account for GI sheets.		500.00	45,000.00 Cr	88,508.00 Dr
SCP C12012007 2	Jai Kumar Petty Cash Account Being cash paid to Jai Kumar towards on account for transportation.		400.00	500.00 Dr	88,108.00 Dr
SCP C12012007 3	Jai Kumar Petty Cash Account Being cash paid to Sales tax department towards incidental payment.		20,000.00	400.00 Dr	68,108.00 Dr
	Miscellaneous Expenses			20,000.00 Dr	
	Total / Closing Balance	<b>85,000.00</b>	<b>20,900.00</b>		<b>68,108.00 Dr</b>
13 Jan, 2007					
SCR C13012007 1	Being cash received from Prabhakar Reddy towards On account.	10,000.00			78,108.00 Dr
SCP C13012007 1	Prabhakar Reddy On account Being cash paid to P.Ramesh towards on account for petty cash expenses for site.		1,500.00	10,000.00 Cr	76,608.00 Dr
SCP C13012007 2	P Ramesh Petty Cash Accounts Being cash paid to Iqbal towards salary for the month of Dec 06.		1,000.00	1,500.00 Dr	75,608.00 Dr
SCP C13012007 3	Iqbal Being cash paid to Kesoram Cement towards hamali charges.		450.00	1,000.00 Dr	75,158.00 Dr
SCP C13012007 4	Hamali Charges Being cash paid towards purchase of stamp papers for registration.		220.00	450.00 Dr	74,938.00 Dr
SCP C13012007 5	304 J Ravikanth V. Swamy Being cash paid towards EC expenses for the flat.		200.00	220.00 Dr	74,738.00 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13012007 6	304 J Ravikanth V. Swamy Being cash paid towards Document expenses for the flat		2,000.00	200.00 Dr	72,738.00 Dr
SCP C13012007 7	304 J Ravikanth V. Swamy Being cash paid towards misc expenses for the flat		1,000.00	2,000.00 Dr	71,738.00 Dr
SCP C13012007 8	304 J Ravikanth V. Swamy Being cash paid towards Document expenses for the flat		2,000.00	1,000.00 Dr	69,738.00 Dr
SCP C13012007 9	323- Mr. Venu Gopal / Maruthi Ram Being cash paid towards misc expenses for the flat		1,000.00	2,000.00 Dr	68,738.00 Dr
SCP C13012007 10	323- Mr. Venu Gopal / Maruthi Ram Being cash paid towards stamp papers for the flat registration.		220.00	1,000.00 Dr	68,518.00 Dr
SCP C13012007 11	323- Mr. Venu Gopal / Maruthi Ram Being cash paid towards EC expenses for the flat.		200.00	220.00 Dr	68,318.00 Dr
SCP C13012007 12	323- Mr. Venu Gopal / Maruthi Ram Being cash paid towards document expenses for the flat		2,000.00	200.00 Dr	66,318.00 Dr
SCP C13012007 13	509- Mr.Venkat Ramana Being cash paid towards misc expenses for the flat		1,000.00	2,000.00 Dr	65,318.00 Dr
SCP C13012007 14	509- Mr.Venkat Ramana Being cash paid towards EC expenses for the flat.		200.00	1,000.00 Dr	65,118.00 Dr
SCP C13012007 15	509- Mr.Venkat Ramana Being cash paid towards purchase of Stamp papers for the flat		220.00	200.00 Dr	64,898.00 Dr
SCP C13012007 16	509- Mr.Venkat Ramana Being cash paid towards xerox charges.		50.00	220.00 Dr	64,848.00 Dr
SCP C13012007 17	Xerox Being cash paid to Kesoram Cement towards hamali charges.		500.00	50.00 Dr	64,348.00 Dr

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13012007 18	Hamali Charges Being cash paid to Kesoram Cement towards hamali charges.		1,200.00	500.00 Dr	63,148.00 Dr
SCP C13012007 19	Hamali Charges Being cash paid to Phnender towards purchase of local bricks		10,000.00	1,200.00 Dr	53,148.00 Dr
SCP C13012007 20	Bricks Being cash paid to Phanender towards purchase of local bricks		5,750.00	10,000.00 Dr	47,398.00 Dr
SCP C13012007 21	Bricks Being cash paid to Adisheshu towards purchase of local bricks		1,510.00	5,750.00 Dr	45,888.00 Dr
SCP C13012007 22	Bricks Being cash paid to Laxmikanth towards petrol conveyance up to 11.01.07.		1,046.00	1,510.00 Dr	44,842.00 Dr
SCP C13012007 23	Conveyance Expenses Being cash paid to Mannem towards purchase of local bricks		4,155.00	1,046.00 Dr	40,687.00 Dr
	Bricks Total / Closing Balance	<b>10,000.00</b>	<b>37,421.00</b>	4,155.00 Dr	<b>40,687.00 Dr</b>
16 Jan, 2007					
SCR C16012007 1	Being cash received from Jai Kumar towards Onaccount.	150.00			40,837.00 Dr
SCR C16012007 2	Jai Kumar Petty Cash Account Being cash received from Jai Kumar towards Onaccount.	400.00		150.00 Cr	41,237.00 Dr
SCR C16012007 3	Jai Kumar Petty Cash Account Being cash received from Jai Kumar towards Onaccount.	500.00		400.00 Cr	41,737.00 Dr
SCR C16012007 4	Jai Kumar Petty Cash Account Being cash received from Jai Kumar towards Onaccount.	400.00		500.00 Cr	42,137.00 Dr
	Jai Kumar Petty Cash Account			400.00 Cr	

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16012007 1	Being cash paid to Veluchamy towards purchase of local bricks		740.00		41,397.00 Dr
SCP C16012007 2	Bricks Being cash paid to Phani Kumar towards on account for register post.		50.00	740.00 Dr	41,347.00 Dr
SCP C16012007 3	Phani Kumar On account Being cash paid to Sri maruthi steel towards purchase of M.s balls.		146.00	50.00 Dr	41,201.00 Dr
SCP C16012007 4	Hardware Materials/Tools/Building Material Being cash paid to Ji Kumar towards transportation charges for material to site.		200.00	146.00 Dr	41,001.00 Dr
SCP C16012007 5	Transportation Charges Being cash paid to Sri Maruthi Steel towards purchase of M.S.Balls.		83.00	200.00 Dr	40,918.00 Dr
SCP C16012007 6	Hardware Materials/Tools/Building Material Being cash paid to Jai Kumar towards transportation charges for material to site.		200.00	83.00 Dr	40,718.00 Dr
SCP C16012007 7	Transportation Charges Being cash paid to Sri Laxminarayana Iron company towards purchase of GI Sheet.		551.00	200.00 Dr	40,167.00 Dr
	Hardware Materials/Tools/Building Material			551.00 Dr	
	<b>Total / Closing Balance</b>	<b>1,450.00</b>	<b>1,970.00</b>		<b>40,167.00 Dr</b>
17 Jan, 2007 SCR C17012007 1	Being cash received from Phani Kumar towards Onaccount. Phani Kumar On account	50.00		50.00 Cr	40,217.00 Dr

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17012007 1	Being cash paid to Jai Kumar towards on account for transportation charges. Jai Kumar Petty Cash Account		400.00		39,817.00 Dr
SCP C17012007 2	Being cash paid to Jai Kumar towards on account for purchase of plastic wire. Jai Kumar Petty Cash Account		300.00	400.00 Dr	39,517.00 Dr
SCP C17012007 3	Being cash paid to Phani towards on account registerpost. Phani Kumar On account		1,500.00	300.00 Dr	38,017.00 Dr
SCP C17012007 4	Being cash paid towards register post. Courier & Postage Charges		75.00	1,500.00 Dr	37,942.00 Dr
SCP C17012007 5	Being cash paid to Vittal towards refering laxmikanth. Incentives		2,000.00	75.00 Dr	35,942.00 Dr
	Total / Closing Balance	<b>50.00</b>	<b>4,275.00</b>	2,000.00 Dr	<b>35,942.00 Dr</b>
19 Jan, 2007					
SCP C19012007 1	Being cash paid to Jai Kumar towards On account for transportation charges. Jai Kumar Petty Cash Account		400.00		35,542.00 Dr
SCP C19012007 2	Being cash paid to Jai Kumar towards On account for purchase of Hand glouse. Jai Kumar Petty Cash Account		120.00	400.00 Dr	35,422.00 Dr
	Total / Closing Balance		<b>520.00</b>	120.00 Dr	<b>35,422.00 Dr</b>
20 Jan, 2007					
SCR C20012007 1	Being cash received from Jai Kumar towards Onaccount. Jai Kumar Petty Cash Account	400.00		400.00 Cr	35,822.00 Dr
SCR C20012007 2	Being cash received from Jai Kumar towards Onaccount. Jai Kumar Petty Cash Account	300.00		300.00 Cr	36,122.00 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C20012007 3	Being cash received from Karunakar towards Payment 1585	25,000.00			61,122.00 Dr
SCP C20012007 1	107 Mr Y Karunakar Being cash paid to Jai Kumar towards transportation charges for material.		400.00	25,000.00 Cr	60,722.00 Dr
SCP C20012007 2	Transportation Charges Being cash paid to Rajesh electric stores towards purchase of plastic wire.		250.00	400.00 Dr	60,472.00 Dr
SCP C20012007 3	Hardware Materials/Tools/Building Material Being cash paid to Phanender towards purchase of local bricks.		4,700.00	250.00 Dr	55,772.00 Dr
SCP C20012007 4	Bricks Being cash paid to Jai Kumar towards petro card deposit.		1,500.00	4,700.00 Dr	54,272.00 Dr
SCP C20012007 5	Kesoram Sunderlal Fathepuria Being cash paid to Phanender towards purchase of local bricks.		12,930.00	1,500.00 Dr	41,342.00 Dr
	Bricks			12,930.00 Dr	
	<b>Total / Closing Balance</b>	<b>25,700.00</b>	<b>19,780.00</b>		<b>41,342.00 Dr</b>
22 Jan, 2007					
SCR C22012007 1	Being cash received from Jai Kumar towards Onaccount.	400.00			41,742.00 Dr
SCR C22012007 2	Jai Kumar Petty Cash Account Being cash received from P.Ramesh towards Onaccount.	1,290.00		400.00 Cr	43,032.00 Dr
SCR C22012007 3	P Ramesh Petty Cash Accounts Being cash received from Jai Kumar towards Onaccount.	120.00		1,290.00 Cr	43,152.00 Dr
SCR C22012007 4	Jai Kumar Petty Cash Account Being cash received from Ekambeshwari Devi towards payment R.No-1588.	21,300.00		120.00 Cr	64,452.00 Dr



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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22012007 1	301 Mrs. Ekambeshwari Devi Being cash paid to Jai Kumar towards transportation charges.		400.00	21,300.00 Cr	64,052.00 Dr
SCP C22012007 2	Transportation Charges Being cash paid to Jai kumar towards transportation charges.		130.00	400.00 Dr	63,922.00 Dr
SCP C22012007 3	Transportation Charges Being cash paid to P.Ramesh towards hologen lamps for rent.		1,160.00	130.00 Dr	62,762.00 Dr
SCP C22012007 4	Miscellaneous Expenses Being cash paid to pradep towards purchahse of Stamp papers.		2,200.00	1,160.00 Dr	60,562.00 Dr
SCP C22012007 5	Legal Expense Being cash paid to Ezzi International towards purchase of hand glouses.		163.00	2,200.00 Dr	60,399.00 Dr
SCP C22012007 6	Sundry Purchases Being cash paid to Veluchamy towrds purchase of local bricks.		250.00	163.00 Dr	60,149.00 Dr
	Bricks			250.00 Dr	
	Total / Closing Balance	<b>23,110.00</b>	<b>4,303.00</b>		<b>60,149.00 Dr</b>
23 Jan, 2007					
SCR C23012007 1	Being cash received from Shriram towards payment R.No.1589,1590	1,90,000.00			2,50,149.00 Dr
SCP C23012007 1	401-Shriram Being cash paid towards ESI for the month of Dec 06.		2,777.00	1,90,000.00 Cr	2,47,372.00 Dr
SCP C23012007 2	ESI Being cash paid towards Provident Fund for the month of Dec 06.		7,613.00	2,777.00 Dr	2,39,759.00 Dr
SCP C23012007 3	Provident Fund Being cash paid to First flight courier towards courier bill for the month of Dec 06.		89.00	7,613.00 Dr	2,39,670.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23012007 5	Courier & Postage Charges Being cash paid to Prabhakar Reddy towards on account for registration charges.		10,000.00	89.00 Dr	2,29,670.00 Dr
SCP C23012007 6	Prabhakar Reddy On account Being cash paid to Narender towards conveyance.		60.00	10,000.00 Dr	2,29,610.00 Dr
DEP A23012007 1	Conveyance Expenses Being cash deposited in bank. HDFC Bank Being cash deposited in bank.		1,90,000.00	60.00 Dr 1,90,000.00 Dr	39,610.00 Dr
	<b>Total / Closing Balance</b>	<b>1,90,000.00</b>	<b>2,10,539.00</b>		<b>39,610.00 Dr</b>
27 Jan, 2007					
SCR C27012007 1	Being cash received from P.Ramesh towards Onaccount.	1,200.00			40,810.00 Dr
SCR C27012007 2	P Ramesh Petty Cash Accounts Being cash received from P.Ramesh towards Onaccount.	258.00		1,200.00 Cr	41,068.00 Dr
SCR C27012007 3	P Ramesh Petty Cash Accounts Being cash received from Abdul Aziz Ansari towards payment for extra specs R.No-1597.	853.00		258.00 Cr	41,921.00 Dr
SCP C27012007 1	111 Mr.Abdul Aziz Ansari Being cash paid to P.Ramesh towards on account for site petty cash expenses.		2,000.00	853.00 Cr	39,921.00 Dr
SCP C27012007 2	P Ramesh Petty Cash Accounts Being cash paid to Mannem towards purchase of local bricks.		4,485.00	2,000.00 Dr	35,436.00 Dr
SCP C27012007 3	Bricks Being cash paid to Phanender towards purchase of local bricks.		11,670.00	4,485.00 Dr	23,766.00 Dr
	Bricks			11,670.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27012007 4	Being cash paid to P.Ramesh towards welding charges for earth pipes. Miscellaneous Expenses		1,200.00		22,566.00 Dr
SCP C27012007 5	Being cash paid to P.Ramesh towards purchase of petrol for machine. Petro / Diesel / Oil		203.00	1,200.00 Dr	22,363.00 Dr
SCP C27012007 6	Being cash paid to P.Ramesh towards welding charges Miscellaneous Expenses		20.00	203.00 Dr	22,343.00 Dr
SCP C27012007 7	Being cash paid to P.Ramesh towards welding charges Miscellaneous Expenses		15.00	20.00 Dr	22,328.00 Dr
SCP C27012007 8	Being cash paid to P.Ramesh towards welding charges Miscellaneous Expenses		20.00	15.00 Dr	22,308.00 Dr
SCP C27012007 9	Being cash paid towards purchase of local bricks. Bricks		3,600.00	20.00 Dr	18,708.00 Dr
	Total / Closing Balance	<b>2,311.00</b>	<b>23,213.00</b>	3,600.00 Dr	<b>18,708.00 Dr</b>
29 Jan, 2007					
SCR C29012007 1	Being cash received from Prabhakar Reddy towards On account. Prabhakar Reddy On account	10,000.00			28,708.00 Dr
SCP C29012007 1	Being cash paid to Adishesu towards purchase of local bricks. Bricks		1,090.00	10,000.00 Cr	27,618.00 Dr
SCP C29012007 2	Being cash paid to Jai Kumar towards transportation charges. Transportation Charges		200.00	1,090.00 Dr	27,418.00 Dr
SCP C29012007 3	Being cash paid to Selva Kumar towards transportation charges. Transportation Charges		120.00	200.00 Dr	27,298.00 Dr
				120.00 Dr	

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29012007 4	Being cash paid towards stamp papers for registration.		220.00		27,078.00 Dr
SCP C29012007 5	301 Mrs. Ekambeshwari Devi Being cash paid towards document expenses for the flat.		2,000.00	220.00 Dr	25,078.00 Dr
SCP C29012007 6	301 Mrs. Ekambeshwari Devi Being cash paid towards Misc expenses for the flat.		1,000.00	2,000.00 Dr	24,078.00 Dr
SCP C29012007 7	301 Mrs. Ekambeshwari Devi Being cash paid to Prabhakar Reddy towards xerox charges.		40.00	1,000.00 Dr	24,038.00 Dr
SCP C29012007 8	Xerox Being cash paid towards Stamp papers.		220.00	40.00 Dr	23,818.00 Dr
SCP C29012007 9	321-Mr.Naga Kalyan Being cash paid towards document expenses for the flat.		2,000.00	220.00 Dr	21,818.00 Dr
SCP C29012007 10	321-Mr.Naga Kalyan Being cash paid towards Misc expenses for the flat.		1,000.00	2,000.00 Dr	20,818.00 Dr
SCP C29012007 11	321-Mr.Naga Kalyan Being cash paid towards E.C. expenses for the flat.		200.00	1,000.00 Dr	20,618.00 Dr
SCP C29012007 12	321-Mr.Naga Kalyan Being cash paid towards stamp Papers for the flat.		220.00	200.00 Dr	20,398.00 Dr
SCP C29012007 13	117 T Ram Reddy Being cash paid towards document expenses for the flat.		2,000.00	220.00 Dr	18,398.00 Dr
SCP C29012007 14	117 T Ram Reddy Being cash paid towards misc expenses for the flat.		1,000.00	2,000.00 Dr	17,398.00 Dr
	117 T Ram Reddy Total / Closing Balance	<b>10,000.00</b>	<b>11,310.00</b>	1,000.00 Dr	<b>17,398.00 Dr</b>

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
30 Jan, 2007 SCR C30012007 1	Being cash received from Shriram towards payment R.No-1598. 401-Shriram	21,000.00			38,398.00 Dr
SCR C30012007 2	Being cash received rom Phani Kumar towards On account. Phani Kumar On account	1,200.00		21,000.00 Cr 1,200.00 Cr	39,598.00 Dr 38,398.00 Dr
SCP C30012007 1	Being cash paid towards register post. Courier & Postage Charges		1,200.00	1,200.00 Dr	38,398.00 Dr
	Total / Closing Balance	<b>22,200.00</b>	<b>1,200.00</b>		<b>38,398.00 Dr</b>
01 Feb, 2007 SCP C01022007 1	Being cash paid to Jai Kumar towards On account for material. Jai Kumar Petty Cash Account		500.00		37,898.00 Dr
	Total / Closing Balance		<b>500.00</b>	500.00 Dr	<b>37,898.00 Dr</b>
02 Feb, 2007 SCR C02022007 1	Being cash received from Jai Kumar towars On account. Jai Kumar Petty Cash Account	500.00			38,398.00 Dr
SCR C02022007 2	Being cash received from Shanker Reddy towards On account. A Shanker Reddy Petty Cash Account	3,797.00		500.00 Cr 3,797.00 Cr	42,195.00 Dr 41,795.00 Dr
SCP C02022007 1	Being cash paid to Jai Kumar towards transportation charges. Transportation Charges		400.00	400.00 Dr	41,795.00 Dr
SCP C02022007 2	Being cash paid to Laxmikanth towards salary advance. Laxmikanth		1,000.00	1,000.00 Dr	40,795.00 Dr
SCP C02022007 3	Being cash paid to Ramana towards vehicle repairing charges. Vehicle Repairs and Maintenance		1,650.00	1,650.00 Dr	39,145.00 Dr

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02022007 4	Being cash paid towards register post. Courier & Postage Charges		60.00		39,085.00 Dr
SCP C02022007 5	Being cash paid to Ramana towards vehicle repairing charges.		413.00	60.00 Dr	38,672.00 Dr
SCP C02022007 6	Vehicle Repairs and Maintenance Being cash paid towards staff welfare at GMG on 31/12/06.		3,797.00	413.00 Dr	34,875.00 Dr
	Staff Welfare Expenses			3,797.00 Dr	
	Total / Closing Balance	<b>4,297.00</b>	<b>7,320.00</b>		<b>34,875.00 Dr</b>
03 Feb, 2007					
SCR C03022007 1	Being cash received from P.Ramesh towards On account.	1,253.00			36,128.00 Dr
SCP C03022007 1	P Ramesh Petty Cash Accounts Being cash paid to Pradeep towards Stamp Papers.		2,200.00	1,253.00 Cr	33,928.00 Dr
SCP C03022007 2	Legal Expense Being cash paid to P.Ramesh towards transportion charges.		60.00	2,200.00 Dr	33,868.00 Dr
SCP C03022007 3	Transportation Charges Being cash paid to P.Ramesh towards travelling charges for veena Conveyance.		490.00	60.00 Dr	33,378.00 Dr
SCP C03022007 4	Conveyance Expenses Being cash paid to P.Ramesh towards petrol for dewatering pump.		204.00	490.00 Dr	33,174.00 Dr
SCP C03022007 5	Petro / Diesel / Oil Being cash paid to P.Ramesh towards petrol for dewatering pump.		204.00	204.00 Dr	32,970.00 Dr
SCP C03022007 6	Petro / Diesel / Oil Being cash paid to P.Ramesh towards petrol for dewatering pump.		205.00	204.00 Dr	32,765.00 Dr
	Petro / Diesel / Oil			205.00 Dr	

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03022007 7	Being cash paid to P.Ramesh towards purchase of waste news papers Miscellaneous Expenses		70.00		32,695.00 Dr
SCP C03022007 8	Being cash paid to P.Ramesh towards petrol for Weighing charges Miscellaneous Expenses		20.00	70.00 Dr	32,675.00 Dr
SCP C03022007 9	Being cash paid to Adishesu towards purchase of local bricks. Bricks		340.00	20.00 Dr	32,335.00 Dr
SCP C03022007 10	Being cash paid to Phanender towards purchase of local bricks. Bricks		14,650.00	340.00 Dr	17,685.00 Dr
SCP C03022007 11	Being cash paid to Jai Kumar towards loan for mobile. Jai Kumar		1,000.00	14,650.00 Dr	16,685.00 Dr
SCP C03022007 12	Being cash paid to Mannem towards purchase of local bricks. Bricks		4,727.00	1,000.00 Dr	11,958.00 Dr
	Total / Closing Balance	<b>1,253.00</b>	<b>24,170.00</b>	4,727.00 Dr	<b>11,958.00 Dr</b>
05 Feb, 2007					
SCR C05022007 1	Being cash received from Ekambeshewari towards Payment R.No-1606.	15,636.00			27,594.00 Dr
SCP C05022007 1	301 Mrs. Ekambeshwari Devi Being cash paid to Veluchamy towards purchase of local bricks. Bricks		420.00	15,636.00 Cr	27,174.00 Dr
SCP C05022007 2	Being cash paid to Narender towards on account. Narender Petty Cash Expenses.		100.00	420.00 Dr	27,074.00 Dr
SCP C05022007 3	Being cash paid to Jai Kumar towards petro Card deposit. Conveyance Expenses		500.00	100.00 Dr	26,574.00 Dr
				500.00 Dr	

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05022007 4	Being cash paid to Jai Kumar towards on account.		400.00		26,174.00 Dr
SCP C05022007 5	Jai Kumar Petty Cash Account Being cash paid to Jai Kumar towards Weighing charges.		20.00	400.00 Dr	26,154.00 Dr
	Miscellaneous Expenses			20.00 Dr	
	<b>Total / Closing Balance</b>	<b>15,636.00</b>	<b>1,440.00</b>		<b>26,154.00 Dr</b>
06 Feb, 2007					
SCR C06022007 1	Being cash received from Karunakar towards Payment R.No-1607.	25,000.00			51,154.00 Dr
	107 Mr Y Karunakar			25,000.00 Cr	
SCP C06022007 1	Being cash paid to Selva Kumar towards transportation charges.		200.00		50,954.00 Dr
	Transportation Charges			200.00 Dr	
SCP C06022007 2	Being cash paid to Narender towards on account.		50.00		50,904.00 Dr
	Narender Petty Cash Expences.			50.00 Dr	
SCP C06022007 3	Being cash paid to Jai Kumar towards on account.		100.00		50,804.00 Dr
	Jai Kumar Petty Cash Account			100.00 Dr	
SCP C06022007 4	Being cash paid to Satish towards cycle repairing.		110.00		50,694.00 Dr
	Miscellaneous Expenses			110.00 Dr	
SCP C06022007 5	Being cash to Selva Kumar towards transportation charges.		200.00		50,494.00 Dr
	Transportation Charges			200.00 Dr	
	<b>Total / Closing Balance</b>	<b>25,000.00</b>	<b>660.00</b>		<b>50,494.00 Dr</b>
07 Feb, 2007					
SCR C07022007 1	Being cash received from Jai Kuamr towards On account.	400.00			50,894.00 Dr
	Jai Kumar Petty Cash Account			400.00 Cr	



## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07022007 1	Being cash paid to Iqbal Towards Watchman Charges for the month of Jan 07		1,403.00		49,491.00 Dr
SCP C07022007 2	Iqbal Being cash paid to Jai Kumar Towards salary advance		500.00	1,403.00 Dr	48,991.00 Dr
SCP C07022007 3	Jai Kumar Being cash paid to Transporation charges		200.00	500.00 Dr	48,791.00 Dr
SCP C07022007 4	Transportation Charges Being cash paid to Jai Kumar on account towards purchase of Remote control.		150.00	200.00 Dr	48,641.00 Dr
SCP C07022007 5	Jai Kumar Petty Cash Account Being cash paid to car repairing towards Repairing charges		620.00	150.00 Dr	48,021.00 Dr
	Vehicle Repairs & Maintenance			620.00 Dr	
	4Wweeler				
	<b>Total / Closing Balance</b>	<b>400.00</b>	<b>2,873.00</b>		<b>48,021.00 Dr</b>
10 Feb, 2007					
SCR C10022007 1	Being cash received from P.Ramesh towards on account.	915.00			48,936.00 Dr
SCR C10022007 2	P Ramesh Petty Cash Accounts Being cash received from JAi Kumar towards on account.	100.00		915.00 Cr	49,036.00 Dr
SCR C10022007 3	Jai Kumar Petty Cash Account Being cash received from JAi Kumar towards on account.	150.00		100.00 Cr	49,186.00 Dr
MCP C10022007 1	Jai Kumar Petty Cash Account Being cash paid to Bricks		19,650.00	150.00 Cr	29,536.00 Dr
	Phaninder			10,650.00 Dr	
	Being cash paid to Phanender towards purchase of bricks				
	Bricks			9,000.00 Dr	

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10022007 1	Being cash paid to Phanender towards purchase of bricks				
	Being cash paid to transporation charges		300.00		29,236.00 Dr
	Transportation Charges			300.00 Dr	
SCP C10022007 2	Being cash paid to P. Ramesh towards petrol charges.		205.00		29,031.00 Dr
	Petrol Charges			205.00 Dr	
SCP C10022007 3	Being cash paid toP. Ramesh towards petrol charges.		205.00		28,826.00 Dr
	Petrol Charges			205.00 Dr	
SCP C10022007 4	Being cash paid to petrol charges		205.00		28,621.00 Dr
	Petrol Charges			205.00 Dr	
SCP C10022007 5	Being cash paid to transporation charges.		125.00		28,496.00 Dr
	Transportation Charges			125.00 Dr	
SCP C10022007 6	Being cash paid to sundry purchases Towards purchase of remote		120.00		28,376.00 Dr
	Sundry Purchases			120.00 Dr	
SCP C10022007 10	Being cash paid towards purchase of local bricks.		5,170.00		23,206.00 Dr
	Bricks			5,170.00 Dr	
	<b>Total / Closing Balance</b>	<b>1,165.00</b>	<b>25,980.00</b>		<b>23,206.00 Dr</b>
12 Feb, 2007					
SCP C12022007 1	Being cash paid to Sameer towards hire charges.		980.00		22,226.00 Dr
	Hire Charges-Sameer			980.00 Dr	
SCP C12022007 2	Being cash paid to Hamali Charges		500.00		21,726.00 Dr
	Towards purchase of cemrnt against bill no HDRLO/05225/5224/5243 dt 16/01/07.				
	Hamali Charges			500.00 Dr	

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>1,480.00</b>		<b>21,726.00 Dr</b>
13 Feb, 2007					
SCP C13022007 1	Being cash paid to transport towards TV Wire RJ-610.		120.00		21,606.00 Dr
SCP C13022007 2	Transportation Charges Being cash paid to Ramakrishna towards Valuation charges. Rama Krishna.S - 223		2,000.00	120.00 Dr	19,606.00 Dr
	Total / Closing Balance		<b>2,120.00</b>	2,000.00 Dr	<b>19,606.00 Dr</b>
14 Feb, 2007					
SCR C14022007 1	Being cash received from Narender towards on account.	50.00			19,656.00 Dr
SCR C14022007 2	Narender Petty Cash Expences. Being cash received from Narender towards on account.	100.00		50.00 Cr	19,756.00 Dr
SCP C14022007 1	Narender Petty Cash Expences. Being cash paid to P.Ramesh on account .		2,000.00	100.00 Cr	17,756.00 Dr
SCP C14022007 2	P Ramesh Petty Cash Accounts Being cash paid to A.Laxmi Kanth towards conveyance.		1,101.00	2,000.00 Dr	16,655.00 Dr
SCP C14022007 3	Conveyance Expenses Being cash paid to CH.Narender Towards Repairing charges.		50.00	1,101.00 Dr	16,605.00 Dr
SCP C14022007 4	Repairs and Maintenance Being cash paid to Narender towards conveyance.		95.00	50.00 Dr	16,510.00 Dr
	Conveyance Expenses Total / Closing Balance	<b>150.00</b>	<b>3,246.00</b>	95.00 Dr	<b>16,510.00 Dr</b>

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
15 Feb, 2007 SCP C15022007 1	Being cash paid to Jai Kumar on account towards purchase of wash basin brallets water pipe.		100.00		16,410.00 Dr
SCP C15022007 2	Jai Kumar Petty Cash Account Being cash paid to Narender towards salary advance.		500.00	100.00 Dr	15,910.00 Dr
WTD A15022007 1	Narender Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank.	20,000.00		500.00 Dr 20,000.00 Cr	35,910.00 Dr
	<b>Total / Closing Balance</b>	<b>20,000.00</b>	<b>600.00</b>		<b>35,910.00 Dr</b>
16 Feb, 2007 SCR C16022007 1	Being cash received from Shriram towards Payment R.No-1618.	11,788.00			47,698.00 Dr
SCR C16022007 2	401-Shriram Being cash received from Jai Kumar towards on account.	100.00		11,788.00 Cr	47,798.00 Dr
SCP C16022007 1	Jai Kumar Petty Cash Account Being amount paid to 401 Sri ram.m towards stamp papers		220.00	100.00 Cr	47,578.00 Dr
SCP C16022007 2	401-Shriram Being amount paid to Shri Ram towards document exp.		2,000.00	220.00 Dr	45,578.00 Dr
SCP C16022007 3	401-Shriram Being amount paid to Shri Ram towards misclaneious expences.		1,000.00	2,000.00 Dr	44,578.00 Dr
SCP C16022007 4	401-Shriram Being amount paid to Suresh Sanitory towards purchase of wash basin brackets Sanitary & Plumbing		45.00	1,000.00 Dr 45.00 Dr	44,533.00 Dr

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16022007 5	Being cash paid to Jai Kumar towards purchase of Hinges. Hardware Materials/Tools/Building Material		106.00		44,427.00 Dr
	Total / Closing Balance	<b>11,888.00</b>	<b>3,371.00</b>	106.00 Dr	<b>44,427.00 Dr</b>
19 Feb, 2007					
SCR C19022007 1	Being cash received from P.Ramesh towards on account.	827.00			45,254.00 Dr
	P Ramesh Petty Cash Accounts			827.00 Cr	
SCR C19022007 2	Being cash received from Jaya Shree towards Payment R.No-1623. 408 M.Jaya Sree	1,00,000.00			1,45,254.00 Dr
SCR C19022007 3	Being cash received from Asma Amtul towards Payment R.No-1624 119 Mrs Asma Amtul	50,000.00		1,00,000.00 Cr	1,95,254.00 Dr
SCP C19022007 1	Being amount paid to transporation charges feom modi ventures site		130.00	50,000.00 Cr	1,95,124.00 Dr
	Transportation Charges			130.00 Dr	
SCP C19022007 2	Being amount paid to Medical expenses for labour at site.		50.00		1,95,074.00 Dr
	Medical Expenses - Labour			50.00 Dr	
SCP C19022007 3	Being amount paid to medical expences		150.00	150.00 Dr	1,94,924.00 Dr
	Medical Expenses - Labour				
SCP C19022007 4	Being amount paid to Waste News paper		48.00		1,94,876.00 Dr
	Miscellaneous Expenses			48.00 Dr	
SCP C19022007 5	Being amount paid to petrol for paid to P.Ramesh		195.00		1,94,681.00 Dr
	Petrol Charges			195.00 Dr	
SCP C19022007 6	Being amount paid to petrol for paid to P.Ramesh		204.00		1,94,477.00 Dr
	Petrol Charges			204.00 Dr	

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19022007 7	Being amount paid to P.Ramesk towards pokes shifting.		50.00		1,94,427.00 Dr
SCP C19022007 8	Miscellaneous Expenses Being amount paid to Pradeep towards purchase of stamp papers		2,200.00	50.00 Dr	1,92,227.00 Dr
SCP C19022007 9	Legal Expense Being amount paid to Jai Kumar towards transportation charges		150.00	2,200.00 Dr	1,92,077.00 Dr
	Transportation Charges			150.00 Dr	
	<b>Total / Closing Balance</b>	<b>1,50,827.00</b>	<b>3,177.00</b>		<b>1,92,077.00 Dr</b>
20 Feb, 2007					
SCR C20022007 1	Being cash received from Kiran Kumar towards Payment R.No-1627.	57,000.00			2,49,077.00 Dr
SCP C20022007 1	112 Mr.K.Kiran Kumar Being amount paid to Mannem towards purchase of		2,665.00	57,000.00 Cr	2,46,412.00 Dr
SCP C20022007 2	Bricks Being amount paid to Phanender towards purchase of local bricks		12,210.00	2,665.00 Dr	2,34,202.00 Dr
SCP C20022007 3	Bricks Being amount paid to Adisheshu towards purchase of Local Bricks.		340.00	12,210.00 Dr	2,33,862.00 Dr
SCP C20022007 4	Bricks Being amount paid to Jai Kumar towards purchase transport of pump		400.00	340.00 Dr	2,33,462.00 Dr
SCP C20022007 5	Jai Kumar Petty Cash Account Being amount paid to Andhra Bank towards legal opinion		2,000.00	400.00 Dr	2,31,462.00 Dr
SCP C20022007 6	Rama Krishna.S - 223 Being cash paid to Jai Kumar towards transportation charges from office to Azamabad.		125.00	2,000.00 Dr	2,31,337.00 Dr
	Transportation Charges			125.00 Dr	

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>57,000.00</b>	<b>17,740.00</b>		<b>2,31,337.00 Dr</b>
21 Feb, 2007					
SCP C21022007 1	Being cash paid to Veluchamy towards purchase of local bricks.		560.00		2,30,777.00 Dr
	Bricks			560.00 Dr	
DEP A21022007 1	Being cash deposited in bank		1,50,000.00		80,777.00 Dr
	HDFC Bank			1,50,000.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance		<b>1,50,560.00</b>		<b>80,777.00 Dr</b>
22 Feb, 2007					
SCP C22022007 1	Being cash paid to Shiv Raj towards Transporation charges		400.00		80,377.00 Dr
	Shivraj On account			400.00 Dr	
SCP C22022007 2	Being cash paid towards P.F for the month of Jan 07		6,702.00		73,675.00 Dr
	Provident Fund			6,702.00 Dr	
SCP C22022007 3	Being cash paid towards ESI for the month of Jan 07		2,255.00		71,420.00 Dr
	ESI			2,255.00 Dr	
	Total / Closing Balance		<b>9,357.00</b>		<b>71,420.00 Dr</b>
23 Feb, 2007					
SCR C23022007 1	Being on a/c Amount received from Shiva	400.00			71,820.00 Dr
	Shiva			400.00 Cr	
SCR C23022007 2	Beine Amount received from Flat no. 423 R.L. Narayana R.No.1632	4,856.00			76,676.00 Dr
	423 Mr.R.L.Narayana			4,856.00 Cr	
SCR C23022007 3	Being amount received from R.L.Narayana for flat no. 424.	10,634.00			87,310.00 Dr
	R.No.1631				
	424 RL Narayana			10,634.00 Cr	

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23022007 1	Being cash paid to wards Hamali charges		400.00		86,910.00 Dr
SCP C23022007 2	Hamali Charges Being cash paid to transporation charges		350.00	400.00 Dr	86,560.00 Dr
SCP C23022007 3	Transportation Charges Being cash paid towards Excess amount		425.00	350.00 Dr	86,135.00 Dr
SCP C23022007 4	314 - Muralidhar Being cash paid towards transporation charges		400.00	425.00 Dr	85,735.00 Dr
	Transportation Charges			400.00 Dr	
	<b>Total / Closing Balance</b>	<b>15,890.00</b>	<b>1,575.00</b>		<b>85,735.00 Dr</b>
24 Feb, 2007					
SCR C24022007 1	Being on a/c amount received from P.Ramesh	459.00			86,194.00 Dr
SCP C24022007 1	P Ramesh Petty Cash Accounts Being cash paid to Mannem towards purchase of local bricks		2,285.00	459.00 Cr	83,909.00 Dr
SCP C24022007 2	Bricks Being cash paid to Jai Kumar towards transporation charges		400.00	2,285.00 Dr	83,509.00 Dr
SCP C24022007 3	Jai Kumar Petty Cash Account Being cash paid towards E.C charges		200.00	400.00 Dr	83,309.00 Dr
SCP C24022007 4	Rama Krishna.S - 223 Being cash paid towards purchase of bricks		11,550.00	200.00 Dr	71,759.00 Dr
SCP C24022007 5	Bricks Being cash paid to petrol for compacting machine		98.00	11,550.00 Dr	71,661.00 Dr
SCP C24022007 6	Petro / Diesel / Oil Being cash paid towards waste news paper		49.00	98.00 Dr	71,612.00 Dr
	Miscellaneous Expenses			49.00 Dr	



**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24022007 7	Being cash paid towards petrol for compacting machine		292.00		71,320.00 Dr
	Petro / Diesel / Oil			292.00 Dr	
SCP C24022007 8	Being cash paid towards scrap weighting charges		20.00		71,300.00 Dr
	Miscellaneous Expenses			20.00 Dr	
	Total / Closing Balance	<b>459.00</b>	<b>14,894.00</b>		<b>71,300.00 Dr</b>
26 Feb, 2007					
SCR C26022007 1	Being cash received from Shivraj towards on account.	400.00			71,700.00 Dr
	Shivraj On account			400.00 Cr	
SCR C26022007 2	Being cash received from jai Kumar towards on account.	400.00			72,100.00 Dr
	Jai Kumar Petty Cash Account			400.00 Cr	
SCR C26022007 3	Being cash received from Jaykumar towards on account.	400.00			72,500.00 Dr
	Jai Kumar Petty Cash Account			400.00 Cr	
SCP C26022007 1	Being cash paid to P.Narender on account		200.00		72,300.00 Dr
	Narender Petty Cash Expences.			200.00 Dr	
SCP C26022007 2	Being cash paid to Vasavdutta Cement towards Hamali charges for unloading cement bags.		1,000.00		71,300.00 Dr
	Hamali Charges			1,000.00 Dr	
SCP C26022007 3	Being cash paid to Vasavdutta Cement towards Hamali charges for unloading cement bags.		350.00		70,950.00 Dr
	Hamali Charges			350.00 Dr	
SCP C26022007 4	Being cash paid to Shivraj towards transportation charges for plywood material to site.		250.00		70,700.00 Dr
	Transportation Charges			250.00 Dr	

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26022007 5	Being cash paid to Adishesu towards purchase of local bricks.		100.00		70,600.00 Dr
SCP C26022007 6	Bricks Being cash paid to Jai Kumar towards transportation charges for material to site.		400.00	100.00 Dr	70,200.00 Dr
SCP C26022007 7	Transportation Charges Being cash paid to Jai Kumar towards transportation charges for material to site.		350.00	400.00 Dr	69,850.00 Dr
SCP C26022007 8	Transportation Charges Being cash paid to Jai Kumar towards on account for purchase of brackets. Jai Kumar Petty Cash Account Total / Closing Balance	<b>1,200.00</b>	<b>2,850.00</b>	350.00 Dr 200.00 Dr	69,650.00 Dr <b>69,650.00 Dr</b>
27 Feb, 2007 SCR C27022007 1	Being cash received from Uma Rani towards payment R.No-1636. 409 Uma Rani. Total / Closing Balance	2,475.00		2,475.00 Cr	72,125.00 Dr <b>72,125.00 Dr</b>
01 Mar, 2007 SCP C01032007 1	Being cash paid to Jai Kumar towards on account for transportation and material. Jai Kumar Petty Cash Account Total / Closing Balance		450.00	450.00 Dr	71,675.00 Dr <b>71,675.00 Dr</b>
02 Mar, 2007 SCR C02032007 1	Being cash received from Venugopal towards payment R.No-1639. 323- Mr. Venu Gopal / Maruthi Ram	22,094.00		22,094.00 Cr	93,769.00 Dr

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C02032007 2	Being cash received from Jai Kumar towards on account.	450.00			94,219.00 Dr
SCP C02032007 1	Jai Kumar Petty Cash Account Being cash paid to IT attender.		125.00	450.00 Cr	94,094.00 Dr
SCP C02032007 2	Miscellaneous Expenses Being cash paid to ETDS towards quarterly payment.		196.00	125.00 Dr	93,898.00 Dr
SCP C02032007 3	Consultancy Being cash paid to Ramana Murthy towards salary advance.		5,000.00	196.00 Dr	88,898.00 Dr
SCP C02032007 4	M.V.Ramana Murthy Being cash paid to Jai Kumar towards incentive for introducing vinod kumar.		2,000.00	5,000.00 Dr	86,898.00 Dr
SCP C02032007 5	Incentives Being cash paid to Shivraj towards on account for transportation for hardware material.		200.00	2,000.00 Dr	86,698.00 Dr
SCP C02032007 6	Shivraj On account Being cash paid to Ravi Weigh bridge towards weighing charges.		20.00	200.00 Dr	86,678.00 Dr
SCP C02032007 7	Miscellaneous Expenses Being cash paid to Jai Kumar towards transportation charges for material to site.		425.00	20.00 Dr	86,253.00 Dr
	Transportation Charges			425.00 Dr	
	<b>Total / Closing Balance</b>	<b>22,544.00</b>	<b>7,966.00</b>		<b>86,253.00 Dr</b>
03 Mar, 2007					
SCR C03032007 1	Being cash received from Shivraj towards on account.	200.00			86,453.00 Dr
SCR C03032007 2	Shivraj On account Being cash received from Phani Kumar towards on account.	300.00		200.00 Cr	86,753.00 Dr
	Phani Kumar On account			300.00 Cr	

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03032007 1	Being cash paid to Veena towards auto charges for sites.		230.00		86,523.00 Dr
SCP C03032007 2	Conveyance Expenses Being cash paid to Shivraj towards transportation charges for material to site.		200.00	230.00 Dr	86,323.00 Dr
SCP C03032007 3	Transportation Charges Being cash paid to Laxmikanth towards petrol conveyance.		978.00	200.00 Dr	85,345.00 Dr
SCP C03032007 4	Conveyance Expenses Being cash paid to Mannem towards purchase of local bricks.		1,465.00	978.00 Dr	83,880.00 Dr
SCP C03032007 5	Bricks Being cash paid to Adishesu toward purchase of local bricks.		375.00	1,465.00 Dr	83,505.00 Dr
SCP C03032007 6	Bricks Being cash paid to Phanender towards purchase of local bricks.		13,145.00	375.00 Dr	70,360.00 Dr
SCP C03032007 7	Bricks Being cash paid to Phani Kumar towards purchase of sweets for Gaurang B day.		300.00	13,145.00 Dr	70,060.00 Dr
	Miscellaneous Expenses			300.00 Dr	
	Total / Closing Balance	<b>500.00</b>	<b>16,693.00</b>		<b>70,060.00 Dr</b>
05 Mar, 2007					
SCR C05032007 1	Being cash received from Pattabhiramaiah towards payment R.No-1643.	28,786.00			98,846.00 Dr
SCR C05032007 2	210 Mr.Pattabhiramaiah Being cash received from Sambasiva Rao towards payment R.No-1645.	1,50,000.00		28,786.00 Cr	2,48,846.00 Dr
SCP C05032007 1	123 DS Rao Being cash paid to Ishaq towards purchase of local bricks.		120.00	1,50,000.00 Cr	2,48,726.00 Dr
	Bricks			120.00 Dr	

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP A05032007 1	Being cash deposited in bank HDFC Bank Being cash deposited in bank Total / Closing Balance	<b>1,78,786.00</b>	1,80,000.00 <b>1,80,120.00</b>	1,80,000.00 Dr	68,726.00 Dr <b>68,726.00 Dr</b>
06 Mar, 2007 SCR C06032007 1	Being cash received from Jaykumar towards on account.	200.00			68,926.00 Dr
SCP C06032007 1	Jai Kumar Petty Cash Account Being cash paid to Jai Kumar towards transportation charges.		200.00	200.00 Cr	68,726.00 Dr
SCP C06032007 2	Transportation Charges Being cash paid to Vasavdutta Cement towards hamali charges for unloading charges. Hamali Charges Total / Closing Balance	<b>200.00</b>	590.00 <b>790.00</b>	200.00 Dr 590.00 Dr	68,136.00 Dr <b>68,136.00 Dr</b>
07 Mar, 2007 SCR C07032007 1	Being cash received from Durgesh Singh towards payment R.No-1648.	30,000.00			98,136.00 Dr
SCR C07032007 2	202 Mr.T.Dugesh Singh Being cash received from Karunakar towards payment R.No-1650.	25,000.00		30,000.00 Cr	1,23,136.00 Dr
SCP C07032007 1	107 Mr Y Karunakar Being cash paid to Pradeep Kumar towards purchase of stamp papers. Legal Expense Total / Closing Balance	<b>55,000.00</b>	1,100.00 <b>1,100.00</b>	25,000.00 Cr 1,100.00 Dr	1,22,036.00 Dr <b>1,22,036.00 Dr</b>
08 Mar, 2007 SCR C08032007 1	Being cash received from Jai Kumar towards on account. Jai Kumar Petty Cash Account	200.00		200.00 Cr	1,22,236.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C08032007 2	Being cash received from VenuGopal towards on account.	250.00			1,22,486.00 Dr
SCR C08032007 3	Venu Gopal On account Being cash received from Narender towards on account.	200.00		250.00 Cr	1,22,686.00 Dr
SCP C08032007 1	Narender Petty Cash Expences. Being cash paid to Narender towards lunch expenses.		70.00	200.00 Cr	1,22,616.00 Dr
SCP C08032007 2	Staff Welfare Expenses Being cash paid to Vishwajit Casting and Engg towards on account.		5,000.00	70.00 Dr	1,17,616.00 Dr
SCP C08032007 3	Viswajit Casting & Engineering Works. Being cash paid to Narender towards Parking and conveyance.		125.00	5,000.00 Dr	1,17,491.00 Dr
SCP C08032007 4	Conveyance Expenses Being amount paid towards purchase of non-judicial stamps.		245.00	125.00 Dr	1,17,246.00 Dr
SCP C08032007 5	Legal Expense Being amount paid towards transportation of J.K. white cement		200.00	245.00 Dr	1,17,046.00 Dr
	Transportation Charges			200.00 Dr	
	<b>Total / Closing Balance</b>	<b>650.00</b>	<b>5,640.00</b>		<b>1,17,046.00 Dr</b>
09 Mar, 2007					
SCP C09032007 1	Being amount paid to shivraj on account. Shivraj On account		400.00	400.00 Dr	1,16,646.00 Dr
SCP C09032007 2	Being amount paid towards medical bills for veluswamy(labour)		235.00		1,16,411.00 Dr
SCP C09032007 3	Medical Expenses - Labour Being amount paid towards De-watering pump.		98.00	235.00 Dr	1,16,313.00 Dr
	Petrol Charges			98.00 Dr	
	<b>Total / Closing Balance</b>		<b>733.00</b>		<b>1,16,313.00 Dr</b>

## SUMMIT BUILDERS 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
10 Mar, 2007					
SCR C10032007 1	Being cash received from P.Ramesh towards on account.	333.00			1,16,646.00 Dr
	P Ramesh Petty Cash Accounts			333.00 Cr	
SCR C10032007 2	Being cash received from Sambasiva Rao towards payment R.No-1655.	6,042.00			1,22,688.00 Dr
	123 DS Rao			6,042.00 Cr	
SCR C10032007 3	Being cash received from Balakrishna Desai towards payment R.No-1656.	90,000.00			2,12,688.00 Dr
	114 Mr Balakrishna Desai			90,000.00 Cr	
SCP C10032007 1	Being amount paid towards petrol conveyance to Mr. Gaurang Mody.		500.00		2,12,188.00 Dr
	Conveyance Expenses			500.00 Dr	
SCP C10032007 2	Being amount paid towards purchase of local bricks		9,815.00		2,02,373.00 Dr
	Bricks			9,815.00 Dr	
	<b>Total / Closing Balance</b>	<b>96,375.00</b>	<b>10,315.00</b>		<b>2,02,373.00 Dr</b>
12 Mar, 2007					
SCR C12032007 1	Being cash received from Sudhir Desai towards payment R.No-1383.	40,000.00			2,42,373.00 Dr
	124 Mr Sudhir Desai			40,000.00 Cr	
SCR C12032007 2	Being cash received from Oswin Newton towards payment R.No-1385.	25,000.00			2,67,373.00 Dr
	310-Oswin Newton			25,000.00 Cr	
SCR C12032007 3	Being cash received from Rajshekar towards payment R.No-1659.	3,515.00			2,70,888.00 Dr
	305 Mr D Rajasekhar			3,515.00 Cr	
SCR C12032007 4	Being cash received from Shivraj towards on account payment.	400.00			2,71,288.00 Dr
	Shivraj On account			400.00 Cr	
SCP C12032007 1	Being amount paid towards transportation of plastic chairs 50 no.s		175.00		2,71,113.00 Dr
	Transportation Charges			175.00 Dr	

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12032007 2	Being amount paid towards purchase of corner brackets.		30.00		2,71,083.00 Dr
	Sundry Purchases			30.00 Dr	
SCP C12032007 3	Being amount paid to Pandit Plywood towards supply of furniture for 105. Plywood & Glass		17,323.00		2,53,760.00 Dr
SCP C12032007 4	Being amount paid towards transportation.		350.00	17,323.00 Dr	2,53,410.00 Dr
	Transportation Charges			350.00 Dr	
DEP A12032007 1	Being cash deposited in bank. HDFC Bank		2,00,000.00	2,00,000.00 Dr	53,410.00 Dr
	Being cash deposited in bank.				
	<b>Total / Closing Balance</b>	<b>68,915.00</b>	<b>2,17,878.00</b>		<b>53,410.00 Dr</b>
14 Mar, 2007					
SCR C14032007 1	Being cash received from Sambasiva Rao towards payment R.No-1660. 123 DS Rao	29,039.00		29,039.00 Cr	82,449.00 Dr
SCP C14032007 1	Being amount paid towards transportation.		400.00		82,049.00 Dr
	Shivraj On account			400.00 Dr	
SCP C14032007 2	Being amount paid towards Register post.		175.00		81,874.00 Dr
	Courier & Postage Charges			175.00 Dr	
	<b>Total / Closing Balance</b>	<b>29,039.00</b>	<b>575.00</b>		<b>81,874.00 Dr</b>
15 Mar, 2007					
SCR C15032007 1	Being cash received from Mr.Karunakar towards payment R.No-1661. 107 Mr Y Karunakar	31,715.00		31,715.00 Cr	1,13,589.00 Dr
SCR C15032007 2	Being cash received from Abdul Razzak towards payment R.No-1665. 506 Abdul Razzak	11,533.00		11,533.00 Cr	1,25,122.00 Dr



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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15032007 1	being amount paid towards conveyance to Narendar. Conveyance Expenses		30.00		1,25,092.00 Dr
	Total / Closing Balance	<b>43,248.00</b>	<b>30.00</b>	30.00 Dr	<b>1,25,092.00 Dr</b>
16 Mar, 2007 DEP A16032007 1	Being Cash Deposited in Bank (HDFC) HDFC Bank		50,000.00		75,092.00 Dr
	Being Cash Deposited in Bank (HDFC) Total / Closing Balance		<b>50,000.00</b>	50,000.00 Dr	<b>75,092.00 Dr</b>
17 Mar, 2007 SCR C17032007 1	Being Cash recived towards On A/C Payment.	2,320.00			77,412.00 Dr
	P Ramesh Petty Cash Accounts			2,320.00 Cr	
SCP C17032007 1	Being Cash paid towoerds On A/c Payment.		1,500.00		75,912.00 Dr
	P Ramesh Petty Cash Accounts			1,500.00 Dr	
SCP C17032007 2	Being Cash paid towards Sheet Cutting Charges.		950.00		74,962.00 Dr
	Miscellaneous Expenses			950.00 Dr	
SCP C17032007 3	Being Cash paid towards Petrol Charges.		98.00		74,864.00 Dr
	Petrol Charges			98.00 Dr	
SCP C17032007 4	Being Cash paid towards Xerox Charges.		47.00		74,817.00 Dr
	Xerox			47.00 Dr	
SCP C17032007 5	Being Cash paid towards Purchase of Jointing Tapes.		25.00		74,792.00 Dr
	Sundry Purchases			25.00 Dr	
SCP C17032007 6	Being Cash paid towards Genarator Unloading Work.		1,200.00		73,592.00 Dr
	Hamali Charges			1,200.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17032007 7	Being Cash paid to Adisheshu towards Purchase of Local :Bricks.		225.00		73,367.00 Dr
SCP C17032007 8	Bricks Being Cash paid to Adisheshu towards Purchase of Local Bricks.		100.00	225.00 Dr	73,267.00 Dr
SCP C17032007 9	Bricks Being amount paid to Phanender towards purchase of local bricks.		9,740.00	100.00 Dr	63,527.00 Dr
SCP C17032007 10	Bricks Being amount paid to Mannem towards purchase of local bricks.		1,450.00	9,740.00 Dr	62,077.00 Dr
SCP C17032007 11	Bricks Being amount paid to Mannem towards purchase of local bricks.		1,275.00	1,450.00 Dr	60,802.00 Dr
	Bricks Total / Closing Balance	<b>2,320.00</b>	<b>16,610.00</b>	1,275.00 Dr	<b>60,802.00 Dr</b>
20 Mar, 2007					
SCR C20032007 1	Being Cash Recived towards Instalment R.No.1668 506 Abdul Razzak	10,000.00		10,000.00 Cr	70,802.00 Dr
SCP C20032007 1	Being Cash paid towards Purchase of Stamp Papers.		220.00		70,582.00 Dr
SCP C20032007 2	104 Mukesh Somabhai Amin Being Cash paid towards Misllenious Expenses		1,000.00	220.00 Dr	69,582.00 Dr
SCP C20032007 3	104 Mukesh Somabhai Amin Being Cash Paid to SRO for Documentation Charges.		2,000.00	1,000.00 Dr	67,582.00 Dr
SCP C20032007 4	104 Mukesh Somabhai Amin Being Cash paid towards Purchase of Legal Charges. Legal Expense		250.00	2,000.00 Dr 250.00 Dr	67,332.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20032007 5	Being Cash paid towards Legal Expences.		200.00		67,132.00 Dr
SCP C20032007 6	Legal Expense Being cash paid towards Repair Charges.		2,505.00	200.00 Dr	64,627.00 Dr
SCP C20032007 7	Vehicle Repairs and Maintenance Being Cash paid to Laxmi Kanth towards Petrol Expenses. Conveyance Expenses		984.00	2,505.00 Dr 984.00 Dr	63,643.00 Dr
	Total / Closing Balance	<b>10,000.00</b>	<b>7,159.00</b>		<b>63,643.00 Dr</b>
21 Mar, 2007					
SCP C21032007 1	Being Cash paid towards ESI Payment. ESI		2,330.00	2,330.00 Dr	61,313.00 Dr
SCP C21032007 2	Being Cash paid towards Provident Fund Payment. Provident Fund		6,714.00	6,714.00 Dr	54,599.00 Dr
	Total / Closing Balance		<b>9,044.00</b>		<b>54,599.00 Dr</b>
22 Mar, 2007					
SCR C22032007 1	Being Cash Recived towards On A/c Payment. Shivraj On account	400.00		400.00 Cr	54,999.00 Dr
SCR C22032007 2	Being Cash Recived towards On A/c payment. P Ramesh Petty Cash Accounts	1,758.00		1,758.00 Cr	56,757.00 Dr
SCR C22032007 3	Being Cash Recived from 309 G Vanaja towards Instalment Vide Receipt No: 1673.	64,775.00		64,775.00 Cr	1,21,532.00 Dr
SCP C22032007 1	309 G Vanaja Being Cash paid towards Transportation Charges. Transportation Charges		200.00	200.00 Dr	1,21,332.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>66,933.00</b>	<b>200.00</b>		<b>1,21,332.00 Dr</b>
23 Mar, 2007					
SCP C23032007 1	Being Cash paid towards salary Advance. Narender		500.00		1,20,832.00 Dr
	Total / Closing Balance		<b>500.00</b>	500.00 Dr	<b>1,20,832.00 Dr</b>
24 Mar, 2007					
SCP C24032007 1	Being Cash paid towards ON A/c Payment.		500.00		1,20,332.00 Dr
SCP C24032007 2	Narender Petty Cash Expences. Being Cash paid towards Courier Charges. Courier & Postage Charges		36.00	500.00 Dr	1,20,296.00 Dr
	Total / Closing Balance		<b>536.00</b>	36.00 Dr	<b>1,20,296.00 Dr</b>
26 Mar, 2007					
SCP C26032007 1	Being Cash paid towards On A/c Payment.		2,000.00		1,18,296.00 Dr
SCP C26032007 2	P Ramesh Petty Cash Accounts Being Cash paid towards Petrol for De-Watering Pump.		98.00	2,000.00 Dr	1,18,198.00 Dr
SCP C26032007 3	Petro / Diesel / Oil Being Cash paid towards Petrol for Compact Machaine.		147.00	98.00 Dr	1,18,051.00 Dr
SCP C26032007 4	Petro / Diesel / Oil Being Cash paid towards Petrol for Compact Machaine.		98.00	147.00 Dr	1,17,953.00 Dr
SCP C26032007 5	Petro / Diesel / Oil Being Cash paid towards Cutting of Decolum Sheets Miscellaneous Expenses		410.00	98.00 Dr	1,17,543.00 Dr
				410.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26032007 6	Being Cash paid towards Repair of Gardaining Machine.		905.00		1,16,638.00 Dr
SCP C26032007 7	Repairs and Maintenance Being Cash paid towards Transportation Charges.		100.00	905.00 Dr	1,16,538.00 Dr
SCP C26032007 8	Transportation Charges Being Cash paid to Phanender towards Purchase of Local bricks.		11,030.00	100.00 Dr	1,05,508.00 Dr
SCP C26032007 9	Bricks Being Cash paid to Veluchamy towards Purchase of Local Bricks.		420.00	11,030.00 Dr	1,05,088.00 Dr
SCP C26032007 10	Bricks Being Cash paid towards On A/c Payment.		1,000.00	420.00 Dr	1,04,088.00 Dr
SCP C26032007 11	Jai Kumar Petty Cash Account Being Cash paid towards EMI Charges.		212.00	1,000.00 Dr	1,03,876.00 Dr
SCP C26032007 12	214 Mr B Udayakanth Being Cash paid to DHFL ( Pre- EMI Charges).		158.00	212.00 Dr	1,03,718.00 Dr
SCP C26032007 13	220 D. Mohan Rao Being Cash Paid towards purchase of Salt & Coal.		2,037.00	158.00 Dr	1,01,681.00 Dr
	Sundry Purchases Total / Closing Balance		<b>18,615.00</b>	2,037.00 Dr	<b>1,01,681.00 Dr</b>
29 Mar, 2007					
SCP C29032007 1	Being Cash paid towards purchase of Wall Paper for Decorative Purpouse.		2,610.00		99,071.00 Dr
SCP C29032007 2	Furniture Polishing Material Being Cash paid to Mannem Towards purchase of Local Bricks.		2,900.00	2,610.00 Dr	96,171.00 Dr
SCP C29032007 3	Bricks Being Cash paid towards purchase of Stamp Papers.		1,100.00	2,900.00 Dr	95,071.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29032007 4	Legal Expense Being Cash paid towards On A/c Payment.		70,000.00	1,100.00 Dr	25,071.00 Dr
SCP C29032007 5	Prabhakar Reddy On account Being Cash Paid towards Legal Expenses.		400.00	70,000.00 Dr	24,671.00 Dr
SCP C29032007 6	Legal Expense Being Cash paid towards Courier / Postage Charges.		25.00	400.00 Dr	24,646.00 Dr
	Courier & Postage Charges			25.00 Dr	
	Total / Closing Balance		<b>77,035.00</b>		<b>24,646.00 Dr</b>
31 Mar, 2007					
SCP C31032007 1	Being Cash paid towards On A/c payment.		500.00		24,146.00 Dr
SCP C31032007 2	Phani Kumar On account Being Cash paid to Vasavadatta Cement towards Hamali Charges.		500.00	500.00 Dr	23,646.00 Dr
SCP C31032007 3	Hamali Charges Being Cash paid towards On A/c Payment.		400.00	500.00 Dr	23,246.00 Dr
SCP C31032007 4	Arvind On A/c Being Cash paid towards Legal expenses for Flat no 213.		1,000.00	400.00 Dr	22,246.00 Dr
SCP C31032007 5	Legal Expense Being Cash paid towards Legal expenses for Flat no 401.		1,000.00	1,000.00 Dr	21,246.00 Dr
WTD A31032007 1	Legal Expense Being cash drawn from bank towards petty cash expenses.	20,000.00		1,000.00 Dr	41,246.00 Dr
	HDFC Bank Being cash drawn from bank towards petty cash expenses.			20,000.00 Cr	
	Total / Closing Balance	<b>20,000.00</b>	<b>3,400.00</b>		<b>41,246.00 Dr</b>

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total	76,05,212.00	76,49,265.00		

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

**Bank Book for 'State Bank of India' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>91,34,636.00 Cr</b>
24 Apr, 2006						
BT A24042006 1	Being amount tranfer from HDFC Bank	# 485943 dt. 24 Apr, 2006	1,25,000.00		1,25,000.00 Cr	90,09,636.00 Cr
	Being amount tranfer from HDFC to SBI					
BT A24042006 2	Being amount tranfer from HDFC Bank	# 485944 dt. 24 Apr, 2006	1,25,000.00		1,25,000.00 Cr	88,84,636.00 Cr
	Being amount tranfer from HDFC to SBI					
BT A24042006 3	Being amount tranfer from HDFC Bank	# 485945 dt. 24 Apr, 2006	1,25,000.00		1,25,000.00 Cr	87,59,636.00 Cr
	Being amount tranfer from HDFC to SBI					
BT A24042006 4	Being amount tranfer from HDFC Bank	# 485946 dt. 24 Apr, 2006	1,25,000.00		1,25,000.00 Cr	86,34,636.00 Cr
	Being amount tranfer from HDFC to SBI					
BT A24042006 5	Being amount tranfer from HDFC Bank	# 485947 dt. 24 Apr, 2006	1,25,000.00		1,25,000.00 Cr	85,09,636.00 Cr
	Being amount tranfer from HDFC to SBI					
	Total / Closing Balance		<b>6,25,000.00</b>			<b>85,09,636.00 Cr</b>
30 Apr, 2006						
SBP H30042006 1	Bank charges towards Intrest Interest on Bank Loans	dt. 17 May, 2006		91,133.00		86,00,769.00 Cr
	Bank charges towards Intrest Interest on Bank Loans	dt. 17 May, 2006		22,318.00	91,133.00 Dr	86,23,087.00 Cr
SBP H30042006 2	Bank charges towards Intrest Interest on Bank Loans	dt. 17 May, 2006		22,318.00	22,318.00 Dr	86,23,087.00 Cr
	Total / Closing Balance			<b>1,13,451.00</b>		<b>86,23,087.00 Cr</b>
13 May, 2006						
SBR H13052006 1	Being cheque received from Mr.Ravi Kanth towards R.No-1405 304 J Ravikanth V. Swamy	# 122730 dt. 13 May, 2006	2,50,000.00			83,73,087.00 Cr
	Total / Closing Balance		<b>2,50,000.00</b>		2,50,000.00 Cr	<b>83,73,087.00 Cr</b>



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31 Mar, 2007

**Bank Book for 'State Bank of India' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 May, 2006 BT A23052006 1	Being amount tranfer from HDFC Bank Being amount tranfer from HDFC to SBI towards NOC for flat no -315 of Mr.Dayal Total / Closing Balance	# 516010 dt. 23 May, 2006	1,25,000.00		1,25,000.00 Cr	82,48,087.00 Cr
			<b>1,25,000.00</b>			<b>82,48,087.00 Cr</b>
24 May, 2006 BT A24052006 2	Being amount transfer fro HDFC Bank Being amount transfer from HDFC to SBI M.G.Rd, towards Intrest for the month of Apr 06 Total / Closing Balance	# 516011 dt. 24 May, 2006	1,13,451.00		1,13,451.00 Cr	81,34,636.00 Cr
			<b>1,13,451.00</b>			<b>81,34,636.00 Cr</b>
27 May, 2006 BT A27052006 1	Being amount transfer fro HDFC Bank Being amount transfer from HDFC to SBI towards NOC Total / Closing Balance	# 516020 dt. 27 May, 2006	3,75,000.00		3,75,000.00 Cr	77,59,636.00 Cr
			<b>3,75,000.00</b>			<b>77,59,636.00 Cr</b>
31 May, 2006 SBP H31052006 1	Bank charges towards Intrest. Interest on Bank Loans	dt. 28 Jun, 2006		87,767.00		78,47,403.00 Cr
SBP H31052006 2	Bank charges towards Intrest. Interest on Bank Loans Total / Closing Balance	dt. 28 Jun, 2006		21,494.00	87,767.00 Dr 21,494.00 Dr	78,68,897.00 Cr
				<b>1,09,261.00</b>		<b>78,68,897.00 Cr</b>
06 Jun, 2006 BT A06062006 1	Being amount transfer fro HDFC Bank Being amount transfer from HDFC to SBI towards NOC Total / Closing Balance	# 546122 dt. 06 Jun, 2006	1,25,000.00		1,25,000.00 Cr	77,43,897.00 Cr
			<b>1,25,000.00</b>			<b>77,43,897.00 Cr</b>
28 Jun, 2006 BT A28062006 1	Being cheque transfer tow HDFC Bank	# 527053 dt. 28 Jun, 2006	1,25,000.00		1,25,000.00 Cr	76,18,897.00 Cr

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**Bank Book for 'State Bank of India' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A28062006 2	Being cheque transfer towards obtain NOC for flat no - 116 Mr.M.Bhasker. Being cheque transfer tow HDFC Bank	# 527054 dt. 28 Jun, 2006	1,09,261.00		1,09,261.00 Cr	75,09,636.00 Cr
	Being cheque transfer towards Intrest for the month of May 06 on Project Loan. Total / Closing Balance		<b>2,34,261.00</b>			<b>75,09,636.00 Cr</b>
29 Jun, 2006						
BT A29062006 1	Being cheque transfer tow HDFC Bank	# 527056 dt. 29 Jun, 2006	1,25,000.00		1,25,000.00 Cr	73,84,636.00 Cr
	Being cheque transfer towards NOC for flat no 316. Total / Closing Balance		<b>1,25,000.00</b>			<b>73,84,636.00 Cr</b>
30 Jun, 2006						
SBP H30062006 1	Bank charges towards Intrest. Interest on Bank Loans	dt. 30 Jun, 2006		78,305.00	78,305.00 Dr	74,62,941.00 Cr
SBP H30062006 2	Bank charges towards Intrest. Interest on Bank Loans	dt. 30 Jun, 2006		18,540.00	18,540.00 Dr	74,81,481.00 Cr
	Total / Closing Balance			<b>96,845.00</b>		<b>74,81,481.00 Cr</b>
14 Jul, 2006						
BT A14072006 1	Being amount transfer tow HDFC Bank	# 596403 dt. 14 Jul, 2006	1,25,000.00		1,25,000.00 Cr	73,56,481.00 Cr
	Being amount transfer towards NOC Certificate for flat no 112 of Mr.K.Kiran Kumar. Total / Closing Balance		<b>1,25,000.00</b>			<b>73,56,481.00 Cr</b>
17 Jul, 2006						
BT A17072006 1	Being cheque transfer tow HDFC Bank	# 596433 dt. 17 Jul, 2006	1,25,000.00		1,25,000.00 Cr	72,31,481.00 Cr
	Being cheque transfer towards NOC for flat no 423 of R.L.Narayana. Total / Closing Balance		<b>1,25,000.00</b>			<b>72,31,481.00 Cr</b>

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**Bank Book for 'State Bank of India' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
25 Jul, 2006 BT A25072006 1	Being cheque transfer tow HDFC Bank Being cheque transfer towards NOC for Flat no 118 of Asima Birjis Total / Closing Balance	# 589761 dt. 26 Jul, 2006	1,25,000.00		1,25,000.00 Cr	71,06,481.00 Cr
			<b>1,25,000.00</b>			<b>71,06,481.00 Cr</b>
31 Jul, 2006 SBP H31072006 1	Bank charges towards Intrest. Interest on Bank Loans Total / Closing Balance	dt. 25 Sep, 2006		76,915.00	76,915.00 Dr	71,83,396.00 Cr
				<b>76,915.00</b>		<b>71,83,396.00 Cr</b>
17 Aug, 2006 BT A17082006 1	Being cheque transfer fro HDFC Bank Being cheque transfer from HDFC towards NOC for flat no 204 Mr.Ashram Yadav.	# 589716 dt. 17 Aug, 2006	1,25,000.00		1,25,000.00 Cr	70,58,396.00 Cr
BT A17082006 2	Being cheque transfer fro HDFC Bank Being cheque transfer from HDFC towards NOC for flat no 405 Mr. Kameshwar Rao. Total / Closing Balance	# 589717 dt. 17 Aug, 2006	1,25,000.00		1,25,000.00 Cr	69,33,396.00 Cr
			<b>2,50,000.00</b>			<b>69,33,396.00 Cr</b>
31 Aug, 2006 SBP H31082006 1	Bank charges towards Intrest. Interest on Bank Loans Total / Closing Balance	dt. 25 Sep, 2006		73,646.00	73,646.00 Dr	70,07,042.00 Cr
				<b>73,646.00</b>		<b>70,07,042.00 Cr</b>
08 Sep, 2006 BT A08092006 1	Being cheque transfer to HDFC Bank Being cheque transfer to SBI towards NOC for Flat no 111 of Mr.Abdul Aziz Ansari.	# 606143 dt. 09 Sep, 2006	1,25,000.00		1,25,000.00 Cr	68,82,042.00 Cr
BT A08092006 2	Being cheque transfer to HDFC Bank	# 606145 dt. 08 Sep, 2006	1,25,000.00		1,25,000.00 Cr	67,57,042.00 Cr

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**Bank Book for 'State Bank of India' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque transfer to SBI towards NOC for Flat no 311 of Md.Fariuddin. Total / Closing Balance		<b>2,50,000.00</b>			<b>67,57,042.00 Cr</b>
09 Sep, 2006						
BT A09092006 1	Being cheque transfer to HDFC Bank	# 606149 dt. 09 Sep, 2006	1,25,000.00		1,25,000.00 Cr	66,32,042.00 Cr
	Being cheque transfer to SBI towards NOC for Flat no 406 of Mr.Vinayak.					
BT A09092006 2	Being cheque transfer to HDFC Bank	# 606150 dt. 09 Sep, 2006	1,25,000.00		1,25,000.00 Cr	65,07,042.00 Cr
	Being cheque transfer to SBI towards NOC for Flat no 310 of Mr.Oswin Newton.					
BT A09092006 3	Being cheque transfer to HDFC Bank	# 606151 dt. 09 Sep, 2006	1,25,000.00		1,25,000.00 Cr	63,82,042.00 Cr
	Being cheque transfer to SBI towards NOC for Flat no 110 of Amresh Parsodkar.					
BT A09092006 4	Being cheque transfer to HDFC Bank	# 606152 dt. 09 Sep, 2006	1,25,000.00		1,25,000.00 Cr	62,57,042.00 Cr
	Being cheque transfer to SBI towards NOC for Flat no 207 of Mr.Srinivas Reddy. Total / Closing Balance		<b>5,00,000.00</b>			<b>62,57,042.00 Cr</b>
13 Sep, 2006						
BT A13092006 1	Being Cheque issued to SB HDFC Bank	# 606180 dt. 13 Sep, 2006	1,25,000.00		1,25,000.00 Cr	61,32,042.00 Cr
	Being Cheque issued to SBI towards NOC for Flat no 319 of Mr.Babul Chandra Deb.					
BT A13092006 2	Being Cheque issued to SB HDFC Bank	# 606181 dt. 13 Sep, 2006	1,25,000.00		1,25,000.00 Cr	60,07,042.00 Cr
	Being Cheque issued to SBI towards NOC for Flat no 507 of Mr.Ashish Arora. Total / Closing Balance		<b>2,50,000.00</b>			<b>60,07,042.00 Cr</b>

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**Bank Book for 'State Bank of India' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Sep, 2006 BT A22092006 2	Being amount transfer fro HDFC Bank	# 652912 dt. 22 Sep, 2006	78,305.00		78,305.00 Cr	59,28,737.00 Cr
	Being amount transfer from HDFC to SBI M.G.Rd, towards Intrest for the month of Jun 06.					
BT A22092006 3	Being amount transfer fro HDFC Bank	# 652913 dt. 22 Sep, 2006	76,915.00		76,915.00 Cr	58,51,822.00 Cr
	Being amount transfer from HDFC to SBI M.G.Rd, towards Intrest for the month of July 06.					
BT A22092006 4	Being amount transfer fro HDFC Bank	# 652914 dt. 22 Sep, 2006	73,646.00		73,646.00 Cr	57,78,176.00 Cr
	Being amount transfer from HDFC to SBI M.G.Rd, towards Intrest for the month of Aug 06					
	Total / Closing Balance		<b>2,28,866.00</b>			<b>57,78,176.00 Cr</b>
30 Sep, 2006 SBP H30092006 1	Being Interest Charges paid to SBI	dt. 30 Sep, 2006		64,622.00		58,42,798.00 Cr
	Interest on Bank Loans				64,622.00 Dr	
	Total / Closing Balance			<b>64,622.00</b>		<b>58,42,798.00 Cr</b>
11 Oct, 2006 BT A11102006 1	Being amount transfer fro HDFC Bank	# 652754 dt. 11 Oct, 2006	1,25,000.00		1,25,000.00 Cr	57,17,798.00 Cr
	Being amount transfer from HDFC to SBI towards NOC for flat no 202.					
BT A11102006 2	Being amount transfer fro HDFC Bank	# 652755 dt. 11 Oct, 2006	1,25,000.00		1,25,000.00 Cr	55,92,798.00 Cr
	Being amount transfer from HDFC to SBI towards NOC for flat no 302.					
	Total / Closing Balance		<b>2,50,000.00</b>			<b>55,92,798.00 Cr</b>
12 Oct, 2006 BT A12102006 2	Being amount transfer fro HDFC Bank	# 652761 dt. 12 Oct, 2006	1,25,000.00		1,25,000.00 Cr	54,67,798.00 Cr

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31 Mar, 2007

**Bank Book for 'State Bank of India' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount transfer from HDFC to SBI towards NOC for flat no 411. Total / Closing Balance					<b>54,67,798.00 Cr</b>
31 Oct, 2006			<b>1,25,000.00</b>			
SBP H31102006 1	Being interest debited by bank for the month of oct-06 Interest on Bank Loans Total / Closing Balance	dt. 31 Oct, 2006		58,650.00		55,26,448.00 Cr
				<b>58,650.00</b>	58,650.00 Dr	<b>55,26,448.00 Cr</b>
02 Nov, 2006			1,25,000.00			54,01,448.00 Cr
BT A02112006 1	Being cheque transfer fro HDFC Bank	# 652564 dt. 02 Nov, 2006			1,25,000.00 Cr	
	Being cheque transfer from HDFC to SBI towards NOC for flat no 318 of Mr.Sridhar.					
BT A02112006 2	Being cheque transfer fro HDFC Bank	# 652565 dt. 02 Nov, 2006	1,25,000.00			52,76,448.00 Cr
	Being cheque transfer from HDFC to SBI towards NOC for flat no 120 of Mrs. Fauzia Farheen. Total / Closing Balance				1,25,000.00 Cr	<b>52,76,448.00 Cr</b>
13 Nov, 2006			1,25,000.00			51,51,448.00 Cr
BT A13112006 2	Being amount transfer fro HDFC Bank	# 708904 dt. 13 Nov, 2006			1,25,000.00 Cr	
	Being amount transfer from HDFC to SBI towards NOC.					
BT A13112006 3	Being amount transfer fro HDFC Bank	# 708905 dt. 13 Nov, 2006	1,25,000.00			50,26,448.00 Cr
	Being amount transfer from HDFC to SBI towards NOC. Total / Closing Balance				1,25,000.00 Cr	<b>50,26,448.00 Cr</b>
20 Nov, 2006			1,25,000.00			49,01,448.00 Cr
BT A20112006 1	Being amount transfer fro HDFC Bank	# 708932 dt. 20 Nov, 2006			1,25,000.00 Cr	

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**Bank Book for 'State Bank of India' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A20112006 2	Being amount transfer from HDFC TO SBI Towards NOC. Being amount transfer fro HDFC Bank Being amount transfer from HDFC TO SBI Towards NOC. Total / Closing Balance	# 708933 dt. 20 Nov, 2006	2,50,000.00		2,50,000.00 Cr	46,51,448.00 Cr
			<b>3,75,000.00</b>			<b>46,51,448.00 Cr</b>
30 Nov, 2006 SBP H30112006 1	Being interestt for the month of Nov in SBI Interest on Bank Loans Total / Closing Balance	dt. 30 Nov, 2006		51,112.00	51,112.00 Dr	47,02,560.00 Cr
				<b>51,112.00</b>		<b>47,02,560.00 Cr</b>
01 Dec, 2006 BT A01122006 1	Being amount transfer fro HDFC Bank Being amount transfer from HDFC to SBI towards NOC. Total / Closing Balance	# 708999 dt. 01 Dec, 2006	2,50,000.00		2,50,000.00 Cr	44,52,560.00 Cr
			<b>2,50,000.00</b>			<b>44,52,560.00 Cr</b>
07 Dec, 2006 BT A07122006 2	Being amount transfer fro HDFC Bank Being amount transfer from HDFC to SBI towards NOC. Total / Closing Balance	# 680050 dt. 07 Dec, 2006	1,25,000.00		1,25,000.00 Cr	43,27,560.00 Cr
			<b>1,25,000.00</b>			<b>43,27,560.00 Cr</b>
13 Dec, 2006 BT A13122006 1	Being cheque transfer fro HDFC Bank Being cheque transfer from HDFC to SBI towars NOC for the flat no 203. Total / Closing Balance	# 758335 dt. 13 Dec, 2006	1,25,000.00		1,25,000.00 Cr	42,02,560.00 Cr
			<b>1,25,000.00</b>			<b>42,02,560.00 Cr</b>
15 Dec, 2006 BT A15122006 2	Being cheque transfer fro HDFC Bank	# 758343 dt. 15 Dec, 2006	1,25,000.00		1,25,000.00 Cr	40,77,560.00 Cr

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**Bank Book for 'State Bank of India' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque transfer from HDFC to SBI towards NOC for thwe flat no 123. Total / Closing Balance		<b>1,25,000.00</b>			<b>40,77,560.00 Cr</b>
18 Dec, 2006 BT A18122006 2	Being amount transfer fro HDFC Bank Being amount transfer from HDFC to SBI towards NOC fro the flat no 113. Total / Closing Balance	# 758283 dt. 18 Dec, 2006	1,25,000.00		1,25,000.00 Cr	39,52,560.00 Cr
	Total / Closing Balance		<b>1,25,000.00</b>			<b>39,52,560.00 Cr</b>
20 Dec, 2006 BT A20122006 1	Being amount transfer fro HDFC Bank Being amount transfer from HDFC to SBI towards NOC for the flat no 518	# 758293 dt. 20 Dec, 2006	1,25,000.00		1,25,000.00 Cr	38,27,560.00 Cr
BT A20122006 2	Being amount transfer fro HDFC Bank Being amount transfer from HDFC to SBI towards NOC for the flat no 524. Total / Closing Balance	# 758294 dt. 20 Dec, 2006	1,25,000.00		1,25,000.00 Cr	37,02,560.00 Cr
	Total / Closing Balance		<b>2,50,000.00</b>			<b>37,02,560.00 Cr</b>
29 Dec, 2006 BT A29122006 1	Being cheque transfer fro HDFC Bank Being cheque transfer from HDFC to SBI towards NOC. Total / Closing Balance	# 758315 dt. 29 Dec, 2006	1,25,000.00		1,25,000.00 Cr	35,77,560.00 Cr
	Total / Closing Balance		<b>1,25,000.00</b>			<b>35,77,560.00 Cr</b>
31 Dec, 2006 SBP H31122006 1	Being interestt for the month of Dec in SBI Interest on Bank Loans Total / Closing Balance	dt. 31 Dec, 2006		43,598.00		36,21,158.00 Cr
	Total / Closing Balance			<b>43,598.00</b>	43,598.00 Dr	<b>36,21,158.00 Cr</b>



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**Bank Book for 'State Bank of India' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
04 Jan, 2007 BT A04012007 1	Being amount tranfer from HDFC Bank Being amount tranfer from HDFC to SBI Total / Closing Balance	# 768725 dt. 04 Jan, 2007	1,25,000.00		1,25,000.00 Cr	34,96,158.00 Cr
			<b>1,25,000.00</b>			<b>34,96,158.00 Cr</b>
09 Jan, 2007 BT A09012007 2	Being cheque transfer fro HDFC Bank Being cheque transfer from HDFC to SBI Total / Closing Balance	# 768779 dt. 09 Jan, 2007	1,25,000.00		1,25,000.00 Cr	33,71,158.00 Cr
			<b>1,25,000.00</b>			<b>33,71,158.00 Cr</b>
17 Jan, 2007 BT A17012007 1	Being amount transfer fro HDFC Bank Being amount transfer from HDFC to SBI towards NOC Total / Closing Balance	# 768827 dt. 17 Jan, 2007	1,25,000.00		1,25,000.00 Cr	32,46,158.00 Cr
			<b>1,25,000.00</b>			<b>32,46,158.00 Cr</b>
24 Jan, 2007 BT A24012007 2	Being cheque transfer fro HDFC Bank Being cheque transfer from HDFC to SBI towards Interest for oct nov and dec 06.	# 768866 dt. 24 Jan, 2007	1,53,360.00		1,53,360.00 Cr	30,92,798.00 Cr
BT A24012007 3	Being cheque transfer fro HDFC Bank Being cheque transfer from HDFC to SBI towards NOC. Total / Closing Balance	# 768867 dt. 24 Jan, 2007	1,25,000.00		1,25,000.00 Cr	29,67,798.00 Cr
			<b>2,78,360.00</b>			<b>29,67,798.00 Cr</b>
27 Jan, 2007 BT A27012007 1	Being amount transfer fro HDFC Bank Being amount transfer from HDFC to SBI. Total / Closing Balance	# 798639 dt. 27 Jan, 2007	7,50,000.00		7,50,000.00 Cr	22,17,798.00 Cr
			<b>7,50,000.00</b>			<b>22,17,798.00 Cr</b>

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**Bank Book for 'State Bank of India' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
31 Jan, 2007 SBP H31012007 1	Being Interest for the month of Jan 07. Interest on Bank Loans Total / Closing Balance	dt. 31 Jan, 2007		36,029.00  <b>36,029.00</b>	  36,029.00 Dr	22,53,827.00 Cr  <b>22,53,827.00 Cr</b>
21 Feb, 2007 BT A21022007 1	Bein cheque transfer fro HDFC Bank Bein cheque transfer from HDFC to SBI Total / Closing Balance	# 822935 dt. 21 Feb, 2007	6,50,000.00  <b>6,50,000.00</b>		  6,50,000.00 Cr	16,03,827.00 Cr  <b>16,03,827.00 Cr</b>
24 Feb, 2007 BT A24022007 1	Being amount transfer fro HDFC Bank Being amount transfer from HDFC to SBI Total / Closing Balance	# 822976 dt. 24 Feb, 2007	3,50,000.00  <b>3,50,000.00</b>		  3,50,000.00 Cr	12,53,827.00 Cr  <b>12,53,827.00 Cr</b>
28 Feb, 2007 SBP H28022007 1	Being amount debited by bank towards Loan Interest for the month of February 2007. Interest on Bank Loans Total / Closing Balance	dt. 28 Feb, 2007		20,660.00  <b>20,660.00</b>	  20,660.00 Dr	12,74,487.00 Cr  <b>12,74,487.00 Cr</b>
05 Mar, 2007 BT A05032007 1	Being cheque transfer fro HDFC Bank Being cheque transfer from HDFC to SBI towards interest Total / Closing Balance	# 823026 dt. 05 Mar, 2007	36,029.00  <b>36,029.00</b>		  36,029.00 Cr	12,38,458.00 Cr  <b>12,38,458.00 Cr</b>
12 Mar, 2007 BT A12032007 2	Being cheque transfer fro HDFC Bank Being cheque transfer from	# 823063 dt. 12 Mar, 2007	3,50,000.00		  3,50,000.00 Cr	8,88,458.00 Cr

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31 Mar, 2007

**Bank Book for 'State Bank of India' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	HDFC to SBI Total / Closing Balance		<b>3,50,000.00</b>			<b>8,88,458.00 Cr</b>
17 Mar, 2007 BT A17032007 1	Being cheque transfer fro HDFC Bank Being cheque transfer from HDFC to SBI Total / Closing Balance	# 823098 dt. 17 Mar, 2007	4,00,000.00		4,00,000.00 Cr	4,88,458.00 Cr
			<b>4,00,000.00</b>			<b>4,88,458.00 Cr</b>
31 Mar, 2007 SBP H31032007 1	Being amount debited by bank towards Loan Interest for the month of March 2007. Interest on Bank Loans Total / Closing Balance	dt. 31 Mar, 2007		10,012.00		4,98,470.00 Cr
				<b>10,012.00</b>	10,012.00 Dr	<b>4,98,470.00 Cr</b>
	Total		<b>93,90,967.00</b>	<b>7,54,801.00</b>		

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>3,04,919.10 Dr</b>
01 Apr, 2006						
SBP A01042006 1	Being cheque issued to Adisheshu towards on account.	# 425588 dt. 01 Apr, 2006		16,737.00		2,88,182.10 Dr
	Adisheshu				16,737.00 Dr	
SBP A01042006 2	Being cheque issued to Adisheshu towards on account.	# 425589 dt. 01 Apr, 2006		1,372.00		2,86,810.10 Dr
	Adisheshu				1,372.00 Dr	
SBP A01042006 3	Being cheque issued to Babu Rao towards on account.	# 425590 dt. 01 Apr, 2006		4,888.00		2,81,922.10 Dr
	Babu Rao				4,888.00 Dr	
SBP A01042006 4	Being cheque issued to Mannem towards Job Work Charges.	# 425591 dt. 01 Apr, 2006		980.00		2,80,942.10 Dr
	Job Work charges (G. Mannem)				980.00 Dr	
SBP A01042006 5	Being cheque issued to Murali towards on account.	# 425592 dt. 01 Apr, 2006		3,693.00		2,77,249.10 Dr
	Murali				3,693.00 Dr	
SBP A01042006 6	Being cheque issued to P. Madan Kumar towards Hire Charges.	# 425593 dt. 01 Apr, 2006		3,602.00		2,73,647.10 Dr
	Hire Charge (P Madan Kumar)				3,602.00 Dr	
SBP A01042006 7	Being cheque issued to Mannem towards Hire Charges.	# 425594 dt. 01 Apr, 2006		2,048.00		2,71,599.10 Dr
	Hire Charges (Mannem)				2,048.00 Dr	
SBP A01042006 8	Being cheque issued to Madhar Goud towards supply of 2 loads of Sand.	# 425595 dt. 01 Apr, 2006		12,656.00		2,58,943.10 Dr
	Sand/Red Mud				12,656.00 Dr	
SBP A01042006 9	Being cheque issued to Padma Reddy towards supply of one load of fine sand.	# 425596 dt. 01 Apr, 2006		6,923.00		2,52,020.10 Dr
	Sand/Red Mud				6,923.00 Dr	
SBP A01042006 10	Being cheque issued to Narsing Rao towards supply of 7 loads of 20 mm Metal.	# 425597 dt. 01 Apr, 2006		36,393.00		2,15,627.10 Dr
	Metal				36,393.00 Dr	
SBP A01042006 11	Being cheque issued to Srinath towards supply of 4 loads of Course Sand.	# 425598 dt. 01 Apr, 2006		23,093.00		1,92,534.10 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sand/Red Mud				23,093.00 Dr	
SBP A01042006 12	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material aganist their bill no . 746 dt : 16.03.06.	# 425599 dt. 01 Apr, 2006		1,411.00		1,91,123.10 Dr
	Praful Sanitary				1,411.00 Dr	
SBP A01042006 13	Being cheque issued to Sri Panduranga Saw Mills towards purchase of ply wood against their bill no . 026 dt : 03.03.06.	# 425600 dt. 01 Apr, 2006		88,818.25		1,02,304.85 Dr
	Sri Panduranga Saw Mills				88,818.25 Dr	
SBP A01042006 14	Being cheque issued to Tata Tele Services towards telephone bill for the period of 25.02.06 to 24.03.06.	# 425601 dt. 01 Apr, 2006		3,646.00		98,658.85 Dr
	Telephone Expenses payable				3,646.00 Dr	
SBP A01042006 15	Being cheque issued to Saradhi Ads towards purchase of Registers aganist their bill no . 054 dt : 31.03.06.	# 425602 dt. 01 Apr, 2006		1,610.00		97,048.85 Dr
	Saradhi Ads				1,610.00 Dr	
	Total / Closing Balance			<b>2,07,870.25</b>		<b>97,048.85 Dr</b>
03 Apr, 2006						
SBR A03042006 1	Being cheque received from Dr. D.D. Pathak for F.No.404	# 509122 dt. 03 Apr, 2006	50,000.00			1,47,048.85 Dr
	404 Dr. D.D. Pathak				50,000.00 Cr	
SBR A03042006 2	Being cheque received from B. Lakshmi Chaitanya towards F.No. 518.	# 348230 dt. 03 Apr, 2006	5,000.00			1,52,048.85 Dr
	B. Lakshmi Chaitanya- 518				5,000.00 Cr	
SBR A03042006 3	Being cheque received from A. Someshwara Rao towards F.No. 520.	# 452468 dt. 03 Apr, 2006	5,000.00			1,57,048.85 Dr
	A. Someshwara Rao 520				5,000.00 Cr	
	Total / Closing Balance		<b>60,000.00</b>			<b>1,57,048.85 Dr</b>

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
04 Apr, 2006						
SBR A04042006 1	Being cheque received from Yashovardhan Jhawar towards F.No. 504.	# 072265 dt. 04 Apr, 2006	50,000.00			2,07,048.85 Dr
SBR A04042006 2	504 Yashovardhan Jhawar Being cheque received from M. Dayanand towards F.No. 315.	# 275603 dt. 04 Apr, 2006	10,000.00		50,000.00 Cr	2,17,048.85 Dr
SBR A04042006 3	315 M. Dayanand Being cheque received from T Ram Reddy towards F.No. 117.	# 611626 dt. 04 Apr, 2006	91,250.00		10,000.00 Cr	3,08,298.85 Dr
	117 T Ram Reddy Total / Closing Balance		<b>1,51,250.00</b>		91,250.00 Cr	<b>3,08,298.85 Dr</b>
05 Apr, 2006						
SBR A05042006 1	Being cheque received from Uma Rani towards F.No. 409.	# 197466 dt. 05 Apr, 2006	10,000.00			3,18,298.85 Dr
	409 Uma Rani. Total / Closing Balance		<b>10,000.00</b>		10,000.00 Cr	<b>3,18,298.85 Dr</b>
06 Apr, 2006						
MBP A06042006 1	Salaries paid for the month of Mar 06			67,737.00		2,50,561.85 Dr
	P Ramesh Being cheque issued to P.Ramesh towards salary for the month of Mar 06	# 425605			9,623.00 Dr	
	M.V.Ramana Murthy Being cheque issued to MV Ramana Murthy towards salary for the month of Mar 06	# 425605			8,162.00 Dr	
	Solomon Being cheque issued to P.Solomon towards salary for the month of Mar 06	# 425605			8,549.00 Dr	
	Sridhar Being cheque issued to Sridhar towards salary for the month of Mar 06	# 425605			7,030.00 Dr	
	K Soma Sekhar Being cheque issued to K.Soma	# 425605			5,708.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Seker towards salary for the month of Mar 06					
	Afzal Khan	# 425605			5,440.00 Dr	
	Being cheque issued to Afzal Khan towards salary for the month of Mar 06					
	Shiva	# 425605			4,608.00 Dr	
	Being cheque issued to K.Shiva towards salary for the month of Mar 06					
	Phaninder	# 425605			4,622.00 Dr	
	Being cheque issued to Phaninder towards salary for the month of Mar 06					
	Sunil Kumar	# 425605			4,509.00 Dr	
	Being cheque issued to Sunil Kumar towards salary for the month of Mar 06					
	Narender	# 425605			3,517.00 Dr	
	Being cheque issued to P.Narendar towards salary for the month of Mar 06					
	Swetha	# 425605			3,110.00 Dr	
	Being cheque issued to Swetha towards salary for the month of Mar 06					
	Jai Kumar	# 425605			2,859.00 Dr	
	Being cheque issued to Jai Kumar towards salary for the month of Mar 06					
SBP A06042006 1	Being cheque issued towards TDS payable for the month of March 2006.	# 425603 dt. 06 Apr, 2006		12,749.00		2,37,812.85 Dr
	TDS Payable				12,749.00 Dr	
SBP A06042006 2	Being cheque issued to Viswajit Casting & Engineering Works towards transfer.	# 425604 dt. 06 Apr, 2006		10,000.00		2,27,812.85 Dr
	Viswajit Casting & Engineering Works.				10,000.00 Dr	
	Total / Closing Balance			<b>90,486.00</b>		<b>2,27,812.85 Dr</b>

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Apr, 2006						
SBP A08042006 1	Being Interest on loan for the quarter ended 31/03/2006 Ajay Mehta (HUF)	# 425606 dt. 08 Apr, 2006		1,684.00		2,26,128.85 Dr
SBP A08042006 2	Being Interest on loan for the quarter ended 31/03/2006 Anita Mehta	# 425607 dt. 08 Apr, 2006		2,357.00	1,684.00 Dr	2,23,771.85 Dr
SBP A08042006 3	Being amount paid towards interest of loan for the quarterly ended 31.03.2006 Anoop Mehta HUF	# 425608 dt. 08 Apr, 2006		750.00	2,357.00 Dr	2,23,021.85 Dr
SBP A08042006 4	Being cheque issued to Mr. Mohit Parekh towards interest of loan for the quarterly ended 31.03.2006 Mohit Parikh	# 425609 dt. 08 Apr, 2006		6,735.00	750.00 Dr	2,16,286.85 Dr
SBP A08042006 5	Being cheque issued to Ritu Mehta toward interest on loan for quarterly ended 01.01.06 to 31.03.2006. Ritu Mehta	# 425610 dt. 08 Apr, 2006		3,000.00	6,735.00 Dr	2,13,286.85 Dr
SBP A08042006 6	Being cheque issued to Sonal Mehta toward interest on loan for quarterly ended 01.01.06 to 31.03.2006. Sonal Mehta	# 425611 dt. 08 Apr, 2006		1,684.00	3,000.00 Dr	2,11,602.85 Dr
SBP A08042006 7	Being cheque issued to Ritu Mehta toward interest on loan for quarterly ended 01.01.06 to 31.03.2006. Sulochana Mehta	# 425612 dt. 08 Apr, 2006		2,250.00	1,684.00 Dr	2,09,352.85 Dr
SBP A08042006 8	Being cheque issued to Anoop Mehta towards interest on loan for quarterly ended 01.01.06 to 31.03.2006. Anoop Mehta	# 425613 dt. 08 Apr, 2006		1,500.00	2,250.00 Dr	2,07,852.85 Dr
SBP A08042006 9	Being cheque issued to Swati Mehta towards interest on loan for quarterly ended 01.01.06 to	# 425614 dt. 08 Apr, 2006		1,500.00	1,500.00 Dr	2,06,352.85 Dr



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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	31.03.2006. Swati Mehta				1,500.00 Dr	
SBP A08042006 10	Being cheque issued to G. Mannem towards labour payment.	# 425615 dt. 08 Apr, 2006		1,019.00		2,05,333.85 Dr
	Mannem				1,019.00 Dr	
SBP A08042006 11	Being cheque issued to Mr. Adishesu towards labour payment.	# 425616 dt. 08 Apr, 2006		30,510.00		1,74,823.85 Dr
	Adishesu				30,510.00 Dr	
SBP A08042006 12	Being cheque issued to Mr. Babu Rao towards labour payment.	# 425617 dt. 08 Apr, 2006		5,451.00		1,69,372.85 Dr
	Babu Rao				5,451.00 Dr	
SBP A08042006 13	Being cheque issued to Mr. Babu Rao towards Steel shifting from east side ramp to west side ramp.	# 425618 dt. 08 Apr, 2006		294.00		1,69,078.85 Dr
	Job Work (Babu Rao)				294.00 Dr	
SBP A08042006 14	Being cheque issued to Mr. P. Madan Kumar towards Hire chrgs for Block Production.	# 425619 dt. 08 Apr, 2006		6,593.00		1,62,485.85 Dr
	Hire Charge (P Madan Kumar)				6,593.00 Dr	
SBP A08042006 15	Being cheque issued to Mr. Ishaq towards Labour payment.	# 425620 dt. 08 Apr, 2006		328.00		1,62,157.85 Dr
	Ishaq				328.00 Dr	
SBP A08042006 16	Being cheque issued to Ritu Mehta towards Labour payment.	# 425621 dt. 08 Apr, 2006		1,979.00		1,60,178.85 Dr
	Murali				1,979.00 Dr	
SBP A08042006 17	Being cheque issued to Mr. Ramulu towards Labour payment.	# 425622 dt. 08 Apr, 2006		509.00		1,59,669.85 Dr
	Ramulu				509.00 Dr	
SBP A08042006 18	Being cheque issued to Ishaq towards drainage work.	# 425623 dt. 08 Apr, 2006		9,796.00		1,49,873.85 Dr
	Ishaq				9,796.00 Dr	
SBP A08042006 19	Being cheque issued to P. Madan Kumar towards purchase of Baby chips.	# 425624 dt. 08 Apr, 2006		1,266.00		1,48,607.85 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08042006 20	Chips & Stone Dust Being cheque issued to Narsing Rao towards purchase of Baby Chips.	# 425625 dt. 08 Apr, 2006		7,596.00	1,266.00 Dr	1,41,011.85 Dr
SBP A08042006 21	Chips & Stone Dust Being cheque issued to G. Srinath towards purchase of Finesand.	# 485951 dt. 08 Apr, 2006		12,429.00	7,596.00 Dr	1,28,582.85 Dr
SBP A08042006 22	Sand/Red Mud Being cheque issued to Padma Reddy towards purchase of Finesand.	# 485952 dt. 08 Apr, 2006		6,588.00	12,429.00 Dr	1,21,994.85 Dr
SBP A08042006 23	Sand/Red Mud Being cheque issued to Raja Reddy towards purchase of Finesand.	# 485953 dt. 08 Apr, 2006		10,251.00	6,588.00 Dr	1,11,743.85 Dr
SBP A08042006 24	Sand/Red Mud Being cheque issued to Kirti Mehta towards interest on loan for quarterly ended 01.01.06 to 31.03.2006.	# 485954 dt. 08 Apr, 2006		1,500.00	10,251.00 Dr	1,10,243.85 Dr
SBP A08042006 25	Kirti Mehta Being cheque issued to Murali on account payment.	# 485955 dt. 08 Apr, 2006		19,592.00	1,500.00 Dr	90,651.85 Dr
SBP A08042006 26	Murali Being cheque issued to P. Madan Kumar towards Block production.	# 485956 dt. 08 Apr, 2006		4,113.00	19,592.00 Dr	86,538.85 Dr
SBP A08042006 27	Job Work Charges (P Madan Kumar) Being cheque issued to Anisha Associates towards water proofing chemical against bill 426.	# 485957 dt. 08 Apr, 2006		1,975.00	4,113.00 Dr	84,563.85 Dr
SBP A08042006 28	Anisha Associates Being cheque issued to H. S. Electrical & Eng co. towards purchase of electrical items against bill 9281.	# 485958 dt. 08 Apr, 2006		1,030.00	1,975.00 Dr	83,533.85 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	H.S. Electrical & Engineering Co.				1,030.00 Dr	
SBP A08042006 29	Being cheque issued to Seelam Dasaratha & Sons towards purchase of Tadkees against bill 032.	# 485959 dt. 08 Apr, 2006		1,770.00		81,763.85 Dr
SBP A08042006 30	Seelam Dasaratha & Sons Being cheque issued to Premier Travels towards Car hire charges against bill 3288	# 485960 dt. 08 Apr, 2006		516.00	1,770.00 Dr	81,247.85 Dr
SBP A08042006 31	Premier Travels Being cheque issued to Anisha Associates towards purchase of chemicals against bill 428 dt: 04/04/06.	# 485961 dt. 08 Apr, 2006		1,616.00	516.00 Dr	79,631.85 Dr
SBP A08042006 32	Anisha Associates Being cheque issued to Bhavana House Keeping Maintenance contractors towards house keeping maintenance for month of March 2006.	# 485962 dt. 08 Apr, 2006		3,272.00	1,616.00 Dr	76,359.85 Dr
SBP A08042006 33	Bhavana House Keeping & Maintenance Contractors Being cheque issued to United Security Services towards security charges against bill no: uss/173/06 dt:31.03.2006.	# 485963 dt. 08 Apr, 2006		8,858.00	3,272.00 Dr	67,501.85 Dr
SBP A08042006 34	United Security Services Being cheque issued to Kishan Raj towards water proofing work done for F.no. 203 & 118 against bill dt: 04.04.2006	# 485964 dt. 08 Apr, 2006		1,184.00	8,858.00 Dr	66,317.85 Dr
SBP A08042006 35	kishan raj Being cheque issued to Syed Chand towards full and final for Granite work. Syed Chand	# 485965 dt. 08 Apr, 2006		5,646.00	1,184.00 Dr	60,671.85 Dr
					5,646.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08042006 36	Being cheque issued to Johnson Lifts Private Limited towards payment for 2nos of lifts against P.O. no: 1335.	# 485966 dt. 11 Apr, 2006		1,60,000.00		99,328.15 Cr
SBP A08042006 37	Johnson Lifts Pvt. Ltd. Being cheque issued to Punjab Trade corporation towards purchase of Steel against their bill no Punjab Trade Corporation Total / Closing Balance	# 425583 dt. 31 Mar, 2006		2,16,871.00	1,60,000.00 Dr	3,16,199.15 Cr
				<b>5,44,012.00</b>	2,16,871.00 Dr	<b>3,16,199.15 Cr</b>
10 Apr, 2006						
SBR A10042006 1	Being chq received from Abdul Razzak towards instalment for his Flat : 506 vide receipt no: 1089	# 607582 dt. 10 Apr, 2006	5,000.00			3,11,199.15 Cr
SBR A10042006 2	506 Abdul Razzak Being chq received from Pattabhiramaiah towards instalment for his Flat : 210 vide receipt no: 1185	# 912631 dt. 10 Apr, 2006	2,50,000.00		5,000.00 Cr	61,199.15 Cr
SBR A10042006 3	210 Mr.Pattabhiramaiah Being chq received from Pattabhiramaiah towards instalment for his Flat : 210 vide receipt no: 1186	# 237124 dt. 10 Apr, 2006	60,000.00		2,50,000.00 Cr	1,199.15 Cr
SBR A10042006 4	210 Mr.Pattabhiramaiah Being chq received from B. Udayakanth towards instalment for his Flat : 214 vide receipt no: 1194	# 381342 dt. 10 Apr, 2006	20,000.00		60,000.00 Cr	18,800.85 Dr
SBR A10042006 5	214 Mr B Udayakanth Being chq received from Vijay Prakesh Caleb towards instalment for his Flat : 403 vide receipt no: 1203	# 740943 dt. 10 Apr, 2006	1,84,000.00		20,000.00 Cr	2,02,800.85 Dr
	403 Mr.Vijay Prakesh Caleb				1,84,000.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A10042006 6	Being chq received from U K Bhawsal towards instalment for his Flat : 421 vide receipt no: 1195	# 387340 dt. 10 Apr, 2006	25,000.00			2,27,800.85 Dr
SBR A10042006 7	421 Dr U K Bhawsal Being chq received from Mr.R.L.Narayana towards instalment for his Flat : 423 vide receipt no: 1201	# 325036 dt. 10 Apr, 2006	5,000.00		25,000.00 Cr	2,32,800.85 Dr
SBR A10042006 8	423 Mr.R.L.Narayana Being chq received from Modi Properties and Investments Pvt Ltd.	# 427999 dt. 10 Apr, 2006	5,00,000.00		5,000.00 Cr	7,32,800.85 Dr
	Modi Properties & Investments Pvt. Ltd.				5,00,000.00 Cr	
	Total / Closing Balance		<b>10,49,000.00</b>			<b>7,32,800.85 Dr</b>
11 Apr, 2006						
SBP A11042006 1	Being cheque issued to Kesoram sunderlal Fathepuria towards Petro Card Deposit Kesoram Sunderlal Fathepuria	# 485967 dt. 11 Apr, 2006		5,500.00		7,27,300.85 Dr
	Total / Closing Balance			<b>5,500.00</b>	5,500.00 Dr	<b>7,27,300.85 Dr</b>
12 Apr, 2006						
SBR A12042006 1	Being Cheque received from Laxmi towards Flat amount against receipt number 1205	# 902188 dt. 12 Apr, 2006	1,21,000.00			8,48,300.85 Dr
	407 Mrs K S Lakshmi				1,21,000.00 Cr	
SBP A12042006 1	Being cheque issued to Fringe benefit tax for QE 31/03/2006	# 485969 dt. 12 Apr, 2006		1,204.00		8,47,096.85 Dr
	Fringe Benefit Tax				1,204.00 Dr	
SBP A12042006 2	Being DD Drawn in Favour of ACTO, Hyd towards VAT for Flat no: 209	# 485970 dt. 15 Apr, 2006		7,100.00		8,39,996.85 Dr
	209 Uday Bhasker K.V.				7,100.00 Dr	
SBP A12042006 3	Being DD Drawn in Favour of ACTO, Hyd towards VAT for Flat no:205	# 485971 dt. 12 Apr, 2006		7,340.00		8,32,656.85 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	205 Mr P Suresh				7,340.00 Dr	
SBP A12042006 4	Being on account paid to Babu rao against his Centring work	# 485973 dt. 12 Apr, 2006		58,776.00		7,73,880.85 Dr
	Babu Rao				58,776.00 Dr	
DEP A12042006 1	Cash deposit		25,000.00			7,98,880.85 Dr
	Cash on Hand				25,000.00 Cr	
	being cash deposited in Bank which received from Flat No: 207					
WTD A12042006 1	Cash withdrawn from Bank	# 485972 dt. 12 Apr, 2006		75,000.00		7,23,880.85 Dr
	Cash on Hand				75,000.00 Dr	
	Being cash withdrawn for Petty Cash					
	Total / Closing Balance		<b>1,46,000.00</b>	<b>1,49,420.00</b>		<b>7,23,880.85 Dr</b>
15 Apr, 2006						
SBR A15042006 1	Being Cheque received from Vanaja against R.No. 1196	# 972097 dt. 15 Apr, 2006	1,29,687.00			8,53,567.85 Dr
	309 G Vanaja				1,29,687.00 Cr	
SBR A15042006 2	Being Cheque received from P.Ramaiah against R.No. 1187	# 045410 dt. 15 Apr, 2006	90,000.00			9,43,567.85 Dr
	210 Mr.Pattabhiramaiah				90,000.00 Cr	
SBR A15042006 3	Being Cheque received from Veerachary against R.No. 1204	# 236292 dt. 15 Apr, 2006	55,000.00			9,98,567.85 Dr
	115 Mr V Veera Chary				55,000.00 Cr	
SBP A15042006 1	Being cheque issued to RMC Ready mix india pvt ltd towards purchase of building material against bill no: RMC-04234 & 1682 dt: 06/03/06	# 485974 dt. 15 Apr, 2006		1,33,250.00		8,65,317.85 Dr
	RMC Ready Mix (India) Private Limited				1,33,250.00 Dr	
SBP A15042006 2	Being cheque issued to Sai Teja Agencies towards purchase of plumbing material against bill no: 0214 dt: 13/04/06	# 485975 dt. 15 Apr, 2006		165.00		8,65,152.85 Dr
	Sai Teja Agencies				165.00 Dr	
SBP A15042006 3	Being cheque issued to Secbad Iron & Hardware Mechants towards purchase of hardware against bill no: 8149 dt: 13/04/06	# 485976 dt. 15 Apr, 2006		169.00		8,64,983.85 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Secunderabad iron & Hardware Merchants				169.00 Dr	
SBP A15042006 4	Being cheque issued to Shubham Enterprises towards purchase of electrical against bill no: 5651 & 5601 dt: 01/04/06	# 485978 dt. 15 Apr, 2006		3,930.00		8,61,053.85 Dr
SBP A15042006 5	Shubham Enterprises Being cheque issued to Secbad Iron & Hardware Merchants towards purchase of hardware against bill no: 7986 dt: 11/02/06	# 485980 dt. 15 Apr, 2006		3,716.00	3,930.00 Dr	8,57,337.85 Dr
SBP A15042006 6	Secunderabad iron & Hardware Merchants Being cheque issued to Secbad Iron & Hardware Merchants towards purchase of hardware against bill no: 8125 dt: 04/04/06	# 485981 dt. 15 Apr, 2006		371.00	3,716.00 Dr	8,56,966.85 Dr
SBP A15042006 7	Secunderabad iron & Hardware Merchants Being cheque issued to Secbad Iron & Hardware Merchants towards purchase of hardware against bill no: 8138 dt: 06/04/06	# 485982 dt. 15 Apr, 2006		1,049.00	371.00 Dr	8,55,917.85 Dr
SBP A15042006 8	Secunderabad iron & Hardware Merchants Being cheque issued to Neha Marketing towards purchase of Cement against bill no: 1158 dt: 28/03/06	# 485983 dt. 15 Apr, 2006		63,600.00		7,92,317.85 Dr
SBP A15042006 9	Neha Marketing Being cheque issued to Srinivasa Agencies towards purchase of electrical against bill no: 1034 dt: 20/03/06	# 485984 dt. 15 Apr, 2006		1,116.00	63,600.00 Dr	7,91,201.85 Dr
SBP A15042006 10	Srinivasa Agencies Being cheque issued to Purnima Mosaic Tiles towards purchase of Tiles against bill no: 334 dt: 02/02/06	# 485985 dt. 15 Apr, 2006		2,445.00	1,116.00 Dr	7,88,756.85 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15042006 11	Purnima Mosaic Tiles Being cheque issued to Bharat Patel towards transportation charges for mosaic flooring dt: 13/04/06	# 485986 dt. 15 Apr, 2006		1,220.00	2,445.00 Dr	7,87,536.85 Dr
SBP A15042006 12	Bharat Patel Being cheque issued to Bharat Patel towards labour charges for mosaic flooring dt: 13/04/06	# 485987 dt. 15 Apr, 2006		1,220.00	1,220.00 Dr	7,86,316.85 Dr
SBP A15042006 13	Bharat Patel Being cheque issued to Professional Tax Officer towards professional tax of staff for the month of Mar-06	# 485988 dt. 15 Apr, 2006		605.00	1,220.00 Dr	7,85,711.85 Dr
SBP A15042006 14	Professional Tax Being cheque issued to Professional Tax Officer towards professional tax of the company for the year 2005-06	# 485989 dt. 15 Apr, 2006		2,500.00	605.00 Dr	7,83,211.85 Dr
SBP A15042006 15	Professional Tax Being cheque issued to Ganji Brothers on your behalf towards purchase of painting material against bil no: 638 dt: 22/03/06	# 485990 dt. 15 Apr, 2006		7,436.00	2,500.00 Dr	7,75,775.85 Dr
SBP A15042006 16	Ganji Brothers Being cheque issued to Sri Santosh Associates on your behalf towards purchase of painting material against bil no: 841 dt: 21/03/06	# 485991 dt. 15 Apr, 2006		3,051.00	7,436.00 Dr	7,72,724.85 Dr
SBP A15042006 17	Sri Santosh Associates Being cheque issued to Adisheshu towards on account Adisheshu	# 485992 dt. 15 Apr, 2006		34,218.00	3,051.00 Dr	7,38,506.85 Dr
SBP A15042006 18	Adisheshu Being cheque issued to Adisheshu towards on account Adisheshu	# 485993 dt. 15 Apr, 2006		1,763.00	34,218.00 Dr	7,36,743.85 Dr
SBP A15042006 19	Adisheshu Being cheque issued to Adisheshu towards Job work	# 485994 dt. 15 Apr, 2006		490.00	1,763.00 Dr	7,36,253.85 Dr



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					490.00 Dr	
SBP A15042006 20	Job Work charges (Adisheshu) Being cheque issued to Babu Rao towards on Account Babu Rao	# 485995 dt. 15 Apr, 2006		3,434.00		7,32,819.85 Dr
SBP A15042006 21	Being cheque issued to Ishaq towards on Account Ishaq	# 485996 dt. 15 Apr, 2006		1,176.00	3,434.00 Dr	7,31,643.85 Dr
SBP A15042006 22	Being cheque issued to Ramulu towards on Account Ramulu	# 485997 dt. 15 Apr, 2006		294.00	1,176.00 Dr	7,31,349.85 Dr
SBP A15042006 23	Being cheque issued to Murali towards on Account Murali	# 485998 dt. 15 Apr, 2006		862.00	294.00 Dr	7,30,487.85 Dr
SBP A15042006 24	Being cheque issued to G. Mannem towards on Account Mannem	# 485999 dt. 15 Apr, 2006		4,575.00	862.00 Dr	7,25,912.85 Dr
SBP A15042006 25	Being cheque issued to P. Madan Kumar towards hire charges Hire Charge (P Madan Kumar)	# 486000 dt. 15 Apr, 2006		4,964.00	4,575.00 Dr	7,20,948.85 Dr
SBP A15042006 26	Being cheque issued to G. Srinath for finesand material. Sand/Red Mud	# 485901 dt. 15 Apr, 2006		6,210.00	4,964.00 Dr	7,14,738.85 Dr
SBP A15042006 27	Being cheque issued to G. Srinath towards material payment for bricks Bricks	# 485902 dt. 15 Apr, 2006		5,000.00	6,210.00 Dr	7,09,738.85 Dr
SBP A15042006 28	Being cheque issued to Narsing Rao towards payment for metal material. Metal	# 485903 dt. 15 Apr, 2006		5,199.00	5,000.00 Dr	7,04,539.85 Dr
SBP A15042006 29	Being cheque issued to Raja Reddy towards course sand material. Sand/Red Mud	# 485904 dt. 15 Apr, 2006		6,284.00	5,199.00 Dr	6,98,255.85 Dr
SBP A15042006 30	Being cheque issued to Narsing Rao towards Baby Chips material. Chips & Stone Dust	# 485905 dt. 15 Apr, 2006		1,998.00	6,284.00 Dr	6,96,257.85 Dr
					1,998.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15042006 31	Being cheque issued to Mannem towards hire charges.	# 485906 dt. 15 Apr, 2006		241.00		6,96,016.85 Dr
	Hire Charges (Mannem)				241.00 Dr	
SBP A15042006 32	Being cheque issued to Sri Sai Enterprises towards printing of Brochure against bill no: 1578 & 1579 dt: 10/04/06	# 485977 dt. 15 Apr, 2006		39,000.00		6,57,016.85 Dr
	sri sai enterprises				39,000.00 Dr	
SBP A15042006 33	Being cheque issued to Ravi Cement Industry towards purchase of cement manhole cover against bill no: 61 dt: 08/04/06	# 485979 dt. 15 Apr, 2006		11,760.00		6,45,256.85 Dr
	Ravi cement industry				11,760.00 Dr	
DEP A15042006 1	Being cash deposited in bank		4,35,000.00			10,80,256.85 Dr
	Cash on Hand				4,35,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		<b>7,09,687.00</b>	<b>3,53,311.00</b>		<b>10,80,256.85 Dr</b>
17 Apr, 2006						
SBP A17042006 1	Being amount paid to Dattatreya Rao towards Structural Engineer Consultancy charges for Q.E.01.01.06 to 31.03.06	# 485907 dt. 17 Apr, 2006		37,403.00		10,42,853.85 Dr
	Dattatreya Rao				37,403.00 Dr	
SBP A17042006 2	Being cheque issued to K.Sridhar (Brokerage) towards incentive on group target for the Q.E. Oct 05 to Dec 05	# 485908 dt. 17 Apr, 2006		16,511.00		10,26,342.85 Dr
	Sridhar (Incentive)				16,511.00 Dr	
	Total / Closing Balance			<b>53,914.00</b>		<b>10,26,342.85 Dr</b>
18 Apr, 2006						
SBP A18042006 1	Being amount paid to Royal Exposition Pvt Ltd towards Payment for propert mert at Hitech city from 21.04.06 to 23.04.06	# 485909 dt. 21 Apr, 2006		8,333.33		10,18,009.52 Dr
	Exhibition Expenses				8,333.33 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			<b>8,333.33</b>		<b>10,18,009.52 Dr</b>
19 Apr, 2006						
SBR A19042006 1	Being cheque received from Semi Conductor Componants (P) ltd towards sale consideration aginst R.No.1200 103 Semi Conductor Componants (P) ltd.	# 199630 dt. 19 Apr, 2006	1,81,750.00		1,81,750.00 Cr	11,99,759.52 Dr
SBR A19042006 2	Being cheque received from M/s Kaivalli Electronics Pvt Ltd towards sale consideration aginst R.No.1208 101 M/s Kaivalli Electronics Pvt Ltd	# 073749 dt. 19 Apr, 2006	79,713.00		79,713.00 Cr	12,79,472.52 Dr
	Total / Closing Balance		<b>2,61,463.00</b>			<b>12,79,472.52 Dr</b>
20 Apr, 2006						
SBP A20042006 1	BeingCheque issued to Narsingh Deshmuk towards On Account incentive	# 485913 dt. 20 Apr, 2006		5,000.00		12,74,472.52 Dr
WTD A20042006 2	Being cash withdrawn from bank Cash on Hand	# 485911 dt. 19 Apr, 2006		50,000.00	5,000.00 Dr	12,24,472.52 Dr
	Being cash withdrawn from bank				50,000.00 Dr	
	Total / Closing Balance			<b>55,000.00</b>		<b>12,24,472.52 Dr</b>
21 Apr, 2006						
SBR A21042006 1	Installment Payment 122, 222, 224, 322, 324 & 422 Shivpra Cranes Pvt. Ltd.	# 676232 dt. 24 Apr, 2006	7,77,750.00		7,77,750.00 Cr	20,02,222.52 Dr
WTD A21042006 1	Being cash withdrawn from bank Cash on Hand	# 485912 dt. 20 Apr, 2006		20,000.00	20,000.00 Dr	19,82,222.52 Dr
	Being cash withdrawn from bank					
	Total / Closing Balance		<b>7,77,750.00</b>	<b>20,000.00</b>		<b>19,82,222.52 Dr</b>
22 Apr, 2006						
MBP A22042006 1	Being Cheque issued to G.Mannem			6,123.00		19,76,099.52 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges (Mannem) Being Cheque issued to G.Mannem towards Hire Charges				490.00 Dr	
	Mannem Being Cheque issued to G.Mannem On account				5,633.00 Dr	
MBP A22042006 2	Being Cheque issued to Adhisheshu Job Work charges (Adisheshu) Being Cheque issued to Adhisheshu towards (job work) unloading of 4 SWG Pipes and Gully Traps			43,052.00	400.00 Dr	19,33,047.52 Dr
	Adisheshu Being Cheque issued to Adhidheshu towards Labour payment				42,652.00 Dr	
MBP A22042006 3	Being cheque issued to Ishaq towards On account. Ishaq Being cheque issued to Ishaq towards On account. Ishaq Being cheque issued to Ishaq towards On account.			9,189.00	4,898.00 Dr	19,23,858.52 Dr
	Being Cheque issued to P.Madan Kumar towards Hire charges Hire Charge (P Madan Kumar)	# 485916 dt. 22 Apr, 2006		5,320.00		19,18,538.52 Dr
SBP A22042006 2	Being Cheque issued to Narsingh Rao towards Purchase of material Metal	# 485918 dt. 22 Apr, 2006		5,199.00	5,320.00 Dr	19,13,339.52 Dr
SBP A22042006 3	Being Cheque issued to Narsingh Rao towards Purchase of material Metal	# 485919 dt. 22 Apr, 2006		1,998.00	5,199.00 Dr	19,11,341.52 Dr
SBP A22042006 4	Being Cheque issued to Padma Reddy towards Purchase of Sand Sand/Red Mud	# 485920 dt. 22 Apr, 2006		6,447.00	1,998.00 Dr	19,04,894.52 Dr
					6,447.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22042006 5	Being Cheque issued to Ramulu towards Purchase of Wood Plywood & Glass	# 485921 dt. 22 Apr, 2006		450.00		19,04,444.52 Dr
SBP A22042006 6	Being Cheque issued to G.Srinath towards Purchase of Sand	# 485922 dt. 22 Apr, 2006		6,224.00	450.00 Dr	18,98,220.52 Dr
SBP A22042006 7	Being Cheque issued to P.Madan Kumar towards Purchase of Stone Dust	# 485923 dt. 22 Apr, 2006		900.00	6,224.00 Dr	18,97,320.52 Dr
SBP A22042006 8	Being Cheque issued to P.Madan Kumar towards Purchase of Building material - Baby Chips	# 485924 dt. 22 Apr, 2006		1,332.00	900.00 Dr	18,95,988.52 Dr
SBP A22042006 9	Being Cheque issued to Babu Rao towards Labour Payment	# 485926 dt. 22 Apr, 2006		3,771.00	1,332.00 Dr	18,92,217.52 Dr
SBP A22042006 10	Being Cheque issued to L.Ganesh towards Labour Payment (Hacking)	# 485928 dt. 22 Apr, 2006		705.00	3,771.00 Dr	18,91,512.52 Dr
SBP A22042006 11	Being Cheque issued to Murali On account towards Labour Payment	# 485929 dt. 22 Apr, 2006		274.00	705.00 Dr	18,91,238.52 Dr
SBP A22042006 12	Being cheque issued to A.Someshwar Rao towards Cancellation of flat no520 vide mail dated 21.04.06	# 485940 dt. 24 Apr, 2006		5,000.00	274.00 Dr	18,86,238.52 Dr
SBP A22042006 13	Being cheque issued to Bharathi Enterprises towards purchase of Stationery against bill no 351 dated 03.03.06	# 485930 dt. 22 Apr, 2006		460.00	5,000.00 Dr	18,85,778.52 Dr
SBP A22042006 14	Being cheque issued to Mr.Afzal Khan towards Gift for Marriage	# 438931 dt. 22 Apr, 2006		2,500.00	460.00 Dr	18,83,278.52 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22042006 15	50% adjusted in the loan Incentives Being cheque issued to Premier Travels towards Car hire charges against bill 33519 dated 24.03.06	# 485932 dt. 22 Apr, 2006		571.00	2,500.00 Dr	18,82,707.52 Dr
SBP A22042006 16	Premier Travels Being cheque issued to Secunderabad Iron & Hardware against bill 8151 dated 14.04.06	# 485933 dt. 22 Apr, 2006		2,453.00	571.00 Dr 2,453.00 Dr	18,80,254.52 Dr
SBP A22042006 17	Secunderabad iron & Hardware Merchants Being cheque issued to Secunderabad Iron & Hardware against bill 8152 dated 14.04.06	# 485934 dt. 22 Apr, 2006		3,578.00	3,578.00 Dr	18,76,676.52 Dr
SBP A22042006 18	Secunderabad iron & Hardware Merchants Being cheque issued to Secunderabad Iron & Hardware against bill 8163 dated 19.04.06	# 485935 dt. 22 Apr, 2006		911.00	911.00 Dr	18,75,765.52 Dr
SBP A22042006 19	Secunderabad iron & Hardware Merchants Being cheque issued to Rajesh Electric Stores against bill 9295 dated 04.04.06	# 485936 dt. 22 Apr, 2006		1,935.00	1,935.00 Dr	18,73,830.52 Dr
SBP A22042006 20	Rajesh Electric Stores Being cheque issued to Sree Panduranga Saw Mills against bill 04178 dated 10.01.06	# 485937 dt. 22 Apr, 2006		5,930.00	5,930.00 Dr	18,67,900.52 Dr
SBP A22042006 21	Sri Panduranga Saw Mills Being cheque issued to Sree Panduranga Saw Mills against bill 04182 dated 17.01.06	# 485938 dt. 22 Apr, 2006		4,064.00	4,064.00 Dr	18,63,836.52 Dr
SBP A22042006 22	Sri Panduranga Saw Mills Being cheque issued to Purchase of Cement against bill 21 dated 14.04.06	# 485939 dt. 22 Apr, 2006		49,800.00	49,800.00 Dr	18,14,036.52 Dr
	Preethi Agencies				49,800.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22042006 23	Being Cheque issued on behalf of 504 Mr.Yasjovardhan	# 485915 dt. 22 Apr, 2006		8,700.00		18,05,336.52 Dr
	Jawahar- DD for A.C.T.O.HYD towards VAT				8,700.00 Dr	
WTD A22042006 1	504 Yashovardhan Jhawar Being cash withdrawn from bank	# 485914 dt. 22 Apr, 2006		65,000.00		17,40,336.52 Dr
	Cash on Hand				65,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance			<b>2,41,886.00</b>		<b>17,40,336.52 Dr</b>
24 Apr, 2006						
SBR A24042006 1	Being cheque received from Uday Bhasker K.V. towards Installment Payment	# 877466 dt. 24 Apr, 2006	3,95,327.00			21,35,663.52 Dr
	209 Uday Bhasker K.V.				3,95,327.00 Cr	
SBR A24042006 2	Being cheque received from Yashovardhan Jhawar towards Installment Payment	# 878457 dt. 24 Apr, 2006	5,00,000.00			26,35,663.52 Dr
	504 Yashovardhan Jhawar				5,00,000.00 Cr	
SBR A24042006 3	Being Cheque received from K V Koteswar Rao towards	# 614105 dt. 24 Apr, 2006	1,53,800.00			27,89,463.52 Dr
	R.No-1212				1,53,800.00 Cr	
	306 K V Koteswar Rao					
SBP A24042006 1	Being Cheque issued to Mr.Kamal Singh towards advance payment for Electrical Work	# 485941 dt. 24 Apr, 2006		20,000.00		27,69,463.52 Dr
	Kamal singh Adv				20,000.00 Dr	
BT A24042006 1	Being amount tranfer from HDFC to SBI	# 485943 dt. 24 Apr, 2006		1,25,000.00		26,44,463.52 Dr
	State Bank of India				1,25,000.00 Dr	
	Being amount tranfer from HDFC to SBI					
BT A24042006 2	Being amount tranfer from HDFC to SBI	# 485944 dt. 24 Apr, 2006		1,25,000.00		25,19,463.52 Dr
	State Bank of India				1,25,000.00 Dr	
	Being amount tranfer from HDFC to SBI					
BT A24042006 3	Being amount tranfer from	# 485945 dt. 24 Apr, 2006		1,25,000.00		23,94,463.52 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	HDFC to SBI State Bank of India Being amount tranfer from HDFC to SBI				1,25,000.00 Dr	
BT A24042006 4	Being amount tranfer from HDFC to SBI State Bank of India Being amount tranfer from HDFC to SBI	# 485946 dt. 24 Apr, 2006		1,25,000.00		22,69,463.52 Dr
	Being amount tranfer from HDFC to SBI State Bank of India Being amount tranfer from HDFC to SBI				1,25,000.00 Dr	
BT A24042006 5	Being amount tranfer from HDFC to SBI State Bank of India Being amount tranfer from HDFC to SBI	# 485947 dt. 24 Apr, 2006		1,25,000.00		21,44,463.52 Dr
	Being amount tranfer from HDFC to SBI State Bank of India Being amount tranfer from HDFC to SBI				1,25,000.00 Dr	
	Total / Closing Balance		<b>10,49,127.00</b>	<b>6,45,000.00</b>		<b>21,44,463.52 Dr</b>
25 Apr, 2006						
SBP A25042006 1	Being cheque issued to Viswajit Casting & Engineering Works On account Viswajit Casting & Engineering Works.	# 485948 dt. 25 Apr, 2006		10,000.00		21,34,463.52 Dr
	Total / Closing Balance			<b>10,000.00</b>	10,000.00 Dr	<b>21,34,463.52 Dr</b>
27 Apr, 2006						
SBP A27042006 1	Being cheque issued to Exalt Office Systems Ltd towards AMC for the year 2006-07	# 485950 dt. 27 Apr, 2006		2,500.00		21,31,963.52 Dr
	Office Equipment Maint Cheque being issued to Murali On account towards plot no 280 payment	# 515926 dt. 27 Apr, 2006		14,694.00	2,500.00 Dr	21,17,269.52 Dr
	Murali Cheque issued to K.Soma Sekhar towards full and final settlement of accounts	# 485949 dt. 27 Apr, 2006		5,547.00	14,694.00 Dr	21,11,722.52 Dr
	K Soma Sekhar Being Cheque issued to HRT 8 Charitable Trust project 511	# 515927 dt. 27 Apr, 2006		18,000.00	5,547.00 Dr	20,93,722.52 Dr



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards community welfare charges					
SBP A27042006 5	Community Welfare Exp Being Cheque issued to Tempest Advertising towards advertising charges	# 515928 dt. 27 Apr, 2006		7,434.00	18,000.00 Dr	20,86,288.52 Dr
SBP A27042006 6	Tempest Advertising Pvt Ltd Being cheque issued to Sec-bad Iron and Hardware towards purchase of hardware material against bill no 8168 dt 20.04.06	# 515929 dt. 27 Apr, 2006		1,406.00	7,434.00 Dr	20,84,882.52 Dr
SBP A27042006 7	Secunderabad iron & Hardware Merchants Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 31 dt 3.04.06	# 515930 dt. 27 Apr, 2006		7,360.00	1,406.00 Dr	20,77,522.52 Dr
SBP A27042006 8	Praful Sanitary Being cheque issued to Akash Steels against bill no 344 dt 28.03.06	# 515931 dt. 27 Apr, 2006		1,08,264.00	7,360.00 Dr	19,69,258.52 Dr
SBP A27042006 9	Akash Steels Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 17 dt 12.04.06	# 515932 dt. 27 Apr, 2006		41,389.00	1,08,264.00 Dr	19,27,869.52 Dr
SBP A27042006 10	Praful Sanitary Being cheque issued to Computek towards AMC of computer systems and printers against bill no C/HYD/AMC/019 dt 18.04.06	# 515933 dt. 27 Apr, 2006		2,204.00	41,389.00 Dr	19,25,665.52 Dr
	Computek Total / Closing Balance			<b>2,08,798.00</b>	2,204.00 Dr	<b>19,25,665.52 Dr</b>
29 Apr, 2006 SBR A29042006 1	Being Cheque received from Flat No:415 R.No-1215	# 279551 dt. 29 Apr, 2006	91,250.00			20,16,915.52 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A29042006 2	415 P Prasuna Devi Being Cheque received from Flat No:105 R.No-1214 105 Ankur Goyal	# 155567 dt. 29 Apr, 2006	10,000.00		91,250.00 Cr	20,26,915.52 Dr
SBP A29042006 1	Being cheque issued to Mr. Madhar Goud towards purchase of Sand	# 515934 dt. 29 Apr, 2006		12,605.00	10,000.00 Cr	20,14,310.52 Dr
SBP A29042006 2	Sand/Red Mud Being cheque issued to G.Srinath towards purchase of sand	# 515935 dt. 29 Apr, 2006		6,434.00	12,605.00 Dr	20,07,876.52 Dr
SBP A29042006 3	Sand/Red Mud Being cheque issued to Mr.Narsingh Rao towards purchase of metal	# 515936 dt. 29 Apr, 2006		12,167.00	6,434.00 Dr	19,95,709.52 Dr
SBP A29042006 4	Granite / Rocks / Bended Stones Being Cheque issued to Mr.Mannem on account	# 515939 dt. 29 Apr, 2006		6,955.00	12,167.00 Dr	19,88,754.52 Dr
SBP A29042006 5	Hire Charges (Mannem) Being Cheque issued to Mr.Mahboob on account	# 515940 dt. 29 Apr, 2006		1,959.00	6,955.00 Dr	19,86,795.52 Dr
SBP A29042006 6	Mahaboob Being Cheque issued to Mr.L.Ganesh on account	# 515942 dt. 29 Apr, 2006		2,351.00	1,959.00 Dr	19,84,444.52 Dr
SBP A29042006 7	Ganesh Being Cheque issued to Mr. Ishaq on account	# 515943 dt. 29 Apr, 2006		4,849.00	2,351.00 Dr	19,79,595.52 Dr
SBP A29042006 8	Ishaq Being Cheque issued to Mr.Mannem on account	# 515944 dt. 29 Apr, 2006		3,399.00	4,849.00 Dr	19,76,196.52 Dr
SBP A29042006 9	Mannem Being Cheque issued to Mr. Adhisheshu on account	# 515945 dt. 29 Apr, 2006		36,617.00	3,399.00 Dr	19,39,579.52 Dr
SBP A29042006 10	Adisheshu Being Cheque issued to Mr.P.Madan Kumar towards purchase of Material (Baby chips) Chips & Stone Dust	# 515937 dt. 29 Apr, 2006		3,500.00	36,617.00 Dr	19,36,079.52 Dr
					3,500.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29042006 11	Being Cheque issued to Mr.P.Madan Kumar towards purchase of Material (Stonedust) Chips & Stone Dust	# 515938 dt. 29 Apr, 2006		2,799.00		19,33,280.52 Dr
SBP A29042006 12	Being Cheque issued to Mr.P.Madan Kumar towards Hire charges	# 515941 dt. 29 Apr, 2006		6,323.00	2,799.00 Dr	19,26,957.52 Dr
DEP A29042006 1	Hire Charge (P Madan Kumar) Being cash deposited in Bank Cash on Hand Being Cash deposit in bank		50,000.00		6,323.00 Dr	19,76,957.52 Dr
	Total / Closing Balance		<b>1,51,250.00</b>	<b>99,958.00</b>	50,000.00 Cr	<b>19,76,957.52 Dr</b>
30 Apr, 2006						
SBP A30042006 1	Bank Charges towards Cheque return Bank Charges	dt. 12 Apr, 2006		110.20		19,76,847.32 Dr
	Total / Closing Balance			<b>110.20</b>	110.20 Dr	<b>19,76,847.32 Dr</b>
02 May, 2006						
SBP A02052006 1	Being Cheque issued to Mr.G.Srinath towards purchase of Bricks	# 515946 dt. 02 May, 2006		5,000.00		19,71,847.32 Dr
SBP A02052006 2	Bricks Being Cheque issued to Mr.RajGopal towards purchase of Granites	# 515947 dt. 02 May, 2006		5,400.00	5,000.00 Dr	19,66,447.32 Dr
SBP A02052006 3	Granite / Rocks / Bended Stones Being Cheque issued to Mr. K.Venkateshwarulu towards purchase of Granite	# 515948 dt. 02 May, 2006		13,118.00	5,400.00 Dr	19,53,329.32 Dr
SBP A02052006 4	Granite / Rocks / Bended Stones Being Cheque issued to Mr.Narsingh Rao towards purchase of Metal 20mm Metal	# 515949 dt. 02 May, 2006		5,199.00	13,118.00 Dr	19,48,130.32 Dr
	Total / Closing Balance			<b>28,717.00</b>	5,199.00 Dr	<b>19,48,130.32 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 May, 2006						
SBR A03052006 1	Being Cheque received from Mr.Laxman R.No-1222	# 073120 dt. 03 May, 2006	10,000.00			19,58,130.32 Dr
SBR A03052006 2	Being Cheque received from Ms. Uma Rani R.No-1223 409 Uma Rani.	# 870378 dt. 03 May, 2006	50,000.00		10,000.00 Cr	20,08,130.32 Dr
SBR A03052006 3	Being Cheque received from Ms. T.Spoorty R.No-1224 T.Spoorty-312	# 717898 dt. 03 May, 2006	10,000.00		50,000.00 Cr	20,18,130.32 Dr
SBR A03052006 4	Being Cheque received from Mr.P.Suresh R.No-1404 205 Mr P Suresh	# 622399 dt. 03 May, 2006	3,00,000.00		10,000.00 Cr	23,18,130.32 Dr
SBP A03052006 1	Being cheque issued to bank (Yourselves) for TDS Tax Challan towards TDS Payable for the month of April 06 TDS Payable Total / Closing Balance	# 515950 dt. 03 May, 2006		8,186.00	3,00,000.00 Cr	23,09,944.32 Dr
			<b>3,70,000.00</b>	<b>8,186.00</b>	8,186.00 Dr	<b>23,09,944.32 Dr</b>
04 May, 2006						
DEP A04052006 1	Cash Deposited in Bank received from Flat no -207, Rs.50000/- & Flat no-213, Rs.10000/- Cash on Hand Cash Deposited in Bank received from Flat no -207, Rs.50000/- & Flat no-213, Rs.10000/- Total / Closing Balance		60,000.00		60,000.00 Cr	23,69,944.32 Dr
			<b>60,000.00</b>			<b>23,69,944.32 Dr</b>
05 May, 2006						
SBR A05052006 1	Being cheque received from Nikhil Agarwal for 1st Instalment vide receipt number 1202 Nikhil Agarwal - 110	# 287703 dt. 05 May, 2006	50,000.00		50,000.00 Cr	24,19,944.32 Dr
MBP A05052006 1	Salaries paid for the month of April 06			63,623.00		23,56,321.32 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	P Ramesh Being cheque issued to P.Ramesh towards salary for the month of Apr 06	# 515951			12,403.00 Dr	
	M.V.Ramana Murthy Being cheque issued to MV Ramana Murthy towards salary for the month of Apr 06	# 515951			10,197.00 Dr	
	Solomon Being cheque issued to P.Solomon towards salary for the month of Apr 06	# 515951			7,575.00 Dr	
	Sridhar Being cheque issued to Sridhar towards salary for the month of Apr 06	# 515951			6,470.00 Dr	
	Afzal Khan Being cheque issued to Afzal Khan towards salary for the month of Apr 06	# 515951			4,790.00 Dr	
	Shiva Being cheque issued to K.Shiva towards salary for the month of Apr 06	# 515951			4,303.00 Dr	
	Phaninder Being cheque issued to Phaninder towards salary for the month of Apr 06	# 515951			4,148.00 Dr	
	Sunil Kumar Being cheque issued to Sunil Kumar towards salary for the month of Apr 06	# 515951			5,761.00 Dr	
	Jai Kumar Being cheque issued to Jai Kumar towards salary for the month of Apr 06	# 515951			1,675.00 Dr	
	Narender Being cheque issued to P.Narender towards salary for the month of Apr 06	# 515951			3,145.00 Dr	
	Swetha	# 515951			3,156.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to P.Swetha towards salary for the month of Apr 060 Total / Closing Balance		<b>50,000.00</b>	<b>63,623.00</b>		<b>23,56,321.32 Dr</b>
06 May, 2006						
SBP A06052006 1	Being Cheque issued to Mr.P.Madan Kumar towards Hire charges for block production	# 515953 dt. 06 May, 2006		3,642.00		23,52,679.32 Dr
	Hire Charge (P Madan Kumar)				3,642.00 Dr	
SBP A06052006 2	Being Cheque issued to Mr.P.Madan Kumar towards Material (Baby Chips)	# 515954 dt. 06 May, 2006		2,100.00		23,50,579.32 Dr
	Chips & Stone Dust				2,100.00 Dr	
SBP A06052006 3	Being Cheque issued to Mr.P.Madan Kumar towards Material (Stone Dust)	# 515955 dt. 06 May, 2006		2,766.00		23,47,813.32 Dr
	Chips & Stone Dust				2,766.00 Dr	
SBP A06052006 4	Being Cheque issued to Mr. Mannem towards Hire charges	# 515956 dt. 06 May, 2006		12,703.00		23,35,110.32 Dr
	Hire Charges (Mannem)				12,703.00 Dr	
SBP A06052006 5	Being cheque issued to Mr.Ramulu on account towards Labour payments	# 515957 dt. 06 May, 2006		157.00		23,34,953.32 Dr
	Ramulu				157.00 Dr	
SBP A06052006 6	Being cheque issued to Mr.Ishaq towards labour payment	# 515958 dt. 06 May, 2006		1,254.00		23,33,699.32 Dr
	Ishaq				1,254.00 Dr	
SBP A06052006 7	Being Cheque issued to Mr.Mahaboob On account	# 515959 dt. 06 May, 2006		264.00		23,33,435.32 Dr
	Mahaboob				264.00 Dr	
SBP A06052006 8	Being Cheque issued to Mr.Babu Rao On account towards labour payment	# 515952 dt. 06 May, 2006		2,449.00		23,30,986.32 Dr
	Babu Rao				2,449.00 Dr	
SBP A06052006 9	Being cheque issued to Mr.Mannem on account towards Labour payments	# 515961 dt. 06 May, 2006		3,732.00		23,27,254.32 Dr
	Mannem				3,732.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06052006 10	Being Cheque issued to Mr. Adisheshu On account towards Labour payments Adisheshu Total / Closing Balance	# 515962 dt. 06 May, 2006		33,399.00		22,93,855.32 Dr
				<b>62,466.00</b>	33,399.00 Dr	<b>22,93,855.32 Dr</b>
08 May, 2006						
SBR A08052006 1	Cheque received from Abdul Razzak Flat no 506, R.No 1090 506 Abdul Razzak	# 607583 dt. 08 May, 2006	10,000.00			23,03,855.32 Dr
					10,000.00 Cr	
SBP A08052006 1	Being Cheque issued to Bhavana Hosing Keeping maintenance towards house keeping charges for the month of April 06 Bhavana House Keeping & Maintenance Contractors	# 515963 dt. 08 May, 2006		3,650.00		23,00,205.32 Dr
					3,650.00 Dr	
SBP A08052006 2	Being Cheque issued to Tata Teleservices towards telephone bill for the month of Apr 06 Telephone Expenses Total / Closing Balance	# 515964 dt. 09 May, 2006		4,851.00		22,95,354.32 Dr
			<b>10,000.00</b>	<b>8,501.00</b>	4,851.00 Dr	<b>22,95,354.32 Dr</b>
10 May, 2006						
MBP A10052006 1	Being Cheque issued to Dachipalli Hanumathrao and son towards purchase of Stationery D V Krishna Book Depot Being Cheque issued to Dachipalli Hanumathrao and son towards purchase of Stationery against bill no 105 dt 25.04.06 D V Krishna Book Depot Being Cheque issued to Dachipalli Hanumathrao and son towards purchase of Stationery against bill no 112 dt 27.04.06 D V Krishna Book Depot Being Cheque issued to			1,542.00		22,93,812.32 Dr
					550.00 Dr	
					942.00 Dr	
					50.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10052006 1	Dachipalli Hanumathrao and son towards purchase of Stationery against bill no 116 dt 02.05.06 Being Cheque issued to Praful Sanitary towards purchase of Sanitary material against bill no 760 dt 22.03.06 Praful Sanitary	# 515965 dt. 10 May, 2006		6,082.00		22,87,730.32 Dr
SBP A10052006 2	Being Cheque issued to Praful Sanitary towards purchase of Sanitary material against bill no 861 dt 26.04.06 Praful Sanitary	# 515966 dt. 10 May, 2006		1,520.00	6,082.00 Dr	22,86,210.32 Dr
SBP A10052006 3	Being Cheque issued to Vasant Trading Co towards purchase of Hardware material against bill no 5429 dt 29.04.06 Vasant Trading Co	# 515969 dt. 10 May, 2006		675.00	1,520.00 Dr	22,85,535.32 Dr
SBP A10052006 4	Being Cheque issued to Sree Panduranga Saw mill towards purchase of Sal wood against bill no 4172 dt 03.01.06 Sri Panduranga Saw Mills	# 515970 dt. 10 May, 2006		1,960.00	675.00 Dr	22,83,575.32 Dr
SBP A10052006 5	Being cheque issued to Bharathi Enterprises towards printing of Attendance Sheet against bill no 32 dt 28.04.06 Bharathi Enterprises	# 515971 dt. 10 May, 2006		300.00	1,960.00 Dr	22,83,275.32 Dr
SBP A10052006 6	Being cheque issued to Ezzy International towards purchase of tools against bill no 26 dt 25.04.06 Ezzy International	# 515972 dt. 10 May, 2006		2,475.00	300.00 Dr	22,80,800.32 Dr
SBP A10052006 7	Being cheque issued to Anisha Associates towards purchase of Chemical against bill no396 dt 23.02.06 Anisha Associates	# 515973 dt. 10 May, 2006		86.00	2,475.00 Dr	22,80,714.32 Dr
					86.00 Dr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10052006 8	Being cheque return from Mr.Nikil Agarwal due to insufficient funds. Nikhil Agarwal - 110 Total / Closing Balance	# 287703 dt. 10 May, 2006		50,000.00		22,30,714.32 Dr
				<b>64,640.00</b>	50,000.00 Dr	<b>22,30,714.32 Dr</b>
12 May, 2006						
SBR A12052006 1	Being cheque received from MR.Ankur Goel towards Payment R.No-1228 105 Ankur Goyal Total / Closing Balance	# 155570 dt. 12 May, 2006	50,000.00			22,80,714.32 Dr
			<b>50,000.00</b>		50,000.00 Cr	<b>22,80,714.32 Dr</b>
15 May, 2006						
SBP A15052006 1	Being cheque issued to yourselves towards TDS Tax Challan of last year balance payment TDS Payable Total / Closing Balance	# 515974 dt. 15 May, 2006		3,421.00		22,77,293.32 Dr
				<b>3,421.00</b>	3,421.00 Dr	<b>22,77,293.32 Dr</b>
16 May, 2006						
SBR A16052006 1	Cheque received from Kaivalli Electronics towards payment R.No-1407 101 M/s Kaivalli Electronics Pvt Ltd	# 076802 dt. 16 May, 2006	79,250.00			23,56,543.32 Dr
					79,250.00 Cr	
SBR A16052006 2	Being Cheque received from Mr.Ashish Arora towards Booking amount R.No-1406 507 Mr.Ashish Arora	# 957127 dt. 16 May, 2006	10,000.00			23,66,543.32 Dr
					10,000.00 Cr	
SBP A16052006 1	Being cheque issued to Mr.Ishaq On account towards labour payments Ishaq	# 515976 dt. 16 May, 2006		887.00		23,65,656.32 Dr
					887.00 Dr	
SBP A16052006 2	Being cheque issued to Mr.Mannem towards labour payments Mannem	# 515977 dt. 16 May, 2006		1,558.00		23,64,098.32 Dr
					1,558.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A16052006 3	Being cheque issued to Mr.Adisheshu towards labour payment	# 515978 dt. 16 May, 2006		36,696.00		23,27,402.32 Dr
	Adisheshu				36,696.00 Dr	
SBP A16052006 4	Being cheque issued to Mr.P.Madan Kumar towards hire charges	# 515979 dt. 16 May, 2006		2,725.00		23,24,677.32 Dr
	Hire Charge (P Madan Kumar)				2,725.00 Dr	
SBP A16052006 5	Being cheque issued to Mr.Mahaboob towards labour charges	# 515980 dt. 16 May, 2006		627.00		23,24,050.32 Dr
	Mahaboob				627.00 Dr	
SBP A16052006 6	Being cheque issued to Mr.Mannem towards Hire charges	# 515981 dt. 16 May, 2006		13,102.00		23,10,948.32 Dr
	Hire Charges (Mannem)				13,102.00 Dr	
SBP A16052006 7	Being cheque issued to Mr.Srinivas Reddy towards purchase of Sand	# 515982 dt. 16 May, 2006		9,982.00		23,00,966.32 Dr
	Sand/Red Mud				9,982.00 Dr	
SBP A16052006 8	Being cheque issued to Mr.Narsingh Rao towards purchase of 40mm Metal	# 515983 dt. 16 May, 2006		1,800.00		22,99,166.32 Dr
	Metal				1,800.00 Dr	
SBP A16052006 9	Being cheque issued to Shah Traders towards purchase of M.S.Section against bill no 3056 dt 28.04.06	# 515984 dt. 16 May, 2006		66,595.00		22,32,571.32 Dr
	Shah Traders				66,595.00 Dr	
SBP A16052006 10	Being cheque issued to Preeti Agencies towards purchase of Cement against bill no-74 dt 28.04.06	# 515985 dt. 16 May, 2006		20,040.00		22,12,531.32 Dr
	Preethi Agencies				20,040.00 Dr	
SBP A16052006 11	Being cheque issued to Tempest Advertising towards Advertisement against bill no-PB/0061/06-07 dt 08.05.06	# 515986 dt. 16 May, 2006		9,638.00		22,02,893.32 Dr
	Tempest Advertising Pvt Ltd				9,638.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16052006 12	Being cheque issued to Neha Marketing towards purchase of Cement against bill no 77 dt 26.04.06	# 515987 dt. 16 May, 2006		83,500.00		21,19,393.32 Dr
SBP A16052006 13	Neha Marketing Being cheque issued to Tempest Advertising towards Advertisement against bill no-PR/91A/05-06	# 515988 dt. 16 May, 2006		495.00	83,500.00 Dr	21,18,898.32 Dr
SBP A16052006 14	Tempest Advertising Pvt Ltd Being cheque issued to Vasavi agencies towards purchase of tools against bill no 005	# 515989 dt. 16 May, 2006		1,455.00	495.00 Dr	21,17,443.32 Dr
SBP A16052006 15	Vasavi Agencies Being cheque issued to Rajesh Electric Stores towards purchase of electrical material against bill no 9287 dt 18.03.06	# 515990 dt. 16 May, 2006		5,307.00	1,455.00 Dr	21,12,136.32 Dr
SBP A16052006 16	Rajesh Electric Stores Being cheque issued to United Security Services towards Security services payable for the month of April 06	# 515991 dt. 16 May, 2006		10,041.00	5,307.00 Dr	21,02,095.32 Dr
SBP A16052006 17	United Security Services Being cheque issued to Dachepalli Hanumath Rao towards purchase of stationery against bill no 143 dt 09.05.06	# 515992 dt. 16 May, 2006		300.00	10,041.00 Dr	21,01,795.32 Dr
SBP A16052006 18	D V Krishna Book Depot Being cheque issued to Tempest Advertising towards Advertisement against bill no-PB/0048/06-07 dt 30.04.06	# 515993 dt. 16 May, 2006		9,638.00	300.00 Dr	20,92,157.32 Dr
SBP A16052006 19	Tempest Advertising Pvt Ltd Being cheque issued to MPIPL Modi Properties & Investments Pvt. Ltd.	# 515994 dt. 16 May, 2006		3,00,000.00	9,638.00 Dr 3,00,000.00 Dr	17,92,157.32 Dr
SBP A16052006 20	Being cheque issued to Anisha associates towards waterproffing	# 515995 dt. 16 May, 2006		9,175.00		17,82,982.32 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	work for basement and lawn area plus crackfilling for MDs Home Anisha Associates Total / Closing Balance		<b>89,250.00</b>	<b>5,83,561.00</b>	9,175.00 Dr	<b>17,82,982.32 Dr</b>
17 May, 2006 SBR A17052006 1	Being Cheque received from Swati Kakadia towards payment R.No-1408 by MPIPL adn same is reversed Modi properties and Investments Pvt Ltd Total / Closing Balance	# 113197 dt. 17 May, 2006	1,00,000.00		1,00,000.00 Cr	18,82,982.32 Dr  <b>18,82,982.32 Dr</b>
18 May, 2006 SBP A18052006 1	Being cheque issued to Kesoram Sunderlal Fathepuri towards Petro Card for the month of May 06	# 515996 dt. 18 May, 2006		4,600.00		18,78,382.32 Dr
SBP A18052006 2	Kesoram Sunderlal Fathepuria Being cheque issued to Professional Tax officer M.G.Rd circle ,sec-bad towards professional tax for the month of April 06 Professional Tax Total / Closing Balance	# 515997 dt. 18 May, 2006		755.00	4,600.00 Dr  755.00 Dr	18,77,627.32 Dr  <b>18,77,627.32 Dr</b>
20 May, 2006 SBR A20052006 1	Being cheque received from Mrs. Asima Birjis R.No-1216	# 506423 dt. 20 May, 2006	30,000.00		30,000.00 Cr	19,07,627.32 Dr
MBP A20052006 1	118 Mrs Asima Birjis Being cheque issued to P.Madan Kumar Chips & Stone Dust Being cheque issued to P.Madan Kumar towards purchase of Stonedust			3,211.00	900.00 Dr	19,04,416.32 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charge (P Madan Kumar) Being cheque issued to P.Madan Kumar towards Hire charges				723.00 Dr	
	Hire Charge (P Madan Kumar) Being Cheque issued to P.Madan Kumar towards Hire charges				888.00 Dr	
	Chips & Stone Dust Being cheque issued to Mr.P.Madan Kumar towards purchase of Baby chips				700.00 Dr	
MBP A20052006	2	Being cheque issued to Mr. Adisheshu On account Adisheshu		40,888.00		18,63,528.32 Dr
	Being cheque issued to Mr. Adisheshu On account less penalty Adisheshu				40,251.00 Dr	
	Being cheque issued to Mr. Adisheshu On account				637.00 Dr	
MBP A20052006	3	Being cheque issued to Mannem Hire Charges (Mannem)		6,285.00		18,57,243.32 Dr
	Being cheque issued to Mannem towards Hire Charges Mannem				4,874.00 Dr	
	Being cheque issued to Mannem On Account towards Labour charges				1,411.00 Dr	
SBP A20052006	1	Being cheque issued to ACTO, Hyd towards VAT for Flat no 315 @ 1% on Sale consideration 315 M. Dayanand	# 515999 dt. 20 May, 2006	3,700.00		18,53,543.32 Dr
SBP A20052006	2	Being cheque issued to Rajesh Electric Stores towards purchase of Electrical material against bill no 9309 dt 24.04.06	# 516000 dt. 20 May, 2006	611.00	3,700.00 Dr	18,52,932.32 Dr
SBP A20052006	3	Rajesh Electric Stores Being cheque issued to Mr.Krishna towards Job Work -waste grass cleaning	# 516004 dt. 20 May, 2006	1,861.00	611.00 Dr	18,51,071.32 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					1,861.00 Dr	
SBP A20052006 4	Job work charges (Krishna) Being Cheque issued to Mr.Mahaboob On account towards labour payments Mahaboob	# 516005 dt. 20 May, 2006		627.00		18,50,444.32 Dr
SBP A20052006 5	Being Cheque issued to Mr.Narsingh Rao towards purchase of Metal Metal	# 516006 dt. 20 May, 2006		1,800.00	627.00 Dr	18,48,644.32 Dr
SBP A20052006 6	Being Cheque issued to Mr.Madhar Goud towards purchase of Sand Sand/Red Mud	# 516007 dt. 20 May, 2006		14,778.00	1,800.00 Dr	18,33,866.32 Dr
WTD A20052006 1	Being cheque encashed towards Registration of flat no 315 Cash on Hand Being cheque encased towards Registration of flat no 315 Total / Closing Balance	# 515998 dt. 20 May, 2006		20,000.00	14,778.00 Dr 20,000.00 Dr	18,13,866.32 Dr
			<b>30,000.00</b>	<b>93,761.00</b>		<b>18,13,866.32 Dr</b>
22 May, 2006						
SBP A22052006 1	Being cheque issued to Mr.Laxmi Chaitanya towards refund of cancellation for flat 518 B. Lakshmi Chaitanya- 518 Total / Closing Balance	# 516009 dt. 22 May, 2006		5,000.00	5,000.00 Dr	18,08,866.32 Dr
				<b>5,000.00</b>		<b>18,08,866.32 Dr</b>
23 May, 2006						
SBR A23052006 1	Being cheque received from Mr.Shirish towards Booking amount R.No-1235 520 Mr. Sirish Mallena	# 543945 dt. 23 May, 2006	5,000.00			18,13,866.32 Dr
SBR A23052006 2	Being cheque received from Shivpra Cranes towards Payment R.No-1236 122, 222, 224, 322, 324 & 422 Shivpra Cranes Pvt. Ltd.	# 581226 dt. 23 May, 2006	7,77,750.00		5,000.00 Cr 7,77,750.00 Cr	25,91,616.32 Dr
SBR A23052006 3	Being cheque received from Mr. Subramanyam toward Booking	# 176543 dt. 23 May, 2006	10,000.00			26,01,616.32 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	amount R.No-1232					
SBR A23052006 4	301 Mrs. Ekambeshwari Devi Being cheque received from Mr. Jagadishwar Rao towards Booking amount R.No-1234	# 319848 dt. 23 May, 2006	10,000.00		10,000.00 Cr	26,11,616.32 Dr
BT A23052006 1	402 Mr.Jagadishwar Rao Being amount tranfer from HDFC to SBI towards NOC for flat no -315 of Mr.Dayal	# 516010 dt. 23 May, 2006		1,25,000.00	10,000.00 Cr	24,86,616.32 Dr
	State Bank of India Being amount tranfer from HDFC to SBI towards NOC for flat no -315 of Mr.Dayal				1,25,000.00 Dr	
	Total / Closing Balance		<b>8,02,750.00</b>	<b>1,25,000.00</b>		<b>24,86,616.32 Dr</b>
24 May, 2006						
SBR A24052006 1	Being cheque received from Mr.Maruthi towards payment R.No-1230	# 240155 dt. 24 May, 2006	1,00,000.00			25,86,616.32 Dr
SBR A24052006 2	201 G.S. Maruthi Being cheque received from Mr.Balakrishna Desai towards Payment R.No-1409	# 283762 dt. 24 May, 2006	50,000.00		1,00,000.00 Cr	26,36,616.32 Dr
SBR A24052006 3	114 Mr Balakrishna Desai Being cheque received from Mr.Sudhir Desai towards Payment R.No-1409	# 283762 dt. 24 May, 2006	50,000.00		50,000.00 Cr	26,86,616.32 Dr
SBP A24052006 1	124 Mr Sudhir Desai Being Cheque issued to ACTO, Hyderabad towards VAT for Flat no 220	# 516013 dt. 24 May, 2006		3,650.00	50,000.00 Cr	26,82,966.32 Dr
SBP A24052006 2	220 D. Mohan Rao Being Cheque issued to ACTO, Hyderabad towards VAT for Flat no 503	# 516014 dt. 24 May, 2006		8,700.00	3,650.00 Dr	26,74,266.32 Dr
SBP A24052006 3	503 Abhijit Sahay Being cheque issued to Mr.E.Komraiah towards refund of Excess amount received from	# 516017 dt. 24 May, 2006		70,222.00	8,700.00 Dr	26,04,044.32 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	216 & 219					
SBP A24052006 4	219 E Venkata Swamy Being cheque issued to Mr. Shivjee singh towards refund against his cancellation letter dated 23.05.06	# 516016 dt. 24 May, 2006		4,832.00	70,222.00 Dr	25,99,212.32 Dr
WTD A24052006 1	Shivjee Singh - 317 Being cash encashed towards registration of Flat no-220 & 503	# 516012 dt. 24 May, 2006		80,000.00	4,832.00 Dr	25,19,212.32 Dr
	Cash on Hand				80,000.00 Dr	
BT A24052006 2	Being cash encashed towards registration of Flat no-220 & 503 Being amount transfer from HDFC to SBI M.G.Rd, towards Intrest for the month of Apr 06	# 516011 dt. 24 May, 2006		1,13,451.00		24,05,761.32 Dr
	State Bank of India Being amount transfer from HDFC to SBI M.G.Rd, towards Intrest for the month of Apr 06				1,13,451.00 Dr	
	Total / Closing Balance		<b>2,00,000.00</b>	<b>2,80,855.00</b>		<b>24,05,761.32 Dr</b>
26 May, 2006						
SBR A26052006 1	Being cheque received from Mr. Uday Kumar towards R.No-1410	# 381346 dt. 26 May, 2006	1,700.00			24,07,461.32 Dr
SBR A26052006 2	214 Mr B Udayakanth Being cheque recieved from Mr. Abdul Aziz Ansari towards Booking charges R.No-1238	# 451401 dt. 26 May, 2006	10,000.00		1,700.00 Cr	24,17,461.32 Dr
SBR A26052006 3	111 Mr. Abdul Aziz Ansari Being Cheque received from Mr. Sadruddin Ansari towards R.No-1412	# 276806 dt. 26 May, 2006	1,058.00		10,000.00 Cr	24,18,519.32 Dr
SBR A26052006 4	217 Mr Sadruddin Ansari Being Cheque received from Mr. Prakash towards R.No-1411	# 986721 dt. 26 May, 2006	1,096.00		1,058.00 Cr	24,19,615.32 Dr
SBP A26052006 1	221 Mr Prakash Being cheque issued to Yourselves towards TDS Challan payable TDS Payable	# 516019 dt. 27 May, 2006		1,191.00	1,096.00 Cr	24,18,424.32 Dr
					1,191.00 Dr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>13,854.00</b>	<b>1,191.00</b>		<b>24,18,424.32 Dr</b>
27 May, 2006						
MBP A27052006 1	Being cheque issued to Mr. P. Madan Kumar Hire Charge (P Madan Kumar)			4,427.00		24,13,997.32 Dr
	Being cheque issued to Mr. P. Madan Kumar towards Hire charges				2,827.00 Dr	
	Chips & Stone Dust				700.00 Dr	
	Being cheque issued to Mr. P. Madan Kumar towards baby chips				900.00 Dr	
	Chips & Stone Dust					
	Being cheque issued to Mr. P. Madan Kumar towards baby chips					
SBP A27052006 1	Being Cheque issued to MPIPL Modi Properties & Investments Pvt. Ltd.	# 516021 dt. 27 May, 2006		10,00,000.00	10,00,000.00 Dr	14,13,997.32 Dr
SBP A27052006 2	Being cheque issued to Mr. Adisheshu On account	# 516022 dt. 27 May, 2006		47,912.00		13,66,085.32 Dr
	Adisheshu				47,912.00 Dr	
SBP A27052006 3	Being cheque issued to Mr. Mannem On account	# 516024 dt. 27 May, 2006		1,817.00		13,64,268.32 Dr
	Mannem				1,817.00 Dr	
SBP A27052006 4	Being cheque issued to Mr. Murali On account	# 516025 dt. 27 May, 2006		157.00		13,64,111.32 Dr
	Murali				157.00 Dr	
SBP A27052006 5	Being cheque issued to Mr. Mahaboob On account	# 546076 dt. 27 May, 2006		686.00		13,63,425.32 Dr
	Mahaboob				686.00 Dr	
SBP A27052006 6	Being cheque issued to Mr. Ishaq On account	# 546077 dt. 27 May, 2006		686.00		13,62,739.32 Dr
	Ishaq				686.00 Dr	
SBP A27052006 7	Being cheque issued to Mr. Padma Reddy towards purchase of Sand	# 546078 dt. 27 May, 2006		7,057.00		13,55,682.32 Dr
	Sand/Red Mud				7,057.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A27052006 8	Being cheque issued to Mr.Madhar Goud towards purchase of Sand	# 546079 dt. 27 May, 2006		5,698.00		13,49,984.32 Dr
	Sand/Red Mud				5,698.00 Dr	
SBP A27052006 9	Being cheque issued to Mr.Srinivas Reddy towards purchase of Course Sand	# 546081 dt. 27 May, 2006		11,064.00		13,38,920.32 Dr
	Sand/Red Mud				11,064.00 Dr	
SBP A27052006 10	Being cheque issued to Mr.Narsingh Rao towards purchase of 40mm Metal	# 546082 dt. 27 May, 2006		1,800.00		13,37,120.32 Dr
	Metal				1,800.00 Dr	
SBP A27052006 11	Being cheque issued to Mr.Padma Reddy towards purchase of Couse Sand	# 546083 dt. 27 May, 2006		6,121.00		13,30,999.32 Dr
	Sand/Red Mud				6,121.00 Dr	
SBP A27052006 12	Being cheque issued to Mr.Srinath towards purchase of Fine Sand	# 546084 dt. 27 May, 2006		6,297.00		13,24,702.32 Dr
	Sand/Red Mud				6,297.00 Dr	
SBP A27052006 13	Being cheque issued to Mr.Srinath towards purchase of Course Sand	# 546085 dt. 27 May, 2006		5,560.00		13,19,142.32 Dr
	Sand/Red Mud				5,560.00 Dr	
SBP A27052006 14	Being cheque issued to Mr.Mannem towards Hire charges	# 546086 dt. 27 May, 2006		1,469.00		13,17,673.32 Dr
	Hire Charges (Mannem)				1,469.00 Dr	
SBP A27052006 15	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no - 103 dt 16/05/06	# 546087 dt. 27 May, 2006		1,589.00		13,16,084.32 Dr
	Praful Sanitary				1,589.00 Dr	
SBP A27052006 16	Being cheque issued to Praful Sanitary towards purchase of Sanitary material against bill no - 122 dt 22/05/06	# 546088 dt. 27 May, 2006		736.00		13,15,348.32 Dr
	Praful Sanitary				736.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27052006 17	Being cheque issued to Secunderabad Iron & Hardware merchant towards purchase of Hardware material against bill no - 8237 dt 19/05/06	# 546089 dt. 27 May, 2006		2,149.00		13,13,199.32 Dr
	Secunderabad iron & Hardware Merchants				2,149.00 Dr	
SBP A27052006 18	Being cheque issued to Secunderabad Iron & Hardware merchant towards purchase of Hardware material against bill no - 8206 dt 05/05/06	# 546090 dt. 27 May, 2006		2,967.00		13,10,232.32 Dr
	Secunderabad iron & Hardware Merchants				2,967.00 Dr	
SBP A27052006 19	Being cheque issued to Aeran Steel corp towards purchase of M.S.angles against bill no 215 dt 25/05/06	# 546091 dt. 27 May, 2006		3,822.00		13,06,410.32 Dr
	Aeran Steel Corporation				3,822.00 Dr	
SBP A27052006 20	Being cheque issued to Ezzy International towards purchase of Helmet against bill no 48 dt 25/05/06	# 546092 dt. 27 May, 2006		2,025.00		13,04,385.32 Dr
	Ezzy International				2,025.00 Dr	
SBP A27052006 21	Being cheque issued to Mr. Murali On account	# 546093 dt. 27 May, 2006		4,898.00		12,99,487.32 Dr
	Murali				4,898.00 Dr	
SBP A27052006 22	Being cheque issued to Rajesh Electric Stores towards purchase of Electrical material against bill no 9328 dt 19/05/06	# 546094 dt. 27 May, 2006		805.00		12,98,682.32 Dr
	Rajesh Electric Stores				805.00 Dr	
SBP A27052006 23	BEing cheque issued to Virgo Enterprises towards courier charges for the month of April 06	# 546098 dt. 27 May, 2006		935.00		12,97,747.32 Dr
	Courier & Postage Charges				935.00 Dr	
BT A27052006 1	Being amount transfer from HDFC to SBI towards NOC State Bank of India	# 516020 dt. 27 May, 2006		3,75,000.00		9,22,747.32 Dr
					3,75,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount transfer from HDFC to SBI towards NOC Total / Closing Balance			<b>14,95,677.00</b>		<b>9,22,747.32 Dr</b>
29 May, 2006						
SBR A29052006 1	Being cheque received from Abdul Razak towards Payment 506 Abdul Razzak	# 073352 dt. 29 May, 2006	2,05,500.00			11,28,247.32 Dr
SBR A29052006 2	Being cheque received from Abdul Razak towards Payment 506 Abdul Razzak	# 073353 dt. 29 May, 2006	2,05,500.00		2,05,500.00 Cr	13,33,747.32 Dr
SBR A29052006 3	Being cheque received from Mr.Abhijit Sahay towards payment R.No-1422 503 Abhijit Sahay	# 912487 dt. 29 May, 2006	2,70,000.00		2,05,500.00 Cr	16,03,747.32 Dr
SBR A29052006 4	Being cheque received from Mr.Srinivas Reddy towards Booking Amount R.No-1241 207Mr. Srinivas Reddy	# 062685 dt. 29 May, 2006	10,000.00		2,70,000.00 Cr	16,13,747.32 Dr
SBP A29052006 1	Being cheque given to Mr.P.Solomon towards Incentive advance Soloman - Incentives	# 516018 dt. 26 May, 2006		25,000.00	10,000.00 Cr	15,88,747.32 Dr
SBP A29052006 2	Being Cheque issued to yourselves towards DD in favour of ACTO, Hyderabad towards VAT for flat no 501 & 502 501, 502 P Krishna Jawahar & P Mahalaxmi	# 546097 dt. 29 May, 2006		10,750.00	25,000.00 Dr	15,77,997.32 Dr
WTD A29052006 1	Being cash drawn towards Reg for flat no 501 & 502 Cash on Hand Being cash drawn towards Reg for flat no 501 & 502 Total / Closing Balance	# 546096 dt. 29 May, 2006		80,000.00	10,750.00 Dr	14,97,997.32 Dr
			<b>6,91,000.00</b>	<b>1,15,750.00</b>		<b>14,97,997.32 Dr</b>
31 May, 2006						
SBR A31052006 1	Being cheque received from Mr.Narayana towards Booking	# 330815 dt. 31 May, 2006	5,000.00			15,02,997.32 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A31052006 2	amount R.No-1242 423 Mr.R.L.Narayana Being Cheque received from Mr.Shirish Mallena towards Payment R.No-1243	# 543947 dt. 31 May, 2006	3,82,000.00		5,000.00 Cr	18,84,997.32 Dr
SBR A31052006 3	520 Mr. Sirish Mallena Being Cheque not cleared issued to Tata Teleservices Prior Period Item	# 285722 dt. 05 Oct, 2005	2,823.00		3,82,000.00 Cr	18,87,820.32 Dr
SBP A31052006 1	Bank Charges towards Cheque return Bank Charges	dt. 31 May, 2006		56.12	2,823.00 Cr	18,87,764.20 Dr
	Total / Closing Balance		<b>3,89,823.00</b>	<b>56.12</b>	56.12 Dr	<b>18,87,764.20 Dr</b>
01 Jun, 2006						
SBR A01062006 1	Being Cheque received from Mr.Y.Karunakar towards Payment R.No-1423 107 Mr Y Karunakar Total / Closing Balance	# 613172 dt. 01 Jun, 2006	70,666.00		70,666.00 Cr	19,58,430.20 Dr
			<b>70,666.00</b>			<b>19,58,430.20 Dr</b>
03 Jun, 2006						
SBR A03062006 1	Being cheque received from Mr.Mohan Rao towards Payment R.No-1425 220 D. Mohan Rao	# 916713 dt. 03 Jun, 2006	1,60,000.00		1,60,000.00 Cr	21,18,430.20 Dr
SBR A03062006 2	Being cheque received from Mr.Dayanand towards Payment R.No-1424 315 M. Dayanand	# 916714 dt. 03 Jun, 2006	1,40,000.00		1,40,000.00 Cr	22,58,430.20 Dr
MBP A03062006 1	Job Work charges (G. Mannem) Being cheque issued to towards Job work - East side ramp levelling and compacting. Removing of steel from east side ramp to west side and manhole covers shifting Job Work charges (G. Mannem) Being Cheque issued to			4,055.00	1,665.00 Dr	22,54,375.20 Dr
					1,763.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Mr.Mannem towards Job Work - Laying of PCC at Septic tank Mannem				627.00 Dr	
MBP A03062006 2	Being Cheque issued to Mr.Mannem towards On Account			6,900.00		22,47,475.20 Dr
	Being cheque issued to Mr.Narsing Rao Metal				1,800.00 Dr	
	Being cheque issued to Mr.Narsing Rao towards purchase of 40mm Metal Metal				5,100.00 Dr	
MBP A03062006 3	Being cheque issued to Mr.Narsing Rao towards purchase of 40mm Metal Being Cheque issued to Ishaq On Account			4,859.00		22,42,616.20 Dr
	Ishaq Being Cheque issued to Ishaq On Account				3,879.00 Dr	
	Ishaq Being Cheque issued to Ishaq On Account				980.00 Dr	
MBP A03062006 4	Being cheque issued to Mr.Babu Rao			1,901.00		22,40,715.20 Dr
	Babu Rao Being cheque issued to Mr.Babu Rao towards On account				1,656.00 Dr	
	Job Work (Babu Rao) Being cheque issued to Babu Rao towards Job Work - Steel Bending (Scrap) work				245.00 Dr	
SBP A03062006 1	Being cheque issued to M/s. Viswajit Casting & Engg works towards On Account payment	# 546099 dt. 03 Jun, 2006		10,000.00		22,30,715.20 Dr
	Viswajit Casting & Engineering Works.				10,000.00 Dr	
SBP A03062006 2	Being cheque issued to Mr.Adishesu towards On account	# 546101 dt. 03 Jun, 2006		61,014.00		21,69,701.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Adisheshu				61,014.00 Dr	
SBP A03062006 3	Being cheque issued to Mr.Padma Reddy towards purchase of Fine Sand Sand/Red Mud	# 546103 dt. 03 Jun, 2006		6,931.00		21,62,770.20 Dr
SBP A03062006 4	Being Cheque issued to Mr.Srinath towards purchase of Fine Sand Sand/Red Mud	# 546104 dt. 03 Jun, 2006		6,468.00	6,931.00 Dr	21,56,302.20 Dr
SBP A03062006 5	Being cheque issued to Mr.P.Madan Kumar towards Hire charges for Block Production 305nos @ 3.25	# 546105 dt. 03 Jun, 2006		971.00	6,468.00 Dr	21,55,331.20 Dr
SBP A03062006 6	Hire Charge (P Madan Kumar) Being cheque issued to Mr.Murali On account	# 546107 dt. 03 Jun, 2006		4,878.00	971.00 Dr	21,50,453.20 Dr
SBP A03062006 7	Murali Being cheque issued to Mr.Mahaboob towards On account	# 546108 dt. 03 Jun, 2006		852.00	4,878.00 Dr	21,49,601.20 Dr
SBP A03062006 8	Mahaboob Being cheque issued to Mr.Madhar Goud towards purchase of Fine Sand Sand/Red Mud	# 546110 dt. 03 Jun, 2006		6,281.00	852.00 Dr	21,43,320.20 Dr
SBP A03062006 9	Being Cheque issued to Mr.Mannem towards Hire charges	# 546111 dt. 03 Jun, 2006		1,831.00	6,281.00 Dr	21,41,489.20 Dr
SBP A03062006 10	Hire Charges (Mannem) Being cheque issued to United Security Services towards Security charges for the month of May against bill no-USS/307/06 dt 31/05/06	# 546112 dt. 03 Jun, 2006		10,041.00	1,831.00 Dr	21,31,448.20 Dr
SBP A03062006 11	United Security Services Being cheque issued to Mr. Bhavna House Keeping maintenance contractors towards House Keeping charges	# 546113 dt. 03 Jun, 2006		3,650.00	10,041.00 Dr	21,27,798.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for the month of May 2006				3,650.00 Dr	
SBP A03062006 12	Bhavana House Keeping & Maintenance Contractors Being cheque issued to Sri Dhanalaxmi Steel Syndicate towards purchase of Steel against bill no - 233 dt 30/05/06	# 546115 dt. 03 Jun, 2006		27,460.00		21,00,338.20 Dr
SBP A03062006 13	Sri Dhanalaxmi Steel Syndicate Being cheque issued to Vasant Trading Co towards purchase of Hardware Screws against bill no 5477 dt 27/05/06	# 546114 dt. 03 Jun, 2006		194.00	27,460.00 Dr	21,00,144.20 Dr
SBP A03062006 14	Vasant Trading Co Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no - 5968, 5950 dt 26.05.06	# 546116 dt. 03 Jun, 2006		3,456.00	194.00 Dr	20,96,688.20 Dr
SBP A03062006 15	Shubham Enterprises Being cheque issued to Neha Marketing towards purchase of Cement against bill no - 158 & 154 dt 26/05/06	# 546117 dt. 03 Jun, 2006		83,500.00	3,456.00 Dr	20,13,188.20 Dr
SBP A03062006 16	Neha Marketing Being cheque issued to Tata Teleservices towards telephone charges for the month of May 06	# 546118 dt. 03 Jun, 2006		3,978.00	83,500.00 Dr	20,09,210.20 Dr
	Telephone Expenses				3,978.00 Dr	
	Total / Closing Balance		<b>3,00,000.00</b>	<b>2,49,220.00</b>		<b>20,09,210.20 Dr</b>
05 Jun, 2006						
MBP A05062006 1	Salaries for the month of May 2006			66,476.00		19,42,734.20 Dr
	P Ramesh Being cheque issued to P.Ramesh towards salary for the month of May 06	# 546119			12,232.00 Dr	
	M.V.Ramana Murthy Being cheque issued to MV Ramana Murthy towards salary	# 546119			11,038.00 Dr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for the month of May 06 Solomon	# 546119			7,684.00 Dr	
	Being cheque issued to P.Solomon towards salary for the month of May 06					
	Sridhar	# 546119			6,863.00 Dr	
	Being cheque issued to Sridhar towards salary for the month of May 06					
	Afzal Khan	# 546119			8,654.00 Dr	
	Being cheque issued to Afzal Khan towards salary for the month of May 06					
	Shiva	# 546119			3,296.00 Dr	
	Being cheque issued to K.Shiva towards salary for the month of May 06					
	Phaninder	# 546119			3,882.00 Dr	
	Being cheque issued to Phaninder towards salary for the month of May 06					
	Sunil Kumar	# 546119			5,033.00 Dr	
	Being cheque issued to Sunil Kumar towards salary for the month of May 06					
	Jai Kumar	# 546119			1,090.00 Dr	
	Being cheque issued to Jai Kumar towards salary for the month of May 06					
	Narender	# 546119			3,555.00 Dr	
	Being cheque issued to P.Narender towards salary for the month of May 06					
	Swetha	# 546119			3,149.00 Dr	
	Being cheque issued to P.Swetha towards salary for the month of May 06					
SBP A05062006 1	Being cheque issued to bank (Yourselves) for TDS Tax Challan towards TDS Payable for the month of May 06	# 546120 dt. 05 Jun, 2006		5,124.00		19,37,610.20 Dr
	TDS Payable				5,124.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			<b>71,600.00</b>		<b>19,37,610.20 Dr</b>
06 Jun, 2006						
SBR A06062006 1	Being cheque received from Mr.Krishna Jawahar towards payment R.No-1426 501, 502 P Krishna Jawahar & P Mahalaxmi	# 977653 dt. 06 Jun, 2006	5,22,000.00		5,22,000.00 Cr	24,59,610.20 Dr
SBP A06062006 1	Being Cheque issued to Mr.Shiva towards settlement of his account Shiva	# 546121 dt. 06 Jun, 2006		8,850.00		24,50,760.20 Dr
BT A06062006 1	Being amount transfer from HDFC to SBI towards NOC State Bank of India Being amount transfer from HDFC to SBI towards NOC	# 546122 dt. 06 Jun, 2006		1,25,000.00	8,850.00 Dr	23,25,760.20 Dr
	Total / Closing Balance		<b>5,22,000.00</b>	<b>1,33,850.00</b>	1,25,000.00 Dr	<b>23,25,760.20 Dr</b>
07 Jun, 2006						
SBR A07062006 1	Being Cheque received from Mr. Sambasiva Rao towards Payment R.No-1244 123 DS Rao	# 853552 dt. 07 Jun, 2006	50,000.00		50,000.00 Cr	23,75,760.20 Dr
SBR A07062006 2	Being Cheque received from Mr. Abdul Razzak towards Payment 506 Abdul Razzak	# 607584 dt. 07 Jun, 2006	10,000.00		10,000.00 Cr	23,85,760.20 Dr
SBP A07062006 1	Being Amount Transfer to MPIPL Modi Properties & Investments Pvt. Ltd.	# 546123 dt. 07 Jun, 2006		10,00,000.00		13,85,760.20 Dr
	Total / Closing Balance		<b>60,000.00</b>	<b>10,00,000.00</b>	10,00,000.00 Dr	<b>13,85,760.20 Dr</b>
08 Jun, 2006						
SBP A08062006 1	Being cheque issued to Mr.Murali towards On account for Painting work Murali	# 546124 dt. 08 Jun, 2006		14,694.00		13,71,066.20 Dr
					14,694.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08062006 2	Being cheque issued to Vkas Power Projects towards advance payment against work order no-108 LT work	# 546125 dt. 08 Jun, 2006		50,000.00		13,21,066.20 Dr
WTD A08062006 1	Vkas Power Projects Being Cash encashed towards petty cash purpose	# 546126 dt. 08 Jun, 2006		15,000.00	50,000.00 Dr	13,06,066.20 Dr
	Cash on Hand Being Cash encashed towards petty cash purpose				15,000.00 Dr	
	Total / Closing Balance			<b>79,694.00</b>		<b>13,06,066.20 Dr</b>
09 Jun, 2006						
SBR A09062006 1	Being cheque received from Mrs.Lakshmi towards Payment R.No-1245	# 902191 dt. 09 Jun, 2006	1,21,000.00			14,27,066.20 Dr
	407 Mrs K S Lakshmi Total / Closing Balance		<b>1,21,000.00</b>		1,21,000.00 Cr	<b>14,27,066.20 Dr</b>
10 Jun, 2006						
MBP A10062006 1	Being cheque issued to Mr.Adisheshu			8,515.00		14,18,551.20 Dr
	Adisheshu Being cheque issued to Mr.Adisheshu towards On account				4,391.00 Dr	
	Job Work charges (Adisheshu) Being cheque issued to Adisheshu towards Job work - laying of Metal, Baby chips for solid blocks platform at east side ramp				4,124.00 Dr	
SBP A10062006 1	Being cheque issued to Ganji Brothers towards purchase of Paints against bill no - 850 dt 30/05/06	# 546127 dt. 10 Jun, 2006		12,132.00		14,06,419.20 Dr
SBP A10062006 2	Ganji Brothers Being Cheque issued to Sri Santosh Associates towards purchase of Paints against bill	# 546128 dt. 10 Jun, 2006		1,080.00	12,132.00 Dr	14,05,339.20 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10062006 3	no- 1010 dt 31/05/06 Sri Santosh Associates Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no-5991 & 6080 dt 5/06/06	# 546129 dt. 10 Jun, 2006		750.00	1,080.00 Dr	14,04,589.20 Dr
SBP A10062006 4	Shubham Enterprises Being cheque issued to Anisha Associates towards purchase of Chemical against bill no - 468 dt 01/06/06	# 546130 dt. 10 Jun, 2006		3,176.00	750.00 Dr	14,01,413.20 Dr
SBP A10062006 5	Anisha Associates Being cheque issued to Se-Bad Iron & Hardware towards purchase of Hardware Material against bill no 8278 dt 01/06/06	# 546131 dt. 10 Jun, 2006		482.00	3,176.00 Dr	14,00,931.20 Dr
SBP A10062006 6	Secunderabad iron & Hardware Merchants Being cheque issued to Ravi cement Industry towards purchase of Cement against bill no 071 dt 6/6/06	# 546132 dt. 10 Jun, 2006		2,575.00	482.00 Dr	13,98,356.20 Dr
SBP A10062006 7	Ravi cement industry Being cheque issued to Saradhi Ads towards purchase of Identity Cards against bill no - 090 dt 7/6/06	# 546133 dt. 10 Jun, 2006		360.00	2,575.00 Dr	13,97,996.20 Dr
SBP A10062006 8	Saradhi Ads Being cheque issued to H.M.Brothers towards purchase of tools against bill no - INV75 dt 02/06/06	# 546134 dt. 10 Jun, 2006		458.00	360.00 Dr	13,97,538.20 Dr
SBP A10062006 9	H M Brothers Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 5981 dt 31/5/06	# 546135 dt. 10 Jun, 2006		2,737.00	458.00 Dr	13,94,801.20 Dr
	Shubham Enterprises				2,737.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10062006 10	Being cheque issued to Professional Tax officer, M.G.Rd circle, Hyd towards Professional tax for the month of May 06	# 546136 dt. 10 Jun, 2006		710.00		13,94,091.20 Dr
	Professional Tax				710.00 Dr	
SBP A10062006 11	Being cheque issued to Mr.Adisheshu towards On account	# 546137 dt. 10 Jun, 2006		59,183.00		13,34,908.20 Dr
	Adisheshu				59,183.00 Dr	
SBP A10062006 12	Being cheque issued to Mr.Ishaq towards On account	# 546139 dt. 10 Jun, 2006		686.00		13,34,222.20 Dr
	Ishaq				686.00 Dr	
SBP A10062006 13	Being cheque issued to Mr.Mahaboob towards On account	# 546140 dt. 10 Jun, 2006		431.00		13,33,791.20 Dr
	Mahaboob				431.00 Dr	
SBP A10062006 14	Being cheque issued to Mr.Murali towards On account	# 546141 dt. 10 Jun, 2006		1,185.00		13,32,606.20 Dr
	Murali				1,185.00 Dr	
SBP A10062006 15	Being cheque issued to Ramulu towards On account	# 546142 dt. 10 Jun, 2006		1,073.00		13,31,533.20 Dr
	Ramulu				1,073.00 Dr	
SBP A10062006 16	Being cheque issued to Mr.Madan Kumar towards Hire charges	# 546143 dt. 10 Jun, 2006		2,384.00		13,29,149.20 Dr
	Hire Charge (P Madan Kumar)				2,384.00 Dr	
SBP A10062006 17	Being cheque issued to Mr.Bhagya reddy towards Hire charges	# 546144 dt. 10 Jun, 2006		157.00		13,28,992.20 Dr
	Hire Charges (Bhagya Reddy)				157.00 Dr	
SBP A10062006 18	Being cheque issued to Mr.Mannem towards Hire charges	# 546145 dt. 10 Jun, 2006		731.00		13,28,261.20 Dr
	Hire Charges (Mannem)				731.00 Dr	
DEP A10062006 1	Being Cash deposited		70,000.00			13,98,261.20 Dr
	Cash on Hand				70,000.00 Cr	
	Being Cash deposited					
	Total / Closing Balance		<b>70,000.00</b>	<b>98,805.00</b>		<b>13,98,261.20 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
12 Jun, 2006						
SBR A12062006 1	Being cheque received from Mr.Ameresh towards Booking amount R.No-1248	# 749586 dt. 12 Jun, 2006	10,000.00			14,08,261.20 Dr
SBP A12062006 1	110 Mr.Ameresh Parsodkar Being cheque issued to Mr.Srinath towards purchase of Sand	# 546146 dt. 12 Jun, 2006		6,792.00	10,000.00 Cr	14,01,469.20 Dr
SBP A12062006 2	Sand/Red Mud Being cheque issued to Mr.Srinath towards purchase of table bricks	# 546147 dt. 12 Jun, 2006		5,800.00	6,792.00 Dr	13,95,669.20 Dr
SBP A12062006 3	Bricks Being cheque issued to Mr.Shakeer towards refund for cancellation of his flat	# 546148 dt. 12 Jun, 2006		40,000.00	5,800.00 Dr	13,55,669.20 Dr
DEP A12062006 1	Md.Shakeer - 207 Being cash deposited in HDFC received from Flat no 408 of 50000/- and 406 of 10000/- Cash on Hand		60,000.00		40,000.00 Dr	14,15,669.20 Dr
	Being cash deposited in HDFC received from Flat no 408 of 50000/- and 406 of 10000/- Total / Closing Balance		<b>70,000.00</b>	<b>52,592.00</b>	60,000.00 Cr	<b>14,15,669.20 Dr</b>
13 Jun, 2006						
SBP A13062006 1	Being Cheque issued to Mr.Padma Reddy towards purchase of fine sand	# 546149 dt. 13 Jun, 2006		14,717.00		14,00,952.20 Dr
SBP A13062006 2	Sand/Red Mud Being cheque issued to Mr.Raj Gopal Reddy towards purchase of metal	# 546150 dt. 13 Jun, 2006		3,600.00	14,717.00 Dr	13,97,352.20 Dr
	Metal Total / Closing Balance			<b>18,317.00</b>	3,600.00 Dr	<b>13,97,352.20 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 Jun, 2006						
WTD A14062006 1	Being Cash encashed towards Registration purpose for flat no 105 Cash on Hand Being Cash encashed towards Registration purpose for flat no 105 Total / Closing Balance	# 546151 dt. 13 Jun, 2006		75,000.00		13,22,352.20 Dr
					75,000.00 Dr	
				<b>75,000.00</b>		<b>13,22,352.20 Dr</b>
15 Jun, 2006						
SBR A15062006 1	Being cheque received from Mr.E.Komraiah 219 E Venkata Swamy	# 516017 dt. 24 May, 2006	70,222.00			13,92,574.20 Dr
SBP A15062006 1	Being cheque issued to Mr.V.Komraiah towards refund of Excess amount received from 216 & 219 219 E Venkata Swamy	# 546152 dt. 15 Jun, 2006		70,222.00	70,222.00 Cr	13,22,352.20 Dr
SBP A15062006 2	Being cheque issued to Dhanlaxmi Iron Industries Ltd towards purchase of Steel against bill no 472 dt 08/06/06 Dhanlaxmi Iron Industries Ltd. Total / Closing Balance	# 546153 dt. 15 Jun, 2006		35,481.00	70,222.00 Dr	12,86,871.20 Dr
					35,481.00 Dr	
			<b>70,222.00</b>	<b>1,05,703.00</b>		<b>12,86,871.20 Dr</b>
16 Jun, 2006						
SBP A16062006 1	Being cheque issued to yourselves towards DD for Divisional Engg, Operations, Medchal against W.O No-108 Electricity Connection Charges Total / Closing Balance	# 546154 dt. 16 Jun, 2006		2,34,420.00		10,52,451.20 Dr
					2,34,420.00 Dr	
				<b>2,34,420.00</b>		<b>10,52,451.20 Dr</b>
17 Jun, 2006						
SBR A17062006 1	Being cheque received from Mr.Abdul Aziz Ansari towards Payment R.No-1429 111 Mr.Abdul Aziz Ansari	# 923064 dt. 17 Jun, 2006	25,000.00			10,77,451.20 Dr
					25,000.00 Cr	

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
MBP A17062006 1	Being cheque issued to Mr.Narsing Rao Metal Being cheque issued to Mr.Narsing Rao towards purchase of Metal 20mm Chips & Stone Dust Being cheque issued to Mr.Narsing Rao towards purchase of baby chips Chips & Stone Dust Being cheque issued to Mr.Narsing Rao towards purchase of stone dust			23,142.00		10,54,309.20 Dr
					10,296.00 Dr	
					4,296.00 Dr	
					8,550.00 Dr	
SBP A17062006 1	Being cheque issued to Mr.Adisheshu towards On account Adisheshu	# 546156 dt. 17 Jun, 2006		66,353.00		9,87,956.20 Dr
					66,353.00 Dr	
SBP A17062006 2	Being cheque issued to Mr.Adisheshu towards Job work charges Job Work charges (Adisheshu)	# 546157 dt. 17 Jun, 2006		539.00		9,87,417.20 Dr
					539.00 Dr	
SBP A17062006 3	Being cheque issued to Mr.Babu Rao towards On account Babu Rao	# 546158 dt. 17 Jun, 2006		2,478.00		9,84,939.20 Dr
					2,478.00 Dr	
SBP A17062006 4	Being cheque issued to Mr.Ramulu towards On account Ramulu	# 546159 dt. 17 Jun, 2006		1,411.00		9,83,528.20 Dr
					1,411.00 Dr	
SBP A17062006 5	Being cheque issued to Mr.Krishna towards Job work charges Job work charges (Krishna)	# 546160 dt. 17 Jun, 2006		744.00		9,82,784.20 Dr
					744.00 Dr	
SBP A17062006 6	Being cheque issued to Mr.Mahaboob towards On account Mahaboob	# 546161 dt. 17 Jun, 2006		852.00		9,81,932.20 Dr
					852.00 Dr	
SBP A17062006 7	Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary material against bill no - 172 dt 10/06/06	# 546163 dt. 17 Jun, 2006		11,334.00		9,70,598.20 Dr



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17062006 8	Praful Sanitary Being cheque issued to Saradhi Ads towards printing of Gate pass books against bill no - 093 dt 12/06/06	# 546164 dt. 17 Jun, 2006		200.00	11,334.00 Dr	9,70,398.20 Dr
SBP A17062006 9	Saradhi Ads Being cheque issued to Seelam Dasaratha & Sons towards purchase of Tools against bill no - 042 dt 15/06/06	# 546165 dt. 17 Jun, 2006		2,454.00	200.00 Dr	9,67,944.20 Dr
SBP A17062006 10	Seelam Dasaratha & Sons Being cheque issued to Secunderabad iron & Hardware Merchants towards purchase of Hardware material against bill no 8297 dt 9/06/06	# 546166 dt. 17 Jun, 2006		1,868.00	2,454.00 Dr	9,66,076.20 Dr
SBP A17062006 11	Secunderabad iron & Hardware Merchants Being cheque issued to Premier Engg Corporation towards purchase of Cable against bill no - INV-0443 dt 12/06/06	# 546167 dt. 17 Jun, 2006		10,521.00	1,868.00 Dr	9,55,555.20 Dr
SBP A17062006 12	Premier Engg Corporation Being cheque issued to D.V.Krishan Book Depot towards purchase of Stationery against bill no - 207 dt 7/6/06	# 546168 dt. 17 Jun, 2006		500.00	10,521.00 Dr	9,55,055.20 Dr
SBP A17062006 13	D V Krishna Book Depot Being cheque issued to Preeti Agencies towards purchase of Cement against bill no 214 dt 10/06/06	# 546169 dt. 17 Jun, 2006		85,500.00	500.00 Dr	8,69,555.20 Dr
SBP A17062006 14	Preethi Agencies Being cheque issued to Secunderabad iron & Hardware Merchants towards purchase of Hardware material against bill no 8283 dt 3/06/06	# 546170 dt. 17 Jun, 2006		3,431.00	85,500.00 Dr	8,66,124.20 Dr
	Secunderabad iron & Hardware				3,431.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17062006 15	Merchants Being cheque issued to Secunderabad iron & Hardware Merchants towards purchase of Hardware material against bill no 8257 dt 26/05/06	# 546171 dt. 17 Jun, 2006		187.00		8,65,937.20 Dr
	Secunderabad iron & Hardware Merchants				187.00 Dr	
SBP A17062006 16	Being cheque issued to Ganji Brothers towards purchase of Paints against bill no - 875 dt 7/6/006	# 546172 dt. 17 Jun, 2006		900.00		8,65,037.20 Dr
	Ganji Brothers				900.00 Dr	
SBP A17062006 17	Being cheque issued to Neha Marketing towards purchase of Cement against bill no 189 & 190 dt 7/6/06	# 546173 dt. 17 Jun, 2006		1,36,100.00		7,28,937.20 Dr
	Neha Marketing				1,36,100.00 Dr	
WTD A17062006 1	Being Cash encashed towards petty cash expenses Cash on Hand Being Cash encashed towards petty cash expenses	# 546155 dt. 17 Jun, 2006		15,000.00		7,13,937.20 Dr
	Total / Closing Balance		<b>25,000.00</b>	<b>3,63,514.00</b>		<b>7,13,937.20 Dr</b>
19 Jun, 2006						
SBR A19062006 1	Being cheque received from CM Hydro Systems towards Payment - R.No-1240 108, 208, 307 & 308 M/s CM Hydro Systems Pvt Ltd	# 207474 dt. 19 Jun, 2006	3,35,000.00			10,48,937.20 Dr
					3,35,000.00 Cr	
SBR A19062006 2	Being cheque received from Abhijit Sahay towards Payment R.No-1430 503 Abhijit Sahay	# 914565 dt. 19 Jun, 2006	2,25,000.00			12,73,937.20 Dr
	Total / Closing Balance		<b>5,60,000.00</b>		2,25,000.00 Cr	<b>12,73,937.20 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
20 Jun, 2006						
WTD A20062006 1	Being cash withdrawn from HDFC Cash on Hand Being cash withdrawn from HDFC Total / Closing Balance	# 546174 dt. 19 Jun, 2006		30,000.00		12,43,937.20 Dr
					30,000.00 Dr	
				<b>30,000.00</b>		<b>12,43,937.20 Dr</b>
21 Jun, 2006						
SBR A21062006 1	Being cheque received from Mr.Rakesh Jain towards Booking amount R.No-1249 Mr.Rakesh Jain - 510	# 511289 dt. 21 Jun, 2006	10,000.00			12,53,937.20 Dr
SBR A21062006 2	Being cheque received from Mr.Ramesh towards Loan amount P Ramesh	# 660492 dt. 21 Jun, 2006	500.00		10,000.00 Cr	12,54,437.20 Dr
SBR A21062006 3	Being cheque received from Mr.Ankur Goyal towards Payment R.No-1431 105 Ankur Goyal	# 797462 dt. 21 Jun, 2006	4,60,000.00		500.00 Cr	17,14,437.20 Dr
MBP A21062006 1	Being Cheque issued to Mr. Srinath Sand/Red Mud Being Cheque issued to Mr. Srinath towards purchase of Sand Sand/Red Mud Being Cheque issued to Mr. Srinath towards purchase of Sand			32,324.00	4,60,000.00 Cr	16,82,113.20 Dr
					6,801.00 Dr	
					25,523.00 Dr	
MBP A21062006 2	Being Cheque issued to Mr. Madhar Goud Sand/Red Mud Being Cheque issued to Mr. Madhar Goud towards purchase of Sand Sand/Red Mud Being Cheque issued to Mr.			25,429.00		16,56,684.20 Dr
					6,784.00 Dr	
					18,645.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A21062006 3	Madhar Goud towards purchase of Sand Being Cheque issued to Mr. Srinivas Reddy Sand/Red Mud			29,112.00		16,27,572.20 Dr
	Being Cheque issued to Mr. Srinivas Reddy towards purchase of Sand Sand/Red Mud				19,704.00 Dr	
	Being Cheque issued to Mr. Srinivas Reddy towards purchase of Sand Sand/Red Mud				9,408.00 Dr	
SBP A21062006 1	Being Cheque issued to Mr. Padma Reddy towards purchase of Sand Sand/Red Mud	# 546175 dt. 21 Jun, 2006		20,686.00		16,06,886.20 Dr
SBP A21062006 2	Being cheque issued to Shiva towards advance adjustment in Incentives. Shiva (Brokerage)	# 527030 dt. 21 Jun, 2006		6,000.00	20,686.00 Dr	16,00,886.20 Dr
SBP A21062006 3	Being cheque issued to Babu Rao towards On Account Babu Rao	# 527031 dt. 21 Jun, 2006		29,388.00	6,000.00 Dr	15,71,498.20 Dr
SBP A21062006 4	Being cheque issued to Kesoram Sunderlal Fathepuri towards Petrol Allowance for the month of June 06 Kesoram Sunderlal Fathepuria Total / Closing Balance	# 527032 dt. 21 Jun, 2006		2,000.00	29,388.00 Dr	15,69,498.20 Dr
			<b>4,70,500.00</b>	<b>1,44,939.00</b>	2,000.00 Dr	<b>15,69,498.20 Dr</b>
22 Jun, 2006						
SBP A22062006 1	Being cheque issued to Tempest Advertising P.Ltd towards press bill against bill no 202/06-007 dt 17/06/06	# 527033 dt. 22 Jun, 2006		7,421.00		15,62,077.20 Dr
SBP A22062006 2	Tempest Advertising Pvt Ltd Being cheque issued to Tempest Advertising P.Ltd towards press bill against bill no PB/0164/06-007 dt 10/06/06	# 527034 dt. 22 Jun, 2006		8,110.00	7,421.00 Dr	15,53,967.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					8,110.00 Dr	
SBP A22062006 3	Tempest Advertising Pvt Ltd Being cheque issued to Akash Steels towards purchase of Steel against their bill no 418 dt 14/06/06 Akash Steels Total / Closing Balance	# 527035 dt. 22 Jun, 2006		68,104.00		14,85,863.20 Dr
				<b>83,635.00</b>	68,104.00 Dr	<b>14,85,863.20 Dr</b>
23 Jun, 2006						
SBR A23062006 1	Being cheque received from Dr.U K Bhawsal towards Payment R.No-1432 421 Dr U K Bhawsal	# 509391 dt. 23 Jun, 2006	25,000.00			15,10,863.20 Dr
SBR A23062006 2	Being cheque received from Dr.U K Bhawsal towards Payment R.No-1433 421 Dr U K Bhawsal Total / Closing Balance	# 392522 dt. 23 Jun, 2006	25,000.00		25,000.00 Cr	15,35,863.20 Dr
			<b>50,000.00</b>		25,000.00 Cr	<b>15,35,863.20 Dr</b>
24 Jun, 2006						
SBR A24062006 1	Being cheque received from T.Kameshwar Rao towards Payment R.No-1251 405 T. Kameswara Rao	# 175200 dt. 24 Jun, 2006	2,41,333.00			17,77,196.20 Dr
SBR A24062006 2	Being cheque received from Subramanyam towards Payment R.No-1434 301 Mrs. Ekambeshwari Devi	# 176544 dt. 24 Jun, 2006	50,000.00		2,41,333.00 Cr	18,27,196.20 Dr
MBP A24062006 1	Being cheque issued to G.Mannem Hire Charges (Mannem) Being cheque issued to G.Mannem towards Hire Charges Mannem			4,604.00	50,000.00 Cr	18,22,592.20 Dr
					1,469.00 Dr	
MBP A24062006 2	Being cheque issued to G.Mannem towards On Account Adisheshu			80,783.00	3,135.00 Dr	17,41,809.20 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Job Work charges (Adisheshu) Being cheque issued to Adisheshu towards Job Work Charges				1,357.00 Dr	
	Adisheshu Being cheque issued to Adisheshu towards On account				79,426.00 Dr	
SBP A24062006 1	Being cheque issued to Murali towards On account.	# 527037 dt. 24 Jun, 2006		313.00		17,41,496.20 Dr
SBP A24062006 2	Murali Being cheque issued to Ramulu towards On account.	# 527038 dt. 24 Jun, 2006		3,056.00	313.00 Dr	17,38,440.20 Dr
SBP A24062006 3	Ramulu Being cheque issued to Madan Kumar towards Hire charges.	# 527039 dt. 24 Jun, 2006		1,840.00	3,056.00 Dr	17,36,600.20 Dr
SBP A24062006 4	Hire Charge (P Madan Kumar) Being cheque issued to Sai Vishal Enterprises towards purchase of Baby chips.	# 527040 dt. 24 Jun, 2006		2,148.00	1,840.00 Dr	17,34,452.20 Dr
SBP A24062006 5	Chips & Stone Dust Being cheque issued to Ganesh towards Job work charges.	# 527041 dt. 24 Jun, 2006		980.00	2,148.00 Dr	17,33,472.20 Dr
SBP A24062006 6	Job Work (Ganesh.L) Being cheque issued to Mahaboob towards On account.	# 527042 dt. 24 Jun, 2006		431.00	980.00 Dr	17,33,041.20 Dr
SBP A24062006 7	Mahaboob Being cheque issued to Compage computer towards Cadriige against their bill no 7915 dt 20/06/06	# 527044 dt. 24 Jun, 2006		3,600.00	431.00 Dr	17,29,441.20 Dr
SBP A24062006 8	Compage Computers Private Limited Being cheque issued to Krishna Vijay Saw Mill towards purchase of Salwood against their bill no - 82 dt 10/06/06	# 527045 dt. 24 Jun, 2006		1,73,907.00	3,600.00 Dr	15,55,534.20 Dr
SBP A24062006 9	Krishna Vijay Saw Mill Being cheque issued to Mysore Nandi Tarpauline Mfg Co towards purchase of	# 527046 dt. 24 Jun, 2006		1,438.00	1,73,907.00 Dr	15,54,096.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Consumables against their bill no 671/A dt 19/06/06 Mysore Nandi Tarpauline Mfg Co				1,438.00 Dr	
SBP A24062006 10	Being cheque issued to Akash Steel towards purchase of Steel against their bill no 429 dt 22/06/06	# 527047 dt. 24 Jun, 2006		15,903.00		15,38,193.20 Dr
SBP A24062006 11	Akash Steels Being cheque issued to Premier Travels towards Car Hire Charges against bil no 3074 dt 24/04/06	# 527048 dt. 24 Jun, 2006		723.00	15,903.00 Dr	15,37,470.20 Dr
SBP A24062006 12	Premier Travels Being cheque issued to Premier Travels towards Car Hire Charges against bil no 4065 dt 27/04/06	# 527049 dt. 24 Jun, 2006		741.00	723.00 Dr	15,36,729.20 Dr
SBP A24062006 13	Premier Travels Being cheque issued to Premier Travels towards Car Hire Charges against bil no 3317 dt 25/04/06	# 527050 dt. 24 Jun, 2006		718.00	741.00 Dr	15,36,011.20 Dr
	Premier Travels Total / Closing Balance		<b>2,91,333.00</b>	<b>2,91,185.00</b>	718.00 Dr	<b>15,36,011.20 Dr</b>
27 Jun, 2006						
SBR A27062006 1	Being amount received from Mr.Abdul Razzak towards Payment R.No-1420 506 Abdul Razzak	# 703013 dt. 27 Jun, 2006	43,000.00			15,79,011.20 Dr
	Total / Closing Balance		<b>43,000.00</b>		43,000.00 Cr	<b>15,79,011.20 Dr</b>
28 Jun, 2006						
SBP A28062006 1	Being cheque issued to Viswajit Casting towards Advance for production of solid block goods. Viswajit Casting & Engineering Works.	# 527052 dt. 28 Jun, 2006		5,000.00		15,74,011.20 Dr
					5,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A28062006 1	Being cash withdrawn towards Petty cash expenses. Cash on Hand	# 527051 dt. 28 Jun, 2006		15,000.00	15,000.00 Dr	15,59,011.20 Dr
BT A28062006 1	Being cash withdrawn towards Petty cash expenses.					
BT A28062006 1	Being cheque transfer towards obtain NOC for flat no - 116 Mr.M.Bhasker. State Bank of India	# 527053 dt. 28 Jun, 2006		1,25,000.00	1,25,000.00 Dr	14,34,011.20 Dr
BT A28062006 2	Being cheque transfer towards Intrest for the month of May 06 on Project Loan. State Bank of India	# 527054 dt. 28 Jun, 2006		1,09,261.00	1,09,261.00 Dr	13,24,750.20 Dr
	Being cheque transfer towards Intrest for the month of May 06 on Project Loan.					
	Total / Closing Balance			<b>2,54,261.00</b>		<b>13,24,750.20 Dr</b>
29 Jun, 2006						
SBR A29062006 1	Being Cheque received from Mr.Srinivas Reddy towards payment for flat no 207. R.No-1427.	# 062683 dt. 29 Jun, 2006	50,000.00			13,74,750.20 Dr
SBR A29062006 2	207Mr. Srinivas Reddy Being cheque received from Mrs.Asima Birjis towards Payment R.No-1217.	# 506424 dt. 30 Jun, 2006	30,000.00		50,000.00 Cr	14,04,750.20 Dr
SBP A29062006 1	118 Mrs Asima Birjis Being cheque issued to Viswajit Casting and Engg Works towards advance against production of solid blocks.	# 527055 dt. 29 Jun, 2006		5,000.00	30,000.00 Cr	13,99,750.20 Dr
BT A29062006 1	Viswajit Casting & Engineering Works. Being cheque transfer towards NOC for flat no 316. State Bank of India	# 527056 dt. 29 Jun, 2006		1,25,000.00	5,000.00 Dr 1,25,000.00 Dr	12,74,750.20 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque transfer towards NOC for flat no 316. Total / Closing Balance		<b>80,000.00</b>	<b>1,30,000.00</b>		<b>12,74,750.20 Dr</b>
30 Jun, 2006						
SBP A30062006 1	Being cheque issued - DD, ACTO Hyd for Flat No- 116, towards VAT for Flat no 116 Rs.4.07 thousand. 116 M. Bhaskar	# 527058 dt. 30 Jun, 2006		4,070.00		12,70,680.20 Dr
SBP A30062006 2	Being cheque issued - DD, ACTO Hyd for Flat No- 316, towards VAT for Flat no 316. 316 Mr.Sai Kumar	# 527059 dt. 30 Jun, 2006		3,200.00	4,070.00 Dr	12,67,480.20 Dr
WTD A30062006 1	Being cheque encashed towards registration charges for flat no 316 & 116. Cash on Hand Being cheque encashed towards registration charges for flat no 316 & 116. Total / Closing Balance	dt. 30 Jun, 2006		75,000.00	3,200.00 Dr 75,000.00 Dr	11,92,480.20 Dr
				<b>82,270.00</b>		<b>11,92,480.20 Dr</b>
01 Jul, 2006						
MBP A01072006 1	Being cheque issued to Adisheshu Job Work charges (Adisheshu) Being cheque issued to Adisheshu towards Job work Adisheshu Being cheque issued to Adisheshu towards On account and less Tds of 09/06/06			75,227.00	264.00 Dr 74,963.00 Dr	11,17,253.20 Dr
MBP A01072006 2	Being cheque issued to Mahaboob Mahaboob Being cheque issued to Mahaboob towards On account Mahaboob			3,800.00	2,331.00 Dr 1,469.00 Dr	11,13,453.20 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A01072006 3	Being cheque issued to Mahaboob towards On account			7,572.00		11,05,881.20 Dr
	Being cheque issued to Ishaq towards On account.				4,898.00 Dr	
	Ishaq					
	Being cheque issued to Ishaq towards On account				2,674.00 Dr	
	Ishaq					
MBP A01072006 4	Being cheque issued to Mannem.			3,928.00		11,01,953.20 Dr
	Job Work charges (G. Mannem)				1,494.00 Dr	
	Being cheque issued to Mannem towards Job work charges.				867.00 Dr	
	Mannem					
	Being cheque issued to Mannem towards On account				1,567.00 Dr	
	Hire Charges (Mannem)					
MBP A01072006 5	Being cheque issued to Sai Vishal Enterprises			4,998.00		10,96,955.20 Dr
	Chips & Stone Dust				2,148.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of Baby chips					
	Chips & Stone Dust				2,850.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of Stone dust.					
SBP A01072006 1	Being cheque issued to Babu towards On account.	# 527061 dt. 01 Jul, 2006		3,086.00		10,93,869.20 Dr
	Babu Rao				3,086.00 Dr	
SBP A01072006 2	Being cheque issued to Murali towards On account.	# 527063 dt. 01 Jul, 2006		1,097.00		10,92,772.20 Dr
	Murali				1,097.00 Dr	
SBP A01072006 3	Being cheque issued to Ramulu towards On account.	# 527064 dt. 01 Jul, 2006		4,496.00		10,88,276.20 Dr
	Ramulu				4,496.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01072006 4	Being cheque issued to Narsimhulu Goud towards On account.	# 527065 dt. 01 Jul, 2006		578.00		10,87,698.20 Dr
	Narsimhulu Goud				578.00 Dr	
SBP A01072006 5	Being cheque issued to P.Madan Kumar towards Hire charges.	# 527066 dt. 01 Jul, 2006		3,426.00		10,84,272.20 Dr
	Hire Charge (P Madan Kumar)				3,426.00 Dr	
SBP A01072006 6	Being cheque issued to Yedukondalu towards Job work charges.	# 527067 dt. 01 Jul, 2006		294.00		10,83,978.20 Dr
	Job Work Charges - Yedukondalu				294.00 Dr	
SBP A01072006 7	Being cheque issued to Bhagya Reddy towards Hire charges.	# 527070 dt. 01 Jul, 2006		7,298.00		10,76,680.20 Dr
	Hire Charges (Bhagya Reddy)				7,298.00 Dr	
SBP A01072006 8	Being cheque issued to Vishwa Karma Enterprises towards purchase of Bricks.	# 527071 dt. 01 Jul, 2006		6,000.00		10,70,680.20 Dr
	Bricks				6,000.00 Dr	
SBP A01072006 9	Being cheque issued to Sai Ram Suppliers towards purchase of Granite.	# 527072 dt. 01 Jul, 2006		2,587.00		10,68,093.20 Dr
	Granite / Rocks / Bended Stones				2,587.00 Dr	
SBP A01072006 10	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal.	# 527073 dt. 01 Jul, 2006		10,296.00		10,57,797.20 Dr
	Metal				10,296.00 Dr	
SBP A01072006 11	Being cheque issued to Sai Sales Corporation towards purchase of pump against bill no 005/06-07 dt 13/05/06 less advance paid on 22/03/06 Rs.4200/-.	# 527075 dt. 01 Jul, 2006		4,230.00		10,53,567.20 Dr
	Sai Sales Corporation				4,230.00 Dr	
SBP A01072006 12	Being cheque issued to Tirumala Graphics towards fliers.	# 527076 dt. 01 Jul, 2006		8,580.00		10,44,987.20 Dr
	Tirumala Graphics				8,580.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01072006 13	Being cheque issued to H M Brothers towards purchase of Hardware material against bill no INV 125 dt 24/06/06. H M Brothers	# 527077 dt. 01 Jul, 2006		304.00		10,44,683.20 Dr
SBP A01072006 14	Being cheque issued to Vasant Trading Co towards purchase of Hardware material against bill no 5531 dt 24/06/06. Vasant Trading Co	# 527078 dt. 01 Jul, 2006		253.00	304.00 Dr	10,44,430.20 Dr
SBP A01072006 15	Being cheque issued to Shah Traders towards purchase of M.S.Rod against bill no 3825 dt 29/06/06. Shah Traders	# 527079 dt. 01 Jul, 2006		6,697.00	253.00 Dr	10,37,733.20 Dr
SBP A01072006 16	Being cheque issued to Shiv Shakti Steel Tubes towards purchase of M.S.Pipes against billno 3713 dt 22/06/06 and 3726 dt 23/06/06. Shivshakti Steel Tubes	# 527080 dt. 01 Jul, 2006		4,570.00	6,697.00 Dr	10,33,163.20 Dr
SBP A01072006 17	Being cheque issued to Ajay Mill Stores towards purchase of Tools against bill no 10558 dt 28/06/06. Ajay Mill Stores	# 527081 dt. 01 Jul, 2006		1,591.00	4,570.00 Dr	10,31,572.20 Dr
SBP A01072006 18	Being cheque issued to Sec-bad Iron and Hardware towards purchase of Hardware material against bill no 8368 dt 28/06/06 Secunderabad iron & Hardware Merchants	# 527082 dt. 01 Jul, 2006		2,496.00	1,591.00 Dr	10,29,076.20 Dr
SBP A01072006 19	Being cheque issued to Sec-bad Iron and Hardware towards purchase of Hardware material against bill no 8351 dt 24/06/06 Secunderabad iron & Hardware Merchants	# 527083 dt. 01 Jul, 2006		2,588.00	2,496.00 Dr	10,26,488.20 Dr
					2,588.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01072006 20	Being cheque issued to Sec-bad Iron and Hardware towards purchase of Hardware material against bill no 8358 dt 26/06/06 Secunderabad iron & Hardware Merchants Total / Closing Balance	# 527084 dt. 01 Jul, 2006		2,976.00		10,23,512.20 Dr
					2,976.00 Dr	
				<b>1,68,968.00</b>		<b>10,23,512.20 Dr</b>
04 Jul, 2006						
SBR A04072006 1	Being cheque received from Mr.Masoor Ahmed towards Booking amount R.No-1250. 302 Md.Masoor Ahmed Total / Closing Balance	# 354759 dt. 03 Jul, 2006	10,000.00			10,33,512.20 Dr
					10,000.00 Cr	
			<b>10,000.00</b>			<b>10,33,512.20 Dr</b>
05 Jul, 2006						
SBR A05072006 1	Being Cheque received from Veerachary towards Payment R.No-1435.	# 236293 dt. 05 Jul, 2006	55,000.00			10,88,512.20 Dr
	115 Mr V Veera Chary				55,000.00 Cr	
SBP A05072006 1	Being cheque issued to Bank towards TDS Payable for the month of June 06. TDS Payable Total / Closing Balance	# 527085 dt. 05 Jul, 2006		7,860.00		10,80,652.20 Dr
					7,860.00 Dr	
			<b>55,000.00</b>	<b>7,860.00</b>		<b>10,80,652.20 Dr</b>
06 Jul, 2006						
SBR A06072006 1	Being Cheque received from Uma Rani towards Payment R.No-1254.	# 921810 dt. 06 Jul, 2006	1,80,000.00			12,60,652.20 Dr
	409 Uma Rani.				1,80,000.00 Cr	
SBR A06072006 2	Being Cheque received from Karunakar towards Payment R.No-1256.	# 613173 dt. 06 Jul, 2006	70,666.00			13,31,318.20 Dr
	107 Mr Y Karunakar				70,666.00 Cr	
SBR A06072006 3	Being cheque received from Srinivas and Leela towards Payment R.No-1257.	# 424709 dt. 06 Jul, 2006	2,01,000.00			15,32,318.20 Dr
	419 C. Leela C. Srinivas				2,01,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A06072006 4	Being cheque received from Vijay Prakash towards Payment R.No-1258 403 Mr.Vijay Prakesh Caleb	# 734530 dt. 06 Jul, 2006	1,84,000.00			17,16,318.20 Dr
MBP A06072006 1	Being cheque issued to yourselves towards Salaries for the month of June 06.			62,681.00	1,84,000.00 Cr	16,53,637.20 Dr
	P Ramesh Being cheque issued to P.Ramesh towards salary for the month of Jun 06	# 527088			14,157.00 Dr	
	M.V.Ramana Murthy Being cheque issued to M.V.Ramana Murthy towards salary for the month of Jun 06	# 527088			11,228.00 Dr	
	Solomon Being cheque issued to P.Solomon towards salary for the month of Jun 06	# 527088			7,700.00 Dr	
	Sridhar Being cheque issued to Sridhar towards salary for the month of Jun 06	# 527088			5,435.00 Dr	
	K Soma Sekhar Being cheque issued to K.Soma Shekar towards salary for the month of Jun 06	# 527088			1,993.00 Dr	
	Phaninder Being cheque issued to Phaninder towards salary for the month of Jun 06	# 527088			4,898.00 Dr	
	Sunil Kumar Being cheque issued to Sunil Kumar towards salary for the month of Jun 06	# 527088			5,760.00 Dr	
	Jai Kumar Being cheque issued to Jai Kumar towards salary for the month of Jun 06	# 527088			1,672.00 Dr	
	Narender Being cheque issued to P.Narender towards salary for	# 527088			4,144.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	the month of Jun 06 Roopa.M	# 527088			2,268.00 Dr	
	Being cheque issued to Roopa towards salary for the month of Jun 06					
	Veena Devi	# 527088			3,426.00 Dr	
	Being cheque issued to Veena Devi towards salary for the month of Jun 06					
SBP A06072006 1	Being cheque issued to Kulkarni Consultants towards Consultancy charges for 7th Instalment	# 527087 dt. 06 Jul, 2006		37,765.00		16,15,872.20 Dr
	Kulkarni Consultancy				37,765.00 Dr	
	Total / Closing Balance		<b>6,35,666.00</b>	<b>1,00,446.00</b>		<b>16,15,872.20 Dr</b>
07 Jul, 2006						
SBP A07072006 1	Being cheque issued to Viswajit casting and engg works towards advance for solid blocks.	# 527089 dt. 07 Jul, 2006		10,000.00		16,05,872.20 Dr
	Viswajit Casting & Engineering Works.				10,000.00 Dr	
	Total / Closing Balance			<b>10,000.00</b>		<b>16,05,872.20 Dr</b>
08 Jul, 2006						
SBP A08072006 1	Being cheque issued to Madan Kuamr towards Hire charges for block production.	# 527090 dt. 08 Jul, 2006		1,678.00		16,04,194.20 Dr
	Hire Charge (P Madan Kumar)				1,678.00 Dr	
SBP A08072006 2	Being cheque issued to Ramulu towards On account.	# 527091 dt. 08 Jul, 2006		5,123.00		15,99,071.20 Dr
	Ramulu				5,123.00 Dr	
SBP A08072006 3	Being cheque issued to urali towards On account.	# 527092 dt. 08 Jul, 2006		1,048.00		15,98,023.20 Dr
	Murali				1,048.00 Dr	
SBP A08072006 4	Being cheque issued to Mahaboob towards On account.	# 527093 dt. 08 Jul, 2006		3,056.00		15,94,967.20 Dr
	Mahaboob				3,056.00 Dr	
SBP A08072006 5	Being cheque issued to ishaq towards On account.	# 527094 dt. 08 Jul, 2006		980.00		15,93,987.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					980.00 Dr	
SBP A08072006 6	Ishaq Being cheque issued to ishaq towards On account.	# 527095 dt. 08 Jul, 2006		3,507.00		15,90,480.20 Dr
					3,507.00 Dr	
SBP A08072006 7	Ishaq Being cheque issued to Mannem towards Job work charges.	# 527096 dt. 08 Jul, 2006		1,450.00		15,89,030.20 Dr
					1,450.00 Dr	
SBP A08072006 8	Job Work charges (G. Mannem) Being cheque issued to Mannem towards Hire charges.	# 527097 dt. 08 Jul, 2006		764.00		15,88,266.20 Dr
					764.00 Dr	
SBP A08072006 9	Hire Charges (Mannem) Being cheque issued to Babu Rao towards On account.	# 527098 dt. 08 Jul, 2006		5,961.00		15,82,305.20 Dr
					5,961.00 Dr	
SBP A08072006 10	Babu Rao Being cheque issued to Adisheshu towards On account.	dt. 10 Jul, 2006		76,311.00		15,05,994.20 Dr
					76,311.00 Dr	
SBP A08072006 11	Adisheshu Being cheque issued to P.Balakrishna & Sons towards purchase of wooden Reepers against bill no 518 dt 24/06/06.	# 527101 dt. 08 Jul, 2006		2,460.00		15,03,534.20 Dr
					2,460.00 Dr	
SBP A08072006 12	P.Balakrishna & Sons Being cheque issued to Ezzy International towards purchase of tools against bill no 78 dt 1/7/06.	# 527102 dt. 08 Jul, 2006		2,025.00		15,01,509.20 Dr
					2,025.00 Dr	
SBP A08072006 13	Ezzy International Being cheque issued to Sri Santosh Associates towards purchase of Paints against bill no 1068 dt 27/6/06.	# 527103 dt. 08 Jul, 2006		4,644.00		14,96,865.20 Dr
					4,644.00 Dr	
SBP A08072006 14	Sri Santosh Associates Being cheque issued to Vasant Trading Co towards purchase of Hardware material against bill no 5542 dt 03/07/06.	# 527104 dt. 08 Jul, 2006		2,897.00		14,93,968.20 Dr
					2,897.00 Dr	
SBP A08072006 15	Vasant Trading Co Being cheque issued to Vasant Trading Co towards purchase of Hardware material against bill no	# 527105 dt. 08 Jul, 2006		304.00		14,93,664.20 Dr



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SBP A08072006 16	5545 dt 06/07/06. Vasant Trading Co Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 6260 dt 03/07/06.	# 527106 dt. 08 Jul, 2006		887.00	304.00 Dr	14,92,777.20 Dr
SBP A08072006 17	Shubham Enterprises Being cheque issued to Habeeb Rope towards purchase of tools against bill no 074 dt 30/05/06.	# 527107 dt. 08 Jul, 2006		5,078.00	887.00 Dr	14,87,699.20 Dr
SBP A08072006 18	Habeeb Rope Suppliers Being cheque issued to H.M.Brothers towards purchase of Hardware material against bill no INV138 dt 1/7/06.	# 527108 dt. 08 Jul, 2006		248.00	5,078.00 Dr	14,87,451.20 Dr
SBP A08072006 19	H M Brothers Being cheque issued to Sec-Bad Iron and Hardware Merchant towards purchase of Hardware material against bill no 8382 dt 3/7/06.	# 527109 dt. 08 Jul, 2006		4,500.00	248.00 Dr	14,82,951.20 Dr
SBP A08072006 20	Secunderabad iron & Hardware Merchants Being cheque issued to Shree Wires & Wire Netting towards purchase of Hardware material against bill no 203 dt 30/06/06.	# 527110 dt. 08 Jul, 2006		554.00	4,500.00 Dr	14,82,397.20 Dr
SBP A08072006 21	Shree Wires & Wire Nettings Being cheque issued to RMC Readymix towards purchase of RMC against bill no 00797 dt 27/06/06.	# 527111 dt. 08 Jul, 2006		30,000.00	554.00 Dr	14,52,397.20 Dr
SBP A08072006 22	RMC Ready Mix (India) Private Limited Being cheque issued to Satya Surya Al.Ind Ltd towards purchase of Al.Doors and window against bill no 01 dt 3/4/06.	# 527112 dt. 08 Jul, 2006		15,350.00	30,000.00 Dr	14,37,047.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Satya Surya Aluminium Industries Ltd.				15,350.00 Dr	
SBP A08072006 23	Being cheque issued to Saradhi Ads towards Printing of Identity Cards against bill no 103 dt 7/7/06.	# 527113 dt. 08 Jul, 2006		720.00		14,36,327.20 Dr
SBP A08072006 24	Saradhi Ads Being cheque issued to Bhavana House Keeping towards House Keeping charges against bill no-777 dt 1/7/06.	# 527114 dt. 08 Jul, 2006		3,650.00	720.00 Dr	14,32,677.20 Dr
SBP A08072006 25	Bhavana House Keeping & Maintenance Contractors Being cheque issued to Aeran Steel Corporation towards purchase of MS.Angle & Sheet against bill no 379 dt 3/7/06.	# 527115 dt. 08 Jul, 2006		6,068.00	3,650.00 Dr	14,26,609.20 Dr
SBP A08072006 26	Aeran Steel Corporation Being cheque issued to Premier Travels towards Car Hire charges against bill no 7239 dt 13/05/06.	# 527116 dt. 08 Jul, 2006		491.00	6,068.00 Dr	14,26,118.20 Dr
SBP A08072006 27	Premier Travels Being cheque issued to Premier Travels towards Car Hire Charges against bill no 11167 dt 1/06/06, 8411 dt 23/5/06, 10631 dt 30/5/06.	# 527117 dt. 08 Jul, 2006		2,419.00	491.00 Dr	14,23,699.20 Dr
SBP A08072006 28	Premier Travels Being cheque issued to Neha Marketing towards purchase of Cement against bill no 262 dt 1/7/06.	# 527118 dt. 08 Jul, 2006		58,140.00	2,419.00 Dr	13,65,559.20 Dr
SBP A08072006 29	Neha Marketing Being cheque issued to Shah Traders towards purchase of Steel Tubes against bill no3843 dt 30/06/06.	# 527119 dt. 08 Jul, 2006		24,742.00	58,140.00 Dr	13,40,817.20 Dr
	Shah Traders				24,742.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08072006 30	Being cheque issued to the Commissioner, Central Excise & Customs, Hyderabad-II, Hyderabad towards Service Tax Payment for the Quarter period from Apr to Jun 06.	# 527120 dt. 08 Jul, 2006		1,70,108.00		11,70,709.20 Dr
	service Tax Payable				1,70,108.00 Dr	
SBP A08072006 31	Being cheque issued to Viswakarma Enterprises towards purchase of Course Sand including TOT amount Rs.128/- Sand/Red Mud	# 527121 dt. 08 Jul, 2006		12,940.00		11,57,769.20 Dr
					12,940.00 Dr	
SBP A08072006 32	Being cheque issued to Rajesh electric Stores towards purchase of Electrical Goods against bill no 9165 dt 27/8/05.	# 527122 dt. 08 Jul, 2006		1,629.00		11,56,140.20 Dr
	Rajesh Electric Stores				1,629.00 Dr	
	Total / Closing Balance			<b>4,49,732.00</b>		<b>11,56,140.20 Dr</b>
10 Jul, 2006						
SBR A10072006 1	Being Cheque received from Mr.Ram Reddy towards payment. R.No-1253.	# 611639 dt. 10 Jul, 2006	91,250.00			12,47,390.20 Dr
	117 T Ram Reddy				91,250.00 Cr	
SBR A10072006 2	Being cheque received from Ms.Spoorty towards payment R.No-1259.	# 752304 dt. 10 Jul, 2006	50,000.00			12,97,390.20 Dr
	T.Spoorty-312				50,000.00 Cr	
SBR A10072006 3	Being cheque received from Sai Kumar towards payment R.No-1436.	# 118074 dt. 10 Jul, 2006	1,50,000.00			14,47,390.20 Dr
	316 Mr.Sai Kumar				1,50,000.00 Cr	
SBR A10072006 4	Being cheque received from Semi Conductors towards Payment.R.No-1437.	# 850350 dt. 10 Jul, 2006	1,81,750.00			16,29,140.20 Dr
	103 Semi Conductor				1,81,750.00 Cr	
	Componants (P) ltd.					
SBP A10072006 1	Being cheque issued to Ramulu towards On account.	# 527123 dt. 10 Jul, 2006		19,592.00		16,09,548.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ramulu Total / Closing Balance		<b>4,73,000.00</b>	<b>19,592.00</b>	19,592.00 Dr	<b>16,09,548.20 Dr</b>
11 Jul, 2006						
SBR A11072006 1	Being cheque received from Vinayak towards Payment R.No-1260.	# 642842 dt. 11 Jul, 2006	50,000.00			16,59,548.20 Dr
SBR A11072006 2	406 Mr.Vinayak Mohan Raj Being Cheque received from Amersh Parsodkar towards Payment R.no-1261.	# 686621 dt. 11 Jul, 2006	50,000.00		50,000.00 Cr	17,09,548.20 Dr
SBP A11072006 1	110 Mr.Ameresh Parsodkar Being cheque issued to Adisheshu towards On account. Adisheshu	# 527124 dt. 11 Jul, 2006		6,574.00	50,000.00 Cr	17,02,974.20 Dr
	Total / Closing Balance		<b>1,00,000.00</b>	<b>6,574.00</b>	6,574.00 Dr	<b>17,02,974.20 Dr</b>
12 Jul, 2006						
DEP A12072006 1	Being cash deposit in HDFC received from flat no 218 Cash on Hand Being cash deposit in HDFC received from flat no 218		30,000.00		30,000.00 Cr	17,32,974.20 Dr
	Total / Closing Balance		<b>30,000.00</b>			<b>17,32,974.20 Dr</b>
13 Jul, 2006						
SBR A13072006 1	Being cheque received from Mr.Vinay towards Payment R.No-1262.	# 691784 dt. 13 Jul, 2006	75,000.00			18,07,974.20 Dr
SBR A13072006 2	Vinay Agarwal -401 Being cheque received from P.Prasuna Devi towards Payment R.No-1439.	# 279552 dt. 13 Jul, 2006	86,250.00		75,000.00 Cr	18,94,224.20 Dr
SBP A13072006 1	415 P Prasuna Devi Being Cheque issued to Shree Krishna Hardware towards purchase of Hardware material against bill no 697 dt 3/7/06. Shree Krishna Hardware and	# 527125 dt. 13 Jul, 2006		7,762.00	86,250.00 Cr	18,86,462.20 Dr
					7,762.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13072006 2	Steel Center Being cheque issued to Tata Teleservices towards telephone bill for the month of June 06 against bill no 198442738 dt 27/06/06.	# 596401 dt. 13 Jul, 2006		4,434.00		18,82,028.20 Dr
SBP A13072006 3	Telephone Expenses Being Cheque issued to Sec-bad Iron Iron and Hardware towards purchase of Hardware against bill no 8378 dt 30/06/06. Secunderabad iron & Hardware Merchants	# 596402 dt. 13 Jul, 2006		2,925.00	4,434.00 Dr	18,79,103.20 Dr
	Total / Closing Balance		<b>1,61,250.00</b>	<b>15,121.00</b>	2,925.00 Dr	<b>18,79,103.20 Dr</b>
14 Jul, 2006						
SBR A14072006 1	Being cheque received from Rakesh Jain towards Payment.R.No-1440. Mr.Rakesh Jain - 510	# 604223 dt. 14 Jul, 2006	50,000.00			19,29,103.20 Dr
BT A14072006 1	Being amount transfer towards NOC Certificate for flat no 112 of Mr.K.Kiran Kumar. State Bank of India	# 596403 dt. 14 Jul, 2006		1,25,000.00	50,000.00 Cr	18,04,103.20 Dr
	Being amount transfer towards NOC Certificate for flat no 112 of Mr.K.Kiran Kumar.				1,25,000.00 Dr	
	Total / Closing Balance		<b>50,000.00</b>	<b>1,25,000.00</b>		<b>18,04,103.20 Dr</b>
15 Jul, 2006						
SBR A15072006 1	Being cheque received from P.Madan Kumar.	# 516001 dt. 20 May, 2006	3,211.00			18,07,314.20 Dr
SBR A15072006 2	Hire Charge (P Madan Kumar) Being cheque received from Ms.Neha seth towards Payment R.No-1255	# 150019 dt. 15 Jul, 2006	1,06,000.00		3,211.00 Cr	19,13,314.20 Dr
SBP A15072006 1	106 Mrs Neha Sheth Being cheque issued to yourselves towards FBT	# 596406 dt. 15 Jul, 2006		400.00	1,06,000.00 Cr	19,12,914.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Payment for the first quarter from Apr to Jun06					
SBP A15072006 2	Fringe Benefit Tax Being Cheque issued to Mannem towards On account.	# 596407 dt. 15 Jul, 2006		264.00	400.00 Dr 264.00 Dr	19,12,650.20 Dr
SBP A15072006 3	Being Cheque issued to Mahaboob towards On account.	# 596408 dt. 15 Jul, 2006		3,860.00	3,860.00 Dr	19,08,790.20 Dr
SBP A15072006 4	Mahaboob Being cheque issued to P.Madan Kumar towards Hire Charges.	# 596409 dt. 15 Jul, 2006		2,708.00	2,708.00 Dr	19,06,082.20 Dr
SBP A15072006 5	Hire Charge (P Madan Kumar) Being Cheque issued to Mannem towards On account.	# 596410 dt. 15 Jul, 2006		2,581.00	2,581.00 Dr	19,03,501.20 Dr
SBP A15072006 6	Mannem Being cheque issued to Babu Rao towards On account.	# 596411 dt. 15 Jul, 2006		3,894.00	3,894.00 Dr	18,99,607.20 Dr
SBP A15072006 7	Babu Rao Being cheque issued to Murali towards On account.	# 596412 dt. 15 Jul, 2006		891.00	891.00 Dr	18,98,716.20 Dr
SBP A15072006 8	Murali Being cheque issued to Ramulu towards On account.	# 596413 dt. 15 Jul, 2006		4,780.00	4,780.00 Dr	18,93,936.20 Dr
SBP A15072006 9	Ramulu Being cheque issued to Ishaq towards On account.	# 596414 dt. 15 Jul, 2006		2,821.00	2,821.00 Dr	18,91,115.20 Dr
SBP A15072006 10	Ishaq Being cheque issued to Adisheshu towards On account.	# 596415 dt. 15 Jul, 2006		73,950.00	73,950.00 Dr	18,17,165.20 Dr
SBP A15072006 11	Adisheshu Being cheque issued to P.Madan Kumar towards Hire charges and cheque of same amount returned due to overwriting Ch: 516001 dt 20/05/06. Hire Charge (P Madan Kumar)	# 596416 dt. 15 Jul, 2006		3,211.00	3,211.00 Dr	18,13,954.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15072006 12	Being cheque issued to Johnson Lifts P.Ltd towards 30% of purchase value of one lift against P.O.1335	# 596417 dt. 15 Jul, 2006		1,20,000.00		16,93,954.20 Dr
	Johnson Lifts Pvt. Ltd.				1,20,000.00 Dr	
SBP A15072006 13	Being cheque issued to Anisha Associates towards Water proofing of water tank against bill no 489 dt 24/06/06.	# 596418 dt. 15 Jul, 2006		15,168.00		16,78,786.20 Dr
	Anisha Associates				15,168.00 Dr	
SBP A15072006 14	Being cheque issued to United Security against bill no USS/372/06 dt 30/06/06.	# 596419 dt. 15 Jul, 2006		8,963.00		16,69,823.20 Dr
	United Security Services				8,963.00 Dr	
SBP A15072006 15	Being cheque issued to Virgo Enterprises towards Courier charges for the month of May 06	# 596420 dt. 15 Jul, 2006		1,285.00		16,68,538.20 Dr
	Courier & Postage Charges				1,285.00 Dr	
SBP A15072006 16	Being cheque issued to Seven Hills Enterprises towards Xerox charges for the month of June 06.	# 596421 dt. 15 Jul, 2006		1,338.00		16,67,200.20 Dr
	Xerox				1,338.00 Dr	
SBP A15072006 17	Being cheque issued to Premier Travels towards Car Hire charges against bill no 14711, 14771, 14785 dt 21/6, 15424 dt 24/6/06 and 16407 dt 27/6/06.	# 596422 dt. 15 Jul, 2006		4,337.00		16,62,863.20 Dr
	Premier Travels				4,337.00 Dr	
SBP A15072006 18	Being cheque issued to Rajesh Electric Stores towards purchase of Electrical items against bill no 9379 dt 5/7/06.	# 596423 dt. 15 Jul, 2006		1,685.00		16,61,178.20 Dr
	Rajesh Electric Stores				1,685.00 Dr	
SBP A15072006 19	Being Cheque issued to Vasant Trading Co towards purchase of hardware material against bill no 5549 dt 13/7/06.	# 596424 dt. 15 Jul, 2006		2,340.00		16,58,838.20 Dr
	Vasant Trading Co				2,340.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15072006 20	Being cheque issued to Neha Marketing towards purchase of Cement against bill no 256 dt 30/6/06.	# 596425 dt. 15 Jul, 2006		84,000.00		15,74,838.20 Dr
SBP A15072006 21	Neha Marketing Being Cheque issued to H.M.Brothers towards purchase of Hardware material against bill no INV160 dt 13/7/06.	# 596426 dt. 15 Jul, 2006		149.00	84,000.00 Dr	15,74,689.20 Dr
SBP A15072006 22	H M Brothers Being cheque issued to Praful Sanitary towards purchase of Plumbing and Sanitary material against bill no 136 dt 27/05/06.	# 596427 dt. 15 Jul, 2006		10,700.00	149.00 Dr	15,63,989.20 Dr
SBP A15072006 23	Praful Sanitary Being Cheque issued to Navnit Engg Corp towards purchase of Electrical Panel Board against bill no 250 dt 3/7/06.	# 596428 dt. 15 Jul, 2006		2,475.00	10,700.00 Dr	15,61,514.20 Dr
SBP A15072006 24	Navnit Engg Corporation Being cheque issued to Krishna Vijay Saw Mill towards purchase of Sal Wood against bill no 118 dt 12/6/06.	# 596429 dt. 15 Jul, 2006		1,773.00	2,475.00 Dr	15,59,741.20 Dr
SBP A15072006 25	Krishna Vijay Saw Mill Being Cheque issued to Ezzi International towards purchase of tools against bill no 1011 dt 11/07/06.	# 596430 dt. 15 Jul, 2006		3,713.00	1,773.00 Dr	15,56,028.20 Dr
SBP A15072006 26	Ezzy International Being cheque issue to Mr.Chakravarthy towards legal expenses.	# 596431 dt. 15 Jul, 2006		1,500.00	3,713.00 Dr	15,54,528.20 Dr
SBP A15072006 27	404 Dr. D.D. Pathak Being Cheque issued to Ravi Cement Industry towards purchase of Cement against bill no 080 dt 23/06/06.	# 596432 dt. 15 Jul, 2006		5,050.00	1,500.00 Dr	15,49,478.20 Dr
	Ravi cement industry				5,050.00 Dr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A15072006 1	Being Cheque encashed towards registration charges for flat no 423 and 111. Cash on Hand Being Cheque encashed towards registration charges for flat no 423 and 111. Total / Closing Balance	# 596405 dt. 15 Jul, 2006		1,00,000.00		14,49,478.20 Dr
					1,00,000.00 Dr	
			<b>1,09,211.00</b>	<b>4,63,836.00</b>		<b>14,49,478.20 Dr</b>
17 Jul, 2006						
SBR A17072006 1	Being cheque received from Mr.Jagadeeshwar Rao towards Payment R.No-1441	# 319856 dt. 14 Jul, 2006	50,000.00			14,99,478.20 Dr
	402 Mr.Jagadishwar Rao				50,000.00 Cr	
SBP A17072006 1	Being Cheque issued to Ajay Mehta HUF towards Intrest for 1st quarter	# 596434 dt. 17 Jul, 2006		1,684.00		14,97,794.20 Dr
	Ajay Mehta (HUF)				1,684.00 Dr	
SBP A17072006 2	Being Cheque issued to Anita Mehta towards Intrest for 1st quarter	# 596435 dt. 17 Jul, 2006		2,357.00		14,95,437.20 Dr
	Anita Mehta				2,357.00 Dr	
SBP A17072006 3	Being Cheque issued to Anoop Mehta HUF towards Intrest for 1st quarter	# 596436 dt. 17 Jul, 2006		673.00		14,94,764.20 Dr
	Anoop Mehta HUF				673.00 Dr	
SBP A17072006 4	Being Cheque issued to Mohit Parikh towards Instrest for 1st quarter	# 596437 dt. 17 Jul, 2006		6,735.00		14,88,029.20 Dr
	Mohit Parikh				6,735.00 Dr	
SBP A17072006 5	Being Cheque issued to Sonal Mehta towards Instrest for 1st quarter	# 596438 dt. 17 Jul, 2006		1,684.00		14,86,345.20 Dr
	Sonal Mehta				1,684.00 Dr	
SBP A17072006 6	Being Cheque issued to Anoop Mehta towards Instrest for 1st quarter	# 596439 dt. 17 Jul, 2006		1,500.00		14,84,845.20 Dr
	Anoop Mehta				1,500.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17072006 7	Being Cheque issued to Kirti Mehta towards Instrest for 1st quarter	# 596440 dt. 17 Jul, 2006		1,500.00		14,83,345.20 Dr
	Kirti Mehta				1,500.00 Dr	
SBP A17072006 8	Being Cheque issued to Ritu Mehta towards Instrest for 1st quarter	# 596441 dt. 17 Jul, 2006		3,000.00		14,80,345.20 Dr
	Ritu Mehta				3,000.00 Dr	
SBP A17072006 9	Being Cheque issued to Sulochana Mehta towards Instrest for 1st quarter	# 596442 dt. 17 Jul, 2006		2,250.00		14,78,095.20 Dr
	Sulochana Mehta				2,250.00 Dr	
SBP A17072006 10	Being Cheque issued to Swati Mehta towards Instrest for 1st quarter	# 596443 dt. 17 Jul, 2006		1,500.00		14,76,595.20 Dr
	Swati Mehta				1,500.00 Dr	
SBP A17072006 11	Being Cheque issued to P.Madan Kumar towards purchase of Sarkar Compacting Machine-1no, Moulds-10nos, Lifts 2nos, Trolley-2nos, Crompton Single phase motor with LTLK Starter.	# 596444 dt. 17 Jul, 2006		60,000.00		14,16,595.20 Dr
	Plant & Machinery				60,000.00 Dr	
SBP A17072006 12	Being cheque issued to Madan Kumar towards purchase of Sayaji Millar 1no, spanner and starting handle.	# 596445 dt. 17 Jul, 2006		70,000.00		13,46,595.20 Dr
	Plant & Machinery				70,000.00 Dr	
SBP A17072006 13	Being cheque issued to Mahaboob towards Loan for purchaseing equipment repayable @ 750/- per week from his weekly payment.	# 596446 dt. 17 Jul, 2006		15,000.00		13,31,595.20 Dr
	Mahaboob - Loan				15,000.00 Dr	
SBP A17072006 14	Being cheque issued to Splendid On line Services P.Ltd towards exhibition charges from 21st to 23rd July 06.	# 596447 dt. 17 Jul, 2006		2,083.00		13,29,512.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Exhibition Expenses				2,083.00 Dr	
DEP A17072006 1	Being cash deposited in HDFC received from Flat no-423 Mr.R.L.Narayana		3,60,500.00			16,90,012.20 Dr
	Cash on Hand				3,60,500.00 Cr	
BT A17072006 1	Being cash deposited in HDFC received from Flat no-423 Mr.R.L.Narayana					
	Being cheque transfer towards NOC for flat no 423 of R.L.Narayana.	# 596433 dt. 17 Jul, 2006		1,25,000.00		15,65,012.20 Dr
	State Bank of India				1,25,000.00 Dr	
	Being cheque transfer towards NOC for flat no 423 of R.L.Narayana.					
	Total / Closing Balance		<b>4,10,500.00</b>	<b>2,94,966.00</b>		<b>15,65,012.20 Dr</b>
18 Jul, 2006						
SBR A18072006 1	Being cheque received from Mr.Asish Arora towards Payment R.No-1263.	# 421551 dt. 18 Jul, 2006	50,000.00			16,15,012.20 Dr
	507 Mr.Ashish Arora				50,000.00 Cr	
SBR A18072006 2	Being cheque received from K.Koteswar Rao towards Payment R.No-1265.	# 614108 dt. 18 Jul, 2006	1,53,800.00			17,68,812.20 Dr
	306 K V Koteswar Rao				1,53,800.00 Cr	
SBR A18072006 3	Being cheque received from Dr.Kavitha Kishore towards Booking Amount R.No-1264.	# 147662 dt. 18 Jul, 2006	10,000.00			17,78,812.20 Dr
	211 Dr.Kavitha Kishore Nakka				10,000.00 Cr	
SBR A18072006 4	Being Cheque received from Mr.Abdul Aziz Ansari towards Payment R.No-1443.	# 917446 dt. 18 Jul, 2006	1,85,579.00			19,64,391.20 Dr
	111 Mr.Abdul Aziz Ansari				1,85,579.00 Cr	
MBP A18072006 1	Being cheque issued to Sai Ram Supplier towards purchase of Metal and Granite.			11,604.00		19,52,787.20 Dr
	Metal	# 589727			3,636.00 Dr	
	Being cheque issued to Sai Ram Supplier towards purchase of					

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	Metal. Granite / Rocks / Bended Stones	# 589727			7,968.00 Dr	
SBP A18072006 1	Being cheque issued to Sai Ram Supplier towards purchase of Granite.					
	Being cheque issued to Viswajit Casting towards advance for production of blocks.	# 596448 dt. 18 Jul, 2006		25,000.00		19,27,787.20 Dr
SBP A18072006 2	Viswajit Casting & Engineering Works.				25,000.00 Dr	
	Being cheque issued to Viswakarma Enterprises towards TOT difference amount	# 596449 dt. 18 Jul, 2006		60.00		19,27,727.20 Dr
	Sand/Red Mud				60.00 Dr	
	Total / Closing Balance		<b>3,99,379.00</b>	<b>36,664.00</b>		<b>19,27,727.20 Dr</b>
19 Jul, 2006						
SBR A19072006 1	Being cheque received from Anoop Mehta HUF.	# 593436 dt. 17 Jul, 2006	673.00			19,28,400.20 Dr
SBR A19072006 2	Anoop Mehta HUF	# 512486 dt. 19 Jul, 2006	2,48,666.00		673.00 Cr	21,77,066.20 Dr
SBR A19072006 3	Being cheque received from D.D.Pathak towards Payment R.No-1446	# 405332 dt. 19 Jul, 2006	5,000.00		2,48,666.00 Cr	21,82,066.20 Dr
MBP A19072006 1	404 Dr. D.D. Pathak				5,000.00 Cr	
	Being cheque received from Prof.Masood Ahmed towards Booking Amount R.No-1266.			29,653.00		21,52,413.20 Dr
	Prof Masood Ahmed - 321					
	Being cheque issued to Shivani Enterprises towards Sand.	# 589729			10,966.00 Dr	
	Sand/Red Mud					
	Being cheque issued to Shivani Enterprises towards Sand plus 1% TOT	# 589729			18,687.00 Dr	
SBP A19072006 1	Sand/Red Mud					
	Being cheque issued to Shivani Enterprises towards Sand plus 1% TOT.					
	Being cheque issued to Anoop Mehta HUF towards 1st Qtr	# 589728 dt. 19 Jul, 2006		750.00		21,51,663.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	intrest payable. Anoop Mehta HUF Total / Closing Balance		<b>2,54,339.00</b>	<b>30,403.00</b>	750.00 Dr	<b>21,51,663.20 Dr</b>
20 Jul, 2006						
SBR A20072006 1	Being cheque received from Mr.Ananth towards Payment R.No - 1267.	# 887591 dt. 20 Jul, 2006	2,60,000.00			24,11,663.20 Dr
SBP A20072006 1	410 Chiruvuri Ananth Being cheque issued to Kesoram Sundarlal towards Petrol conveyance for the month of July 06 for Mr. Ramana Murthy & Mr.Solomon. Kesoram Sunderlal Fathepuria Total / Closing Balance	# 589730 dt. 20 Jul, 2006		2,000.00	2,60,000.00 Cr	24,09,663.20 Dr
			<b>2,60,000.00</b>	<b>2,000.00</b>	2,000.00 Dr	<b>24,09,663.20 Dr</b>
21 Jul, 2006						
SBR A21072006 1	Being cheque received from Mr.Mukesh Somabhai towards Payment R.No-1447.	# 623550 dt. 21 Jul, 2006	2,31,666.00			26,41,329.20 Dr
SBR A21072006 2	104 Mukesh Somabhai Amin Being cheque received from Mr.Bhaskar towards Payment R.No-1448.	# 916872 dt. 21 Jul, 2006	1,75,000.00		2,31,666.00 Cr	28,16,329.20 Dr
WTD A21072006 1	116 M. Bhaskar Being cash withdrawn from Bank towards petty Cash expenses. Cash on Hand Being cash withdrawn from Bank towards petty Cash expenses. Total / Closing Balance	# 589731 dt. 21 Jul, 2006		20,000.00	1,75,000.00 Cr 20,000.00 Dr	27,96,329.20 Dr
			<b>4,06,666.00</b>	<b>20,000.00</b>		<b>27,96,329.20 Dr</b>
22 Jul, 2006						
MBP A22072006 1	Being cheque issued to Adisheshu Job Work charges (Adisheshu) Being cheque issued to Adisheshu towards Job Work	# 589744		70,800.00	176.00 Dr	27,25,529.20 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Charges					
	Adisheshu	# 589744			70,624.00 Dr	
MBP A22072006	Being cheque issued to Adisheshu towards On account					
2	Being cheque issued to Mahaboob.			3,932.00		27,21,597.20 Dr
	Mahaboob	# 589745			1,469.00 Dr	
	Being cheque issued to Mahaboob towards On account					
	Mahaboob	# 589745			2,463.00 Dr	
	Being cheque issued to Mahaboob towards On account					
SBP A22072006	Being Cheque issued to Splended Online Services pvt ltd towards balance payment for the exhibition charges.	# 589732 dt. 22 Jul, 2006		2,083.00		27,19,514.20 Dr
	Exhibition Expenses					
SBP A22072006	Being cheque issued to Viswakarma Enterprises towards Building material payment - Table Bricks.	# 589733 dt. 22 Jul, 2006		6,060.00	2,083.00 Dr	27,13,454.20 Dr
	Bricks					
SBP A22072006	Being cheque issued to P.Madan Kumar towards Job work charges ie miller servicing and engine oil change.	# 589734 dt. 22 Jul, 2006		588.00	6,060.00 Dr	27,12,866.20 Dr
	Job Work Charges (P Madan Kumar)					
SBP A22072006	Being cheque issued to Ramulu On Account towards Labour Payments.	# 589735 dt. 22 Jul, 2006		3,840.00	588.00 Dr	27,09,026.20 Dr
	Ramulu					
SBP A22072006	Being Cheque issued to Ishaq On account towards Labour payments.	# 589736 dt. 22 Jul, 2006		1,822.00	3,840.00 Dr	27,07,204.20 Dr
	Ishaq					
SBP A22072006	Being cheque issued to L.Ganesh towards On account for labour payments.	# 589737 dt. 22 Jul, 2006		470.00	1,822.00 Dr	27,06,734.20 Dr
	Ganesh					
					470.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22072006 7	Being cheque issued to Murali On account towards Labour payments.	# 589738 dt. 22 Jul, 2006		235.00		27,06,499.20 Dr
	Murali				235.00 Dr	
SBP A22072006 8	Being cheque issued to Mannem On account towards Labour payment.	# 589739 dt. 22 Jul, 2006		2,302.00		27,04,197.20 Dr
	Mannem				2,302.00 Dr	
SBP A22072006 9	Being cheque issued to Babu Rao towards On account for Labour payments	# 589740 dt. 22 Jul, 2006		2,135.00		27,02,062.20 Dr
	Babu Rao				2,135.00 Dr	
SBP A22072006 10	Being cheque issued to Narsing Rao towards Hire Charges for Cement Pipes transport from Shakti Sai Nagar to Cherlapally.	# 589741 dt. 22 Jul, 2006		833.00		27,01,229.20 Dr
	Hire Charges - Narsing Rao.K				833.00 Dr	
SBP A22072006 11	Being cheque issued to Mannem towards Hire Charges.	# 589742 dt. 22 Jul, 2006		127.00		27,01,102.20 Dr
	Hire Charges (Mannem)				127.00 Dr	
SBP A22072006 12	Being cheque issued to Bharath Patel towards Hire Charges for Moulds, Chajja moulds.	# 589743 dt. 22 Jul, 2006		4,922.00		26,96,180.20 Dr
	Hire Charges - Bharath Patel				4,922.00 Dr	
SBP A22072006 13	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 6312, 6296, 6413 dt 15/7/06.	# 589747 dt. 22 Jul, 2006		51,217.00		26,44,963.20 Dr
	Shubham Enterprises				51,217.00 Dr	
SBP A22072006 14	Being cheque issued to Neha Marketing towards purchase of Cement against bill no 325 dt 13/7/06.	# 589748 dt. 22 Jul, 2006		87,500.00		25,57,463.20 Dr
	Neha Marketing				87,500.00 Dr	
SBP A22072006 15	Being cheque issued to Seelam Dasarath and Son towards purchase of Tools against bill no 52 dt 17/7/06.	# 589749 dt. 22 Jul, 2006		17,970.00		25,39,493.20 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22072006 16	Seelam Dasaratha & Sons Being cheque issued to Praful Sanitary towards purchase of Sanitary material against bill no 238 dt 3/7/06.	# 589750 dt. 22 Jul, 2006		3,375.00	17,970.00 Dr	25,36,118.20 Dr
SBP A22072006 17	Praful Sanitary Being cheque issued to Praful Sanitary towards purchase of PVC Coupling material against bill no 250 dt 8/7/06.	# 589751 dt. 22 Jul, 2006		1,795.00	3,375.00 Dr	25,34,323.20 Dr
SBP A22072006 18	Praful Sanitary Being cheque issued to HM Brothers towards purchase of Tools against bill no INV166 dt 14/7/06.	# 589752 dt. 22 Jul, 2006		677.00	1,795.00 Dr	25,33,646.20 Dr
SBP A22072006 19	H M Brothers Being cheque issued to Krishna Vijay Saw mill towards purchase of Sal Wood against bill no 117 dt 12/7/06.	# 589753 dt. 22 Jul, 2006		2,39,463.00	677.00 Dr	22,94,183.20 Dr
SBP A22072006 20	Krishna Vijay Saw Mill Being cheque issued to D.V.Krishna Book Depot towards purchase of Stationery against bill no 310 dt 3/7/06.	# 589754 dt. 22 Jul, 2006		299.00	2,39,463.00 Dr	22,93,884.20 Dr
SBP A22072006 21	D V Krishna Book Depot Being cheque issued to Saradhi Ads towards printing of letter pads against bill no 097 dt 27/06/06.	# 589755 dt. 22 Jul, 2006		500.00	299.00 Dr	22,93,384.20 Dr
SBP A22072006 22	Saradhi Ads Being cheque issued to Sec-Bad Iron and Hardware merchant towards purchase of Hardware material against bill no 8413 dt 13/7/06.	# 589756 dt. 22 Jul, 2006		7,064.00	500.00 Dr	22,86,320.20 Dr
	Secunderabad iron & Hardware Merchants				7,064.00 Dr	



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22072006 23	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of Sand.	# 589757 dt. 22 Jul, 2006		12,392.00		22,73,928.20 Dr
SBP A22072006 24	Sand/Red Mud eing cheque issued to Sec-Bad Iron and Steel Syndicate towards purchase of Steel against bill no 699 dt 14/7/06.	# 589758 dt. 22 Jul, 2006		23,215.00	12,392.00 Dr	22,50,713.20 Dr
	Secunderabad Iron and steel Syndicate				23,215.00 Dr	
	Total / Closing Balance			<b>5,45,616.00</b>		<b>22,50,713.20 Dr</b>
24 Jul, 2006						
SBR A24072006 1	Being cheque received from Hutch towards Deposit	# 928290 dt. 24 Jul, 2006	48,000.00			22,98,713.20 Dr
SBR A24072006 2	Hutch Deposit Being cheque received from Mr.Sunil Kumar towards Payment R.No-1268.	# 048021 dt. 24 Jul, 2006	73,285.00		48,000.00 Cr	23,71,998.20 Dr
SBP A24072006 1	109 Mr Sunil Kumar Being cheque issued to MPIPL towards funds transfered from SOA to MPIPL.	# 589759 dt. 24 Jul, 2006		74,000.00	73,285.00 Cr	22,97,998.20 Dr
DEP A24072006 1	Modi Properties & Investments Pvt. Ltd. Being cash deposited in HDFC received from Flat no - 408		1,00,000.00		74,000.00 Dr	23,97,998.20 Dr
	Cash on Hand				1,00,000.00 Cr	
WTD A24072006 1	Being cash deposited in HDFC received from Flat no - 408 Being cash withdrawn from Bank towards registration of Flat no - 118.	# 589746 dt. 22 Jul, 2006		35,000.00		23,62,998.20 Dr
	Cash on Hand				35,000.00 Dr	
	Being cash withdrawn from Bank towards registration of Flat no - 118.					
	Total / Closing Balance		<b>2,21,285.00</b>	<b>1,09,000.00</b>		<b>23,62,998.20 Dr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
25 Jul, 2006						
SBR A25072006 1	Being cheque received from Mr.Balakrishna Desai towards payment R.No-1445.	# 283763 dt. 25 Jul, 2006	50,000.00			24,12,998.20 Dr
MBP A25072006 1	114 Mr Balakrishna Desai Being cheque issued to Sai Vishal Enterprises			9,033.00	50,000.00 Cr	24,03,965.20 Dr
	Chips & Stone Dust	# 589760			2,877.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of Stone Dust Metal	# 589760			1,818.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal plus TOT Chips & Stone Dust	# 589760			4,338.00 Dr	
BT A25072006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of baby chips					
	Being cheque transfer towards NOC for Flat no 118 of Asima Birjis	# 589761 dt. 26 Jul, 2006		1,25,000.00		22,78,965.20 Dr
	State Bank of India				1,25,000.00 Dr	
	Being cheque transfer towards NOC for Flat no 118 of Asima Birjis					
	Total / Closing Balance		<b>50,000.00</b>	<b>1,34,033.00</b>		<b>22,78,965.20 Dr</b>
26 Jul, 2006						
SBR A26072006 1	Being cheque received from Mr.Karunakar towards Payment R.no-1449.	# 115148 dt. 26 Jul, 2006	45,000.00			23,23,965.20 Dr
SBR A26072006 2	107 Mr Y Karunakar Being cheque received from Dr.U.K.Bhawsal towards Payment R.no-1450	# 392523 dt. 26 Jul, 2006	25,000.00		45,000.00 Cr	23,48,965.20 Dr
SBP A26072006 1	421 Dr U K Bhawsal Being cheque issued to Krishna Vijay Saw mill towards wood against bill no 98 dt 21/07/06	# 589762 dt. 26 Jul, 2006		57,240.00	25,000.00 Cr	22,91,725.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Krishna Vijay Saw Mill Total / Closing Balance		<b>70,000.00</b>	<b>57,240.00</b>	57,240.00 Dr	<b>22,91,725.20 Dr</b>
27 Jul, 2006						
SBR A27072006 1	Being Cheque received from Mr.Sudhir desai towards Payment R.No-1270.	# 310151 dt. 27 Jul, 2006	40,000.00			23,31,725.20 Dr
	124 Mr Sudhir Desai				40,000.00 Cr	
SBP A27072006 1	Being cheque issued to Mr.Solomon towards On account against incentives.	# 589763 dt. 27 Jul, 2006		10,000.00		23,21,725.20 Dr
	Soloman - Incentives				10,000.00 Dr	
	Total / Closing Balance		<b>40,000.00</b>	<b>10,000.00</b>		<b>23,21,725.20 Dr</b>
28 Jul, 2006						
SBR A28072006 1	Being Cheque received from Mr.Kiran Kumar towards Payment R.No-1451.	# 911727 dt. 28 Jul, 2006	4,80,000.00			28,01,725.20 Dr
	112 Mr.K.Kiran Kumar				4,80,000.00 Cr	
	Total / Closing Balance		<b>4,80,000.00</b>			<b>28,01,725.20 Dr</b>
29 Jul, 2006						
SBP A29072006 1	Being Cheque issued to Mr.Kuber Kuppanatti towards refund of his flat amount against his cancellation letter dt 10/06/06.	# 589764 dt. 31 Jul, 2006		40,000.00		27,61,725.20 Dr
	Kuber Kuppantti-310				40,000.00 Dr	
	Total / Closing Balance			<b>40,000.00</b>		<b>27,61,725.20 Dr</b>
31 Jul, 2006						
SBR A31072006 1	Being cheque received from Mrs.Asima Birjis towards Payment R.No-1452.	# 118595 dt. 31 Jul, 2006	3,50,000.00			31,11,725.20 Dr
	118 Mrs Asima Birjis				3,50,000.00 Cr	
SBR A31072006 2	Being cheque received from Mr.Abdul Aziz Ansari towards payment R.no-1453.	# 918583 dt. 31 Jul, 2006	1,74,000.00			32,85,725.20 Dr
	111 Mr.Abdul Aziz Ansari				1,74,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A31072006 1	Being cheque issued to Sai Vishal Enterprises Chips & Stone Dust Being cheque issued to Sai Vishal Enterprises towards purchase of Stone Dust Metal Being cheque issued to Sai Vishal Enterprises towards Metal Chips & Stone Dust Being cheque issued to Sai Vishal Enterprises towards Baby chips			22,104.00		32,63,621.20 Dr
					6,060.00 Dr	
					5,199.00 Dr	
					10,845.00 Dr	
MBP A31072006 2	Being DD issued to Laxmi Narsimha Enterprises Sand/Red Mud Being DD issued to Laxmi Narsimha Enterprises towards purchase of Sand Sand/Red Mud Being DD issued to Laxmi Narsimha Enterprises towards purchase of Sand			19,729.00		32,43,892.20 Dr
					13,304.00 Dr	
					6,425.00 Dr	
MBP A31072006 3	Being DD issued to Adhisheshu Adisheshu Being DD issued to Adhisheshu towards On account Job Work charges (Adhisheshu) Being DD issued to Adhisheshu towards Job work			76,683.00		31,67,209.20 Dr
					76,409.00 Dr	
					274.00 Dr	
SBP A31072006 1	Being cheque issued to Shivam Enterprises towards purchase of Fine sand. Sand/Red Mud	# 589766 dt. 31 Jul, 2006		9,113.00		31,58,096.20 Dr
SBP A31072006 2	Being DD issued to Saradhi Ads towards printing of Visiting CARds against bill no 115 dt 21/7/06. Saradhi Ads	# 937351 dt. 31 Jul, 2006		250.00	9,113.00 Dr	31,57,846.20 Dr
					250.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31072006 3	Being DD issued to First Flight Courier Ltd towards courier charges for the month of June 06.	# 937352 dt. 31 Jul, 2006		946.00		31,56,900.20 Dr
	Courier & Postage Charges				946.00 Dr	
SBP A31072006 4	Being DD issued to Saradhi Ads towards printing of Registers against bill no 126.	# 937353 dt. 31 Jul, 2006		575.00		31,56,325.20 Dr
	Saradhi Ads				575.00 Dr	
SBP A31072006 5	Being DD issued to Aeran Steel Corporation towards angles against bill no 434 dt 13/7/06.	# 937354 dt. 31 Jul, 2006		5,899.00		31,50,426.20 Dr
	Aeran Steel Corporation				5,899.00 Dr	
SBP A31072006 6	Being DD issued to Aeran Steel Corporation towards purchase of Angles and square against bill no 488 dt 25/7/06.	# 937355 dt. 31 Jul, 2006		3,805.00		31,46,621.20 Dr
	Aeran Steel Corporation				3,805.00 Dr	
SBP A31072006 7	Being DD issued to Vasant Trading Co towards purchase of Hardware material against bill no 5568 dt 27/7/06.	# 937356 dt. 31 Jul, 2006		801.00		31,45,820.20 Dr
	Vasant Trading Co				801.00 Dr	
SBP A31072006 8	Being cheque issued to Satnarayan Engg works towards repairs and maintenance of office equipment against bill no 019 dt 28/6/06.	# 937357 dt. 31 Jul, 2006		1,225.00		31,44,595.20 Dr
	Satnarayan Engg. Works				1,225.00 Dr	
SBP A31072006 9	Being DD issued to D.V.Krishana Book Depot towards purchase of consumables against bill no 364 dt 27/7/06.	# 937358 dt. 31 Jul, 2006		112.00		31,44,483.20 Dr
	D V Krishna Book Depot				112.00 Dr	
SBP A31072006 10	Being DD issued to Secunderabad iron & Hardware Merchants towards purchase of nails against bill no 8402 dt	# 937359 dt. 31 Jul, 2006		720.00		31,43,763.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	8/7/06. Secunderabad iron & Hardware Merchants				720.00 Dr	
SBP A31072006 11	Being cheque issued to Sai Teja Agencies towards purchase of plumbing material against bill no 1656 dt 4/7, 1684 dt 6/7/06.	# 937360 dt. 31 Jul, 2006		3,830.00		31,39,933.20 Dr
SBP A31072006 12	Sai Teja Agencies Being DD issued to Sri Sai Brick Industry towards purchase of Bricks against bill no 157 dt 26/7/06.	# 937361 dt. 31 Jul, 2006		38,107.00	3,830.00 Dr	31,01,826.20 Dr
SBP A31072006 13	Sri Sai Brick Industry Being DD issued to Ch.Sai babu towards Transportation charges against bill no 154 dt 26/7/06.	# 937362 dt. 31 Jul, 2006		25,480.00	38,107.00 Dr	30,76,346.20 Dr
SBP A31072006 14	Ch.Sai Babu Being DD issued to Anisha Associates towards purchase of Chemical against bill no 520 dt 22/7/06.	# 937363 dt. 31 Jul, 2006		1,975.00	25,480.00 Dr	30,74,371.20 Dr
SBP A31072006 15	Anisha Associates Being DD issued to Secunderabad iron & Hardware Merchants towards purchase of bending wire against bill no 3450 dt 25/7/06.	# 937364 dt. 31 Jul, 2006		923.00	1,975.00 Dr	30,73,448.20 Dr
SBP A31072006 16	Secunderabad iron & Hardware Merchants Being DD issued to H.M.Brothers towards purchase of Tools against bill no INV183 dt 25/7/06.	# 937365 dt. 31 Jul, 2006		436.00	923.00 Dr	30,73,012.20 Dr
SBP A31072006 17	H M Brothers Being DD issued to Efficient electricals towards purchase of electrical goods against bill no 916 dt 27/7/06.	# 937366 dt. 31 Jul, 2006		1,886.00	436.00 Dr	30,71,126.20 Dr
	Efficient Electricals Enterprises				1,886.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A31072006 18	Being DD issued to Seelam Dasarath and sons towards purchase of tools against bill no 56 dt 27/7/06.	# 937367 dt. 31 Jul, 2006		3,451.00		30,67,675.20 Dr
SBP A31072006 19	Seelam Dasaratha & Sons Being DD issued to SAi Teja Agencies towards purchase of plumbing material against bill no 1551, 1548, 1549, 1550 dt 28/6/06.	# 937368 dt. 31 Jul, 2006		48,239.00	3,451.00 Dr	30,19,436.20 Dr
SBP A31072006 20	Sai Teja Agencies Being DD issued to Tempest Advertising towards Advertisement against bill no PB/343/06-07 dt 21/7/06.	# 937369 dt. 31 Jul, 2006		33,793.00	48,239.00 Dr	29,85,643.20 Dr
SBP A31072006 21	Tempest Advertising Pvt Ltd Being DD issued to TATA Teleservices towards telephone bill for the month of july 06.	# 937370 dt. 31 Jul, 2006		5,527.00	33,793.00 Dr	29,80,116.20 Dr
SBP A31072006 22	Telephone Expenses Being DD issued to Mannem towards On account.	# 937373 dt. 31 Jul, 2006		536.00	5,527.00 Dr	29,79,580.20 Dr
SBP A31072006 23	Mannem Being DD issued to Babu Rao towards On account.	# 937374 dt. 31 Jul, 2006		2,929.00	536.00 Dr	29,76,651.20 Dr
SBP A31072006 24	Babu Rao Being DD issued to Ishaq towards On Account.	# 937375 dt. 31 Jul, 2006		1,019.00	2,929.00 Dr	29,75,632.20 Dr
SBP A31072006 25	Ishaq Being DD issued to Ganesh.L towards On account.	# 937376 dt. 31 Jul, 2006		235.00	1,019.00 Dr	29,75,397.20 Dr
SBP A31072006 26	Ganesh Being DD issued to Mahaboob towards On account.	# 937377 dt. 31 Jul, 2006		3,516.00	235.00 Dr	29,71,881.20 Dr
SBP A31072006 27	Mahaboob Being DD issued to Murali towards On account.	# 937378 dt. 31 Jul, 2006		313.00	3,516.00 Dr	29,71,568.20 Dr
	Murali				313.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31072006 28	Being DD issued to Ramulu towards On account.	# 937379 dt. 31 Jul, 2006		1,881.00		29,69,687.20 Dr
SBP A31072006 29	Ramulu Being DD issued to Balaji towards Job work - Slab chipping at north side elevation corridors.	# 937380 dt. 31 Jul, 2006		784.00	1,881.00 Dr	29,68,903.20 Dr
SBP A31072006 30	Job Work (Balaji) Being DD issued to Yedukondalu towards Job work charges - Rock cutting in electrical room at A-Block.	# 937381 dt. 31 Jul, 2006		225.00	784.00 Dr	29,68,678.20 Dr
SBP A31072006 31	Job Work Charges - Yedukondalu Being DD issued to Bharath Patel towards Hie charges for Block production and Design moulds.	# 937382 dt. 31 Jul, 2006		10,763.00		29,57,915.20 Dr
SBP A31072006 32	Hire Charges - Bharath Patel Being DD issued to Vishwakarma Enterprises towards Bricks.	# 937383 dt. 31 Jul, 2006		6,060.00	10,763.00 Dr	29,51,855.20 Dr
SBP A31072006 33	Bricks Being DD issued to Bhagya Reddy towards hire charges.	# 937384 dt. 31 Jul, 2006		127.00	6,060.00 Dr	29,51,728.20 Dr
	Hire Charges (Bhagya Reddy)				127.00 Dr	
	Total / Closing Balance		<b>5,24,000.00</b>	<b>3,33,997.00</b>		<b>29,51,728.20 Dr</b>
01 Aug, 2006						
SBR A01082006 1	Being Cheque received from G.Vanaja towards Payment R.No-1272.	# 974586 dt. 01 Aug, 2006	1,29,687.00			30,81,415.20 Dr
SBR A01082006 2	309 G Vanaja Being Cheque received from J Ravikanth V. Swamy towards Payment R.No-1274	# 733672 dt. 01 Aug, 2006	1,00,000.00		1,29,687.00 Cr	31,81,415.20 Dr
SBR A01082006 3	304 J Ravikanth V. Swamy Being cheque recieved from Mr.Durgesh towards Booking Amount R.No-1273.	# 965675 dt. 01 Aug, 2006	10,000.00		1,00,000.00 Cr	31,91,415.20 Dr



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	202 Mr.T.Dugesh Singh				10,000.00 Cr	
SBP A01082006 1	Being cheque issued to ICICI Bank Ltd towards exhibition charges from 18/8/06 to 21/8/06.	# 589768 dt. 01 Aug, 2006		3,333.00		31,88,082.20 Dr
	Exhibition Expenses				3,333.00 Dr	
	Total / Closing Balance		<b>2,39,687.00</b>	<b>3,333.00</b>		<b>31,88,082.20 Dr</b>
02 Aug, 2006						
SBR A02082006 1	Being cheque received from Mr.Jagjeevan Reddy towards Booking amount R.No-1455.	# 086715 dt. 02 Aug, 2006	10,000.00			31,98,082.20 Dr
	Mr.Jagjeevan Reddy-414				10,000.00 Cr	
SBP A02082006 1	Being Cheque issued to Seven Hills Enterprises towards Xerox charges and Spiral Binding against bill no 754 dt 13/7/06.	# 589770 dt. 02 Aug, 2006		1,674.00		31,96,408.20 Dr
	Xerox				1,674.00 Dr	
SBP A02082006 2	Being cheque issued to Modi Properties and Investments Pvt .Ltd.	# 589771 dt. 02 Aug, 2006		5,00,000.00		26,96,408.20 Dr
	Modi Properties & Investments Pvt. Ltd.				5,00,000.00 Dr	
WTD A02082006 1	Being cash withdrawn from Bank towards Petty cash expenses and Pf on behalf of contractors.	# 589769 dt. 02 Aug, 2006		30,000.00		26,66,408.20 Dr
	Cash on Hand				30,000.00 Dr	
	Being cash withdrawn from Bank towards Petty cash expenses and Pf on behalf of contractors.					
	Total / Closing Balance		<b>10,000.00</b>	<b>5,31,674.00</b>		<b>26,66,408.20 Dr</b>
03 Aug, 2006						
SBR A03082006 1	Being cheque received from Mr.Sridhar towards Booking amount R.No-1456.	# 007868 dt. 03 Aug, 2006	5,000.00			26,71,408.20 Dr
	318-Mr.Sridhar				5,000.00 Cr	
	Total / Closing Balance		<b>5,000.00</b>			<b>26,71,408.20 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Aug, 2006 SBR A05082006 1	Being cheque recieved form Mr.Venkat Ramana towards Booking Amount R.No-1276. 509- Mr.Venkat Ramana Total / Closing Balance	# 457909 dt. 05 Aug, 2006	10,000.00			26,81,408.20 Dr
			<b>10,000.00</b>		10,000.00 Cr	<b>26,81,408.20 Dr</b>
07 Aug, 2006 SBR A07082006 1	Being cheque received from Kaivalli Electronics towards Payment R.No-1271. 101 M/s Kaivalli Electronics Pvt Ltd	# 085065 dt. 07 Aug, 2006	79,250.00		79,250.00 Cr	27,60,658.20 Dr
MBP A07082006 1	Being cheque issued to yourselves towards Salaries for the month of July 06. P Ramesh Being cheque issued to P.Ramesh towards salary for the month of July 06 M.V.Ramana Murthy Being cheque issued to M.V.Ramana Murthy towards salary for the month of July 06 Solomon Being cheque issued to P.Solomon towards salary for the month of July 06 Sridhar Being cheque issued to Sridhar towards salary for the month of July 06 Phaninder Being cheque issued to Phaninder towards salary for the month of July 06 Sunil Kumar Being cheque issued to Sunil Kumar towards salary for the month of July 06 Jai Kumar	# 589676  # 589676  # 589676  # 589676  # 589676  # 589676		62,716.00		26,97,942.20 Dr
					15,460.00 Dr	
					8,994.00 Dr	
					7,805.00 Dr	
					5,887.00 Dr	
					5,107.00 Dr	
					5,360.00 Dr	
					2,739.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A07082006 2	Being cheque issued to Jai Kumar towards salary for the month of July 06					
	Narender	# 589676			3,297.00 Dr	
	Being cheque issued to P.Narender towards salary for the month of July 06					
	Roopa.M	# 589676			4,263.00 Dr	
	Being cheque issued to M.Roopa towards salary for the month of July 06					
	Veena Devi	# 589676			3,804.00 Dr	
MBP A07082006 3	Being cheque issued to Veena Devi towards salary for the month of July 06					
	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of sand.			19,681.00		26,78,261.20 Dr
	Sand/Red Mud	# 589678			6,935.00 Dr	
	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of sand.					
	Sand/Red Mud	# 589678			12,746.00 Dr	
	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of sand.					
MBP A07082006 4	Being cheque issued to Kiran Enterprises towards purchase of sand.			13,319.00		26,64,942.20 Dr
	Sand/Red Mud	# 589679			7,706.00 Dr	
	Being cheque issued to Kiran Enterprises towards purchase of sand.					
	Sand/Red Mud	# 589679			5,613.00 Dr	
	Being cheque issued to Kiran Enterprises towards purchase of sand.					
	Being cheque issued to Adhisheshu				87,688.00	25,77,254.20 Dr
Adisheshu	# 589685				87,326.00 Dr	
Being cheque issued to Adhisheshu towards On account						

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Job Work charges (Adisheshu)	# 589685			362.00 Dr	
	Being cheque issued to Adhisheshu towards Job work charges for Transformer column and slab second coat plastering work.					
SBP A07082006 1	Being amount transfer to MPIPL Modi Properties & Investments Pvt. Ltd.	# 585772 dt. 07 Aug, 2006		10,00,000.00	10,00,000.00 Dr	15,77,254.20 Dr
SBP A07082006 2	Being Cheque issued to yourselves towards TDS Payable for the month of July 06.	# 589773 dt. 07 Aug, 2006		15,005.00		15,62,249.20 Dr
	TDS Payable				15,005.00 Dr	
SBP A07082006 3	Being cheque issued to Expo India Exhibition Pvt Ltd towards Exhibition charges at Hitech City from 11th to 15th Aug 06.	# 5889774 dt. 07 Aug, 2006		2,338.00		15,59,911.20 Dr
	Exhibition Expenses				2,338.00 Dr	
SBP A07082006 4	Being cheque issued to Shivani Enterprises towards purchase of Sand.	# 589677 dt. 07 Aug, 2006		7,078.00		15,52,833.20 Dr
	Sand/Red Mud				7,078.00 Dr	
SBP A07082006 5	Being cheque issued to Bharath Patel owards Hire charges for block production and chajja moulds.	# 589680 dt. 07 Aug, 2006		7,037.00		15,45,796.20 Dr
	Hire Charges - Bharath Patel				7,037.00 Dr	
SBP A07082006 6	Being Cheque issued to Ramulu towards On account for labour payments.	# 589681 dt. 07 Aug, 2006		1,959.00		15,43,837.20 Dr
	Ramulu				1,959.00 Dr	
SBP A07082006 7	Being cheque issued to Murali towards On account for labour payments.	# 589682 dt. 07 Aug, 2006		343.00		15,43,494.20 Dr
	Murali				343.00 Dr	
SBP A07082006 8	Being cheque issued to Mahaboob towards On Account for Labour payments.	# 589683 dt. 07 Aug, 2006		3,575.00		15,39,919.20 Dr
	Mahaboob				3,575.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07082006 9	Being Cheque issued to Babu Rao towards On account for labour payments. Babu Rao	# 589684 dt. 07 Aug, 2006		353.00		15,39,566.20 Dr
SBP A07082006 10	Being cheque returned from Bank as sign is not matching, cheque issued for booking amount on 1/8/06. 202 Mr.T.Dugesh Singh Total / Closing Balance	# 965675 dt. 07 Aug, 2006		10,000.00	353.00 Dr 10,000.00 Dr	15,29,566.20 Dr <b>15,29,566.20 Dr</b>
08 Aug, 2006			<b>79,250.00</b>	<b>12,31,092.00</b>		
SBR A08082006 1	Being Cheque received from Mrs.Uma towards Payment R.No-1459. 409 Uma Rani.	# 921815 dt. 08 Aug, 2006	26,000.00			15,55,566.20 Dr
SBR A08082006 2	Being Cheque received from Mr.Muralidhar towards Payment R.No-1457. 314 - Muralidhar	# 802991 dt. 08 Aug, 2006	2,00,000.00		26,000.00 Cr	17,55,566.20 Dr
SBR A08082006 3	Being Cheque received from Mr.Muralidhar towards Payment R.No-1458. 314 - Muralidhar	# 137607 dt. 08 Aug, 2006	2,40,000.00		2,00,000.00 Cr	19,95,566.20 Dr
MBP A08082006 1	Being Pay Order issued to Sai Vishal Enterprises towards chips and stone dust. Chips & Stone Dust Being Pay Order issued to Sai Vishal Enterprises towards stone dust. Chips & Stone Dust	# 953736 # 953736		10,398.00	2,40,000.00 Cr 6,060.00 Dr 4,338.00 Dr	19,85,168.20 Dr
SBP A08082006 1	Being Pay Order issued to Sree Panduranga Saw Mill towards purchase of Teak Wood against bill no 165 dt 26/7/06. Sri Panduranga Saw Mills	# 953720 dt. 08 Aug, 2006		86,789.00		18,98,379.20 Dr
					86,789.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A08082006 2	Being Pay order issued to Neha Marketing towards purchase of Cement Against bill no 392 dt 28/7/06 and 384 dt 26/7/06.	# 953721 dt. 08 Aug, 2006		90,180.00		18,08,199.20 Dr
SBP A08082006 3	Neha Marketing Being Pay Order issued to Sri Santosh Associates towards purchase of Paints against bill no 1122 dt 28/7/06.	# 953722 dt. 08 Aug, 2006		3,251.00	90,180.00 Dr	18,04,948.20 Dr
SBP A08082006 4	Sri Santosh Associates Being Pay Order Issued to Ganji Brothers towards purchase of Paints against bill no 996 dt 27/7/06.	# 953723 dt. 08 Aug, 2006		2,940.00	3,251.00 Dr	18,02,008.20 Dr
SBP A08082006 5	Ganji Brothers Being Pay Order issued to Ganji Brothers towards purchase of Paints against bill no 993 dt 23/7/06.	# 953724 dt. 08 Aug, 2006		6,049.00	2,940.00 Dr	17,95,959.20 Dr
SBP A08082006 6	Ganji Brothers Being Pay Order issued to Vasant Trading Co towards purchase of Hardware material against bill no 5570 dt 28/7/06.	# 953725 dt. 08 Aug, 2006		2,574.00	6,049.00 Dr	17,93,385.20 Dr
SBP A08082006 7	Vasant Trading Co Being Pay Order issued to Vasant Trading Co towards purchase of Hardware Material against bill no 5534 dt 24/6/06.	# 953726 dt. 08 Aug, 2006		367.00	2,574.00 Dr	17,93,018.20 Dr
SBP A08082006 8	Vasant Trading Co Being Pay Order issued to Vasant Trading Co towards purchase of Hardware Material against bill no 5569 dt 28/7/06.	# 953727 dt. 08 Aug, 2006		52.00	367.00 Dr	17,92,966.20 Dr
SBP A08082006 9	Vasant Trading Co Being Pay Order issued to H.M.Brothers towards purchase of Tools against bill no INV 201 dt 31/7/06.	# 953728 dt. 08 Aug, 2006		236.00	52.00 Dr	17,92,730.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08082006 10	H M Brothers Being Pay Order issued to Praful Sanitary towards purchase of PVC Pipe Clip against bill no 309 dt 29/7/06.	# 953729 dt. 08 Aug, 2006		815.00	236.00 Dr	17,91,915.20 Dr
SBP A08082006 11	Praful Sanitary Being Pay Order issued to United Security Services towards Security Charges against bill no USS/438/06 dt 31/7/06.	# 953730 dt. 08 Aug, 2006		9,257.00	815.00 Dr	17,82,658.20 Dr
SBP A08082006 12	United Security Services Being Pay Order issued to Sec-Bad Iron & Steel Syndicate towards purchase of TMT Bar against bill no 702 dt 28/7/06.	# 953731 dt. 08 Aug, 2006		16,965.00	9,257.00 Dr	17,65,693.20 Dr
SBP A08082006 13	Secunderabad Iron and steel Syndicate Being Pay Order issued to Efficient Electrical towards purchase of Electrical Material against bill no 918 dt 28/7/06.	# 953732 dt. 08 Aug, 2006		421.00	16,965.00 Dr	17,65,272.20 Dr
SBP A08082006 14	Efficient Electricals Enterprises Being Pay Order issued to Secunderabad iron & Hardware Merchants towards purchase of Tools against bill no 8447 dt 25/7/06.	# 953733 dt. 08 Aug, 2006		1,165.00	421.00 Dr	17,64,107.20 Dr
SBP A08082006 15	Secunderabad iron & Hardware Merchants Being Pay Order issued to Bhavana House Keeping & Maintenance Contractors towards House Keeping charges for the month of July 06 against bill no 790 dt 1/8/06.	# 953734 dt. 08 Aug, 2006		2,390.00	1,165.00 Dr	17,61,717.20 Dr
	Bhavana House Keeping & Maintenance Contractors				2,390.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08082006 16	Being Pay Order issued to Seven Hills Enterprises towards Xerox charges for the month of July 06. Xerox Total / Closing Balance	# 953735 dt. 08 Aug, 2006		465.00		17,61,252.20 Dr
					465.00 Dr	
			<b>4,66,000.00</b>	<b>2,34,314.00</b>		<b>17,61,252.20 Dr</b>
09 Aug, 2006						
SBR A09082006 1	Being Cheque received from MPIPL. Modi Properties & Investments Pvt. Ltd.	# 615139 dt. 09 Aug, 2006	10,00,000.00			27,61,252.20 Dr
					10,00,000.00 Cr	
SBR A09082006 2	Being cheque received from Ms.Sunitha towards Payment R.No-1278. 420 C. Sunitha	# 424712 dt. 09 Aug, 2006	96,750.00			28,58,002.20 Dr
					96,750.00 Cr	
SBR A09082006 3	Being cheque received fom Ms.Madhavi towards payment R.No-1277. 418 C.Madhavi	# 424711 dt. 09 Aug, 2006	1,00,500.00			29,58,502.20 Dr
					1,00,500.00 Cr	
SBP A09082006 1	Being Cheque issued to Narsingh Deshmuk towards Incentives. Narsing Deshmukh (Brokerage)	# 589687 dt. 09 Aug, 2006		5,220.00		29,53,282.20 Dr
					5,220.00 Dr	
SBP A09082006 2	Being Cheque issued to Swetha towards Incentives. Swetha (Brokerage)	# 589688 dt. 09 Aug, 2006		14,235.00		29,39,047.20 Dr
					14,235.00 Dr	
SBP A09082006 3	Being Cheque issued to Rani Susairaj towards Incentives. Rani Susairaj (Brokerage)	# 589689 dt. 09 Aug, 2006		4,745.00		29,34,302.20 Dr
					4,745.00 Dr	
SBP A09082006 4	Being cheque issued to P.Solomon towards Incentives On account. Soloman - Incentives	# 589690 dt. 09 Aug, 2006		25,000.00		29,09,302.20 Dr
					25,000.00 Dr	
SBP A09082006 5	Being cheque issued to Sridhar towards Incentives On account. Sridhar (Incentive)	# 589691 dt. 09 Aug, 2006		25,000.00		28,84,302.20 Dr
					25,000.00 Dr	
SBP A09082006 6	Being cheque issued to Shiva towards Incentives On account.	# 589692 dt. 09 Aug, 2006		23,725.00		28,60,577.20 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Shiva (Brokerage)				23,725.00 Dr	
	Total / Closing Balance		<b>11,97,250.00</b>	<b>97,925.00</b>		<b>28,60,577.20 Dr</b>
11 Aug, 2006						
SBR A11082006 1	Being cheque received from Md.Fariuddin towards payment R.No-1279.	# 762161 dt. 11 Aug, 2006	50,000.00			29,10,577.20 Dr
SBR A11082006 2	311-Mohd Fariuddin Being cheque received from Md.Masoor Ahmed towards payment R.No-1260	# 405337 dt. 11 Aug, 2006	50,000.00		50,000.00 Cr	29,60,577.20 Dr
SBP A11082006 1	302 Md.Masoor Ahmed Being cheque issued to Expo India Exhibition towards balance payment from 11th to 15th at Hitech City.	# 589693 dt. 11 Aug, 2006		2,338.00	50,000.00 Cr	29,58,239.20 Dr
SBP A11082006 2	Exhibition Expenses Being Cheque issued to Laxmi Narsimha Enterprises towards purchase of Sand.	# 589694 dt. 11 Aug, 2006		20,113.00	2,338.00 Dr	29,38,126.20 Dr
	Sand/Red Mud				20,113.00 Dr	
	Total / Closing Balance		<b>1,00,000.00</b>	<b>22,451.00</b>		<b>29,38,126.20 Dr</b>
12 Aug, 2006						
SBR A12082006 1	Being cheque received from Dr.Shivnani towards payment R.No-1461.	# 0388042 dt. 12 Aug, 2006	1,40,000.00			30,78,126.20 Dr
SBR A12082006 2	505 Dr.Shivnani Being cheque received from Dr.Shivnani towards payment R.No-1462.	# 458301 dt. 14 Aug, 2006	4,41,000.00		1,40,000.00 Cr	35,19,126.20 Dr
SBR A12082006 3	505 Dr.Shivnani Being cheque received from Dr.Shivnani towards payment R.No-1463.	# 493596 dt. 12 Aug, 2006	79,000.00		4,41,000.00 Cr	35,98,126.20 Dr
MBP A12082006 1	505 Dr.Shivnani Being Cheque issued to Mannem	# 589698		3,129.00	79,000.00 Cr	35,94,997.20 Dr
	Mannem				1,660.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A12082006 2	Being Cheque issued to Mannem towards On account.	# 589698			1,469.00 Dr	
	Hire Charges (Mannem)					
	Being Cheque issued to Mannem towards Hire charges			2,527.00		35,92,470.20 Dr
	Being cheque issued to L.Ganesh.					
MBP A12082006 3	Ganesh	# 589699			1,058.00 Dr	
	Being cheque issued to L.Ganesh towards On account					
	Ganesh	# 589699			1,469.00 Dr	
	Being cheque issued to L.Ganesh towards On account					
MBP A12082006 4	Being Cheque issued to Adisheshu towards payment.			84,327.00		35,08,143.20 Dr
	Adisheshu	# 589700			77,986.00 Dr	
	Being Cheque issued to Adisheshu towards On account payment.					
	Job Work charges (Adisheshu)	# 589700			240.00 Dr	
MBP A12082006 5	Being Cheque issued to Adisheshu towards Job Work payment.					
	Adisheshu	# 589700			6,101.00 Dr	
	Being Cheque issued to Adisheshu towards On account payment.					
	Being cheque issued to Kiran Enterprises toward purchase of Sand.			14,315.00		34,93,828.20 Dr
MBP A12082006 5	Sand/Red Mud	# 589701			7,652.00 Dr	
	Being cheque issued to Kiran Enterprises toward purchase of Sand.					
	Sand/Red Mud	# 589701			6,663.00 Dr	
	Being cheque issued to Kiran Enterprises toward purchase of Sand.					
MBP A12082006 5	Being cheque issued to Vishwa Karma Enterprises toward purchase of Sand.			12,308.00		34,81,520.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sand/Red Mud	# 589702			6,248.00 Dr	
	Being cheque issued to Vishwa Karma Enterprises toward purchase of Sand.					
	Bricks	# 589702			6,060.00 Dr	
	Being cheque issued to Vishwa Karma Enterprises toward purchase of Sand.					
SBP A12082006 1	Being Cheque issued to Mahaboob towards On account.	# 589695 dt. 12 Aug, 2006		792.00		34,80,728.20 Dr
	Mahaboob				792.00 Dr	
SBP A12082006 2	Being Cheque issued to Murali towards On account.	# 589696 dt. 12 Aug, 2006		157.00		34,80,571.20 Dr
	Murali				157.00 Dr	
SBP A12082006 3	Being Cheque issued to Ramulu towards On account.	# 589697 dt. 12 Aug, 2006		1,489.00		34,79,082.20 Dr
	Ramulu				1,489.00 Dr	
SBP A12082006 4	Being Cheque issued to Vasant Trading Co towards purchase of Hardware material against bill no 5582 dt 3/8/06.	# 589703 dt. 12 Aug, 2006		1,690.00		34,77,392.20 Dr
	Vasant Trading Co				1,690.00 Dr	
SBP A12082006 5	Being cheque issued to Anisha Associates towards purchase of Water proofing chemical against bill no 535 dt 3/8/06	# 589704 dt. 12 Aug, 2006		1,975.00		34,75,417.20 Dr
	Anisha Associates				1,975.00 Dr	
SBP A12082006 6	Being cheque issued to Shiv Shakti Steel Tubes towards purchase of hardware material against bill no 4013 dt 27/7/06	# 589705 dt. 12 Aug, 2006		9,916.00		34,65,501.20 Dr
	Shivshakti Steel Tubes				9,916.00 Dr	
SBP A12082006 7	Being cheque issued to Saradhi Adss towards printing of Stationery against bill no 135 dt 8/8/06.	# 589706 dt. 12 Aug, 2006		460.00		34,65,041.20 Dr
	Saradhi Ads				460.00 Dr	
SBP A12082006 8	Being cheque issued to Ch.Sai babu towards transportation charges against bill no 157 dt	# 589707 dt. 12 Aug, 2006		25,480.00		34,39,561.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	31/7/06. Ch.Sai Babu				25,480.00 Dr	
SBP A12082006 9	Being cheque issued to Sri Sai Brick Industry towards purchase of Hollow Block against bil no 161 dt 31/7/06	# 589708 dt. 12 Aug, 2006		38,107.00		34,01,454.20 Dr
	Sri Sai Brick Industry				38,107.00 Dr	
SBP A12082006 10	Being cheque issued to Ravi Cement Industry towards purchase of Cement against bill no 084 dt 7/8/06.	# 589709 dt. 12 Aug, 2006		6,307.00		33,95,147.20 Dr
	Ravi cement industry				6,307.00 Dr	
SBP A12082006 11	Being cheue issued to Hira Exports towards purchase of Hardware material against bill no 451 dt 5/8/06.	# 589710 dt. 12 Aug, 2006		253.00		33,94,894.20 Dr
	Hira Exports				253.00 Dr	
SBP A12082006 12	Being cheque issued to Rajesh Electric Stores towards purchase of Electrical Goods against bill no 9405 dt 29/7/06.	# 589711 dt. 12 Aug, 2006		3,952.00		33,90,942.20 Dr
	Rajesh Electric Stores				3,952.00 Dr	
SBP A12082006 13	Being cheque issued to Shah Traders towards purchase of MS-Angles against bill no 4152 dt 5/8/06.	# 589712 dt. 12 Aug, 2006		7,394.00		33,83,548.20 Dr
	Shah Traders				7,394.00 Dr	
SBP A12082006 14	Being cheque issued to MPIPL. Modi Properties & Investments Pvt. Ltd.	# 589713 dt. 12 Aug, 2006		2,00,000.00	2,00,000.00 Dr	31,83,548.20 Dr
	Total / Closing Balance		<b>6,60,000.00</b>	<b>4,14,578.00</b>		<b>31,83,548.20 Dr</b>
14 Aug, 2006						
SBR A14082006 1	Being cheque recived from Hutch.	# 123187 dt. 14 Aug, 2006	5,677.00			31,89,225.20 Dr
	Rent Received - Hutch				5,677.00 Cr	
SBR A14082006 2	Being cheque recived from Hutch.	# 123624 dt. 14 Aug, 2006	2,175.00			31,91,400.20 Dr
	Rent Received - Hutch				2,175.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A14082006 3	Being cheque recived from Durgesh Singh towards payment R.no-1273.	# 266826 dt. 14 Aug, 2006	10,000.00			32,01,400.20 Dr
WTD A14082006 1	202 Mr.T.Dugesh Singh Being cash withdrawn from Bank towards petty cash expenses. Cash on Hand Being cash withdrawn from Bank towards petty cash expenses. Total / Closing Balance	# 589714 dt. 14 Aug, 2006		25,000.00	10,000.00 Cr 25,000.00 Dr	31,76,400.20 Dr
			<b>17,852.00</b>	<b>25,000.00</b>		<b>31,76,400.20 Dr</b>
16 Aug, 2006						
SBR A16082006 1	Being cheque received from Dr.Kavitha Kishore towards Payment R.No-1281. 211 Dr.Kavitha Kishore Nakka Total / Closing Balance	# 066354 dt. 16 Aug, 2006	50,000.00		50,000.00 Cr	32,26,400.20 Dr
			<b>50,000.00</b>			<b>32,26,400.20 Dr</b>
17 Aug, 2006						
SBR A17082006 1	Being cheque received from Mr.Kameshwar Rao towards Payment R.No-1283. 405 T. Kameswara Rao	# 540695 dt. 17 Aug, 2006	65,450.00		65,450.00 Cr	32,91,850.20 Dr
SBR A17082006 2	Being cheque received from Mr.Sree Rama Raju towards Payment R.No-1284. Mr.Sree Rama Raju-508	# 573296 dt. 17 Aug, 2006	10,000.00		10,000.00 Cr	33,01,850.20 Dr
SBR A17082006 3	Being cheque received from Mr.Ankur Goyal towards Payment R.No-1465. 105 Ankur Goyal	# 799743 dt. 17 Aug, 2006	2,00,000.00		2,00,000.00 Cr	34,46,850.20 Dr
SBP A17082006 1	Being cheque issued to Chandra Krishnudu towards refund of amount due cancellation of flat no - 202 by deducting Rs.5000/- as Cancellation charges. K.Chandra Krishunulu - 202	# 589718 dt. 17 Aug, 2006		55,000.00		55,000.00 Dr
SBP A17082006 2	Being amount transfer to MPIPL. Modi Properties & Investments	# 589719 dt. 17 Aug, 2006		5,00,000.00	5,00,000.00 Dr	29,46,850.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17082006 3	Pvt. Ltd. Being Cheque issued to Sridhar towards On account of Incentives.	# 589720 dt. 17 Aug, 2006		25,000.00		29,21,850.20 Dr
SBP A17082006 4	Sridhar (Incentive) Being cheque issued to Yourselves towards DD in favour of Solution Integrated Marketing services at New Delhi dd-015669.	# 589721 dt. 17 Aug, 2006		250.00	25,000.00 Dr	29,21,600.20 Dr
WTD A17082006 1	Repair and Maint - Computer Being Cash withdrawn from bank towards registration expenses for flat no 203 of Ashram Yadav and 404 of Kameshwar Rao.	# 589715 dt. 17 Aug, 2006		1,10,000.00	250.00 Dr	28,11,600.20 Dr
	Cash on Hand Being Cash withdrawn from bank towards registration expenses for flat no 203 of Ashram Yadav and 404 of Kameshwar Rao.				1,10,000.00 Dr	
BT A17082006 1	Being cheque transfer from HDFC towards NOC for flat no 204 Mr.Ashram Yadav.	# 589716 dt. 17 Aug, 2006		1,25,000.00		26,86,600.20 Dr
	State Bank of India Being cheque transfer from HDFC towards NOC for flat no 204 Mr.Ashram Yadav.				1,25,000.00 Dr	
BT A17082006 2	Being cheque transfer from HDFC towards NOC for flat no 405 Mr. Kameshwar Rao.	# 589717 dt. 17 Aug, 2006		1,25,000.00		25,61,600.20 Dr
	State Bank of India Being cheque transfer from HDFC towards NOC for flat no 405 Mr. Kameshwar Rao.				1,25,000.00 Dr	
	Total / Closing Balance		<b>2,75,450.00</b>	<b>9,40,250.00</b>		<b>25,61,600.20 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
18 Aug, 2006						
SBR A18082006 1	Being cheque received from Mr.Maruthi towards Payment R.No-1466. 201 G.S. Maruthi Total / Closing Balance	# 240159 dt. 18 Aug, 2006	1,00,000.00			26,61,600.20 Dr
					1,00,000.00 Cr	
			<b>1,00,000.00</b>			<b>26,61,600.20 Dr</b>
19 Aug, 2006						
SBR A19082006 1	Being cheque received from Mrs.K.R.S.Devi towards Payment R.No-1282. 317 Mrs.K.R.S. Devi	# 041509 dt. 19 Aug, 2006	1,40,000.00			28,01,600.20 Dr
MBP A19082006 1	Being cheque issued to Mannem Hire Charges (Mannem) Being cheque issued to Mannem towards Hire Charges Mannem Being cheque issued to Mannem towards On account	# 589722 # 589722		2,425.00	1,40,000.00 Cr 1,783.00 Dr 642.00 Dr	27,99,175.20 Dr
MBP A19082006 2	Being cheque issued to Ishaq towards On account. Ishaq Being cheque issued to Ishaq towards On account. Ishaq Being cheque issued to Ishaq towards On account.	# 589723 # 589723		9,845.00	4,947.00 Dr 4,898.00 Dr	27,89,330.20 Dr
MBP A19082006 3	Being cheque issued to Adisheshu towards On account. Adisheshu Being cheque issued to Adisheshu towards On account. Job Work charges (Adisheshu) Being cheque issued to Adisheshu towards Job work charges	# 589724 # 589724		88,820.00	88,732.00 Dr 88.00 Dr	27,00,510.20 Dr
MBP A19082006 4	Being cheque issued to Sai Vishal Enterprises towards Baby Chips and stone dust. Chips & Stone Dust	# 605456		5,199.00	2,169.00 Dr	26,95,311.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Sai Vishal Enterprises towards Baby Chips and stone dust. Chips & Stone Dust	# 605456			3,030.00 Dr	
SBP A19082006 1	Being cheque issued to Sai Vishal Enterprises towards Baby Chips and stone dust. Being cheque issued to Mahaboob towards On account. Mahaboob	# 589725 dt. 19 Aug, 2006		484.00		26,94,827.20 Dr
SBP A19082006 2	Being cheque issued to Ganesh towards On account Ganesh	# 605451 dt. 19 Aug, 2006		705.00	484.00 Dr	26,94,122.20 Dr
SBP A19082006 3	Being cheque issued to Murali towards On Account. Murali	# 605452 dt. 19 Aug, 2006		813.00	705.00 Dr	26,93,309.20 Dr
SBP A19082006 4	Being cheque issued to Ramulu towards On account. Ramulu	# 605453 dt. 19 Aug, 2006		1,411.00	813.00 Dr	26,91,898.20 Dr
SBP A19082006 5	Being cheque issued to Srinivasulu towards exhaust fan bricks.	# 605454 dt. 19 Aug, 2006		949.00	1,411.00 Dr	26,90,949.20 Dr
SBP A19082006 6	Being cheque issued to Laxmi Narsimha Enterprises towards Purchase of Sand. Sand/Red Mud	# 605455 dt. 19 Aug, 2006		29,476.00	949.00 Dr	26,61,473.20 Dr
SBP A19082006 7	Being cheque issued to Efficient Electrical Enterprises towards purchase of Electrical Goods against bill no 969 dt 3/8/06. Efficient Electricals Enterprises	# 605457 dt. 19 Aug, 2006		18,454.00	29,476.00 Dr	26,43,019.20 Dr
SBP A19082006 8	Being cheque issued to Neha Marketing towards Purchase of Cement Against bill no 416 dt 6/8/06. Neha Marketing	# 605458 dt. 19 Aug, 2006		33,400.00	18,454.00 Dr	26,09,619.20 Dr
SBP A19082006 9	Being cheque issued to Preeti Agencies towards Purchase of Cement Against bill no 345 dt	# 605459 dt. 19 Aug, 2006		58,450.00	33,400.00 Dr	25,51,169.20 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	3/8/06.					
SBP A19082006 10	Preethi Agencies Being cheque issued to Sree Panduranga Saw Mills towards purchase of Wood against bill no 112 dt 6/6/06.	# 605460 dt. 19 Aug, 2006		35,607.00	58,450.00 Dr	25,15,562.20 Dr
SBP A19082006 11	Sri Panduranga Saw Mills Being cheque issued to Premier Travels towards Car Hire charges against bill no 6935 dt 13/5/06.	# 605461 dt. 19 Aug, 2006		610.00	35,607.00 Dr	25,14,952.20 Dr
SBP A19082006 12	Premier Travels Being cheque issued to Compage Computer Pvt Ltd towards purchase of Printer against bill no 14215 dt 16/8/06.	# 605462 dt. 19 Aug, 2006		6,650.00	610.00 Dr	25,08,302.20 Dr
SBP A19082006 13	Compage Computers Private Limited Being cheque issued to Vkas Power Projects towards On account 80% payment for item IV.B feeder box & Item IV C- LT Panel board against W.O.No-108.	# 605465 dt. 19 Aug, 2006		99,600.00	6,650.00 Dr	24,08,702.20 Dr
	Vkas Power Projects Total / Closing Balance		<b>1,40,000.00</b>	<b>3,92,898.00</b>	99,600.00 Dr	<b>24,08,702.20 Dr</b>
21 Aug, 2006						
SBR A21082006 1	Being cheque received from Dr.Bhawsal towards Payment R.No-1469.	# 392524 dt. 21 Aug, 2006	25,000.00			24,33,702.20 Dr
SBR A21082006 2	421 Dr U K Bhawsal Being cheque received from Mrs.Ekambeshwari Devi towards Payment R.No-1470.	# 270400 dt. 21 Aug, 2006	1,00,000.00		25,000.00 Cr	25,33,702.20 Dr
SBP A21082006 1	301 Mrs. Ekambeshwari Devi Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol conveyance for	# 605467 dt. 21 Aug, 2006		2,000.00	1,00,000.00 Cr	25,31,702.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	the month of August for Ramana Murthy and Solomon.					
WTD A21082006 1	Kesoram Sunderlal Fathepuria Being Cash withdrawn from Bank	# 605463 dt. 21 Aug, 2006		2,00,000.00	2,000.00 Dr	23,31,702.20 Dr
	Cash on Hand Being Cash withdrawn from Bank				2,00,000.00 Dr	
WTD A21082006 2	Being Cash withdrawn from Bank	# 605464 dt. 21 Aug, 2006		25,000.00		23,06,702.20 Dr
	Cash on Hand Being Cash withdrawn from Bank				25,000.00 Dr	
	Total / Closing Balance		<b>1,25,000.00</b>	<b>2,27,000.00</b>		<b>23,06,702.20 Dr</b>
22 Aug, 2006						
SBR A22082006 1	Being cheque received from Modi Ventures.	# 741751 dt. 22 Aug, 2006	50,000.00			23,56,702.20 Dr
	Modi Ventures				50,000.00 Cr	
SBR A22082006 2	Being cheque received from Sundaram Home Finance towards Advertisement.	# 005724 dt. 22 Aug, 2006	10,265.00			23,66,967.20 Dr
	Miscellaneous Receipts				10,265.00 Cr	
SBR A22082006 3	Being cheque received from Shivnani towards Payment.	# 388045 dt. 22 Aug, 2006	1,30,000.00			24,96,967.20 Dr
	505 Dr.Shivnani				1,30,000.00 Cr	
SBP A22082006 1	Being cheque issued to Modi Ventures towards cheque wrongly received in our name same is repaid.	# 605468 dt. 22 Aug, 2006		50,000.00		24,46,967.20 Dr
	Modi Ventures				50,000.00 Dr	
	Total / Closing Balance		<b>1,90,265.00</b>	<b>50,000.00</b>		<b>24,46,967.20 Dr</b>
24 Aug, 2006						
SBP A24082006 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for site purpose.	# 605469 dt. 24 Aug, 2006		5,000.00		24,41,967.20 Dr
	Kesoram Sunderlal Fathepuria				5,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			<b>5,000.00</b>		<b>24,41,967.20 Dr</b>
25 Aug, 2006						
SBR A25082006 1	Being cheque received from MPIPL. Modi Properties & Investments Pvt. Ltd.	# 615182 dt. 25 Aug, 2006	5,00,000.00		5,00,000.00 Cr	29,41,967.20 Dr
BT A25082006 1	Being amount transfer from HDFC to SBH Habsiguda. State Bank of Hyderabad - Habsiguda Being amount transfer from HDFC to SBH Habsiguda.	# 605470 dt. 24 Aug, 2006		1,00,000.00	1,00,000.00 Dr	28,41,967.20 Dr
	Total / Closing Balance		<b>5,00,000.00</b>	<b>1,00,000.00</b>		<b>28,41,967.20 Dr</b>
26 Aug, 2006						
MBP A26082006 1	Being Cheque issued to Mahaboob towards Payment. Mahaboob Being Cheque issued to Mahaboob towards On account Payment. Mahaboob Being Cheque issued to Mahaboob towards On account Payment. Job Work - Mahaboob Being Cheque issued to Mahaboob towards Job Work Payment.	# 605471  # 605471  # 605471		4,618.00	2,502.00 Dr  1,959.00 Dr  157.00 Dr	28,37,349.20 Dr
MBP A26082006 2	Being cheque issued to Adisheshu towards Payment. Adisheshu Being cheque issued to Adisheshu towards On account Payment. Job Work charges (Adisheshu) Being cheque issued to Adisheshu towards Job Work Payment. Job Work charges (Adisheshu)	# 605472  # 605472  # 605472		95,178.00	94,095.00 Dr  686.00 Dr  397.00 Dr	27,42,171.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Adisheshu towards Job Work Payment.					
MBP A26082006 3	Being cheque issued to Shivani Enterprises towards Sand.			21,096.00		27,21,075.20 Dr
	Sand/Red Mud	# 605473			11,019.00 Dr	
	Being cheque issued to Shivani Enterprises towards Sand.					
	Sand/Red Mud	# 605473			10,077.00 Dr	
SBP A26082006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal.	# 605474 dt. 26 Aug, 2006		5,199.00		27,15,876.20 Dr
SBP A26082006 2	Being cheque issued to Kiran Enterprises towards Sand.	# 605475 dt. 26 Aug, 2006		9,481.00	5,199.00 Dr	27,06,395.20 Dr
	Sand/Red Mud				9,481.00 Dr	
SBP A26082006 3	Being cheque issued to Laxmi Narsimha Enterprises towards Sand.	# 605476 dt. 26 Aug, 2006		6,763.00		26,99,632.20 Dr
	Sand/Red Mud				6,763.00 Dr	
SBP A26082006 4	Being cheque issued to Vishwa Karma Enterprises towards Sand.	# 605477 dt. 26 Aug, 2006		6,060.00		26,93,572.20 Dr
	Bricks				6,060.00 Dr	
SBP A26082006 5	Being cheque issued to Bharath Patel towards Hire Charges.	# 605478 dt. 26 Aug, 2006		3,454.00		26,90,118.20 Dr
	Hire Charges - Bharath Patel				3,454.00 Dr	
SBP A26082006 6	Being cheque issued to Ramulu towards On account Payment.	# 605479 dt. 26 Aug, 2006		4,154.00		26,85,964.20 Dr
	Ramulu				4,154.00 Dr	
SBP A26082006 7	Being cheque issued to Murali towards On account Payment.	# 605480 dt. 26 Aug, 2006		3,869.00		26,82,095.20 Dr
	Murali				3,869.00 Dr	
SBP A26082006 8	Being Cheque issued to Ishaq towards On account payment.	# 605481 dt. 26 Aug, 2006		2,601.00		26,79,494.20 Dr
	Ishaq				2,601.00 Dr	
SBP A26082006 9	Being cheque issued to Mannem towards On account payment.	# 605482 dt. 26 Aug, 2006		2,155.00		26,77,339.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Mannem				2,155.00 Dr	
SBP A26082006 10	Being cheque issued to Narsimhulu Goud towards on account payment.	# 605485 dt. 26 Aug, 2006		999.00		26,76,340.20 Dr
	Narsimhulu Goud				999.00 Dr	
SBP A26082006 11	Being cheque issued to Shivani Enterprises towards purchase of Sand.	# 605486 dt. 26 Aug, 2006		8,544.00		26,67,796.20 Dr
	Sand/Red Mud				8,544.00 Dr	
SBP A26082006 12	Being cheque issued to First Flight Courier towards courier charges for the month of July 06.	# 605487 dt. 26 Aug, 2006		720.00		26,67,076.20 Dr
	Courier & Postage Charges				720.00 Dr	
SBP A26082006 13	Being cheque issued to Premier Travels towards Car Hire charges against bill nos 18512, 20382, 22798, 23948 & 24504 dt 2/8/06.	# 605488 dt. 26 Aug, 2006		3,800.00		26,63,276.20 Dr
	Premier Travels				3,800.00 Dr	
SBP A26082006 14	Being cheque issued to Shubham Enterprises towards electrical goods against bill no 6572 dt 19/8/06.	# 605489 dt. 26 Aug, 2006		24,400.00		26,38,876.20 Dr
	Shubham Enterprises				24,400.00 Dr	
SBP A26082006 15	Being cheque issued to Shubham Enterprises towards electrical goods against bill no 6531 dt 19/8/06.	# 605490 dt. 26 Aug, 2006		2,433.00		26,36,443.20 Dr
	Shubham Enterprises				2,433.00 Dr	
SBP A26082006 16	Being Cheque issued to Shree Wire and Wires Netting towards purchase of Hardware material against bill no 357 dt 24/8/06.	# 605491 dt. 26 Aug, 2006		554.00		26,35,889.20 Dr
	Shree Wires & Wire Nettings				554.00 Dr	
SBP A26082006 17	Being cheque issued to Sec-Bad Iron and Hardware towards Hardware material against bill no 8527 dt 14/8/06.	# 605492 dt. 26 Aug, 2006		952.00		26,34,937.20 Dr

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	Secunderabad iron & Hardware Merchants				952.00 Dr	
SBP A26082006 18	Being cheque issued to Sec-Bad Iron and Hardware towards Hardware material against bill no 8521 dt 12/8/06.	# 605493 dt. 26 Aug, 2006		749.00		26,34,188.20 Dr
	Secunderabad iron & Hardware Merchants				749.00 Dr	
SBP A26082006 19	Being cheque issued to Sec-Bad Iron and Hardware towards Hardware material against bill no 8545 dt 19/8/06.	# 605494 dt. 26 Aug, 2006		3,488.00		26,30,700.20 Dr
	Secunderabad iron & Hardware Merchants				3,488.00 Dr	
SBP A26082006 20	Being cheque issued to Habeeb Rope Suppliers towards Tools against bill no 194 dt 17/8/06.	# 605495 dt. 26 Aug, 2006		3,446.00		26,27,254.20 Dr
	Habeeb Rope Suppliers				3,446.00 Dr	
SBP A26082006 21	Being cheque issued to H.M.Brothers towards purchase of Tools against bill no 204 dt 2/8/06.	# 605496 dt. 26 Aug, 2006		1,409.00		26,25,845.20 Dr
	H M Brothers				1,409.00 Dr	
SBP A26082006 22	Being cheque issued to D.V.Krishna Book Depot towards Stationery against bill no 279 dt 16/8/06.	# 605497 dt. 26 Aug, 2006		240.00		26,25,605.20 Dr
	D V Krishna Book Depot				240.00 Dr	
SBP A26082006 23	Being cheque issued to Efficient Electrical Enterprises towards Electrical Goods against bill no 1068 dt 18/08/06.	# 605498 dt. 26 Aug, 2006		2,205.00		26,23,400.20 Dr
	Efficient Electricals Enterprises				2,205.00 Dr	
SBP A26082006 24	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no 339 dt 12/8/06.	# 605499 dt. 26 Aug, 2006		1,18,073.00		25,05,327.20 Dr
	Praful Sanitary				1,18,073.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26082006 25	Being cheque issued to Aeran Steel Corporation towards Steel against bill no 553 dt 16/8/06.	# 605500 dt. 26 Aug, 2006		54,745.00		24,50,582.20 Dr
	Aeran Steel Corporation				54,745.00 Dr	
SBP A26082006 26	Being cheque issued to Akash Steel towards TMT bars against bill no 477dt 14/8/06.	# 606101 dt. 26 Aug, 2006		27,502.00		24,23,080.20 Dr
	Akash Steels				27,502.00 Dr	
	Total / Closing Balance			<b>4,18,887.00</b>		<b>24,23,080.20 Dr</b>
28 Aug, 2006						
SBR A28082006 1	Being cheque received from Asharam Yadav towards Payment R.No-1473.	# 919969 dt. 28 Aug, 2006	4,32,394.00			28,55,474.20 Dr
	204 Mr.Asharam Yadav				4,32,394.00 Cr	
SBR A28082006 2	Being cheque received from Rekha Rani towards Payment RNo-1287.	# 171486 dt. 28 Aug, 2006	10,000.00			28,65,474.20 Dr
	212 - S.Rekha Rani				10,000.00 Cr	
SBP A28082006 1	Being cheque issued to Rani towards Balance payment for 1st quarter incentive.	# 606102 dt. 28 Aug, 2006		4,840.00		28,60,634.20 Dr
	Rani Susairaj (Brokerage)				4,840.00 Dr	
	Total / Closing Balance		<b>4,42,394.00</b>	<b>4,840.00</b>		<b>28,60,634.20 Dr</b>
30 Aug, 2006						
SBP A30082006 1	Being cheque issued to Mahesh Sharma towards On account payment against Marble work executed at SOA.	# 606104 dt. 30 Aug, 2006		48,980.00		28,11,654.20 Dr
	Ajay Marbles & Granites				48,980.00 Dr	
SBP A30082006 2	Being cheque issued to Ajay Marbles and Granites towards purchase of Marbles advance payment.	# 606105 dt. 30 Aug, 2006		1,00,000.00		27,11,654.20 Dr
	Ajay Marbles & Granites				1,00,000.00 Dr	
SBP A30082006 3	Being cheque issued to Orient Cement towards purchase of Cement.	# 606106 dt. 30 Aug, 2006		1,96,314.00		25,15,340.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					1,96,314.00 Dr	
SBP A30082006 4	Orient Cement Being cheque issued to Ghanshyamdas Sarda towards Transportation charges for Cement.	# 606107 dt. 30 Aug, 2006		13,838.00		25,01,502.20 Dr
BT A30082006 1	Ghanshyamdas Sarda Being amount transfer from HDFC to SBH.	# 606103 dt. 30 Aug, 2006		55,000.00	13,838.00 Dr	24,46,502.20 Dr
	State Bank of Hyderabad - Habsiguda Being amount transfer from HDFC to SBH.				55,000.00 Dr	
	Total / Closing Balance			<b>4,14,132.00</b>		<b>24,46,502.20 Dr</b>
31 Aug, 2006						
SBP A31082006 1	Being Bank Charges for the month of Aug 06. Bank Charges	dt. 14 Sep, 2006		335.00		24,46,167.20 Dr
	Total / Closing Balance			<b>335.00</b>	335.00 Dr	<b>24,46,167.20 Dr</b>
01 Sep, 2006						
SBR A01092006 1	Being cheque received from Yashovardhan Jhawar towards payment R.No 1211.	# 072277 dt. 01 Sep, 2006	71,000.00			25,17,167.20 Dr
SBR A01092006 2	504 Yashovardhan Jhawar Being cheque received from Dr. Ulhas Bhawsar towards payment R.No 1474.	# 392525 dt. 01 Sep, 2006	25,000.00		71,000.00 Cr	25,42,167.20 Dr
	421 Dr U K Bhawsal Total / Closing Balance		<b>96,000.00</b>		25,000.00 Cr	<b>25,42,167.20 Dr</b>
04 Sep, 2006						
SBR A04092006 1	Being cheque received from 213- Mr.Bala Krishna towards Booking amount payment..	# 575082 dt. 04 Sep, 2006	10,000.00			25,52,167.20 Dr
SBR A04092006 2	Bala Krishna-213 Being Cheque received from K.Komali towards Booking amount fro flat no 416/417	# 188266 dt. 04 Sep, 2006	10,000.00		10,000.00 Cr	25,62,167.20 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A04092006 3	Mrs.Komali R.No 1291. 416/417 Mrs. K.Komali Being cheque received from Spoorthy towards payment R.No-1290.	# 756114 dt. 04 Sep, 2006	1,00,000.00		10,000.00 Cr	26,62,167.20 Dr
SBR A04092006 4	T.Spoorthy-312 Being cheque received from Uma Rani towards Payment R.No-1292.	# 921818 dt. 04 Sep, 2006	1,00,000.00		1,00,000.00 Cr	27,62,167.20 Dr
MBP A04092006 1	409 Uma Rani. Being cheque issued to Ishaq towards On account.			6,269.00	1,00,000.00 Cr	27,55,898.20 Dr
	Ishaq Being cheque issued to Ishaq towards On account.	# 606109			4,310.00 Dr	
	Ishaq Being cheque issued to Ishaq towards On account.	# 606109			1,959.00 Dr	
SBP A04092006 1	Being cheque issued to Bharath Patel towards hire charges.	# 606110 dt. 04 Sep, 2006		6,431.00		27,49,467.20 Dr
SBP A04092006 2	Hire Charges - Bharath Patel Being cheque issued to Srinivas towards purchase of Bricks.	# 606111 dt. 04 Sep, 2006		2,043.00	6,431.00 Dr	27,47,424.20 Dr
SBP A04092006 3	Bricks Being Cheque issued to Sai Vishal Enterprises towards purchase of Chips and Stone dust.	# 606112 dt. 04 Sep, 2006		2,169.00	2,043.00 Dr	27,45,255.20 Dr
SBP A04092006 4	Chips & Stone Dust Being cheque issued to Kiran enterprises towards purchase of Sand.	# 606113 dt. 04 Sep, 2006		6,875.00	2,169.00 Dr	27,38,380.20 Dr
SBP A04092006 5	Sand/Red Mud Being cheque issued to Laxmi Narsimha enterprises towards purchase of Sand.	# 606114 dt. 04 Sep, 2006		14,937.00	6,875.00 Dr	27,23,443.20 Dr
SBP A04092006 6	Sand/Red Mud Being cheque issued to Vishwa Karma Enterprises towards purchase of Sand.	# 606115 dt. 04 Sep, 2006		18,964.00	14,937.00 Dr	27,04,479.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sand/Red Mud				18,964.00 Dr	
SBP A04092006 7	Being cheque issued to Adisheshu towards On account.	# 606117 dt. 04 Sep, 2006		86,611.00		26,17,868.20 Dr
	Adisheshu				86,611.00 Dr	
SBP A04092006 8	Being cheque issued to Ramulu towards On account.	# 606119 dt. 04 Sep, 2006		2,038.00		26,15,830.20 Dr
	Ramulu				2,038.00 Dr	
SBP A04092006 9	Being cheque issued to Murali towards On account.	# 606120 dt. 04 Sep, 2006		1,048.00		26,14,782.20 Dr
	Murali				1,048.00 Dr	
SBP A04092006 10	Being cheque issued to Mahaboob towards On account.	# 606121 dt. 04 Sep, 2006		1,699.00		26,13,083.20 Dr
	Mahaboob				1,699.00 Dr	
SBP A04092006 11	Being cheque issued to Mannem towards On account.	# 606122 dt. 04 Sep, 2006		1,575.00		26,11,508.20 Dr
	Mannem				1,575.00 Dr	
SBP A04092006 12	Being cheque issued to Rama Krishna Reddy toward material payment.	# 606123 dt. 04 Sep, 2006		4,947.00		26,06,561.20 Dr
	Chips & Stone Dust				4,947.00 Dr	
SBP A04092006 13	Being cheque issued to Ezzy International towards purchase of tools against bill no 130 dt 28/8/06.	# 606124 dt. 04 Sep, 2006		5,063.00		26,01,498.20 Dr
	Ezzy International				5,063.00 Dr	
SBP A04092006 14	Being cheque issued to Seven Hill Enterprises towards xerox charges for the month of August 06.	# 606125 dt. 04 Sep, 2006		719.00		26,00,779.20 Dr
	Xerox				719.00 Dr	
SBP A04092006 15	Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 365 dt 25/8/06.	# 606126 dt. 04 Sep, 2006		2,865.00		25,97,914.20 Dr
	Praful Sanitary				2,865.00 Dr	
SBP A04092006 16	Being cheque issued to Rekha Agencies towards purchase of electrical items against bill no 1325 dt 30/8/06.	# 606127 dt. 04 Sep, 2006		850.00		25,97,064.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04092006 17	Rekha Agencies Being cheque issued to Vasant Trading Co towards hardware against billno 5605 dt 28/8/06.	# 606128 dt. 04 Sep, 2006		849.00	850.00 Dr	25,96,215.20 Dr
SBP A04092006 18	Vasant Trading Co Being cheque issued to Ecmas Resing P.Ltd towards purchase of building material against bill no 10992 dt 25/8/06.	# 606129 dt. 04 Sep, 2006		7,728.00	849.00 Dr	25,88,487.20 Dr
SBP A04092006 19	Ecmas Resins PvtLtd Being cheque issued to Krishna Vijay Saw mill towards salwood against bill no 171 dt 26/8/06.	# 606130 dt. 04 Sep, 2006		9,853.00	7,728.00 Dr	25,78,634.20 Dr
SBP A04092006 20	Krishna Vijay Saw Mill Being cheque issued to Rajesh Electrical Stores towards electrical material against bill no 9439 dt 26/8/06.	# 606131 dt. 04 Sep, 2006		14,720.00	9,853.00 Dr	25,63,914.20 Dr
SBP A04092006 21	Rajesh Electric Stores Being cheque issued to Shubham Enterprises towards electrical items against bill no 6675 dt 30/8/06.	# 606133 dt. 04 Sep, 2006		52,818.00	14,720.00 Dr	25,11,096.20 Dr
SBP A04092006 22	Shubham Enterprises Being cheque issued to Shubham Enterprises towards electrical items against bill no 6672 & 6702 dt 29/8/06.	# 606134 dt. 04 Sep, 2006		8,856.00	52,818.00 Dr	25,02,240.20 Dr
SBP A04092006 23	Shubham Enterprises Being cheque issued Efficient Electricals enterprises towards purchase of electrical items against bill no 1128 dated 25/08/06	# 606135 dt. 04 Sep, 2006		25,293.00	8,856.00 Dr	24,76,947.20 Dr
SBP A04092006 24	Efficient Electricals Enterprises Being cheque issued to ch.saibabu towards transporters towards transportaion charges against bill no165	# 606136 dt. 04 Sep, 2006		51,480.00	25,293.00 Dr	24,25,467.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	dated01/09/2006 Ch.Sai Babu				51,480.00 Dr	
SBP A04092006 25	Being cheque issued to Sri sai Brick industry towards purchase of bricks against bill no 171	# 601637 dt. 04 Sep, 2006		77,492.00		23,47,975.20 Dr
	dated01/09/2006 Sri Sai Brick Industry				77,492.00 Dr	
	Total / Closing Balance		<b>2,20,000.00</b>	<b>4,14,192.00</b>		<b>23,47,975.20 Dr</b>
05 Sep, 2006						
SBR A05092006 1	Being cheque received from CM Hydro Systems towards Payment R.no-1285.	# 210880 dt. 05 Sep, 2006	3,35,000.00			26,82,975.20 Dr
	108, 208, 307 & 308 M/s CM Hydro Systems Pvt Ltd				3,35,000.00 Cr	
SBP A05092006 1	Being cheque issued to Ganesh towards on account.	# 606138 dt. 05 Sep, 2006		13,710.00		26,69,265.20 Dr
	Ganesh				13,710.00 Dr	
	Total / Closing Balance		<b>3,35,000.00</b>	<b>13,710.00</b>		<b>26,69,265.20 Dr</b>
06 Sep, 2006						
SBR A06092006 1	Being cheque recieved from Md.Faruidin towards payment R.No-1475.	# 920858 dt. 06 Sep, 2006	4,30,000.00			30,99,265.20 Dr
	311-Mohd Fariuddin				4,30,000.00 Cr	
	Total / Closing Balance		<b>4,30,000.00</b>			<b>30,99,265.20 Dr</b>
07 Sep, 2006						
SBR A07092006 1	Being cheque received from Mr.Venkat Ramana towards payment R.No-1293.	# 457913 dt. 07 Sep, 2006	50,000.00			31,49,265.20 Dr
	509- Mr.Venkat Ramana				50,000.00 Cr	
MBP A07092006 1	Being cheque issued to youself towards Salaries for the month of August 06.			58,896.00		30,90,369.20 Dr
	P Ramesh	# 606140			14,811.00 Dr	
	Being cheque issued to P.Ramesh towards salary for the month of Aug 06.					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	M.V.Ramana Murthy Being cheque issued to Ramana Murthy towards salary for the month of Aug 06.	# 606140			9,852.00 Dr	
	Solomon Being cheque issued to Solomon towards salary for the month of Aug 06.	# 606140			7,442.00 Dr	
	Sridhar Being cheque issued to Sridhar towards salary for the month of Aug 06.	# 606140			4,324.00 Dr	
	Phaninder Being cheque issued to Phaninder towards salary for the month of Aug 06.	# 606140			4,489.00 Dr	
	Sunil Kumar Being cheque issued to Sunil Kumar towards salary for the month of Aug 06.	# 606140			5,941.00 Dr	
	Jai Kumar Being cheque issued to Jai Kumar towards salary for the month of Aug 06.	# 606140			2,449.00 Dr	
	Narender Being cheque issued to Narender towards salary for the month of Aug 06.	# 606140			3,361.00 Dr	
	Roopa.M Being cheque issued to Roopa towards salary for the month of Aug 06.	# 606140			2,556.00 Dr	
	Veena Devi Being cheque issued to Veena Devi towards salary for the month of Aug 06.	# 606140			3,671.00 Dr	
SBP A07092006 1	Being cheque issued to Radhika Transformer towards advance payment for 315 KVA transformer against W.O.no108 for Kamal singh LT work. Radhika Transformers p.Ltd	# 606141 dt. 07 Sep, 2006		1,00,000.00		29,90,369.20 Dr
					1,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>50,000.00</b>	<b>1,58,896.00</b>		<b>29,90,369.20 Dr</b>
08 Sep, 2006						
SBP A08092006 1	Being cheque issued to Manikgarh Cement towards purchase of cement.	# 606146 dt. 08 Sep, 2006		48,060.00		29,42,309.20 Dr
	Manikgarh Cement				48,060.00 Dr	
SBP A08092006 2	Being Cheque issued to Tasmia Transport towards transportation charges.	# 606147 dt. 08 Sep, 2006		2,040.00		29,40,269.20 Dr
	Tasmia Transport				2,040.00 Dr	
BT A08092006 1	Being cheque transfer to SBI towards NOC for Flat no 111 of Mr.Abdul Aziz Ansari.	# 606143 dt. 09 Sep, 2006		1,25,000.00		28,15,269.20 Dr
	State Bank of India				1,25,000.00 Dr	
	Being cheque transfer to SBI towards NOC for Flat no 111 of Mr.Abdul Aziz Ansari.					
BT A08092006 2	Being cheque transfer to SBI towards NOC for Flat no 311 of Md.Fariuddin.	# 606145 dt. 08 Sep, 2006		1,25,000.00		26,90,269.20 Dr
	State Bank of India				1,25,000.00 Dr	
	Being cheque transfer to SBI towards NOC for Flat no 311 of Md.Fariuddin.					
	Total / Closing Balance			<b>3,00,100.00</b>		<b>26,90,269.20 Dr</b>
09 Sep, 2006						
MBP A09092006 1	Being Cheque issued to Mannem towards Payment.			12,441.00		26,77,828.20 Dr
	Hire Charges (Mannem)	# 606153			12,245.00 Dr	
	Being Cheque issued to Mannem towards Hire Charges Payment.					
	Mannem	# 606153			196.00 Dr	
	Being Cheque issued to Mannem towards On account Payment.					
MBP A09092006 2	Being Cheque issued to Sai Vishal Enterprises towards chips			9,435.00		26,68,393.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	and stonedust. Chips & Stone Dust Being Cheque issued to Sai Vishal Enterprises towards chips and stonedust.	# 606154			6,507.00 Dr	
	Chips & Stone Dust Being Cheque issued to Sai Vishal Enterprises towards chips and stonedust.	# 606154			2,928.00 Dr	
SBP A09092006 1	Being cheque issued to Bharath Patel towards Hire charges. Hire Charges - Bharath Patel	# 606155 dt. 09 Sep, 2006		5,027.00		26,63,366.20 Dr
SBP A09092006 2	Being cheque issued to Rama Krishna Reddy towards material payment	# 606156 dt. 09 Sep, 2006		2,799.00	5,027.00 Dr	26,60,567.20 Dr
SBP A09092006 3	Chips & Stone Dust Being cheque issued to Vishwakarma Enterprises towards purchase of Sand.	# 606157 dt. 09 Sep, 2006		6,284.00	2,799.00 Dr	26,54,283.20 Dr
SBP A09092006 4	Sand/Red Mud Being cheque issued to Kiran Enterprises towards sand.	# 606158 dt. 09 Sep, 2006		28,700.00	6,284.00 Dr	26,25,583.20 Dr
SBP A09092006 5	Sand/Red Mud Being cheque issued to Murali towards On account.	# 606159 dt. 09 Sep, 2006		1,234.00	28,700.00 Dr	26,24,349.20 Dr
SBP A09092006 6	Murali Being cheque issued to Ramulu towards On account.	# 606160 dt. 09 Sep, 2006		2,508.00	1,234.00 Dr	26,21,841.20 Dr
SBP A09092006 7	Ramulu Being cheque issued to Ishaq towards On account.	# 606161 dt. 09 Sep, 2006		3,487.00	2,508.00 Dr	26,18,354.20 Dr
SBP A09092006 8	Ishaq Being cheque issued to Mahaboob towards On account.	# 606162 dt. 09 Sep, 2006		3,276.00	3,487.00 Dr	26,15,078.20 Dr
SBP A09092006 9	Mahaboob Being cheque issued to Adisheshu towards On account.	# 606163 dt. 09 Sep, 2006		79,328.00	3,276.00 Dr	25,35,750.20 Dr
WTD A09092006 1	Adisheshu Being cash withdrawn from bank towards registration of flat nos	# 606148 dt. 09 Sep, 2006		3,25,000.00	79,328.00 Dr	22,10,750.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	406, 310, 110 and 207. Cash on Hand				3,25,000.00 Dr	
BT A09092006 1	Being cash withdrawn from bank towards registration of flat nos 406, 310, 110 and 207. Being cheque transfer to SBI towards NOC for Flat no 406 of Mr.Vinayak.	# 606149 dt. 09 Sep, 2006		1,25,000.00		20,85,750.20 Dr
	State Bank of India Being cheque transfer to SBI towards NOC for Flat no 406 of Mr.Vinayak.				1,25,000.00 Dr	
BT A09092006 2	Being cheque transfer to SBI towards NOC for Flat no 310 of Mr.Oswin Newton.	# 606150 dt. 09 Sep, 2006		1,25,000.00		19,60,750.20 Dr
	State Bank of India Being cheque transfer to SBI towards NOC for Flat no 310 of Mr.Oswin Newton.				1,25,000.00 Dr	
BT A09092006 3	Being cheque transfer to SBI towards NOC for Flat no 110 of Amresh Parsodkar.	# 606151 dt. 09 Sep, 2006		1,25,000.00		18,35,750.20 Dr
	State Bank of India Being cheque transfer to SBI towards NOC for Flat no 110 of Amresh Parsodkar.				1,25,000.00 Dr	
BT A09092006 4	Being cheque transfer to SBI towards NOC for Flat no 207 of Mr.Srinivas Reddy.	# 606152 dt. 09 Sep, 2006		1,25,000.00		17,10,750.20 Dr
	State Bank of India Being cheque transfer to SBI towards NOC for Flat no 207 of Mr.Srinivas Reddy.				1,25,000.00 Dr	
	Total / Closing Balance			<b>9,79,519.00</b>		<b>17,10,750.20 Dr</b>
11 Sep, 2006 SBR A11092006 1	Being cheque received from Ekambeshwari devi towards payment R.No-1471. 301 Mrs. Ekambeshwari Devi	# 176545 dt. 11 Sep, 2006	76,666.00			17,87,416.20 Dr
					76,666.00 Cr	



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SBR A11092006 2	Being cheque recieved from Oswin Newton towards Payment R.No-1286.	# 196013 dt. 11 Sep, 2006	50,000.00			18,37,416.20 Dr
SBP A11092006 1	310-Oswin Newton Being cheque issued to Ishaq towards Loan for purchase of Drilling machine deduct @ 500/- per week.	# 606165 dt. 11 Sep, 2006		10,000.00	50,000.00 Cr	18,27,416.20 Dr
SBP A11092006 2	Ishaq - Loan Being cheque issued to yourself towards TDS Challan for the month of Aug 06.	# 606166 dt. 11 Sep, 2006		12,771.00	10,000.00 Dr	18,14,645.20 Dr
SBP A11092006 3	TDS Payable Being cheque issued to Seelam Dasaratha and sons towards purchase of Tools against bill no 62 dt 27/8/06.	# 606167 dt. 11 Sep, 2006		1,825.00	12,771.00 Dr	18,12,820.20 Dr
SBP A11092006 4	Seelam Dasaratha & Sons Being cheque issued to Tata Teleservices Ltd towards telephone bill for the month of Aug 06.	# 606168 dt. 11 Sep, 2006		8,439.00	1,825.00 Dr	18,04,381.20 Dr
SBP A11092006 5	Telephone Expenses Being cheque issued to United Security Services towards Security Charges for the month of Aug 06 against bill no 486 dt 31/08/06. less telephone charges made by security.	# 606169 dt. 11 Sep, 2006		6,541.00	8,439.00 Dr	17,97,840.20 Dr
SBP A11092006 6	United Security Services Being cheque issued to Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no 8615 dt 5/9/06.	# 606170 dt. 11 Sep, 2006		998.00	6,541.00 Dr	17,96,842.20 Dr
SBP A11092006 7	Secunderabad iron & Hardware Merchants Being cheque issued to Sec-Bad Iron and Hardware towards purchase of Hardware material	# 606171 dt. 11 Sep, 2006		4,342.00	998.00 Dr	17,92,500.20 Dr

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	against bill no 8612 dt 5/9/06. Secunderabad iron & Hardware Merchants				4,342.00 Dr	
SBP A11092006 8	Being cheque issued to Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no 8573 dt 24/8/06.	# 606172 dt. 11 Sep, 2006		1,082.00		17,91,418.20 Dr
	Secunderabad iron & Hardware Merchants				1,082.00 Dr	
SBP A11092006 9	Being cheque issued to Shiv Shakti Steel towards purchase of Steel aghainst bill no 4255 dt 26/8/06.	# 606173 dt. 11 Sep, 2006		30,233.00		17,61,185.20 Dr
	Shivshakti Steel Tubes				30,233.00 Dr	
SBP A11092006 10	Being Cheque issued to Sai Teja Agencies towards purchase of Plumbing and Sanitary material against bill no 1789 dt 13/7/06.	# 606174 dt. 11 Sep, 2006		8,850.00		17,52,335.20 Dr
	Sai Teja Agencies				8,850.00 Dr	
SBP A11092006 11	Being Cheque issued to H.M.Brothers towards purchase of Tools against bill no 245 dt 7/9/06.	# 606175 dt. 11 Sep, 2006		549.00		17,51,786.20 Dr
	H M Brothers				549.00 Dr	
SBP A11092006 12	Being cheque issued to Sri Pandit Plywood and Hardware towards purchase of Wood against bill no 883 dt 4/8/06.	# 606176 dt. 11 Sep, 2006		330.00		17,51,456.20 Dr
	Sri Pandit Plywood & Hardware				330.00 Dr	
SBP A11092006 13	Being cheue issued to Aeran Steel Corp towards Sq.rods against bill no 500 dt 27/7/06.	# 606177 dt. 11 Sep, 2006		8,617.00		17,42,839.20 Dr
	Aeran Steel Corporation				8,617.00 Dr	
SBP A11092006 14	Being cheue issued to Aeran Steel Corp towards Sq.rods against bill no 575 dt 21/8/06.	# 606178 dt. 11 Sep, 2006		20,308.00		17,22,531.20 Dr
	Aeran Steel Corporation				20,308.00 Dr	
SBP A11092006 15	Being cheque issued to Bhavana House Keeping	# 606179 dt. 11 Sep, 2006		1,550.00		17,20,981.20 Dr

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	charges towards house keeping charges for the month of Aug 06 against bill no 800 dt 2/9/06. Bhavana House Keeping & Maintenance Contractors Total / Closing Balance				1,550.00 Dr	
			<b>1,26,666.00</b>	<b>1,16,435.00</b>		<b>17,20,981.20 Dr</b>
12 Sep, 2006 SBR A12092006 1	Being cheque recieved from Hutch towards rent. Rent Received - Hutch Total / Closing Balance	# 975847 dt. 12 Sep, 2006	8,000.00		8,000.00 Cr	17,28,981.20 Dr
			<b>8,000.00</b>			<b>17,28,981.20 Dr</b>
13 Sep, 2006 SBR A13092006 1	Being cheque received from Mr.Durgesh singh towards payment R.No-1294. 202 Mr.T.Dugesh Singh	# 115641 dt. 13 Sep, 2006	25,000.00			17,53,981.20 Dr
SBP A13092006 1	Being cheque issued to yourselves towards advance income tax challan. Income Tax (Advance)	# 606182 dt. 13 Sep, 2006		5,00,000.00	25,000.00 Cr	12,53,981.20 Dr
SBP A13092006 2	Being cheque issued to MPIPL. Modi Properties & Investments Pvt. Ltd.	# 606183 dt. 13 Sep, 2006		10,00,000.00	5,00,000.00 Dr 10,00,000.00 Dr	2,53,981.20 Dr
SBP A13092006 3	Being Cheque issued to Mannem towards On account. Mannem	# 606184 dt. 13 Sep, 2006		19,592.00		2,34,389.20 Dr
BT A13092006 1	Being Cheque issued to SBI towards NOC for Flat no 319 of Mr.Babul Chandra Deb. State Bank of India	# 606180 dt. 13 Sep, 2006		1,25,000.00	19,592.00 Dr 1,25,000.00 Dr	1,09,389.20 Dr
BT A13092006 2	Being Cheque issued to SBI towards NOC for Flat no 319 of Mr.Babul Chandra Deb. Mr.Babul Chandra Deb. Being Cheque issued to SBI towards NOC for Flat no 507 of Mr.Ashish Arora. State Bank of India	# 606181 dt. 13 Sep, 2006		1,25,000.00	1,25,000.00 Dr 1,25,000.00 Dr	15,610.80 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Cheque issued to SBI towards NOC for Flat no 507 of Mr.Ashish Arora. Total / Closing Balance		<b>25,000.00</b>	<b>17,69,592.00</b>		<b>15,610.80 Cr</b>
14 Sep, 2006						
SBR A14092006 1	Being Cheque received from Yashwardhan Jawahar towards payment R.No-1481.	# 942943 dt. 14 Sep, 2006	99,166.00			83,555.20 Dr
SBR A14092006 2	504 Yashovardhan Jhwar Being cheque received from Ameresh Parsodkar towards Payment R.No-1479.	# 749587 dt. 14 Sep, 2006	1,08,195.00		99,166.00 Cr	1,91,750.20 Dr
SBR A14092006 3	110 Mr.Ameresh Parsodkar Being cheque received from Vinayak Mohanraj towards Payment R.No-1477.	# 230151 dt. 14 Sep, 2006	1,03,710.00		1,08,195.00 Cr	2,95,460.20 Dr
SBR A14092006 4	406 Mr.Vinayak Mohan Raj Being cheque received from Abdul Aziz Ansari towards Payment R.No-1482.	# 923076 dt. 14 Sep, 2006	20,500.00		1,03,710.00 Cr	3,15,960.20 Dr
	111 Mr.Abdul Aziz Ansari Total / Closing Balance		<b>3,31,571.00</b>		20,500.00 Cr	<b>3,15,960.20 Dr</b>
15 Sep, 2006						
SBR A15092006 1	Being cheque received from Ekambeshwari Devi towards Payment R.No-1483.	# 634202 dt. 15 Sep, 2006	76,666.00			3,92,626.20 Dr
SBP A15092006 1	301 Mrs. Ekambeshwari Devi Being cheque returned from bank of Oswin Newton due to insufficient funds.	# 196013 dt. 11 Sep, 2006		50,000.00	76,666.00 Cr	3,42,626.20 Dr
SBP A15092006 2	310-Oswin Newton Being cheque returned from bank of Ekambesgwari Devi due to insufficient funds.	# 176545 dt. 15 Sep, 2006		76,666.00	50,000.00 Dr	2,65,960.20 Dr
	301 Mrs. Ekambeshwari Devi Total / Closing Balance		<b>76,666.00</b>	<b>1,26,666.00</b>	76,666.00 Dr	<b>2,65,960.20 Dr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
16 Sep, 2006						
SBR A16092006 1	Being cheque received from MPIPL. Modi Properties & Investments Pvt. Ltd.	# 615070 dt. 16 Sep, 2006	10,00,000.00		10,00,000.00 Cr	12,65,960.20 Dr
SBP A16092006 1	Being cheque issued to Manikgarh Cement towards purchase of Cement against bill no 414, 419, 423, 427 & 432 dt 9/9/06.	# 606186 dt. 16 Sep, 2006		2,24,280.00		10,41,680.20 Dr
SBP A16092006 2	Manikgarh Cement Being cheque issued to Tasmia Transport towards transportation charges against bill no 358 dt 11/9/06.	# 606187 dt. 16 Sep, 2006		9,520.00	2,24,280.00 Dr	10,32,160.20 Dr
SBP A16092006 3	Tasmia Transport Being cheque issued to Prince Systems towards purchase of Electrical Goods against bill no 2435 dt 7/9/06.	# 606188 dt. 16 Sep, 2006		1,37,904.00	9,520.00 Dr	8,94,256.20 Dr
SBP A16092006 4	Prince Systems Being cheque issued to First Flight Courier towards courier bill for the month of Aug 06.	# 606189 dt. 16 Sep, 2006		348.00	1,37,904.00 Dr	8,93,908.20 Dr
SBP A16092006 5	Courier & Postage Charges Being cheque issued to Anisha Associates towards purchase of Chemical against bill no 568 dt 11/9/06.	# 606190 dt. 16 Sep, 2006		10,160.00	348.00 Dr	8,83,748.20 Dr
SBP A16092006 6	Anisha Associates Being cheque issued to Sec-Bad Iron and Hardware towards purchase of Tools against bill no 8633 dt 11/9/06.	# 606191 dt. 16 Sep, 2006		1,664.00	10,160.00 Dr	8,82,084.20 Dr
SBP A16092006 7	Secunderabad iron & Hardware Merchants Being cheque issued to Viswajit Cating towards advance for production of blocks.	# 606193 dt. 16 Sep, 2006		5,000.00	1,664.00 Dr	8,77,084.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Viswajit Casting & Engineering Works.				5,000.00 Dr	
SBP A16092006 8	Being cheque issued to Cables and Conductors towards purchase of electrical goods against bill no 1312 dt 18/8/06.	# 606192 dt. 16 Sep, 2006		2,57,261.00		6,19,823.20 Dr
BT A16092006 1	Cables and Conductors Being amount transfer to SBH. State Bank of Hyderabad - Habsiguda	# 606185 dt. 16 Sep, 2006		50,000.00	2,57,261.00 Dr	5,69,823.20 Dr
	Being amount transfer to SBH.				50,000.00 Dr	
	Total / Closing Balance		<b>10,00,000.00</b>	<b>6,96,137.00</b>		<b>5,69,823.20 Dr</b>
18 Sep, 2006						
MBP A18092006 1	Being cheque issued to Sai Vishal Enterprises towards chips and stonedust.			8,025.00		5,61,798.20 Dr
	Chips & Stone Dust	# 652902			5,856.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards chips and stonedust.					
	Chips & Stone Dust	# 652902			2,169.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards chips and stonedust.					
MBP A18092006 2	Being cheque issued to Vishwakarma Enterprises towards Sand.			61,809.00		4,99,989.20 Dr
	Sand/Red Mud	# 652903			21,083.00 Dr	
	Being cheque issued to Vishwakarma Enterprises towards Sand.					
	Bricks	# 652903			6,060.00 Dr	
	Being cheque issued to Vishwakarma Enterprises towards Sand.					
	Sand/Red Mud	# 652903			34,666.00 Dr	
	Being cheque issued to Vishwakarma Enterprises towards Sand.					

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MBP A18092006 3	Being cheque issued to Mannem towards payment. Mannem	# 652904		3,396.00		4,96,593.20 Dr
	Being cheque issued to Mannem towards On account payment. Hire Charges (Mannem)	# 652904			1,004.00 Dr	
MBP A18092006 4	Being cheque issued to Adisheshu towards On account. Adisheshu	# 652905		1,30,923.00		3,65,670.20 Dr
	Being cheque issued to Adisheshu towards On account. Adisheshu	# 652905			2,392.00 Dr	
MBP A18092006 5	Being cheque issued to Ishaq towards On account. Ishaq	# 652906		8,071.00		3,57,599.20 Dr
	Being cheque issued to Ishaq towards On account. Ishaq	# 652906			1,26,025.00 Dr	
MBP A18092006 6	Being cheque issued to Mahaboob towards On account. Mahaboob	# 652907		4,941.00		3,52,658.20 Dr
	Being cheque issued to Mahaboob towards On account. Mahaboob	# 652907			4,898.00 Dr	
SBP A18092006 1	Being cheque issued to Desai towards On account. Desai	# 606194 dt. 18 Sep, 2006		1,567.00		3,51,091.20 Dr
SBP A18092006 2	Being cheque issued to Murali towards On account. Murali	# 606195 dt. 18 Sep, 2006		2,860.00		3,48,231.20 Dr
SBP A18092006 3	Being cheque issued to Ramulu towards On account. Ramulu	# 606196 dt. 18 Sep, 2006		4,859.00		3,43,372.20 Dr
					2,860.00 Dr	
					4,859.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18092006 4	Being cheque issued to Bhagya Reddy towards Hire Charges.	# 606197 dt. 18 Sep, 2006		1,011.00		3,42,361.20 Dr
	Hire Charges (Bhagya Reddy)				1,011.00 Dr	
SBP A18092006 5	Being cheque issued to Bharath Patel towards Hire Charges.	# 606198 dt. 18 Sep, 2006		8,695.00		3,33,666.20 Dr
	Hire Charges - Bharath Patel				8,695.00 Dr	
SBP A18092006 6	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of Sand.	# 606199 dt. 18 Sep, 2006		13,071.00		3,20,595.20 Dr
	Sand/Red Mud				13,071.00 Dr	
SBP A18092006 7	Being cheque issued to Kiran Enterprises towards purchase of Sand.	# 606200 dt. 18 Sep, 2006		27,930.00		2,92,665.20 Dr
	Sand/Red Mud				27,930.00 Dr	
SBP A18092006 8	Being cheque issued to Rama Krishna Reddy towards Stone dust.	# 652901 dt. 18 Sep, 2006		5,598.00		2,87,067.20 Dr
	Chips & Stone Dust				5,598.00 Dr	
	Total / Closing Balance			<b>2,82,756.00</b>		<b>2,87,067.20 Dr</b>
19 Sep, 2006						
SBR A19092006 1	Being cheque received from Mr.Narendra towards Payment R.No-1485.	# 256306 dt. 19 Sep, 2006	50,000.00			3,37,067.20 Dr
	411 - P.Narendra				50,000.00 Cr	
	Total / Closing Balance		<b>50,000.00</b>			<b>3,37,067.20 Dr</b>
20 Sep, 2006						
SBR A20092006 1	Being cheque received from Mr.Oswin Newton towards payment R.No-1487.	# 952941 dt. 20 Sep, 2006	7,10,000.00			10,47,067.20 Dr
	310-Oswin Newton				7,10,000.00 Cr	
SBR A20092006 2	Being cheque received from Mr.Babul Chandra Deb towards payment R.No-1488.	# 801056 dt. 20 Sep, 2006	2,00,000.00			12,47,067.20 Dr
	319 Mr Babul Chandra Deb				2,00,000.00 Cr	
MBP A20092006 1	Being cheque issued to Srinath towards purchase of Water Drums and transportation			3,200.00		12,43,867.20 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges.					
	Sundry Purchases	# 652909			3,000.00 Dr	
	Being cheque issued to Srinath towards purchase of Water Drums and transportation charges.					
	Transportation Charges	# 652909			200.00 Dr	
	Being cheque issued to Srinath towards purchase of Water Drums and transportation charges.					
SBP A20092006 1	BNeing cheque issued to Total Solutions towards purchase of Computer against bill no 7391 dt 16/9/06	# 652908 dt. 20 Sep, 2006		20,696.00		12,23,171.20 Dr
	Total Solution				20,696.00 Dr	
	Total / Closing Balance		<b>9,10,000.00</b>	<b>23,896.00</b>		<b>12,23,171.20 Dr</b>
21 Sep, 2006						
SBR A21092006 1	Being cheque received from Mr.Ameresh Parsodkar towards payment R.No-1490.	# 695344 dt. 21 Sep, 2006	14,667.00			12,37,838.20 Dr
	110 Mr.Ameresh Parsodkar				14,667.00 Cr	
SBR A21092006 2	Being cheque received from Mr.Ameresh Parsodkar towards payment R.No-1491	# 695343 dt. 21 Sep, 2006	2,93,666.00			15,31,504.20 Dr
	110 Mr.Ameresh Parsodkar				2,93,666.00 Cr	
SBR A21092006 3	Being cheque received from Mr. Vinayak Mohanraj towards payment R.No-1489.	# 695342 dt. 21 Sep, 2006	2,93,666.00			18,25,170.20 Dr
	406 Mr.Vinayak Mohan Raj				2,93,666.00 Cr	
SBR A21092006 4	Being cheque received from Mr. Venu Gopal towards Booking Amount payment R.No-1299.	# 648658 dt. 21 Sep, 2006	10,000.00			18,35,170.20 Dr
	323- Mr. Venu Gopal / Maruthi Ram				10,000.00 Cr	
SBR A21092006 5	Being cheque received from Mr. Chandra Shekar towards Booking Amount payment R.No-1300.	# 499678 dt. 21 Sep, 2006	5,000.00			18,40,170.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A21092006 6	Mr.Chandra Shekar-321 Being cheque received from Mr. Nagabhushnam towards Booking Amount payment R.No-1298.	# 544155 dt. 21 Sep, 2006	5,000.00		5,000.00 Cr	18,45,170.20 Dr
DEP A21092006 1	Nagabhushanam - 215 Being cash deposited in bank. Cash on Hand Being cash deposited in bank. Total / Closing Balance		80,000.00		5,000.00 Cr 80,000.00 Cr	19,25,170.20 Dr
			<b>7,01,999.00</b>			<b>19,25,170.20 Dr</b>
22 Sep, 2006						
BT A22092006 1	Being amount transfer to SBH. State Bank of Hyderabad - Habsiguda	# 652910 dt. 22 Sep, 2006		50,000.00	50,000.00 Dr	18,75,170.20 Dr
BT A22092006 2	Being amount transfer to SBH. Being amount transfer from HDFC to SBI M.G.Rd, towards Intrest for the month of Jun 06. State Bank of India	# 652912 dt. 22 Sep, 2006		78,305.00	78,305.00 Dr	17,96,865.20 Dr
BT A22092006 3	Being amount transfer from HDFC to SBI M.G.Rd, towards Intrest for the month of Jun 06. State Bank of India	# 652913 dt. 22 Sep, 2006		76,915.00	76,915.00 Dr	17,19,950.20 Dr
BT A22092006 4	Being amount transfer from HDFC to SBI M.G.Rd, towards Intrest for the month of July 06. State Bank of India	# 652914 dt. 22 Sep, 2006		73,646.00	73,646.00 Dr	16,46,304.20 Dr
	Being amount transfer from HDFC to SBI M.G.Rd, towards Intrest for the month of Aug 06 Total / Closing Balance			<b>2,78,866.00</b>		<b>16,46,304.20 Dr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Sep, 2006						
SBR A23092006 1	Being cheque received from Mr.Srinivas Reddy towards Payement R.No-1495.	# 695309 dt. 23 Sep, 2006	2,00,000.00			18,46,304.20 Dr
SBR A23092006 2	207Mr. Srinivas Reddy Being cheque received from Mr. Jagjeevan Reddy towards Payement R.No-1486.	# 086719 dt. 23 Sep, 2006	50,000.00		2,00,000.00 Cr	18,96,304.20 Dr
SBP A23092006 1	Mr.Jagjeevan Reddy-414 Being cheque issued to MPIPI. Modi Properties & Investments Pvt. Ltd.	# 652915 dt. 23 Sep, 2006		10,00,000.00	50,000.00 Cr	8,96,304.20 Dr
	Total / Closing Balance		<b>2,50,000.00</b>	<b>10,00,000.00</b>	10,00,000.00 Dr	<b>8,96,304.20 Dr</b>
25 Sep, 2006						
SBR A25092006 1	Being cheque received from Mr.Yashovardhan Jawahar towards Payement R.No-1301.	# 214158 dt. 25 Sep, 2006	834.00			8,97,138.20 Dr
MBP A25092006 1	504 Yashovardhan Jhawar Being cheque issued to Sai Vishal Enterprises towards purchase of Chips and Stone dust.			13,205.00	834.00 Cr	8,83,933.20 Dr
	Chips & Stone Dust Being cheque issued to Sai Vishal Enterprises towards purchase of Chips and Stone dust.	# 652917			4,880.00 Dr	
	Metal Being cheque issued to Sai Vishal Enterprises towards purchase of Metal.	# 652917			1,818.00 Dr	
	Chips & Stone Dust Being cheque issued to Sai Vishal Enterprises towards purchase of Chips and Stone dust.	# 652917			6,507.00 Dr	
MBP A25092006 2	Being cheque issued to Sai Venkatramana Metal Ind towards purchase of Chips and Stone			4,947.00		8,78,986.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	dust.					
	Chips & Stone Dust	# 652919			2,148.00 Dr	
	Being cheque issued to Sai Venkatramana Metal Ind towards purchase of Chips and Stone dust.					
	Chips & Stone Dust	# 652919			2,799.00 Dr	
	Being cheque issued to Sai Venkatramana Metal Ind towards purchase of Chips and Stone dust.					
MBP A25092006	3	Being cheque issued to Mahaboob towards payment.		4,932.00		8,74,054.20 Dr
	Mahaboob	# 652925			3,952.00 Dr	
	Being cheque issued to Mahaboob towards On account payment.					
	Mahaboob	# 652925			980.00 Dr	
	Being cheque issued to Mahaboob towards On account payment.					
MBP A25092006	4	Being cheque issued to Mannem towards Payment.		1,556.00		8,72,498.20 Dr
	Mannem	# 652926			1,174.00 Dr	
	Being cheque issued to Mannem towards On account Payment.					
	Hire Charges (Mannem)	# 652926			382.00 Dr	
	Being cheque issued to Mannem towards hire charges payment.					
SBP A25092006	1	Being cheque issued to Shivani Enterprises towards purchase of Sand.		9,328.00		8,63,170.20 Dr
	Sand/Red Mud	# 652920 dt. 23 Sep, 2006			9,328.00 Dr	
SBP A25092006	2	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of fine sand.		14,223.00		8,48,947.20 Dr
	Sand/Red Mud	# 652921 dt. 23 Sep, 2006			14,223.00 Dr	
SBP A25092006	3	Being cheque issued to Kiran Enterprises towards purchase of Sand.		28,755.00		8,20,192.20 Dr
	Sand/Red Mud				28,755.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25092006 4	Being cheque issued to Vishwakarma Enterprises towards purchase of Sand. Sand/Red Mud	# 652922 dt. 23 Sep, 2006		20,304.00		7,99,888.20 Dr
SBP A25092006 5	Being cheque issued to Patel Sanitary Mart towards purchase of rough shahbad.	# 652923 dt. 23 Sep, 2006		11,608.00	20,304.00 Dr	7,88,280.20 Dr
SBP A25092006 6	Being cheque issued to Srinivas towards CC Rings. Hardware	# 652924 dt. 23 Sep, 2006		2,242.00	11,608.00 Dr	7,86,038.20 Dr
SBP A25092006 7	Being cheque issued to jyothis Ram towards On account payment.	# 652927 dt. 25 Sep, 2006		4,232.00	2,242.00 Dr	7,81,806.20 Dr
SBP A25092006 8	Being cheque issued to Ramulu towards On account payment.	# 652928 dt. 25 Sep, 2006		1,293.00	4,232.00 Dr	7,80,513.20 Dr
SBP A25092006 9	Being cheque issued to Palulu towards on account payment.	# 652929 dt. 25 Sep, 2006		627.00	1,293.00 Dr	7,79,886.20 Dr
SBP A25092006 10	Being cheque issued to O.Venkatesh towards On account payment.	# 652930 dt. 25 Sep, 2006		725.00	627.00 Dr	7,79,161.20 Dr
SBP A25092006 11	Being cheque issued to Murali towards On account payment.	# 652931 dt. 25 Sep, 2006		11,285.00	725.00 Dr	7,67,876.20 Dr
SBP A25092006 12	Being cheque issued to Ishaq towards On account.	# 652932 dt. 25 Sep, 2006		3,830.00	11,285.00 Dr	7,64,046.20 Dr
SBP A25092006 13	Being cheque issued to Adishesu towards On account payment.	# 652933 dt. 25 Sep, 2006		90,490.00	3,830.00 Dr	6,73,556.20 Dr
SBP A25092006 14	Being cheque issued to Balaji towards Hire Charges. Hire Charges - Balaji	# 652934 dt. 25 Sep, 2006		612.00	90,490.00 Dr	6,72,944.20 Dr
					612.00 Dr	

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SBP A25092006 15	Being cheque issued to Yedukondallu towards Hire Charges.	# 652395 dt. 25 Sep, 2006		509.00		6,72,435.20 Dr
	Hire Charges- Yedukonadallu				509.00 Dr	
SBP A25092006 16	Being cheque issued to Bhagya Reddy towards Hire Charges.	# 652936 dt. 25 Sep, 2006		2,057.00		6,70,378.20 Dr
	Hire Charges (Bhagya Reddy)				2,057.00 Dr	
SBP A25092006 17	Being cheque issued to Bharath Patel towards Hire charges.	# 652937 dt. 25 Sep, 2006		7,358.00		6,63,020.20 Dr
	Hire Charges - Bharath Patel				7,358.00 Dr	
DEP A25092006 1	Being cash deposited in bank received from Mr.Karunakar of 107.		40,000.00			7,03,020.20 Dr
	Cash on Hand				40,000.00 Cr	
	Being cash deposited in bank received from Mr.Karunakar of 107.					
	Total / Closing Balance		<b>40,834.00</b>	<b>2,34,118.00</b>		<b>7,03,020.20 Dr</b>
26 Sep, 2006						
SBP A26092006 1	Being cheque issued to Sri Snatosh Associates towards purchase of paints against bill no 1179 dt 13/9/06.	# 652938 dt. 26 Sep, 2006		20,220.00		6,82,800.20 Dr
	Sri Santosh Associates				20,220.00 Dr	
SBP A26092006 2	Being cheque issued to Ganji Brothers towards purchase of paints against bill no 1053 dt 13/9/06.	# 652939 dt. 26 Sep, 2006		6,508.00		6,76,292.20 Dr
	Ganji Brothers				6,508.00 Dr	
SBP A26092006 3	Being cheque issued to Sri Snatosh Associates towards purchase of paints against bill no 25173, 25337, 25410, 26809, 27213, 30285, 31245 and 31246 dt 2/9/06	# 652940 dt. 26 Sep, 2006		6,569.00		6,69,723.20 Dr
	Premier Travels				6,569.00 Dr	
SBP A26092006 4	Being cheque issued to Seelam Dasarath And Sons towards	# 652941 dt. 26 Sep, 2006		2,902.00		6,66,821.20 Dr

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SBP A26092006 5	purchas of Tools against bill no 72 dt 15/9/06 Seelam Dasaratha & Sons Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no 404 dt 8/9/06.	# 652942 dt. 26 Sep, 2006		10,171.00	2,902.00 Dr	6,56,650.20 Dr
SBP A26092006 6	Praful Sanitary Being cheque issued to Vasavi agencies towards purchase of Tools against bill dt 30/8/06	# 652943 dt. 26 Sep, 2006		1,200.00	10,171.00 Dr	6,55,450.20 Dr
SBP A26092006 7	Vasavi Agencies Being cheque issued to Anisha Associates towards purchase of Chemical against bill no 569 dt 13/9/06	# 652944 dt. 26 Sep, 2006		2,103.00	1,200.00 Dr	6,53,347.20 Dr
SBP A26092006 8	Anisha Associates Being cheque issued to Ravi Cement Industry towards purchase of Man Hole covers against bill no 092 dt 22/9/06.	# 652945 dt. 26 Sep, 2006		4,188.00	2,103.00 Dr	6,49,159.20 Dr
SBP A26092006 9	Ravi cement industry Being cheque issued to Sec-Bad /iron and Hardware towards purchase of Hardware material against bill no 8654 dt 18/9/06.	# 652946 dt. 26 Sep, 2006		234.00	4,188.00 Dr	6,48,925.20 Dr
SBP A26092006 10	Secunderabad iron & Hardware Merchants Being cheque issued to Tools and Spares towards purchase of Tools against bill no 53337 dt 14/9/06.	# 652947 dt. 26 Sep, 2006		1,747.00	234.00 Dr	6,47,178.20 Dr
SBP A26092006 11	Tools and Spares Corp Being cheque issued to Sec-Bad Iron and Hardware towards purchase of Gumpa agianst bill no 8647 dt 15/9/06.	# 652948 dt. 26 Sep, 2006		1,935.00	1,747.00 Dr	6,45,243.20 Dr
	Secunderabad iron & Hardware Merchants				1,935.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26092006 12	Being cheque issued to Praful Sanitary towards purchase of Tiles against bill no 385 dt 31/8/06.	# 652949 dt. 26 Sep, 2006		1,68,488.00		4,76,755.20 Dr
SBP A26092006 13	Praful Sanitary Being cheque issued to Nagina Industrial Corporation towards purchase of Chipping machine against bill no 2391 dt 19/9/06.	# 652950 dt. 26 Sep, 2006		20,999.00	1,68,488.00 Dr	4,55,756.20 Dr
SBP A26092006 14	Nagina Industrial Corporation Being cheque issued to Praful Sanitary towards purchase of Plumbing and Sanitary material against bill no 406 dt 8/9/06	# 652951 dt. 26 Sep, 2006		34,153.00	20,999.00 Dr	4,21,603.20 Dr
SBP A26092006 15	Praful Sanitary Being cheque issued to P.Balakrishna and Sons towards Purchase of Wood against bill no 548 dt 12/9/06.	# 652952 dt. 26 Sep, 2006		14,057.00	34,153.00 Dr	4,07,546.20 Dr
SBP A26092006 16	P.Balakrishna & Sons Being cheque issued to Kesoram Sunderlal towards petrol Allowance for Solomon and Ramana Murthy for the month of Aug 06.	# 652953 dt. 26 Sep, 2006		2,000.00	14,057.00 Dr	4,05,546.20 Dr
	Kesoram Sunderlal Fathepuria Total / Closing Balance			<b>2,97,474.00</b>	2,000.00 Dr	<b>4,05,546.20 Dr</b>
27 Sep, 2006						
SBR A27092006 1	Being cheque received from MPIPL. Modi Properties & Investments Pvt. Ltd.	# 615092 dt. 27 Sep, 2006	10,00,000.00		10,00,000.00 Cr	14,05,546.20 Dr
SBR A27092006 2	Being cheque received from Dr.U.Bhawsar towards Payment R.No-1496.	# 725667 dt. 27 Sep, 2006	20,000.00			14,25,546.20 Dr
SBR A27092006 3	421 Dr U K Bhawsal Being cheque received from Dr.U.Bhawsar towards Payment	# 606061 dt. 27 Sep, 2006	10,000.00		20,000.00 Cr	14,35,546.20 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	R.No-1497.					
SBP A27092006 1	421 Dr U K Bhawsal Being cheque bounced from bank towards insufficient funds.	# 648658 dt. 27 Sep, 2006		10,000.00	10,000.00 Cr	14,25,546.20 Dr
	323- Mr. Venu Gopal / Maruthi Ram				10,000.00 Dr	
SBP A27092006 2	Being cheque bounced from bank towards insufficient funds.	# 544155 dt. 27 Sep, 2006		5,000.00		14,20,546.20 Dr
	Nagabhushanam - 215				5,000.00 Dr	
WTD A27092006 1	Being cash withdrawn from bank towards petty cash expenses.	# 652954 dt. 27 Sep, 2006		40,000.00		13,80,546.20 Dr
	Cash on Hand				40,000.00 Dr	
	Being cash withdrawn from bank towards petty cash expenses.					
	Total / Closing Balance		<b>10,30,000.00</b>	<b>55,000.00</b>		<b>13,80,546.20 Dr</b>
28 Sep, 2006						
SBR A28092006 1	Being cheque received from Asish Arora towards payment.	# 942691 dt. 28 Sep, 2006	4,32,985.00			18,13,531.20 Dr
	R.No-1498.					
	507 Mr.Ashish Arora				4,32,985.00 Cr	
SBR A28092006 2	Being cheque received from Venu Gopal towards booking amount R.No-1299.	# 648658 dt. 28 Sep, 2006	10,000.00			18,23,531.20 Dr
	323- Mr. Venu Gopal / Maruthi Ram				10,000.00 Cr	
SBR A28092006 3	Being cheque received from Nagabhushanam towards booking amount R.No-1298.	# 544155 dt. 28 Sep, 2006	5,000.00			18,28,531.20 Dr
	Nagabhushanam - 215				5,000.00 Cr	
SBP A28092006 1	Being cheque issued to Rakesh Jain towards refund of amount for flat no 510.	# 652955 dt. 28 Sep, 2006		40,000.00		17,88,531.20 Dr
	Mr.Rakesh Jain - 510				40,000.00 Dr	
SBP A28092006 2	Being cheque issued to SBI towards exhibition charges at khairtabad from 6th to 8th Oct 06.	# 652956 dt. 28 Sep, 2006		5,612.00		17,82,919.20 Dr
	Exhibition Expenses				5,612.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28092006 3	Being cheque issued to Adisheshu towards On account.	# 652957 dt. 28 Sep, 2006		58,776.00		17,24,143.20 Dr
	Adisheshu				58,776.00 Dr	
SBP A28092006 4	Being cheque issue to Jyothi Ram towards On account payment.	# 652958 dt. 28 Sep, 2006		2,939.00		17,21,204.20 Dr
	Jyothi Ram On account				2,939.00 Dr	
SBP A28092006 5	Being cheque issued to O.Venkatesh towards On account.	# 652959 dt. 28 Sep, 2006		980.00		17,20,224.20 Dr
	O.Venkatesh				980.00 Dr	
SBP A28092006 6	Being cheque issued to Muralidhar towards On account.	# 652960 dt. 28 Sep, 2006		4,898.00		17,15,326.20 Dr
	Murali				4,898.00 Dr	
SBP A28092006 7	Being cheque issued to Mannem towards on account.	# 652961 dt. 28 Sep, 2006		1,470.00		17,13,856.20 Dr
	Mannem				1,470.00 Dr	
SBP A28092006 8	Being cheque issued to Ishaq towards on account.	# 652962 dt. 28 Sep, 2006		3,918.00		17,09,938.20 Dr
	Ishaq				3,918.00 Dr	
SBP A28092006 9	Being cheque issued to Ramulu towards On acccount.	# 652964 dt. 28 Sep, 2006		1,959.00		17,07,979.20 Dr
	Ramulu				1,959.00 Dr	
SBP A28092006 10	Being cheque issued to Bharath Patel towards Hire charges.	# 652965 dt. 28 Sep, 2006		3,429.00		17,04,550.20 Dr
	Hire Charges - Bharath Patel				3,429.00 Dr	
	Total / Closing Balance		<b>4,47,985.00</b>	<b>1,23,981.00</b>		<b>17,04,550.20 Dr</b>
30 Sep, 2006						
MBP A30092006 1	Being cheque issued to Laxmi Narsimha Enterprises towards Sand.	# 652966		16,299.00		16,88,251.20 Dr
	Sand/Red Mud				8,136.00 Dr	
	Being cheque issued to Laxmi Narsimha Enterprises towards Sand.	# 652966				
	Sand/Red Mud				8,163.00 Dr	
	Being cheque issued to Laxmi Narsimha Enterprises towards					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A30092006 2	Sand. Being cheque issued to Sai Vishal Enterprises towards purchase of Baby chips and metal.			9,520.00		16,78,731.20 Dr
	Chips & Stone Dust Being cheque issued to Sai Vishal Enterprises towards purchase of Baby chips.	# 652968			6,490.00 Dr	
	Metal Being cheque issued to Sai Vishal Enterprises towards purchase of metal.	# 652968			3,030.00 Dr	
SBP A30092006 1	Being cheque issued to Sai Venkatramana Metal Industry towards Stone dust.	# 652963 dt. 30 Sep, 2006		2,910.00		16,75,821.20 Dr
	Chips & Stone Dust Being cheque issued to Kiran Enterprises towards purchse of Sand.	# 652967 dt. 30 Sep, 2006		8,522.00	2,910.00 Dr	16,67,299.20 Dr
	Sand/Red Mud Being cheque issued to Mahaboob towards On account.	# 652969 dt. 30 Sep, 2006		4,412.00	8,522.00 Dr	16,62,887.20 Dr
	Mahaboob Being cheque issued to Bharath Patel towards hire charges.	# 652970 dt. 30 Sep, 2006		2,073.00	4,412.00 Dr	16,60,814.20 Dr
	Hire Charges - Bharath Patel Being cheque issued to Adisheshu towards On account.	# 652971 dt. 30 Sep, 2006		64,810.00	2,073.00 Dr	15,96,004.20 Dr
	Adisheshu Being cheque issued to Ishaq towards On account.	# 652972 dt. 30 Sep, 2006		925.00	64,810.00 Dr	15,95,079.20 Dr
	Ishaq Being cheque issued to Jyothi Ram towards On account.	# 652973 dt. 30 Sep, 2006		1,293.00	925.00 Dr	15,93,786.20 Dr
	Jyothi Ram On account Being cheque issued to O.Venkatesh towars On account.	# 652975 dt. 30 Sep, 2006		137.00	1,293.00 Dr	15,93,649.20 Dr
	O.Venkatesh				137.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30092006 9	Being cheque issued to Ramulu towards On account Payment.	# 652976 dt. 30 Sep, 2006		1,176.00		15,92,473.20 Dr
SBP A30092006 10	Ramulu Being cheque issued to H.M.Brothers towards purchase of Tools against bill no 114 and 280 dt 25/9/06.	# 652977 dt. 30 Sep, 2006		3,979.00	1,176.00 Dr	15,88,494.20 Dr
SBP A30092006 11	H M Brothers Being cheque issued to Purnima Mosaic tiles towards advance for purchase of tiles.	# 652978 dt. 30 Sep, 2006		71,748.00	3,979.00 Dr	15,16,746.20 Dr
SBP A30092006 12	Purnima Mosaic Tiles Being cheque issued to Praful Sanitary towards purchase of Sanitary material against bill no 442 dt 23/9/06.	# 652979 dt. 30 Sep, 2006		11,956.00	71,748.00 Dr	15,04,790.20 Dr
SBP A30092006 13	Praful Sanitary Being cheque issued to Vasant Trading towards purchase of Hardware material against bill no 5651 dt 27/9/06.	# 652980 dt. 30 Sep, 2006		197.00	11,956.00 Dr	15,04,593.20 Dr
SBP A30092006 14	Vasant Trading Co Being cheque issued to Lepakshi Tarpaulin Industries towards purchase of Blue sheets against bill no 266 dt 26/9/06.	# 652981 dt. 30 Sep, 2006		1,550.00	197.00 Dr	15,03,043.20 Dr
SBP A30092006 15	Lepakshi Tarpaulin Industries Being cheque issued to H.M.Brothers towards purchase of Tools against bill no 261 dt 14/9/06.	# 652982 dt. 30 Sep, 2006		572.00	1,550.00 Dr	15,02,471.20 Dr
SBP A30092006 16	H M Brothers Being cheque issued to H.M.Brothers towards purchase of Hardware material.	# 652983 dt. 30 Sep, 2006		430.00	572.00 Dr	15,02,041.20 Dr
SBP A30092006 17	H M Brothers Being cheque issued to Anisha Associates towards purchase of chemical against bill no 526 dt	# 652984 dt. 30 Sep, 2006		790.00	430.00 Dr	15,01,251.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	1/8/06.					
SBP A30092006 18	Anisha Associates Being cheque issued to Compagne Data Product towards purchase of UPS against bill no 2615 dt 28/9/06.	# 652985 dt. 30 Sep, 2006		1,975.00	790.00 Dr	14,99,276.20 Dr
SBP A30092006 19	Compagne Data Products Being cheque issued to Saradhi Ads towards Printing of Stationery against bill no 153 dt 15/9/06.	# 652986 dt. 30 Sep, 2006		250.00	1,975.00 Dr	14,99,026.20 Dr
SBP A30092006 20	Saradhi Ads Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no 6793 dt 18/9/06.	# 652987 dt. 30 Sep, 2006		25,121.00	250.00 Dr	14,73,905.20 Dr
SBP A30092006 21	Shubham Enterprises Being cheque issued to Shree Wires and Wire towards purchahse of Steel against bill no 472 dt 27/9/06.	# 652988 dt. 30 Sep, 2006		793.00	25,121.00 Dr	14,73,112.20 Dr
SBP A30092006 22	Shree Wires & Wire Nettings Being cheque issued to Veesamsetty Amarnath towards purchase of Tools against bill no 12437 dt 26/9/06.	# 652989 dt. 30 Sep, 2006		1,063.00	793.00 Dr	14,72,049.20 Dr
SBP A30092006 23	Veesamsetty Amarnath Being cash paid to Saradhi Ads towards printing of Identity Cards against bill no 157 dt 15/9/06	# 652990 dt. 30 Sep, 2006		360.00	1,063.00 Dr	14,71,689.20 Dr
SBP A30092006 24	Saradhi Ads Being cheque issued to Cables and Conductors towards purchahse of electrical goods against bill no 1383 dt 23/9/06.	# 652991 dt. 30 Sep, 2006		5,344.00	360.00 Dr	14,66,345.20 Dr
SBP A30092006 25	Cables and Conductors Being cheque issued to Anand Agencies towards purchase of Doors against bill no 87 and 84	# 652992 dt. 30 Sep, 2006		1,16,619.00	5,344.00 Dr	13,49,726.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	dt 25/9/06.					
SBP A30092006 26	Anand Agencies Being cheque issued to Bharathi Enterprises towards printing of vouchers against bill no 254 dt 11/9/06.	# 652993 dt. 30 Sep, 2006		500.00	1,16,619.00 Dr	13,49,226.20 Dr
SBP A30092006 27	Bharathi Enterprises Being cheque issued to Habeeb Rope suppliers towards purchase of Tools against bill no 245 dt 19/9/06.	# 652994 dt. 30 Sep, 2006		3,446.00	500.00 Dr	13,45,780.20 Dr
SBP A30092006 28	Habeeb Rope Suppliers Being cheque issued to Prince Systems towards purchase of Sanitary material against bill no 2687 dt 25/9/06.	# 652995 dt. 30 Sep, 2006		2,06,257.00	3,446.00 Dr	11,39,523.20 Dr
SBP A30092006 29	Prince Systems Being Cheque issued to Sri Santosh Associates towards purchase of Paints against bill no 1167 dt 7/9/06.	# 652996 dt. 30 Sep, 2006		2,466.00	2,06,257.00 Dr	11,37,057.20 Dr
SBP A30092006 30	Sri Santosh Associates Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 6828 dt 27/9/06.	# 652997 dt. 30 Sep, 2006		563.00	2,466.00 Dr	11,36,494.20 Dr
SBP A30092006 31	Shubham Enterprises Being cheque issued to Ezzy International towards purchase of Tools against bill no 151 dt 21/9/06.	# 652998 dt. 30 Sep, 2006		7,763.00	563.00 Dr	11,28,731.20 Dr
SBP A30092006 32	Ezzy International Being cheque issued to Muralidhar towards On account.	# 653000 dt. 30 Sep, 2006		2,371.00	7,763.00 Dr	11,26,360.20 Dr
SBP A30092006 33	Murali Being Bank charges deducted by Bank Bank Charges	dt. 30 Sep, 2006		549.48	2,371.00 Dr	11,25,810.72 Dr
					549.48 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			<b>5,78,739.48</b>		<b>11,25,810.72 Dr</b>
03 Oct, 2006						
SBR A03102006 1	Being cheque received from S.Rekha Rani towards Payment R.No-1303	# 171500 dt. 03 Oct, 2006	20,000.00			11,45,810.72 Dr
	212 - S.Rekha Rani				20,000.00 Cr	
SBR A03102006 2	Being cheque received from T.Pallavi towards Booking Payment R.No-1302.	# 760935 dt. 03 Oct, 2006	10,000.00			11,55,810.72 Dr
	T.Pallavi - 412				10,000.00 Cr	
SBR A03102006 3	Being cheque received from T.Durgesh Singh towards Payment R.No-1295.	# 115642 dt. 03 Oct, 2006	25,000.00			11,80,810.72 Dr
	202 Mr.T.Dugesh Singh				25,000.00 Cr	
SBP A03102006 1	Being cheque issued to yourselves towards TDS for the month of September 06.	# 652851 dt. 03 Oct, 2006		14,848.00		11,65,962.72 Dr
	TDS Payable				14,848.00 Dr	
SBP A03102006 2	Being cheque issued to Shiva towards Full and final of Incentive amount.	# 652852 dt. 03 Oct, 2006		15,753.00		11,50,209.72 Dr
	Shiva (Brokerage)				15,753.00 Dr	
	Total / Closing Balance		<b>55,000.00</b>	<b>30,601.00</b>		<b>11,50,209.72 Dr</b>
04 Oct, 2006						
SBR A04102006 1	Being cheque received from Veera Chary towards payment R.No-1499.	# 236295 dt. 04 Oct, 2006	55,000.00			12,05,209.72 Dr
	115 Mr V Veera Chary				55,000.00 Cr	
MBP A04102006 1	Being cheque issued to yourselves towards salaries for the month of Sep 06.			60,321.00		11,44,888.72 Dr
	P Ramesh	# 652855			14,701.00 Dr	
	Being cheque issued to P.Ramesh towards salary for the month of Sep 06.					
	M.V.Ramana Murthy	# 652855			11,227.00 Dr	
	Being cheque issued to					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ramana Murthy towards salary for the month of Sep 06.					
	Solomon	# 652855			7,250.00 Dr	
	Being cheque issued to Solomon towards salary for the month of Sep 06.					
	Sridhar	# 652855			5,435.00 Dr	
	Being cheque issued to Sridhar towards salary for the month of Sep 06.					
	Phaninder	# 652855			4,147.00 Dr	
	Being cheque issued to Phaninder towards salary for the month of Sep 06.					
	Sunil Kumar	# 652855			5,422.00 Dr	
	Being cheque issued to Sunil Kumar towards salary for the month of Sep 06.					
	Jai Kumar	# 652855			2,681.00 Dr	
	Being cheque issued to Jai Kumar towards salary for the month of Sep 06.					
	Narender	# 652855			3,379.00 Dr	
	Being cheque issued to Narender towards salary for the month of Sep 06.					
	Roopa.M	# 652855			2,523.00 Dr	
	Being cheque issued to Roopa towards salary for the month of Sep 06.					
	Veena Devi	# 652855			3,556.00 Dr	
	Being cheque issued to Veena Devi towards salary for the month of Sep 06.					
SBP A04102006 1	Being cheque issued to Secunderabad Iron and Steel Syndicate towards purchase of Steel against bill no 724 dt 27/9/06.	# 652853 dt. 04 Oct, 2006		18,945.00		11,25,943.72 Dr
	Secunderabad Iron and steel Syndicate				18,945.00 Dr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04102006 2	Being cheque transfer to MPIPL. Modi Properties & Investments Pvt. Ltd.	# 652854 dt. 04 Oct, 2006		24,000.00	24,000.00 Dr	11,01,943.72 Dr
DEP A04102006 1	Being Cash Deposited in bank Cash on Hand		4,50,000.00		4,50,000.00 Cr	15,51,943.72 Dr
	Being Cash Deposited in bank					
	Total / Closing Balance		<b>5,05,000.00</b>	<b>1,03,266.00</b>		<b>15,51,943.72 Dr</b>
05 Oct, 2006						
SBR A05102006 1	Being cheque received from 413 towards booking amount R.No-1305.	# 006269 dt. 05 Oct, 2006	10,000.00			15,61,943.72 Dr
	413 - Eastern Metallic Forging				10,000.00 Cr	
SBP A05102006 1	Being cheque issued to Laxmikanth towards Stipend for the month of Sept 06.	# 652858 dt. 05 Oct, 2006		5,683.00		15,56,260.72 Dr
	Stipend				5,683.00 Dr	
SBP A05102006 2	Being cheque issued to M.C.Modi Educational Trust towards Rent for the month of Aug & Sept 06.	# 652859 dt. 05 Oct, 2006		24,000.00		15,32,260.72 Dr
	Rent - MCMET				24,000.00 Dr	
SBP A05102006 3	Being cheque issued to M.C.Modi Educational Trust towards Rent Deposit.	# 652860 dt. 05 Oct, 2006		72,000.00		14,60,260.72 Dr
	MCMET - Deposit				72,000.00 Dr	
SBP A05102006 4	Being cheque issued to Ajay Mehta towards Interest on 50000/- for 3months from Jul 06 to Sep 06 @ 15% pa.	# 652861 dt. 05 Oct, 2006		1,684.00		14,58,576.72 Dr
	Ajay Mehta (HUF)				1,684.00 Dr	
SBP A05102006 5	Being cheque issued to Anita Mehta towards Intrest on 70000/- from July to Sept06.	# 652862 dt. 05 Oct, 2006		2,357.00		14,56,219.72 Dr
	Anita Mehta				2,357.00 Dr	
SBP A05102006 6	Being cheque issued to Anoop Mehta towards intrest on 20000/- for 2nd quarter from July to Sept 06.	# 652863 dt. 05 Oct, 2006		750.00		14,55,469.72 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05102006 7	Anoop Mehta HUF Being cheque issued to Mohit Parikh towards interest on 200000/- for 2nd qtr from july to sept06.	# 652864 dt. 05 Oct, 2006		6,735.00	750.00 Dr	14,48,734.72 Dr
SBP A05102006 8	Mohit Parikh Being cheque issued to Sonal Mehta towards interest on 50000/- for 2nd qtr from july to sept06.	# 652865 dt. 05 Oct, 2006		1,684.00	6,735.00 Dr	14,47,050.72 Dr
SBP A05102006 9	Sonal Mehta Being cheque issued to Anoop Mehta towards Interest on 40000/- for 2nd qtr from july to sept06.	# 652866 dt. 05 Oct, 2006		1,500.00	1,684.00 Dr	14,45,550.72 Dr
SBP A05102006 10	Anoop Mehta Being cheque issued to Kirti Mehta towards Interest on 40000/- for 2nd qtr from july to sept06.	# 652867 dt. 05 Oct, 2006		1,500.00	1,500.00 Dr	14,44,050.72 Dr
SBP A05102006 11	Kirti Mehta Being cheque issued to Ritu Mehta towards Interest on 80000/- for 2nd qtr from july to sept06.	# 652868 dt. 05 Oct, 2006		3,000.00	1,500.00 Dr	14,41,050.72 Dr
SBP A05102006 12	Ritu Mehta Being cheque issued to Sulochana Mehta towards Interest on 60000/- for 2nd qtr from july to sept06.	# 652869 dt. 05 Oct, 2006		2,250.00	3,000.00 Dr	14,38,800.72 Dr
SBP A05102006 13	Sulochana Mehta Being cheque issued to Swati Mehta towards Interest on 40000/- for 2nd qtr from july to sept06.	# 652870 dt. 05 Oct, 2006		1,500.00	2,250.00 Dr	14,37,300.72 Dr
SBP A05102006 14	Swati Mehta Being cheque issued to Commissioner, Cetral Excise and customs, Hyd-II, Hyd, AP	# 652871 dt. 05 Oct, 2006		2,00,000.00	1,500.00 Dr	12,37,300.72 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards service tax for the period of July to Sep 06.					
BT A05102006 1	service Tax Payable Being amount transfer from HDFC to SBH.	# 652856 dt. 05 Oct, 2006		50,000.00	2,00,000.00 Dr	11,87,300.72 Dr
	State Bank of Hyderabad - Habsiguda Being amount transfer from HDFC to SBH.				50,000.00 Dr	
	Total / Closing Balance		<b>10,000.00</b>	<b>3,74,643.00</b>		<b>11,87,300.72 Dr</b>
06 Oct, 2006						
SBR A06102006 1	Being cheque received from Ram Reddy towards payments R.No-1307.	# 544995 dt. 06 Oct, 2006	91,250.00			12,78,550.72 Dr
	117 T Ram Reddy				91,250.00 Cr	
SBP A06102006 1	Being cheque issued to UTI Bank Ltd towards exhibition charges.	# 652872 dt. 06 Oct, 2006		3,333.00		12,75,217.72 Dr
	Exhibition Expenses				3,333.00 Dr	
WTD A06102006 1	Being cash withdrawal from bank.	# 652873 dt. 06 Oct, 2006		30,000.00		12,45,217.72 Dr
	Cash on Hand				30,000.00 Dr	
	Being cash withdrawal from bank.					
	Total / Closing Balance		<b>91,250.00</b>	<b>33,333.00</b>		<b>12,45,217.72 Dr</b>
07 Oct, 2006						
MBP A07102006 1	Being cheque issued to Mahaboob towards On account payment.			6,553.00		12,38,664.72 Dr
	Mahaboob				5,094.00 Dr	
	Being cheque issued to Mahaboob towards On account payment.					
	Mahaboob				1,459.00 Dr	
	Being cheque issued to Mahaboob towards On account payment.					

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A07102006 2	Being cheque issued to Sai Vishal Enterprises towards material. Metal	# 652883		8,865.00		12,29,799.72 Dr
	Being cheque issued to Sai Vishal Enterprises towards material. Granite / Rocks / Bended Stones	# 652883			5,940.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards material.				2,925.00 Dr	
MBP A07102006 3	Being cheque issued to Kiran Enterprises towards purchase of Sand. Sand/Red Mud			17,352.00		12,12,447.72 Dr
	Being cheque issued to Kiran Enterprises towards purchase of Sand. Sand/Red Mud				8,886.00 Dr	
	Being cheque issued to Kiran Enterprises towards purchase of Sand.				8,466.00 Dr	
SBP A07102006 1	Being cheque issued to Ishaq towards On account payment.	# 652874 dt. 07 Oct, 2006		8,689.00		12,03,758.72 Dr
	Ishaq				8,689.00 Dr	
SBP A07102006 2	Being cheque issued to Murali towards On account.	# 65875 dt. 07 Oct, 2006		3,664.00		12,00,094.72 Dr
	Murali				3,664.00 Dr	
SBP A07102006 3	Being cheque issued to Ramulu towards On account.	# 652876 dt. 07 Oct, 2006		705.00		11,99,389.72 Dr
	Ramulu				705.00 Dr	
SBP A07102006 4	Being cheque issued to O.Venkatesh towards On account.	# 652877 dt. 07 Oct, 2006		862.00		11,98,527.72 Dr
	O.Venkatesh				862.00 Dr	
SBP A07102006 5	Being cheque issued to Adisheshu towards On account.	# 652879 dt. 07 Oct, 2006		74,087.00		11,24,440.72 Dr
	Adisheshu				74,087.00 Dr	
SBP A07102006 6	Being cheque issued to Laxmi Narsimha Enterprises towards	# 652880 dt. 07 Oct, 2006		8,667.00		11,15,773.72 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	purchase of Sand.				8,667.00 Dr	
SBP A07102006 7	Sand/Red Mud Being cheque issued to Vishwakarma Enterprises towards purchase of Bricks.	# 652881 dt. 07 Oct, 2006		7,040.00		11,08,733.72 Dr
SBP A07102006 8	Bricks Being cheque issued to Kiran Enterprises towards purchase of Sand.	# 652882 dt. 07 Oct, 2006		9,285.00	7,040.00 Dr	10,99,448.72 Dr
SBP A07102006 9	Sand/Red Mud Being cheque issued to Jyothiram towards On account.	# 652884 dt. 07 Oct, 2006		5,329.00	9,285.00 Dr	10,94,119.72 Dr
SBP A07102006 10	Jyothi Ram On account Being cheque issued to Shree Wires and Wire netting towards purchase of Hardware against bill no 488 dt 3/10/06.	# 652885 dt. 07 Oct, 2006		2,782.00	5,329.00 Dr	10,91,337.72 Dr
SBP A07102006 11	Shree Wires & Wire Nettings Being cheque issued to Satyavarupu Hardwares towards purchase of Hardware against bill no 262 dt 30/9/06	# 652886 dt. 07 Oct, 2006		1,357.00	2,782.00 Dr	10,89,980.72 Dr
SBP A07102006 12	Satyavarupu Hardwares Being cheque issued to Ecmas Resins PvtLtd towards purchase of building material against bill no 11249 dt 28/9/06	# 652887 dt. 07 Oct, 2006		5,520.00	1,357.00 Dr	10,84,460.72 Dr
SBP A07102006 13	Ecmas Resins PvtLtd Being cheque issued to Habeeb Rope Suppliers towards purchase of Tools against bill no 321.	# 652888 dt. 07 Oct, 2006		3,732.00	5,520.00 Dr	10,80,728.72 Dr
SBP A07102006 14	Habeeb Rope Suppliers Being cheque issued to Vasant Trading Co towards purchase of Hardware material against bill no 5664 dt 5/10/06.	# 652889 dt. 07 Oct, 2006		351.00	3,732.00 Dr	10,80,377.72 Dr
	Vasant Trading Co				351.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07102006 15	Being cheque issued to H.M.Brothers towards purchase of Hardware material against bill no 232 dt 5/10/06. H M Brothers	# 652890 dt. 07 Oct, 2006		329.00		10,80,048.72 Dr
SBP A07102006 16	Being cheque issued to Tata Teleservices towards telephone charges for the month of Sep06. Telephone Expenses	# 652891 dt. 07 Oct, 2006		6,386.00	329.00 Dr	10,73,662.72 Dr
SBP A07102006 17	Being Cheque issued to Seven Hills Enterprises towards xerox charges for Sep 06. Xerox	# 652892 dt. 07 Oct, 2006		1,425.00	6,386.00 Dr	10,72,237.72 Dr
SBP A07102006 18	Being cheque issued to Bhavana House Keeping towards House Keeping charges for the month of Sep 06. Bhavana House Keeping & Maintenance Contractors	# 652893 dt. 07 Oct, 2006		1,550.00	1,425.00 Dr	10,70,687.72 Dr
SBP A07102006 19	Being cheque issued to Ganji Brothers towards Painting material against bill no 1086 dt 30/9/06. Ganji Brothers	# 652894 dt. 07 Oct, 2006		13,398.00	1,550.00 Dr	10,57,289.72 Dr
SBP A07102006 20	Being cheque issued to Sri Santosh Associates towards painting material against bill no 1213 dt 29/9/06. Sri Santosh Associates	# 652895 dt. 07 Oct, 2006		8,330.00	13,398.00 Dr	10,48,959.72 Dr
SBP A07102006 21	Being cheque issued to Sri Panduranga Saw mill towards purchase of Wood against bill no 153 dt 18/7/06. Sri Panduranga Saw Mills	# 652896 dt. 07 Oct, 2006		1,895.00	8,330.00 Dr	10,47,064.72 Dr
SBP A07102006 22	Being cheque issued to Delta Marketing towards purchase of Ceremic Tiles against bill no 1880 dt 15/7/06. Delta Marketing	# 652897 dt. 07 Oct, 2006		2,900.00	1,895.00 Dr	10,44,164.72 Dr
					2,900.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07102006 23	Being cheque issued to Premier Engg Corp towards purchase of electrical items against bill no 01088 dt 29/9/06.	# 652898 dt. 07 Oct, 2006		89,918.00		9,54,246.72 Dr
SBP A07102006 24	Premier Engg Corporation Being cheque issued to AAO/ERO 06/Paradise towards electricity charges for Soham Mansion second floor.	# 652899 dt. 07 Oct, 2006		220.00	89,918.00 Dr	9,54,026.72 Dr
SBP A07102006 25	Electricity Charges Being cheque issued to Yedukondallu towards granite. Granite / Rocks / Bended Stones	# 652752 dt. 07 Oct, 2006		2,851.00	220.00 Dr	9,51,175.72 Dr
	Total / Closing Balance			<b>2,94,042.00</b>	2,851.00 Dr	<b>9,51,175.72 Dr</b>
10 Oct, 2006						
SBR A10102006 1	Being cheque received from Vijay Prakash Caleb towards payment R.No-1308.	# 734532 dt. 10 Oct, 2006	1,84,000.00			11,35,175.72 Dr
SBR A10102006 2	403 Mr.Vijay Prakesh Caleb Being cheque received from Hatch towards rent.	# 056357 dt. 10 Oct, 2006	8,000.00		1,84,000.00 Cr	11,43,175.72 Dr
BT A10102006 1	Rent Received - Hutch Being amount transfer from HDFC to SBH.	# 652753 dt. 10 Oct, 2006		50,000.00	8,000.00 Cr	10,93,175.72 Dr
	State Bank of Hyderabad - Habsiguda Being amount transfer from HDFC to SBH.				50,000.00 Dr	
	Total / Closing Balance		<b>1,92,000.00</b>	<b>50,000.00</b>		<b>10,93,175.72 Dr</b>
11 Oct, 2006						
SBP A11102006 1	Being cheque issued to Kulkarni Consultancy towards 8th Installment.	# 652756 dt. 11 Oct, 2006		37,765.00		10,55,410.72 Dr
SBP A11102006 2	Kulkarni Consultancy Being cheque issued to Modi Properties and Investments. Modi Properties & Investments	# 652757 dt. 11 Oct, 2006		3,00,000.00	37,765.00 Dr	7,55,410.72 Dr
					3,00,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A11102006 1	Pvt. Ltd. Being amount transfer from HDFC to SBI towards NOC for flat no 202.	# 652754 dt. 11 Oct, 2006		1,25,000.00		6,30,410.72 Dr
	State Bank of India Being amount transfer from HDFC to SBI towards NOC for flat no 202.				1,25,000.00 Dr	
BT A11102006 2	Being amount transfer from HDFC to SBI towards NOC for flat no 302.	# 652755 dt. 11 Oct, 2006		1,25,000.00		5,05,410.72 Dr
	State Bank of India Being amount transfer from HDFC to SBI towards NOC for flat no 302.				1,25,000.00 Dr	
	Total / Closing Balance			<b>5,87,765.00</b>		<b>5,05,410.72 Dr</b>
12 Oct, 2006						
SBR A12102006 1	Being cheque received from Uma Rani towards payment R.No-1312.	# 912825 dt. 12 Oct, 2006	90,000.00			5,95,410.72 Dr
	409 Uma Rani.				90,000.00 Cr	
SBR A12102006 2	Being cheque received from Koteswar Rao towards payment R.No-1311.	# 614111 dt. 12 Oct, 2006	1,58,000.00			7,53,410.72 Dr
	306 K V Koteswar Rao				1,58,000.00 Cr	
SBR A12102006 3	Being cheque received from Chiruvuri Ananth towards payment R.No-1309.	# 887592 dt. 12 Oct, 2006	2,60,000.00			10,13,410.72 Dr
	410 Chiruvuri Ananth				2,60,000.00 Cr	
SBR A12102006 4	Being cheque received from Abdul Razzak towards payment R.No-1416.	# 703016 dt. 12 Oct, 2006	20,000.00			10,33,410.72 Dr
	506 Abdul Razzak				20,000.00 Cr	
SBR A12102006 5	Being cheque received from Mrs. Neha Seth towards Payment R.no-1313.	# 920408 dt. 12 Oct, 2006	1,06,000.00			11,39,410.72 Dr
	106 Mrs Neha Sheth				1,06,000.00 Cr	
MBP A12102006 1	Being cheque issued to yourselves towards Bonus to the			40,242.00		10,99,168.72 Dr



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Staff.					
	P Ramesh	# 652758			14,000.00 Dr	
	Being cheque issued to P.Ramesh towards bonus for the financial year 05-06.					
	M.V.Ramana Murthy	# 652758			5,500.00 Dr	
	Being cheque issued to Ramana Murthy towards bonus for the financial year 05-06.					
	Solomon	# 652758			3,750.00 Dr	
	Being cheque issued to Solomon towards bonus for the financial year 05-06.					
	Sridhar	# 652758			4,900.00 Dr	
	Being cheque issued to Sridhar towards bonus for the financial year 05-06.					
	Phaninder	# 652758			2,800.00 Dr	
	Being cheque issued to Phaninder towards bonus for the financial year 05-06.					
	Sunil Kumar	# 652758			6,000.00 Dr	
	Being cheque issued to Sunil Kumar towards bonus for the financial year 05-06.					
	Narender	# 652758			667.00 Dr	
	Being cheque issued to Narender towards bonus for the financial year 05-06.					
	Swetha	# 652758			2,625.00 Dr	
	Being cheque issued to Swetha towards bonus for the financial year 05-06.					
BT A12102006 1	Being amount transfer from HDFC to SBH.	# 652760 dt. 12 Oct, 2006		50,000.00		10,49,168.72 Dr
	State Bank of Hyderabad - Habsiguda				50,000.00 Dr	
	Being amount transfer from HDFC to SBH.					
BT A12102006 2	Being amount transfer from HDFC to SBI towards NOC for flat no 411.	# 652761 dt. 12 Oct, 2006		1,25,000.00		9,24,168.72 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	State Bank of India Being amount transfer from HDFC to SBI towards NOC for flat no 411. Total / Closing Balance		<b>6,34,000.00</b>	<b>2,15,242.00</b>	1,25,000.00 Dr	<b>9,24,168.72 Dr</b>
13 Oct, 2006						
MBP A13102006 1	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of Sand. Sand/Red Mud	# 652768		15,365.00	7,656.00 Dr	9,08,803.72 Dr
	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of Sand. Sand/Red Mud	# 652768			7,709.00 Dr	
MBP A13102006 2	Being cheque issued to Adisheshu towards On account Payment. Adisheshu Being cheque issued to Adisheshu towards On account Payment. Adisheshu Being cheque issued to Adisheshu towards On account Payment.	# 652773  # 652773		1,07,212.00	94,967.00 Dr  12,245.00 Dr	8,01,591.72 Dr
SBP A13102006 1	Being cheque issued to Jyothi Ram towards On account. Jyothi Ram On account	# 652762 dt. 13 Oct, 2006		3,762.00		7,97,829.72 Dr
SBP A13102006 2	Bring cheque issued to Murali towards On account. Murali	# 652763 dt. 13 Oct, 2006		4,653.00	3,762.00 Dr	7,93,176.72 Dr
SBP A13102006 3	Being cheque issued to Mahaboob towards On account payment. Mahaboob	# 652764 dt. 13 Oct, 2006		3,952.00	4,653.00 Dr	7,89,224.72 Dr
SBP A13102006 4	Being cheque issued to Ramulu	# 652765 dt. 13 Oct, 2006		2,351.00	3,952.00 Dr	7,86,873.72 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards On account payment.					
SBP A13102006 5	Ramulu Being cheque issued to Kiran Enterprises towards purchase of Sand.	# 652766 dt. 13 Oct, 2006		31,645.00	2,351.00 Dr	7,55,228.72 Dr
SBP A13102006 6	Sand/Red Mud Being cheque issued to Vishwa Karma Enterprises towards purchase of Sand.	# 652767 dt. 13 Oct, 2006		8,282.00	31,645.00 Dr	7,46,946.72 Dr
SBP A13102006 7	Sand/Red Mud Being cheque issued to Mannem towards Hire Charges.	# 652770 dt. 13 Oct, 2006		127.00	8,282.00 Dr	7,46,819.72 Dr
SBP A13102006 8	Hire Charges (Mannem) Being cheque issued to Venkateshwarulu towards On account.	# 652771 dt. 13 Oct, 2006		5,374.00	127.00 Dr	7,41,445.72 Dr
SBP A13102006 9	Hire Charges - Venkateshwarulu Being cheque issued to Mannem towards On account payment.	# 652774 dt. 13 Oct, 2006		725.00	5,374.00 Dr	7,40,720.72 Dr
SBP A13102006 10	Mannem Being cheque issued to Ishaq towards On account.	# 652775 dt. 13 Oct, 2006		10,207.00	725.00 Dr	7,30,513.72 Dr
SBP A13102006 11	Ishaq Being cheque issued to Ishaq towards On account.	# 652776 dt. 13 Oct, 2006		5,000.00	10,207.00 Dr	7,25,513.72 Dr
SBP A13102006 12	Ishaq - Loan Being cheque issued to United Security Services towards security services for the month of Sept 06	# 652777 dt. 13 Oct, 2006		8,547.00	5,000.00 Dr	7,16,966.72 Dr
SBP A13102006 13	United Security Services Being cheque issued to Viswajit Casting and engg.	# 652778 dt. 13 Oct, 2006		10,000.00	8,547.00 Dr	7,06,966.72 Dr
SBP A13102006 14	Viswajit Casting & Engineering Works. Being cheque issued to yourselves towards FBT for the quarter.	# 652779 dt. 13 Oct, 2006		3,956.00	10,000.00 Dr	7,03,010.72 Dr
	Fringe Benefit Tax				3,956.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13102006 15	Being Cheque issued to Secunderabad Iron and Hardware merchant towards purchase of Hardware material. Secunderabad iron & Hardware Merchants	# 652780 dt. 13 Oct, 2006		585.00		7,02,425.72 Dr
					585.00 Dr	
SBP A13102006 16	Being cheque issued to Nagina Industrial Corp towards purchase of sander Machine. Nagina Industrial Corporation	# 652781 dt. 13 Oct, 2006		4,617.00		6,97,808.72 Dr
					4,617.00 Dr	
SBP A13102006 17	Being cheque issued to Venkatramana Binding works towards purchase of Stationery. Venkat Ramana Binding Works	# 652782 dt. 13 Oct, 2006		120.00		6,97,688.72 Dr
					120.00 Dr	
SBP A13102006 18	Being cheque issued to Habeeb Rope Suppliers towards purchase of Hardware material. Habeeb Rope Suppliers	# 652783 dt. 13 Oct, 2006		3,649.00		6,94,039.72 Dr
					3,649.00 Dr	
SBP A13102006 19	Being cheque issued to Sec-Bad Iron and Hardware towards purchase of Hardware material. Secunderabad iron & Hardware Merchants	# 652784 dt. 13 Oct, 2006		1,123.00		6,92,916.72 Dr
					1,123.00 Dr	
SBP A13102006 20	Being cheque issued to Praful Sanitary towards purchase of Sanitary Material material against bill no 468 dt 6/10/06 Praful Sanitary	# 652785 dt. 13 Oct, 2006		1,20,336.00		5,72,580.72 Dr
					1,20,336.00 Dr	
SBP A13102006 21	Being cheque issued to Ajay Marble and Granite towards advance payment against Marbles work. Ajay Marbles & Granites	# 652786 dt. 13 Oct, 2006		97,960.00		4,74,620.72 Dr
					97,960.00 Dr	
SBP A13102006 22	Being cheque issued to Ajay Marbles and Granites - Mahesh Sharma towards advance payment for Marble work. Ajay Marbles & Granites	# 652787 dt. 13 Oct, 2006		97,960.00		3,76,660.72 Dr
					97,960.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13102006 23	Being cheque issued to Shubham Enterprises towards electrical material against bill no 7006 dt 12/10/06.	# 652788 dt. 13 Oct, 2006		24,399.00		3,52,261.72 Dr
SBP A13102006 24	Shubham Enterprises Being cheque issued to Orient Cement towards purchase of Cement against bill no 7709 & 7747.	# 652789 dt. 13 Oct, 2006		2,00,000.00	24,399.00 Dr	1,52,261.72 Dr
SBP A13102006 25	Orient Cement Being cheque issued to Neha Marketing towards purchase of Cement against bill no 552.	# 652790 dt. 13 Oct, 2006		33,400.00	2,00,000.00 Dr	1,18,861.72 Dr
SBP A13102006 26	Neha Marketing Being Cheque issued to Ghanshyamdas Sarda towards transportation charges for cement.	# 652791 dt. 13 Oct, 2006		8,750.00	33,400.00 Dr	1,10,111.72 Dr
WTD A13102006 1	Ghanshyamdas Sarda Being cash withdrawn from Bank.	# 652759 dt. 13 Oct, 2006		40,000.00	8,750.00 Dr	70,111.72 Dr
	Cash on Hand Being cash withdrawn from Bank.				40,000.00 Dr	
	Total / Closing Balance			<b>8,54,057.00</b>		<b>70,111.72 Dr</b>
14 Oct, 2006 DEP A14102006 1	Being cash deposited in bank. Cash on Hand Being cash deposited towards receipt of flat no. 411 of mr. narendra		79,650.00		79,650.00 Cr	1,49,761.72 Dr
	Total / Closing Balance		<b>79,650.00</b>			<b>1,49,761.72 Dr</b>
16 Oct, 2006 SBR A16102006 1	Being cheque received from MPIPL. Modi Properties & Investments Pvt. Ltd.	# 614913 dt. 16 Oct, 2006	3,00,000.00		3,00,000.00 Cr	4,49,761.72 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16102006 1	Being cheque return from bank. 506 Abdul Razzak Total / Closing Balance	# 703016 dt. 16 Oct, 2006		20,000.00	20,000.00 Dr	4,29,761.72 Dr
			<b>3,00,000.00</b>	<b>20,000.00</b>		<b>4,29,761.72 Dr</b>
18 Oct, 2006						
SBR A18102006 1	Being cheque received from Venkat Ramana towards Payment R.No-1315. 509- Mr.Venkat Ramana	# 281816 dt. 18 Oct, 2006	1,65,000.00			5,94,761.72 Dr
SBR A18102006 2	Being cheque received from Venu Gopal towards Payment R.No-1316. 323- Mr. Venu Gopal / Maruthi Ram	# 648663 dt. 18 Oct, 2006	50,000.00		1,65,000.00 Cr 50,000.00 Cr	6,44,761.72 Dr
SBR A18102006 3	Being cheque received from Eastern Metallic Forging towards Payment R.No-1310. 413 - Eastern Metallic Forging	# 006275 dt. 18 Oct, 2006	50,000.00		50,000.00 Cr	6,94,761.72 Dr
SBP A18102006 1	Being cheque issued to Adisheshu towards On account. Adisheshu	# 652792 dt. 18 Oct, 2006		56,981.00	56,981.00 Dr	6,37,780.72 Dr
SBP A18102006 2	Being cheque issued to Jyothiram towards On account. Jyothi Ram On account	# 652794 dt. 18 Oct, 2006		2,293.00	2,293.00 Dr	6,35,487.72 Dr
SBP A18102006 3	Being cheque issued to Venkateshwarulu towards Hire Charges. Hire Charges - Venkateshwarulu	# 652795 dt. 18 Oct, 2006		3,233.00	3,233.00 Dr	6,32,254.72 Dr
SBP A18102006 4	Being cheque issued to Murali towards On account. Murali	# 652796 dt. 18 Oct, 2006		2,792.00	2,792.00 Dr	6,29,462.72 Dr
SBP A18102006 5	Being cheque issued to Ramulu towards On account payment. Ramulu	# 652797 dt. 18 Oct, 2006		1,411.00	1,411.00 Dr	6,28,051.72 Dr
SBP A18102006 6	Being cheque issued to Mahaboob towards On account payment. Mahaboob	# 652798 dt. 18 Oct, 2006		2,672.00	2,672.00 Dr	6,25,379.72 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18102006 7	Being cheque issued to Ishaq towards On account payment. Ishaq Total / Closing Balance	# 652800 dt. 18 Oct, 2006		5,878.00		6,19,501.72 Dr
					5,878.00 Dr	
			<b>2,65,000.00</b>	<b>75,260.00</b>		<b>6,19,501.72 Dr</b>
19 Oct, 2006						
DEP A19102006 1	Being cash deposited in bank. Cash on Hand Being cash deposited in bank. Total / Closing Balance		40,000.00			6,59,501.72 Dr
					40,000.00 Cr	
			<b>40,000.00</b>			<b>6,59,501.72 Dr</b>
20 Oct, 2006						
SBR A20102006 1	Being cheque received from Dr.Bhawsar towards payment R.no-1503. 421 Dr U K Bhawsal	# 606062 dt. 20 Oct, 2006	25,000.00			6,84,501.72 Dr
					25,000.00 Cr	
SBR A20102006 2	Being cheque received from Mr.Durgesh towards payment R.No-1502. 202 Mr.T.Dugesh Singh	# 964836 dt. 20 Oct, 2006	4,90,582.00			11,75,083.72 Dr
					4,90,582.00 Cr	
WTD A20102006 1	Being cash withdrawn from bank towards petty cash expenses. Cash on Hand Being cash withdrawn from bank towards petty cash expenses. Total / Closing Balance	# 652501 dt. 20 Oct, 2006		20,000.00		11,55,083.72 Dr
					20,000.00 Dr	
			<b>5,15,582.00</b>	<b>20,000.00</b>		<b>11,55,083.72 Dr</b>
23 Oct, 2006						
SBR A23102006 1	Being cheque received from Narendra towards Payment R.No-1504. 411 - P.Narendra	# 052467 dt. 23 Oct, 2006	2,00,000.00			13,55,083.72 Dr
					2,00,000.00 Cr	
SBR A23102006 2	Being cheque received from Narendra towards Payment R.No-1505. 411 - P.Narendra	# 052468 dt. 23 Oct, 2006	3,09,871.00			16,64,954.72 Dr
					3,09,871.00 Cr	
SBR A23102006 3	Being cheque received from Dr. Kavitha Kishore towards Payment R.No-1506	# 997619 dt. 23 Oct, 2006	2,00,000.00			18,64,954.72 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A23102006 4	211 Dr.Kavitha Kishore Nakka Being cheque received from Dr. Kavitha Kishore towards Payment R.No-1507.	# 066360 dt. 23 Oct, 2006	49,000.00		2,00,000.00 Cr	19,13,954.72 Dr
SBR A23102006 5	211 Dr.Kavitha Kishore Nakka Being cheque received from Mrs. Aruna Chandramouli towards Payment R.No-1509.	# 965060 dt. 23 Oct, 2006	1,72,000.00		49,000.00 Cr	20,85,954.72 Dr
SBR A23102006 6	206 Mrs Aruna Chandramouli Being cheque received from Vijayalaxmi Communications.	# 452774 dt. 23 Oct, 2006	50,000.00		1,72,000.00 Cr	21,35,954.72 Dr
SBR A23102006 7	Vijayalakshmi Communications Being cheque received from Mr.Suresh towards Payment R.No.1508	# 501131 dt. 23 Oct, 2006	1,00,000.00		50,000.00 Cr	22,35,954.72 Dr
MBP A23102006 1	205 Mr P Suresh Being cheque issued to Sai Vishal Enterprises towards purchase of Chips and Stone dust.			27,405.00	1,00,000.00 Cr	22,08,549.72 Dr
	Chips & Stone Dust Being cheque issued to Sai Vishal Enterprises towards purchase of Chips and Stone dust..				10,440.00 Dr	
	Chips & Stone Dust Being cheque issued to Sai Vishal Enterprises towards purchase of Chips and Stone dust..				16,965.00 Dr	
MBP A23102006 2	Being cheque issued to Vishwakarma Enterprises towards purchase of Sand and bricks.			14,755.00		21,93,794.72 Dr
	Sand/Red Mud Being cheque issued to Vishwakarma Enterprises towards purchase of Sand and bricks.				7,715.00 Dr	
	Bricks				7,040.00 Dr	



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A23102006 3	Being cheque issued to Vishwakarma Enterprises towards purchase of Sand and bricks. Being cheque issued to Sai Venkatramana Metal Ind towards purchase of Baby Chips and Stone Dust. Chips & Stone Dust			6,120.00		21,87,674.72 Dr
	Being cheque issued to Sai Venkatramana Metal Ind towards purchase of Baby Chips and Stone Dust. Chips & Stone Dust				2,610.00 Dr	
	Being cheque issued to Sai Venkatramana Metal Ind towards purchase of Baby Chips and Stone Dust. Chips & Stone Dust				3,510.00 Dr	
SBP A23102006 1	Being cheque issued to Kiran Enterprises towards purchase of Sand. Sand/Red Mud	# 652502 dt. 23 Oct, 2006		25,628.00		21,62,046.72 Dr
SBP A23102006 2	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of Sand. Sand/Red Mud	# 652503 dt. 23 Oct, 2006		50,143.00	25,628.00 Dr	21,11,903.72 Dr
SBP A23102006 3	Being cheque issued to Maha Laxmi Enterprises towards purchase of Sand. Sand/Red Mud	# 652504 dt. 23 Oct, 2006		16,299.00	50,143.00 Dr	20,95,604.72 Dr
SBP A23102006 4	Being cheque issued to Venkateshwarulu towards Hire Charges. Hire Charges - Venkateshwarulu	# 652509 dt. 23 Oct, 2006		6,560.00	16,299.00 Dr	20,89,044.72 Dr
SBP A23102006 5	Being cheque issued to Adishesu towards On account payment. Adishesu	# 652510 dt. 23 Oct, 2006		71,656.00	6,560.00 Dr	20,17,388.72 Dr
SBP A23102006 6	Being cheque issued to Ishaq towards on account payment.	# 652511 dt. 23 Oct, 2006		1,018.00	71,656.00 Dr	20,16,370.72 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					1,018.00 Dr	
SBP A23102006 7	Ishaq Being cheque issued to Jyothi Ram towards On account.	# 652512 dt. 23 Oct, 2006		1,940.00		20,14,430.72 Dr
	Jyothi Ram On account				1,940.00 Dr	
SBP A23102006 8	Being cheque issued to O.Venkatesh towards On account.	# 652513 dt. 23 Oct, 2006		1,489.00		20,12,941.72 Dr
	O.Venkatesh				1,489.00 Dr	
SBP A23102006 9	Being cheque issued to Murali towards On account.	# 652514 dt. 23 Oct, 2006		451.00		20,12,490.72 Dr
	Murali				451.00 Dr	
SBP A23102006 10	Being cheque issued to Ramulu towards On account.	# 652515 dt. 23 Oct, 2006		2,821.00		20,09,669.72 Dr
	Ramulu				2,821.00 Dr	
SBP A23102006 11	Being cheque issued to Mahaboob towards On account.	# 652517 dt. 23 Oct, 2006		1,227.00		20,08,442.72 Dr
	Mahaboob				1,227.00 Dr	
SBP A23102006 12	Being cheque issued to Ganji Brothers towards purchase of paints against bill no 1040 dt 11/9/06.	# 652518 dt. 23 Oct, 2006		25,234.00		19,83,208.72 Dr
	Ganji Brothers				25,234.00 Dr	
SBP A23102006 13	Being cheque issued to Sri Santosh Associates towards purchase of paints against bill no 1171 & 1169 dt 8/9/06	# 652519 dt. 23 Oct, 2006		17,466.00		19,65,742.72 Dr
	Sri Santosh Associates				17,466.00 Dr	
SBP A23102006 14	Being cheque issued to Secunderabad Iron and steel Syndicate Towards purchase of Steel against bill no 736 dt 18/10/06	# 652520 dt. 23 Oct, 2006		15,045.00		19,50,697.72 Dr
	Secunderabad Iron and steel Syndicate				15,045.00 Dr	
SBP A23102006 15	Being cheque issued to Shubham Enterprises towards purchahse of electrical items against bill no 7005 dt 12/10/06	# 652521 dt. 23 Oct, 2006		3,111.00		19,47,586.72 Dr
	Shubham Enterprises				3,111.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23102006 16	Being cheque issued to Sri Santosh Associates towards purchase of paints against bill no 1214 dt 29/9/06.	# 652522 dt. 23 Oct, 2006		6,370.00		19,41,216.72 Dr
	Sri Santosh Associates				6,370.00 Dr	
SBP A23102006 17	Being chequ issued to First Flight Courier towards courier charges for the month of Sept 06.	# 652523 dt. 23 Oct, 2006		219.00		19,40,997.72 Dr
	Courier & Postage Charges				219.00 Dr	
SBP A23102006 18	Being cheque issued to Shubham Enterprises towards purchase of electrical items.	# 652524 dt. 23 Oct, 2006		10,124.00		19,30,873.72 Dr
	Shubham Enterprises				10,124.00 Dr	
SBP A23102006 19	Being cheque issued to Ajay Mill Stores towards purchase of Tools against bill no 10704 dt 14/10/06.	# 652525 dt. 23 Oct, 2006		1,333.00		19,29,540.72 Dr
	Ajay Mill Stores				1,333.00 Dr	
SBP A23102006 20	Being cheque issued to Aeran Steel Corp towards purchase of Z angle against bill no 796 dt 14/10/06.	# 652526 dt. 23 Oct, 2006		2,364.00		19,27,176.72 Dr
	Aeran Steel Corporation				2,364.00 Dr	
SBP A23102006 21	Being cheque issued to Veeramsetty Amarnath towards purchase of consumables against bill no 12591 dt 17/10/06	# 652527 dt. 23 Oct, 2006		477.00		19,26,699.72 Dr
	Veeramsetty Amarnath				477.00 Dr	
SBP A23102006 22	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 480 dt 11/10/06.	# 652528 dt. 23 Oct, 2006		2,546.00		19,24,153.72 Dr
	Praful Sanitary				2,546.00 Dr	
	Total / Closing Balance		<b>10,80,871.00</b>	<b>3,11,801.00</b>		<b>19,24,153.72 Dr</b>
24 Oct, 2006						
SBR A24102006 1	Being cheque received from Dr. Pathak towards Payment	# 936324 dt. 24 Oct, 2006	2,48,666.00			21,72,819.72 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A24102006 2	R.No-1511. 404 Dr. D.D. Pathak Being cheque received from Mr.Swaroop Kumar towardsBooking amount Payment R.No-1318.	# 140139 dt. 24 Oct, 2006	10,000.00		2,48,666.00 Cr	21,82,819.72 Dr
SBR A24102006 3	524 - Mr.Swaroop Kumar Being cheque received from Mr.Kiran towards Payment R.No-1319.	# 970704 dt. 24 Oct, 2006	10,000.00		10,000.00 Cr	21,92,819.72 Dr
SBR A24102006 4	516/517 Mr.Kiran Being cheque received from Ekambeshwari Devi towards Payment R.No-1510.	# 017861 dt. 24 Oct, 2006	1,76,666.00		10,000.00 Cr	23,69,485.72 Dr
SBP A24102006 1	301 Mrs. Ekambeshwari Devi Being cheque issued to Anisha Associates towards Water proofing material work against bill no 592 dt 12/10/06. Anisha Associates Total / Closing Balance	# 652529 dt. 24 Oct, 2006		20,644.00	1,76,666.00 Cr	23,48,841.72 Dr
			<b>4,45,332.00</b>	<b>20,644.00</b>	20,644.00 Dr	<b>23,48,841.72 Dr</b>
26 Oct, 2006 SBP A26102006 1	Being cheque issued to yourselves towards fixed deposit in favour of Sumit Builders. Fixed Deposit	# 652530 dt. 26 Oct, 2006		15,00,000.00		8,48,841.72 Dr
WTD A26102006 1	Being cash drawn from bank for petty cash expenses Cash on Hand Being cash drawn from bank for petty cash expenses Total / Closing Balance	# 652531 dt. 26 Oct, 2006		25,000.00	15,00,000.00 Dr	8,23,841.72 Dr
				<b>15,25,000.00</b>	25,000.00 Dr	<b>8,23,841.72 Dr</b>
27 Oct, 2006 SBR A27102006 1	Being cheque received from G.S.Maruthi towards payment R.No-1317. 201 G.S. Maruthi	# 234653 dt. 27 Oct, 2006	94,750.00		94,750.00 Cr	9,18,591.72 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>94,750.00</b>			<b>9,18,591.72 Dr</b>
28 Oct, 2006						
SBR A28102006 1	Being cheque received from Masoor Ahmed towards payment R.No-1512. 302 Md.Masoor Ahmed	# 135856 dt. 28 Oct, 2006	5,00,000.00			14,18,591.72 Dr
MBP A28102006 1	Being cheque issued to Murali towards On account payment. Murali Being cheque issued to Murali towards On account payment. Murali			14,322.00	5,00,000.00 Cr 8,934.00 Dr 5,388.00 Dr	14,04,269.72 Dr
SBP A28102006 1	Being cheque issued to Ishaq towards On account payment. Ishaq	# 652533 dt. 28 Oct, 2006		666.00		14,03,603.72 Dr
SBP A28102006 2	Being cheque issued to Adisheshu towards On account payment. Adisheshu	# 652534 dt. 28 Oct, 2006		95,413.00	666.00 Dr 95,413.00 Dr	13,08,190.72 Dr
SBP A28102006 3	Being cheque issued to Mannem towards Job work payment. Job Work charges (G. Mannem)	# 65235 dt. 28 Oct, 2006		544.00	544.00 Dr	13,07,646.72 Dr
SBP A28102006 4	Being cheque issued to Jyothi Ram towards On account payment. Jyothi Ram On account	# 652536 dt. 28 Oct, 2006		2,665.00	2,665.00 Dr	13,04,981.72 Dr
SBP A28102006 5	Being cheque issued to Venkateshwarulu towards Hire charges. Hire Charges - Venkateshwarulu	# 652537 dt. 28 Oct, 2006		9,506.00	9,506.00 Dr	12,95,475.72 Dr
SBP A28102006 6	Being cheque issued to Krishna towards Job work charges. Job work charges (Krishna)	# 652538 dt. 28 Oct, 2006		725.00	725.00 Dr	12,94,750.72 Dr
SBP A28102006 7	Being Cheque issued to Ramulu towards On account payment. Ramulu	# 652539 dt. 28 Oct, 2006		470.00	470.00 Dr	12,94,280.72 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28102006 8	Being cheque issued to Shivani Enterprises towards supply of Sand. Sand/Red Mud	# 652541 dt. 28 Oct, 2006		12,393.00		12,81,887.72 Dr
SBP A28102006 9	Being cheque issued to Sai Venkataramana Metal Ind towards supply of Stonedust. Chips & Stone Dust	# 652542 dt. 28 Oct, 2006		7,020.00	12,393.00 Dr	12,74,867.72 Dr
SBP A28102006 10	Being cheque issued to Sai Vishal Enterprises towards supply of Stonedust. Chips & Stone Dust	# 652543 dt. 28 Oct, 2006		3,510.00	7,020.00 Dr	12,71,357.72 Dr
SBP A28102006 11	Being cheque issued to Kiran Enterprises towards supply of Sand. Sand/Red Mud	# 652544 dt. 28 Oct, 2006		8,653.00	3,510.00 Dr	12,62,704.72 Dr
SBP A28102006 12	Being Cheque issued to Vishwakarma Enterprises towards supply of sand. Sand/Red Mud	# 652545 dt. 28 Oct, 2006		8,646.00	8,653.00 Dr	12,54,058.72 Dr
SBP A28102006 13	Being cheque issued to Sai Vishal Enterprises towards supply of chips. Chips & Stone Dust	# 652546 dt. 28 Oct, 2006		7,830.00	8,646.00 Dr	12,46,228.72 Dr
SBP A28102006 14	Being Cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 493 dt 19/10/06. Praful Sanitary	# 652547 dt. 28 Oct, 2006		30,093.00	7,830.00 Dr	12,16,135.72 Dr
SBP A28102006 15	Being cheque issued to Shah Traders towards purchase of Steel against bill no 4792 dt 18/10/06. Shah Traders	# 652548 dt. 28 Oct, 2006		36,358.00	30,093.00 Dr	11,79,777.72 Dr
SBP A28102006 16	Being cheque issued to Shree Wires and Wire netting towards purchase of Binding wire against bill no 554 dt 18/10/06. Shree Wires & Wire Nettings	# 652549 dt. 28 Oct, 2006		1,953.00	36,358.00 Dr	11,77,824.72 Dr
					1,953.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28102006 17	Being cheque issued to Shree Wires and Wire netting towards purchase of Binding wire against bill no 564 dt 23/10/06.	# 652550 dt. 28 Oct, 2006		5,564.00		11,72,260.72 Dr
SBP A28102006 18	Shree Wires & Wire Nettings Being cheque issued to Cables and conductors towards purchase of electrical items against bill no 1290 dt 5/8/06.	# 652551 dt. 28 Oct, 2006		11,138.00	5,564.00 Dr	11,61,122.72 Dr
SBP A28102006 19	Cables and Conductors Being cheque issued to Johnson Lifts towards 30% material payment for 2nd elevator against W.O.No 1335.	# 652552 dt. 28 Oct, 2006		1,20,000.00	11,138.00 Dr	10,41,122.72 Dr
SBP A28102006 20	Johnson Lifts Pvt. Ltd. Being cheque issued to Manigarh Cement towards purchase of Cement against bill no 00528.	# 652553 dt. 28 Oct, 2006		96,120.00	1,20,000.00 Dr	9,45,002.72 Dr
SBP A28102006 21	Manikgarh Cement Being cheque issued to Veeramsetty Amarnath towards purchase of Hardware.	# 652554 dt. 28 Oct, 2006		9,574.00	96,120.00 Dr	9,35,428.72 Dr
SBP A28102006 22	Veeramsetty Srinath Being cheque issued to Ganji Brothers towards Purchase of Paints against bill no 1085 dt 30/9/06.	# 652555 dt. 28 Oct, 2006		21,166.00	9,574.00 Dr	9,14,262.72 Dr
SBP A28102006 23	Ganji Brothers Being cheque issued to Tasmia Transport towards transportation charges against bill no 365 dt 13/10/06.	# 652557 dt. 28 Oct, 2006		4,080.00	21,166.00 Dr	9,10,182.72 Dr
WTD A28102006 1	Tasmia Transport Being cash drawn from bank towards tempory meter payment. Cash on Hand Being cash drawn from bank	# 652540 dt. 28 Oct, 2006		30,000.00	4,080.00 Dr 30,000.00 Dr	8,80,182.72 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards tempory meter payment. Total / Closing Balance		<b>5,00,000.00</b>	<b>5,38,409.00</b>		<b>8,80,182.72 Dr</b>
30 Oct, 2006						
SBP A30102006 1	Being cheque issued to Ajay Mehta towards Audit fee. Audit Fees Payable	# 652558 dt. 30 Oct, 2006		11,224.00		8,68,958.72 Dr
SBP A30102006 2	Being cheque issued to Viswajit Casting towards advance for production of blocks. Viswajit Casting & Engineering Works.	# 652559 dt. 30 Oct, 2006		10,000.00	11,224.00 Dr	8,58,958.72 Dr
DEP A30102006 1	Being cash deposited in bank. Cash on Hand		50,000.00		10,000.00 Dr	9,08,958.72 Dr
WTD A30102006 1	Being cash deposited in bank. Being cash drawn from bank towards petty cash expenses. Cash on Hand Being cash drawn from bank towards petty cash expenses. Total / Closing Balance	# 652556 dt. 28 Oct, 2006		35,000.00	50,000.00 Cr	8,73,958.72 Dr
			<b>50,000.00</b>	<b>56,224.00</b>	35,000.00 Dr	<b>8,73,958.72 Dr</b>
31 Oct, 2006						
SBR A31102006 1	Being cheque received from Mrs.Papi Reddy towards Booking amount. R.No- 1324. Mrs. Papi Reddy-523	# 553626 dt. 02 Nov, 2006	10,000.00		10,000.00 Cr	8,83,958.72 Dr
SBP A31102006 1	Bank Charges for the month of Oct 06. Bank Charges Total / Closing Balance	dt. 03 Nov, 2006		56.12	56.12 Dr	8,83,902.60 Dr
			<b>10,000.00</b>	<b>56.12</b>		<b>8,83,902.60 Dr</b>
01 Nov, 2006						
SBR A01112006 1	Being cheque received from Mrs.Devi towards Payment R.No-1513. 317 Mrs.K.R.S. Devi	# 275620 dt. 01 Nov, 2006	1,17,666.00		1,17,666.00 Cr	10,01,568.60 Dr
SBP A01112006 1	Being cheque issued to Orient Cement towards purchase of	# 652561 dt. 01 Nov, 2006		3,22,400.00		6,79,168.60 Dr



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	Cement.					
SBP A01112006 2	Orient Cement Being cheque issued to Ghansyamdas Sarda towards transportation charges.	# 652562 dt. 01 Nov, 2006		14,000.00	3,22,400.00 Dr	6,65,168.60 Dr
SBP A01112006 3	Ghanshyamdas Sarda Being cheque issued to Kesoram Sunderlal Fathepuria towards Petrol conveyance for site, Solomon and Ramana Murthy.	# 652563 dt. 01 Nov, 2006		7,000.00	14,000.00 Dr	6,58,168.60 Dr
BT A01112006 1	Kesoram Sunderlal Fathepuria Being amount transfer to SBH State Bank of Hyderabad - Habsiguda Being amount transfer to SBH Total / Closing Balance	# 652560 dt. 01 Nov, 2006		30,000.00	7,000.00 Dr 30,000.00 Dr	6,28,168.60 Dr
			<b>1,17,666.00</b>	<b>3,73,400.00</b>		<b>6,28,168.60 Dr</b>
02 Nov, 2006						
SBR A02112006 1	Being cheque received from Mr. Kiran towards Payment R.No-1326.	# 325978 dt. 02 Nov, 2006	50,000.00			6,78,168.60 Dr
SBR A02112006 2	516/517 Mr.Kiran Being cheque received from Mr.Ramesh towards Booking amount R.No-1328.	# 519742 dt. 02 Nov, 2006	5,000.00		50,000.00 Cr	6,83,168.60 Dr
SBR A02112006 3	508-CH.Ramesh Being cheque received from Mrs.Malathi towards Booking amount R.No-1325.	# 259751 dt. 02 Nov, 2006	10,000.00		5,000.00 Cr	6,93,168.60 Dr
SBP A02112006 1	Malathi-514 Being cheque issued to MPIPL. Modi Properties & Investments Pvt. Ltd.	# 652568 dt. 02 Nov, 2006		5,00,000.00	10,000.00 Cr 5,00,000.00 Dr	1,93,168.60 Dr
SBP A02112006 2	Being cheque issued to M C Modi Educational Trust towards Rent. Rent - MCMET	# 652571 dt. 02 Nov, 2006		12,000.00		1,81,168.60 Dr
					12,000.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A02112006 3	Being cheque issued to Soham Mansion Owner Association towards maintenance. Maintenance Charges - Soham Mansion	# 652572 dt. 02 Nov, 2006		750.00	750.00 Dr	1,80,418.60 Dr
SBP A02112006 4	Being cheque issued to Babu Rao towards On account. Babu Rao	# 652573 dt. 02 Nov, 2006		14,109.00	14,109.00 Dr	1,66,309.60 Dr
BT A02112006 1	Being cheque transfer from HDFC to SBI towards NOC for flat no 318 of Mr.Sridhar. State Bank of India Being cheque transfer from HDFC to SBI towards NOC for flat no 318 of Mr.Sridhar.	# 652564 dt. 02 Nov, 2006		1,25,000.00	1,25,000.00 Dr	41,309.60 Dr
BT A02112006 2	Being cheque transfer from HDFC to SBI towards NOC for flat no 120 of Mrs. Fauzia Farheen. State Bank of India Being cheque transfer from HDFC to SBI towards NOC for flat no 120 of Mrs. Fauzia Farheen.	# 652565 dt. 02 Nov, 2006		1,25,000.00	1,25,000.00 Dr	83,690.40 Cr
BT A02112006 3	Being cheque transfer from HDFC to SBH . State Bank of Hyderabad - Habsiguda Being cheque transfer from HDFC to SBH . Total / Closing Balance	# 652566 dt. 02 Nov, 2006		25,000.00	25,000.00 Dr	1,08,690.40 Cr
			<b>65,000.00</b>	<b>8,01,859.00</b>		<b>1,08,690.40 Cr</b>
04 Nov, 2006						
SBR A04112006 1	Being cheque received from CM Hydro Systems towards payment R.No-1329. 108, 208, 307 & 308 M/s CM Hydro Systems Pvt Ltd	# 211527 dt. 04 Nov, 2006	3,35,000.00		3,35,000.00 Cr	2,26,309.60 Dr
MBP A04112006 1	Being cheque issued to MAha Laxmi Enterprises towards			15,942.00		2,10,367.60 Dr

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MBP A04112006 2	Supply of Sand. Sand/Red Mud Being cheque issued to MAha Laxmi Enterprises towards				7,342.00 Dr	
	Supply of Sand. Sand/Red Mud Being cheque issued to MAha Laxmi Enterprises towards				8,600.00 Dr	
	Supply of Sand. Being cheque issued to Shivani Enterprises towards Supply of Sand.			22,891.00		1,87,476.60 Dr
	Sand/Red Mud Being cheque issued to Shivani Enterprises towards Supply of Sand.				13,602.00 Dr	
MBP A04112006 3	Sand/Red Mud Being cheque issued to Shivani Enterprises towards Supply of Sand.				9,289.00 Dr	
	Being cheque issued to Adisheshu towards payment.			1,09,283.00		78,193.60 Dr
	Adisheshu Being cheque issued to Adisheshu towards On account payment.				1,02,495.00 Dr	
	Job Work charges (Adisheshu) Being cheque issued to Adisheshu towards On account payment.				1,940.00 Dr	
SBP A04112006 1	Adisheshu Being cheque issued to Adisheshu towards On account payment.				4,848.00 Dr	
	Being cheque issued to Vishwakarma Enterprises towards supply of Bricks.	# 652575 dt. 04 Nov, 2006		7,600.00		70,593.60 Dr
SBP A04112006 2	Bricks Being cheque issued to Kiran Enterprises towards supply of Sand.	# 652577 dt. 04 Nov, 2006		17,473.00	7,600.00 Dr	53,120.60 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sand/Red Mud				17,473.00 Dr	
SBP A04112006 3	Being cheque issued to O.Venkatesh towards Hire charges.	# 652579 dt. 04 Nov, 2006		255.00		52,865.60 Dr
	Hire Charges (O.Venkatesh)				255.00 Dr	
SBP A04112006 4	Being cheque issued to Ramulu towards On account.	# 652580 dt. 04 Nov, 2006		2,037.00		50,828.60 Dr
	Ramulu				2,037.00 Dr	
SBP A04112006 5	Being cheque issued to Narsimhulu towards On account.	# 652582 dt. 04 Nov, 2006		2,586.00		48,242.60 Dr
	Narsimhulu Goud				2,586.00 Dr	
SBP A04112006 6	Being cheque issued to Murali towards On account payment.	# 652583 dt. 04 Nov, 2006		19,220.00		29,022.60 Dr
	Murali				19,220.00 Dr	
SBP A04112006 7	Being cheque issued to Krishna towards On account payment.	# 652584 dt. 04 Nov, 2006		1,273.00		27,749.60 Dr
	Job work charges (Krishna)				1,273.00 Dr	
SBP A04112006 8	Being cheque issued to Jyothi Ram towards on account payment.	# 652585 dt. 04 Nov, 2006		2,508.00		25,241.60 Dr
	Jyothi Ram On account				2,508.00 Dr	
SBP A04112006 9	Being cheque issued to Mahaboob towards On account.	# 652586 dt. 04 Nov, 2006		788.00		24,453.60 Dr
	Mahaboob				788.00 Dr	
SBP A04112006 10	Being cheque issued to Ishaq towards On account.	# 652587 dt. 04 Nov, 2006		3,913.00		20,540.60 Dr
	Ishaq				3,913.00 Dr	
SBP A04112006 11	Being cheque issued to Ramulu towards On account.	# 652588 dt. 04 Nov, 2006		9,408.00		11,132.60 Dr
	Ramulu				9,408.00 Dr	
SBP A04112006 12	Being cheque issued to Ecmas Resins towards purchase of building material against bill no 11416 dt 7/10/06	# 652589 dt. 04 Nov, 2006		2,070.00		9,062.60 Dr
	Ecmas Resins PvtLtd				2,070.00 Dr	
SBP A04112006 13	Being cheque issued to Sai Teja Agencies towards purchase of Sanitary material against bill no 3399 dt 18/10/06.	# 652590 dt. 04 Nov, 2006		6,774.00		2,288.60 Dr

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SBP A04112006 14	Sai Teja Agencies Being cheque issued to Raj Ratan Metal towards purchase of electricla material agaisnt bill no 3927 dt 26/10/06.	# 652591 dt. 04 Nov, 2006		5,135.00	6,774.00 Dr	2,846.40 Cr
SBP A04112006 15	Raj Ratan Metals Being cheque issued to Ganji Brothers towards purchase of Hardware material agaisnt bill no 1105 dt 28/10/06.	# 652592 dt. 04 Nov, 2006		225.00	5,135.00 Dr	3,071.40 Cr
SBP A04112006 16	Ganji Brothers Being cheque issued to Habeeb Rope Suppliers towards purchase of Hardware material against bill no 375 dt 24/10/06	# 652593 dt. 04 Nov, 2006		5,932.00	225.00 Dr	9,003.40 Cr
SBP A04112006 17	Habeeb Rope Suppliers Being cheque issued to Seelam Dasaratha and Sons towards purchase of Bamboos against bill no 83 dt 23/10/06.	# 652594 dt. 04 Nov, 2006		4,850.00	5,932.00 Dr	13,853.40 Cr
SBP A04112006 18	Seelam Dasaratha & Sons Being cheque issued to Shubham Enterprises towards purchase of Electrical items against bill no 7035 dt 27/10/06.	# 652595 dt. 04 Nov, 2006		731.00	4,850.00 Dr	14,584.40 Cr
SBP A04112006 19	Shubham Enterprises Being cheque issued to Aeran Steel Corporation towards purchase of Steel against bill no 814 dt 18/10/06.	# 652596 dt. 04 Nov, 2006		34,700.00	731.00 Dr	49,284.40 Cr
SBP A04112006 20	Aeran Steel Corporation Being cheque issued to Sec-Bad Iron and Hardware towards purchase of Hardware against bill no 3772 dt 26/10/06.	# 652597 dt. 04 Nov, 2006		180.00	34,700.00 Dr	49,464.40 Cr
SBP A04112006 21	Secunderabad iron & Hardware Merchants Being cheque issued to Sec-Bad Iron and Hardware towards	# 652598 dt. 04 Nov, 2006		281.00	180.00 Dr	49,745.40 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	purchase of Tools against bill no 8775 dt 26/10/06. Secunderabad iron & Hardware Merchants				281.00 Dr	
SBP A04112006 22	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no 7084 dt 27/10/06.	# 652599 dt. 04 Nov, 2006		31,563.00		81,308.40 Cr
SBP A04112006 23	Shubham Enterprises Being cheque issued to Manigarh Cement towards purchase of Cement against bill no 517 dt 10/10/06.	# 652600 dt. 04 Nov, 2006		80,100.00	31,563.00 Dr	1,61,408.40 Cr
SBP A04112006 24	Manikgarh Cement Being cheque issued to Bondid Construction Chem towards purchase of water proofing work against bill no 223 dt 26/0/06.	# 652801 dt. 04 Nov, 2006		16,815.00	80,100.00 Dr	1,78,223.40 Cr
SBP A04112006 25	Bondit Const Chem P.Ltd Being cheque issued to Radhika Transformers towards purchase of Transformer against bill no 346 dt 26/9/06.	# 652802 dt. 04 Nov, 2006		2,35,000.00	16,815.00 Dr	4,13,223.40 Cr
SBP A04112006 26	Radhika Transformers p.Ltd Being cheque issued to Seven Hill Enterprises towards Spiral Binding charges.	# 65280 dt. 04 Nov, 2006		175.00	2,35,000.00 Dr	4,13,398.40 Cr
SBP A04112006 27	Xerox Being cheque issued to United Security Services towards Security charges against bill no 606 dt 31/10/06.	# 652804 dt. 04 Nov, 2006		7,102.00	175.00 Dr	4,20,500.40 Cr
SBP A04112006 28	United Security Services Being cheque issued to Saradhi Ads towards purchase of Register against bill no 179 dt 31/10/06.	# 652805 dt. 04 Nov, 2006		575.00	7,102.00 Dr	4,21,075.40 Cr
	Saradhi Ads				575.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04112006 29	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Oct against bill no 827 dt 1/11/06.	# 652806 dt. 04 Nov, 2006		1,550.00		4,22,625.40 Cr
	Bhavana House Keeping & Maintenance Contractors				1,550.00 Dr	
SBP A04112006 30	Being cheque issued to Seven Hills Enterprises towards Xerox charges for the month of Oct 06.	# 652807 dt. 04 Nov, 2006		2,266.00		4,24,891.40 Cr
	Xerox				2,266.00 Dr	
SBP A04112006 31	Being cheque issued to Tata Indicom towards telephone bill for the month of Sep 06 and Oct 06.	# 652808 dt. 04 Nov, 2006		7,702.00		4,32,593.40 Cr
	Telephone Expenses				7,702.00 Dr	
SBP A04112006 32	Being cheque issued to Vkas Power Project towards 80% payment for HT works against W.O 108.	# 652809 dt. 04 Nov, 2006		24,000.00		4,56,593.40 Cr
	Vkas Power Projects				24,000.00 Dr	
SBP A04112006 33	Being cheque issued to Ganji Brothers towards purchase of Hardware material against bill no 1124 dt 27/10/06.	# 652810 dt. 04 Nov, 2006		35,916.00		4,92,509.40 Cr
	Ganji Brothers				35,916.00 Dr	
SBP A04112006 34	Being cheque issued to Sri Santowards Associates towards purchahse of Paints against bill no 1249 dt 27/10/06.	# 652811 dt. 04 Nov, 2006		19,354.00		5,11,863.40 Cr
	Sri Santosh Associates				19,354.00 Dr	
SBP A04112006 35	Being cheque issued to Balaji Enterprises towards Hardware material.	# 652812 dt. 04 Nov, 2006		1,694.00		5,13,557.40 Cr
	Hardware Materials/Tools/Building Material				1,694.00 Dr	
SBP A04112006 36	Being Cheque issued towards electrical charges for the month of Oct 06.	# 652813 dt. 04 Nov, 2006		220.00		5,13,777.40 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04112006 37	Electricity Connection Charges Being cheque issued to Standard Doors towards purchase of door panel against bill no 158 dt 10/10/06.	# 652814 dt. 04 Nov, 2006		56,914.00	220.00 Dr	5,70,691.40 Cr
SBP A04112006 38	Standard Doors Being cheque issued to Tasmai Transport towards transportation charges for cement against bill n o 361 dt 10/10/06.	# 652815 dt. 04 Nov, 2006		3,400.00	56,914.00 Dr	5,74,091.40 Cr
SBP A04112006 39	Tasmia Transport Being cheque returned from Bank due to in sufficient funds. Malathi-514	# 259751 dt. 04 Nov, 2006		10,000.00	3,400.00 Dr	5,84,091.40 Cr
	Total / Closing Balance		<b>3,35,000.00</b>	<b>8,10,401.00</b>	10,000.00 Dr	<b>5,84,091.40 Cr</b>
06 Nov, 2006						
MBP A06112006 1	Being cheque issued to bank towards salaries for the month of Oct 06. P Ramesh Being cheque issued to P.Ramesh towards Salary for the month of Oct 06. M.V.Ramana Murthy Being cheque issued to Ramana Murthy towards Salary for the month of Oct 06. Solomon Being cheque issued to P.Solomon towards Salary for the month of Oct 06. Sridhar Being cheque issued to Sridhar towards Salary for the month of Oct 06. Phaninder Being cheque issued to Phaninder towards Salary for the month of Oct 06. Sunil Kumar			56,946.00		6,41,037.40 Cr
					13,227.00 Dr	
					9,881.00 Dr	
					7,292.00 Dr	
					6,213.00 Dr	
					1,800.00 Dr	
					6,134.00 Dr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Sunil Kumar towards Salary for the month of Oct 06. Jai Kumar				1,679.00 Dr	
	Being cheque issued to Jai Kumar towards Salary for the month of Oct 06. Narender				3,619.00 Dr	
	Being cheque issued to P.Narender towards Salary for the month of Oct 06. Roopa.M				3,100.00 Dr	
	Being cheque issued to Roopa towards Salary for the month of Oct 06. Veena Devi				4,001.00 Dr	
SBP A06112006 1	Being cheque issued to yourselves towards TDS for the month of Oct 06. TDS Payable	# 652817 dt. 06 Nov, 2006		17,496.00		6,58,533.40 Cr
SBP A06112006 2	Being cheque issued to Aluminium Syndicate towards Al.Sections supplied against W.O.No-167. Aluminum Sales Corp	# 652818 dt. 06 Nov, 2006		2,62,990.00	17,496.00 Dr	9,21,523.40 Cr
SBP A06112006 3	Being cheque issued to Varun Coating towards powder coating charges against W.O.No-167 Varun Coating	# 652819 dt. 06 Nov, 2006		57,000.00	2,62,990.00 Dr	9,78,523.40 Cr
WTD A06112006 1	Being cash drawn from bank towards petty cash expenses. Cash on Hand	# 652816 dt. 06 Nov, 2006		25,000.00	57,000.00 Dr	10,03,523.40 Cr
	Being cash drawn from bank towards petty cash expenses.				25,000.00 Dr	
	Total / Closing Balance			<b>4,19,432.00</b>		<b>10,03,523.40 Cr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
07 Nov, 2006						
SBR A07112006 1	Being cheque received from Hutch towards rent.	# 065219 dt. 07 Nov, 2006	8,000.00			9,95,523.40 Cr
SBR A07112006 2	Rent Received - Hutch Being cheque received from Mehta and Modi Homes towards booking amount for the flat no 510 of Mr.Srinivas. K.Srinivas-510 Total / Closing Balance	# 689180 dt. 07 Nov, 2006	25,000.00		8,000.00 Cr  25,000.00 Cr	9,70,523.40 Cr  <b>9,70,523.40 Cr</b>
09 Nov, 2006						
SBR A09112006 1	Being cheque received from Shree Wires and Wire towards cheque return due to wrong figures issued other cheque for the same.	# 652549 dt. 09 Nov, 2006	1,953.00			9,68,570.40 Cr
SBP A09112006 1	Shree Wires & Wire Nettings Being cheque issued to Dheeraj Anantoj towards Consultancy charges 50% advance lessTDS.	# 652821 dt. 09 Nov, 2006		14,235.00	1,953.00 Cr	9,82,805.40 Cr
SBP A09112006 2	Dheeraj Ananthoj Being cheque return from Bank due to insufficient funds. Mrs. Papi Reddy-523 Total / Closing Balance	# 553626 dt. 09 Nov, 2006		10,000.00	14,235.00 Dr 10,000.00 Dr	9,92,805.40 Cr  <b>9,92,805.40 Cr</b>
10 Nov, 2006						
SBR A10112006 1	Being cheque received from Mr.Kameshwar Rao towards Payment R.No-1516.	# 850280 dt. 10 Nov, 2006	2,41,333.00			7,51,472.40 Cr
SBR A10112006 2	405 T. Kameswara Rao Being cheque received from Mr.Sriram towards payment. 401-Shriram Total / Closing Balance	# 0481500 dt. 10 Nov, 2006	49,896.25		2,41,333.00 Cr 49,896.25 Cr	7,01,576.15 Cr  <b>7,01,576.15 Cr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
11 Nov, 2006						
SBR A11112006 1	Being cheque received from Mr.Mukesh towards Payment R.No-1332.	# 625713 dt. 11 Nov, 2006	2,31,666.00			4,69,910.15 Cr
SBR A11112006 2	104 Mukesh Somabhai Amin Being cheque received from Semi Conductor towards Payment R.No-1517.	# 600514 dt. 11 Nov, 2006	1,81,750.00		2,31,666.00 Cr	2,88,160.15 Cr
MBP A11112006 1	103 Semi Conductor Componants (P) ltd. Being cheque issued to Mahaboob towards On accout. Mahaboob			3,610.00	1,81,750.00 Cr	2,91,770.15 Cr
	Being cheque issued to Mahaboob towards On accout. Mahaboob				2,630.00 Dr	
	Being cheque issued to Mahaboob towards On accout. Mahaboob				980.00 Dr	
SBP A11112006 1	Being cheque issued to Laxmikanth towards Salary for the month of Oct 06.	# 652822 dt. 11 Nov, 2006		5,511.00		2,97,281.15 Cr
	Stipend				5,511.00 Dr	
SBP A11112006 2	Being cheque issued to Bondit Const towards excecuting water proofing work.	# 652823 dt. 11 Nov, 2006		23,400.00		3,20,681.15 Cr
	Bondit Const Chem P.Ltd				23,400.00 Dr	
SBP A11112006 3	Being cheque issued to Seelam Dasarath and Sons towards purchase of tools.	# 652824 dt. 11 Nov, 2006		33,215.00		3,53,896.15 Cr
	Seelam Dasaratha & Sons				33,215.00 Dr	
SBP A11112006 4	Being cheque issued to Cables and Conductors towards purchase of electrical cables.	# 652825 dt. 11 Nov, 2006		3,94,109.00		7,48,005.15 Cr
	Cables and Conductors				3,94,109.00 Dr	
SBP A11112006 5	Being cheque issued to Vasant Trading Co towards Purchase of Hardware material.	# 652826 dt. 11 Nov, 2006		562.00		7,48,567.15 Cr
	Vasant Trading Co				562.00 Dr	
SBP A11112006 6	Being cheque issued to Nayan	# 652827 dt. 11 Nov, 2006		6,032.00		7,54,599.15 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sales towards purchase of hardware material.					
SBP A11112006 7	Nayan Sales Being cheque issued to P J Agencies towards purchase of Hardware material.	# 652828 dt. 11 Nov, 2006		2,257.00	6,032.00 Dr	7,56,856.15 Cr
SBP A11112006 8	P J Agencies Being cheque issued to Ganji Brothers towards purchase of painting material.	# 652829 dt. 11 Nov, 2006		2,416.00	2,257.00 Dr	7,59,272.15 Cr
SBP A11112006 9	Ganji Brothers Being cheque issued to Sai Teja Agencies towards purchase of plumbing material.	# 652830 dt. 11 Nov, 2006		6,774.00	2,416.00 Dr	7,66,046.15 Cr
SBP A11112006 10	Sai Teja Agencies Being cheque issued to Ganji Brothers towards purchase of Painting material.	# 652831 dt. 11 Nov, 2006		1,117.00	6,774.00 Dr	7,67,163.15 Cr
SBP A11112006 11	Ganji Brothers Being cheque issued to Sri Sai Ram Transport towards transportation charges for Cement.	# 652832 dt. 11 Nov, 2006		9,275.00	1,117.00 Dr	7,76,438.15 Cr
SBP A11112006 12	Sri Sai Ram Transport Being cheque issued to Sri Vishnu Cement towards purchase of Cement.	# 652833 dt. 11 Nov, 2006		73,226.00	9,275.00 Dr	8,49,664.15 Cr
SBP A11112006 13	Sri Vishnu Cement Being cheque issued to Ishaq towards On account payment.	# 652834 dt. 11 Nov, 2006		4,898.00	73,226.00 Dr	8,54,562.15 Cr
SBP A11112006 14	Ishaq Being cheque issued to Jyothiram towards On account payment.	# 652835 dt. 11 Nov, 2006		1,881.00	4,898.00 Dr	8,56,443.15 Cr
SBP A11112006 15	Jyothi Ram On account Being cheque issued to Murali towards On account payment.	# 652836 dt. 11 Nov, 2006		18,583.00	1,881.00 Dr	8,75,026.15 Cr
	Murali				18,583.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11112006 16	Being cheque issued to Narsimhulu goud towards on account payment. Narsimhulu Goud	# 652837 dt. 11 Nov, 2006		1,998.00		8,77,024.15 Cr
SBP A11112006 17	Being cheque issued to Ramulu towards on account. Ramulu	# 652838 dt. 11 Nov, 2006		3,448.00	1,998.00 Dr	8,80,472.15 Cr
SBP A11112006 18	Being cheque issued to Velu swamy towads On account payment. Veluchamy	# 652839 dt. 11 Nov, 2006		2,782.00	3,448.00 Dr	8,83,254.15 Cr
SBP A11112006 19	Being cheque issued to Venkateshwarulu towards Hire charges. Hire Charges - Venkateshwarulu	# 652840 dt. 11 Nov, 2006		7,791.00	2,782.00 Dr	8,91,045.15 Cr
SBP A11112006 20	Being cheque issued to Adisheshu towards On account. Adisheshu	# 652841 dt. 11 Nov, 2006		97,103.00	7,791.00 Dr	9,88,148.15 Cr
SBP A11112006 21	Being cheque issued to Mahalaxmi Enterprises towards purchahse of Sand. Sand/Red Mud	# 652842 dt. 11 Nov, 2006		32,354.00	97,103.00 Dr	10,20,502.15 Cr
SBP A11112006 22	Being cheque issued to Kiran Enterprises towards Supply of Sand. Sand/Red Mud	# 652843 dt. 11 Nov, 2006		24,820.00	32,354.00 Dr	10,45,322.15 Cr
SBP A11112006 23	Being cheque issued to Shivani Enterprises towards supply of sand. Sand/Red Mud	# 652844 dt. 11 Nov, 2006		10,584.00	24,820.00 Dr	10,55,906.15 Cr
SBP A11112006 24	Being cheque issued to Shivani Enterprises towards supply of Sand. Sand/Red Mud	# 652845 dt. 11 Nov, 2006		8,190.00	10,584.00 Dr	10,64,096.15 Cr
SBP A11112006 25	Being cheque issued to Vishwakarma enterprises towards supply of Bricks. Bricks	# 652846 dt. 11 Nov, 2006		9,080.00	8,190.00 Dr	10,73,176.15 Cr
					9,080.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11112006 26	Being cheque issued to Sai Vishal Enterprises towards supply of Stone Dust.	# 652847 dt. 11 Nov, 2006		3,510.00		10,76,686.15 Cr
	Chips & Stone Dust				3,510.00 Dr	
SBP A11112006 27	Being cheque issued to Ishaq towards on account payment.	# 652849 dt. 11 Nov, 2006		7,670.00		10,84,356.15 Cr
	Ishaq				7,670.00 Dr	
SBP A11112006 28	Being cheque issued to Shree wires and wire towards purchase of binding wire on behalf of cheque return.	# 708901 dt. 11 Nov, 2006		1,953.00		10,86,309.15 Cr
	Shree Wires & Wire Nettings				1,953.00 Dr	
SBP A11112006 29	Being cheque issued to Balaji Enterprises towards local purchase of material at site.	# 708902 dt. 11 Nov, 2006		1,379.00		10,87,688.15 Cr
	Hardware				1,379.00 Dr	
	Materials/Tools/Building Material					
	Total / Closing Balance		<b>4,13,416.00</b>	<b>7,99,528.00</b>		<b>10,87,688.15 Cr</b>
13 Nov, 2006						
SBR A13112006 1	Being cheque received from Mr.Sridhar towards Payment R.No-1518.	# 994955 dt. 13 Nov, 2006	3,00,000.00			7,87,688.15 Cr
	318-Mr.Sridhar				3,00,000.00 Cr	
SBR A13112006 2	Being cheque received from P.Prasuna Devi towards Payment R.No-1335.	# 265875 dt. 13 Nov, 2006	91,250.00			6,96,438.15 Cr
	415 P Prasuna Devi				91,250.00 Cr	
SBP A13112006 1	Being cheque issued to Ascent Technologies towards AMC for the period of Oct to Dec06.	# 708906 dt. 13 Nov, 2006		1,500.00		6,97,938.15 Cr
	Repair and Maint - Computer				1,500.00 Dr	
SBP A13112006 2	Being cheque issued to Solomon towards advance in incentive.	# 708907 dt. 13 Nov, 2006		5,000.00		7,02,938.15 Cr
	Soloman - Incentives				5,000.00 Dr	
WTD A13112006 1	Being cash drawn from bank towards petty cash expenses.	# 652850 dt. 11 Nov, 2006		20,000.00		7,22,938.15 Cr
	Cash on Hand				20,000.00 Dr	

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BT A13112006 1	Being cash drawn from bank towards petty cash expenses. Being amount transfer from HDFC to SBH. State Bank of Hyderabad - Habsiguda	# 708903 dt. 13 Nov, 2006		60,000.00	60,000.00 Dr	7,82,938.15 Cr
BT A13112006 2	Being amount transfer from HDFC to SBH. Being amount transfer from HDFC to SBI towards NOC. State Bank of India	# 708904 dt. 13 Nov, 2006		1,25,000.00	1,25,000.00 Dr	9,07,938.15 Cr
BT A13112006 3	Being amount transfer from HDFC to SBI towards NOC. Being amount transfer from HDFC to SBI towards NOC. State Bank of India	# 708905 dt. 13 Nov, 2006		1,25,000.00	1,25,000.00 Dr	10,32,938.15 Cr
	Being amount transfer from HDFC to SBI towards NOC. Total / Closing Balance		<b>3,91,250.00</b>	<b>3,36,500.00</b>		<b>10,32,938.15 Cr</b>
14 Nov, 2006						
SBR A14112006 1	Being Cheque received from M.Bhasker towards payment R.No-1519. 116 M. Bhaskar	# 974377 dt. 14 Nov, 2006	1,25,000.00		1,25,000.00 Cr	9,07,938.15 Cr
SBR A14112006 2	Being cheque received from Sadruddin Ansari towards payment R.No-1520. 217 Mr Sadruddin Ansari	# 974378 dt. 14 Nov, 2006	90,000.00		90,000.00 Cr	8,17,938.15 Cr
SBR A14112006 3	Being cheque received from Dayanand towards payment R.No-1521. 315 M. Dayanand	# 974379 dt. 14 Nov, 2006	90,000.00		90,000.00 Cr	7,27,938.15 Cr
SBR A14112006 4	Being cheque received from Vanaja towards payment R.No-1523. 309 G Vanaja	# 976023 dt. 14 Nov, 2006	1,29,689.00		1,29,689.00 Cr	5,98,249.15 Cr
SBR A14112006 5	Being cheque received from Fauzia Farheen towards payment R.No-1522.	# 695765 dt. 14 Nov, 2006	3,50,000.00			2,48,249.15 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	120 Mrs Fauzia Farheem Total / Closing Balance		<b>7,84,689.00</b>		3,50,000.00 Cr	<b>2,48,249.15 Cr</b>
15 Nov, 2006 SBR A15112006 1	Being cheque received from Ch.Ramesh towards payment R.No-1337.	# 178399 dt. 15 Nov, 2006	55,000.00			1,93,249.15 Cr
SBP A15112006 1	508-CH.Ramesh Being cheque issued to Prachi Steel Corp towards purchase of Steel against bill no 482 dt 28/10/06.	# 708909 dt. 15 Nov, 2006		2,36,742.00	55,000.00 Cr	4,29,991.15 Cr
SBP A15112006 2	Prachi Steel Corporation Being cheque issued to Prachi Steel Corp towards purchase of Steel against bill no 483 dt 28/10/06.	# 708910 dt. 15 Nov, 2006		47,789.00	2,36,742.00 Dr	4,77,780.15 Cr
SBP A15112006 3	Prachi Steel Corporation Being cheque issued to Prachi Steel Corp towards purchase of Steel against bill no 484 dt 28/10/06.	# 708911 dt. 15 Nov, 2006		3,09,262.00	47,789.00 Dr	7,87,042.15 Cr
SBP A15112006 4	Prachi Steel Corporation Being cheque issued to Prachi Steel Corp towards purchase of Steel against bill no 485 dt 28/10/06.	# 708912 dt. 15 Nov, 2006		1,03,047.00	3,09,262.00 Dr	8,90,089.15 Cr
WTD A15112006 1	Prachi Steel Corporation Being cash drawn from bank towards petty cash expenses. Cash on Hand Being cash drawn from bank towards petty cash expenses. Total / Closing Balance	# 708908 dt. 15 Nov, 2006		15,000.00	1,03,047.00 Dr	9,05,089.15 Cr
			<b>55,000.00</b>	<b>7,11,840.00</b>	15,000.00 Dr	<b>9,05,089.15 Cr</b>
16 Nov, 2006 SBR A16112006 1	Being cheque received from Ameresh towards payment R.No-1527.	# 686622 dt. 16 Nov, 2006	40,000.00			8,65,089.15 Cr



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SBR A16112006 2	110 Mr.Ameresh Parsodkar Being cheque received from Vinayak towards payment R.No-1529.	# 525402 dt. 16 Nov, 2006	61,750.00		40,000.00 Cr	8,03,339.15 Cr
SBR A16112006 3	406 Mr.Vinayak Mohan Raj Being cheque received from Ameresh towards payment R.No-1528.	# 230143 dt. 16 Nov, 2006	65,750.00		61,750.00 Cr	7,37,589.15 Cr
SBR A16112006 4	110 Mr.Ameresh Parsodkar Being cheque received from Trimurthy towards payment R.No-1526.	# 551930 dt. 16 Nov, 2006	4,00,000.00		65,750.00 Cr	3,37,589.15 Cr
SBR A16112006 5	218 Mr. Trimurthy Being cheque received from Ameresh towards payment R.No-1524.	# 695875 dt. 16 Nov, 2006	2,02,583.00		4,00,000.00 Cr	1,35,006.15 Cr
SBR A16112006 6	110 Mr.Ameresh Parsodkar Being cheque received from Vinayak Mohanraj towards payment R.No-1525.	# 695874 dt. 16 Nov, 2006	2,31,916.00		2,02,583.00 Cr	96,909.85 Dr
	406 Mr.Vinayak Mohan Raj Total / Closing Balance		<b>10,01,999.00</b>		2,31,916.00 Cr	<b>96,909.85 Dr</b>
18 Nov, 2006 SBR A18112006 1	Being cheque received from Mohd Fariuddin towards payment R.No-1531.	# 946876 dt. 18 Nov, 2006	2,30,000.00			3,26,909.85 Dr
MBP A18112006 1	311-Mohd Fariuddin Being cheque issued to Adisheshu towards on account payment.			1,01,134.00	2,30,000.00 Cr	2,25,775.85 Dr
	Adisheshu Being cheque issued to Adisheshu towards on account payment.	# 708922			1,00,546.00 Dr	
	Job Work charges (Adisheshu) Being cheque issued to Adisheshu towards Job work payment.	# 708922			588.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18112006 1	Being cheque issued to Mahalaxmi Enterprises towards supply of sand.	# 708913 dt. 18 Nov, 2006		15,527.00		2,10,248.85 Dr
	Sand/Red Mud				15,527.00 Dr	
SBP A18112006 2	Being cheque issued to Viswakarma Enterprises towards supply of Bricks.	# 708914 dt. 18 Nov, 2006		9,280.00		2,00,968.85 Dr
	Bricks				9,280.00 Dr	
SBP A18112006 3	Being cheque issued to Sai Visha Enterprises towards supply of 20mm metal.	# 708915 dt. 18 Nov, 2006		5,940.00		1,95,028.85 Dr
	Metal				5,940.00 Dr	
SBP A18112006 4	Being cheque issued to Kiran Enterprises towards supply of Sand.	# 708916 dt. 18 Nov, 2006		16,572.00		1,78,456.85 Dr
	Sand/Red Mud				16,572.00 Dr	
SBP A18112006 5	Being cheque issued to Shivani Enterprises towards supply of Sand.	# 708917 dt. 18 Nov, 2006		21,615.00		1,56,841.85 Dr
	Sand/Red Mud				21,615.00 Dr	
SBP A18112006 6	Being cheque issued to Sirisha towards hire charges.	# 708919 dt. 18 Nov, 2006		1,303.00		1,55,538.85 Dr
	Hire charges - Sirisha				1,303.00 Dr	
SBP A18112006 7	Being cheque issued to Baghya Reddy towards hire charges.	# 708921 dt. 18 Nov, 2006		470.00		1,55,068.85 Dr
	Hire Charges (Bhagya Reddy)				470.00 Dr	
SBP A18112006 8	Being cheque issued to O.Venkatesh towards Hire charges.	# 708923 dt. 18 Nov, 2006		255.00		1,54,813.85 Dr
	Hire Charges (O.Venkatesh)				255.00 Dr	
SBP A18112006 9	Being cheque issued to Ishaq towards On account.	# 708924 dt. 18 Nov, 2006		6,568.00		1,48,245.85 Dr
	Ishaq				6,568.00 Dr	
SBP A18112006 10	Being cheque issued to Jyothiram towards on account.	# 708925 dt. 18 Nov, 2006		2,351.00		1,45,894.85 Dr
	Jyothi Ram On account				2,351.00 Dr	
SBP A18112006 11	Being cheque issued to Krishna towards job work payment.	# 708926 dt. 18 Nov, 2006		2,331.00		1,43,563.85 Dr
	Job work charges (Krishna)				2,331.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18112006 12	Being cheque issued to Murali towards on account payment.	# 708927 dt. 18 Nov, 2006		12,490.00		1,31,073.85 Dr
	Murali				12,490.00 Dr	
SBP A18112006 13	Being cheque issued to Narsimlu goud towards on account payment.	# 708928 dt. 18 Nov, 2006		2,478.00		1,28,595.85 Dr
	Narsimhulu Goud				2,478.00 Dr	
SBP A18112006 14	Being cheque issued to Veluchamy towards on account payment.	# 708929 dt. 18 Nov, 2006		4,114.00		1,24,481.85 Dr
	Veluchamy				4,114.00 Dr	
SBP A18112006 15	Being cheque issued to Mahaboob towards on account.	# 708930 dt. 18 Nov, 2006		980.00		1,23,501.85 Dr
	Mahaboob				980.00 Dr	
SBP A18112006 16	Being cheque issued to Ramulu towards on account payment.	# 708931 dt. 18 Nov, 2006		2,508.00		1,20,993.85 Dr
	Ramulu				2,508.00 Dr	
	Total / Closing Balance		<b>2,30,000.00</b>	<b>2,05,916.00</b>		<b>1,20,993.85 Dr</b>
20 Nov, 2006						
SBR A20112006 1	Being cheque received from Vijay Laxmi Communications.	# 452772 dt. 20 Nov, 2006	50,000.00			1,70,993.85 Dr
	Vijayalakshmi Communications				50,000.00 Cr	
SBR A20112006 2	Being cheque received from Eastern Metallic towards payment R.No-1339.	# 016205 dt. 20 Nov, 2006	1,00,000.00			2,70,993.85 Dr
	413 - Eastern Metallic Forging				1,00,000.00 Cr	
SBR A20112006 3	Being cheque received from Eastern Metallic towards payment R.No-1338.	# 016204 dt. 20 Nov, 2006	1,00,000.00			3,70,993.85 Dr
	413 - Eastern Metallic Forging				1,00,000.00 Cr	
SBP A20112006 1	Being cheque issued to Mahaboob towards on account.	# 708935 dt. 18 Nov, 2006		3,331.00		3,67,662.85 Dr
	Mahaboob				3,331.00 Dr	
SBP A20112006 2	Being cheque issued to Anisha Associates towards purchase of Chemical against bill no 584 dt 4/10/06.	# 708936 dt. 20 Nov, 2006		12,605.00		3,55,057.85 Dr
	Anisha Associates				12,605.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20112006 3	Being cheque issued to Secunderabad iron & Hardware Merchants towards purchase of Steel against bill no 746 dt 14/11/06.	# 708937 dt. 20 Nov, 2006		16,610.00		3,38,447.85 Dr
	Secunderabad iron & Hardware Merchants				16,610.00 Dr	
SBP A20112006 4	Being cheque issued to Sri Vishnu Cement towards purchase of Cement against bill no 125391, 125489, 125542 & 125543 dt 7/11/06.	# 708938 dt. 20 Nov, 2006		1,46,452.00		1,91,995.85 Dr
	Sri Vishnu Cement				1,46,452.00 Dr	
SBP A20112006 5	Being cheque issued to Sri Sai Ram Transport towards transportation charges for cement against bill dt 8/11/06.	# 706939 dt. 20 Nov, 2006		18,550.00		1,73,445.85 Dr
	Sri Sai Ram Transport				18,550.00 Dr	
SBP A20112006 6	Being cheque issued to Habeeb Rope Suppliers towards purchase of Tools against bill no 376 dt 7/11/06.	# 708940 dt. 20 Nov, 2006		3,788.00		1,69,657.85 Dr
	Habeeb Rope Suppliers				3,788.00 Dr	
SBP A20112006 7	Being cheque issued to P.J.Agencies towards purchase of hardware against bill no 1478 dt 9/11/06.	# 708941 dt. 20 Nov, 2006		291.00		1,69,366.85 Dr
	P J Agencies				291.00 Dr	
SBP A20112006 8	Being cheque issued to Ecmas Resins towards purchase of building material against bill no 11511 dt 10/11/06.	# 708942 dt. 20 Nov, 2006		3,450.00		1,65,916.85 Dr
	Ecmas Resins PvtLtd				3,450.00 Dr	
SBP A20112006 9	Being cheque issued to Sec-bad Iron and Hardware towards purchahse of Hardware material against bill no 8815 dt 8/11/06.	# 708943 dt. 20 Nov, 2006		4,917.00		1,60,999.85 Dr
	Secunderabad iron & Hardware Merchants				4,917.00 Dr	

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SBP A20112006 10	Being cheque issued to Venkat Ramana Binding works towards purchase of Stationery against bill no 2116 dt 11/11/06.	# 708944 dt. 20 Nov, 2006		950.00		1,60,049.85 Dr
SBP A20112006 11	Venkat Ramana Binding Works Being cheque issued to Delta Marketing towards purchase of Chemical against billn o 3964 dt 9/11/06.	# 708945 dt. 20 Nov, 2006		840.00	950.00 Dr	1,59,209.85 Dr
SBP A20112006 12	Delta Marketing Being cheque issued to Praful Sanitary towards purchase of Sanitary material against bill no 511 dt 30/10/06.	# 708946 dt. 20 Nov, 2006		35,360.00	840.00 Dr	1,23,849.85 Dr
SBP A20112006 13	Praful Sanitary Being cheque issued to First Flight courier towards courier bill for the month of Oct 06.	# 708947 dt. 20 Nov, 2006		244.00	35,360.00 Dr	1,23,605.85 Dr
SBP A20112006 14	Courier & Postage Charges Being cheque issued to Om Hardware towards purchase of material against W.O.No-167 for Aluminium slides windows.	# 708948 dt. 20 Nov, 2006		2,340.00	244.00 Dr	1,21,265.85 Dr
SBP A20112006 15	Aluminimu Syndicate (Material) Being cheque issued to Om Hardware towards purchase of material against W.O.No-167 for Aluminium slides windows.	# 708949 dt. 20 Nov, 2006		9,744.00	2,340.00 Dr	1,11,521.85 Dr
SBP A20112006 16	Aluminimu Syndicate (Material) Being cheque issued to Om Hardware towards purchase of material against W.O.No-167 for Aluminium slides windows.	# 708950 dt. 20 Nov, 2006		4,680.00	9,744.00 Dr	1,06,841.85 Dr
BT A20112006 1	Aluminimu Syndicate (Material) Being amount transfer from HDFC TO SBI Towards NOC. State Bank of India Being amount transfer from	# 708932 dt. 20 Nov, 2006		1,25,000.00	4,680.00 Dr 1,25,000.00 Dr	18,158.15 Cr

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BT A20112006 2	HDFC TO SBI Towards NOC. Being amount transfer from HDFC TO SBI Towards NOC. State Bank of India	# 708933 dt. 20 Nov, 2006		2,50,000.00	2,50,000.00 Dr	2,68,158.15 Cr
BT A20112006 3	Being amount transfer from HDFC TO SBI Towards NOC. State Bank of Hyderabad - Habsiguda	# 708934 dt. 20 Nov, 2006		1,20,000.00	1,20,000.00 Dr	3,88,158.15 Cr
	Being amount transfer from HDFC to SBH. Total / Closing Balance		<b>2,50,000.00</b>	<b>7,59,152.00</b>		<b>3,88,158.15 Cr</b>
22 Nov, 2006 WTD A22112006 1	Being cash drawn from bank towards petty cash and cash deposit in SBH. Cash on Hand	# 708951 dt. 22 Nov, 2006		20,000.00	20,000.00 Dr	4,08,158.15 Cr
	Being cash drawn from bank towards petty cash and cash deposit in SBH. Total / Closing Balance			<b>20,000.00</b>		<b>4,08,158.15 Cr</b>
23 Nov, 2006 SBR A23112006 1	Being cheque received from Mr.Naga Kalyan towards payment R.No-1348. 321-Mr.Naga Kalyan	# 710981 dt. 23 Nov, 2006	30,000.00		30,000.00 Cr	3,78,158.15 Cr
	Total / Closing Balance		<b>30,000.00</b>			<b>3,78,158.15 Cr</b>
24 Nov, 2006 SBR A24112006 1	Being cheque received from Dr.Bhawsar towards payment R.No-1533. 421 Dr U K Bhawsal	# 606067 dt. 24 Nov, 2006	25,000.00		25,000.00 Cr	3,53,158.15 Cr
SBR A24112006 2	Being cheque received from Sunitha towards payment R.No-1343. 420 C. Sunitha	# 424716 dt. 24 Nov, 2006	96,750.00		96,750.00 Cr	2,56,408.15 Cr

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SBR A24112006 3	Being cheque received from Madhavi towards payment R.No-1342. 418 C.Madhavi	# 424715 dt. 24 Nov, 2006	1,00,500.00			1,55,908.15 Cr
SBR A24112006 4	Being cheque received from Mr.Jawahar towards payment R.No-1534. 504 Yashovardhan Jhavar	# 947340 dt. 24 Nov, 2006	2,30,000.00		1,00,500.00 Cr	74,091.85 Dr
SBR A24112006 5	Being cheque received from Mr.Udaykanth towards payment R.No-1537. 214 Mr B Udaykanth	# 974392 dt. 24 Nov, 2006	1,50,000.00		2,30,000.00 Cr	2,24,091.85 Dr
SBR A24112006 6	Being cheque received from Mr.Prakash towards payment R.No-1536. 221 Mr Prakash	# 974393 dt. 24 Nov, 2006	90,000.00		1,50,000.00 Cr	3,14,091.85 Dr
SBR A24112006 7	Being cheque received from Abdul Razzak towards payment R.No-1535. 506 Abdul Razzak Total / Closing Balance	# 135943 dt. 24 Nov, 2006	2,74,000.00		90,000.00 Cr	5,88,091.85 Dr
			<b>9,66,250.00</b>		2,74,000.00 Cr	<b>5,88,091.85 Dr</b>
25 Nov, 2006 MBP A25112006 1	Being cheque issued to Ishaq towards On account. Ishaq Being cheque issued to Ishaq towards On account. Ishaq Being cheque issued to Ishaq towards On account.			29,902.00		5,58,189.85 Dr
					10,310.00 Dr	
					19,592.00 Dr	
MBP A25112006 2	Being cheque issued to Laxmi narsimha Enterprises towards supply of sand. Sand/Red Mud Being cheque issued to Laxmi narsimha Enterprises towards supply of sand. Sand/Red Mud			29,910.00		5,28,279.85 Dr
					15,724.00 Dr	
					14,186.00 Dr	

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SBP A25112006 1	Being cheque issued to Laxmi narsimha Enterprises towards supply of sand. Being cheque issued to Adisheshu towards On account payment.	# 708952 dt. 25 Nov, 2006		1,59,454.00		3,68,825.85 Dr
SBP A25112006 2	Adisheshu Being cheque issued to Veluchamy towards On account payment.	# 708953 dt. 25 Nov, 2006		6,289.00	1,59,454.00 Dr	3,62,536.85 Dr
SBP A25112006 3	Veluchamy Being cheque issued to Sirisha towards Hire charges payment.	# 708954 dt. 25 Nov, 2006		1,401.00	6,289.00 Dr	3,61,135.85 Dr
SBP A25112006 4	Hire charges - Sirisha Being cheque issued to Mahaboob towards On account.	# 708955 dt. 25 Nov, 2006		2,998.00	1,401.00 Dr	3,58,137.85 Dr
SBP A25112006 5	Mahaboob Being cheque issued to Ramulu towards On account.	# 708956 dt. 25 Nov, 2006		3,321.00	2,998.00 Dr	3,54,816.85 Dr
SBP A25112006 6	Ramulu Being cheque issued to Narsimlu Goud towards On account.	# 708957 dt. 25 Nov, 2006		3,595.00	3,321.00 Dr	3,51,221.85 Dr
SBP A25112006 7	Narsimhulu Goud Being cheque issued to Murali towards On account.	# 708958 dt. 25 Nov, 2006		9,551.00	3,595.00 Dr	3,41,670.85 Dr
SBP A25112006 8	Murali Being Cheque issued to Krishna towards Job work Charges.	# 708959 dt. 25 Nov, 2006		1,959.00	9,551.00 Dr	3,39,711.85 Dr
SBP A25112006 9	Job work charges (Krishna) Being cheque issued to Krishna towards Job work payment.	# 708960 dt. 25 Nov, 2006		784.00	1,959.00 Dr	3,38,927.85 Dr
SBP A25112006 10	Job work charges (Krishna) Being cheque issued to Jyothi ram towards On account payment.	# 708961 dt. 25 Nov, 2006		3,213.00	784.00 Dr	3,35,714.85 Dr
SBP A25112006 11	Jyothi Ram On account Being cheque issued to Desai towards On account payment.	# 708963 dt. 25 Nov, 2006		1,411.00	3,213.00 Dr	3,34,303.85 Dr
	Desai				1,411.00 Dr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25112006 12	Being cash paid to Viswakarma Enterprises towards purchase of bricks.	# 708964 dt. 25 Nov, 2006		10,080.00		3,24,223.85 Dr
	Bricks				10,080.00 Dr	
SBP A25112006 13	Being cheque issued to Shivani Enterprises towards supply of Sand.	# 708965 dt. 25 Nov, 2006		11,663.00		3,12,560.85 Dr
	Sand/Red Mud				11,663.00 Dr	
SBP A25112006 14	Being cheque issued to Sai Vishal Enterprises towards supply of Stonedust.	# 708966 dt. 25 Nov, 2006		7,020.00		3,05,540.85 Dr
	Chips & Stone Dust				7,020.00 Dr	
SBP A25112006 15	Being cheque issued to Maha Laxmi Enterprises towards supply of sand.	# 708967 dt. 25 Nov, 2006		24,229.00		2,81,311.85 Dr
	Sand/Red Mud				24,229.00 Dr	
SBP A25112006 16	Being cheque issued to Kiran Enterprises towards Supply of Sand.	# 708968 dt. 25 Nov, 2006		15,868.00		2,65,443.85 Dr
	Sand/Red Mud				15,868.00 Dr	
SBP A25112006 17	Being cheque issued to Kiran Enterprises towards Supply of Sand.	# 708969 dt. 25 Nov, 2006		8,622.00		2,56,821.85 Dr
	Sand/Red Mud				8,622.00 Dr	
SBP A25112006 18	Being cheque issued to Kesoram Cement towards purchase of Cement against bill no 11000, 10987, 10986 dt 16/11/06.	# 708971 dt. 25 Nov, 2006		82,500.00		1,74,321.85 Dr
	Kesoram Cement				82,500.00 Dr	
SBP A25112006 19	Being cheque issued to H.M.Brothers towards purchase of tools against bill no 349 dt 14/11/06.	# 708972 dt. 25 Nov, 2006		1,409.00		1,72,912.85 Dr
	H M Brothers				1,409.00 Dr	
SBP A25112006 20	Being cheque issued to Nidhi Enterprises towards purchase of electrical items against bill no 1171 dt 16/11/06.	# 708973 dt. 25 Nov, 2006		10,500.00		1,62,412.85 Dr

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SBP A25112006 21	Nidhi Enterprises Being cheque issued to Sai Teja Agencies towards purchase of sanitary material against bill no 3829 dt 15/11/06	# 708974 dt. 25 Nov, 2006		2,173.00	10,500.00 Dr	1,60,239.85 Dr
SBP A25112006 22	Sai Teja Agencies Being cheque issued to H.M.Brothers towards purchase of tools against bill no 335 dt 11/11/06.	# 708976 dt. 25 Nov, 2006		773.00	2,173.00 Dr	1,59,466.85 Dr
SBP A25112006 23	H M Brothers Being cheque issued to Turbotek Coating Products towards purchase of paints and luppam against bill no 1210 dt 9/11/06.	# 708977 dt. 25 Nov, 2006		15,000.00	773.00 Dr	1,44,466.85 Dr
SBP A25112006 24	Turbotek Coating Products Being cheque issued to Shah Traders towards purchase of Steel against bill no 5054 dt 16/11/06.	# 708978 dt. 25 Nov, 2006		12,613.00	15,000.00 Dr	1,31,853.85 Dr
SBP A25112006 25	Shah Traders Being cheque issued to Aeran Steel Corp towards purchase of Steel against bill no 950 dt 20/11/06.	# 708979 dt. 25 Nov, 2006		3,021.00	12,613.00 Dr	1,28,832.85 Dr
SBP A25112006 26	Aeran Steel Corporation Being cheque issued to Shree Wires and Wire towards purchase of Hardware material against bill no 671 dt 16/11/06.	# 708980 dt. 25 Nov, 2006		998.00	3,021.00 Dr	1,27,834.85 Dr
SBP A25112006 27	Shree Wires & Wire Nettings Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against bill no 7256 dt 15/11/06.	# 708981 dt. 25 Nov, 2006		10,202.00	998.00 Dr	1,17,632.85 Dr
SBP A25112006 28	Shubham Enterprises Being cheque issued to Praful Sanitary towards purchase of	# 708982 dt. 25 Nov, 2006		6,935.00	10,202.00 Dr	1,10,697.85 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25112006 29	Plumbing material against bill no 550 dt 13/11/06. Praful Sanitary Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no 558 and 559 dt 16/11/06. Praful Sanitary	# 708984 dt. 25 Nov, 2006		2,00,278.00	6,935.00 Dr	89,580.15 Cr
SBP A25112006 30	Being Cheque issued to Ganji Brothers towards purchase of paints against bill no 1160 dt 6/11/06. Ganji Brothers	# 708985 dt. 25 Nov, 2006		32,136.00	2,00,278.00 Dr	1,21,716.15 Cr
SBP A25112006 31	Being cheque issued to P.J.Agencies towards purchase of Hardware material against bill no 1492 dt 13/11/06. P J Agencies	# 708986 dt. 25 Nov, 2006		42,500.00	32,136.00 Dr	1,64,216.15 Cr
SBP A25112006 32	Being cheque issued to Ganji Brothers towards purchase of paints against bill no 1183 dt 16/11/06. Ganji Brothers	# 708987 dt. 25 Nov, 2006		12,213.00	42,500.00 Dr	1,76,429.15 Cr
SBP A25112006 33	Being cheque issued to Sampath Engg Works towards purchase of Equipment against bill no 36 dt 10/8/06. Sampath Engg Works	# 708988 dt. 25 Nov, 2006		21,715.00	12,213.00 Dr	1,98,144.15 Cr
SBP A25112006 34	Being cheque issued to Anisha Associates towards purchase of water proofing material against bill no 626 dt 14/11/06. Anisha Associates	# 708989 dt. 25 Nov, 2006		6,375.00	21,715.00 Dr	2,04,519.15 Cr
SBP A25112006 35	Being cheque issued to Anisha Associates towards purchase of water proofing material against bill no 625 dt 14/11/06. Anisha Associates	# 708990 dt. 25 Nov, 2006		5,625.00	6,375.00 Dr	2,10,144.15 Cr
					5,625.00 Dr	

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SBP A25112006 36	Being cheque issued to Premier Travels towards Car Hire charges. Premier Travels	# 708991 dt. 25 Nov, 2006		4,284.00		2,14,428.15 Cr
SBP A25112006 37	Being cheque issued to R.K.Engg towards purchase of pumps against bill no 1363 dt 17/11/06. R.K.Engineers	# 708992 dt. 25 Nov, 2006		10,089.00	4,284.00 Dr	2,24,517.15 Cr
SBP A25112006 38	Being cheque issued to Seelam Dasarath and Sons towards purchase of Tools against bill no 89 dt 21/11/06.	# 708993 dt. 25 Nov, 2006		4,270.00	10,089.00 Dr	2,28,787.15 Cr
SBP A25112006 39	Seelam Dasaratha & Sons Being cheque issued to Kishan Raj towards On account for water proofing work. kishan raj Total / Closing Balance	# 708994 dt. 25 Nov, 2006		12,000.00	4,270.00 Dr 12,000.00 Dr	2,40,787.15 Cr
				<b>8,28,879.00</b>		<b>2,40,787.15 Cr</b>
27 Nov, 2006						
SBR A27112006 1	Being cheque received from Kaivalli Electronic towards payment R.No-1341. 101 M/s Kaivalli Electronics Pvt Ltd	# 090691 dt. 27 Nov, 2006	79,571.00		79,571.00 Cr	1,61,216.15 Cr
SBR A27112006 2	Being cheque received from Jaya Shree towards payment R.No-1344. 408 M.Jaya Sree	# 619610 dt. 27 Nov, 2006	1,20,000.00			41,216.15 Cr
SBR A27112006 3	Being cheque received from Viswajit casting towards misplacement of cheque given stop letter and issued another cheque for the same. Viswajit Casting & Engineering Works.	# 652778 dt. 27 Nov, 2006	10,000.00		1,20,000.00 Cr 10,000.00 Cr	31,216.15 Cr
SBR A27112006 4	Being cheque received from Shriram towards payment	# 482981 dt. 27 Nov, 2006	4,92,466.05			4,61,249.90 Dr

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	through tranfer R.No-1539. 401-Shriram				4,92,466.05 Cr	
SBP A27112006 1	Being cheque issued to Viswajit Casting towards Blocks. Viswajit Casting & Engineering Works.	# 708995 dt. 27 Nov, 2006		10,000.00		4,51,249.90 Dr
					10,000.00 Dr	
SBP A27112006 2	Being cheque issued to Kamal Singh towards On account . Kamal singh Adv	# 708996 dt. 27 Nov, 2006		47,450.00		4,03,799.90 Dr
	Total / Closing Balance		<b>7,02,037.05</b>	<b>57,450.00</b>	47,450.00 Dr	<b>4,03,799.90 Dr</b>
28 Nov, 2006						
SBR A28112006 1	Being cheque received from Ravikanth towards payment R.No-1538. 304 J Ravikanth V. Swamy	# 640156 dt. 28 Nov, 2006	2,50,000.00			6,53,799.90 Dr
	Total / Closing Balance		<b>2,50,000.00</b>		2,50,000.00 Cr	<b>6,53,799.90 Dr</b>
29 Nov, 2006						
SBR A29112006 1	BEing cheque received from Mr.Sudhir Desai towards Payment R.No-1346. 124 Mr Sudhir Desai	# 310156 dt. 29 Nov, 2006	45,000.00			6,98,799.90 Dr
					45,000.00 Cr	
SBR A29112006 2	Being cheque received from Mr.Sunil Kumar towards payment. 109 Mr Sunil Kumar	# 471927 dt. 29 Nov, 2006	73,285.00			7,72,084.90 Dr
	Total / Closing Balance		<b>1,18,285.00</b>		73,285.00 Cr	<b>7,72,084.90 Dr</b>
30 Nov, 2006						
SBP A30112006 1	Being amount paid toward bank charges. Bank Charges	dt. 30 Nov, 2006		392.84		7,71,692.06 Dr
	Total / Closing Balance			<b>392.84</b>	392.84 Dr	<b>7,71,692.06 Dr</b>
01 Dec, 2006						
SBR A01122006 1	Being cheque received form Mr.Jagadeeshwar Rao towards Payment R.No-1542.	# 052295 dt. 01 Dec, 2006	2,60,000.00			10,31,692.06 Dr

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					2,60,000.00 Cr	
SBP A01122006 1	402 Mr.Jagadishwar Rao Being cheque issued to GSK Enterprises towards exhibition charges held at Kamasangham Ameerpet.	# 708997 dt. 01 Dec, 2006		4,000.00		10,27,692.06 Dr
SBP A01122006 2	Exhibition Expenses Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol conveyance for the month of Dec for Solomon and Ramanamurthy.	# 708998 dt. 01 Dec, 2006		2,000.00	4,000.00 Dr	10,25,692.06 Dr
SBP A01122006 3	Kesoram Sunderlal Fathepuria Being Interest credited by bank.	dt. 31 Dec, 2006		777.63	2,000.00 Dr	10,24,914.43 Dr
BT A01122006 1	Bank Charges Being amount transfer from HDFC to SBI towards NOC.	# 708999 dt. 01 Dec, 2006		2,50,000.00	777.63 Dr	7,74,914.43 Dr
	State Bank of India Being amount transfer from HDFC to SBI towards NOC.				2,50,000.00 Dr	
BT A01122006 2	Being amount transfer from HDFC to SBH.	# 709000 dt. 01 Dec, 2006		70,000.00		7,04,914.43 Dr
	State Bank of Hyderabad - Habsiguda Being amount transfer from HDFC to SBH.				70,000.00 Dr	
	Total / Closing Balance		<b>2,60,000.00</b>	<b>3,26,777.63</b>		<b>7,04,914.43 Dr</b>
02 Dec, 2006						
SBR A02122006 1	Being cheque received from Eastern Metalik towards Payment R.No-1347.	# 016214 dt. 02 Dec, 2006	1,00,000.00			8,04,914.43 Dr
MBP A02122006 1	413 - Eastern Metallic Forging Being cheque issued to Mannem towards payment.			5,202.00	1,00,000.00 Cr	7,99,712.43 Dr
	Job Work charges (G. Mannem)	# 680019			2,939.00 Dr	
	Being cheque issued to Mannem towards Job work payment.					
	Mannem	# 680019			1,499.00 Dr	
	Being cheque issued to Mannem towards on account payment.					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A02122006 2	Hire Charges (Mannem)	# 680019			764.00 Dr	
	Being cheque issued to Mannem towards Hire charges payment.			4,735.00		7,94,977.43 Dr
	eing cheque issued to Mahaboob towards On account payment.					
MBP A02122006 3	Mahaboob	# 680021			2,776.00 Dr	
	Being cheque issued to Mahaboob towards On account payment.					
	Mahaboob	# 680021			1,959.00 Dr	
MBP A02122006 3	eing cheque issued to Mahaboob towards On account payment.			6,361.00		7,88,616.43 Dr
	Being cheque issued to Krishna towards Job work charges.					
	Job work charges (Krishna)	# 680025			294.00 Dr	
	Being cheque issued to Krishna towards Job work charges.					
	Job work charges (Krishna)	# 680025			3,335.00 Dr	
	Being cheque issued to Krishna towards Job work charges.					
	Job work charges (Krishna)	# 680025			784.00 Dr	
	Being cheque issued to Krishna towards Job work charges.					
MBP A02122006 4	Job work charges (Krishna)	# 680025			1,703.00 Dr	
	Being cheque issued to Krishna towards Job work charges.					
	Job work charges (Krishna)	# 680025			245.00 Dr	
	Being cheque issued to Krishna towards Job work charges.			16,246.00		7,72,370.43 Dr
	Being cheque issued to Vishwakarma Enterprises towards Supply of Sand and bricks.					
	Sand/Red Mud	# 680030			6,166.00 Dr	
Being cheque issued to Vishwakarma Enterprises towards Supply of Sand.						
Bricks	# 680030			10,080.00 Dr		

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02122006 1	Being cheque issued to Vishwakarma Enterprises towards Supply of Sand. Being cheque issued to Sudhakar Marketing Agencies towards purchase of plumbing and Sanitary maerial against bill no 5893 dt 20/11/06.	# 680002 dt. 02 Dec, 2006		11,820.00		7,60,550.43 Dr
SBP A02122006 2	Sudhakar Marketing Agencies Being cheque issued to Cables and Conductors towards purchase of electrical items against bill no 1512 dt 17/11/06.	# 680003 dt. 02 Dec, 2006		11,700.00	11,820.00 Dr	7,48,850.43 Dr
SBP A02122006 3	Cables and Conductors Being cheque issued to Sai Teja Agencies towards purchase of Sanitary material against bill no 3959 dt 23/11/06.	# 680004 dt. 02 Dec, 2006		6,724.00	11,700.00 Dr	7,42,126.43 Dr
SBP A02122006 4	Sai Teja Agencies Being cheque issued to Seven Hills Enterprises towards Xerox bill for the month of Nov 06.	# 680005 dt. 02 Dec, 2006		2,412.00	6,724.00 Dr	7,39,714.43 Dr
SBP A02122006 5	Xerox Being cheque issued to Tata Teleservices towards telephone bill for the month of Nov 06 for the no-65908777.	# 680006 dt. 02 Dec, 2006		5,965.00	2,412.00 Dr	7,33,749.43 Dr
SBP A02122006 6	Telephone Expenses Being cheque issued to Habeeb Rope Suppliers towards purchase of Tools against bill no 398 dt 21/11/06.	# 680007 dt. 02 Dec, 2006		3,288.00	5,965.00 Dr	7,30,461.43 Dr
SBP A02122006 7	Habeeb Rope Suppliers Being cheque issued to Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no 8851 dt 24/11/06.	# 680009 dt. 02 Dec, 2006		810.00	3,288.00 Dr	7,29,651.43 Dr
	Secunderabad iron & Hardware Merchants				810.00 Dr	



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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A02122006 8	Being cheque issued to Raj Ratan Metal towards purchase of Flat patti against bill no 4100 dt 23/11/06.	# 680010 dt. 02 Dec, 2006		1,442.00		7,28,209.43 Dr
	Raj Ratan Metals				1,442.00 Dr	
SBP A02122006 9	Being cheque issued to ShivShakti Steel tubes towards purchase of Steel against bill no 5061 dt 24/11/06.	# 680011 dt. 02 Dec, 2006		4,807.00		7,23,402.43 Dr
	Shivshakti Steel Tubes				4,807.00 Dr	
SBP A02122006 10	Being cheque issued to Vasant Trading Co towards purchase of Hardware material against bill no 5770 dt 24/11/06	# 680012 dt. 02 Dec, 2006		1,452.00		7,21,950.43 Dr
	Vasant Trading Co				1,452.00 Dr	
SBP A02122006 11	Being cheque issued to Shuham Enterprises towards purchase of Electrical good against bill no 7246 dt 25/11/06.	# 680013 dt. 02 Dec, 2006		33,005.00		6,88,945.43 Dr
	Shubham Enterprises				33,005.00 Dr	
SBP A02122006 12	Being cheque issued to Shree Wires and Wire towards purchase of Hardware material against bill no 730 dt 28/11/06.	# 680014 dt. 02 Dec, 2006		5,564.00		6,83,381.43 Dr
	Shree Wires & Wire Nettings				5,564.00 Dr	
SBP A02122006 13	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no 7288 dt 24/11/06.	# 680015 dt. 02 Dec, 2006		10,026.00		6,73,355.43 Dr
	Shubham Enterprises				10,026.00 Dr	
SBP A02122006 14	Being cheque issued to Shubham Enterprises towards purchase of Electrical goods against bill no 7245 dt 25/11/06.	# 680016 dt. 02 Dec, 2006		21,938.00		6,51,417.43 Dr
	Shubham Enterprises				21,938.00 Dr	
SBP A02122006 15	Being cheque issued to Rajesh Electrical Stores towards purchase of electrical items against bill no 9525 dt 22/11/06.	# 680017 dt. 02 Dec, 2006		4,031.00		6,47,386.43 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02122006 16	Rajesh Electric Stores Being cheque issued to Sirisha towards hire charges payment. Hire charges - Sirisha	# 680018 dt. 02 Dec, 2006		2,038.00	4,031.00 Dr	6,45,348.43 Dr
SBP A02122006 17	Being cheque issued to Veluchamy towards On account. Veluchamy	# 680020 dt. 02 Dec, 2006		8,346.00	2,038.00 Dr 8,346.00 Dr	6,37,002.43 Dr
SBP A02122006 18	Being cheque issued to Ramulu towards Ramulu on account payment. Ramulu	# 680022 dt. 02 Dec, 2006		4,731.00	4,731.00 Dr	6,32,271.43 Dr
SBP A02122006 19	Being cheque issued to Narsimhulu Goud towards on account payment. Narsimhulu Goud	# 680023 dt. 02 Dec, 2006		4,594.00	4,594.00 Dr	6,27,677.43 Dr
SBP A02122006 20	Being cheque issued to Murali towards On account payment. Murali	# 680024 dt. 02 Dec, 2006		12,196.00	12,196.00 Dr	6,15,481.43 Dr
SBP A02122006 21	Being cheque issued to Jyothiram towards On account. Jyothi Ram On account	# 680026 dt. 02 Dec, 2006		4,702.00	4,702.00 Dr	6,10,779.43 Dr
SBP A02122006 22	Being cheque issued to Ishaq towards On account. Ishaq	# 680027 dt. 02 Dec, 2006		9,482.00	9,482.00 Dr	6,01,297.43 Dr
SBP A02122006 23	Being cheque issued to Desai towards On account. Desai	# 680028 dt. 02 Dec, 2006		1,254.00	1,254.00 Dr	6,00,043.43 Dr
SBP A02122006 24	Being cheque issued to Adishesu towards on account payment. Adishesu	# 680029 dt. 02 Dec, 2006		1,48,747.00	1,48,747.00 Dr	4,51,296.43 Dr
SBP A02122006 25	Being cheque issued to Kiran Enterprises towards supply of Sand. Sand/Red Mud	# 680031 dt. 02 Dec, 2006		16,417.00	16,417.00 Dr	4,34,879.43 Dr
SBP A02122006 26	Being cheque issued to Srinivas towards supply of Cement Rings. Hardware	# 680032 dt. 02 Dec, 2006		2,280.00	2,280.00 Dr	4,32,599.43 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02122006 27	Materials/Tools/Building Material Being cheque issued to Shivani Enterprises towards supply of sand.	# 680034 dt. 02 Dec, 2006		21,464.00		4,11,135.43 Dr
	Sand/Red Mud				21,464.00 Dr	
SBP A02122006 28	Being cheque issued to Sai Vishal Enterprises towards supply of Stone dust.	# 680035 dt. 02 Dec, 2006		7,020.00		4,04,115.43 Dr
	Chips & Stone Dust				7,020.00 Dr	
SBP A02122006 29	Being cheque issued to Laxmi Narsimha Enterprises towards supply of sand.	# 680037 dt. 02 Dec, 2006		12,363.00		3,91,752.43 Dr
	Sand/Red Mud				12,363.00 Dr	
WTD A02122006 1	Being Cash drawn from Bank towards Petty Cash expenses. Cash on Hand	# 680001 dt. 02 Dec, 2006		20,000.00		3,71,752.43 Dr
	Being Cash drawn from Bank towards Petty Cash expenses.				20,000.00 Dr	
	Total / Closing Balance		<b>1,00,000.00</b>	<b>4,33,162.00</b>		<b>3,71,752.43 Dr</b>
04 Dec, 2006						
SBP A04122006 1	Being cheque issued to Laxmi Narsimha Enterprises towards supply of Sand.	# 680039 dt. 04 Dec, 2006		15,682.00		3,56,070.43 Dr
	Sand/Red Mud				15,682.00 Dr	
WTD A04122006 1	Being cash drawn from bank towards petty cash expenses. Cash on Hand	# 680038 dt. 04 Dec, 2006		25,000.00		3,31,070.43 Dr
	Being cash drawn from bank towards petty cash expenses.				25,000.00 Dr	
	Total / Closing Balance			<b>40,682.00</b>		<b>3,31,070.43 Dr</b>
05 Dec, 2006						
SBR A05122006 1	Being cheque received from Mrs.Komali towards payment R.No-1544.	# 052868 dt. 05 Dec, 2006	3,70,000.00			7,01,070.43 Dr
	416/417 Mrs. K.Komali				3,70,000.00 Cr	
SBR A05122006 2	Being cheque received from Mr.Oswin Newton towards	# 985559 dt. 05 Dec, 2006	3,89,775.00			10,90,845.43 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	payment R.No-1543. 310-Oswin Newton				3,89,775.00 Cr	
SBP A05122006 1	Being cheque returned from bank due to insufficient funds.	# 310156 dt. 05 Dec, 2006		45,000.00		10,45,845.43 Dr
	124 Mr Sudhir Desai				45,000.00 Dr	
SBP A05122006 2	Being cheque issued to MC Modi Educational Trust towards rent.	# 680040 dt. 05 Dec, 2006		12,000.00		10,33,845.43 Dr
	Rent - MCMET				12,000.00 Dr	
SBP A05122006 3	Being cheque issued to Soham Mansion towards maintenance for the month.	# 680041 dt. 05 Dec, 2006		750.00		10,33,095.43 Dr
	Maintenance Charges - Soham Mansion				750.00 Dr	
	Total / Closing Balance		<b>7,59,775.00</b>	<b>57,750.00</b>		<b>10,33,095.43 Dr</b>
06 Dec, 2006						
SBR A06122006 1	Being cheque received from Mrs.Jaya Sree towards payment.	# 619612 dt. 06 Dec, 2006	50,000.00			10,83,095.43 Dr
	408 M.Jaya Sree				50,000.00 Cr	
MBP A06122006 1	Being cheque issued to Yourselves towards salaries for the month of Nov 06.			64,129.00		10,18,966.43 Dr
	P Ramesh	# 680042			14,412.00 Dr	
	Being cheque issued to P.Ramesh towards Salary for the month of Nov 06					
	M.V.Ramana Murthy	# 680042			12,036.00 Dr	
	Being cheque issued to Ramana Murthy towards Salary for the month of Nov 06					
	Solomon	# 680042			6,808.00 Dr	
	Being cheque issued to Solomon towards Salary for the month of Nov 06					
	Sridhar	# 680042			4,973.00 Dr	
	Being cheque issued to Sridhar towards Salary for the month of Nov 06					
	Phaninder	# 680042			5,480.00 Dr	
	Being cheque issued to					

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	Phaninder towards Salary for the month of Nov 06					
	Sunil Kumar	# 680042			5,560.00 Dr	
	Being cheque issued to Sunil Kumar towards Salary for the month of Nov 06					
	Jai Kumar	# 680042			2,681.00 Dr	
	Being cheque issued to Jai Kumar towards Salary for the month of Nov 06					
	Narender	# 680042			3,878.00 Dr	
	Being cheque issued to Narender towards Salary for the month of Nov 06					
	Roopa.M	# 680042			4,357.00 Dr	
	Being cheque issued to Roopa towards Salary for the month of Nov 06					
	Veena Devi	# 680042			3,944.00 Dr	
	Being cheque issued to Veena Devi towards Salary for the month of Nov 06					
SBP A06122006 1	Being cheque issued to Laxmikanth towards salary for the month of Nov 06.	# 680043 dt. 06 Dec, 2006		5,683.00		10,13,283.43 Dr
	Laxmikanth				5,683.00 Dr	
SBP A06122006 2	Being cheque issued to Selva Kumar towards Salary for the month of Nov 06.	# 680044 dt. 06 Dec, 2006		3,867.00		10,09,416.43 Dr
	Selva Kumar				3,867.00 Dr	
SBP A06122006 3	Being cheque issued to Sai Ram Suppliers towards Supply of Sand.	# 680045 dt. 06 Dec, 2006		3,710.00		10,05,706.43 Dr
	Hardware Materials/Tools/Building Material				3,710.00 Dr	
	Total / Closing Balance			<b>50,000.00</b>	<b>77,389.00</b>	<b>10,05,706.43 Dr</b>
07 Dec, 2006						
SBP A07122006 1	Being cheque issued to Solomon towards incentive on account payment.	# 680046 dt. 07 Dec, 2006		10,000.00		9,95,706.43 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Soloman - Incentives				10,000.00 Dr	
SBP A07122006 2	Being cheque issued to Sridhar towards incentive on account payment.	# 680047 dt. 07 Dec, 2006		25,000.00		9,70,706.43 Dr
	Sridhar (Incentive)				25,000.00 Dr	
SBP A07122006 3	Being cheque issued to Bank towards TDS challan for the month of Nov 06.	# 680048 dt. 07 Dec, 2006		17,634.00		9,53,072.43 Dr
	TDS Payable				17,634.00 Dr	
BT A07122006 1	Being amount transfer from HDFC to SBH.	# 680049 dt. 07 Dec, 2006		60,000.00		8,93,072.43 Dr
	State Bank of Hyderabad - Habsiguda				60,000.00 Dr	
	Being amount transfer from HDFC to SBH.					
BT A07122006 2	Being amount transfer from HDFC to SBI towards NOC.	# 680050 dt. 07 Dec, 2006		1,25,000.00		7,68,072.43 Dr
	State Bank of India				1,25,000.00 Dr	
	Being amount transfer from HDFC to SBI towards NOC.					
	Total / Closing Balance			<b>2,37,634.00</b>		<b>7,68,072.43 Dr</b>
08 Dec, 2006						
SBR A08122006 1	Being cheque recieved from MPIPL.	# 669010 dt. 08 Dec, 2006	5,00,000.00			12,68,072.43 Dr
	Modi Properties & Investments Pvt. Ltd.				5,00,000.00 Cr	
	Total / Closing Balance		<b>5,00,000.00</b>			<b>12,68,072.43 Dr</b>
09 Dec, 2006						
MBP A09122006 1	Being cheque issued to Veluchamy towards on account payment.			17,946.00		12,50,126.43 Dr
	Veluchamy	# 680055			13,048.00 Dr	
	Being cheque issued to Veluchamy towards on account payment.					
	Veluchamy	# 680055			4,898.00 Dr	
	Being cheque issued to					

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A09122006 2	Veluchamy towards on account payment. Being cheque issued to Mahaboob towards On Account payment. Mahaboob	# 680056		5,069.00	4,089.00 Dr	12,45,057.43 Dr
	Being cheque issued to Mahaboob towards On Account payment. Mahaboob	# 680056			980.00 Dr	
MBP A09122006 3	Being cheque issued to Praful Sanitary towards purchase of Tiles against bill no 572, 602, and 591 dt 1/12/06. Praful Sanitary	# 680098		4,91,430.00	2,40,930.00 Dr	7,53,627.43 Dr
	Being cheque issued to Praful Sanitary towards purchase of Tiles against bill no 572, 602, and 591 dt 1/12/06. Praful Sanitary	# 680099			2,50,500.00 Dr	
SBP A09122006 1	Being cheque issued to Viswajit Casting towards advance for production of blocks. Viswajit Casting & Engineering Works.	# 680052 dt. 12 Dec, 2006		5,000.00	5,000.00 Dr	7,48,627.43 Dr
SBP A09122006 2	Being cheque issued to J.Sirisha towards hire charges payment. Hire charges - Sirisha	# 680053 dt. 09 Dec, 2006		1,273.00	1,273.00 Dr	7,47,354.43 Dr
SBP A09122006 3	Being cheque issued to CH.Nagarjuna towards Hire charges payment. Hire Charges - CH Nagarjuna	# 680054 dt. 09 Dec, 2006		1,910.00	1,910.00 Dr	7,45,444.43 Dr
SBP A09122006 4	Being cheque issued to Ramulu towards On account payment.	# 680057 dt. 09 Dec, 2006		4,183.00		7,41,261.43 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ramulu				4,183.00 Dr	
SBP A09122006 5	Being cheque issued to Narsimhulu Goud towards On account payment.	# 680058 dt. 09 Dec, 2006		2,537.00		7,38,724.43 Dr
	Narsimhulu Goud				2,537.00 Dr	
SBP A09122006 6	Being cheque issued to Murali towards On account payment.	# 680059 dt. 09 Dec, 2006		27,448.00		7,11,276.43 Dr
	Murali				27,448.00 Dr	
SBP A09122006 7	Being cheque issued to Krishna towards Job work payment.	# 680060 dt. 09 Dec, 2006		4,898.00		7,06,378.43 Dr
	Job work charges (Krishna)				4,898.00 Dr	
SBP A09122006 8	Being cheque issued to Jyothi Ram towards On account payment.	# 680061 dt. 09 Dec, 2006		8,620.00		6,97,758.43 Dr
	Jyothi Ram On account				8,620.00 Dr	
SBP A09122006 9	Being cheque issued to Ishaq towards on account payment.	# 680062 dt. 09 Dec, 2006		7,577.00		6,90,181.43 Dr
	Ishaq				7,577.00 Dr	
SBP A09122006 10	Being cheque issued to Mannem towards on account payment.	# 680063 dt. 09 Dec, 2006		1,366.00		6,88,815.43 Dr
	Mannem				1,366.00 Dr	
SBP A09122006 11	Being cheque issued to Desai towards on account.	# 680064 dt. 09 Dec, 2006		470.00		6,88,345.43 Dr
	Desai				470.00 Dr	
SBP A09122006 12	Being cheque issued to Laxmi Narasimha Enterprises towards supply of Sand.	# 680065 dt. 09 Dec, 2006		20,890.00		6,67,455.43 Dr
	Sand/Red Mud				20,890.00 Dr	
SBP A09122006 13	Being cheque issued to Sai Vishal Enterprises towards supply of metal.	# 680066 dt. 09 Dec, 2006		4,242.00		6,63,213.43 Dr
	Metal				4,242.00 Dr	
SBP A09122006 14	Being cheque issued to Vishwakarma Enterprises towards supply of bricks.	# 680067 dt. 09 Dec, 2006		30,240.00		6,32,973.43 Dr
	Bricks				30,240.00 Dr	
SBP A09122006 15	Being cheque issued to Shivani Enterprises towards Supply of Sand.	# 680068 dt. 09 Dec, 2006		12,164.00		6,20,809.43 Dr



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09122006 16	Sand/Red Mud Being cheque issued to Shivani Enterprises towards Supply of Sand.	# 680069 dt. 09 Dec, 2006		13,376.00	12,164.00 Dr	6,07,433.43 Dr
SBP A09122006 17	Sand/Red Mud Being cheque issued to Shivani Enterprises towards Supply of Sand.	# 680070 dt. 09 Dec, 2006		9,974.00	13,376.00 Dr	5,97,459.43 Dr
SBP A09122006 18	Sand/Red Mud Being cheque issued to Om Hardware towards supply of Beading and hardware material ref P.O. 167 dt 16/9/06.	# 680071 dt. 09 Dec, 2006		14,510.00	9,974.00 Dr	5,82,949.43 Dr
SBP A09122006 19	Om Hardware Being cheque issued to United Security Services towards security charges for the month of Nov 06 against bill no 666 dt 30/11/06.	# 680072 dt. 09 Dec, 2006		10,237.00	14,510.00 Dr	5,72,712.43 Dr
SBP A09122006 20	United Security Services Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Nov 06.	# 680073 dt. 09 Dec, 2006		1,550.00	10,237.00 Dr	5,71,162.43 Dr
SBP A09122006 21	Bhavana House Keeping & Maintenance Contractors Being cheque issued to Saradhi Ads towards printing and stationery against bill no 167, 162, 186 dt 1/11/06.	# 680074 dt. 09 Dec, 2006		1,010.00	1,550.00 Dr	5,70,152.43 Dr
SBP A09122006 22	Saradhi Ads Being cheque issued to Bharathi Enterprises towards printing and Stationery against bill no 971 dt 20/5/06.	# 680075 dt. 09 Dec, 2006		300.00	1,010.00 Dr	5,69,852.43 Dr
SBP A09122006 23	Bharathi Enterprises Being cheque issued to Turbotek Coating Products towards purchase of paints	# 680076 dt. 09 Dec, 2006		15,000.00	300.00 Dr	5,54,852.43 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09122006 24	aganist bill no 157 dt 6/12/06. Turbotek Coating Products Being cheque issued to Turbotek Coating Products towards purchase of paints aganist bill no 154 dt 2/12/06.	# 680077 dt. 09 Dec, 2006		15,000.00	15,000.00 Dr	5,39,852.43 Dr
SBP A09122006 25	Turbotek Coating Products Being cheque issued to Akash Steel towards purchase of Steel against bill no 596 dt 2/12/06.	# 680078 dt. 09 Dec, 2006		14,352.00	15,000.00 Dr	5,25,500.43 Dr
SBP A09122006 26	Akash Steels Being cheque issued to RAjesh Electric Stores towards purchase of electrical material against bill no 9539 dt 5/12/06.	# 680079 dt. 09 Dec, 2006		3,810.00	14,352.00 Dr	5,21,690.43 Dr
SBP A09122006 27	Rajesh Electric Stores Being cheque issued to Sudhakar Marketing Agencies towards purchase of Plumbing and Sanitary material against bill no 6071, 6072, 6073 dt 25/11/06	# 680080 dt. 09 Dec, 2006		6,428.00	3,810.00 Dr	5,15,262.43 Dr
SBP A09122006 28	Sudhakar Marketing Agencies Being cheque issued to Sri Santosh Associates towards purchase of Paints against bill no 1292 dt 24/11/06.	# 680081 dt. 09 Dec, 2006		2,636.00	6,428.00 Dr	5,12,626.43 Dr
SBP A09122006 29	Sri Santosh Associates Being cheque issued to C.J.Chemical towards purchase of chemicals against bill no 0709 dt 2/12/06.	# 680082 dt. 09 Dec, 2006		3,762.00	2,636.00 Dr	5,08,864.43 Dr
SBP A09122006 30	C.J.Chemicals Pvt Ltd Being cheque issued to Habeeb Rope suppliers towards purchase of Tools against bill no 413 dt 7/12/06. Habeeb Rope Suppliers	# 680083 dt. 09 Dec, 2006		2,563.00	3,762.00 Dr	5,06,301.43 Dr
					2,563.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09122006 31	Being cheque issued to Sec-bad Iron and Steel Syndicate towards purchase of Steel against bill no 760 dt 1/12/06. Secunderabad Iron and steel Syndicate	# 680084 dt. 09 Dec, 2006		5,060.00	5,060.00 Dr	5,01,241.43 Dr
SBP A09122006 32	Being cheque issued to Total Solutions towards purchase of Anti Virus CD against bill no 7429 dt 28/11/06. Total Solution	# 680085 dt. 09 Dec, 2006		4,200.00	4,200.00 Dr	4,97,041.43 Dr
SBP A09122006 33	Being cheque issued to Sree Panduranga Saw mill towards purchase of Wood against bill no 247 dt 30/11/06. Sri Panduranga Saw Mills	# 680086 dt. 09 Dec, 2006		27,379.00	27,379.00 Dr	4,69,662.43 Dr
SBP A09122006 34	Being cheque issued to Sri Santosh Associates towards purchase of paints against bill no 1299 dt 30/11/06. Sri Santosh Associates	# 680087 dt. 09 Dec, 2006		4,000.00	4,000.00 Dr	4,65,662.43 Dr
SBP A09122006 35	Being cheque issued to Sri Santosh Associates towards purchase of Paints against bill no 1259 dt 30/11/06. Sri Santosh Associates	# 680088 dt. 09 Dec, 2006		12,263.00	12,263.00 Dr	4,53,399.43 Dr
SBP A09122006 36	Being cheque issued to Ganji Brothers towards purchase of Paints against bill no 1211 dt 25/11/06. Ganji Brothers	# 680089 dt. 09 Dec, 2006		2,416.00	2,416.00 Dr	4,50,983.43 Dr
SBP A09122006 37	Being cheque issued to Ganji Brothers towards purchase of Paints against bill no 1226 dt 30/11/06. Ganji Brothers	# 680090 dt. 09 Dec, 2006		13,116.00	13,116.00 Dr	4,37,867.43 Dr
SBP A09122006 38	Being cheque issued to Sri Santosh Associates towards purchase of Paints against bill	# 680091 dt. 09 Dec, 2006		19,084.00		4,18,783.43 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09122006 39	no 1297 and 1303 dt 30/11/06. Sri Santosh Associates Being cheque issued to Ganji Brothers towards purchase of Paints against bill no 1229 dt 30/11/06.	# 680092 dt. 09 Dec, 2006		22,428.00	19,084.00 Dr	3,96,355.43 Dr
SBP A09122006 40	Ganji Brothers Being cheque issued to Habeeb Rope Suppliers towards purchase of tools against bill no 409 dt 30/11/06.	# 680093 dt. 09 Dec, 2006		3,186.00	22,428.00 Dr	3,93,169.43 Dr
SBP A09122006 41	Habeeb Rope Suppliers Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no 7452, 7328, 7329 dt 7/12/06.	# 680094 dt. 09 Dec, 2006		12,519.00	3,186.00 Dr	3,80,650.43 Dr
SBP A09122006 42	Shubham Enterprises Being cheque issued to Praful Sanitary towards purchase of Plumbing and Sanitary material against bill no 604 dt 4/12/06.	# 680095 dt. 09 Dec, 2006		27,955.00	12,519.00 Dr	3,52,695.43 Dr
SBP A09122006 43	Praful Sanitary Being cheque issued to Praful Sanitary towards purchase of tiles against bill no 532 dt 3/11/06.	# 680096 dt. 09 Dec, 2006		1,33,498.00	27,955.00 Dr	2,19,197.43 Dr
SBP A09122006 44	Praful Sanitary Being cheque issued to AAO/ERO towards electricity bill for the month of Nov 06.	# 680097 dt. 09 Dec, 2006		220.00	1,33,498.00 Dr	2,18,977.43 Dr
SBP A09122006 45	Electricity Charges Being cheque issued to Kiran Enterprises towards supply of Sand.	# 680100 dt. 09 Dec, 2006		36,442.00	220.00 Dr	1,82,535.43 Dr
WTD A09122006 1	Sand/Red Mud Being cash withdrawn from bank towards petty cash expenses. Cash on Hand	# 680051 dt. 09 Dec, 2006		20,000.00	36,442.00 Dr 20,000.00 Dr	1,62,535.43 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn from bank towards petty cash expenses. Total / Closing Balance			<b>11,05,537.00</b>		<b>1,62,535.43 Dr</b>
11 Dec, 2006						
SBR A11122006 1	Being cheque received from Rekha Rani towards payment R.No-1545. 212 - S.Rekha Rani	# 948005 dt. 11 Dec, 2006	7,00,000.00			8,62,535.43 Dr
SBR A11122006 2	Being cheque received from Hutch towards rent. Rent Received - Hutch	# 225776 dt. 11 Dec, 2006	8,000.00		7,00,000.00 Cr	8,70,535.43 Dr
SBR A11122006 3	Being amount tranfer from Shriram Mogallapalli towards payment R.No-1547. 401-Shriram	# 484498 dt. 11 Dec, 2006	1,32,750.00		8,000.00 Cr	10,03,285.43 Dr
SBP A11122006 1	Being cheque issued to Adisheshu towards on account payment. Adisheshu	# 758326 dt. 11 Dec, 2006		1,46,940.00	1,32,750.00 Cr	8,56,345.43 Dr
SBP A11122006 2	Being cheque issued to T.Pallavi towards refund of booking amount. T.Pallavi - 412	# 758327 dt. 11 Dec, 2006		10,000.00	1,46,940.00 Dr	8,46,345.43 Dr
SBP A11122006 3	Being cheque issued to Mahesh Sharma of Ajaj marbles towards On account payment. Ajay Marbles& Granites	# 758328 dt. 13 Dec, 2006		97,960.00	10,000.00 Dr	7,48,385.43 Dr
SBP A11122006 4	Being cheque issued to Sohan Singh of Ajaj marbles towards On account payment. Ajay Marbles& Granites	# 758330 dt. 16 Dec, 2006		73,470.00	97,960.00 Dr	6,74,915.43 Dr
SBP A11122006 5	Being cheque issued to Sunder Sharma of Ajaj marbles towards On account payment. Ajay Marbles& Granites Total / Closing Balance	# 758332 dt. 11 Dec, 2006		73,470.00	73,470.00 Dr	6,01,445.43 Dr
			<b>8,40,750.00</b>	<b>4,01,840.00</b>		<b>6,01,445.43 Dr</b>

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
13 Dec, 2006						
SBR A13122006 1	Being cheque received from Mr.Kiran towards payment R.No-1549. 516/517 Mr.Kiran	# 965775 dt. 13 Dec, 2006	10,00,000.00			16,01,445.43 Dr
SBR A13122006 2	Being cheque received from Eastern Metallic tovars Payment R.No-1350. 413 - Eastern Metallic Forging	# 016224 dt. 13 Dec, 2006	1,25,000.00		10,00,000.00 Cr	17,26,445.43 Dr
SBP A13122006 1	Being cheque issued to yourselves towards Payorder in favour of ACTO, HYD towards VAT for the flat. 203 R Krishna Rao	# 758333 dt. 13 Dec, 2006		8,000.00	1,25,000.00 Cr	17,18,445.43 Dr
SBP A13122006 2	Being cheque issued to yourselves towards VAT Payorder in favour of ACTO, Hyderabad.	# 758334 dt. 13 Dec, 2006		8,650.00	8,000.00 Dr	17,09,795.43 Dr
SBP A13122006 3	Being cheque issued to Jagjeevan Reddy towards refund of Payment. Mr.Jagjeevan Reddy-414	# 758336 dt. 13 Dec, 2006		60,000.00	8,650.00 Dr	16,49,795.43 Dr
SBP A13122006 4	Being cheque issued to Naga Kumar-321 and Kiran Kumar-301 towards refund of forfeited amount accounting year 05-06.	# 758337 dt. 13 Dec, 2006		15,000.00	60,000.00 Dr	16,34,795.43 Dr
BT A13122006 1	Booking Amount Forefeit Being cheque transfer from HDFC to SBI tovars NOC for the flat no 203. State Bank of India Being cheque transfer from HDFC to SBI tovars NOC for the flat no 203.	# 758335 dt. 13 Dec, 2006		1,25,000.00	15,000.00 Dr	15,09,795.43 Dr
	Total / Closing Balance		<b>11,25,000.00</b>	<b>2,16,650.00</b>	1,25,000.00 Dr	<b>15,09,795.43 Dr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 Dec, 2006						
SBR A14122006 1	Being cheque received from Uday Bhaskar towards payment R.No-1550.	# 966139 dt. 14 Dec, 2006	2,79,673.00			17,89,468.43 Dr
	209 Uday Bhaskar K.V.				2,79,673.00 Cr	
SBP A14122006 1	Being cheque issued to Purnima Mosiac tiles towards On account payment.	# 758338 dt. 14 Dec, 2006		75,000.00		17,14,468.43 Dr
	Purnima Mosaic Tiles				75,000.00 Dr	
	Total / Closing Balance		<b>2,79,673.00</b>	<b>75,000.00</b>		<b>17,14,468.43 Dr</b>
15 Dec, 2006						
SBR A15122006 1	Being cheque received from Amkur Goyal towards payment R.No-1551.	# 804489 dt. 15 Dec, 2006	1,20,000.00			18,34,468.43 Dr
	105 Ankur Goyal				1,20,000.00 Cr	
SBR A15122006 2	Being cheque received from Mrs.ASma Amtul towards payment R.No-1548.	# 419677 dt. 15 Dec, 2006	70,000.00			19,04,468.43 Dr
	119 Mrs Asma Amtul				70,000.00 Cr	
SBR A15122006 3	Being cheque returned from bank towards mistake in words from Praful sanitary.	# 680098 dt. 09 Dec, 2006	2,40,930.00			21,45,398.43 Dr
	Praful Sanitary				2,40,930.00 Cr	
SBP A15122006 1	Being cheque issued to Praful Sanitary towards purchase of tiles against bill no 572 , 602, 591 dt 1/12/06.	# 758340 dt. 15 Dec, 2006		2,40,930.00		19,04,468.43 Dr
	Praful Sanitary				2,40,930.00 Dr	
SBP A15122006 2	Being cheque issued to Professional Tax officer, M.G.Road circle towards Proffessional tax for the month of Nov06.	# 758341 dt. 15 Dec, 2006		605.00		19,03,863.43 Dr
	Professional Tax				605.00 Dr	
BT A15122006 1	Being cheque transfer from HDFC to SBH.	# 758342 dt. 15 Dec, 2006		50,000.00		18,53,863.43 Dr
	State Bank of Hyderabad - Habsiguda				50,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A15122006 2	Being cheque transfer from HDFC to SBH. Being cheque transfer from HDFC to SBI towards NOC for thwe flat no 123. State Bank of India Being cheque transfer from HDFC to SBI towards NOC for thwe flat no 123.	# 758343 dt. 15 Dec, 2006		1,25,000.00		17,28,863.43 Dr
	Total / Closing Balance		<b>4,30,930.00</b>	<b>4,16,535.00</b>	1,25,000.00 Dr	<b>17,28,863.43 Dr</b>
16 Dec, 2006						
MBP A16122006 1	Being cheque issued to Ishaq towards on account payment. Ishaq Being cheque issued to Ishaq towards on account payment. Ishaq	# 758352		9,634.00	6,695.00 Dr	17,19,229.43 Dr
MBP A16122006 2	Being cheque issued to Mahaboob towards on account payment. Mahaboob Being cheque issued to Mahaboob towards on acocunt payment. Mahaboob	# 758357		4,481.00	2,939.00 Dr 3,501.00 Dr	17,14,748.43 Dr
SBP A16122006 1	Being cheque issued to MPIPL. Modi Properties & Investments Pvt. Ltd.	# 754344 dt. 16 Dec, 2006		1,00,000.00	980.00 Dr	16,14,748.43 Dr
SBP A16122006 2	Being cheque issued to Veluchamy towards on account payment. Veluchamy	# 758345 dt. 16 Dec, 2006		10,129.00		16,04,619.43 Dr
SBP A16122006 3	Being cheque issued to Ramulu towards on account. Ramulu	# 758346 dt. 16 Dec, 2006		3,869.00	10,129.00 Dr 3,869.00 Dr	16,00,750.43 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16122006 4	Being cheque issued to Murali towards on account payment. Murali	# 758347 dt. 16 Dec, 2006		10,570.00		15,90,180.43 Dr
SBP A16122006 5	Being cheque issued to Desai towards On account Desai	# 758348 dt. 16 Dec, 2006		470.00	10,570.00 Dr	15,89,710.43 Dr
SBP A16122006 6	Being cheque issued to Adisheshu towards on account payment. Adisheshu	# 758349 dt. 16 Dec, 2006		1,01,952.00	470.00 Dr	14,87,758.43 Dr
SBP A16122006 7	Being cheque issued to MAnnem towards on account payment. Mannem	# 758350 dt. 16 Dec, 2006		377.00	1,01,952.00 Dr	14,87,381.43 Dr
SBP A16122006 8	Being cheque issued to Jyothi Ram towards on account payment. Jyothi Ram On account	# 758353 dt. 16 Dec, 2006		5,016.00	377.00 Dr	14,82,365.43 Dr
SBP A16122006 9	Being cheque issued to Krishna towards Job work payment. Job work charges (Krishna)	# 758354 dt. 16 Dec, 2006		3,062.00	5,016.00 Dr	14,79,303.43 Dr
SBP A16122006 10	Being cheque issued to Nagarjuna towards hire charges payment. Hire Charges - CH Nagarjuna	# 758355 dt. 16 Dec, 2006		637.00	3,062.00 Dr	14,78,666.43 Dr
SBP A16122006 11	Being cheque issued to Sirisha towards Hire charges. Hire charges - Sirisha	# 758356 dt. 16 Dec, 2006		891.00	637.00 Dr	14,77,775.43 Dr
SBP A16122006 12	Being cheque issued to Sridhar towards on account for incentive. Sridhar (Incentive)	# 758358 dt. 16 Dec, 2006		30,000.00	891.00 Dr	14,47,775.43 Dr
SBP A16122006 13	Being cheque issued to Vishwakarma Enterprises towards supply of table bricks. Bricks	# 758359 dt. 16 Dec, 2006		10,880.00	30,000.00 Dr	14,36,895.43 Dr
SBP A16122006 14	Being cheque issued to Kiran Enterprises towards supply of Sand. Sand/Red Mud	# 758360 dt. 16 Dec, 2006		11,441.00	10,880.00 Dr	14,25,454.43 Dr
					11,441.00 Dr	

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

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16122006 15	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no 7345 dt 14/12/06.	# 758361 dt. 16 Dec, 2006		9,434.00		14,16,020.43 Dr
SBP A16122006 16	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no 7344 and 7223 dt 14/12/06.	# 758362 dt. 16 Dec, 2006		11,316.00	9,434.00 Dr	14,04,704.43 Dr
SBP A16122006 17	Shubham Enterprises Being cheque issued to Deluxe plastics towrds purchase of electrical items against bill no 1396 dt 13/12/06.	# 758363 dt. 16 Dec, 2006		1,980.00	11,316.00 Dr	14,02,724.43 Dr
SBP A16122006 18	Deluxe Plastics Being cheque issued to Saradhi Ads towards purchase of Stationery against bill no 212 dt 15/12/06.	# 758364 dt. 16 Dec, 2006		250.00	1,980.00 Dr	14,02,474.43 Dr
SBP A16122006 19	Saradhi Ads Being cheque issued to H.M.Brothers towards purchase of Hardware material against bill no 198 dt 12/12/06.	# 758365 dt. 16 Dec, 2006		229.00	250.00 Dr	14,02,245.43 Dr
SBP A16122006 20	H M Brothers Being cheque issued to Sai Teja Agencies towards purchase of Sanitary material against bill no 4124 dt 4/12/06.	# 758366 dt. 16 Dec, 2006		7,030.00	229.00 Dr	13,95,215.43 Dr
SBP A16122006 21	Sai Teja Agencies Being cheque issued to Secunderabad Iron and Hardware towards purchase of Tools against bill no 8880 dt 7/12/06.	# 758367 dt. 16 Dec, 2006		832.00	7,030.00 Dr	13,94,383.43 Dr
	Secunderabad iron & Hardware Merchants				832.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16122006 22	Being cheque issued to Suresh Sanitary towards purchase of plumbing and Sanitary material against bill no 907 dt 2/12/06.	# 758368 dt. 16 Dec, 2006		6,100.00		13,88,283.43 Dr
SBP A16122006 23	Suresh Sanitary Syndicate Being cheque issued to Vasant Trading towards purchase of Hardware material against bill no 5784 dt 7/12/06.	# 758369 dt. 16 Dec, 2006		1,433.00	6,100.00 Dr	13,86,850.43 Dr
SBP A16122006 24	Vasant Trading Co Being cheque issued to Vasant Trading towards purchase of Hardware material against bill no 5788 dt 11/12/06.	# 758370 dt. 16 Dec, 2006		1,933.00	1,433.00 Dr	13,84,917.43 Dr
SBP A16122006 25	Vasant Trading Co Being cheque issued to Om Hardware towards supply of roller gears for Al.Sliding windows against W.O.No167 dt 16/9/06.	# 758371 dt. 16 Dec, 2006		6,100.00	1,933.00 Dr	13,78,817.43 Dr
SBP A16122006 26	Om Hardware Being cheque issued to Bondit Construction chemicals towards purchase of Chemicals against bill no 270 dt 25/8/06.	# 758372 dt. 16 Dec, 2006		23,400.00	6,100.00 Dr	13,55,417.43 Dr
SBP A16122006 27	Bondit Const Chem P.Ltd Being cheque issued to Premier Travels towards Car Hire charges against bill nos 45744, 46610, 44584, 43056, 42854, 42850, 43577.	# 758373 dt. 16 Dec, 2006		5,523.00	23,400.00 Dr	13,49,894.43 Dr
SBP A16122006 28	Premier Travels Being cheque issued to Manikgarh Cement towards purchase of Cement against bill no 637, 642 dt 25/11/06.	# 758374 dt. 16 Dec, 2006		1,57,150.00	5,523.00 Dr	11,92,744.43 Dr
SBP A16122006 29	Manikgarh Cement Being cheque issued to Tasmia Transport towards hamali and	# 758375 dt. 16 Dec, 2006		7,690.00	1,57,150.00 Dr	11,85,054.43 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	transportation charges for cement against bill no 637, 642 dt 25/11/06.					
SBP A16122006 30	Tasmia Transport Being cheque issued to Manikgarh Cement towards purchase of Cement against bill no 668, 681 dt 5/12/06.	# 758276 dt. 16 Dec, 2006		78,575.00	7,690.00 Dr	11,06,479.43 Dr
SBP A16122006 31	Manikgarh Cement Being cheque issued to Tasmia Transport towards transportation chrges against bill no 375 dt 5/12/06.	# 758277 dt. 16 Dec, 2006		3,925.00	78,575.00 Dr	11,02,554.43 Dr
SBP A16122006 32	Tasmia Transport Being cheque issued to Deepak Paints towards purchase of Paints against bill no 4053 4052 dt 4/12/06.	# 758278 dt. 16 Dec, 2006		55,754.00	3,925.00 Dr	10,46,800.43 Dr
SBP A16122006 33	Deepak Paints Being cheque issued to Hira Exports towards purchase of hardware material against bill no 937 dt 7/12/06.	# 758279 dt. 16 Dec, 2006		28,392.00	55,754.00 Dr	10,18,408.43 Dr
SBP A16122006 34	Hira Exports Being cheque issued to Hytech Panels towards purchase of panel and push door against bill no 145 dt 10/10/06.	# 758280 dt. 16 Dec, 2006		70,033.00	28,392.00 Dr	9,48,375.43 Dr
	Hytech Panels and Furniture P.Ltd				70,033.00 Dr	
	Total / Closing Balance			<b>7,80,488.00</b>		<b>9,48,375.43 Dr</b>
18 Dec, 2006						
SBR A18122006 1	Being cheque received from Mrs.Lakshmi towars payment R.No-1351.	# 933681 dt. 18 Dec, 2006	1,21,000.00			10,69,375.43 Dr
SBR A18122006 2	407 Mrs K S Lakshmi Being cheque received from Mr.Krishna Rao towards	# 437485 dt. 18 Dec, 2006	2,37,014.00		1,21,000.00 Cr	13,06,389.43 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP A18122006 1	payment R.No-1555. 203 R Krishna Rao Being cash deposited in bank. Cash on Hand		1,50,000.00		2,37,014.00 Cr 1,50,000.00 Cr	14,56,389.43 Dr
WTD A18122006 1	Being cash deposited in bank. Being cash withdrawn from bank towards petty cash expenses. Cash on Hand	# 758281 dt. 18 Dec, 2006		90,000.00	90,000.00 Dr	13,66,389.43 Dr
BT A18122006 1	Being cash withdrawn from bank towards petty cash expenses. Being amount transfer from HDFC to SBH. State Bank of Hyderabad - Habsiguda	# 758282 dt. 18 Dec, 2006		70,000.00	70,000.00 Dr	12,96,389.43 Dr
BT A18122006 2	Being amount transfer from HDFC to SBI towards NOC fro the flat no 113. State Bank of India Being amount transfer from HDFC to SBI towards NOC fro the flat no 113. Total / Closing Balance	# 758283 dt. 18 Dec, 2006		1,25,000.00	1,25,000.00 Dr	11,71,389.43 Dr
			<b>5,08,014.00</b>	<b>2,85,000.00</b>		<b>11,71,389.43 Dr</b>
19 Dec, 2006 SBR A19122006 1	Being cheque received from Mr.Debashish Ghosh towards payment R.No-1556. 303 Mr Debashish Ghosh	# 966183 dt. 19 Dec, 2006	3,15,150.00		3,15,150.00 Cr	14,86,539.43 Dr
MBP A19122006 1	Being cheque issued to Laxmi Narsimha Enterprises towards supply of sand. Sand/Red Mud Being cheque issued to Laxmi Narsimha Enterprises towards supply of sand. Sand/Red Mud Being cheque issued to Laxmi	# 758284		18,173.00	8,144.00 Dr 10,029.00 Dr	14,68,366.43 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Narsimha Enterprises towards supply of sand.					
SBP A19122006 1	Being cheque issued to Mahesh Sharma towards On account payment.	# 758286 dt. 19 Dec, 2006		1,46,940.00		13,21,426.43 Dr
	Ajay Marbles& Granites				1,46,940.00 Dr	
SBP A19122006 2	Being cheque issued to Mahesh Sharma towards On account payment.	# 758287 dt. 19 Dec, 2006		1,46,940.00		11,74,486.43 Dr
	Ajay Marbles& Granites				1,46,940.00 Dr	
	Total / Closing Balance		<b>3,15,150.00</b>	<b>3,12,053.00</b>		<b>11,74,486.43 Dr</b>
20 Dec, 2006						
SBR A20122006 1	Being Cheque received from Prasuna Devi towards payment R.No-1336.	# 265876 dt. 20 Dec, 2006	40,000.00			12,14,486.43 Dr
	415 P Prasuna Devi				40,000.00 Cr	
SBR A20122006 2	Being cheque received from Suresh towards payment R.No-1354.	# 105537 dt. 20 Dec, 2006	65,380.00			12,79,866.43 Dr
	205 Mr P Suresh				65,380.00 Cr	
SBP A20122006 1	Being cheque issued to Mallaiah towards on account payment.	# 758292 dt. 20 Dec, 2006		24,490.00		12,55,376.43 Dr
	Mallaiah				24,490.00 Dr	
WTD A20122006 1	Being cash withdrawn from bank towards petty cash expenses.	# 758285 dt. 20 Dec, 2006		50,000.00		12,05,376.43 Dr
	Cash on Hand				50,000.00 Dr	
	Being cash withdrawn from bank towards petty cash expenses.					
BT A20122006 1	Being amount transfer from HDFC to SBI towards NOC for the flat no 518	# 758293 dt. 20 Dec, 2006		1,25,000.00		10,80,376.43 Dr
	State Bank of India				1,25,000.00 Dr	
	Being amount transfer from HDFC to SBI towards NOC for the flat no 518					
BT A20122006 2	Being amount transfer from HDFC to SBI towards NOC for the flat no 524.	# 758294 dt. 20 Dec, 2006		1,25,000.00		9,55,376.43 Dr
	State Bank of India				1,25,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A20122006 3	Being amount transfer from HDFC to SBI towards NOC for the flat no 524. Being amount transfer from HDFC to SBH State Bank of Hyderabad - Habsiguda Being amount transfer from HDFC to SBH Total / Closing Balance	# 758295 dt. 20 Dec, 2006		80,000.00	80,000.00 Dr	8,75,376.43 Dr
21 Dec, 2006 SBR A21122006 1	Being cheque received from Krishna Rao towards payment of extra specifications R.No.1558 203 R Krishna Rao Total / Closing Balance	# 437486 dt. 21 Dec, 2006	20,858.00		20,858.00 Cr	8,96,234.43 Dr
22 Dec, 2006 SBR A22122006 1	Being cheque received from Leela Srinivas towards payment R.No-419 R.No-1353. 419 C. Leela C. Srinivas Total / Closing Balance	# 424717 dt. 22 Dec, 2006	1,00,500.00		1,00,500.00 Cr	9,96,734.43 Dr
23 Dec, 2006 SBR A23122006 1	Being cheque received from Ramesh towards payment R.No-1559. 508-CH.Ramesh Being cheque received from Maruthi towards payment R.No-1349. 201 G.S. Maruthi Total / Closing Balance	# 965914 dt. 23 Dec, 2006	5,39,548.00		5,39,548.00 Cr	15,36,282.43 Dr
SBR A23122006 2		# 234656 dt. 23 Dec, 2006	60,000.00		60,000.00 Cr	15,96,282.43 Dr
26 Dec, 2006 SBR A26122006 1	Being cheque received from Mrs.Komali towards payment	# 180236 dt. 26 Dec, 2006	60,000.00			16,56,282.43 Dr
			<b>1,05,380.00</b>	<b>4,04,490.00</b>		<b>8,75,376.43 Dr</b>
						<b>8,96,234.43 Dr</b>
						<b>9,96,734.43 Dr</b>
						<b>15,96,282.43 Dr</b>
						<b>15,96,282.43 Dr</b>
						<b>15,96,282.43 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A26122006 2	R.No-1494. 416/417 Mrs. K.Komali Being cheque received from Dr.Kavitha towards payment R.No-1560.	# 611588 dt. 26 Dec, 2006	2,00,000.00		60,000.00 Cr	18,56,282.43 Dr
MBP A26122006 1	211 Dr.Kavitha Kishore Nakka Being cheque issued to Mahaboob towards on account payment. Mahaboob Being cheque issued to Mahaboob towards on account payment. Mahaboob	# 758306		4,432.00	2,00,000.00 Cr 3,452.00 Dr	18,51,850.43 Dr
MBP A26122006 2	Being cheque issued to Ishaq towards on account payment. Ishaq Being cheque issued to Ishaq towards on account payment. Ishaq	# 758307 # 758307		10,937.00	980.00 Dr 9,957.00 Dr	18,40,913.43 Dr
MBP A26122006 3	Being cheque issued to Ishaq towards on account payment. Being cheque issued to Narsimhulu Goud towards On account payment. Narsimhulu Goud Being cheque issued to Narsimhulu Goud towards On account payment. Narsimhulu Goud	# 758308 # 758308		2,714.00	980.00 Dr 1,734.00 Dr	18,38,199.43 Dr
MBP A26122006 4	Being cheque issued to Krishna towards Job work Payment. Job work charges (Krishna) Being cheque issued to Krishna towards Job work Payment.	# 758308		8,033.00	490.00 Dr	18,30,166.43 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Job work charges (Krishna)	# 758309			294.00 Dr	
	Being cheque issued to Krishna towards Job work Payment.					
	Job work charges (Krishna)	# 758309			294.00 Dr	
	Being cheque issued to Krishna towards Job work Payment.					
	Job work charges (Krishna)	# 758309			1,567.00 Dr	
	Being cheque issued to Krishna towards Job work Payment.					
	Job work charges (Krishna)	# 758309			4,408.00 Dr	
	Being cheque issued to Krishna towards Job work Payment.					
	Job work charges (Krishna)	# 758309			980.00 Dr	
	Being cheque issued to Krishna towards Job work Payment.					
SBP A26122006 1	Being cheque issued to Ch.Nagarjuna towards hire charges payment.	# 758296 dt. 26 Dec, 2006		255.00		18,29,911.43 Dr
	Hire Charges - CH Nagarjuna				255.00 Dr	
SBP A26122006 2	Being cheque issued to Sirisha towards hire charges payment.	# 758297 dt. 26 Dec, 2006		255.00		18,29,656.43 Dr
	Hire charges - Sirisha				255.00 Dr	
SBP A26122006 3	Being cheque issued to Srinivas Rao towards R.C.C.Rings.	# 758298 dt. 26 Dec, 2006		1,520.00		18,28,136.43 Dr
	R.C.C.Rings				1,520.00 Dr	
SBP A26122006 4	Being cheque issued to Adisheshu towards on account payment.	# 758299 dt. 26 Dec, 2006		1,45,348.00		16,82,788.43 Dr
	Adisheshu				1,45,348.00 Dr	
SBP A26122006 5	Being cheque issued to Desai towards on account payment.	# 758300 dt. 26 Dec, 2006		3,291.00		16,79,497.43 Dr
	Desai				3,291.00 Dr	
SBP A26122006 6	Being cheque issued to Mannem towards on account payment.	# 758301 dt. 26 Dec, 2006		1,268.00		16,78,229.43 Dr
	Mannem				1,268.00 Dr	
SBP A26122006 7	Being cheque issued to Jyothiram towards on account payment.	# 758302 dt. 26 Dec, 2006		9,169.00		16,69,060.43 Dr
	Jyothi Ram On account				9,169.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26122006 8	Being cheque issued to Murali towards on account payment.	# 758303 dt. 26 Dec, 2006		15,399.00		16,53,661.43 Dr
	Murali				15,399.00 Dr	
SBP A26122006 9	Being cheque issued to Ramulu towards on account payment.	# 758304 dt. 26 Dec, 2006		4,898.00		16,48,763.43 Dr
	Ramulu				4,898.00 Dr	
SBP A26122006 10	Being cheque issued to Veluchamy towards on account payment.	# 758305 dt. 26 Dec, 2006		9,296.00		16,39,467.43 Dr
	Veluchamy				9,296.00 Dr	
SBP A26122006 11	Being cheque issued to Vishwakarma Enterprises towards purchase of table bricks.	# 758310 dt. 26 Dec, 2006		21,760.00		16,17,707.43 Dr
	Bricks				21,760.00 Dr	
SBP A26122006 12	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of Sand.	# 758311 dt. 26 Dec, 2006		49,199.00		15,68,508.43 Dr
	Sand/Red Mud				49,199.00 Dr	
SBP A26122006 13	Being cheque issued to Kiran Enterprises towards purchase of Sand.	# 758312 dt. 26 Dec, 2006		24,779.00		15,43,729.43 Dr
	Sand/Red Mud				24,779.00 Dr	
SBP A26122006 14	Being cheque issued to CTO, M.G.Road circle towards sales tax from Sept 05 to Nov 06.	# 758313 dt. 26 Dec, 2006		79,847.00		14,63,882.43 Dr
	Sales Tax				79,847.00 Dr	
DEP A26122006 1	Being cash deposited in bank		50,000.00			15,13,882.43 Dr
	Cash on Hand				50,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		<b>3,10,000.00</b>	<b>3,92,400.00</b>		<b>15,13,882.43 Dr</b>
28 Dec, 2006						
WTD A28122006 1	Being cash drawn from bank towards petty cash expenses.	# 758314 dt. 28 Dec, 2006		20,000.00		14,93,882.43 Dr
	Cash on Hand				20,000.00 Dr	
	Being cash drawn from bank towards petty cash expenses.					
	Total / Closing Balance			<b>20,000.00</b>		<b>14,93,882.43 Dr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Dec, 2006						
SBR A29122006 1	Being cheque received from Ram Reddy towards Payment R.No-1561. 117 T Ram Reddy	# 544998 dt. 29 Dec, 2006	1,05,348.00			15,99,230.43 Dr
SBR A29122006 2	Being cheque received from Ananth towards payment R.No-1356. 410 Chiruvuri Ananth	# 887593 dt. 29 Dec, 2006	2,60,000.00		1,05,348.00 Cr	18,59,230.43 Dr
SBP A29122006 1	Being cheque issued to Modi Ventures towards on behalf of customers Mr.K.Srinivas flat no 510. K.Srinivas-510	# 758316 dt. 29 Dec, 2006		15,000.00	2,60,000.00 Cr	18,44,230.43 Dr
BT A29122006 1	Being cheque transfer from HDFC to SBI towards NOC. State Bank of India Being cheque transfer from HDFC to SBI towards NOC.	# 758315 dt. 29 Dec, 2006		1,25,000.00	15,000.00 Dr	17,19,230.43 Dr
	Total / Closing Balance		<b>3,65,348.00</b>	<b>1,40,000.00</b>	1,25,000.00 Dr	<b>17,19,230.43 Dr</b>
30 Dec, 2006						
SBP A30122006 1	Being cheque issued to Veluchamy towards on account. Veluchamy	# 758317 dt. 30 Dec, 2006		8,464.00	8,464.00 Dr	17,10,766.43 Dr
SBP A30122006 2	Being cheque issued to Mahaboob towards On account payment. Mahaboob	# 758318 dt. 30 Dec, 2006		2,204.00	2,204.00 Dr	17,08,562.43 Dr
SBP A30122006 3	Being cheque issued to Ramulu towards on account. Ramulu	# 758319 dt. 30 Dec, 2006		2,567.00	2,567.00 Dr	17,05,995.43 Dr
SBP A30122006 4	Being cheque issued to Narsimhulu Goud towards On account. Narsimhulu Goud	# 758320 dt. 30 Dec, 2006		891.00	891.00 Dr	17,05,104.43 Dr
SBP A30122006 5	Being cheque issued to Murali towards On account. Murali	# 758321 dt. 30 Dec, 2006		17,672.00	17,672.00 Dr	16,87,432.43 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30122006 6	Being cheque issued to Krishna towards Job work charges.	# 758322 dt. 30 Dec, 2006		10,354.00		16,77,078.43 Dr
SBP A30122006 7	Job work charges (Krishna) Being cheque issued to Venkateshwarulu towards on account payment.	# 758323 dt. 30 Dec, 2006		78.00	10,354.00 Dr	16,77,000.43 Dr
SBP A30122006 8	Venkateshwarulu On account Being cheque issued to Jyothi Ram towards onaccount payment.	# 758324 dt. 30 Dec, 2006		5,800.00	78.00 Dr	16,71,200.43 Dr
SBP A30122006 9	Jyothi Ram On account Being cheque issued to Ishaq towards on account payment.	# 758325 dt. 30 Dec, 2006		7,602.00	5,800.00 Dr	16,63,598.43 Dr
SBP A30122006 10	Ishaq Being cheque issued to Mannem towards onaccount payment.	# 768676 dt. 30 Dec, 2006		1,896.00	7,602.00 Dr	16,61,702.43 Dr
SBP A30122006 11	Mannem Being cheque return from Bank due to insufficient funds.	# 180236 dt. 30 Dec, 2006		60,000.00	1,896.00 Dr	16,01,702.43 Dr
	416/417 Mrs. K.Komali Total / Closing Balance			<b>1,17,528.00</b>	60,000.00 Dr	<b>16,01,702.43 Dr</b>
31 Dec, 2006						
SBP A31122006 1	Being bank charges for the month of Dec 06.	dt. 31 Dec, 2006		224.48		16,01,477.95 Dr
	Bank Charges Total / Closing Balance			<b>224.48</b>	224.48 Dr	<b>16,01,477.95 Dr</b>
02 Jan, 2007						
SBR A02012007 1	Being cheque received from Veera Chary towards payment R.No-1564.	# 236297 dt. 02 Jan, 2007	67,334.00			16,68,811.95 Dr
SBP A02012007 1	115 Mr V Veera Chary Being cheque issued to Vkas Power projects towards balance payment against bill no 007 dt 28/12/06.	# 768678 dt. 02 Jan, 2007		10,558.00	67,334.00 Cr	16,58,253.95 Dr
SBP A02012007 2	Vkas Power Projects Being cheque issued to Ishaq towards advance payment.	# 768679 dt. 02 Jan, 2007		10,000.00	10,558.00 Dr	16,48,253.95 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ishaq - Loan				10,000.00 Dr	
SBP A02012007 3	Being cheque issued to Tata Teleservices towards telephone bill for the month of Dec for the no-65908777	# 768680 dt. 02 Jan, 2007		4,446.00		16,43,807.95 Dr
	Telephone Expenses				4,446.00 Dr	
SBP A02012007 4	Being cheque issued to Akash Steel towards purchase of Steel against bill no 607 dt 11/12/06.	# 768681 dt. 02 Jan, 2007		12,863.00		16,30,944.95 Dr
	Akash Steels				12,863.00 Dr	
SBP A02012007 5	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no 7346, 7473, 7343 dt 15/12/06.	# 768682 dt. 02 Jan, 2007		19,649.00		16,11,295.95 Dr
	Shubham Enterprises				19,649.00 Dr	
SBP A02012007 6	Being cheque issued to Turbotel Coating towards purchase of paints against bill no 162 dt 18/12/06.	# 768683 dt. 02 Jan, 2007		15,000.00		15,96,295.95 Dr
	Turbotek Coating Products				15,000.00 Dr	
SBP A02012007 7	Being cheque issued to Deepak Paints towards purchase of paints against bill no 4119 dt 21/12/06.	# 768684 dt. 02 Jan, 2007		13,477.00		15,82,818.95 Dr
	Deepak Paints				13,477.00 Dr	
SBP A02012007 8	Being cheque issued to Deepak Paints towards purchase of Paints against bill no 4149 dt 25/12/06	# 768685 dt. 02 Jan, 2007		15,323.00		15,67,495.95 Dr
	Deepak Paints				15,323.00 Dr	
SBP A02012007 9	Being cheque issued to Praful Sanitary towards purchase of Tiles aginst bill no 615 dt 11/12/06.	# 768687 dt. 02 Jan, 2007		2,41,358.00		13,26,137.95 Dr
	Praful Sanitary				2,41,358.00 Dr	
SBP A02012007 10	Being cheque issued to Praful Sanitary towards purchase of against bill no 635 dt 16/12/06.	# 768688 dt. 02 Jan, 2007		20,828.00		13,05,309.95 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					20,828.00 Dr	
SBP A02012007 11	Praful Sanitary Being cheque issued to First Flight courier towards courier bill for the month of Nov 06. Courier & Postage Charges	# 768689 dt. 02 Jan, 2007		444.00		13,04,865.95 Dr
SBP A02012007 12	Being cheque issued to Suresh Sanitary Syndicate towards purchase of plumbing and sanitary material against billno 957 dt 18/12/06.	# 768690 dt. 02 Jan, 2007		6,152.00	444.00 Dr	12,98,713.95 Dr
SBP A02012007 13	Suresh Sanitary Syndicate Being cheque issued to United Engg corporation towards purchase of chermical against bill no 15012 dt 18/12/06.	# 768691 dt. 02 Jan, 2007		1,000.00	6,152.00 Dr	12,97,713.95 Dr
SBP A02012007 14	United Engg Corporation Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 7507 dt 19/12/06.	# 768692 dt. 02 Jan, 2007		2,048.00	1,000.00 Dr	12,95,665.95 Dr
SBP A02012007 15	Shubham Enterprises Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 210 dt 13/12/06.	# 768693 dt. 02 Jan, 2007		1,080.00	2,048.00 Dr	12,94,585.95 Dr
SBP A02012007 16	Saradhi Ads Being cheque issued to Sri Santosh Associates towards purchase of Paints against bill no 1322 dt 7/12/06.	# 768694 dt. 02 Jan, 2007		2,812.00	1,080.00 Dr	12,91,773.95 Dr
SBP A02012007 17	Sri Santosh Associates Being cheque issued to Kesoram Cement towards purchase of Cement against bill no 12110, 12218 dt 9/12/06.	# 768695 dt. 02 Jan, 2007		80,500.00	2,812.00 Dr	12,11,273.95 Dr
SBP A02012007 18	Kesoram Cement Being cheque issued to Nidhi Enterprises towards purchase of electrical manterial against bill.	# 768696 dt. 02 Jan, 2007		50,433.00	80,500.00 Dr	11,60,840.95 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Nidhi Enterprises				50,433.00 Dr	
SBP A02012007 19	Being cheque issued to Standard Doors towards purchase of Doors against bill no 199 dt 14/12/06.	# 768697 dt. 02 Jan, 2007		5,165.00		11,55,675.95 Dr
	Standard Doors				5,165.00 Dr	
SBP A02012007 20	Being cheque issued to Ramulu towards on account.	# 768698 dt. 02 Jan, 2007		421.00		11,55,254.95 Dr
	Ramulu				421.00 Dr	
SBP A02012007 21	Being cheque issued to Veluchamy towards On account .	# 768699 dt. 02 Jan, 2007		2,302.00		11,52,952.95 Dr
	Veluchamy				2,302.00 Dr	
SBP A02012007 22	Being cheque issued to Ishaq towards On account.	# 768700 dt. 02 Jan, 2007		1,072.00		11,51,880.95 Dr
	Ishaq				1,072.00 Dr	
SBP A02012007 23	Being cheque issued to Mahaboob towards On account payment.	# 768701 dt. 02 Jan, 2007		1,278.00		11,50,602.95 Dr
	Mahaboob				1,278.00 Dr	
SBP A02012007 24	Being cheque issued to Nagarjunatowrds On account payment .	# 768705 dt. 02 Jan, 2007		255.00		11,50,347.95 Dr
	Hire Charges - CH Nagarjuna				255.00 Dr	
SBP A02012007 25	Being cheque issued to Adisheshu towards on account payment.	# 768706 dt. 02 Jan, 2007		96,393.00		10,53,954.95 Dr
	Adisheshu				96,393.00 Dr	
SBP A02012007 26	Being cheque issued to Desai towards on account payment.	# 768707 dt. 02 Jan, 2007		1,254.00		10,52,700.95 Dr
	Desai				1,254.00 Dr	
SBP A02012007 27	Being cheque issued to Mannem towards on account payment.	# 768708 dt. 02 Jan, 2007		306.00		10,52,394.95 Dr
	Mannem				306.00 Dr	
SBP A02012007 28	Being cheque issued to Jyothiram towards on account payment.	# 768709 dt. 02 Jan, 2007		1,097.00		10,51,297.95 Dr
	Jyothi Ram On account				1,097.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02012007 29	Being cheque issued to Krishna towards Job work charges.	# 768710 dt. 02 Jan, 2007		4,368.00		10,46,929.95 Dr
SBP A02012007 30	Job work charges (Krishna) Being tds deducted from Murali towards onaccount payment.	# 768711 dt. 02 Jan, 2007		3,634.00	4,368.00 Dr	10,43,295.95 Dr
SBP A02012007 31	Murali Being cheue issued to Mannem towards Hire charges payment.	# 768712 dt. 02 Jan, 2007		980.00	3,634.00 Dr	10,42,315.95 Dr
SBP A02012007 32	Hire Charges (Mannem) Being cheque issued to Sirisha towards hire charges payment.	# 768714 dt. 02 Jan, 2007		1,910.00	980.00 Dr	10,40,405.95 Dr
SBP A02012007 33	Hire charges - Sirisha Being cheque issued to MahaLaxmi Enterprises towards supply of Sand.	# 768715 dt. 02 Jan, 2007		21,867.00	1,910.00 Dr	10,18,538.95 Dr
SBP A02012007 34	Sand/Red Mud Being cheque issued to Laxmi Narsimha Enterprises towards supply of Sand.	# 768717 dt. 02 Jan, 2007		32,376.00	21,867.00 Dr	9,86,162.95 Dr
SBP A02012007 35	Sand/Red Mud Being cheque issued to Kiran Enterprises towards supply of Sand.	# 768719 dt. 02 Jan, 2007		29,630.00	32,376.00 Dr	9,56,532.95 Dr
SBP A02012007 36	Sand/Red Mud Being cheque issued to Balaji Enterprises towards local purchases	# 768720 dt. 02 Jan, 2007		3,172.00	29,630.00 Dr	9,53,360.95 Dr
WTD A02012007 1	Hardware Materials/Tools/Building Material Being cash withdrawn from bank towards petty cash expenses.	# 768677 dt. 02 Jan, 2007		25,000.00	3,172.00 Dr	9,28,360.95 Dr
BT A02012007 1	Cash on Hand Being cash withdrawn from bank towards petty cash expenses.	# 768722 dt. 02 Jan, 2007		60,000.00	25,000.00 Dr	8,68,360.95 Dr
	Being amount tranfer from HDFC to SBH State Bank of Hyderabad - Habsiguda Being amount tranfer from				60,000.00 Dr	



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	HDFC to SBH Total / Closing Balance		<b>67,334.00</b>	<b>8,00,451.00</b>		<b>8,68,360.95 Dr</b>
03 Jan, 2007						
SBR A03012007 1	Being cheque received from Asma Amtul towards Payment R.No-1565.	# 419687 dt. 03 Jan, 2007	25,000.00			8,93,360.95 Dr
SBR A03012007 2	119 Mrs Asma Amtul Being cheque received from Anuradha towards payment R.No-1572.	# 502591 dt. 03 Jan, 2007	55,935.00		25,000.00 Cr	9,49,295.95 Dr
SBR A03012007 3	518- Mrs. Anuradha Being cheque received from Mr.Ansari towards payment R.No-1571.	# 974400 dt. 03 Jan, 2007	57,000.00		55,935.00 Cr	10,06,295.95 Dr
SBR A03012007 4	217 Mr Sadruddin Ansari Being cheque received from Mr.Mohan towards Payment R.No-1570.	# 984976 dt. 03 Jan, 2007	1,00,000.00		57,000.00 Cr	11,06,295.95 Dr
SBR A03012007 5	220 D. Mohan Rao Being cheque received from Mr.Bhaskar towards payment R.No-1569.	# 984947 dt. 03 Jan, 2007	50,000.00		1,00,000.00 Cr	11,56,295.95 Dr
SBR A03012007 6	116 M. Bhaskar Being cheque received from Mr.Dayanand towards payment R.No-1568.	# 984951 dt. 03 Jan, 2007	55,000.00		50,000.00 Cr	12,11,295.95 Dr
SBR A03012007 7	315 M. Dayanand Being cheque received from Prakash towards payment R.No-1567.	# 984950 dt. 03 Jan, 2007	60,000.00		55,000.00 Cr	12,71,295.95 Dr
SBR A03012007 8	221 Mr Prakash Being cheque received from Mr.Mukesh towards payment R.No-1566.	# 625719 dt. 03 Jan, 2007	2,31,668.00		60,000.00 Cr	15,02,963.95 Dr
SBR A03012007 9	104 Mukesh Somabhai Amin Being cheque received from Mr.Abdul Aziz towards payment R No-1562.	# 844172 dt. 03 Jan, 2007	66,153.00		2,31,668.00 Cr	15,69,116.95 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A03012007 10	111 Mr.Abdul Aziz Ansari Being cheque received from Mrs.Kavitha kishore towrds payment R.no-1563.	# 011590 dt. 03 Jan, 2007	49,000.00		66,153.00 Cr	16,18,116.95 Dr
SBR A03012007 11	211 Dr.Kavitha Kishore Nakka Being cheque received from Mr.Rameshtowards payment R.No-1572.	# 525991 dt. 03 Jan, 2007	88,827.00		49,000.00 Cr	17,06,943.95 Dr
WTD A03012007 1	508-CH.Ramesh Being cash withdrawn from bank towards petty cash expenses. Cash on Hand Being cash withdrawn from bank towards petty cash expenses.	# 768723 dt. 03 Jan, 2007		20,000.00	88,827.00 Cr	16,86,943.95 Dr
	Total / Closing Balance		<b>8,38,583.00</b>	<b>20,000.00</b>	20,000.00 Dr	<b>16,86,943.95 Dr</b>
04 Jan, 2007						
SBP A04012007 1	Being cheque issued to yourselves towards TDS Challan for the month of Dec 06. TDS Payable	# 768724 dt. 04 Jan, 2007		31,750.00		16,55,193.95 Dr
SBP A04012007 2	Being cheque issued to Kesoram Sunderlal towards petrol conveyance for the month. Kesoram Sunderlal Fathepuria	# 768728 dt. 04 Jan, 2007		2,000.00	31,750.00 Dr	16,53,193.95 Dr
BT A04012007 1	Being amount tranfer from HDFC to SBI State Bank of India Being amount tranfer from HDFC to SBI	# 768725 dt. 04 Jan, 2007		1,25,000.00	2,000.00 Dr	15,28,193.95 Dr
BT A04012007 2	Being amount tranfer from HDFC to SBH State Bank of Hyderabad - Habsiguda Being amount tranfer from HDFC to SBH	# 768727 dt. 04 Jan, 2007		60,000.00	1,25,000.00 Dr	14,68,193.95 Dr
	Total / Closing Balance			<b>2,18,750.00</b>	60,000.00 Dr	<b>14,68,193.95 Dr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Jan, 2007						
SBP A05012007 1	Being cheque return from bank of mrs. Anuradha due to insufficient funds.	# 502591 dt. 03 Jan, 2007		55,935.00		14,12,258.95 Dr
SBP A05012007 2	518- Mrs. Anuradha Being cheque issued to M.C.Modi Educational Trust towards Rent for the month less TDS for 2months.	# 768729 dt. 05 Jan, 2007		7,102.00	55,935.00 Dr	14,05,156.95 Dr
SBP A05012007 3	Rent - MCMET Being cheque issued to Soham Mansion Owner Association towards maintenance for the month.	# 768730 dt. 05 Jan, 2007		750.00	7,102.00 Dr	14,04,406.95 Dr
	Maintenance Charges - Soham Mansion				750.00 Dr	
	Total / Closing Balance			<b>63,787.00</b>		<b>14,04,406.95 Dr</b>
06 Jan, 2007						
SBR A06012007 1	Being cheque received from Uma Rani towards Payment R.No-1358.	# 962033 dt. 06 Jan, 2007	1,00,000.00			15,04,406.95 Dr
MBP A06012007 1	409 Uma Rani. Being cheque issued to Krishna towards Job Work charges.	# 768745		3,330.00	1,00,000.00 Cr	15,01,076.95 Dr
	Job work charges (Krishna)	# 768745			1,077.00 Dr	
	Being cheque issued to Krishna towards Job Work charges.	# 768745			1,273.00 Dr	
	Job work charges (Krishna)	# 768745			980.00 Dr	
	Being cheque issued to Krishna towards Job Work charges.	# 768745				
MBP A06012007 2	Being cheque issued towards Salary for the month of Dec 06 P Ramesh	# 768746		67,040.00		14,34,036.95 Dr
	Being cheque issued towards Salary for the month of Dec 06 M.V.Ramana Murthy				14,833.00 Dr	
					10,802.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards Salary for the month of Dec 06 Solomon				7,171.00 Dr	
	Being cheque issued towards Salary for the month of Dec 06 Sridhar				5,761.00 Dr	
	Being cheque issued towards Salary for the month of Dec 06 Phaninder				5,448.00 Dr	
	Being cheque issued towards Salary for the month of Dec 06 Sunil Kumar				5,850.00 Dr	
	Being cheque issued towards Salary for the month of Dec 06 Jai Kumar				2,376.00 Dr	
	Being cheque issued towards Salary for the month of Dec 06 Narender				2,055.00 Dr	
	Being cheque issued towards Salary for the month of Dec 06 Roopa.M				4,341.00 Dr	
	Being cheque issued towards Salary for the month of Dec 06 Veena Devi				3,494.00 Dr	
	Being cheque issued towards Salary for the month of Dec 06 Laxmikanth				4,909.00 Dr	
SBP A06012007 1	Being cheque issued towards Salary for the month of Dec 06 Commissioner, Central Excise towards Service Tax for th Qtr Oct to Dec06 plus interest. service Tax Payable	# 768731 dt. 06 Jan, 2007		4,39,784.00		9,94,252.95 Dr
SBP A06012007 2	Being cheque issued to MPIPL. Modi Properties & Investments Pvt. Ltd.	# 768732 dt. 06 Jan, 2007		1,50,000.00	4,39,784.00 Dr 1,50,000.00 Dr	8,44,252.95 Dr
SBP A06012007 3	Being cheque issued to Murali towards On account. Murali	# 768733 dt. 06 Jan, 2007		13,567.00		8,30,685.95 Dr
SBP A06012007 4	Being cheque issued to Narsimhulu Goud towards On	# 768734 dt. 06 Jan, 2007		842.00	13,567.00 Dr	8,29,843.95 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account payment.					
SBP A06012007 5	Narsimhulu Goud Being cheque issued to Ramulu towards on account payment.	# 768735 dt. 06 Jan, 2007		2,194.00	842.00 Dr	8,27,649.95 Dr
SBP A06012007 6	Ramulu Being cheque issued to Mahaboob towards On account.	# 768736 dt. 06 Jan, 2007		950.00	2,194.00 Dr	8,26,699.95 Dr
SBP A06012007 7	Mahaboob Being cheque issued to Veluchamy towards Onaccount.	# 768737 dt. 06 Jan, 2007		10,403.00	950.00 Dr	8,16,296.95 Dr
SBP A06012007 8	Veluchamy Being cheque issued to Jyothi Ram towards On account payment.	# 768738 dt. 06 Jan, 2007		5,956.00	10,403.00 Dr	8,10,340.95 Dr
SBP A06012007 9	Jyothi Ram On account Being cheque issued to Ishaq towards On account payment.	# 768739 dt. 06 Jan, 2007		3,306.00	5,956.00 Dr	8,07,034.95 Dr
SBP A06012007 10	Ishaq Being cheque issued to Mannem towards On account payment.	# 768740 dt. 06 Jan, 2007		1,102.00	3,306.00 Dr	8,05,932.95 Dr
SBP A06012007 11	Mannem Being cheque issued to Adisheshu towards On account	# 768741 dt. 06 Jan, 2007		76,561.00	1,102.00 Dr	7,29,371.95 Dr
SBP A06012007 12	Adisheshu Being cheque issued to Sirisha towards Hire charges.	# 768742 dt. 06 Jan, 2007		1,528.00	76,561.00 Dr	7,27,843.95 Dr
SBP A06012007 13	Hire charges - Sirisha Being cheque issued to Mannem towards hire charges.	# 768743 dt. 06 Jan, 2007		2,939.00	1,528.00 Dr	7,24,904.95 Dr
SBP A06012007 14	Hire Charges (Mannem) Being cheque issued to Nagarjuna towards hire charges.	# 768744 dt. 06 Jan, 2007		509.00	2,939.00 Dr	7,24,395.95 Dr
SBP A06012007 15	Hire Charges - CH Nagarjuna Being cheque issued to Gayatri Industries towards purchase of Flush Doors against bill no 176 dt 25/12/06. Gayatri Industries	# 768747 dt. 06 Jan, 2007		65,282.00	509.00 Dr	6,59,113.95 Dr
					65,282.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06012007 16	Being cheque issued to Sai Vishal Enterprises towards purchase of Stone dust. Chips & Stone Dust	# 768748 dt. 06 Jan, 2007		13,690.00		6,45,423.95 Dr
SBP A06012007 17	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal. Metal	# 768749 dt. 06 Jan, 2007		24,260.00	13,690.00 Dr	6,21,163.95 Dr
SBP A06012007 18	Being cheque issued to Ganji Brothers towards purchase of Paints against bill no 1294 dt 19/12/06. Ganji Brothers	# 768750 dt. 06 Jan, 2007		35,378.00	24,260.00 Dr	5,85,785.95 Dr
SBP A06012007 19	Being cheque issued to Habeeb Rope Suppliers towards purchase of Tools against bill no 431 dt 22/12/06. Habeeb Rope Suppliers	# 768751 dt. 06 Jan, 2007		3,794.00	35,378.00 Dr	5,81,991.95 Dr
SBP A06012007 20	Being cheque issued to Deepak Paints towards purchase of Paints against bill no 4183 dt 29/12/06. Deepak Paints	# 768752 dt. 06 Jan, 2007		15,115.00	3,794.00 Dr	5,66,876.95 Dr
SBP A06012007 21	Being cheque issued to Shiv Shakti Steel tubes towards purchase of M.S.Pipes against bill no 5383 dt 28/12/06. Shivshakti Steel Tubes	# 768753 dt. 06 Jan, 2007		9,126.00	15,115.00 Dr	5,57,750.95 Dr
SBP A06012007 22	Being cheque issued to Sec-bad Iron and Hardware towards purchase of Hardware material against bill no 8930 dt 3/1/07 Secunderabad iron & Hardware Merchants	# 768754 dt. 06 Jan, 2007		2,574.00	9,126.00 Dr	5,55,176.95 Dr
SBP A06012007 23	Being cheque issued to Sri Raja Rajeshwara Traders towards purchase of Hardware material against bill no 1755 dt 19/12/06 Sri Raja Rashwara Traders	# 768755 dt. 06 Jan, 2007		1,768.00	2,574.00 Dr	5,53,408.95 Dr
					1,768.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06012007 24	Being cheque issued to Hytech Panels towards purchase of Doors against bill no 198 dt 26/12/06. Hytech Panels and Furniture P.Ltd	# 768756 dt. 06 Jan, 2007		54,256.00	54,256.00 Dr	4,99,152.95 Dr
SBP A06012007 25	Being Cheque issued to Stanards Doors towards purchase of door against billno 205 dt 15/12/06. Standard Doors	# 768757 dt. 06 Jan, 2007		57,043.00	57,043.00 Dr	4,42,109.95 Dr
SBP A06012007 26	Being cheque issued to Hytech Panels towards purchase of Doors against bill no 206 dt 3/1/07. Hytech Panels and Furniture P.Ltd	# 768758 dt. 06 Jan, 2007		69,019.00	69,019.00 Dr	3,73,090.95 Dr
SBP A06012007 27	Being cheque issued to Seven Hills Enterprises towards Xerox bill for the month of Dec 06. Xerox	# 768759 dt. 06 Jan, 2007		2,275.00	2,275.00 Dr	3,70,815.95 Dr
SBP A06012007 28	Being cheque issued to AAO/ERO/06 towards electricity bill for the month of Dec 06. Electricity Charges	# 768760 dt. 06 Jan, 2007		220.00	220.00 Dr	3,70,595.95 Dr
SBP A06012007 29	Being cheque issued to Ecmas Resins towards purchase of Fibres against bill no 11870 dt 27/12/06. Ecmas Resins PvtLtd	# 768761 dt. 06 Jan, 2007		690.00	690.00 Dr	3,69,905.95 Dr
SBP A06012007 30	Being cheque issued to Standard Doors towards purchase of Doors against bill no 217 dt 23/12/06. Standard Doors	# 768762 dt. 06 Jan, 2007		63,555.00	63,555.00 Dr	3,06,350.95 Dr
SBP A06012007 31	Being cheque issued to United Security Services towards Security Charges for the month of Dec 06 against bill no 727.	# 768764 dt. 06 Jan, 2007		12,490.00		2,93,860.95 Dr





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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					23,827.00 Dr	
SBP A08012007 3	Shah Traders Being cheque issued to H.M.Brothers towards purchase of Tools against bill no419 dt 28/12/06.	# 768770 dt. 08 Jan, 2007		229.00		1,51,290.95 Dr
	H M Brothers				229.00 Dr	
SBP A08012007 4	Being cheque issued to Aeran Steel Corp towards purchase of Steel against bill no 1101 dt28/12/06.	# 768771 dt. 08 Jan, 2007		18,850.00		1,32,440.95 Dr
	Aeran Steel Corporation				18,850.00 Dr	
SBP A08012007 5	Being cheque issued to New India Assurance Co Ltd towards accidental policy for the staff.	# 768772 dt. 08 Jan, 2007		1,298.00		1,31,142.95 Dr
	Staff Welfare Expenses				1,298.00 Dr	
SBP A08012007 6	Being cheque issued to Laxmi Narsimha Enterprises towards supply of Sand.	# 768773 dt. 08 Jan, 2007		35,957.00		95,185.95 Dr
	Sand/Red Mud				35,957.00 Dr	
SBP A08012007 7	Being cheque issued to Maha Laxmi Enterprises towards supply of Sand.	# 768774 dt. 08 Jan, 2007		13,498.00		81,687.95 Dr
	Sand/Red Mud				13,498.00 Dr	
SBP A08012007 8	Being cheque issued to Kiran Enterprises towards supply of Sand.	# 768775 dt. 08 Jan, 2007		7,387.00		74,300.95 Dr
	Sand/Red Mud				7,387.00 Dr	
SBP A08012007 9	Being cheque issued to Srinivas Rao towards supply of Cement Rings.	# 768777 dt. 08 Jan, 2007		1,520.00		72,780.95 Dr
	R.C.C.Rings				1,520.00 Dr	
SBP A08012007 10	Being cheque issued to Spoorty towards refund of payment.	# 768780 dt. 08 Jan, 2007		1,40,000.00		67,219.05 Cr
	T.Spoorty-312				1,40,000.00 Dr	
SBP A08012007 11	Being cheque issued towards FBT for the period of Apr to Dec 06.	# 768781 dt. 11 Jan, 2007		6,000.00		73,219.05 Cr
	Fringe Benefit Tax				6,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP A08012007 1	Being cash deposited in bank. Cash on Hand Being cash deposited in bank. Total / Closing Balance		9,076.00		9,076.00 Cr	64,143.05 Cr
			<b>9,076.00</b>	<b>3,65,530.00</b>		<b>64,143.05 Cr</b>
09 Jan, 2007						
SBR A09012007 1	Being cheque received from Mukesh towards Payment R.No-1576.	# 625726 dt. 09 Jan, 2007	25,827.00			38,316.05 Cr
SBR A09012007 2	104 Mukesh Somabhai Amin Being cheque recieved from Hutch towards rent.	# 526999 dt. 09 Jan, 2007	8,000.00		25,827.00 Cr	30,316.05 Cr
SBR A09012007 3	Rent Received - Hutch Being cheque received from Ram Reddy towards payment R.No-1575.	# 575161 dt. 09 Jan, 2007	46,894.00		8,000.00 Cr	16,577.95 Dr
BT A09012007 1	117 T Ram Reddy Being cheque transfer from HDFC to SBH	# 768778 dt. 09 Jan, 2007		60,000.00	46,894.00 Cr	43,422.05 Cr
	State Bank of Hyderabad - Habsiguda				60,000.00 Dr	
BT A09012007 2	Being cheque transfer from HDFC to SBI	# 768779 dt. 09 Jan, 2007		1,25,000.00		1,68,422.05 Cr
	State Bank of India				1,25,000.00 Dr	
	Being cheque transfer from HDFC to SBI Total / Closing Balance		<b>80,721.00</b>	<b>1,85,000.00</b>		<b>1,68,422.05 Cr</b>
11 Jan, 2007						
DEP A11012007 1	Being cash deposited in bank. Cash on Hand Being cash deposited in bank. Total / Closing Balance		40,000.00		40,000.00 Cr	1,28,422.05 Cr
			<b>40,000.00</b>			<b>1,28,422.05 Cr</b>
12 Jan, 2007						
SBP A12012007 1	Being cheque issued to Ajay Mehta towards interest for the	# 768782 dt. 12 Jan, 2007		1,684.00		1,30,106.05 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	period of Oct 06 to Dec 06.					
SBP A12012007 2	Ajay Mehta (HUF) Being cheque issued to Anitha Mehta towards interest for the period of Oct to Dec 06.	# 768783 dt. 12 Jan, 2007		2,357.00	1,684.00 Dr	1,32,463.05 Cr
SBP A12012007 3	Anita Mehta Being cheque issued to Anoop Mehta towards interest for the period of Oct to Dec 06. on behalf paid to anoop mehta huf.	# 768784 dt. 12 Jan, 2007		750.00	2,357.00 Dr	1,33,213.05 Cr
SBP A12012007 4	Anoop Mehta HUF Being cheque issued to Mohit Parikh towards interest for the period of Oct to Dec 06.	# 768785 dt. 12 Jan, 2007		6,735.00	750.00 Dr	1,39,948.05 Cr
SBP A12012007 5	Mohit Parikh Being cheque issued to Sonal Mehta towards interest for the period of Oct to Dec 06.	# 768786 dt. 12 Jan, 2007		1,684.00	6,735.00 Dr	1,41,632.05 Cr
SBP A12012007 6	Sonal Mehta Being cheque issued to Anoop Mehta towards interest for the period of Oct to Dec 06.	# 768787 dt. 12 Jan, 2007		1,500.00	1,684.00 Dr	1,43,132.05 Cr
SBP A12012007 7	Anoop Mehta Being cheque issued to Kirti Mehta towards interest for the period of Oct to Dec 06.	# 768788 dt. 12 Jan, 2007		1,500.00	1,500.00 Dr	1,44,632.05 Cr
SBP A12012007 8	Kirti Mehta Being cheque issued to Ritu Mehta towards interest for the period of Oct to Dec 06.	# 768789 dt. 12 Jan, 2007		3,000.00	1,500.00 Dr	1,47,632.05 Cr
SBP A12012007 9	Ritu Mehta Being cheque issued to Sulochana Mehta towards interest for the period of Oct to Dec 06.	# 768790 dt. 12 Jan, 2007		2,250.00	3,000.00 Dr	1,49,882.05 Cr
SBP A12012007 10	Sulochana Mehta Being cheque issued to Swati Mehta towards interest for the period of Oct to Dec 06.	# 768791 dt. 12 Jan, 2007		1,500.00	2,250.00 Dr	1,51,382.05 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Swati Mehta Total / Closing Balance			<b>22,960.00</b>	1,500.00 Dr	<b>1,51,382.05 Cr</b>
13 Jan, 2007						
SBR A13012007 1	Being cheque received from Asish Arora towards payment. R.No-1579.	# 951351 dt. 13 Jan, 2007	2,12,015.00			60,632.95 Dr
SBR A13012007 2	507 Mr.Ashish Arora Being cheque received from Srinivas Reddy towards payment R.No-1357.	# 062687 dt. 13 Jan, 2007	50,000.00		2,12,015.00 Cr	1,10,632.95 Dr
MBP A13012007 1	207Mr. Srinivas Reddy Being cheque issued to Adisheshu towards on account and job work payment.			94,380.00	50,000.00 Cr	16,252.95 Dr
	Adisheshu Being cheque issued to Adisheshu towards on account.				93,400.00 Dr	
	Job Work charges (Adisheshu) Being cheque issued to Adisheshu towards job work payment.				980.00 Dr	
MBP A13012007 2	Being cheque issued to mannem towards On account and job work payment.			9,619.00		6,633.95 Dr
	Mannem Being cheque issued to mannem towards On account payment.				2,762.00 Dr	
	Job Work charges (G. Mannem) Being cheque issued to mannem towards Job work payment.				6,857.00 Dr	
MBP A13012007 3	Being cheque issued to Krishna towards Job work Charges.			18,619.00		11,985.05 Cr
	Job work charges (Krishna) Being cheque issued to Krishna towards Job work Charges.				5,094.00 Dr	
	Job work charges (Krishna) Being cheque issued to Krishna towards Job work Charges.				5,296.00 Dr	
	Job work charges (Krishna) Being cheque issued to Krishna				1,175.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards Job work Charges. Job work charges (Krishna) Being cheque issued to Krishna				1,665.00 Dr	
	towards Job work Charges. Job work charges (Krishna) Being cheque issued to Krishna				980.00 Dr	
	towards Job work Charges. Job work charges (Krishna) Being cheque issued to Krishna				2,449.00 Dr	
	towards Job work Charges. Job work charges (Krishna) Being cheque issued to Krishna				980.00 Dr	
	towards Job work Charges. Job work charges (Krishna) Being cheque issued to Krishna				980.00 Dr	
MBP A13012007	4	Being cheque issued to Murali towards On account payment. Murali		43,151.00		55,136.05 Cr
		Being cheque issued to Murali towards On account payment. Murali			35,628.00 Dr	
		Being cheque issued to Murali towards On account payment. Murali			7,523.00 Dr	
MBP A13012007	5	Being cheque issued to Ishaq towards On account Payment Ishaq		8,263.00		63,399.05 Cr
		Being cheque issued to Ishaq towards On account Payment Ishaq			980.00 Dr	
		Being cheque issued to Ishaq towards On account Payment Ishaq			7,283.00 Dr	
MBP A13012007	6	Being cheque issued to Mahaboob towards On account payment. Mahaboob		5,094.00		68,493.05 Cr
		Being cheque issued to Mahaboob towards On account payment. Mahaboob			3,864.00 Dr	
		Being cheque issued to Mahaboob towards On account			980.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	payment. Mahaboob				250.00 Dr	
MBP A13012007 7	Being cheque issued to Mahaboob towards loan amount excess deducted			11,070.00		79,563.05 Cr
	Being cheque issued to Sai Vishal Enterprises towards supply of Metal.				5,880.00 Dr	
	Metal Being cheque issued to Sai Vishal Enterprises towards supply of Metal.				5,190.00 Dr	
MBP A13012007 8	Being cheque issued to Sai Vishal Enterprises towards supply of Metal.			10,110.00		89,673.05 Cr
	Being cheque issued to Sai Vishal Enterprises towards supply of Granite, Chips and stone dust.				2,640.00 Dr	
	Chips & Stone Dust Being cheque issued to Sai Vishal Enterprises towards supply of stone dust.				4,020.00 Dr	
	Granite / Rocks / Bended Stones Being cheque issued to Sai Vishal Enterprises towards supply of stone dust.				3,450.00 Dr	
SBP A13012007 1	Being cheque issued to Mallaiah towards supply of Morram.	# 768792 dt. 13 Jan, 2007		4,245.00		93,918.05 Cr
	Sand/Red Mud				4,245.00 Dr	
SBP A13012007 2	Being cheque issued to Desai towards on account payment.	# 768794 dt. 13 Jan, 2007		2,037.00		95,955.05 Cr
	Desai				2,037.00 Dr	
SBP A13012007 3	Being cheque issued to Jyothi Ram towards On account payment.	# 768796 dt. 13 Jan, 2007		8,307.00		1,04,262.05 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					8,307.00 Dr	
SBP A13012007 4	Jyothi Ram On account Being cheque issued to Narsimhulu towards on account payment. Narsimhulu Goud	# 768799 dt. 13 Jan, 2007		3,487.00		1,07,749.05 Cr
SBP A13012007 5	Being cheque issued to Ramulu towards On account payment Ramulu	# 768800 dt. 13 Jan, 2007		4,428.00	3,487.00 Dr	1,12,177.05 Cr
SBP A13012007 6	Being cheque issued to Veluchamy towards On account payment. Veluchamy	# 768801 dt. 13 Jan, 2007		12,078.00	4,428.00 Dr	1,24,255.05 Cr
SBP A13012007 7	Being cheque issued to Babu Rao towards Job Work Charges. Job Work (Babu Rao)	# 768802 dt. 13 Jan, 2007		1,273.00	12,078.00 Dr	1,25,528.05 Cr
SBP A13012007 8	Being cheque issued to Nagarjuna towards Hire Charges Payment. Hire Charges - CH Nagarjuna	# 768803 dt. 13 Jan, 2007		999.00	1,273.00 Dr	1,26,527.05 Cr
SBP A13012007 9	Being cheque issued to Yadagiri towards Hire charges payment. Hire Charges - Yadagiri	# 768804 dt. 13 Jan, 2007		127.00	999.00 Dr	1,26,654.05 Cr
SBP A13012007 10	Being Cheque issued to Sirisha towards hire charges payment. Hire charges - Sirisha	# 768805 dt. 13 Jan, 2007		891.00	127.00 Dr	1,27,545.05 Cr
SBP A13012007 11	Being cheque issued to Viswajit casting towards advance payment. Viswajit Casting & Engineering Works.	# 768810 dt. 13 Jan, 2007		25,000.00	891.00 Dr	1,52,545.05 Cr
SBP A13012007 12	Being cheque issued to Maha Laxmi Enterprises towards supply of Sand. Sand/Red Mud	# 768811 dt. 13 Jan, 2007		6,847.00	25,000.00 Dr	1,59,392.05 Cr
SBP A13012007 13	Being cheque isseud to Viswakarma Enterprises towards supply of Sand. Sand/Red Mud	# 768812 dt. 13 Jan, 2007		5,373.00	6,847.00 Dr	1,64,765.05 Cr
					5,373.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13012007 14	Being cheque issued to Laxmi Narsimha Enterprises towards supply of Sand. Sand/Red Mud	# 768813 dt. 13 Jan, 2007		6,783.00		1,71,548.05 Cr
SBP A13012007 15	Being cheque issued to Kiran Enterprises towards Supply of Sand. Sand/Red Mud	# 768814 dt. 13 Jan, 2007		12,872.00	6,783.00 Dr	1,84,420.05 Cr
SBP A13012007 16	Being cheque issued to Deepak Paints towards purchase of Paints against bill no 4185 dt 13/1/07. Deepak Paints	# 768816 dt. 13 Jan, 2007		29,490.00	12,872.00 Dr	2,13,910.05 Cr
SBP A13012007 17	Being cheque issued to Deepak Paints towards purchase of Paints against bill no 4118 dt 21/12/06.. Deepak Paints	# 768817 dt. 13 Jan, 2007		21,744.00	29,490.00 Dr	2,35,654.05 Cr
SBP A13012007 18	Being cheque issued to Venkatramana binding works towards purchase of Stationery against bill no 11 dt 30/12/06 Venkat Ramana Binding Works	# 768818 dt. 13 Jan, 2007		635.00	21,744.00 Dr	2,36,289.05 Cr
SBP A13012007 19	Being cheque issued to Praful Sanitary towards purchase of Tiles against bill no 670 dt 2/1/07. Praful Sanitary	# 768819 dt. 13 Jan, 2007		33,995.00	635.00 Dr	2,70,284.05 Cr
SBP A13012007 20	Being cheque issued to Kesoram Cement towards purchase of Cement against bill no 13382, 13398 and 13343 dt 5/1/07. Kesoram Cement	# 768820 dt. 13 Jan, 2007		80,500.00	33,995.00 Dr	3,50,784.05 Cr
SBP A13012007 21	Being cheque issued to Turbotek Coating Products towards purchase of paints against bill no 172 dt 6/1/07. Turbotek Coating Products	# 768821 dt. 13 Jan, 2007		7,500.00	80,500.00 Dr	3,58,284.05 Cr
					7,500.00 Dr	



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13012007 22	Being cheque issued to Mallaiah towards On account.	# 768822 dt. 13 Jan, 2007		24,490.00		3,82,774.05 Cr
	Mallaiah				24,490.00 Dr	
SBP A13012007 23	Being cheque issued to Premier Travels towards car hire charges against bill no 30285 and 59396 dt 3/1/07.	# 768823 dt. 13 Jan, 2007		1,481.00		3,84,255.05 Cr
	Premier Travels				1,481.00 Dr	
SBP A13012007 24	Being cheque issued to Kesoram Cement towards purchase of cements against bill no 13060, 13032, 13063, 13070, 13087 dt 28/12/06.	# 768824 dt. 13 Jan, 2007		1,95,000.00		5,79,255.05 Cr
	Kesoram Cement				1,95,000.00 Dr	
SBP A13012007 25	Being cheque issued to Hussaini Glass & Hardware Mart towards supply of plain float glass for Al.Slides windows against W.O-168.	# 768825 dt. 13 Jan, 2007		79,720.00		6,58,975.05 Cr
	Archirtechual Al Systems				79,720.00 Dr	
SBP A13012007 26	Being cheque issued to Shivani Enterprises towards supply of Sand.	# 768826 dt. 13 Jan, 2007		6,039.00		6,65,014.05 Cr
	Sand/Red Mud				6,039.00 Dr	
	Total / Closing Balance		<b>2,62,015.00</b>	<b>7,75,647.00</b>		<b>6,65,014.05 Cr</b>
17 Jan, 2007						
SBP A17012007 1	Being cheque issued to Habeeb Rope Suppliers towards purchase of Tools against bill no 476 dt 5/1/07.	# 768829 dt. 17 Jan, 2007		3,186.00		6,68,200.05 Cr
	Habeeb Rope Suppliers				3,186.00 Dr	
SBP A17012007 2	Being cheque issued to Venkatramana Binding works towards purchase of Muster rolls register against bill no 5 dt 28/12/06.	# 768830 dt. 17 Jan, 2007		100.00		6,68,300.05 Cr
	Venkat Ramana Binding Works				100.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17012007 3	Being cheque issued to Sri Santosh Associates towards purchase of Painting material against bill no 1348 dt 28/12/06.	# 768831 dt. 17 Jan, 2007		2,144.00		6,70,444.05 Cr
SBP A17012007 4	Sri Santosh Associates Being cheque issued to Nidhi Enterprises towards purchase of Electrical Items against bill no 1200 dt 16/12/06.	# 768832 dt. 17 Jan, 2007		2,46,135.00	2,144.00 Dr	9,16,579.05 Cr
SBP A17012007 5	Nidhi Enterprises Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no 7656 dt 8/1/07.	# 768833 dt. 17 Jan, 2007		1,183.00	2,46,135.00 Dr	9,17,762.05 Cr
SBP A17012007 6	Shubham Enterprises Being cheque issued to Vasant Trading co towards purchase of Sheet metal Screws against bill no 5823 dt 28/12/06.	# 768834 dt. 17 Jan, 2007		393.00	1,183.00 Dr	9,18,155.05 Cr
SBP A17012007 7	Vasant Trading Co Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against bill no 7708, 7654 dt 8/1/07.	# 768835 dt. 17 Jan, 2007		2,162.00	393.00 Dr	9,20,317.05 Cr
SBP A17012007 8	Shubham Enterprises Being cheque issued to Ascent Technologies towards AMC for the period of Oct to Dec for Systems.	# 768836 dt. 17 Jan, 2007		1,500.00	2,162.00 Dr	9,21,817.05 Cr
SBP A17012007 9	Office Equipment Maint Being cheque issued to CTO, M.G.Road circle, towards VAT of the suppliers for the month of Dec 06.	# 768837 dt. 17 Jan, 2007		17,046.00	1,500.00 Dr	9,38,863.05 Cr
SBP A17012007 10	Sales Tax Being cheque issued to K.Sridhar towards full and final settlement.	# 768838 dt. 17 Jan, 2007		22,750.00	17,046.00 Dr	9,61,613.05 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sridhar				22,750.00 Dr	
SBP A17012007 11	Being cheque issued to Kulkarni Consultancy towards last installment of Consultancy charges.	# 768839 dt. 17 Jan, 2007		37,765.00		9,99,378.05 Cr
	Kulkarni Consultancy				37,765.00 Dr	
BT A17012007 1	Being amount transfer from HDFC to SBI towards NOC State Bank of India	# 768827 dt. 17 Jan, 2007		1,25,000.00		11,24,378.05 Cr
	Being amount transfer from HDFC to SBI towards NOC				1,25,000.00 Dr	
BT A17012007 2	Being amount transfer from HDFC to SBH State Bank of Hyderabad - Habsiguda	# 768828 dt. 17 Jan, 2007		50,000.00		11,74,378.05 Cr
	Being amount transfer from HDFC to SBH				50,000.00 Dr	
	Total / Closing Balance			<b>5,09,364.00</b>		<b>11,74,378.05 Cr</b>
18 Jan, 2007						
SBR A18012007 1	Being cheque received from Neha Seth towards payment R.No-1359.	# 902793 dt. 18 Jan, 2007	1,06,000.00			10,68,378.05 Cr
	106 Mrs Neha Sheth				1,06,000.00 Cr	
SBR A18012007 2	Bein g cheque received from Mrs.ArunaChandramouli towards payment R.No-1582.	# 966305 dt. 18 Jan, 2007	1,93,050.00			8,75,328.05 Cr
	206 Mrs Aruna Chandramouli				1,93,050.00 Cr	
SBR A18012007 3	Bein g cheque received from Mrs.Anuradha towards payment R.No-1581.	# 064385 dt. 18 Jan, 2007	4,00,000.00			4,75,328.05 Cr
	518- Mrs. Anuradha				4,00,000.00 Cr	
SBR A18012007 4	Bein g cheque received from Mr. Sambasiva Rao towards payment R.No-1580.	# 974451 dt. 18 Jan, 2007	2,85,000.00			1,90,328.05 Cr
	123 DS Rao				2,85,000.00 Cr	
	Total / Closing Balance		<b>9,84,050.00</b>			<b>1,90,328.05 Cr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
19 Jan, 2007						
SBR A19012007 1	Bein g cheque received from Mrs.Anuradha towards payment R.No-1572. 518- Mrs. Anuradha	# 502591 dt. 19 Jan, 2007	55,935.00			1,34,393.05 Cr
SBR A19012007 2	Bein g cheque received from Mr. Balakrishna Desai towards payment. 114 Mr Balakrishna Desai	# 457269 dt. 19 Jan, 2007	1,00,000.00		55,935.00 Cr	34,393.05 Cr
SBR A19012007 3	Bein g cheque received from Mr. Sudhir Desai towards payment. 124 Mr Sudhir Desai	# 310159 dt. 19 Jan, 2007	75,000.00		1,00,000.00 Cr	40,606.95 Dr
SBR A19012007 4	Bein g cheque received from Mr. Sudhir Desai towards payment R.No-1346. 124 Mr Sudhir Desai	# 310156 dt. 19 Jan, 2007	45,000.00		75,000.00 Cr	85,606.95 Dr
	Total / Closing Balance		<b>2,75,935.00</b>		45,000.00 Cr	<b>85,606.95 Dr</b>
20 Jan, 2007						
SBR A20012007 1	Bein g cheque received from Mr. Venu Gopal towards payment R.No-1583. 323- Mr. Venu Gopal / Maruthi Ram	# 040881 dt. 20 Jan, 2007	4,00,000.00		4,00,000.00 Cr	4,85,606.95 Dr
SBR A20012007 2	Bein g cheque received from Mr. Venu Gopal towards payment R.No-1584. 323- Mr. Venu Gopal / Maruthi Ram	# 041017 dt. 20 Jan, 2007	83,010.00		83,010.00 Cr	5,68,616.95 Dr
MBP A20012007 1	Being cheque issued to Bank towards Payorders for Contractors payment. Sand/Red Mud Being DD issued to Laxminarsimha Enterprises towards supply of Sand. Adisheshu Being cheque issued to Adisaheshu towards On			1,50,092.00	24,464.00 Dr 62,969.00 Dr	4,18,524.95 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account payment. Jyothi Ram On account Being cheque issued to Jyothi Ram towards On account payment.				4,859.00 Dr	
	Ishaq Being cheque issued to ishaq towards On account payment.				12,269.00 Dr	
	Veluchamy Being cheque issued to Veluchamy towards On account payment.				8,944.00 Dr	
	Mahaboob Being cheque issued to Mahaboob towards On account payment.				7,994.00 Dr	
	Sand/Red Mud Being cheque issued to Kiran Enterprises towards supply of Sand.				5,848.00 Dr	
	Ramulu Being cheque issued to Ramulu towards On account				1,724.00 Dr	
	Job work charges (Krishna) Being cheque issued to Krishna towards Job work payment.				4,947.00 Dr	
	Hardware Materials/Tools/Building Material Being cheque issued to Vishwa Karma Enterprises towards supply of water drums				15,074.00 Dr	
	Hardware Materials/Tools/Building Material Being cheque issued to Bhagi Reddy towards supply of water tank				1,000.00 Dr	
SBP A20012007 1	Being cheque issued to S.K.Fareed towards refund of payment.	# 768840 dt. 20 Jan, 2007		30,000.00		3,88,524.95 Dr
SBP A20012007 2	S K Fareed-417 Being cheque issued to Murali towards On account payment.	# 768841 dt. 20 Jan, 2007		28,947.00	30,000.00 Dr	3,59,577.95 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Murali				28,947.00 Dr	
SBP A20012007 3	Being cheque issued to Desai towards On account payment.	# 768842 dt. 20 Jan, 2007		784.00		3,58,793.95 Dr
	Desai				784.00 Dr	
SBP A20012007 4	Being cheque issued to Mannem towards On account payment.	# 768844 dt. 20 Jan, 2007		2,189.00		3,56,604.95 Dr
	Mannem				2,189.00 Dr	
	Total / Closing Balance		<b>4,83,010.00</b>	<b>2,12,012.00</b>		<b>3,56,604.95 Dr</b>
22 Jan, 2007						
SBR A22012007 1	Being cheque received from Mr. Abdul Aziz Ansari towards payment R.No-1587.	# 951726 dt. 22 Jan, 2007	1,97,421.00			5,54,025.95 Dr
	111 Mr.Abdul Aziz Ansari				1,97,421.00 Cr	
SBR A22012007 2	Being cheque received from Mrs. Ekambeshwari towards payment R.No-1586.	# 634208 dt. 22 Jan, 2007	1,76,666.00			7,30,691.95 Dr
	301 Mrs. Ekambeshwari Devi				1,76,666.00 Cr	
SBR A22012007 3	Being cheque received from Mrs. Uma Rani towards payment R.No-1363.	# 962036 dt. 22 Jan, 2007	1,22,500.00			8,53,191.95 Dr
	409 Uma Rani.				1,22,500.00 Cr	
SBR A22012007 4	Being cheque received from Ms. Eastern metalik towards payment R.No-1362.	# 016245 dt. 22 Jan, 2007	1,00,000.00			9,53,191.95 Dr
	413 - Eastern Metallic Forging				1,00,000.00 Cr	
SBP A22012007 1	Being cheque issued to Ashoka Electrical towards purchase of electrical items against bill no 7807 dt 7867 dt 27/11/06	# 768846 dt. 22 Jan, 2007		79,163.00		8,74,028.95 Dr
	Ashoka Electrical Co				79,163.00 Dr	
SBP A22012007 2	Being cheque issued to Deepak Paints towards purchase of Paints against bill no 4240, 4231 dt 8/1/07.	# 768847 dt. 22 Jan, 2007		63,864.00		8,10,164.95 Dr
	Deepak Paints				63,864.00 Dr	
SBP A22012007 3	Being cheque issued to Sai Teja Agencies towards purchase of Plumbing material against bill no	# 768848 dt. 22 Jan, 2007		28,816.00		7,81,348.95 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	4759 dt 16/1/07. Sai Teja Agencies				28,816.00 Dr	
SBP A22012007 4	Being cheque issued to Turbotek Coating Products towards purchase of Lappam against bill no 176 dt 21/1/07.	# 768849 dt. 22 Jan, 2007		15,000.00		7,66,348.95 Dr
	Turbotek Coating Products				15,000.00 Dr	
SBP A22012007 5	Being cheque issued to Prince Systems towards purchase of PVC coupling against bill no 4492 dt 9/1/07.	# 768850 dt. 22 Jan, 2007		1,037.00		7,65,311.95 Dr
	Prince Systems				1,037.00 Dr	
SBP A22012007 6	Being cheque issued to H.M.Brothers towards purchase of hardware material against bill no 433 dt 9/1/07.	# 768851 dt. 22 Jan, 2007		439.00		7,64,872.95 Dr
	H M Brothers				439.00 Dr	
SBP A22012007 7	Being cheque issued to Sehgal Enterprises towards purchase of electrical items against bill no 6389 dt 17/1/07.	# 768852 dt. 22 Jan, 2007		13,973.00		7,50,899.95 Dr
	Sehgal Enterprises				13,973.00 Dr	
SBP A22012007 8	Being cheque issue dto VAsant Trading co towards purchase of Sheet metal screws against bill no 5848 dt 12/1/07	# 768853 dt. 22 Jan, 2007		590.00		7,50,309.95 Dr
	Vasant Trading Co				590.00 Dr	
SBP A22012007 9	Being cheque issued to Shree wires and Wire towards purchase of Mesh against bill no 914 dt 9/1/07.	# 768854 dt. 22 Jan, 2007		5,564.00		7,44,745.95 Dr
	Shree Wires & Wire Nettings				5,564.00 Dr	
SBP A22012007 10	Being cheque issued to Sri Raja Rajeshwara Traders towards purchase of Gova rope against bill no 1841 dt 9/1/07.	# 768855 dt. 22 Jan, 2007		333.00		7,44,412.95 Dr
	Sri Raja Rashwara Traders				333.00 Dr	
SBP A22012007 11	Being cheque issued to G.Krishnamurthy and Sons	# 768856 dt. 22 Jan, 2007		1,200.00		7,43,212.95 Dr

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SBP A22012007 12	towards purchase of Acid against bill no 8953 dt 12/1/07. G.Krishnamurthy and Sons Being cheque issued to Vasant Trding co towards purchase of Hardware material against bill no 5846 dt 12/1/07.	# 768857 dt. 22 Jan, 2007		1,926.00	1,200.00 Dr	7,41,286.95 Dr
SBP A22012007 13	Vasant Trading Co Being cheque issued to Veeramsetty Amarnath towards purchase of Consumables against bill no 13181 dt 16/1/07	# 768858 dt. 22 Jan, 2007		1,140.00	1,926.00 Dr	7,40,146.95 Dr
SBP A22012007 14	Veeramsetty Amarnath Being cheque issued to Sec-bad Iron and Steel Syndicate towards purchase of Steel against bill no 797 dt 9/1/07.	# 768859 dt. 22 Jan, 2007		18,170.00	1,140.00 Dr	7,21,976.95 Dr
SBP A22012007 15	Secunderabad Iron and steel Syndicate Being cheque issued to Suresh Sanitary Syndicate towards plumbing material against bill no 1027 dt 10/1/07.	# 768860 dt. 22 Jan, 2007		2,061.00	18,170.00 Dr	7,19,915.95 Dr
SBP A22012007 16	Suresh Sanitary Syndicate Being cheque issued to Global Glass towards purchase of 4mm glass for al.slides windows against w.o 167.	# 768861 dt. 22 Jan, 2007		96,040.00	2,061.00 Dr	6,23,875.95 Dr
SBP A22012007 17	Aluminimu Syndicate (Material) Being cheque issued to Secunderabad iron & Hardware Merchants towards purchase of roofing nails against bill no 8957 dt 17/1/07.	# 768862 dt. 22 Jan, 2007		405.00	96,040.00 Dr	6,23,470.95 Dr
SBP A22012007 18	Secunderabad iron & Hardware Merchants Being cheque issued to Shree wires and wires towards	# 768863 dt. 22 Jan, 2007		950.00	405.00 Dr	6,22,520.95 Dr



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SBP A22012007 19	purchase of binding wires against bill no 913 dt 9/1/07. Shree Wires & Wire Nettings Being cheque issued to Commander Watertech Pvt Ltd towards purchase of Flush tank against billno 702, 709, 716 dt 16/1/07. Commander Watertech Pvt Ltd Total / Closing Balance	# 768864 dt. 22 Jan, 2007		1,27,919.00	950.00 Dr	4,94,601.95 Dr
			<b>5,96,587.00</b>	<b>4,58,590.00</b>	1,27,919.00 Dr	<b>4,94,601.95 Dr</b>
23 Jan, 2007 DEP A23012007 1	Being cash deposited in bank. Cash on Hand Being cash deposited in bank. Total / Closing Balance		1,90,000.00		1,90,000.00 Cr	6,84,601.95 Dr
			<b>1,90,000.00</b>			<b>6,84,601.95 Dr</b>
24 Jan, 2007 SBR A24012007 1	Being cheque received from Rekha Rani towards payment R.No-1591. 212 - S.Rekha Rani	# 376844 dt. 24 Jan, 2007	85,225.00		85,225.00 Cr	7,69,826.95 Dr
SBP A24012007 1	Being cheque issued to Akash Steel towards purchase of Steel against bill no 662 dt 20/1/07. Akash Steels	# 768868 dt. 24 Jan, 2007		2,48,316.00	2,48,316.00 Dr	5,21,510.95 Dr
SBP A24012007 2	Being cheque issued to Akash Steel towards purchase of Steel against bill no 661 dt 20/1/07. Akash Steels	# 768869 dt. 24 Jan, 2007		2,51,210.00	2,51,210.00 Dr	2,70,300.95 Dr
SBP A24012007 3	Being cheque issued to Andhra Ispat Udyog towards purchase of TMT Bars against bill no 1476 dt 22/1/07.	# 768871 dt. 24 Jan, 2007		5,18,110.00	5,18,110.00 Dr	2,47,809.05 Cr
BT A24012007 1	Andhra Ispat Udyog Being cheque transfer from HDFC to SBH State Bank of Hyderabad - Habsiguda	# 768865 dt. 24 Jan, 2007		80,000.00	80,000.00 Dr	3,27,809.05 Cr

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BT A24012007 2	Being cheque transfer from HDFC to SBH Being cheque transfer from HDFC to SBI towards Interest for oct nov and dec 06. State Bank of India	# 768866 dt. 24 Jan, 2007		1,53,360.00		4,81,169.05 Cr
	Being cheque transfer from HDFC to SBI towards Interest for oct nov and dec 06. State Bank of India				1,53,360.00 Dr	
BT A24012007 3	Being cheque transfer from HDFC to SBI towards Interest for oct nov and dec 06. State Bank of India	# 768867 dt. 24 Jan, 2007		1,25,000.00		6,06,169.05 Cr
	Being cheque transfer from HDFC to SBI towards NOC. State Bank of India				1,25,000.00 Dr	
	Being cheque transfer from HDFC to SBI towards NOC.					
	Total / Closing Balance		<b>85,225.00</b>	<b>13,75,996.00</b>		<b>6,06,169.05 Cr</b>
25 Jan, 2007						
SBR A25012007 1	Being cheque received from Narendra towards Payment R.No-1594. 411 - P.Narendra	# 256324 dt. 25 Jan, 2007	1,07,000.00			4,99,169.05 Cr
SBR A25012007 2	Being cheque received form Kameshwar Rao towards Payment R.No-1593. 405 T. Kameswara Rao	# 331544 dt. 25 Jan, 2007	50,000.00		1,07,000.00 Cr	4,49,169.05 Cr
SBP A25012007 1	Being cheque issued to Hindustan Sanitaryware & Industries Ltd towards Advance payment. Hindustan Sanitaryware and Ind Ltd	# 768872 dt. 25 Jan, 2007		75,000.00	50,000.00 Cr	5,24,169.05 Cr
	Total / Closing Balance		<b>1,57,000.00</b>	<b>75,000.00</b>	75,000.00 Dr	<b>5,24,169.05 Cr</b>
27 Jan, 2007						
SBR A27012007 1	Being cheque received from Narendra towrds payment R.No-1595. 411 - P.Narendra	# 065491 dt. 27 Jan, 2007	90,000.00			4,34,169.05 Cr
SBR A27012007 2	Being cheque received from	# 076063 dt. 27 Jan, 2007	50,000.00		90,000.00 Cr	3,84,169.05 Cr

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MBP A27012007 1	Kamehwar Rao towards Payment R.No-1596. 405 T. Kameswara Rao Being cheque issued to Adisheshu towards On account. Adisheshu Being cheque issued to Adisheshu towards On account. Job Work charges (Adisheshu) Being cheque issued to Adisheshu towards Job work bcharges.			68,773.00	50,000.00 Cr  66,246.00 Dr  2,527.00 Dr	4,52,942.05 Cr
MBP A27012007 2	Being cheque issued to Mannem towrds On account and Job work payment Job Work charges (G. Mannem) Being cheque issued to Mannem towrds On account and Job work payment Mannem Being cheque issued to Mannem towrds On account and Job work payment			5,843.00	3,306.00 Dr  2,537.00 Dr	4,58,785.05 Cr
MBP A27012007 3	Being cheque issued to MAhaboob towards On account payment. Mahaboob Being cheque issued to MAhaboob towards On account payment. Mahaboob Being cheque issued to MAhaboob towards On account payment.			6,779.00	5,799.00 Dr  980.00 Dr	4,65,564.05 Cr
SBP A27012007 1	Being cheque issued to Krishna towards Job work charges. Job work charges (Krishna)	# 768874 dt. 27 Jan, 2007		4,614.00		4,70,178.05 Cr
SBP A27012007 2	Being cheque issued to Ishaq towards On account. Ishaq	# 798626 dt. 27 Jan, 2007		8,013.00	4,614.00 Dr  8,013.00 Dr	4,78,191.05 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27012007 4	Being cheque issued to Jyothi Ram towards On account payment.	# 798627 dt. 27 Jan, 2007		5,642.00		4,83,833.05 Cr
	Jyothi Ram On account				5,642.00 Dr	
SBP A27012007 5	Being cheque issued to Murali towards On account payment.	# 798628 dt. 27 Jan, 2007		32,395.00		5,16,228.05 Cr
	Murali				32,395.00 Dr	
SBP A27012007 6	Being cheque issued to Ramulu towards On account.	# 798630 dt. 27 Jan, 2007		2,204.00		5,18,432.05 Cr
	Ramulu				2,204.00 Dr	
SBP A27012007 7	Being cheque issued to Narsimhulu towards On account.	# 798629 dt. 27 Jan, 2007		3,115.00		5,21,547.05 Cr
	Narsimhulu Goud				3,115.00 Dr	
SBP A27012007 8	Being cheque issued to Veluchamy towards on account payment.	# 798632 dt. 27 Jan, 2007		12,686.00		5,34,233.05 Cr
	Veluchamy				12,686.00 Dr	
SBP A27012007 9	Being cheque issued to Bagi Reddy towards Water tank.	# 798633 dt. 27 Jan, 2007		500.00		5,34,733.05 Cr
	Water Tankers				500.00 Dr	
SBP A27012007 10	Being cheque issued to Kiran Enterprises towards Supply of Sand.	# 798634 dt. 27 Jan, 2007		6,831.00		5,41,564.05 Cr
	Sand/Red Mud				6,831.00 Dr	
SBP A27012007 11	Being cheque issued to Sai Vishal Enterprises towards supply of Metal.	# 798635 dt. 27 Jan, 2007		2,320.00		5,43,884.05 Cr
	Metal				2,320.00 Dr	
SBP A27012007 12	Being cheque issued to Sai Vishal Enterprises towards supply of Chips and Stone dust.	# 798636 dt. 27 Jan, 2007		17,928.00		5,61,812.05 Cr
	Chips & Stone Dust				17,928.00 Dr	
SBP A27012007 13	Being cheque issued to Nagarjuna towards hire charges.	# 798637 dt. 27 Jan, 2007		637.00		5,62,449.05 Cr
	Hire Charges - CH Nagarjuna				637.00 Dr	
SBP A27012007 14	Being cheque issued to Mannem towards Hire charges.	# 798638 dt. 27 Jan, 2007		382.00		5,62,831.05 Cr
	Hire Charges (Mannem)				382.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27012007 15	Being cheque issued to the Professional Tax Officer, M.G.Road circle towards PT for the month of Dec 06. Professional Tax	# 798640 dt. 27 Jan, 2007		675.00		5,63,506.05 Cr
SBP A27012007 16	Being cheque issued to Power Theme Equipment P.Ltd towards advance payment of 30% against P.O.No-4218. Power Theme Equipment P.Ltd	# 798641 dt. 27 Jan, 2007		1,35,000.00	675.00 Dr	6,98,506.05 Cr
SBP A27012007 17	Being cheque issued to Ragi and Ragi Enterprises towards purchase of electrical items against bill no 5500 dt 19/01/07. Ragi and Ragi Enterprises	# 798642 dt. 27 Jan, 2007		16,256.00	1,35,000.00 Dr	7,14,762.05 Cr
BT A27012007 1	Being amount transfer from HDFC to SBI. State Bank of India Being amount transfer from HDFC to SBI. Total / Closing Balance	# 798639 dt. 27 Jan, 2007		7,50,000.00	16,256.00 Dr 7,50,000.00 Dr	14,64,762.05 Cr
			<b>1,40,000.00</b>	<b>10,80,593.00</b>		<b>14,64,762.05 Cr</b>
29 Jan, 2007						
SBP A29012007 1	Being check issued to Mallaiah towards on account. Mallaiah Total / Closing Balance	# 798643 dt. 29 Jan, 2007		29,388.00	29,388.00 Dr	14,94,150.05 Cr
				<b>29,388.00</b>		<b>14,94,150.05 Cr</b>
30 Jan, 2007						
SBR A30012007 1	Being amount received towards interest on fixed deposits. Interest on FDs	dt. 30 Jan, 2007	30,246.58		30,246.58 Cr	14,63,903.47 Cr
SBP A30012007 1	Being bank charges for the month of Jan 07. Bank Charges Total / Closing Balance	dt. 30 Jan, 2007		4,031.52	4,031.52 Dr	14,67,934.99 Cr
			<b>30,246.58</b>	<b>4,031.52</b>		<b>14,67,934.99 Cr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
31 Jan, 2007						
SBR A31012007 1	Being cheque received from Eastern Metalik towrds payment R.No-1364.	# 016247 dt. 31 Jan, 2007	1,52,043.00			13,15,891.99 Cr
SBR A31012007 2	413 - Eastern Metallic Forging Being cheque received from Uma Rani towards payment R.No-1599.	# 962039 dt. 31 Jan, 2007	28,825.00		1,52,043.00 Cr	12,87,066.99 Cr
SBR A31012007 3	409 Uma Rani. Being cheque received from Kaivelli Electronics towards payment R.No-1365.	# 422749 dt. 31 Jan, 2007	79,571.00		28,825.00 Cr	12,07,495.99 Cr
SBR A31012007 4	101 M/s Kaivalli Electronics Pvt Ltd Being cheque received from Debashish towards payment R.No-1600.	# 290251 dt. 31 Jan, 2007	18,506.00		79,571.00 Cr	11,88,989.99 Cr
SBR A31012007 5	303 Mr Debashish Ghosh Being cheque received from Rajshekar towards payment R.No-1367.	# 1533004 dt. 31 Jan, 2007	1,00,000.00		18,506.00 Cr	10,88,989.99 Cr
SBR A31012007 6	305 Mr D Rajasekhar Being cheque received from Rajshekar towards payment R.No-1366.	# 153003 dt. 31 Jan, 2007	1,00,000.00		1,00,000.00 Cr	9,88,989.99 Cr
SBR A31012007 7	305 Mr D Rajasekhar Being cheque received from Prasnuna Devi towards payment R.No-1368.	# 155584 dt. 31 Jan, 2007	1,05,544.00		1,00,000.00 Cr	8,83,445.99 Cr
SBP A31012007 1	415 P Prasuna Devi Being towards on electricity charges for the month of jan.	# 798644 dt. 03 Feb, 2007		7,231.00	1,05,544.00 Cr	8,90,676.99 Cr
SBP A31012007 2	Electricity Charges Being cheque issued to johnson lifts pvt limited towards 30% installation charges for 1st lift against po no 1335, dated7/2/06.	# 798645 dt. 31 Jan, 2007		1,20,000.00	7,231.00 Dr	10,10,676.99 Cr
	Johnson Lifts Pvt. Ltd.				1,20,000.00 Dr	

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	Total / Closing Balance		<b>5,84,489.00</b>	<b>1,27,231.00</b>		<b>10,10,676.99 Cr</b>
01 Feb, 2007						
SBR A01022007 1	Being cheque received from Ravikanth towards payment R.No-1369. 304 J Ravikanth V. Swamy	# 640264 dt. 01 Feb, 2007	2,25,000.00			7,85,676.99 Cr
	Total / Closing Balance		<b>2,25,000.00</b>		2,25,000.00 Cr	<b>7,85,676.99 Cr</b>
02 Feb, 2007						
SBR A02022007 1	Being cheque received from Venkat Ramana towards Payment R.No-1602. 509- Mr.Venkat Ramana	# 853269 dt. 02 Feb, 2007	1,58,400.00			6,27,276.99 Cr
SBR A02022007 2	Being cheque received from Venkat Ramana towards Payment R.No-1601. 509- Mr.Venkat Ramana	# 851207 dt. 02 Feb, 2007	2,40,000.00		1,58,400.00 Cr	3,87,276.99 Cr
SBR A02022007 3	Being cheque received from Kiran Kumar towards Payment R.No-1603. 112 Mr.K.Kiran Kumar	# 916517 dt. 02 Feb, 2007	1,95,000.00		2,40,000.00 Cr	1,92,276.99 Cr
SBR A02022007 4	Being cheque received from T.Durgesh Singh towards Payment R.No-1605. 202 Mr.T.Dugesh Singh	# 188201 dt. 02 Feb, 2007	1,52,418.00		1,95,000.00 Cr	39,858.99 Cr
	Total / Closing Balance		<b>7,45,818.00</b>		1,52,418.00 Cr	<b>39,858.99 Cr</b>
03 Feb, 2007						
MBP A03022007 1	Being cheque issued to Adisheshu towards Payment. Adisheshu Being cheque issued to Adisheshu towards On account Payment. Job Work charges (Adisheshu) Being cheque issued to Adisheshu towards Job work			76,379.00		1,16,237.99 Cr
					70,149.00 Dr	
					6,230.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A03022007 2	Payment.			11,753.00		1,27,990.99 Cr
	Being cheque issued to krishna towards job work payment.					
	Job work charges (Krishna)				3,918.00 Dr	
	Being cheque issued to krishna towards job work payment					
	Job work charges (Krishna)				1,469.00 Dr	
	Being cheque issued to krishna towards job work payment					
	Job work charges (Krishna)				587.00 Dr	
	Being cheque issued to krishna towards job work payment					
	Job work charges (Krishna)				293.00 Dr	
	Being cheque issued to krishna towards job work payment					
	Job work charges (Krishna)				784.00 Dr	
	Being cheque issued to krishna towards job work payment					
	Job work charges (Krishna)				3,918.00 Dr	
	Being cheque issued to krishna towards job work payment					
Job work charges (Krishna)				588.00 Dr		
Being cheque issued to krishna towards job work payment						
Job work charges (Krishna)				196.00 Dr		
MBP A03022007 3	Being cheque issued to Mannem towards On account payment.			5,495.00		1,33,485.99 Cr
	Mannem				1,435.00 Dr	
	Being cheque issued to Mannem towards On account payment.					
	Job Work charges (G. Mannem)				4,060.00 Dr	
MBP A03022007 4	Being cheque issued to Mahaboob towards on account payment.			6,936.00		1,40,421.99 Cr
	Mahaboob				5,956.00 Dr	
	Being cheque issued to Mahaboob towards on account payment.					



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	Mahaboob Being cheque issued to Mahaboob towards on account payment.				980.00 Dr	
MBP A03022007 5	Being cheque issued to balaji enterprises towards local purchase at site Hardware Materials/Tools/Building Material Being cheque issued to balaji enterprises towards local purchase at site Hardware Materials/Tools/Building Material Being cheque issued to balaji enterprises towards local purchase at site			17,381.00	6,304.00 Dr	1,57,802.99 Cr
MBP A03022007 6	Being cheque issued to Sai Vishal Enterprises towards baby chips and stone dust. Chips & Stone Dust Being cheque issued to Sai Vishal Enterprises towards baby chips Chips & Stone Dust Being cheque issued to Sai Vishal Enterprises towards stone dust.			10,428.00	11,077.00 Dr	1,68,230.99 Cr
SBP A03022007 1	Being cheque issued to yourselves towards TDS for the month of Jan 07. TDS Payable	# 798646 dt. 02 Feb, 2007		27,159.00		1,95,389.99 Cr
SBP A03022007 2	Being cheque issued to Veluchamy towards On account payment. Veluchamy	# 798647 dt. 03 Feb, 2007		13,989.00	27,159.00 Dr	2,09,378.99 Cr
SBP A03022007 3	Being cheque issued to Murali Towards on account payment. Murali	# 798649 dt. 03 Feb, 2007		37,528.00	13,989.00 Dr	2,46,906.99 Cr
SBP A03022007 4	Being cheque issued to Ramulu towards on account payment.	# 798650 dt. 03 Feb, 2007		4,996.00	37,528.00 Dr	2,51,902.99 Cr

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					4,996.00 Dr	
SBP A03022007 5	Ramulu Being cheque issued to Narsimhulu Goud towards On account payment.	# 798651 dt. 03 Feb, 2007		2,008.00		2,53,910.99 Cr
	Narsimhulu Goud				2,008.00 Dr	
SBP A03022007 6	Being cheque issued to Jyothi Ram towards On account payment.	# 798653 dt. 03 Feb, 2007		8,375.00		2,62,285.99 Cr
	Jyothi Ram On account				8,375.00 Dr	
SBP A03022007 7	Being cheque issued to Ishaq towards on account payment.	# 798654 dt. 03 Feb, 2007		11,000.00		2,73,285.99 Cr
	Ishaq				11,000.00 Dr	
SBP A03022007 8	Being cheque issued to Desai towards On account payment.	# 798656 dt. 03 Feb, 2007		558.00		2,73,843.99 Cr
	Desai				558.00 Dr	
SBP A03022007 9	Being cheque issued to Nagarjuna towards Hire charges payment.	# 798657 dt. 03 Feb, 2007		1,756.00		2,75,599.99 Cr
	Hire Charges - CH Nagarjuna				1,756.00 Dr	
SBP A03022007 10	Being cheque issued to mallaiah towards on account payment.	# 798660 dt. 03 Feb, 2007		1,698.00		2,77,297.99 Cr
	Mallaiah				1,698.00 Dr	
SBP A03022007 11	Being cheque issued to Kiran Enterprisestowards Supply of sand.	# 798664 dt. 03 Feb, 2007		8,598.00		2,85,895.99 Cr
	Sand/Red Mud				8,598.00 Dr	
SBP A03022007 12	Being cheque issued to Laxmi Narasimha Enterprisestowards supply of Sand.	# 798665 dt. 03 Feb, 2007		19,094.00		3,04,989.99 Cr
	Sand/Red Mud				19,094.00 Dr	
SBP A03022007 13	Being cheque issued to Vishwakarma Enterprises towards supply of Sand.	# 798666 dt. 03 Feb, 2007		17,994.00		3,22,983.99 Cr
	Bricks				17,994.00 Dr	
SBP A03022007 14	Being cheque issued to bharath patel towards On account payment.	# 798667 dt. 03 Feb, 2007		97,960.00		4,20,943.99 Cr
	Bharat Patel				97,960.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			<b>3,81,085.00</b>		<b>4,20,943.99 Cr</b>
05 Feb, 2007						
SBP A05022007 1	Being Cheque issued to TATA Teleservices towards telephonbill for the month of Jan for the no - 65908777.	# 798669 dt. 05 Feb, 2007		5,300.00		4,26,243.99 Cr
	Telephone Expenses				5,300.00 Dr	
SBP A05022007 2	Being cheque issued to Vasavdutta Cement towards purchase of Cement against bill no 5225/ 5224/ 5243 and 5311 dt18/1/07.	# 798670 dt. 05 Feb, 2007		83,500.00		5,09,743.99 Cr
	Vasavadatta Cement				83,500.00 Dr	
SBP A05022007 3	Being cheque issue to Deepak Paints towards purchase of Paints against bill no 4350/4351 dt24/1/07.	# 798671 dt. 05 Feb, 2007		1,08,475.00		6,18,218.99 Cr
	Deepak Paints				1,08,475.00 Dr	
SBP A05022007 4	Being cheque issue to Deepak Paints towards purchase of Paints against bill no 4233 dt 08/1/07.	# 798772 dt. 08 Feb, 2007		1,550.00		6,19,768.99 Cr
	Deepak Paints				1,550.00 Dr	
SBP A05022007 5	Being cheque issued to Sai Teja Agencies towards purchase of Plumbing and Sanitary material against bill no 4189 dt 7/12/06.	# 798673 dt. 05 Feb, 2007		3,332.00		6,23,100.99 Cr
	Sai Teja Agencies				3,332.00 Dr	
SBP A05022007 6	Being cheque issued to Sai Teja Agencies towards purchase of Plumbing and Sanitary material against bill no 4776 dt 17/1/07.	# 798674 dt. 05 Feb, 2007		3,751.00		6,26,851.99 Cr
	Sai Teja Agencies				3,751.00 Dr	
SBP A05022007 7	Being cheque issued to Sai Teja Agencies towards purchase of Plumbing and Sanitary material against bill no 4914 dt 27/1/07	# 798675 dt. 05 Feb, 2007		22,410.00		6,49,261.99 Cr
	Sai Teja Agencies				22,410.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05022007 8	Being cheque issued to Praful Sanitary towards plumbing material against bill no746 and 718 dt 30/1/07 Praful Sanitary	# 798676 dt. 05 Feb, 2007		11,407.00		6,60,668.99 Cr
SBP A05022007 9	Being cheque issued to Praful Sanitary towards plumbing material against bill no 734 dt 24/1/07 Praful Sanitary	# 798677 dt. 05 Feb, 2007		25,299.00	11,407.00 Dr	6,85,967.99 Cr
SBP A05022007 10	Being cheque issued to Praful Sanitary towards plumbing material against bill no 744 dt 27/1/07. Praful Sanitary	# 798678 dt. 05 Feb, 2007		21,868.00	25,299.00 Dr	7,07,835.99 Cr
SBP A05022007 11	Being cheque issued to Praful Sanitary towards plumbing material against bill no 732 dt 23/1/07. Praful Sanitary	# 798679 dt. 05 Feb, 2007		77,274.00	21,868.00 Dr	7,85,109.99 Cr
SBP A05022007 12	Being cheque issued to Praful Sanitary towards plumbing material against bill no 723 dt 01/18/07. Praful Sanitary	# 798680 dt. 05 Feb, 2007		10,305.00	77,274.00 Dr	7,95,414.99 Cr
SBP A05022007 13	Being cheque issued to Nanabhai Steel towards purchase of MS Patti against bill no 3476 dt 18/1/07. Nanabhai Steels	# 798681 dt. 05 Feb, 2007		1,087.00	10,305.00 Dr	7,96,501.99 Cr
SBP A05022007 14	Being cheque issued to Praful Sanitary towards purchase of tube light against bill no 6396 dt 23/1/07. Sehgal Enterprises	# 798682 dt. 05 Feb, 2007		1,828.00	1,087.00 Dr	7,98,329.99 Cr
SBP A05022007 15	Being cheque issued to Ragi and Ragi Enterprises towards purchase of electrical items against bill no 5506 dt 19/1/07.	# 798683 dt. 05 Feb, 2007		8,287.00	1,828.00 Dr	8,06,616.99 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05022007 16	Ragi and Ragi Enterprises Being cheque issued to Nidhi Enterprises towards purchase of electrical items against bill no 1227 dt 19/1/07.	# 798684 dt. 05 Feb, 2007		3,294.00	8,287.00 Dr	8,09,910.99 Cr
SBP A05022007 17	Nidhi Enterprises Being cheque issued to Turbotek Coating Products towards purchase of paints against bill no 181 dt 25/1/07.	# 798685 dt. 05 Feb, 2007		22,500.00	3,294.00 Dr	8,32,410.99 Cr
SBP A05022007 18	Turbotek Coating Products Being cheque issued to Navneet Engg towards purchase of Pump against bill no 610 d 27/1/07.	# 798686 dt. 05 Feb, 2007		6,800.00	22,500.00 Dr	8,39,210.99 Cr
SBP A05022007 19	Navnit Engg Corporation Being cheque issued to Shubham Enterprises towards purchase of electrical item against bill no 7680 dt 17/1/07.	# 798687 dt. 05 Feb, 2007		2,130.00	6,800.00 Dr	8,41,340.99 Cr
SBP A05022007 20	Shubham Enterprises Being cheque issued to Habeeb Rope towards purchase of consumables against bill no 260 dt 24/1/07.	# 798688 dt. 05 Feb, 2007		2,600.00	2,130.00 Dr	8,43,940.99 Cr
SBP A05022007 21	Habeeb Rope Suppliers Being cheque issued to Raj Ratan Metal towards purchase of electrical items against bill no 4493 dt 24/01/07.	# 798689 dt. 05 Feb, 2007		17,786.00	2,600.00 Dr	8,61,726.99 Cr
SBP A05022007 22	Raj Ratan Metals Being cheque issued to Satyanarayana towards purchase of coal and salt.	# 798690 dt. 05 Feb, 2007		9,123.00	17,786.00 Dr	8,70,849.99 Cr
SBP A05022007 23	sathyanarayana Being cheque issued to Hussaini Glass Hardware towards purchase of glass pin head against bill no 288, dt,27/01/07.	# 798691 dt. 05 Feb, 2007		20,800.00	9,123.00 Dr	8,91,649.99 Cr
					20,800.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05022007 24	Being cheque issued to regal sports towards purchase of B ball mspote&board against bill no 40036 dt,25/01/07. Regal Sports Co.	# 798692 dt. 05 Feb, 2007		8,424.00		9,00,073.99 Cr
SBP A05022007 25	Being cheque issued to hm brothers towards purchase of fishers against bill no 230 dt,19/01/07. H M Brothers	# 798693 dt. 05 Feb, 2007		412.00	8,424.00 Dr	9,00,485.99 Cr
SBP A05022007 26	Being cheque issued to hm brothers towards purchase of fishers against bill no 237 dt,27/01/07. H M Brothers	# 798694 dt. 05 Feb, 2007		1,154.00	412.00 Dr	9,01,639.99 Cr
SBP A05022007 27	Being cheque issued to anand agencies towards purchase of tools against bill no 81 dt 17/01/07 Anand Agencies	# 798695 dt. 05 Feb, 2007		1,62,367.00	1,154.00 Dr	10,64,006.99 Cr
SBP A05022007 28	Being cheque issued to cables and conductors towards purchase of multi stand wire against bill no 1564, dt 14/12/06. Cables and Conductors	# 798696 dt. 05 Feb, 2007		2,51,230.00	1,62,367.00 Dr	13,15,236.99 Cr
SBP A05022007 29	Being cheque issued to sai teja agencies towards purchase of plumbing gate valves against bill no 4934 dt 27/01/07 Sai Teja Agencies	# 798697 dt. 05 Feb, 2007		24,143.00	2,51,230.00 Dr	13,39,379.99 Cr
SBP A05022007 30	Being cheque issued to shah traders towards purchase of m-s langle against bill no 5599 dt 23/01/07 Shah Traders	# 798698 dt. 05 Feb, 2007		1,949.00	24,143.00 Dr	13,41,328.99 Cr
SBP A05022007 31	Being cheque issued to sudhakar marketing agencies towards purchase of plumbing items against bill no 7009/7010	# 798700 dt. 05 Feb, 2007		4,371.00	1,949.00 Dr	13,45,699.99 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	dt 25/12/06					
SBP A05022007 32	Sudhakar Marketing Agencies Being cheque issued to premier engg. corporation towards purchase of electrical items against bill no 1665 dt 19/01/07	# 798701 dt. 05 Feb, 2007		7,238.00	4,371.00 Dr	13,52,937.99 Cr
SBP A05022007 33	Premier Engg Corporation Being cheque issued to united security services towards purchase of security charges against bill no 53 dt 31/01/07	# 798702 dt. 05 Feb, 2007		12,980.00	7,238.00 Dr	13,65,917.99 Cr
SBP A05022007 34	United Security Services Being cheque issued to seven hills towards purchase of xerox against bill no 1853 .	# 798703 dt. 06 Feb, 2007		1,955.00	12,980.00 Dr	13,67,872.99 Cr
BT A05022007 1	Xerox Being amount transfer from HDFC to SBH. State Bank of Hyderabad - Habsiguda Being amount transfer from HDFC to SBH.	# 798668 dt. 05 Feb, 2007		50,000.00	1,955.00 Dr	14,17,872.99 Cr
	Total / Closing Balance			<b>9,96,929.00</b>	50,000.00 Dr	<b>14,17,872.99 Cr</b>
06 Feb, 2007						
SBR A06022007 1	Being cheque received from Ravi Kanth towards Payment R.No-1608.	# 409953 dt. 06 Feb, 2007	39,817.00			13,78,055.99 Cr
SBR A06022007 2	304 J Ravikanth V. Swamy Being cheque received from Ravikanth towards Payment R.No-1609.	# 409952 dt. 06 Feb, 2007	13,444.00		39,817.00 Cr	13,64,611.99 Cr
MBP A06022007 1	304 J Ravikanth V. Swamy Being cheque issued to Bank towrds Salaries for the month of Jan 07. P Ramesh Being cheque issued towards salaries for the month of Jan 07. M.V.Ramana Murthy			60,491.00	13,444.00 Cr	14,25,102.99 Cr
					14,311.00 Dr	
					11,721.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards salaries for the month of Jan 07. Solomon				6,603.00 Dr	
	Being cheque issued towards salaries for the month of Jan 07. Phaninder				4,853.00 Dr	
	Being cheque issued towards salaries for the month of Jan 07. Sunil Kumar				4,573.00 Dr	
	Being cheque issued towards salaries for the month of Jan 07. Jai Kumar				1,989.00 Dr	
	Being cheque issued towards salaries for the month of Jan 07. Narender				4,271.00 Dr	
	Being cheque issued towards salaries for the month of Jan 07. Roopa.M				4,341.00 Dr	
	Being cheque issued towards salaries for the month of Jan 07. Veena Devi				4,069.00 Dr	
	Being cheque issued towards salaries for the month of Jan 07. Laxmikanth				3,760.00 Dr	
SBP A06022007 1	Being cheque issued to bhavana house keeping towards purchase of house keeping charges against bill no 864 dt 1/2/07	# 798704 dt. 06 Feb, 2007		1,500.00		14,26,602.99 Cr
	Bhavana House Keeping & Maintenance Contractors				1,500.00 Dr	
SBP A06022007 2	Being cheque issued to shiva shakti steel tubes towards purchase of steel against bill no 5437 dt 3/2/07	# 798705 dt. 06 Feb, 2007		33,962.00		14,60,564.99 Cr
	Shivshakti Steel Tubes					
SBP A06022007 3	Being cheque issued to shubam enterprises towards purchase of electrical items against bill no	# 798706 dt. 06 Feb, 2007		47,901.00	33,962.00 Dr	15,08,465.99 Cr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	7697 dt 24/01/07 Shubham Enterprises				47,901.00 Dr	
SBP A06022007 4	Being cheque issued to bharathi enterprises towards purchase of requisition form books against bill no 305 dt 19/01/07	# 798707 dt. 06 Feb, 2007		115.00		15,08,580.99 Cr
	Bharathi Enterprises				115.00 Dr	
SBP A06022007 5	Being cheque issued to 113 narsimha reddy towards excess amount refund.	# 798708 dt. 06 Feb, 2007		3,689.00		15,12,269.99 Cr
	113 Mr.Narsimha reddy				3,689.00 Dr	
SBP A06022007 6	Being cheque issued to 117 t ramreddy towards excess amount received refund.	# 798709 dt. 06 Feb, 2007		10,609.00		15,22,878.99 Cr
	117 T Ram Reddy				10,609.00 Dr	
SBP A06022007 7	Being cheque issued to alluminium syndicate towards labour payment. against bill no 167 dt 16/1/06	# 798710 dt. 06 Feb, 2007		1,20,765.00		16,43,643.99 Cr
	Aluminimu Syndicate (Material)				1,20,765.00 Dr	
SBP A06022007 8	Being cheque issued to vishwakarma enterprises towards supply of sand Sand/Red Mud	# 798711 dt. 06 Feb, 2007		25,723.00		16,69,366.99 Cr
	Total / Closing Balance		<b>53,261.00</b>	<b>3,04,755.00</b>	25,723.00 Dr	<b>16,69,366.99 Cr</b>
07 Feb, 2007						
SBR A07022007 1	Being cheque received from Kiran Kumar towards Payment R.No-1610.	# 322512 dt. 07 Feb, 2007	25,000.00			16,44,366.99 Cr
	112 Mr.K.Kiran Kumar				25,000.00 Cr	
SBR A07022007 2	Being cheque received from K.R.S.Devi towards Payment R.No-1372.	# 254254 dt. 07 Feb, 2007	1,39,108.00			15,05,258.99 Cr
	317 Mrs.K.R.S. Devi				1,39,108.00 Cr	
SBR A07022007 3	Being cheque recived from Ananth towards payment From R.No-1373.	# 887594 dt. 07 Feb, 2007	29,321.00			14,75,937.99 Cr
	410 Chiruvuri Ananth				29,321.00 Cr	

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SBP A07022007 1	Being intrest recovered by Bank towards cancellation of FD. Interest on FDs Total / Closing Balance	dt. 07 Feb, 2007		5,589.05		14,81,527.04 Cr
					5,589.05 Dr	
			<b>1,93,429.00</b>	<b>5,589.05</b>		<b>14,81,527.04 Cr</b>
08 Feb, 2007						
SBR A08022007 1	Being cheque received from Babul chandra towards payment R no-1611 319 Mr Babul Chandra Deb	# 806547 dt. 08 Feb, 2007	1,00,000.00			13,81,527.04 Cr
SBP A08022007 1	Being cheque issued to kesoram sunderlal fathepuria towards petro card deposits for the month of feb 07. Kesoram Sunderlal Fathepuria	# 798713 dt. 08 Feb, 2007		2,000.00	1,00,000.00 Cr	13,83,527.04 Cr
SBP A08022007 2	Being cheque return from bank towards signature difference. 112 Mr.K.Kiran Kumar Total / Closing Balance	# 322512 dt. 06 Feb, 2007		25,000.00	2,000.00 Dr	14,08,527.04 Cr
					25,000.00 Dr	
			<b>1,00,000.00</b>	<b>27,000.00</b>		<b>14,08,527.04 Cr</b>
09 Feb, 2007						
SBR A09022007 1	Being cheque received from sunil kumar towards payment R no-1371 109 Mr Sunil Kumar	# 273637 dt. 09 Feb, 2007	84,181.00			13,24,346.04 Cr
SBR A09022007 2	Being cheque received from mpipl towards transfer Modi Properties & Investments Pvt. Ltd.	# 758147 dt. 09 Feb, 2007	5,00,000.00		84,181.00 Cr	8,24,346.04 Cr
					5,00,000.00 Cr	
SBR A09022007 3	Being cheque received from hutch towards rent Rent Received - Hutch Total / Closing Balance	# 708890 dt. 09 Feb, 2007	8,000.00			8,16,346.04 Cr
					8,000.00 Cr	
			<b>5,92,181.00</b>			<b>8,16,346.04 Cr</b>
10 Feb, 2007						
SBR A10022007 1	Being cheque received from Kaivalli Electronics towards payment R.No-1374 101 M/s Kaivalli Electronics Pvt	# 422760 dt. 10 Feb, 2007	67,997.00			7,48,349.04 Cr
					67,997.00 Cr	

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MBP A10022007 1	Ltd					
	Being cheque issued to bank towards pay orders for contractor payments			2,65,492.00		10,13,841.04 Cr
	Sand/Red Mud	# 131473			29,075.00 Dr	
	Being cheque issued to Laxmi Narsimha enterprises towards supply of sand					
	Sand/Red Mud	# 131474			4,640.00 Dr	
	Being cheque issued to Vishwakarma Enterprises towards supply of sand					
	Bricks	# 131474			9,342.00 Dr	
	Being cheque issued to Vishwakarma Enterprises towards supply of Bricks					
	Chips & Stone Dust	# 131475			2,949.00 Dr	
	Being cheque issued to Veerabadra Swamy Enterprises towards supply of Baby chips					
	Metal	# 131475			16,344.00 Dr	
	Being cheque issued to Veerabadra Swamy Enterprises towards supply of Metals					
	Metal	# 131475			12,300.00 Dr	
	Being cheque issued to Veerabadra Swamy Enterprises towards supply of Metals					
Chips & Stone Dust	# 131475			19,245.00 Dr		
Being cheque issued to Veerabadra Swamy Enterprises towards supply of stone dust						
Sand/Red Mud	# 131476			10,803.00 Dr		
Being cheque issued to KiranEnterprises towards supply of sand						
Sand/Red Mud	# 131477			849.00 Dr		
Being cheque issued to Mallaiah towards supply of morrum						
Hire Charges - CH Nagarjuna	# 131478			1,528.00 Dr		
Being cheque issued to Nagarjuna towards hire charges						

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	payment Mannem	# 131479			2,224.00 Dr	
	Being cheque issued to Mannem towards on account					
	Job Work charges (G. Mannem)	# 131479			8,508.00 Dr	
	Being cheque issued to Mannem towards job workpayment					
	Hire Charges (Mannem)	# 131479			4,506.00 Dr	
	Being cheque issued to Mannem towardshire charges payment					
	Adisheshu	# 131480			50,106.00 Dr	
	Being cheque issued to Adisheshu towards On account payment					
	Job Work charges (Adisheshu)	# 131480			6,010.00 Dr	
	Being cheque issued to Adisheshu towards Job Work payment					
	Ishaq	# 131481			9,267.00 Dr	
	Being cheque issued to Ishaq towards On account payment					
	Jyothi Ram On account	# 131482			8,189.00 Dr	
	Being cheque issued to Jyothi Ram towards On account payment					
	Ramulu	# 131485			7,837.00 Dr	
	Being cheque issued to Ramulu towards On account payment					
	Ramulu	# 131485			4,291.00 Dr	
	Being cheque issued to Ramulu towards On account payment					
	Narsimhulu Goud	# 131484			2,429.00 Dr	
	Being cheque issued to Narsimlu Goud towards On account payment					
	Murali	# 131483			34,394.00 Dr	
	Being cheque issued to Murali towards On account payment					
	Mahaboob	# 131486			800.00 Dr	
	Being cheque issued to Sheikh Mahaboob towards On account					
	Mahaboob	# 131486			4,065.00 Dr	
	Being cheque issued to Sheikh					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A10022007 2	Mahaboob towards On account Veluchamy	# 131488			14,811.00 Dr	
	Being cheque issued to Veluchamy towards On account Hire Charges-Sameer	# 131487			980.00 Dr	
	Being cheque issued to sameer towards hire charges			14,547.00		10,28,388.04 Cr
	Being cheque issued to Krishna towards Job work Charges				3,673.00 Dr	
	Job work charges (Krishna) Being cheque issued to Krishna towards Job work Charges				5,388.00 Dr	
	Job work charges (Krishna) Being cheque issued to Krishna towards Job work Charges				980.00 Dr	
	Job work charges (Krishna) Being cheque issued to Krishna towards Job work Charges				1,763.00 Dr	
	Job work charges (Krishna) Being cheque issued to Krishna towards Job work Charges				2,743.00 Dr	
	Job work charges (Krishna) Being cheque issued to Krishna towards Job work Charges					
	Job work charges (Krishna) Being cheque issued to Krishna towards Job work Charges					
SBP A10022007 1	Being cheque issued to Sec-bad Iron & steel syndicate towards purchase of steel	# 798717 dt. 10 Feb, 2007		23,970.00		10,52,358.04 Cr
	Secunderabad Iron and steel Syndicate				23,970.00 Dr	
SBP A10022007 2	Being cheque issued to Ragi & Ragi enterprises towards purchase of electrical items.	# 798718 dt. 10 Feb, 2007		6,689.00		10,59,047.04 Cr
	Ragi and Ragi Enterprises				6,689.00 Dr	
SBP A10022007 3	Being cheque issued to Shubam Enterprises towards Electrical material against bill no 7711 dt 08/01/07	# 798719 dt. 10 Feb, 2007		12,696.00		10,71,743.04 Cr
	Electrical Goods				12,696.00 Dr	
SBP A10022007 4	Being cheque issued to Turbotek coating products towards purchase of painting	# 798720 dt. 10 Feb, 2007		10,500.00		10,82,243.04 Cr

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	maternal					
SBP A10022007 5	Turbotek Coating Products Being cheque issued to AAO/ERO/06 towards Electrical charges for the month of jan Electricity Charges	# 798721 dt. 10 Feb, 2007		8,227.00	10,500.00 Dr	10,90,470.04 Cr
	Total / Closing Balance		<b>67,997.00</b>	<b>3,42,121.00</b>	8,227.00 Dr	<b>10,90,470.04 Cr</b>
14 Feb, 2007						
SBR A14022007 1	Being cheque received from Naga Kalyan towards payment R.No-1612 321-Mr.Naga Kalyan	# 853117 dt. 14 Feb, 2007	5,15,000.00			5,75,470.04 Cr
SBR A14022007 2	Being cheque received from Narsimlu Goud towards on account cheque canceled. Narsimhulu Goud	# 758320 dt. 14 Feb, 2007	891.00		5,15,000.00 Cr	5,74,579.04 Cr
SBR A14022007 3	Being cheque received from Narsimlu Goud towards on account cheque canceled. Narsimhulu Goud	# 798629 dt. 14 Feb, 2007	3,115.00		891.00 Cr	5,71,464.04 Cr
SBR A14022007 4	Being cheque received from Narsimlu Goud towards on account cheque canceled. Narsimhulu Goud	# 758308 dt. 14 Feb, 2007	2,714.00		3,115.00 Cr	5,68,750.04 Cr
SBR A14022007 5	Being cheque received from Narsimlu Goud towards on account cheque canceled. Narsimhulu Goud	# 768799 dt. 14 Feb, 2007	3,487.00		2,714.00 Cr	5,65,263.04 Cr
SBR A14022007 6	Being cheque received from Narsimlu Goud towards on account cheque canceled. Narsimhulu Goud	# 798651 dt. 14 Feb, 2007	2,008.00		3,487.00 Cr	5,63,255.04 Cr
SBR A14022007 7	Being cheque received from Narsimlu Goud towards on account cheque canceled. Narsimhulu Goud	# 768734 dt. 14 Feb, 2007	842.00		2,008.00 Cr	5,62,413.04 Cr
SBR A14022007 8	Being pay order received from Sameer	# 131487 dt. 14 Feb, 2007	980.00		842.00 Cr	5,61,433.04 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges-Sameer				980.00 Cr	
SBR A14022007 9	Being payorder canceled.	# 131484 dt. 14 Feb, 2007	2,429.00			5,59,004.04 Cr
	Narsimhulu Goud				2,429.00 Cr	
SBP A14022007 1	Being cheque received to	# 798722 dt. 14 Feb, 2007		15,486.00		5,74,490.04 Cr
	Narsimhulu goud.					
	Narsimhulu Goud				15,486.00 Dr	
	Total / Closing Balance		<b>5,31,466.00</b>	<b>15,486.00</b>		<b>5,74,490.04 Cr</b>
15 Feb, 2007						
SBP A15022007 1	Being cheque isused to to	# 798723 dt. 15 Feb, 2007		7,630.00		5,82,120.04 Cr
	Malliah towards On account					
	payment.					
	Mallaiah				7,630.00 Dr	
SBP A15022007 2	Being amount paid towards bank	dt. 15 Feb, 2007		100.00		5,82,220.04 Cr
	charges					
	Bank Charges				100.00 Dr	
WTD A15022007 1	Being cash withdrawn from	# 798724 dt. 14 Feb, 2007		20,000.00		6,02,220.04 Cr
	bank.					
	Cash on Hand				20,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance			<b>27,730.00</b>		<b>6,02,220.04 Cr</b>
16 Feb, 2007						
SBR A16022007 1	Being cheque received from	# 282260 dt. 16 Feb, 2007	75,000.00			5,27,220.04 Cr
	114 Mr Balakrishna Desai					
	towards payment R.No-1615					
	114 Mr Balakrishna Desai				75,000.00 Cr	
SBR A16022007 2	Being cheque received from	# 282259 dt. 16 Feb, 2007	50,000.00			4,77,220.04 Cr
	114 Mr Balakrishna Desai					
	towards payment R.No-1616					
	114 Mr Balakrishna Desai				50,000.00 Cr	
SBR A16022007 3	Being cheque received from	# 457273 dt. 16 Feb, 2007	75,000.00			4,02,220.04 Cr
	114 Mr Balakrishna Desai					
	towards payment R.No-1617					
	114 Mr Balakrishna Desai				75,000.00 Cr	
SBR A16022007 4	Being cheque received from	# 409955 dt. 16 Feb, 2007	10,000.00			3,92,220.04 Cr
	J.Ravikanth R.No-1614					
	304 J Ravikanth V. Swamy				10,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A16022007 5	Being cheque received from Sadaiah R.No-1613 216 E Sadaiah	# 737607 dt. 16 Feb, 2007	8,334.00			3,83,886.04 Cr
MBP A16022007 2	Being cheque issued to Ishaq towards labour payment Ishaq	# 822913		7,024.00	8,334.00 Cr	3,90,910.04 Cr
	Being cheque issued to Ishaq towards labour payment Ishaq				4,085.00 Dr	
	Being cheque issued to Ishaq towards labour payment				2,939.00 Dr	
SBP A16022007 1	Being cheque issued to Mallaiah towards on account payment. Mallaiah	# 798724 dt. 16 Feb, 2007		33,236.00		4,24,146.04 Cr
	Total / Closing Balance		<b>2,18,334.00</b>	<b>40,260.00</b>	33,236.00 Dr	<b>4,24,146.04 Cr</b>
17 Feb, 2007						
SBP A17022007 1	Being amount paid to Bank towards cheque cancellation charges Bank Charges	dt. 17 Feb, 2007		112.24		4,24,258.28 Cr
	Total / Closing Balance			<b>112.24</b>	112.24 Dr	<b>4,24,258.28 Cr</b>
19 Feb, 2007						
SBR A19022007 1	Being cheque received fom 508-CH.Ramesh R.No-1621 508-CH.Ramesh	# 188463 dt. 19 Feb, 2007	1,24,219.00			3,00,039.28 Cr
SBR A19022007 2	Being cheque received fom416/417 Mrs. K.Komali R.No-1619	# 076096 dt. 19 Feb, 2007	1,30,000.00		1,24,219.00 Cr	1,70,039.28 Cr
SBR A19022007 3	Being cheque received from 303 Mr Debashish Ghosh R.No-1622	# 290253 dt. 19 Feb, 2007	3,203.00		1,30,000.00 Cr	1,66,836.28 Cr
SBR A19022007 4	Being cheque received from420 C. Sunitha R.No-1376 420 C. Sunitha	# 424722 dt. 19 Feb, 2007	96,750.00		3,203.00 Cr	70,086.28 Cr
					96,750.00 Cr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A19022007 5	Being cheque received from418 C.Madhavi R.No1375	# 424721 dt. 19 Feb, 2007	1,00,500.00			30,413.72 Dr
SBR A19022007 6	418 C.Madhavi Being cheque received from114 Mr Balakrishna Desai R.No1620	# 291561 dt. 19 Feb, 2007	1,00,000.00		1,00,500.00 Cr	1,30,413.72 Dr
SBR A19022007 7	114 Mr Balakrishna Desai Being fixed deposit cancelled.	# 652530 dt. 19 Feb, 2007	15,00,000.00		1,00,000.00 Cr	16,30,413.72 Dr
MBP A19022007 1	Fixed Deposit Being cheque issued to sheikh Mahaboob towards on account Mahaboob			6,456.00	15,00,000.00 Cr	16,23,957.72 Dr
	Being cheque issued to sheikh Mahaboob towards on account Mahaboob				5,476.00 Dr	
	Being cheque issued to sheikh Mahaboob towards on account Mahaboob				980.00 Dr	
MBP A19022007 2	Being cheque issued to veerabhadra swamny towards material payment			22,196.00		16,01,761.72 Dr
	Metal	# 822904			6,150.00 Dr	
	Being cheque issued to veerabhadra swamny towards material payment					
	Chips & Stone Dust	# 822904			8,847.00 Dr	
	Being cheque issued to veerabhadra swamny towards material payment					
	Chips & Stone Dust	# 822904			3,849.00 Dr	
	Being cheque issued to veerabhadra swamny towards material payment					
	Granite / Rocks / Bended Stones	# 822904			3,350.00 Dr	
	Being cheque issued to veerabhadra swamny towards material payment					
MBP A19022007 3	Being cheque issued to Adisheshu towards On account payment.			63,610.00		15,38,151.72 Dr
	Adisheshu				58,173.00 Dr	
	Being cheque issued to Adisheshu towards On account					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	payment.					
	Job Work charges (Adisheshu)				5,437.00 Dr	
	Being cheque issued to Adisheshu towards Job work payment.					
MBP A19022007 5	Being cheque issued to Mannem toward on account payment.			4,104.00		15,34,047.72 Dr
	Job Work charges (G. Mannem)				1,807.00 Dr	
	Being cheque issued to Mannem toward on account payment.					
	Mannem				2,297.00 Dr	
	Being cheque issued to Mannem toward on account payment.					
SBP A19022007 1	Being cheque issued to modi properties investment private limited towards transfer	# 822901 dt. 19 Feb, 2007		1,00,000.00		14,34,047.72 Dr
	Modi Properties & Investments Pvt. Ltd.				1,00,000.00 Dr	
SBP A19022007 2	Being cheque issued to professional tax for the month of jan 07	# 822903 dt. 19 Feb, 2007		595.00		14,33,452.72 Dr
	Professional Tax				595.00 Dr	
SBP A19022007 3	Being cheque issued to mannem towatds hirecharges	# 822906 dt. 19 Feb, 2007		1,195.00		14,32,257.72 Dr
	Hire Charges (Mannem)				1,195.00 Dr	
SBP A19022007 4	Being cheque issued to Kiran Enterprises towards building material against bill no 391742	# 822908 dt. 19 Feb, 2007		7,968.00		14,24,289.72 Dr
	Sand/Red Mud				7,968.00 Dr	
SBP A19022007 5	Being cheque issued to C.H Yedukondalu towards stone cutting	# 822909 dt. 19 Feb, 2007		147.00		14,24,142.72 Dr
	Job Work Charges - Yedukondalu				147.00 Dr	
SBP A19022007 7	Being cheque issued to murali towards labour payment	# 822914 dt. 19 Feb, 2007		27,429.00		13,96,713.72 Dr
	Murali				27,429.00 Dr	
SBP A19022007 8	Being cheque issued to Ramulu towards labour payment	# 822915 dt. 19 Feb, 2007		4,114.00		13,92,599.72 Dr
	Ramulu				4,114.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19022007 9	Being cheque issued to Krishna towards Parking pavers shifting at A and B block.	# 822917 dt. 19 Feb, 2007		8,679.00		13,83,920.72 Dr
	Job work charges (Krishna)				8,679.00 Dr	
SBP A19022007 10	Being cheque issued to Jyothi ram towards labour payment	# 822918 dt. 19 Feb, 2007		7,073.00		13,76,847.72 Dr
	Jyothi Ram On account				7,073.00 Dr	
SBP A19022007 11	Being aheque issued to veluchamy towards labour payment	# 822919 dt. 19 Feb, 2007		13,303.00		13,63,544.72 Dr
	Veluchamy				13,303.00 Dr	
SBP A19022007 12	Being xheque issued to Srinivas towards purchase of Electrical items against bill no 8608&8179 dt 18/12/07 & 11/01/07	# 822920 dt. 19 Feb, 2007		1,32,411.00		12,31,133.72 Dr
	Ashoka Electrical Co				1,32,411.00 Dr	
SBP A19022007 13	Being cheque issued to h.m. Brothers towards purchase of hardware material against bill no 489 dt 15/02/07	# 822921 dt. 19 Feb, 2007		686.00		12,30,447.72 Dr
	H M Brothers				686.00 Dr	
SBP A19022007 14	Being cheque issued to cables & conductors towards purchase of electrical items I against bill no 1667 dt06/02/07	# 822922 dt. 19 Feb, 2007		2,832.00		12,27,615.72 Dr
	Cables and Conductors				2,832.00 Dr	
SBP A19022007 15	Being cheque issued toVasanth trading co. towards purchase of M&Rd.Plates against bill no5889 dt 5/02/07	# 822923 dt. 19 Feb, 2007		1,594.00		12,26,021.72 Dr
	Vasant Trading Co				1,594.00 Dr	
SBP A19022007 16	Being cheque issued toVasanth trading co. towards purchase of hardware against bill no 5910 dt 14/02/07	# 822924 dt. 19 Feb, 2007		450.00		12,25,571.72 Dr
	Vasant Trading Co				450.00 Dr	
SBP A19022007 17	Being cheque issued toShubham Enterprises towards purchase of Electrical Items	# 822925 dt. 19 Feb, 2007		405.00		12,25,166.72 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19022007 18	against bill no7947 dt 14/02/07 Shubham Enterprises Being cheque issued to Shree wires & Wire Netting towards purchase of hardware against bill no 1018 dt 0602/07	# 822926 dt. 19 Feb, 2007		6,955.00	405.00 Dr	12,18,211.72 Dr
SBP A19022007 19	Shree Wires & Wire Nettings Being cheque issued toHabeeb Rope Suppliers towards purchase of hardware material against bill no 283 dt 13/02/07	# 822927 dt. 19 Feb, 2007		1,481.00	6,955.00 Dr	12,16,730.72 Dr
SBP A19022007 20	Habeeb Rope Suppliers Being cheque issued to Vasant Trading co. towards purchase of M.S.Plates against bill no 5896 dt 08/02/07	# 822928 dt. 19 Feb, 2007		1,548.00	1,481.00 Dr	12,15,182.72 Dr
SBP A19022007 21	Vasant Trading Co Being cheque issued to h.m. Brothers towards purchase of hardware material against bill no 278/279 dt 23/02/07	# 822929 dt. 19 Feb, 2007		46,800.00	1,548.00 Dr	11,68,382.72 Dr
SBP A19022007 22	Bondit Const Chem P.Ltd Being cheque issued to Sri Santosh Associates towards purchase of paints against bill no 1394 dt 10/02/07	# 822930 dt. 19 Feb, 2007		2,240.00	46,800.00 Dr	11,66,142.72 Dr
SBP A19022007 23	Sri Santosh Associates Being cheque issued toPraful Sanitary towards purchase of plumbing & sanitaryagainst bill no784 dt 14/02/07	# 822931 dt. 19 Feb, 2007		1,530.00	2,240.00 Dr	11,64,612.72 Dr
SBP A19022007 24	Praful Sanitary Being cheque issued to Hindustan Sanitaryware & Industries Ltd towards purchase of C-P Items for plumbing material against bill no 00910019077 dt 29/01/07 Hindustan Sanitaryware and Ind	# 822932 dt. 19 Feb, 2007		1,50,449.00	1,530.00 Dr	10,14,163.72 Dr
					1,50,449.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19022007 25	Ltd Being cheque transfer to Modi Properties Investment Private Limited Modi Properties & Investments Pvt. Ltd.	# 822933 dt. 19 Feb, 2007		4,00,000.00		6,14,163.72 Dr
					4,00,000.00 Dr	
SBP A19022007 26	Being cheque issued to Power Theme Equipment P.Ltd towards 60% further payment against proforma invoice no. 4218 dt 19/02/07	# 822934 dt. 19 Feb, 2007		2,70,000.00		3,44,163.72 Dr
	Power Theme Equipment P.Ltd				2,70,000.00 Dr	
SBP A19022007 27	Being cheque received to adisheshu towards hire charges Hire Charges - CH Nagarjuna	# 822905 dt. 16 Feb, 2007		1,998.00		3,42,165.72 Dr
					1,998.00 Dr	
SBP A19022007 28	Being cheque issued to laxmi narsimha enterprises towards purchase of building material against bill no 21115	# 822907 dt. 16 Feb, 2007		20,227.00		3,21,938.72 Dr
	Sand/Red Mud				20,227.00 Dr	
SBP A19022007 29	Being cheque issued to CTO.M.G. Road towards VAT Sales Tax	# 822902 dt. 19 Feb, 2007		18,853.00		3,03,085.72 Dr
	Total / Closing Balance		<b>20,54,672.00</b>	<b>13,27,328.00</b>	18,853.00 Dr	<b>3,03,085.72 Dr</b>
20 Feb, 2007						
SBR A20022007 1	Being cheque received from 503 Abhijit Sahay R.No-1625	# 294011 dt. 20 Feb, 2007	3,55,000.00			6,58,085.72 Dr
	503 Abhijit Sahay				3,55,000.00 Cr	
SBR A20022007 2	Being cheque received from 403 Mr.Vijay Prakesh Caleb R.No-1626	# 709444 dt. 20 Feb, 2007	2,11,912.00			8,69,997.72 Dr
	403 Mr.Vijay Prakesh Caleb				2,11,912.00 Cr	
	Total / Closing Balance		<b>5,66,912.00</b>			<b>8,69,997.72 Dr</b>
21 Feb, 2007						
SBR A21022007 1	Being cheque received from 306 K V Koteswar Rao R.No-1377	# 614116 dt. 21 Feb, 2007	2,43,017.00			11,13,014.72 Dr
	306 K V Koteswar Rao				2,43,017.00 Cr	

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SBR A21022007 2	Being cheque received 305 Mr D Rajasekhar from R.No-1378	# 557964 dt. 21 Feb, 2007	44,850.00			11,57,864.72 Dr
SBR A21022007 3	305 Mr D Rajasekhar Being cheque received from 207Mr. Srinivas Reddy R.No-1379	# 696598 dt. 21 Feb, 2007	2,00,000.00		44,850.00 Cr	13,57,864.72 Dr
SBR A21022007 4	207Mr. Srinivas Reddy Being cheque received from 501, 502 P Krishna Jawahar & P Mahalaxmi R.No-1380	# 991310 dt. 21 Feb, 2007	3,00,000.00		2,00,000.00 Cr	16,57,864.72 Dr
SBP A21022007 2	501, 502 P Krishna Jawahar & P Mahalaxmi Being cheque issued to paramount builders towards customer excess amount	# 822936 dt. 21 Feb, 2007		2,00,000.00	3,00,000.00 Cr	14,57,864.72 Dr
DEP A21022007 1	206 Mrs Aruna Chandramouli Being cash deposited in bank Cash on Hand		1,50,000.00		2,00,000.00 Dr	16,07,864.72 Dr
BT A21022007 1	Being cash deposited in bank Bein cheque transfer from HDFC to SBI	# 822935 dt. 21 Feb, 2007		6,50,000.00	1,50,000.00 Cr	9,57,864.72 Dr
	State Bank of India Bein cheque transfer from HDFC to SBI				6,50,000.00 Dr	
	Total / Closing Balance		<b>9,37,867.00</b>	<b>8,50,000.00</b>		<b>9,57,864.72 Dr</b>
22 Feb, 2007						
SBP A22022007 1	Being cheque issued to Mrs. Aruna Chandra Mouli towards excess amount refunded for the flat.	# 822937 dt. 22 Feb, 2007		23,612.00		9,34,252.72 Dr
SBP A22022007 2	206 Mrs Aruna Chandramouli Being cheque issued to Hindustan Sanitary towards advance payment.	# 822938 dt. 22 Feb, 2007		75,000.00	23,612.00 Dr	8,59,252.72 Dr
	Hindustan Sanitaryware and Ind Ltd				75,000.00 Dr	

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SBP A22022007 3	Being cheque issued to Malliah towards on accunt payment.	# 822939 dt. 22 Feb, 2007		20,711.00		8,38,541.72 Dr
SBP A22022007 4	Mallaiah Being cheque issued to Kesoram Cement towards purchase of Cement against bill no 13753 & 54 dt 13/1/07. Kesoram Cement Total / Closing Balance	# 822940 dt. 22 Feb, 2007		64,400.00	20,711.00 Dr  64,400.00 Dr	7,74,141.72 Dr  <b>7,74,141.72 Dr</b>
23 Feb, 2007						
SBR A23022007 1	Being cheque received from Ameresh towards payment R.No-1628.	# 696597 dt. 23 Feb, 2007	3,08,334.00			10,82,475.72 Dr
SBR A23022007 2	110 Mr.Ameresh Parsodkar Being cheque received from Ameresh towards payment R.No-1629.	# 230144 dt. 23 Feb, 2007	24,528.00		3,08,334.00 Cr	11,07,003.72 Dr
SBR A23022007 3	110 Mr.Ameresh Parsodkar Being cheque received from Debasish towards Interest R.No-1630.	# 290254 dt. 23 Feb, 2007	20,375.00		24,528.00 Cr	11,27,378.72 Dr
SBR A23022007 4	303 Mr Debashish Ghosh Being cheque returned from Hindustan Sanitary . Hindustan Sanitaryware and Ind Ltd	# 768872 dt. 23 Feb, 2007	75,000.00		20,375.00 Cr 75,000.00 Cr	12,02,378.72 Dr
SBR A23022007 6	Being cheque cancelled towards payment included in or/ther cheque. Hindustan Sanitaryware and Ind Ltd	# 822938 dt. 02 Mar, 2007	75,000.00		75,000.00 Cr	12,77,378.72 Dr
SBP A23022007 1	Being cheque issued to Ekambeshwari towards excess payment refund. 301 Mrs. Ekambeshwari Devi Total / Closing Balance	# 822941 dt. 23 Feb, 2007		4,274.00		12,73,104.72 Dr
			<b>5,03,237.00</b>	<b>4,274.00</b>	4,274.00 Dr	<b>12,73,104.72 Dr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
24 Feb, 2007						
MBP A24022007 1	Being cheque issued to Adisheshu towards payment			49,234.00		12,23,870.72 Dr
	Adisheshu				43,964.00 Dr	
	Being cheque issued to Adisheshu towards On account payment					
	Job Work charges (Adisheshu)				5,270.00 Dr	
	Being cheque issued to Adisheshu towards Job work payment					
MBP A24022007 2	Being cheque issued to Mannem towards payment.			6,514.00		12,17,356.72 Dr
	Job Work charges (G. Mannem)				5,466.00 Dr	
	Being cheque issued to Mannem towards Job work payment.					
	Mannem				1,048.00 Dr	
	Being cheque issued to Mannem towards On account payment.					
MBP A24022007 3	Being cheque issued to Ishaq towards Payment			7,057.00		12,10,299.72 Dr
	Ishaq				5,098.00 Dr	
	Being cheque issued to Ishaq towards Payment					
	Ishaq				1,959.00 Dr	
	Being cheque issued to Ishaq towards Payment					
MBP A24022007 4	Being cheque issued to Vishwakarma Enterprises towards supply of Sand and bricks.			20,619.00		11,89,680.72 Dr
	Sand/Red Mud				11,024.00 Dr	
	Being cheque issued to Vishwakarma Enterprises towards supply of Sand and bricks.					
	Bricks				9,595.00 Dr	
	Being cheque issued to Vishwakarma Enterprises towards supply of Sand and					



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MBP A24022007 5	bricks. Being cheque issued to Veerabadra Enterprises towards material Supplied			19,490.00		11,70,190.72 Dr
	Metal				2,300.00 Dr	
	Being cheque issued to Veerabadra Enterprises towards supply of metal				11,250.00 Dr	
	Chips & Stone Dust					
	Being cheque issued to Veerabadra Enterprises towards supply of stonedust				5,940.00 Dr	
	Metal					
	Being cheque issued to Veerabadra Enterprises towards supply of metal					
MBP A24022007 6	Being cheque issued to Mahaboob towards on account payment			5,447.00		11,64,743.72 Dr
	Mahaboob				4,467.00 Dr	
	Being cheque issued to Mahaboob towards on account payment					
	Mahaboob				980.00 Dr	
	Being cheque issued to Mahaboob towards on account payment					
MBP A24022007 7	Being cheque issued to Veerabhadra Enterprises			50,830.00		11,13,913.72 Dr
	Chips & Stone Dust				2,949.00 Dr	
	Being cheque issued to Veerabhadra Enterprises towards supply of Baby chips					
	Metal				16,344.00 Dr	
	Being cheque issued to Veerabhadra Enterprises supply of metal					
	Metal				12,300.00 Dr	
	Being cheque issued to Veerabhadra Enterprises supply of metal					
	Chips & Stone Dust				19,237.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Veerabhadra Enterprises supply of stone dust.					
SBP A24022007 1	Being cheque issued to Kishan Raj towrs On account payment.	# 822942 dt. 24 Feb, 2007		29,388.00		10,84,525.72 Dr
	kishan raj				29,388.00 Dr	
SBP A24022007 2	Being cheque issued to Nagarjuna towards Hire Charges	# 822943 dt. 24 Feb, 2007		1,724.00		10,82,801.72 Dr
	Hire Charges - CH Nagarjuna				1,724.00 Dr	
SBP A24022007 3	Being cheque issued to Desai towards On account payment.	# 822945 dt. 24 Feb, 2007		744.00		10,82,057.72 Dr
	Desai				744.00 Dr	
SBP A24022007 4	Being cheque issued to Laxminarasimha Enterprises towards suppl y of Sand.	# 822950 dt. 24 Feb, 2007		5,702.00		10,76,355.72 Dr
	Sand/Red Mud				5,702.00 Dr	
SBP A24022007 5	Being cheque issued to Kiran Enterprises towards supply of Sand.	# 822951 dt. 24 Feb, 2007		9,419.00		10,66,936.72 Dr
	Sand/Red Mud				9,419.00 Dr	
SBP A24022007 6	Being cheque issued to Veluchamy towards On account.	# 822952 dt. 24 Feb, 2007		6,994.00		10,59,942.72 Dr
	Veluchamy				6,994.00 Dr	
SBP A24022007 7	Being cheque issued to Ramulu towards on account payment.	# 822954 dt. 24 Feb, 2007		4,467.00		10,55,475.72 Dr
	Ramulu				4,467.00 Dr	
SBP A24022007 8	Being cheque issued to Murali towards on account payment.	# 822955 dt. 24 Feb, 2007		16,976.00		10,38,499.72 Dr
	Murali				16,976.00 Dr	
SBP A24022007 9	Being cheque issued to Krishna towards On account payment.	# 822957 dt. 24 Feb, 2007		10,344.00		10,28,155.72 Dr
	Job work charges (Krishna)				10,344.00 Dr	
SBP A24022007 10	Being cheque issued to Jyothi Ram towards On account payment.	# 822958 dt. 24 Feb, 2007		5,025.00		10,23,130.72 Dr
	Jyothi Ram On account				5,025.00 Dr	
SBP A24022007 11	Being cheque issue to Narsimhulu towards On account payment.	# 822959 dt. 24 Feb, 2007		1,058.00		10,22,072.72 Dr
	Narsimhulu Goud				1,058.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24022007 12	Being cheque issued to First Flight Courier towards courier bill for the month of Jan. Courier & Postage Charges	# 822960 dt. 24 Feb, 2007		154.00		10,21,918.72 Dr
SBP A24022007 13	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 7911 dt 3/2/07. Shubham Enterprises	# 822961 dt. 24 Feb, 2007		10,521.00	154.00 Dr	10,11,397.72 Dr
SBP A24022007 14	Being cheque issued to Shah Traders towards purchase of GI Flat wire against bill no 5692 dt 6/2/07. Shah Traders	# 822962 dt. 24 Feb, 2007		2,634.00	10,521.00 Dr	10,08,763.72 Dr
SBP A24022007 15	Being cheque issued to Aeran Steel Corp towards purchase of Steel against bill no 1221 dt 1/2/07. Aeran Steel Corporation	# 822963 dt. 24 Feb, 2007		7,850.00	2,634.00 Dr	10,00,913.72 Dr
SBP A24022007 16	Being cheque issued to Vasavdutta Cement towards purchase of Cement against bil no 6012, 5955, 5956 dt 12/2/07. Vasavadatta Cement	# 822964 dt. 24 Feb, 2007		1,67,000.00	7,850.00 Dr	8,33,913.72 Dr
SBP A24022007 17	Being cheque issued to Sri Santosh Associates towards purchase of Paints against bill no 1374 dt 13/1/07. Sri Santosh Associates	# 822966 dt. 24 Feb, 2007		7,000.00	1,67,000.00 Dr	8,26,913.72 Dr
SBP A24022007 18	Being cheque issued to Shiv Shakti Steel Tubes towards purchase of Steel against bill no 5805 dt 20/2/07. Shivshakti Steel Tubes	# 822967 dt. 24 Feb, 2007		13,482.00	7,000.00 Dr	8,13,431.72 Dr
SBP A24022007 19	Being cheque issued to Praful Sanitary towards purchase of chemical against bill no 763 dt 7/2/07. Praful Sanitary	# 822968 dt. 24 Feb, 2007		1,740.00	13,482.00 Dr	8,11,691.72 Dr
					1,740.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24022007 20	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 8023 Dt 20/02/07	# 822969 dt. 24 Feb, 2007		1,534.00		8,10,157.72 Dr
SBP A24022007 21	Being cheque issued to Vasavdutta Cement towards purchase of Cement against bill no 5841 dt 2/2/07.	# 822970 dt. 24 Feb, 2007		59,500.00	1,534.00 Dr	7,50,657.72 Dr
SBP A24022007 22	Being cheque issued to Sai Teja Agencies towards purchase of plumbing material against bill no 5228 dt 13/2/07.	# 822971 dt. 24 Feb, 2007		3,536.00	59,500.00 Dr	7,47,121.72 Dr
SBP A24022007 23	Being cheque issued to Vasant trading towards purchase of Anchor bolts against bill no 5916 dt 20/2/07.	# 822972 dt. 24 Feb, 2007		749.00	3,536.00 Dr	7,46,372.72 Dr
SBP A24022007 24	Being cheque issued to Shree Wiresand Wire towards purchase of binding wire against bill no 1094 dt 22/2/07.	# 822973 dt. 24 Feb, 2007		888.00	749.00 Dr	7,45,484.72 Dr
SBP A24022007 25	Being cheque issued to H.M.Brothers towards purchase of Tools against bill no 261 dt 20/2/07.	# 822974 dt. 24 Feb, 2007		445.00	888.00 Dr	7,45,039.72 Dr
BT A24022007 1	Being amount transfer from HDFC to SBI	# 822976 dt. 24 Feb, 2007		3,50,000.00	445.00 Dr	3,95,039.72 Dr
	State Bank of India				3,50,000.00 Dr	
	Being amount transfer from HDFC to SBI					
	Total / Closing Balance			<b>8,78,065.00</b>		<b>3,95,039.72 Dr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
26 Feb, 2007						
SBR A26022007 1	Being cheque Received from Veerabadra Swamy Enterprises towards supply of Baby chips, Metal.	# 131475 dt. 23 Jan, 2007	50,838.00			4,45,877.72 Dr
	Metal				50,838.00 Cr	
SBR A26022007 2	Being cheque received from Vinayak Mohanraj towards payment From R.No-1633.	# 696608 dt. 26 Feb, 2007	2,93,668.00			7,39,545.72 Dr
	406 Mr.Vinayak Mohan Raj				2,93,668.00 Cr	
SBR A26022007 3	Being cheque received from Vinayak towards payment R.no-1634.	# 230157 dt. 26 Feb, 2007	14,672.00			7,54,217.72 Dr
	406 Mr.Vinayak Mohan Raj				14,672.00 Cr	
	Total / Closing Balance		<b>3,59,178.00</b>			<b>7,54,217.72 Dr</b>
27 Feb, 2007						
SBR A27022007 2	Being cheque received from Sai Kumar towards Payment R.No-1635.	# 696619 dt. 27 Feb, 2007	1,50,000.00			9,04,217.72 Dr
	316 Mr.Sai Kumar				1,50,000.00 Cr	
SBR A27022007 3	Being cheque represented with the Bank towards First instalment received from 416/417 Mrs. K.Komali	# 180236 dt. 27 Feb, 2007	60,000.00			9,64,217.72 Dr
	416/417 Mrs. K.Komali				60,000.00 Cr	
	Total / Closing Balance		<b>2,10,000.00</b>			<b>9,64,217.72 Dr</b>
28 Feb, 2007						
SBP A28022007 1	Being amount paid to bank towards service charges	dt. 28 Feb, 2007		50.00		9,64,167.72 Dr
	Bank Charges				50.00 Dr	
SBP A28022007 2	Being cheque return from bank due to insufficient funds.	# 180236 dt. 01 Mar, 2007		60,000.00		9,04,167.72 Dr
	416/417 Mrs. K.Komali				60,000.00 Dr	
SBP A28022007 3	Being Interest capitalalised in hdfc bank.	dt. 28 Feb, 2007		382.44		9,03,785.28 Dr
	Bank Charges				382.44 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			<b>60,432.44</b>		<b>9,03,785.28 Dr</b>
01 Mar, 2007						
SBR A01032007 1	Being cheque received from Venu Gopal towards payment for the flat R.No-1637.	# 041613 dt. 01 Mar, 2007	2,46,990.00			11,50,775.28 Dr
	323- Mr. Venu Gopal / Maruthi Ram				2,46,990.00 Cr	
SBP A01032007 2	Being cheque issued to Sai Teja Agencies towards purchase of plumbing material against bill dt 6/2/07	# 822968 dt. 01 Mar, 2007		2,14,110.00		9,36,665.28 Dr
	Sai Teja Agencies				2,14,110.00 Dr	
	Total / Closing Balance		<b>2,46,990.00</b>	<b>2,14,110.00</b>		<b>9,36,665.28 Dr</b>
02 Mar, 2007						
SBR A02032007 1	Being cheque received form Semi Conductors towards payment R.No-1638.	# 699650 dt. 02 Mar, 2007	2,13,043.00			11,49,708.28 Dr
	103 Semi Conductor Componants (P) ltd.				2,13,043.00 Cr	
SBP A02032007 1	Being cheque issued to Hindustan Sanitaryware towards advance for CP fittings against P.O.No4532 dt 1/3/07.	# 822980 dt. 02 Mar, 2007		1,15,000.00		10,34,708.28 Dr
	Hindustan Sanitaryware and Ind Ltd				1,15,000.00 Dr	
SBP A02032007 2	Being cheque issued to M.C.Modi Eductional Trust towards rent for 3months less TDS @ 20.40%	# 822981 dt. 02 Mar, 2007		28,656.00		10,06,052.28 Dr
	Rent - MCMET				28,656.00 Dr	
SBP A02032007 3	Being cheque issued to Soham Mansion towards Maintenance for three months.	# 822983 dt. 02 Mar, 2007		2,250.00		10,03,802.28 Dr
	Maintenance Charges - Soham Mansion				2,250.00 Dr	
	Total / Closing Balance		<b>2,13,043.00</b>	<b>1,45,906.00</b>		<b>10,03,802.28 Dr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 Mar, 2007						
SBR A03032007 1	Being cheque received from Rajshekar towards payment r.No-1640.	# 076620 dt. 03 Mar, 2007	60,000.00			10,63,802.28 Dr
SBR A03032007 2	305 Mr D Rajasekhar Being cheque received from Sudhir Desai towards payment R.No-1641.	# 310160 dt. 03 Mar, 2007	1,50,000.00		60,000.00 Cr	12,13,802.28 Dr
MBP A03032007 1	124 Mr Sudhir Desai Being Cheque issued to Bank towards salaries for the month of Feb 07.			63,078.00	1,50,000.00 Cr	11,50,724.28 Dr
	P Ramesh Being Cheque issued to Bank towards salaries for the month of Feb 07.				15,956.00 Dr	
	M.V.Ramana Murthy Being Cheque issued to Bank towards salaries for the month of Feb 07.				10,253.00 Dr	
	Solomon Being Cheque issued to Bank towards salaries for the month of Feb 07.				7,343.00 Dr	
	Phaninder Being Cheque issued to Bank towards salaries for the month of Feb 07.				4,748.00 Dr	
	Sunil Kumar Being Cheque issued to Bank towards salaries for the month of Feb 07.				5,574.00 Dr	
	Jai Kumar Being Cheque issued to Bank towards salaries for the month of Feb 07.				2,661.00 Dr	
	Narender Being Cheque issued to Bank towards salaries for the month of Feb 07.				3,902.00 Dr	
	Roopa.M				4,448.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Cheque issued to Bank towards salaries for the month of Feb 07. Veena Devi				3,944.00 Dr	
	Being Cheque issued to Bank towards salaries for the month of Feb 07. Laxmikanth				4,249.00 Dr	
MBP A03032007 2	Being cheque issued to Mahaboob toward On account. Mahaboob			4,663.00		11,46,061.28 Dr
	Being cheque issued to Mahaboob toward On account. Mahaboob				3,683.00 Dr	
	Being cheque issued to Mahaboob toward On account. Mahaboob				980.00 Dr	
MBP A03032007 3	Being cheque issued to Job work Krishna towards Pavers shifting and dust shifting at south side ramp and east side ramp Job work charges (Krishna)	# 822991		13,421.00		11,32,640.28 Dr
	Being cheque issued to Job work Krishna towards Pavers shifting and dust shifting at south side ramp and east side ramp Job work charges (Krishna)	# -			3,429.00 Dr	
	Being cheque issued to Job work Krishna towards Pavers shifting and dust shifting at south side ramp and east side ramp Job work charges (Krishna)	# -			4,408.00 Dr	
	Being cheque issued to Job work Krishna towards Pavers shifting and dust shifting at south side ramp and east side ramp Job work charges (Krishna)	# -			3,135.00 Dr	
	Being cheque issued to Job work Krishna towards Pavers shifting and dust shifting at south side ramp and east side ramp Job work charges (Krishna)	# -			490.00 Dr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A03032007 4	side ramp and east side ramp Job work charges (Krishna)	# -			1,959.00 Dr	
	Being cheque issued to Job work Krishna towards Pavers shifting and dust shifting at south side ramp and east side ramp			8,252.00		11,24,388.28 Dr
	Being cheque issued to Job work Mannem towards Excavation for harvesting pits &R.C.C rings shifting	# 822994			6,886.00 Dr	
	Job Work charges (G. Mannem) Being cheque issued to Job work Mannem towards Excavation for harvesting pits &R.C.C rings shifting Mannem	# -			1,366.00 Dr	
MBP A03032007 5	Being cheque issued to Job work Mannem towards Excavation for harvesting pits &R.C.C rings shifting			39,331.00		10,85,057.28 Dr
	Adisheshu towards labour payment Adisheshu	# 822995			35,383.00 Dr	
	Being cheque issued to Adisheshu towards labour payment Job Work charges (Adisheshu)	# -			3,948.00 Dr	
MBP A03032007 6	Being cheque issued to Laxmi Narsimha Enterprises towards Building /material Payment Sand/Red Mud	# 823000		18,413.00	9,555.00 Dr	10,66,644.28 Dr
	Being cheque issued to Laxmi Narsimha Enterprises towards Building /material Payment Sand/Red Mud	# -			8,858.00 Dr	
	Being cheque issued to Laxmi					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03032007 1	Narsimha Enterprises towards Building /material Payment Being cheque issued to Ramulu towards On account.	# 822986 dt. 03 Mar, 2007		3,722.00		10,62,922.28 Dr
SBP A03032007 2	Ramulu Being cheque issued to Veluchamy towards labour payment .	# 822988 dt. 03 Mar, 2007		1,097.00	3,722.00 Dr	10,61,825.28 Dr
SBP A03032007 3	Veluchamy Being cheque issued to Anisha Associates towards loan amount for terrace water proofing	# 822989 dt. 03 Mar, 2007		24,490.00	1,097.00 Dr	10,37,335.28 Dr
SBP A03032007 4	Anisha Associates Being cheque issued to Murali on a/c towards labour payment .	# 822990 dt. 03 Mar, 2007		18,480.00	24,490.00 Dr	10,18,855.28 Dr
SBP A03032007 5	Murali Being cheque issued to Jyothi Ram towards labour payment	# 822992 dt. 03 Mar, 2007		1,303.00	18,480.00 Dr	10,17,552.28 Dr
SBP A03032007 6	Jyothi Ram On account Being cheque issued to Ishaq towards labour payment	# 822993 dt. 03 Mar, 2007		3,840.00	1,303.00 Dr	10,13,712.28 Dr
SBP A03032007 7	Ishaq Being cheque issued to Mannem towards hirecharges	# 822996 dt. 03 Mar, 2007		127.00	3,840.00 Dr	10,13,585.28 Dr
SBP A03032007 8	Hire Charges (Mannem) Being cheque issued to Vishwakarma Enterprises towards Building material payment	# 822997 dt. 03 Mar, 2007		5,176.00	127.00 Dr	10,08,409.28 Dr
SBP A03032007 9	Sand/Red Mud Being cheque issued to Veerabhadra Swamy Enterprises towards Building material payment	# 822998 dt. 03 Mar, 2007		7,500.00	5,176.00 Dr	10,00,909.28 Dr
SBP A03032007 10	Chips & Stone Dust Being cheque issued to Kiran Enterprises towards Building material payment	# 822999 dt. 03 Mar, 2007		8,277.00	7,500.00 Dr	9,92,632.28 Dr
	Sand/Red Mud				8,277.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>2,10,000.00</b>	<b>2,21,170.00</b>		<b>9,92,632.28 Dr</b>
05 Mar, 2007						
SBR A05032007 1	Being cheque received from sudhir Desai towards payment R.No-1642 124 Mr Sudhir Desai	# 332622 dt. 06 Mar, 2007	50,000.00			10,42,632.28 Dr
SBP A05032007 1	Being cheque issued to Pushp Trading company pvt.ltd. towards supply of hardware material against No 168 Dt 20/09/06	# 823001 dt. 05 Mar, 2007		32,812.00	50,000.00 Cr	10,09,820.28 Dr
SBP A05032007 2	Being cheque issued to Pushp Trading company pvt.ltd. towards supply of hardware material against No 168 Dt 20/09/06	# 823002 dt. 03 Mar, 2007		3,05,950.00	32,812.00 Dr	7,03,870.28 Dr
SBP A05032007 3	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of feb 07	# 823003 dt. 05 Mar, 2007		1,550.00	3,05,950.00 Dr	7,02,320.28 Dr
SBP A05032007 4	House Keeping Charges Being cheque issued to Bharathi Enterprises towards Printing of office files against bill no 476 Dt 23/02/07	# 823004 dt. 05 Mar, 2007		275.00	1,550.00 Dr	7,02,045.28 Dr
SBP A05032007 5	Bharathi Enterprises Being cheque issued to United Security Services towards security for the month of Feb 07 against bill no 112	# 823005 dt. 05 Mar, 2007		11,020.00	275.00 Dr	6,91,025.28 Dr
SBP A05032007 6	United Security Services Being cheque issued to Xerox towards Xerox bill for the month of feb 07	# 823006 dt. 05 Mar, 2007		2,885.00	11,020.00 Dr	6,88,140.28 Dr
SBP A05032007 7	Xerox Being cheque issued to G.Krishnamurthy and Sons towards purchase of Acid	# 823007 dt. 05 Mar, 2007		1,200.00	2,885.00 Dr	6,86,940.28 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05032007 8	against bill no 9060 Dt 23/02/07 G.Krishnamurthy and Sons Being cheque issued to Vasant Trading Co towards purchase of woodenscrews against bill no 58904 Dt 8/2/07	# 823008 dt. 05 Mar, 2007		668.00	1,200.00 Dr	6,86,272.28 Dr
SBP A05032007 9	Vasant Trading Co Being cheque issued to Praful Sanitary towards purchase of sanitary material against bill no 8011 Dt 23/02/07	# 823009 dt. 05 Mar, 2007		2,200.00	668.00 Dr	6,84,072.28 Dr
SBP A05032007 10	Praful Sanitary Being cheque issued to Shivshakti Steel Tubes towards purchase of M.S.Square pipe against bill no 5856 Dt 24/2/07	# 823010 dt. 05 Mar, 2007		764.00	2,200.00 Dr	6,83,308.28 Dr
SBP A05032007 11	Shivshakti Steel Tubes Being cheque issued to Sai Teja Agencies towards purchase of sanitary against bill no 5242 Dt 13/2/07	# 823011 dt. 05 Mar, 2007		739.00	764.00 Dr	6,82,569.28 Dr
SBP A05032007 12	Sai Teja Agencies Being cheque issued to Bindal Iron &Steel co. towards purchase of M.S.Path against bill no 1919 Dt 24/2/07	# 823012 dt. 05 Mar, 2007		167.00	739.00 Dr	6,82,402.28 Dr
SBP A05032007 13	Bindal Iron &Steel co. Being cheque issued to Sri Santosh Associates towards Purchase of J.K.White cement against bill no 1405 Dt 22/2/07	# 823013 dt. 05 Mar, 2007		2,800.00	167.00 Dr	6,79,602.28 Dr
SBP A05032007 14	Sri Santosh Associates Being cheque issued to Tata Tele services towards telephone charges for the month of feb 07	# 823014 dt. 05 Mar, 2007		8,161.00	2,800.00 Dr	6,71,441.28 Dr
SBP A05032007 15	Telephone Expenses Being cheque issued to Venkat Ramana Binding Works towards purchase of lables ,Keychains	# 823015 dt. 05 Mar, 2007		540.00	8,161.00 Dr	6,70,901.28 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05032007 16	against bill no 123 Dt 28/2/ 07 Venkat Ramana Binding Works Being cheque issued to P J Agencies towards purchase of motise tubes against bill no 1917 Dt 01/3/07	# 823016 dt. 05 Mar, 2007		2,037.00	540.00 Dr	6,68,864.28 Dr
SBP A05032007 17	P J Agencies Being cheque issued to Sri Pandit Plywood &Hardware towards purchase of plywood against bill no 655 Dt 27/2/07	# 823017 dt. 05 Mar, 2007		5,504.00	2,037.00 Dr	6,63,360.28 Dr
SBP A05032007 18	Sri Pandit Plywood & Hardware Being cheque issued to Kissan Drip Irrigation Systems towards purchase of consumables against bill no 98, Dt 01/3/07	# 823018 dt. 05 Mar, 2007		2,446.00	5,504.00 Dr	6,60,914.28 Dr
SBP A05032007 19	Kissan Drip Irrigation Systems Being cheque issued to Aeran Steel Corporation towards purchase of Ms-Angels against bill no 1317 Dt 01/3/07	# 823019 dt. 05 Mar, 2007		1,713.00	2,446.00 Dr	6,59,201.28 Dr
SBP A05032007 20	Aeran Steel Corporation Being cheque issued to H M Brothers towards purchase of drill bits against bill no 518 Dt 27/2/07	# 823020 dt. 05 Mar, 2007		499.00	1,713.00 Dr	6,58,702.28 Dr
SBP A05032007 21	H M Brothers Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no 4706,4711&4727 Dt 19/12/06	# 823021 dt. 05 Mar, 2007		98,210.00	499.00 Dr	5,60,492.28 Dr
SBP A05032007 22	Vasavadatta Cement Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no 616 Dt 11/12/06	# 823022 dt. 05 Mar, 2007		5,400.00	98,210.00 Dr	5,55,092.28 Dr
	Praful Sanitary				5,400.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05032007 23	Being cheque issued to Dwarak Digital towards purchase of banners against bill no 386 Dt 16/2/07	# 823023 dt. 05 Mar, 2007		180.00		5,54,912.28 Dr
SBP A05032007 24	Dwarak Digital Being cheque issued to Praful Sanitary towards purchase of plumbing & sanitary against bill no 690,717,693,725&757 Dt 5/2/07	# 823024 dt. 05 Mar, 2007		1,96,304.00	180.00 Dr	3,58,608.28 Dr
SBP A05032007 25	Praful Sanitary Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 759,695,668, Dt 5/2/07	# 823025 dt. 05 Mar, 2007		74,110.00	1,96,304.00 Dr	2,84,498.28 Dr
SBP A05032007 26	Praful Sanitary Being cheque issued to bank towards tds for the month of Feb 07.	# 823027 dt. 05 Mar, 2007		16,930.00	74,110.00 Dr	2,67,568.28 Dr
DEP A05032007 1	TDS Payable Being cash deposited in bank Cash on Hand		1,80,000.00		16,930.00 Dr 1,80,000.00 Cr	4,47,568.28 Dr
BT A05032007 1	Being cash deposited in bank Being cheque transfer from HDFC to SBI towards interest State Bank of India	# 823026 dt. 05 Mar, 2007		36,029.00	36,029.00 Dr	4,11,539.28 Dr
	Being cheque transfer from HDFC to SBI towards interest					
	<b>Total / Closing Balance</b>		<b>2,30,000.00</b>	<b>8,11,093.00</b>		<b>4,11,539.28 Dr</b>
06 Mar, 2007						
SBR A06032007 1	Being cheque received from Mr.Pathak towards payment R.No-1646.	# 942049 dt. 06 Mar, 2007	2,48,668.00			6,60,207.28 Dr
SBR A06032007 2	404 Dr. D.D. Pathak Being cheque received from Mr.Babul Chandra Deb towards payment R.No-1644.	# 869249 dt. 06 Mar, 2007	30,000.00		2,48,668.00 Cr	6,90,207.28 Dr
	319 Mr Babul Chandra Deb				30,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>2,78,668.00</b>			<b>6,90,207.28 Dr</b>
07 Mar, 2007						
SBR A07032007 1	Being Cheque received from Abhijit Sahay towards payment R.No-1647. 503 Abhijit Sahay	# 175290 dt. 07 Mar, 2007	52,885.00			7,43,092.28 Dr
SBR A07032007 2	Being cheque received from MPIPL. Modi Properties & Investments Pvt. Ltd.	# 758201 dt. 07 Mar, 2007	3,00,000.00		52,885.00 Cr 3,00,000.00 Cr	10,43,092.28 Dr
SBR A07032007 3	Being cheque received from Mukesh Somabhai towards payment R.No-1652. 104 Mukesh Somabhai Amin	# 842558 dt. 07 Mar, 2007	70,553.00			11,13,645.28 Dr
SBR A07032007 4	Being cheque received from Prof Masood Ahmed towards payment R.No-1651. 302 Md.Masoor Ahmed	# 245020 dt. 07 Mar, 2007	1,25,000.00		70,553.00 Cr 1,25,000.00 Cr	12,38,645.28 Dr
SBP A07032007 1	Being cheque issued to MPIPL. Modi Properties & Investments Pvt. Ltd.	# 823028 dt. 07 Mar, 2007		3,00,000.00	3,00,000.00 Dr	9,38,645.28 Dr
SBP A07032007 2	Being cheque issued to Purnima Mosaic Tiles towards On account payment. Purnima Mosaic Tiles	# 823029 dt. 07 Mar, 2007		1,00,000.00		8,38,645.28 Dr
SBP A07032007 3	Being cheque issued to Purnima Mosaic Tiles towards On account payment. Purnima Mosaic Tiles	# 823030 dt. 14 Mar, 2007		1,00,000.00	1,00,000.00 Dr	7,38,645.28 Dr
	Total / Closing Balance		<b>5,48,438.00</b>	<b>5,00,000.00</b>	1,00,000.00 Dr	<b>7,38,645.28 Dr</b>
08 Mar, 2007						
SBR A08032007 1	Being cheque received from Hutch.	# 241568 dt. 08 Mar, 2007	8,000.00			7,46,645.28 Dr
SBP A08032007 1	Rent Received - Hutch Being cheque issued to Deccan Chronicle Holding towards exhibition charges at Hitech on	# 823031 dt. 10 Mar, 2007		6,250.00	8,000.00 Cr	7,40,395.28 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	9th to 11th Mar 07. Exhibition Expenses Total / Closing Balance		<b>8,000.00</b>	<b>6,250.00</b>	6,250.00 Dr	<b>7,40,395.28 Dr</b>
10 Mar, 2007						
SBR A10032007 1	Being cheque received from Sudhir Desai towards payment R.No-1653.	# 332623 dt. 10 Mar, 2007	50,000.00			7,90,395.28 Dr
SBR A10032007 2	124 Mr Sudhir Desai Being cheque received from Kaivalli Electronics towards interest for the flat R.No-1654.	# 422786 dt. 10 Mar, 2007	15,000.00		50,000.00 Cr	8,05,395.28 Dr
MBP A10032007 1	101 M/s Kaivalli Electronics Pvt Ltd Being cheque issued to Mannem towards payment. Job Work charges (G. Mannem) Being cheque issued to Mannem towards Job work payment. Mannem			9,139.00	15,000.00 Cr	7,96,256.28 Dr
	Being cheque issued to Mannem towards On account payment. Hire Charges (Mannem) Being cheque issued to Mannem towards Hire charges payment. Mannem				7,043.00 Dr	
	Being cheque issued to Mannem towards On account payment. Hire Charges (Mannem) Being cheque issued to Mannem towards Hire charges payment. Mannem				1,587.00 Dr	
MBP A10032007 2	Being cheque issued to Murali towards on account payment. Murali Being cheque issued to Murali towards on account payment. Murali Being cheque issued to Murali towards on account payment.			18,495.00	509.00 Dr	7,77,761.28 Dr
	Being cheque issued to Murali towards on account payment. Murali Being cheque issued to Murali towards on account payment.				16,046.00 Dr	
	Being cheque issued to Murali towards on account payment. Murali Being cheque issued to Murali towards on account payment.				2,449.00 Dr	
MBP A10032007 3	Being cheque issued to Mahaboob towards On account payment. Mahaboob Being cheque issued to Mahaboob towards On account payment. Mahaboob			2,498.00		7,75,263.28 Dr
					1,518.00 Dr	
					980.00 Dr	



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A10032007 4	Being cheque issued to Mahaboob towards On account payment. Being cheque issued to Adisheshu towards On account payment. Adisheshu Being cheque issued to Adisheshu towards On account payment. Job Work charges (Adisheshu) Being cheque issued to Adisheshu towards Job work payment.			26,449.00		7,48,814.28 Dr
					24,083.00 Dr	
					2,366.00 Dr	
SBP A10032007 1	Being cheque issued to Nagarjuna towards Hire charges payment.	# 823033 dt. 10 Mar, 2007		1,273.00		7,47,541.28 Dr
	Hire Charges - CH Nagarjuna				1,273.00 Dr	
SBP A10032007 2	Being cheque issued to Srinivas towards Cement Rings. CC Rings	# 823034 dt. 10 Mar, 2007		5,850.00		7,41,691.28 Dr
					5,850.00 Dr	
SBP A10032007 3	Being cheque issued to Veerabadra Swamy Ent towards supply of Red Mud. Sand/Red Mud	# 823035 dt. 10 Mar, 2007		6,800.00		7,34,891.28 Dr
					6,800.00 Dr	
SBP A10032007 4	Being cheque issued to Jaya Durga Enterprises towards supply of Morrum. Sand/Red Mud	# 823036 dt. 10 Mar, 2007		4,640.00		7,30,251.28 Dr
					4,640.00 Dr	
SBP A10032007 5	Being cheque issued to D.M.Reddy towards supply of Manjeera Water. Water Tankers	# 823037 dt. 10 Mar, 2007		1,800.00		7,28,451.28 Dr
					1,800.00 Dr	
SBP A10032007 6	Being cheque issued to Ishaq towards on account payment.. Ishaq	# 823038 dt. 10 Mar, 2007		1,205.00		7,27,246.28 Dr
					1,205.00 Dr	
SBP A10032007 7	Being cheque issued to Jyothi Ram towards on account payment. Jyothi Ram On account	# 823039 dt. 10 Mar, 2007		2,420.00		7,24,826.28 Dr
					2,420.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10032007 8	Being cheque issued to Krishana towards Job Work charges.	# 823040 dt. 10 Mar, 2007		6,318.00		7,18,508.28 Dr
	Job work charges (Krishna)				6,318.00 Dr	
SBP A10032007 9	Being Cheque issued to Ramulu towards on account payment.	# 823042 dt. 10 Mar, 2007		5,251.00		7,13,257.28 Dr
	Ramulu				5,251.00 Dr	
SBP A10032007 10	Being cheque issued to Veluchamy towards On account payment.	# 823043 dt. 10 Mar, 2007		3,291.00		7,09,966.28 Dr
	Veluchamy				3,291.00 Dr	
SBP A10032007 11	Being cheque issued to Viswajit Casting towards on account payment.	# 823046 dt. 10 Mar, 2007		10,000.00		6,99,966.28 Dr
	Viswajit Casting & Engineering Works.				10,000.00 Dr	
SBP A10032007 12	Being cheque issued to AAo/ERO/0067 towards electricity charges.	# 823047 dt. 10 Mar, 2007		220.00		6,99,746.28 Dr
	Electricity Charges				220.00 Dr	
SBP A10032007 13	Being cheue issued to Chandras towards purchase of Furniture against bill no 1923 dt 8/3/07.	# 823048 dt. 10 Mar, 2007		16,250.00		6,83,496.28 Dr
	Chandra's				16,250.00 Dr	
SBP A10032007 14	Being cheque issued to Dilpreet Tubes towards purchase of Pipes against bill no 2058 dt 9/2/07.	# 823049 dt. 10 Mar, 2007		17,503.00		6,65,993.28 Dr
	Dilpreet Tubes Pvt Ltd				17,503.00 Dr	
SBP A10032007 15	Being cheque issued to Shree Wires and Wire towards purchase of Hardware material against bill no 1091 dt 21/2/07.	# 823050 dt. 10 Mar, 2007		11,050.00		6,54,943.28 Dr
	Shree Wires & Wire Nettings				11,050.00 Dr	
SBP A10032007 16	Being cheque issued to Praful Sanitary towards purchas of HDPE pipes against bill no 829 dt 9/3/07.	# 823051 dt. 10 Mar, 2007		2,000.00		6,52,943.28 Dr
	Praful Sanitary				2,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10032007 17	Being cheque issued to R.D. Enterprises towards purchase of GI against bill no 847 dt 28/2/07.	# 823052 dt. 10 Mar, 2007		1,460.00		6,51,483.28 Dr
	R.D. Enterprises				1,460.00 Dr	
SBP A10032007 18	BEing cheque issued to Shivshakti Steel Tubes towards purchase of Pipes against bill no 5898 dt 1/3/07.	# 823053 dt. 10 Mar, 2007		895.00		6,50,588.28 Dr
	Shivshakti Steel Tubes				895.00 Dr	
SBP A10032007 19	Being cheque issued to Vasant Trading towards purchase of Wood Screw against bill no 5927 dt 2/3/07.	# 823054 dt. 10 Mar, 2007		689.00		6,49,899.28 Dr
	Vasant Trading Co				689.00 Dr	
SBP A10032007 20	Being cheque issued to Hira Exports towards purchase of Door stoppers against bill no 1273 dt 2/3/07.	# 823055 dt. 10 Mar, 2007		10,140.00		6,39,759.28 Dr
	Hira Exports				10,140.00 Dr	
SBP A10032007 21	Being cheque issued to Vasant Trading towrds purchase of Anchor Bolts against bill no 5933 dt 6/3/07.	# 823056 dt. 10 Mar, 2007		1,040.00		6,38,719.28 Dr
	Vasant Trading Co				1,040.00 Dr	
SBP A10032007 22	Being cheque issued to Ajay Mill Stores towards purchase of Pipe against bill no 11014 dt 6/3/07.	# 823057 dt. 10 Mar, 2007		1,065.00		6,37,654.28 Dr
	Ajay Mill Stores				1,065.00 Dr	
SBP A10032007 23	Being cheque issued to H.M.Brothers towards purchase of Fishcers against bill no 525 dt 5/3/07.	# 823059 dt. 10 Mar, 2007		275.00		6,37,379.28 Dr
	H M Brothers				275.00 Dr	
	Total / Closing Balance		<b>65,000.00</b>	<b>1,68,016.00</b>		<b>6,37,379.28 Dr</b>
12 Mar, 2007						
SBR A12032007 1	Being cheque received from Swati Kadakia towards payment R.No-1657.	# 518956 dt. 12 Mar, 2007	2,33,144.00			8,70,523.28 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					2,33,144.00 Cr	
SBP A12032007 1	320 Mrs Swati S Kadakia Being cheque issued to yourselves towards VAT pay order for registration.	# 823061 dt. 12 Mar, 2007		7,550.00		8,62,973.28 Dr
DEP A12032007 1	104 Mukesh Somabhai Amin Being cash deposited in bank. Cash on Hand		2,00,000.00		7,550.00 Dr	10,62,973.28 Dr
					2,00,000.00 Cr	
BT A12032007 1	Being cash deposited in bank. Being cheque transfer from HDFC to SBH	# 823062 dt. 12 Mar, 2007		50,000.00		10,12,973.28 Dr
	State Bank of Hyderabad - Habsiguda				50,000.00 Dr	
BT A12032007 2	Being cheque transfer from HDFC to SBH	# 823063 dt. 12 Mar, 2007		3,50,000.00		6,62,973.28 Dr
	Being cheque transfer from HDFC to SBI				3,50,000.00 Dr	
	State Bank of India Being cheque transfer from HDFC to SBI					
	Total / Closing Balance		<b>4,33,144.00</b>	<b>4,07,550.00</b>		<b>6,62,973.28 Dr</b>
14 Mar, 2007						
SBP A14032007 1	Being cheque issued to Johnson Lifts towards 30% payment installation amount for B Block elevator against P.O.No-1335. Johnson Lifts Pvt. Ltd.	# 823064 dt. 14 Mar, 2007		1,20,000.00		5,42,973.28 Dr
	Total / Closing Balance			<b>1,20,000.00</b>	1,20,000.00 Dr	<b>5,42,973.28 Dr</b>
15 Mar, 2007						
SBR A15032007 1	Being cheque received from Neha Seth towards payment R.No-1662.	# 902794 dt. 15 Mar, 2007	2,40,000.00			7,82,973.28 Dr
SBR A15032007 2	106 Mrs Neha Sheth Being cheque received from Sudhir Desai towards payment R.No-1384.	# 332624 dt. 15 Mar, 2007	1,03,718.00		2,40,000.00 Cr	8,86,691.28 Dr
SBP A15032007 1	124 Mr Sudhir Desai Being cheque issued to Pragathi	# 823060 dt. 15 Mar, 2007		35,588.00	1,03,718.00 Cr	8,51,103.28 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Consultant towards 25% advance for swimming pool equipment less tds @ 5.10%. Pragathi Consultants Total / Closing Balance		<b>3,43,718.00</b>	<b>35,588.00</b>	35,588.00 Dr	<b>8,51,103.28 Dr</b>
16 Mar, 2007						
SBR A16032007 1	Being cheque received from Abdul Razzak towards payment R.No-1664.	# 126725 dt. 16 Mar, 2007	85,000.00			9,36,103.28 Dr
SBR A16032007 2	506 Abdul Razzak Being cheque reversed Krishna towards not cleared in bank.	# 4255419 dt. 16 Mar, 2007	93.00		85,000.00 Cr	9,36,196.28 Dr
SBR A16032007 3	Being cheque reversed Krishna towards not cleared in bank.	# 425505 dt. 16 Mar, 2007	279.00		93.00 Cr	9,36,475.28 Dr
SBR A16032007 4	Being cheque reversed Professional Tax towards not cleared in bank.	# 515997 dt. 16 Mar, 2007	755.00		279.00 Cr	9,37,230.28 Dr
SBR A16032007 5	Professional Tax Being cheque reversed Professional towards not cleared in bank.	# 546136 dt. 16 Mar, 2007	710.00		755.00 Cr	9,37,940.28 Dr
SBR A16032007 6	Professional Tax Being cheque reversed Tool and Spares towards not cleared in bank.	# 652947 dt. 16 Mar, 2007	1,747.00		710.00 Cr	9,39,687.28 Dr
SBR A16032007 7	Tools and Spares Corp Being cheque received from Jagadeeshwar Rao towards payment R.No-1666.	# 077285 dt. 16 Mar, 2007	2,40,000.00		1,747.00 Cr	11,79,687.28 Dr
DEP A16032007 1	402 Mr.Jagadishwar Rao Being Cash Deposited in Bank (HDFC)		50,000.00		2,40,000.00 Cr	12,29,687.28 Dr
	Cash on Hand Being Cash Deposited in Bank (HDFC) Total / Closing Balance		<b>3,78,584.00</b>		50,000.00 Cr	<b>12,29,687.28 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 Mar, 2007						
SBR A17032007 1	Being cheque received from Uday Bhaskar towards payment R.No-1667.	# 303142 dt. 17 Mar, 2007	65,262.00			12,94,949.28 Dr
MBP A17032007 1	209 Uday Bhasker K.V. Being cheque issued to Adisheshu towards Job work and on account payment.			20,905.00	65,262.00 Cr	12,74,044.28 Dr
	Job Work charges (Adisheshu)				2,738.00 Dr	
	Being cheque issued to Adisheshu towards Job work payment.					
	Adisheshu				18,167.00 Dr	
	Being cheque issued to Adisheshu towards on account payment.					
MBP A17032007 2	Being cheque issued to Mannem towards Payment.			6,499.00		12,67,545.28 Dr
	Job Work charges (G. Mannem)				3,977.00 Dr	
	Being cheque issued to Mannem towards Job work Payment.					
	Mannem				2,522.00 Dr	
	Being cheque issued to Mannem towards on account Payment.					
MBP A17032007 3	Being cheque issued to Krishna towards job work payment			12,245.00		12,55,300.28 Dr
	Job work charges (Krishna)				2,939.00 Dr	
	Being cheque issued to Krishna towards job work payment					
	Job work charges (Krishna)				3,918.00 Dr	
	Being cheque issued to Krishna towards job work payment					
	Job work charges (Krishna)				2,939.00 Dr	
	Being cheque issued to Krishna towards job work payment					
	Job work charges (Krishna)				2,449.00 Dr	
	Being cheque issued to Krishna towards job work payment					
MBP A17032007 4	Being cheque issued to Vishwakarma Enterprises			11,471.00		12,43,829.28 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards supply of sand. Sand/Red Mud Being cheque issued to Vishwakarma Enterprises				6,992.00 Dr	
	towards supply of sand. Sand/Red Mud Being cheque issued to Vishwakarma Enterprises				4,479.00 Dr	
MBP A17032007 5	towards supply of sand. Being cheque issued to Veerabadra Swamy Enterprises			16,448.00		12,27,381.28 Dr
	towards supply of Metal. Metal Being cheque issued to Veerabadra Swamy Enterprises				2,300.00 Dr	
	towards supply of Metal Chips & Stone Dust Being cheque issued to Veerabadra Swamy Enterprises				2,898.00 Dr	
	towards supply of baby chips Chips & Stone Dust Being cheque issued to Veerabadra Swamy Enterprises				11,250.00 Dr	
SBP A17032007 1	towards supply of stone dust Being cheque issued to Nagajuna towards hire charges payment.	# 823065 dt. 17 Mar, 2007		1,019.00		12,26,362.28 Dr
SBP A17032007 2	Hire Charges - CH Nagarjuna Being cheque issued to Srinivas towards supply of Cement Rings.	# 823066 dt. 17 Mar, 2007		1,500.00	1,019.00 Dr	12,24,862.28 Dr
SBP A17032007 3	CC Rings Being cheque issued to Ishaq towards on account payment.	# 823069 dt. 17 Mar, 2007		2,684.00	1,500.00 Dr	12,22,178.28 Dr
SBP A17032007 4	Ishaq Being Cheque issued to Jyothi Ram towards on account payment.	# 823070 dt. 17 Mar, 2007		4,281.00	2,684.00 Dr	12,17,897.28 Dr
SBP A17032007 5	Jyothi Ram On account Being cheque issued to Murali towards on account payment.	# 823072 dt. 17 Mar, 2007		20,346.00	4,281.00 Dr	11,97,551.28 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Murali				20,346.00 Dr	
SBP A17032007 6	Being cheque issued to Ramulu to on account payment.	# 823073 dt. 17 Mar, 2007		4,428.00		11,93,123.28 Dr
	Ramulu				4,428.00 Dr	
SBP A17032007 7	Being cheque issued to Mahaboob towards on account payment.	# 823074 dt. 17 Mar, 2007		2,772.00		11,90,351.28 Dr
	Mahaboob				2,772.00 Dr	
SBP A17032007 8	Being cheque issued to Veluchamy towards on account payment.	# 823075 dt. 17 Mar, 2007		685.00		11,89,666.28 Dr
	Veluchamy				685.00 Dr	
SBP A17032007 9	Being cheque issued to PT Officer, M.G.Road Circle towards Professional Tax for the month of Feb07.	# 823078 dt. 17 Mar, 2007		595.00		11,89,071.28 Dr
	Professional Tax				595.00 Dr	
SBP A17032007 10	Being cheque issued to Deepak Paints towards purchase of Paints against bill no 4390 dt 31/1/07.	# 823079 dt. 17 Mar, 2007		6,683.00		11,82,388.28 Dr
	Deepak Paints				6,683.00 Dr	
SBP A17032007 11	Being cheque issued to Shree Wires and Wires towards purchase of mesh against bill no 1158 dt 9/3/07.	# 823080 dt. 17 Mar, 2007		2,504.00		11,79,884.28 Dr
	Shree Wires & Wire Nettings				2,504.00 Dr	
SBP A17032007 12	Being cheque issued to Praful Sanitary towards purchahse of Ceramic Tiles agaisnt bill no 831 dt 9/3/07.	# 823081 dt. 17 Mar, 2007		4,700.00		11,75,184.28 Dr
	Praful Sanitary				4,700.00 Dr	
SBP A17032007 13	Being cheque issued to Sri Pandit Plywood and Hardwar towrads purchase of Wood against bill no 679 dt 12/3/07.	# 823082 dt. 17 Mar, 2007		1,152.00		11,74,032.28 Dr
	Sri Pandit Plywood & Hardware				1,152.00 Dr	
SBP A17032007 14	Being cheque issued to First Flight courier towards courier bill	# 823083 dt. 17 Mar, 2007		123.00		11,73,909.28 Dr



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for the month of Feb 07.					
SBP A17032007 15	Courier & Postage Charges Being cheque issued to Premier Travels towards Car Hire charges against bill no 8487 dt 8/2/07	# 823084 dt. 17 Mar, 2007		746.00	123.00 Dr	11,73,163.28 Dr
SBP A17032007 16	Premier Travels Being cheque issued to GPI Hyderabad towards purchase of Cement Manhole covers against bill no 127 dt 15/3/07	# 823085 dt. 17 Mar, 2007		2,638.00	746.00 Dr	11,70,525.28 Dr
SBP A17032007 17	GPI Hyderabad Being cheque issued to G.Krishnamurthy towards purchase of Consumables against bill no 9107 dt 12/3/07	# 823086 dt. 17 Mar, 2007		2,800.00	2,638.00 Dr	11,67,725.28 Dr
SBP A17032007 18	G.Krishnamurthy and Sons Being Cheque issued to R.D.Enterprises towards purchase of Manhole cover against bill no 864 dt 15/3/07.	# 823087 dt. 17 Mar, 2007		2,520.00	2,800.00 Dr	11,65,205.28 Dr
SBP A17032007 19	R.D.Enterprises Being Cheque issued to P.J.Agencies towards purchase of Hardware material against bill no 1971 dt 15/3/07.	# 823088 dt. 17 Mar, 2007		487.00	2,520.00 Dr	11,64,718.28 Dr
SBP A17032007 20	P J Agencies Being cheque issued to Nayan Hardware towards purchase of Hardware material against bill no 3043 dt 1/3/07	# 823089 dt. 17 Mar, 2007		55,308.00	487.00 Dr	11,09,410.28 Dr
SBP A17032007 21	Nayan Hardware Pvt Ltd Being cheque issued to Sai Teja Agencies towards CP Angels against bill no 5629 dt 3/3/07	# 823090 dt. 17 Mar, 2007		33,408.00	55,308.00 Dr	10,76,002.28 Dr
SBP A17032007 22	Sai Teja Agencies Being cheque issued to H.M.Brothers towards purchase of tools against bill no 539 dt	# 823091 dt. 17 Mar, 2007		577.00	33,408.00 Dr	10,75,425.28 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	14/3/07					
SBP A17032007 23	H M Brothers Being cheque issued to AAO ERO 06 towards electricity bill for the month of Feb 07.	# 823092 dt. 17 Mar, 2007		315.00	577.00 Dr	10,75,110.28 Dr
	Electricity Charges				315.00 Dr	
SBP A17032007 24	Being cheque issued to Aluminium Syndicate towards fabrication charges for Al.Sliding windows against W.O.No-275 dt 30.1.07	# 823093 dt. 17 Mar, 2007		9,159.00		10,65,951.28 Dr
	Aluminium Syndicate				9,159.00 Dr	
SBP A17032007 25	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 07.	# 823094 dt. 17 Mar, 2007		5,453.00		10,60,498.28 Dr
	Electricity Charges				5,453.00 Dr	
SBP A17032007 26	Being cheque issued to Praful Sanitary towards purchase of Tiles against bill no 835 dt 12/3/07.	# 823095 dt. 17 Mar, 2007		13,100.00		10,47,398.28 Dr
	Praful Sanitary				13,100.00 Dr	
SBP A17032007 27	Being cheque issued to Regal Sports Co towrds purchase of Sports equipment against bill no 2677.	# 823097 dt. 17 Mar, 2007		39,251.00		10,08,147.28 Dr
	Regal Sports Co.				39,251.00 Dr	
SBP A17032007 28	Being cheque issued to Tempest Advertisement towards Advertisement Charges for the Month of March 07.	# 823099 dt. 17 Mar, 2007		16,220.00		9,91,927.28 Dr
	Tempest Advertising Pvt Ltd				16,220.00 Dr	
BT A17032007 1	Being cheque transfer from HDFC to SBI	# 823098 dt. 17 Mar, 2007		4,00,000.00		5,91,927.28 Dr
	State Bank of India				4,00,000.00 Dr	
	Being cheque transfer from HDFC to SBI					
	Total / Closing Balance		<b>65,262.00</b>	<b>7,03,022.00</b>		<b>5,91,927.28 Dr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
20 Mar, 2007						
SBR A20032007 1	Being cheque received from Yashovardhan Jawahar towards payment R.No-1389.	# 352563 dt. 20 Mar, 2007	4,540.00			5,96,467.28 Dr
SBR A20032007 2	504 Yashovardhan Jhwar Being cheque received from Naveed towards booking amount R.No-1663.	# 222333 dt. 20 Mar, 2007	10,000.00		4,540.00 Cr	6,06,467.28 Dr
SBR A20032007 3	312 - Naveed Being cheque received from Asima Birjis towards Payment R.No-1658.	# 419693 dt. 20 Mar, 2007	5,000.00		10,000.00 Cr	6,11,467.28 Dr
SBR A20032007 4	118 Mrs Asima Birjis Being cheque received from Ankur Goel towards payment R.No-1387.	# 155578 dt. 20 Mar, 2007	40,000.00		5,000.00 Cr	6,51,467.28 Dr
SBR A20032007 5	105 Ankur Goyal Being cheque received from Ankur Goel towards payment R.No-1388.	# 155579 dt. 20 Mar, 2007	40,515.00		40,000.00 Cr	6,91,982.28 Dr
SBR A20032007 6	105 Ankur Goyal Being cheque received from Ankur Goel towards payment R.No-1386.	# 201309 dt. 20 Mar, 2007	45,000.00		40,515.00 Cr	7,36,982.28 Dr
SBR A20032007 7	105 Ankur Goyal Being cheque received from Narendra towards payment R.No-1390.	# 367451 dt. 20 Mar, 2007	11,289.00		45,000.00 Cr	7,48,271.28 Dr
SBP A20032007 1	411 - P.Narendra Being cheque issued to Jagadeeshwar Rao towards excess amount refund to Customer.	# 823100 dt. 20 Mar, 2007		9,907.00	11,289.00 Cr	7,38,364.28 Dr
SBP A20032007 2	402 Mr.Jagadishwar Rao Being cheque issued to Ishaq towards on account payment.	# 823151 dt. 20 Mar, 2007		48,980.00	9,907.00 Dr	6,89,384.28 Dr
	Ishaq				48,980.00 Dr	
	Total / Closing Balance		<b>1,56,344.00</b>	<b>58,887.00</b>		<b>6,89,384.28 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
21 Mar, 2007 SBR A21032007 1	Being cheque return from bank Aluminium Syndicate towards fabrication charges for Al.Sliding windows against W.O.No-275 dt 30.1.07 Aluminium Syndicate Total / Closing Balance	# 0823093 dt. 17 Mar, 2007	9,159.00			6,98,543.28 Dr
			<b>9,159.00</b>		9,159.00 Cr	<b>6,98,543.28 Dr</b>
22 Mar, 2007 SBR A22032007 1	Being cheque received from Vanaja towards payment R.No-1395. 309 G Vanaja	# 324910 dt. 22 Mar, 2007	51,000.00			7,49,543.28 Dr
SBR A22032007 2	Being cheque received from Vanaja towards payment R.No-1394. 309 G Vanaja	# 026677 dt. 22 Mar, 2007	78,687.00		51,000.00 Cr	8,28,230.28 Dr
SBP A22032007 1	Being cheque issued to Aluminium Syndicate towards fabrication charges for Al.Sliding against W.O.No-275 dt 30/1/07.	# 823153 dt. 22 Mar, 2007		9,159.00	78,687.00 Cr	8,19,071.28 Dr
SBP A22032007 2	Aluminimu Syndicate (Material) Being cheque issued to Kesoram Sunderlal towards petrol conveyance for the month of Mar 07. Kesoram Sunderlal Fathepuria Total / Closing Balance	# 823152 dt. 21 Mar, 2007		2,000.00	9,159.00 Dr	8,17,071.28 Dr
			<b>1,29,687.00</b>	<b>11,159.00</b>	2,000.00 Dr	<b>8,17,071.28 Dr</b>
23 Mar, 2007 SBR A23032007 1	Being cheque received from CM Hydro Systems towards payment R.No-1391. 108, 208, 307 & 308 M/s CM Hydro Systems Pvt Ltd	# 795624 dt. 23 Mar, 2007	3,35,000.00			11,52,071.28 Dr
SBR A23032007 2	Being cheque received from CM Hydro Systems towards payment R.No-1392.	# 795625 dt. 23 Mar, 2007	1,04,244.00		3,35,000.00 Cr	12,56,315.28 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					1,04,244.00 Cr	
SBR A23032007 3	108, 208, 307 & 308 M/s CM Hydro Systems Pvt Ltd Being cheque received from CM Hydro Systems towards payment R.No-1393.	# 795626 dt. 23 Mar, 2007	1,51,500.00			14,07,815.28 Dr
					1,51,500.00 Cr	
SBR A23032007 4	108, 208, 307 & 308 M/s CM Hydro Systems Pvt Ltd Being cheque received from Dr.Kavitha Kishore towards payment R.No-1396.	# 486446 dt. 23 Mar, 2007	2,82,072.00			16,89,887.28 Dr
					2,82,072.00 Cr	
SBP A23032007 1	211 Dr.Kavitha Kishore Nakka Being cheque issued to CTO, M.G.Road, towards VAT on TOT.	# 823154 dt. 23 Mar, 2007		12,132.00		16,77,755.28 Dr
					12,132.00 Dr	
SBP A23032007 2	Sales Tax Being cheque issued to Ganji Brothers towards purchase of Paints against bill no 1447/1448 dt 2/3/07.	# 823155 dt. 23 Mar, 2007		1,22,599.00		15,55,156.28 Dr
					1,22,599.00 Dr	
SBP A23032007 3	Ganji Brothers Being cheque issued to Ganji Brothers towards purchase of Paints against bill no 1345 dt 10/1/07.	# 823156 dt. 23 Mar, 2007		2,110.00		15,53,046.28 Dr
					2,110.00 Dr	
SBP A23032007 4	Ganji Brothers Being cheque issued to Shubham Enterprises towards purchahse of A/C wire against bill no 8231 dt 15/3/07.	# 823157 dt. 23 Mar, 2007		5,672.00		15,47,374.28 Dr
					5,672.00 Dr	
SBP A23032007 5	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchahse of electrical item against bill no 8238, 8167, 8151 dt 15/3/07.	# 823158 dt. 23 Mar, 2007		10,525.00		15,36,849.28 Dr
					10,525.00 Dr	
SBP A23032007 6	Shubham Enterprises Being cheque issued to Shivshakti Steel tubes towards purchase of round pipes against	# 823159 dt. 23 Mar, 2007		491.00		15,36,358.28 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bill no 6083 dt 21/3/07. Shivshakti Steel Tubes Total / Closing Balance		<b>8,72,816.00</b>	<b>1,53,529.00</b>	491.00 Dr	<b>15,36,358.28 Dr</b>
26 Mar, 2007						
SBR A26032007 1	Being cheque received from Dr. Kavitha Kishore towards payment r.No-1397.	# 486447 dt. 26 Mar, 2007	15,000.00			15,51,358.28 Dr
SBR A26032007 2	211 Dr.Kavitha Kishore Nakka Being cheque received from Rekha Rani towards payment R.No-1398.	# 376846 dt. 26 Mar, 2007	60,000.00		15,000.00 Cr	16,11,358.28 Dr
MBP A26032007 1	212 - S.Rekha Rani Being cheque issued to Adisheshu towards on account payment.			18,083.00	60,000.00 Cr	15,93,275.28 Dr
	Adisheshu Being cheque issued to Adisheshu towards on account payment.				14,782.00 Dr	
	Job Work charges (Adisheshu) Being cheque issued to Adisheshu towards Job work payment.				3,301.00 Dr	
MBP A26032007 2	Being cheque issued to Mannem towards payment.			3,859.00		15,89,416.28 Dr
	Job Work charges (G. Mannem) Being cheque issued to Mannem towards Job work payment.				2,919.00 Dr	
	Mannem Being cheque issued to Mannem towards On account payment.				940.00 Dr	
MBP A26032007 3	Being cheque issued to Krishna towards Job work charges.			9,307.00		15,80,109.28 Dr
	Job work charges (Krishna) Being cheque issued to Krishna towards Job work charges.				2,939.00 Dr	
	Job work charges (Krishna) Being cheque issued to Krishna towards Job work charges.				1,959.00 Dr	
	Job work charges (Krishna)				4,409.00 Dr	

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SBP A26032007 1	Being cheque issued to Krishna towards Job work charges. Being cheque issued to Ch. Nagarjuna towards Hire charges payment.	# 823161 dt. 26 Mar, 2007		509.00		15,79,600.28 Dr
SBP A26032007 2	Hire Charges - CH Nagarjuna Being cheque issued to Ishaq towards on account payment.	# 823164 dt. 26 Mar, 2007		2,674.00	509.00 Dr	15,76,926.28 Dr
SBP A26032007 3	Ishaq Being cheque issued to Jyothiram towards on account payment.	# 823165 dt. 26 Mar, 2007		5,025.00	2,674.00 Dr	15,71,901.28 Dr
SBP A26032007 4	Jyothi Ram On account Being cheque issued to Murali towards On account payment.	# 823167 dt. 26 Mar, 2007		6,162.00	5,025.00 Dr	15,65,739.28 Dr
SBP A26032007 5	Murali Being cheque issued to Ramulu towards on account payment.	# 823168 dt. 26 Mar, 2007		3,047.00	6,162.00 Dr	15,62,692.28 Dr
SBP A26032007 6	Ramulu Being cheque issued to Veluchamy towards on account payment.	# 823169 dt. 26 Mar, 2007		2,469.00	3,047.00 Dr	15,60,223.28 Dr
SBP A26032007 7	Veluchamy Being cheque issued to D.M.Reddy towards water supply.	# 823170 dt. 26 Mar, 2007		450.00	2,469.00 Dr	15,59,773.28 Dr
SBP A26032007 8	Water Tankers Being cheque issued to Vishwakarma Enterprises towards supply of Sand.	# 823171 dt. 26 Mar, 2007		4,950.00	450.00 Dr	15,54,823.28 Dr
SBP A26032007 9	Sand/Red Mud Being cheque issued to Balaji Enterprises towards local purchase of material.	# 823172 dt. 26 Mar, 2007		9,193.00	4,950.00 Dr	15,45,630.28 Dr
	Hardware Materials/Tools/Building Material Total / Closing Balance		<b>75,000.00</b>	<b>65,728.00</b>	9,193.00 Dr	<b>15,45,630.28 Dr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
27 Mar, 2007						
SBR A27032007 1	Being cheque received from Dr.Ulhas towards payment R.No-1400. 421 Dr U K Bhawsal Total / Closing Balance	# 619075 dt. 27 Mar, 2007	25,000.00			15,70,630.28 Dr
					25,000.00 Cr	
			<b>25,000.00</b>			<b>15,70,630.28 Dr</b>
28 Mar, 2007						
SBR A28032007 1	Being cheque received from Dr.Pathak towards payment R.No-1670. 404 Dr. D.D. Pathak	# 943147 dt. 28 Mar, 2007	87,500.00			16,58,130.28 Dr
SBR A28032007 2	Being cheque received from Udaykanth towards payment R.No-1672. 214 Mr B Udayakanth	# 990978 dt. 28 Mar, 2007	1,10,000.00			17,68,130.28 Dr
SBR A28032007 3	Being cheque received from D.Mohan towards payment R.No-1671. 220 D. Mohan Rao	# 990979 dt. 28 Mar, 2007	67,000.00			18,35,130.28 Dr
SBP A28032007 1	Being Cheque issued to ACTO /HYD towards Payment of VAT 309 G Vanaja	# 823173 dt. 31 Mar, 2007		5,788.00		18,29,342.28 Dr
SBP A28032007 2	Being Cheque to Praful Sanitary towards Advance Payment for Meterial Purchase Praful Sanitary Total / Closing Balance	# 823174 dt. 31 Mar, 2007		5,01,183.00		13,28,159.28 Dr
					5,788.00 Dr	
			<b>2,64,500.00</b>	<b>5,06,971.00</b>	5,01,183.00 Dr	<b>13,28,159.28 Dr</b>
29 Mar, 2007						
SBR A29032007 1	Being Cheque Recived from 516/517 Mr.Kiran Towards Instalment Purpouse Vide Receipt no 1674. 516/517 Mr.Kiran	# 999002 dt. 29 Mar, 2007	1,55,349.00			14,83,508.28 Dr
SBR A29032007 2	Being Cheque Recived from 202 Mr.T.Dugesh Singh Towards Instalment Purpouse Vide Receipt no 1649.	# 431279 dt. 29 Mar, 2007	69,521.00			15,53,029.28 Dr
					1,55,349.00 Cr	



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A29032007 3	202 Mr.T.Dugesh Singh Being cheque received from Suresh towards payment R.No-1669.	# 105824 dt. 29 Mar, 2007	1,34,620.00		69,521.00 Cr	16,87,649.28 Dr
SBR A29032007 4	205 Mr P Suresh Being cheque received from Ramesh towards payment R.No-1604..	# 525992 dt. 29 Mar, 2007	1,43,000.00		1,34,620.00 Cr	18,30,649.28 Dr
SBP A29032007 1	508-CH.Ramesh Being Cheque issued to ACTO towards VAT Payment.	# 823175 dt. 29 Mar, 2007		5,825.00	1,43,000.00 Cr	18,24,824.28 Dr
SBP A29032007 2	108, 208, 307 & 308 M/s CM Hydro Systems Pvt Ltd Being Cheque issued to ACTO towards VAT Payment for flat 208.	# 823176 dt. 29 Mar, 2007		5,825.00	5,825.00 Dr	18,18,999.28 Dr
SBP A29032007 3	108, 208, 307 & 308 M/s CM Hydro Systems Pvt Ltd Being Cheque issued to ACTO towards VAT Payment for Flat No 308.	# 823178 dt. 29 Mar, 2007		5,425.00	5,825.00 Dr	18,13,574.28 Dr
SBP A29032007 4	108, 208, 307 & 308 M/s CM Hydro Systems Pvt Ltd Being Cheque issued to ACTO towards VAT Payment for Flat No 101	# 823180 dt. 29 Mar, 2007		6,170.00	6,170.00 Dr	18,07,404.28 Dr
SBP A29032007 5	101 M/s Kaivalli Electronics Pvt Ltd Being Cheque issued to ACTO towards VAT Payment for Flat No 404.	# 823181 dt. 31 Mar, 2007		8,060.00	8,060.00 Dr	17,99,344.28 Dr
SBP A29032007 6	404 Dr. D.D. Pathak Being Cheque issued to ACTO towards VAT Payment for Flat No 307.	# 823182 dt. 29 Mar, 2007		5,425.00	5,425.00 Dr	17,93,919.28 Dr
SBP A29032007 7	108, 208, 307 & 308 M/s CM Hydro Systems Pvt Ltd Being Cheque Issued towards On A/c Payment. Solomon	# 823184 dt. 29 Mar, 2007		10,000.00	10,000.00 Dr	17,83,919.28 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A29032007 1	Being Amount Transfer to SBH State Bank of Hyderabad - Habsiguda	# 823183 dt. 29 Mar, 2007		2,00,000.00	2,00,000.00 Dr	15,83,919.28 Dr
	Being Amount Transfer to SBH					
	Total / Closing Balance		<b>5,02,490.00</b>	<b>2,46,730.00</b>		<b>15,83,919.28 Dr</b>
30 Mar, 2007						
SBP A30032007 1	Being Cheque Issued to Vasavadatta Cement Towards Purchase of Cement against to their Invoice no 6652 dated 08-03-2007.	# 823186 dt. 30 Mar, 2007		89,500.00		14,94,419.28 Dr
	Vasavadatta Cement				89,500.00 Dr	
SBP A30032007 3	Being cheque return from Ch. Ramesh Flat No.508.	# 525992 dt. 30 Mar, 2007		1,43,000.00		13,51,419.28 Dr
	508-CH.Ramesh				1,43,000.00 Dr	
SBP A30032007 4	Being debited by bank towards cheque return charges.	dt. 30 Mar, 2007		50.00		13,51,369.28 Dr
	Bank Charges				50.00 Dr	
	Total / Closing Balance			<b>2,32,550.00</b>		<b>13,51,369.28 Dr</b>
31 Mar, 2007						
SBP A31032007 1	Being cheque issued to yourselves towards interest for TDS.	# 823187 dt. 30 Mar, 2007		1,415.00		13,49,954.28 Dr
	TDS Payable				1,415.00 Dr	
SBP A31032007 2	Being cheque issued to Ajay MehtaHUF towards interest for the quarter.	# 823188 dt. 31 Mar, 2007		1,684.00		13,48,270.28 Dr
	Ajay Mehta (HUF)				1,684.00 Dr	
SBP A31032007 3	Being cheque issued to Anitha Mehta towards interest for the quarter.	# 823189 dt. 31 Mar, 2007		2,357.00		13,45,913.28 Dr
	Anita Mehta				2,357.00 Dr	
SBP A31032007 4	Being cheque issued to Anoop Mehta towards interest for the quarter.	# 823190 dt. 31 Mar, 2007		750.00		13,45,163.28 Dr
	Anoop Mehta HUF				750.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31032007 5	Being cheque issued to Mohit Parikh towards interest for the quarter. Mohit Parikh	# 823191 dt. 31 Mar, 2007		6,735.00		13,38,428.28 Dr
SBP A31032007 6	Being cheque issued to Sonal Mehta towards interest for the quarter. Sonal Mehta	# 823192 dt. 31 Mar, 2007		1,684.00	6,735.00 Dr	13,36,744.28 Dr
SBP A31032007 7	Being cheque issued to Anoop Mehta towards interest for the quarter. Anoop Mehta	# 823193 dt. 31 Mar, 2007		1,500.00	1,684.00 Dr	13,35,244.28 Dr
SBP A31032007 8	Being cheque issued to Kirti Mehta towards interest for the quarter. Kirti Mehta	# 823194 dt. 31 Mar, 2007		1,500.00	1,500.00 Dr	13,33,744.28 Dr
SBP A31032007 9	Being cheque issued to Ritu Mehta towards interest for the quarter. Ritu Mehta	# 823195 dt. 31 Mar, 2007		3,000.00	1,500.00 Dr	13,30,744.28 Dr
SBP A31032007 10	Being cheque issued to Sulochana Mehta towards interest for the quarter. Sulochana Mehta	# 823196 dt. 31 Mar, 2007		2,250.00	3,000.00 Dr	13,28,494.28 Dr
SBP A31032007 11	Being cheque issued to Swati Mehta towards interest for the quarter. Swati Mehta	# 823197 dt. 31 Mar, 2007		1,500.00	2,250.00 Dr	13,26,994.28 Dr
SBP A31032007 12	Being cheque issued to Tempest Advertising towards advertising chrges against bill no 370 dt 24/3/07 Tempest Advertising Pvt Ltd	# 823199 dt. 31 Mar, 2007		16,220.00	1,500.00 Dr	13,10,774.28 Dr
SBP A31032007 13	Being cheque issued to Tempest Advertising towards advertising chrges against bill no 365 dt 31/3/07 Tempest Advertising Pvt Ltd	# 823200 dt. 31 Mar, 2007		8,110.00	16,220.00 Dr	13,02,664.28 Dr
					8,110.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31032007 14	Being cheque issued to Tata Teleservices towards telephone bill for the month of Feb for the no 65908777. Telephone Expenses	# 823101 dt. 31 Mar, 2007		6,246.00		12,96,418.28 Dr
SBP A31032007 15	Being cheque issued to Ragi and Ragi Ent towards purchase of electrical material against bill no 7145 and 6682 dt 24/3/07. Ragi and Ragi Enterprises	# 823102 dt. 31 Mar, 2007		37,556.00	6,246.00 Dr	12,58,862.28 Dr
SBP A31032007 16	Being cheque issued to Husaaini Glass towards purchase of glass against bill no 362 dt 23/3/07. Hussaini Glass Hardware	# 823103 dt. 31 Mar, 2007		9,522.00	37,556.00 Dr	12,49,340.28 Dr
SBP A31032007 17	Being cheque issued to Ganji Brothers towards purchase of Paints against bill no 1484 dt 17/3/07. Ganji Brothers	# 823104 dt. 31 Mar, 2007		5,480.00	9,522.00 Dr	12,43,860.28 Dr
SBP A31032007 18	Being cheque issued to Raj Ratan Metal towards purchase of Earth pipes against bill no 4923 dt 26/3/07. Raj Ratan Metals	# 823105 dt. 31 Mar, 2007		1,602.00	5,480.00 Dr	12,42,258.28 Dr
SBP A31032007 19	Being cheque issued to Ragi and Ragi Ent towards purchase of electrical material against bill no 7235 dt 27/3/07. Ragi and Ragi Enterprises	# 823106 dt. 31 Mar, 2007		1,013.00	1,602.00 Dr	12,41,245.28 Dr
SBP A31032007 20	Being cheque issued to Cables and Conductors towards purchase of TV cables against bill no 1680 dt 10/2/07 Cables and Conductors	# 823107 dt. 31 Mar, 2007		6,478.00	1,013.00 Dr	12,34,767.28 Dr
SBP A31032007 21	Being cheque issued to Commissioner, Central Excise and Customs Hyd - II, Hyd for the 4th Qtr. service Tax Payable	# 823108 dt. 31 Mar, 2007		3,00,000.00	6,478.00 Dr	9,34,767.28 Dr
					3,00,000.00 Dr	

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
WTD A31032007 1	Being cash drawn from bank towards petty cash expenses. Cash on Hand Being cash drawn from bank towards petty cash expenses. Total / Closing Balance	# 823198 dt. 31 Mar, 2007		20,000.00		9,14,767.28 Dr
					20,000.00 Dr	
				<b>4,36,602.00</b>		<b>9,14,767.28 Dr</b>
	<b>Total</b>		<b>6,04,19,691.88</b>	<b>5,98,09,843.70</b>		

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

**Bank Book for 'State Bank of Hyderabad - Habsiguda' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>0.00 Dr</b>
21 Aug, 2006 DEP I21082006 1	Being cash deposited in Bank to open a new current account with SBH- Habsiguda. Cash on Hand Being cash deposited in Bank to open a new current account with SBH- Habsiguda. Total / Closing Balance		10,000.00		10,000.00 Cr	10,000.00 Dr
			<b>10,000.00</b>			<b>10,000.00 Dr</b>
25 Aug, 2006 BT A25082006 1	Being amount transfer fro HDFC Bank Being amount transfer from HDFC to SBH Habsiguda. Total / Closing Balance	# 605470 dt. 24 Aug, 2006	1,00,000.00		1,00,000.00 Cr	1,10,000.00 Dr
			<b>1,00,000.00</b>			<b>1,10,000.00 Dr</b>
30 Aug, 2006 SBP I30082006 1	Being cheque issued to Prabhakar Reddy towards reg charges. Prabhakar Reddy On account	# 547701 dt. 30 Aug, 2006		51,410.00		58,590.00 Dr
BT A30082006 1	Being amount transfer fro HDFC Bank Being amount transfer from HDFC to SBH. Total / Closing Balance	# 606103 dt. 30 Aug, 2006	55,000.00		51,410.00 Dr 55,000.00 Cr	1,13,590.00 Dr
			<b>55,000.00</b>	<b>51,410.00</b>		<b>1,13,590.00 Dr</b>
16 Sep, 2006 SBP I16092006 1	Being cheque issued to Prabhakar Reddy towards On account. Prabhakar Reddy On account	# 547702 dt. 16 Sep, 2006		43,700.00		69,890.00 Dr
BT A16092006 1	Being amount transfer to HDFC Bank Being amount transfer to SBH. Total / Closing Balance	# 606185 dt. 16 Sep, 2006	50,000.00		43,700.00 Dr 50,000.00 Cr	1,19,890.00 Dr
			<b>50,000.00</b>	<b>43,700.00</b>		<b>1,19,890.00 Dr</b>

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

**Bank Book for 'State Bank of Hyderabad - Habsiguda' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Sep, 2006						
SBP I22092006 1	Being cheque issued to Prabhakar Reddy towards On account.	# 547703 dt. 22 Sep, 2006		51,050.00		68,840.00 Dr
BT A22092006 1	Prabhakar Reddy On account Being amount transfer to HDFC Bank	# 652910 dt. 22 Sep, 2006	50,000.00		51,050.00 Dr	1,18,840.00 Dr
	Being amount transfer to SBH.				50,000.00 Cr	
	Total / Closing Balance		<b>50,000.00</b>	<b>51,050.00</b>		<b>1,18,840.00 Dr</b>
05 Oct, 2006						
SBP I05102006 1	Being Cheque issued to SRO Uppal towards Registration charges paid on your Behalf	# 547704 dt. 05 Oct, 2006		43,750.00		75,090.00 Dr
SBP I05102006 2	302 Md.Masoor Ahmed Being Cheque issued to ACTO towards Payment of VAT on your Behalf paid	# 547705 dt. 05 Oct, 2006		7,100.00	43,750.00 Dr	67,990.00 Dr
BT A05102006 1	302 Md.Masoor Ahmed Being amount transfer fro HDFC Bank	# 652856 dt. 05 Oct, 2006	50,000.00		7,100.00 Dr	1,17,990.00 Dr
	Being amount transfer from HDFC to SBH.				50,000.00 Cr	
	Total / Closing Balance		<b>50,000.00</b>	<b>50,850.00</b>		<b>1,17,990.00 Dr</b>
10 Oct, 2006						
SBP I10102006 1	Being cheque issued to ACTO hyderabad towards vat on your behalf	# 547706 dt. 10 Oct, 2006		7,170.00		1,10,820.00 Dr
SBP I10102006 2	202 Mr.T.Dugesh Singh Being cheque issued to SRO/Uppal towards registration charges paid on your behalf	# 547707 dt. 10 Oct, 2006		44,140.00	7,170.00 Dr	66,680.00 Dr
BT A10102006 1	202 Mr.T.Dugesh Singh Being amount transfer fro HDFC Bank	# 652753 dt. 10 Oct, 2006	50,000.00		44,140.00 Dr	1,16,680.00 Dr
	Being amount transfer from HDFC to SBH.				50,000.00 Cr	
	Total / Closing Balance		<b>50,000.00</b>	<b>51,310.00</b>		<b>1,16,680.00 Dr</b>

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

**Bank Book for 'State Bank of Hyderabad - Habsiguda' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
12 Oct, 2006						
SBP I12102006 1	Being cheque issued to SRO / Uppal towards registration charges on your behalf 411 - P.Narendra	# 547708 dt. 12 Oct, 2006		47,410.00		69,270.00 Dr
SBP I12102006 2	Being cheque issued to ACTO hyd towards VAT on your behalf 411 - P.Narendra	# 547709 dt. 12 Oct, 2006		7,700.00	47,410.00 Dr	61,570.00 Dr
BT A12102006 1	Being amount transfer fro HDFC Bank Being amount transfer from HDFC to SBH. Total / Closing Balance	# 652760 dt. 12 Oct, 2006	50,000.00		7,700.00 Dr 50,000.00 Cr	1,11,570.00 Dr
			<b>50,000.00</b>	<b>55,110.00</b>		<b>1,11,570.00 Dr</b>
30 Oct, 2006						
SBP I30102006 1	Being Bank charges debited by bank for the month of oct-06 Bank Charges Total / Closing Balance	dt. 30 Oct, 2006		125.00	125.00 Dr	1,11,445.00 Dr
				<b>125.00</b>		<b>1,11,445.00 Dr</b>
01 Nov, 2006						
SBP I01112006 1	Being cheque issued to yourselves towards Payorder for ACTO, Hyd for VAT for the flat no 318 of Mr.Sridhar. 318-Mr.Sridhar	# 547710 dt. 01 Nov, 2006		4,780.00	4,780.00 Dr	1,06,665.00 Dr
SBP I01112006 2	Being cheque issued to yourselves towards Payorder for SRO Challan for Registration charges for the flat no 318 of Mr.Sridhar. 318-Mr.Sridhar	# 547711 dt. 01 Nov, 2006		29,345.00		77,320.00 Dr
BT A01112006 1	Being amount transfer to HDFC Bank Being amount transfer to SBH Total / Closing Balance	# 652560 dt. 01 Nov, 2006	30,000.00		29,345.00 Dr 30,000.00 Cr	1,07,320.00 Dr
			<b>30,000.00</b>	<b>34,125.00</b>		<b>1,07,320.00 Dr</b>



**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

**Bank Book for 'State Bank of Hyderabad - Habsiguda' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
02 Nov, 2006						
SBP I02112006 1	Being cheque issued to yourselves towards Payorder for SRO Hyd for Registration charges for the flat no 120 Mrs. Fauzia Farheen.	# 547712 dt. 02 Nov, 2006		23,765.00		83,555.00 Dr
SBP I02112006 2	120 Mrs Fauzia Farheem Being cheque issued to yourselves towards Payorder for ACTO, Hyd for VAT for the flat no 120 Mrs. Fauzia Farheen.	# 547713 dt. 02 Nov, 2006		3,880.00	23,765.00 Dr	79,675.00 Dr
BT A02112006 3	120 Mrs Fauzia Farheem Being cheque transfer fro HDFC Bank	# 652566 dt. 02 Nov, 2006	25,000.00		3,880.00 Dr	1,04,675.00 Dr
	Being cheque transfer from HDFC to SBH .				25,000.00 Cr	
	Total / Closing Balance		<b>25,000.00</b>	<b>27,645.00</b>		<b>1,04,675.00 Dr</b>
13 Nov, 2006						
MBP I13112006 1	Being cheque issued to yourselves towards Payorder for SRO Hyderabad for registration charges for the flat no 218 of Trimurthy and 402 Mr.Jagadeeshawar Rao.			56,515.00		48,160.00 Dr
	218 Mr. Trimurthy Being cheque issued to yourselves towards Payorder for SRO Hyderabad for registrationcharges for the flat no 218 of Trimurthy.				27,015.00 Dr	
	402 Mr.Jagadishwar Rao Being cheque issued to yourselves towards Payorder for SRO Hyderabad for registrationcharges for the flat no 402 Mr.Jagadeeshawar Rao.				29,500.00 Dr	
MBP I13112006 2	Being cheque issued to yourselves towards Payorder for ACTO Hyderabad for VAT for			9,215.00		38,945.00 Dr

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

**Bank Book for 'State Bank of Hyderabad - Habsiguda' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	the flat no 218 of Trimurthy and 402 Mr.Jagadeeshawar Rao. 218 Mr. Trimurthy Being cheque issued to yourselves towards Payorder for ACTO Hyderabad for VAT for the flat no 218 of Trimurthy.				4,410.00 Dr	
	402 Mr.Jagadishwar Rao Being cheque issued to yourselves towards Payorder for ACTO Hyderabad for VAT for the flat no 402 Mr.Jagadeeshawar Rao.				4,805.00 Dr	
BT A13112006 1	Being amount transfer fro HDFC Bank Being amount transfer from HDFC to SBH. Total / Closing Balance	# 708903 dt. 13 Nov, 2006	60,000.00		60,000.00 Cr	98,945.00 Dr
			<b>60,000.00</b>	<b>65,730.00</b>		<b>98,945.00 Dr</b>
20 Nov, 2006 SBP I20112006 1	Being cheque issued to yourself towrds VAT for the flat. 416/417 Mrs. K.Komali	# 547717 dt. 20 Nov, 2006		17,560.00		81,385.00 Dr
SBP I20112006 2	Being cheque issued to Bank towards registration charges. 416/417 Mrs. K.Komali	# 547719 dt. 20 Nov, 2006		57,555.00	17,560.00 Dr	23,830.00 Dr
BT A20112006 3	Being amount transfer fro HDFC Bank Being amount transfer from HDFC to SBH. Total / Closing Balance	# 708934 dt. 20 Nov, 2006	1,20,000.00		57,555.00 Dr 1,20,000.00 Cr	1,43,830.00 Dr
			<b>1,20,000.00</b>	<b>75,115.00</b>		<b>1,43,830.00 Dr</b>
22 Nov, 2006 DEP I22112006 1	Being cash deposit in SBH. Cash on Hand Being cash deposit in SBH. Total / Closing Balance		10,000.00		10,000.00 Cr	1,53,830.00 Dr
			<b>10,000.00</b>			<b>1,53,830.00 Dr</b>

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

**Bank Book for 'State Bank of Hyderabad - Habsiguda' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
25 Nov, 2006 SBP I25112006 1	Being cheque issued to Bank towards registration charges. 212 - S.Rekha Rani Total / Closing Balance	# 547720 dt. 25 Nov, 2006		50,735.00		1,03,095.00 Dr
					50,735.00 Dr	
				<b>50,735.00</b>		<b>1,03,095.00 Dr</b>
01 Dec, 2006 BT A01122006 2	Being amount transfer fro HDFC Bank Being amount transfer from HDFC to SBH. Total / Closing Balance	# 709000 dt. 01 Dec, 2006	70,000.00			1,73,095.00 Dr
					70,000.00 Cr	
			<b>70,000.00</b>			<b>1,73,095.00 Dr</b>
02 Dec, 2006 SBP I02122006 1	Being cheque issued to bank towards registration charges for the flat. 516/517 Mr.Kiran Total / Closing Balance	# 547721 dt. 01 Dec, 2006		68,095.00		1,05,000.00 Dr
					68,095.00 Dr	
				<b>68,095.00</b>		<b>1,05,000.00 Dr</b>
07 Dec, 2006 SBP I07122006 1	Being cheque issued to bank towards registration charges for the flat. 508-CH.Ramesh Being amount transfer fro HDFC Bank Being amount transfer from HDFC to SBH. Total / Closing Balance	# 547722 dt. 07 Dec, 2006		53,525.00		51,475.00 Dr
					53,525.00 Dr	
					60,000.00 Cr	
			<b>60,000.00</b>	<b>53,525.00</b>		<b>1,11,475.00 Dr</b>
15 Dec, 2006 SBP I15122006 1	Being cheque issued to bank towards VAT charges for the flat. 123 DS Rao Being cheque transfer fro HDFC Bank Being cheque transfer from	# 547725 dt. 15 Dec, 2006		6,285.00		1,05,190.00 Dr
					6,285.00 Dr	
					50,000.00 Cr	
			<b>50,000.00</b>			<b>1,55,190.00 Dr</b>

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

**Bank Book for 'State Bank of Hyderabad - Habsiguda' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	HDFC to SBH. Total / Closing Balance		<b>50,000.00</b>	<b>6,285.00</b>		<b>1,55,190.00 Dr</b>
18 Dec, 2006 BT A18122006 1	Being amount transfer fro HDFC Bank	# 758282 dt. 18 Dec, 2006	70,000.00		70,000.00 Cr	2,25,190.00 Dr
	Being amount transfer from HDFC to SBH. Total / Closing Balance		<b>70,000.00</b>			<b>2,25,190.00 Dr</b>
20 Dec, 2006 SBP I20122006 1	Being cheque issued to bank towards registration charges for the flat.	# 547729 dt. 20 Dec, 2006		33,220.00		1,91,970.00 Dr
SBP I20122006 2	518- Mrs. Anuradha Being cheque issued to bank towards VAT charges for the flat.	# 547730 dt. 20 Dec, 2006		5,405.00	33,220.00 Dr	1,86,565.00 Dr
SBP I20122006 3	518- Mrs. Anuradha Being cheque issued to Bank towards registration charges for the flat.	# 547731 dt. 20 Dec, 2006		54,155.00	5,405.00 Dr	1,32,410.00 Dr
SBP I20122006 4	524 - Mr.Swaroop Kumar Being cheque issued to Bank towards VAT charges for the flat.	# 547732 dt. 20 Dec, 2006		8,290.00	54,155.00 Dr	1,24,120.00 Dr
BT A20122006 3	524 - Mr.Swaroop Kumar Being amount transfer fro HDFC Bank	# 758295 dt. 20 Dec, 2006	80,000.00		8,290.00 Dr 80,000.00 Cr	2,04,120.00 Dr
	Being amount transfer from HDFC to SBH Total / Closing Balance		<b>80,000.00</b>	<b>1,01,070.00</b>		<b>2,04,120.00 Dr</b>
02 Jan, 2007 SBP I02012007 1	Being cheque issued to bank towards registration charges for the flat.	# 547733 dt. 02 Jan, 2007		50,040.00		1,54,080.00 Dr
SBP I02012007 2	323- Mr. Venu Gopal / Maruthi Ram Being cheque issued to bank towards VAT charges for the flat.	# 547734 dt. 03 Feb, 2007		8,120.00	50,040.00 Dr	1,45,960.00 Dr

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

**Bank Book for 'State Bank of Hyderabad - Habsiguda' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					8,120.00 Dr	
BT A02012007 1	323- Mr. Venu Gopal / Maruthi Ram Being amount tranfer from HDFC Bank	# 768722 dt. 02 Jan, 2007	60,000.00		60,000.00 Cr	2,05,960.00 Dr
	Being amount tranfer from HDFC to SBH					
	Total / Closing Balance		<b>60,000.00</b>	<b>58,160.00</b>		<b>2,05,960.00 Dr</b>
04 Jan, 2007						
SBP I04012007 1	Being cheque issued to Bank towards registration charges for the flat.	# 547735 dt. 04 Jan, 2007		41,435.00		1,64,525.00 Dr
SBP I04012007 2	509- Mr.Venkat Ramana Being cheque issued to Bank towards Vat charges for the flat.	# 547736 dt. 04 Jan, 2007		6,730.00	41,435.00 Dr	1,57,795.00 Dr
BT A04012007 2	509- Mr.Venkat Ramana Being amount tranfer from HDFC Bank	# 768727 dt. 04 Jan, 2007	60,000.00		6,730.00 Dr 60,000.00 Cr	2,17,795.00 Dr
	Being amount tranfer from HDFC to SBH					
	Total / Closing Balance		<b>60,000.00</b>	<b>48,165.00</b>		<b>2,17,795.00 Dr</b>
08 Jan, 2007						
SBP I08012007 1	Being cheque issued to Bank towards registration charges for the flat.	# 547737 dt. 08 Jan, 2007		51,665.00		1,66,130.00 Dr
SBP I08012007 2	304 J Ravikanth V. Swamy Being cheque issued to Bank towards VAT charges for the flat.	# 547738 dt. 08 Jan, 2007		8,380.00	51,665.00 Dr	1,57,750.00 Dr
	304 J Ravikanth V. Swamy Total / Closing Balance			<b>60,045.00</b>	8,380.00 Dr	<b>1,57,750.00 Dr</b>
09 Jan, 2007						
BT A09012007 1	Being cheque transfer fro HDFC Bank	# 768778 dt. 09 Jan, 2007	60,000.00		60,000.00 Cr	2,17,750.00 Dr
	Being cheque transfer from HDFC to SBH					
	Total / Closing Balance		<b>60,000.00</b>			<b>2,17,750.00 Dr</b>

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

**Bank Book for 'State Bank of Hyderabad - Habsiguda' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
13 Jan, 2007						
SBP I13012007 1	Being cheque issued to Bank towards registration charges for the flat. 117 T Ram Reddy	# 547739 dt. 13 Jan, 2007		24,695.00		1,93,055.00 Dr
SBP I13012007 2	Being cheque issued to Bank towards VAT charges for the flat. 117 T Ram Reddy	# 547740 dt. 13 Jan, 2007		4,030.00	24,695.00 Dr	1,89,025.00 Dr
	Total / Closing Balance			<b>28,725.00</b>	4,030.00 Dr	<b>1,89,025.00 Dr</b>
17 Jan, 2007						
BT A17012007 2	Being amount transfer from HDFC Bank Being amount transfer from HDFC to SBH	# 768828 dt. 17 Jan, 2007	50,000.00		50,000.00 Cr	2,39,025.00 Dr
	Total / Closing Balance		<b>50,000.00</b>			<b>2,39,025.00 Dr</b>
24 Jan, 2007						
MBP I24012007 1	Being cheque issued to Bank towards registration charges for the flat. 301 Mrs. Ekambeshwari Devi			71,090.00	33,995.00 Dr	1,67,935.00 Dr
	Being cheque issued to Bank towards registration charges for the flat. 321-Mr.Naga Kalyan				37,095.00 Dr	
MBP I24012007 2	Being cheque issued to Bank towards VAT charges for the flat. 301 Mrs. Ekambeshwari Devi			11,560.00	5,530.00 Dr	1,56,375.00 Dr
	Being cheque issued to Bank towards VAT charges for the flat. 321-Mr.Naga Kalyan				6,030.00 Dr	
BT A24012007 1	Being cheque transfer from HDFC Bank	# 768865 dt. 24 Jan, 2007	80,000.00		80,000.00 Cr	2,36,375.00 Dr

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

**Bank Book for 'State Bank of Hyderabad - Habsiguda' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque transfer from HDFC to SBH Total / Closing Balance		<b>80,000.00</b>	<b>82,650.00</b>		<b>2,36,375.00 Dr</b>
25 Jan, 2007						
SBP I25012007 1	Being Bank Charges for the month of Jan in SBI. Bank Charges Total / Closing Balance	dt. 25 Jan, 2007		125.00		2,36,250.00 Dr
					125.00 Dr	
				<b>125.00</b>		<b>2,36,250.00 Dr</b>
05 Feb, 2007						
SBP I05022007 1	Being Cheque Issued to 401-Shriram Towards Registration Charges for Flat No 401.	# 547743 dt. 05 Feb, 2007		50,520.00		1,85,730.00 Dr
	401-Shriram				50,520.00 Dr	
SBP I05022007 2	Being Cheque Issued to 401-Shriram Towards Vat Charges .	# 547744 dt. 05 Mar, 2007		8,200.00		1,77,530.00 Dr
	401-Shriram				8,200.00 Dr	
BT A05022007 1	Being amount transfer fro HDFC Bank Being amount transfer from HDFC to SBH. Total / Closing Balance	# 798668 dt. 05 Feb, 2007	50,000.00		50,000.00 Cr	2,27,530.00 Dr
			<b>50,000.00</b>	<b>58,720.00</b>		<b>2,27,530.00 Dr</b>
12 Mar, 2007						
SBP I12032007 1	Being Cheque Issued towards Reg charges for the flat. 104 Mukesh Somabhai Amin	# 547745 dt. 25 Jan, 2007		56,620.00		1,70,910.00 Dr
	Being cheque transfer fro HDFC Bank Being cheque transfer from HDFC to SBH Total / Closing Balance	# 823062 dt. 12 Mar, 2007	50,000.00		56,620.00 Dr 50,000.00 Cr	2,20,910.00 Dr
			<b>50,000.00</b>	<b>56,620.00</b>		<b>2,20,910.00 Dr</b>
29 Mar, 2007						
SBP I29032007 1	Being cheque issued to Bank towards SRO Challan for	# 547747 dt. 29 Mar, 2007		35,780.00		1,85,130.00 Dr

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

**Bank Book for 'State Bank of Hyderabad - Habsiguda' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP I29032007 2	registration of the flat of 309. Prabhakar Reddy On account Being cheque issued to Bank towards SRO Challan for registration of the flat of 108 and 208.	# 547748 dt. 29 Mar, 2007		72,020.00	35,780.00 Dr	1,13,110.00 Dr
BT A29032007 1	Prabhakar Reddy On account Being Amount Transfer to HDFC Bank Being Amount Transfer to SBH Total / Closing Balance	# 823183 dt. 29 Mar, 2007	2,00,000.00		72,020.00 Dr 2,00,000.00 Cr	3,13,110.00 Dr
			<b>2,00,000.00</b>	<b>1,07,800.00</b>		<b>3,13,110.00 Dr</b>
31 Mar, 2007 SBP I31032007 1	Being bank charges for the month of Mar 07 Bank Charges Total / Closing Balance	dt. 31 Mar, 2007		300.00		3,12,810.00 Dr
					300.00 Dr	
				<b>300.00</b>		<b>3,12,810.00 Dr</b>
	Total		<b>16,00,000.00</b>	<b>12,87,190.00</b>		



## SUMMIT BUILDERS 2006-07

31 Mar, 2007

### Bank Book for 'State Bank of India - Balanagar' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>0.00 Dr</b>
31 Aug, 2006 DEP J31082006 1	Being cash deposited in bank towards account opening. Cash on Hand		10,000.00			10,000.00 Dr
	Being cash deposited in bank towards account opening.				10,000.00 Cr	
	Total / Closing Balance		<b>10,000.00</b>			<b>10,000.00 Dr</b>
	Total		<b>10,000.00</b>			

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Gaurang Mody</b>		Opening Balance			<b>29,497.15 Dr</b>
17 Apr, 2006	SCP C17042006 1	being cash paid on your behalf of Sofa works at Sapphire 105	672.00		30,169.15 Dr
26 Aug, 2006	SCP C26082006 18	Being on account paid to Gaurang Mody towards material purchase.	1,75,000.00		2,05,169.15 Dr
04 Sep, 2006	SCR C04092006 8	Being on account received from Gaurang Mody.		50,000.00	1,55,169.15 Dr
31 Mar, 2007	JV 31032007 128	Being Advance tax transferred to Partners Capital their Partnership sharing ration.	2,50,000.00		4,05,169.15 Dr
	JV 31032007 134	Being during the year 06-07 Profit Sharing to Partners Capital Accounts Modi properties & Investments Pvt. Ltd. 50% Total/Closing Balance	<b>4,25,672.00</b>	<b>9,05,063.94</b>	<b>4,49,894.79 Cr</b>
<b>Modi Properties &amp; Investments Pvt. Ltd.</b>		Opening Balance			<b>1,38,75,002.85 Cr</b>
10 Apr, 2006	SBR A10042006 8	Being chq received from Modi Properties and Investments Pvt Ltd.		5,00,000.00	1,43,75,002.85 Cr
16 May, 2006	SBP A16052006 19	Being cheque issued to MPIPL	3,00,000.00		1,40,75,002.85 Cr
27 May, 2006	SBP A27052006 1	Being Cheque issued to MPIPL	10,00,000.00		1,30,75,002.85 Cr
07 Jun, 2006	SBP A07062006 1	Being Amount Transfer to MPIPL	10,00,000.00		1,20,75,002.85 Cr
24 Jul, 2006	SBP A24072006 1	Being cheque issued to MPIPL towards funds transfered from SOA to MPIPL.	74,000.00		1,20,01,002.85 Cr
02 Aug, 2006	SBP A02082006 2	Being cheque issued to Modi Properties and Investments Pvt .Ltd.	5,00,000.00		1,15,01,002.85 Cr
07 Aug, 2006	SBP A07082006 1	Being amount transfer to MPIPL	10,00,000.00		1,05,01,002.85 Cr
09 Aug, 2006	SBR A09082006 1	Being Cheque received from MPIPL.		10,00,000.00	1,15,01,002.85 Cr
12 Aug, 2006	SBP A12082006 14	Being cheque issued to MPIPL.	2,00,000.00		1,13,01,002.85 Cr
17 Aug, 2006	SBP A17082006 2	Being amount transfer to MPIPL.	5,00,000.00		1,08,01,002.85 Cr
25 Aug, 2006	SBR A25082006 1	Being cheque received from MPIPL.		5,00,000.00	1,13,01,002.85 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2006	SBP A13092006 2	Being cheque issued to MPIPL.	10,00,000.00		1,03,01,002.85 Cr
16 Sep, 2006	SBR A16092006 1	Being cheque received from MPIPL.		10,00,000.00	1,13,01,002.85 Cr
23 Sep, 2006	SBP A23092006 1	Being cheque issued to MPIPI.	10,00,000.00		1,03,01,002.85 Cr
27 Sep, 2006	SBR A27092006 1	Being cheque received fom MPIPL.		10,00,000.00	1,13,01,002.85 Cr
04 Oct, 2006	SBP A04102006 2	Being cheque transfer to MPIPL.	24,000.00		1,12,77,002.85 Cr
11 Oct, 2006	SBP A11102006 2	Being cheque issued to Modi Properties and Investments.	3,00,000.00		1,09,77,002.85 Cr
16 Oct, 2006	SBR A16102006 1	Being cheque received from MPIPL.		3,00,000.00	1,12,77,002.85 Cr
02 Nov, 2006	SBP A02112006 1	Being cheque issued to MPIPL.	5,00,000.00		1,07,77,002.85 Cr
08 Dec, 2006	SBR A08122006 1	Being cheque recieved from MPIPL.		5,00,000.00	1,12,77,002.85 Cr
16 Dec, 2006	SBP A16122006 1	Being cheque issued to MPIPL.	1,00,000.00		1,11,77,002.85 Cr
06 Jan, 2007	SBP A06012007 2	Being cheque issued to MPIPL.	1,50,000.00		1,10,27,002.85 Cr
09 Feb, 2007	SBR A09022007 2	Being cheque received from mpipl towards transfer		5,00,000.00	1,15,27,002.85 Cr
19 Feb, 2007	SBP A19022007 1	Being cheque issued to modi properties investment private limited towards transfer	1,00,000.00		1,14,27,002.85 Cr
	SBP A19022007 25	Being cheque transfer to Modi Properties Investment Private Limited	4,00,000.00		1,10,27,002.85 Cr
07 Mar, 2007	SBP A07032007 1	Being cheque issued to MPIPL.	3,00,000.00		1,07,27,002.85 Cr
	SBR A07032007 2	Being cheque received from MPIPL.		3,00,000.00	1,10,27,002.85 Cr
31 Mar, 2007	JV 31032007 128	Being Advance tax transferred to Partners Capital their Partnership sharing ration.	2,50,000.00		1,07,77,002.85 Cr
	JV 31032007 134	Being during the year 06-07 Profit Sharing to Partners Capital Accounts Modi properties & Investments Pvt. Ltd. 50%		8,55,063.93	1,16,32,066.78 Cr
		<b>Total/Closing Balance</b>	<b>86,98,000.00</b>	<b>64,55,063.93</b>	<b>1,16,32,066.78 Cr</b>

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Profit &amp; Loss - Previous Year</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>R.D.Enterprises</b>		Opening Balance			<b>0.00 Cr</b>
28 Feb, 2007	JV 28022007 2	Being the amount credited to R.D.Enterprises towards purchase of G.I.Tees against bill no 847 Dt 28/2/07		1,460.00	1,460.00 Cr
10 Mar, 2007	SBP A10032007 17	Being cheque issued to R.D. Enterprises towards purchase of GI against bill no 847 dt 28/2/07.	1,460.00		0.00 Cr
15 Mar, 2007	JV 15032007 2	Being amount credited to R.D.Enterprises towards purchase of Manhole covers against bill no 864 dt 15/3/07		2,520.00	2,520.00 Cr
17 Mar, 2007	SBP A17032007 18	Being Cheque issued to R.D.Enterprises towards purchase of Manhole cover against bill no 864 dt 15/3/07.	2,520.00		0.00 Cr
		Total/Closing Balance	<b>3,980.00</b>	<b>3,980.00</b>	<b>0.00 Cr</b>
<b>Ajay Mehta (HUF)</b>		Opening Balance			<b>51,684.00 Cr</b>
08 Apr, 2006	SBP A08042006 1	Being Interest on loan for the quarter ended 31/03/2006	1,684.00		50,000.00 Cr
17 Jul, 2006	JV 17072006 1	Being TDS deducted from Ajay Mehta payment @ 10.2%	191.00		49,809.00 Cr
	JV 17072006 1	Being amount credited to Ajay Mehta towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15%		1,875.00	51,684.00 Cr
	SBP A17072006 1	Being Cheque issued to Ajay Mehta HUF towards Intrest for 1st quarter	1,684.00		50,000.00 Cr
05 Oct, 2006	JV 05102006 1	Being TDS deducted from Ajay Mehta HUF payment @ 10.2%	191.00		49,809.00 Cr
	JV 05102006 1	Being amount credited to Ajay Mehta towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15%		1,875.00	51,684.00 Cr
	SBP A05102006 4	Being cheque issued to Ajay Mehta towards Interest on 50000/- for	1,684.00		50,000.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Jan, 2007	JV	12012007	1	3months from Jul 06 to Sep 06 @ 15% pa. Being TDS deducted from Ajay Mehta Interest payment @ 10.2% from Rs. 1875/-	191.00		49,809.00 Cr
	JV	12012007	1	Being amount credited to Ajay Mehta towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%		1,875.00	51,684.00 Cr
	SBP	A12012007	1	Being cheque issued to Ajay Mehta towards interest for the period of Oct 06 to Dec 06.	1,684.00		50,000.00 Cr
31 Mar, 2007	JV	31032007	3	Being TDS deducted from Ajay Mehta Interest payment @ 10.2% from Rs. 1875/-	191.00		49,809.00 Cr
	JV	31032007	3	Being amount credited to Ajay Mehta towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15%		1,875.00	51,684.00 Cr
	SBP	A31032007	2	Being cheque issued to Ajay MehtaHUF towards interest for the quarter.	1,684.00		50,000.00 Cr
				Total/Closing Balance	<b>9,184.00</b>	<b>7,500.00</b>	<b>50,000.00 Cr</b>
				Opening Balance			<b>72,357.00 Cr</b>
08 Apr, 2006	SBP	A08042006	2	Being Interest on loan for the quarter ended 31/03/2006	2,357.00		70,000.00 Cr
17 Jul, 2006	JV	17072006	1	Being TDS deducted from Anita Mehta payment @ 10.2%	268.00		69,732.00 Cr
	JV	17072006	1	Being amount credited to Anita Mehta towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15%		2,625.00	72,357.00 Cr
	SBP	A17072006	2	Being Cheque issued to Anita Mehta towards Intrest for 1st quarter	2,357.00		70,000.00 Cr
05 Oct, 2006	JV	05102006	1	Being TDS deducted from Anitha Mehta HUF payment @ 10.2%	268.00		69,732.00 Cr
	JV	05102006	1	Being amount credited to Anita Mehta towards Interest for the 2nd quarter 1-7-06 to		2,625.00	72,357.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2006	SBP A05102006 5	30-9-06 @ 15% Being cheque issued to Anita Mehta towards Intrest on 70000/- from July to Sept06.	2,357.00		70,000.00 Cr
12 Jan, 2007	JV 12012007 1	Being TDS deducted from Anitha Mehta Interest payment @ 10.2% from Rs. 2625/-	268.00		69,732.00 Cr
	JV 12012007 1	Being amount credited to Anitha Mehta towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%		2,625.00	72,357.00 Cr
	SBP A12012007 2	Being cheque issued to Anitha Mehta towards interest for the period of Oct to Dec 06.	2,357.00		70,000.00 Cr
31 Mar, 2007	JV 31032007 3	Being TDS deducted from Anitha Mehta Interest payment @ 10.2% from Rs. 2625/-	268.00		69,732.00 Cr
	JV 31032007 3	Being amount credited to Anitha Mehta towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15%		2,625.00	72,357.00 Cr
	SBP A31032007 3	Being cheque issued to Anitha Mehta towards interest for the quarter. Total/Closing Balance	2,357.00		70,000.00 Cr
		Opening Balance	<b>12,857.00</b>	<b>10,500.00</b>	<b>70,000.00 Cr</b>
					<b>41,500.00 Cr</b>
08 Apr, 2006	SBP A08042006 8	Being cheque issued to Anoop Mehta towards interest on loan for quarterly ended 01.01.06 to 31.03.2006.	1,500.00		40,000.00 Cr
17 Jul, 2006	JV 17072006 1	Being amount credited to Anoop Mehta towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15%		1,500.00	41,500.00 Cr
	SBP A17072006 6	Being Cheque issued to Anoop Mehta towards Instrest for 1st quarter	1,500.00		40,000.00 Cr
05 Oct, 2006	JV 05102006 1	Being amount credited to Anoop Mehta towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15%		1,500.00	41,500.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Oct, 2006	SBP A05102006	9	Being cheque issued to Anoop Mehta towards Interest on 40000/- for 2nd qtr from july to sept06.	1,500.00		40,000.00 Cr
12 Jan, 2007	JV 12012007	1	Being amount credited to Anoop Mehta towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%		1,500.00	41,500.00 Cr
	SBP A12012007	6	Being cheque issued to Anoop Mehta towards interest for the period of Oct to Dec 06.	1,500.00		40,000.00 Cr
31 Mar, 2007	JV 31032007	3	Being amount credited to Anoop Mehta towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15%		1,500.00	41,500.00 Cr
	SBP A31032007	7	Being cheque issued to Anoop Mehta towards interest for the quarter. Total/Closing Balance	1,500.00		40,000.00 Cr
<b>Anoop Mehta HUF</b>			Opening Balance	<b>7,500.00</b>	<b>6,000.00</b>	<b>40,000.00 Cr</b>
08 Apr, 2006	SBP A08042006	3	Being amount paid towards interest of loan for the quarterly ended 31.03.2006	750.00		20,000.00 Cr
17 Jul, 2006	SBP A17072006	3	Being Cheque issued to Anoop Mehta HUF towards Intrest for 1st quarter	673.00		19,327.00 Cr
19 Jul, 2006	JV 19072006	1	Being amount credited to Anoop Mehta HUF towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15%		750.00	20,077.00 Cr
	SBR A19072006	1	Being cheque received from Anoop Mehta HUF.		673.00	20,750.00 Cr
	SBP A19072006	1	Being cheque issued to Anoop Mehta HUF towards 1st Qtr intrest payable.	750.00		20,000.00 Cr
05 Oct, 2006	JV 05102006	1	Being amount credited to Anoop Mehta towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15%		750.00	20,750.00 Cr
	SBP A05102006	6	Being cheque issued to Anoop Mehta towards	750.00		20,000.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2007	JV 12012007 1	intrest on 20000/- for 2nd quarter from July to Sept 06. Being amount credited to Anoop Mehta towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%		750.00	20,750.00 Cr
	SBP A12012007 3	Being cheque issued to Anoop Mehta towards interest for the period of Oct to Dec 06. on behalf paid to anoop mehta huf.	750.00		20,000.00 Cr
31 Mar, 2007	JV 31032007 3	Being amount credited to Anoop Mehta towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15%		750.00	20,750.00 Cr
	SBP A31032007 4	Being cheque issued to Anoop Mehta towards interest for the quarter. Total/Closing Balance	750.00		20,000.00 Cr
		Opening Balance	<b>4,423.00</b>	<b>3,673.00</b>	<b>20,000.00 Cr</b>
<b>Kirti Mehta</b>					<b>41,500.00 Cr</b>
08 Apr, 2006	SBP A08042006 24	Being cheque issued to Kirti Mehta towards interest on loan for quarterly ended 01.01.06 to 31.03.2006.	1,500.00		40,000.00 Cr
17 Jul, 2006	JV 17072006 1	Being amount credited to Kirti Mehta towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15%		1,500.00	41,500.00 Cr
	SBP A17072006 7	Being Cheque issued to Kirti Mehta towards Instrest for 1st quarter	1,500.00		40,000.00 Cr
05 Oct, 2006	JV 05102006 1	Being amount credited to Kirti Mehta towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15%		1,500.00	41,500.00 Cr
	SBP A05102006 10	Being cheque issued to Kirti Mehta towards Interest on 40000/- for 2nd qtr from july to sept06.	1,500.00		40,000.00 Cr
12 Jan, 2007	JV 12012007 1	Being amount credited to Kirti Mehta towards Interest for the 3rd quarter 01-10-06 to		1,500.00	41,500.00 Cr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2007	SBP A12012007 7	31-12-06 @ 15% Being cheque issued to Kirti Mehta towards interest for the period of Oct to Dec 06.	1,500.00		40,000.00 Cr
31 Mar, 2007	JV 31032007 3	Being amount credited to KirthiMehta towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15%		1,500.00	41,500.00 Cr
	SBP A31032007 8	Being cheque issued to Kirti Mehta towards interest for the quarter. Total/Closing Balance	1,500.00		40,000.00 Cr
		<b>Opening Balance</b>	<b>7,500.00</b>	<b>6,000.00</b>	<b>40,000.00 Cr</b>
		<b>Mohit Parikh</b>			<b>2,06,735.00 Cr</b>
08 Apr, 2006	SBP A08042006 4	Being cheque issued to Mr. Mohit Parekh towards interest of loan for the quarterly ended 31.03.2006	6,735.00		2,00,000.00 Cr
17 Jul, 2006	JV 17072006 1	Being TDS deducted from Mohit Parikh payment @ 10.2%	765.00		1,99,235.00 Cr
	JV 17072006 1	Being amount credited to Mohit Parekh towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15%		7,500.00	2,06,735.00 Cr
	SBP A17072006 4	Being Cheque issued to Mohit Parikh towards Instrest for 1st quarter	6,735.00		2,00,000.00 Cr
05 Oct, 2006	JV 05102006 1	Being amount credited to Mohit Parikh towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15%		7,500.00	2,07,500.00 Cr
	JV 05102006 1	Being TDS deducted from Mohit Pariikh payment @ 10.2%	765.00		2,06,735.00 Cr
	SBP A05102006 7	Being cheque issued to Mohit Parikh towards interest on 200000/- for 2nd qtr from july to sept06.	6,735.00		2,00,000.00 Cr
12 Jan, 2007	JV 12012007 1	Being TDS deducted from Mohit Parikh Interest payment @ 10.2% from Rs. 7500/-	765.00		1,99,235.00 Cr
	JV 12012007 1	Being amount credited to Mohit parikh towards		7,500.00	2,06,735.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2007	SBP A12012007 4	Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15% Being cheque issued to Mohit Parikh towards interest for the period of Oct to Dec 06.	6,735.00		2,00,000.00 Cr
31 Mar, 2007	JV 31032007 3	Being TDS deducted from Mohit Parikh	765.00		1,99,235.00 Cr
	JV 31032007 3	Interest payment @ 10.2% from Rs. 7500/- Being amount credited to Mohit parik towards		7,500.00	2,06,735.00 Cr
	SBP A31032007 5	Interest for the 4th quarter 01-01-07to 31-3-07 @ 15% Being cheque issued to Mohit Parikh towards interest for the quarter.	6,735.00		2,00,000.00 Cr
		<b>Total/Closing Balance</b>	<b>36,735.00</b>	<b>30,000.00</b>	<b>2,00,000.00 Cr</b>
		<b>Opening Balance</b>			<b>83,000.00 Cr</b>
08 Apr, 2006	SBP A08042006 5	Being cheque issued to Ritu Mehta toward interest on loan for quarterly ended 01.01.06 to 31.03.2006.	3,000.00		80,000.00 Cr
17 Jul, 2006	JV 17072006 1	Being amount credited to Ritu Mehta towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15%		3,000.00	83,000.00 Cr
	SBP A17072006 8	Being Cheque issued to Ritu Mehta towards	3,000.00		80,000.00 Cr
05 Oct, 2006	JV 05102006 1	Instrest for 1st quarter Being amount credited to Ritu Mehta towards		3,000.00	83,000.00 Cr
	SBP A05102006 11	Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15% Being cheque issued to Ritu Mehta towards	3,000.00		80,000.00 Cr
12 Jan, 2007	JV 12012007 1	Interest on 80000/- for 2nd qtr from july to sept06. Being amount credited to Ritu Mehta towards		3,000.00	83,000.00 Cr
	SBP A12012007 8	Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15% Being cheque issued to	3,000.00		80,000.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 3	Ritu Mehta towards interest for the period of Oct to Dec 06. Being amount credited to		3,000.00	83,000.00 Cr
	SBP A31032007 9	Reethu Mehta towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15% Being cheque issued to	3,000.00		80,000.00 Cr
		Ritu Mehta towards interest for the quarter. Total/Closing Balance	<b>15,000.00</b>	<b>12,000.00</b>	<b>80,000.00 Cr</b>
		Opening Balance			<b>51,684.00 Cr</b>
08 Apr, 2006	SBP A08042006 6	Being cheque issued to Sonal Mehta toward	1,684.00		50,000.00 Cr
		interest on loan for quarterly ended 01.01.06 to 31.03.2006.			
17 Jul, 2006	JV 17072006 1	Being TDS deducted from Sonal Mehta payment @ 10.2%	191.00		49,809.00 Cr
	JV 17072006 1	Being amount credited to Sonal Mehta towards		1,875.00	51,684.00 Cr
		Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15%			
	SBP A17072006 5	Being Cheque issued to Sonal Mehta towards	1,684.00		50,000.00 Cr
		Instrest for 1st quarter			
05 Oct, 2006	JV 05102006 1	Being TDS deducted from Sonal Mehta payment @ 10.2%	191.00		49,809.00 Cr
	JV 05102006 1	Being amount credited to Sonal Mehta towards		1,875.00	51,684.00 Cr
		Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15%			
	SBP A05102006 8	Being cheque issued to Sonal Mehta towards	1,684.00		50,000.00 Cr
		interest on 50000/- for 2nd qtr from july to sept06.			
12 Jan, 2007	JV 12012007 1	Being amount credited to Sonal Mehta towards		1,875.00	51,875.00 Cr
		Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%			
	JV 12012007 1	Being TDS deducted from Sonal Mehta Interest payment @	191.00		51,684.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2007	SBP A12012007 5	10.2% from Rs. 1875/- Being cheque issued to Sonal Mehta towards interest for the period of Oct to Dec 06.	1,684.00		50,000.00 Cr
31 Mar, 2007	JV 31032007 3	Being TDS deducted from Sonal Mehta	191.00		49,809.00 Cr
	JV 31032007 3	Interest payment @ 10.2% from Rs. 1875/- Being amount credited to Sonnal Mehtha towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15%		1,875.00	51,684.00 Cr
	SBP A31032007 6	Being cheque issued to Sonal Mehta towards interest for the quarter. Total/Closing Balance	1,684.00		50,000.00 Cr
		Opening Balance	<b>9,184.00</b>	<b>7,500.00</b>	<b>50,000.00 Cr</b>
<b>Sulochana Mehta</b>					<b>62,250.00 Cr</b>
08 Apr, 2006	SBP A08042006 7	Being cheque issued to Ritu Mehta toward interest on loan for quarterly ended 01.01.06 to 31.03.2006.	2,250.00		60,000.00 Cr
17 Jul, 2006	JV 17072006 1	Being amount credited to Sulochana Mehta towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15%		2,250.00	62,250.00 Cr
	SBP A17072006 9	Being Cheque issued to Sulochana Mehta towards Instrest for 1st quarter	2,250.00		60,000.00 Cr
05 Oct, 2006	JV 05102006 1	Being amount credited to Sulochana Mehta towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15%		2,250.00	62,250.00 Cr
	SBP A05102006 12	Being cheque issued to Sulochana Mehta towards Interest on 60000/- for 2nd qtr from july to sept06.	2,250.00		60,000.00 Cr
12 Jan, 2007	JV 12012007 1	Being amount credited to Sulochana Mehta towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%		2,250.00	62,250.00 Cr
	SBP A12012007 9	Being cheque issued to Sulochana Mehta	2,250.00		60,000.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 3	towards interest for the period of Oct to Dec 06. Being amount credited to Sulochana Mehta		2,250.00	62,250.00 Cr
	SBP A31032007 10	towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15% Being cheque issued to Sulochana Mehta	2,250.00		60,000.00 Cr
		towards interest for the quarter. Total/Closing Balance	<b>11,250.00</b>	<b>9,000.00</b>	<b>60,000.00 Cr</b>
		Opening Balance			<b>41,500.00 Cr</b>
08 Apr, 2006	SBP A08042006 9	Being cheque issued to Swati Mehta towards interest on loan for quarterly ended 01.01.06 to 31.03.2006.	1,500.00		40,000.00 Cr
17 Jul, 2006	JV 17072006 1	Being amount credited to Swati Mehta towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15%		1,500.00	41,500.00 Cr
	SBP A17072006 10	Being Cheque issued to Swati Mehta towards Instrest for 1st quarter	1,500.00		40,000.00 Cr
05 Oct, 2006	JV 05102006 1	Being amount credited to Swati Mehta towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15%		1,500.00	41,500.00 Cr
	SBP A05102006 13	Being cheque issued to Swati Mehta towards Interest on 40000/- for 2nd qtr from july to sept06.	1,500.00		40,000.00 Cr
12 Jan, 2007	JV 12012007 1	Being amount credited to Swati Mehta towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%		1,500.00	41,500.00 Cr
	SBP A12012007 10	Being cheque issued to Swati Mehta towards interest for the period of Oct to Dec 06.	1,500.00		40,000.00 Cr
31 Mar, 2007	JV 31032007 3	Being amount credited to Swathi Mehta towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15%		1,500.00	41,500.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	SBP A31032007 11	Being cheque issued to Swati Mehta towards interest for the quarter.	1,500.00		40,000.00 Cr
		Total/Closing Balance	<b>7,500.00</b>	<b>6,000.00</b>	<b>40,000.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Hucth Deposit</b>					
24 Jul, 2006	SBR A24072006 1	Being cheque received from Hutch towards Deposit		48,000.00	48,000.00 Cr
		Total/Closing Balance		<b>48,000.00</b>	<b>48,000.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Vijayalakshmi Communications</b>					
23 Oct, 2006	SBR A23102006 6	Being cheque received from Vijayalaxmi Communications.		50,000.00	50,000.00 Cr
20 Nov, 2006	SBR A20112006 1	Being cheque received from Vijay Laxmi Communications.		50,000.00	1,00,000.00 Cr
		Total/Closing Balance		<b>1,00,000.00</b>	<b>1,00,000.00 Cr</b>
		Opening Balance			<b>49,292.00 Cr</b>
<b>Bonus Payable</b>					
12 Oct, 2006	JV 12102006 8	Being bonus payable debited to Ramana Murthy for the year 2005-06	8,000.00		41,292.00 Cr
	JV 12102006 8	Being bonus payable debited to P.Ramesh for the year 2005-06	10,000.00		31,292.00 Cr
	JV 12102006 8	Being bonus payable debited to Solomon for the year 2005-06	7,000.00		24,292.00 Cr
	JV 12102006 8	Being bonus payable debited to Sridhaar for the year 2005-06	6,500.00		17,792.00 Cr
	JV 12102006 8	Being bonus for the year 2005-06 credited to Afzal Khan of Rs.6250/-	6,250.00		11,542.00 Cr
	JV 12102006 8	Being bonus payable debited to Phaninder for the year 2005-06	4,250.00		7,292.00 Cr
	JV 12102006 8	Being bonus payable debited to Sunil Kumar for the year 2005-06	4,000.00		3,292.00 Cr
	JV 12102006 8	Being bonus payable debited to Swetha for the year 2005-06	2,625.00		667.00 Cr
	JV 12102006 8	Being bonus for the year 2005-06 credited to Narender of Rs.667/-	667.00		0.00 Cr
31 Mar, 2007	JV 31032007 119	Being amount Credited to Bonus payable & debited to Bonus for the year 06-07		50,887.00	50,887.00 Cr
		Total/Closing Balance	<b>49,292.00</b>	<b>50,887.00</b>	<b>50,887.00 Cr</b>

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Audit Fees Payable</b>		Opening Balance			<b>11,224.00 Cr</b>
30 Oct, 2006	SBP A30102006 1	Being cheque issued to Ajay Mehta towards Audit fee.	11,224.00		0.00 Cr
31 Mar, 2007	JV 31032007 27	Being amount debited towards Audit fees for the F.Y.06-07.		16,836.00	16,836.00 Cr
		Total/Closing Balance	<b>11,224.00</b>	<b>16,836.00</b>	<b>16,836.00 Cr</b>
<b>E.S.I. Payable</b>		Opening Balance			<b>0.00 Cr</b>
31 Mar, 2007	JV 31032007 25	Being amount debited towards ESI for the month of March 2007.		2,361.00	2,361.00 Cr
		Total/Closing Balance		<b>2,361.00</b>	<b>2,361.00 Cr</b>
<b>Electricity expenses payable</b>		Opening Balance			<b>0.00 Cr</b>
31 Mar, 2007	JV 31032007 27	Being amount debited to Electricity Bill a/c. & credited to Electricity expenses payable towards bill for the month of March 2007.		14,297.00	14,297.00 Cr
		Total/Closing Balance		<b>14,297.00</b>	<b>14,297.00 Cr</b>
<b>Jagdish (Brokerage)</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Narsing Deshmukh (Brokerage)</b>		Opening Balance			<b>0.00 Cr</b>
20 Apr, 2006	SBP A20042006 1	Being Cheque issued to Narsingh Deshmuk towards On Account incentive	5,000.00		5,000.00 Dr
09 Aug, 2006	JV 09082006 1	Being TDS deducted from Narsing Deshmuk Brokerage @ 5.10% on Rs. 5500/-	280.00		5,280.00 Dr
	SBP A09082006 1	Being Cheque issued to Narsingh Deshmuk towards Incentives.	5,220.00		10,500.00 Dr
31 Mar, 2007	JV 31032007 100	Being TDs deducted from Narsingh Deshmuk brokerage during the year	255.00		10,755.00 Dr
	JV 31032007 126	Being amount transferred to Brokerage from Deshmukh Brokerage account for the year 06-07.		10,755.00	0.00 Cr
		Total/Closing Balance	<b>10,755.00</b>	<b>10,755.00</b>	<b>0.00 Cr</b>
<b>Professional Tax Payable</b>		Opening Balance			<b>160.00 Cr</b>
15 Apr, 2006	JV 15042006 4	Being PT payable for the month of March 06 credited to PT account and debited to PT	160.00		0.00 Cr

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31 Mar, 2007

Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 25	payable account Being amount debited towards PT for the month of March 2007.		605.00	605.00 Cr
		Total/Closing Balance	<b>160.00</b>	<b>605.00</b>	<b>605.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Provident Fund Payable</b>					
31 Mar, 2007	JV 31032007 25	Being amount debited towards PF for the month of March 2007.		6,840.00	6,840.00 Cr
		Total/Closing Balance		<b>6,840.00</b>	<b>6,840.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Rani Susairaj (Brokerage)</b>					
09 Aug, 2006	JV 09082006 1	Being TDS deducted from Rani Susairaj Brokerage @ 5.10% on Rs. 5000/-	255.00		255.00 Dr
	SBP A09082006 3	Being Cheque issued to Rani Susairaj towards Incentives.	4,745.00		5,000.00 Dr
28 Aug, 2006	JV 28082006 1	Being TDS deducted from Rani Brokerage payment @ 5.1% from Rs.5100/-	260.00		5,260.00 Dr
	SBP A28082006 1	Being cheque issued to Rani towards Balance payment for 1st quarter incentive.	4,840.00		10,100.00 Dr
31 Mar, 2007	JV 31032007 127	Being Incentives declared during the FY 2005-2006 is Rs.0/- balance is declaring this Year		10,100.00	0.00 Cr
		Total/Closing Balance	<b>10,100.00</b>	<b>10,100.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>69,648.00 Cr</b>
<b>Salaries Payable</b>					
06 Apr, 2006	JV 06042006 1	Being salary for the month of march 06 debited to salaries payable account	69,648.00		0.00 Cr
31 Mar, 2007	JV 31032007 23	Being amount credited towards Salary to P Ramesh for the month of March 2007.		13,048.00	13,048.00 Cr
	JV 31032007 23	Being amount credited towards Salary to M.V. Ramana Murthy for the month of March 2007.		15,237.00	28,285.00 Cr
	JV 31032007 23	Being amount credited towards Salary to Soloman for the month of March 2007.		7,834.00	36,119.00 Cr
	JV 31032007 23	Being amount credited		5,748.00	41,867.00 Cr



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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 23	towards Salary to Sunil Kumar for the month of March 2007.		5,085.00	46,952.00 Cr
	JV 31032007 23	Being amount credited towards Salary to Laxmikanth for the month of March 2007.		4,921.00	51,873.00 Cr
	JV 31032007 23	Being amount credited towards Salary to Phaninder for the month of March 2007.		3,000.00	54,873.00 Cr
	JV 31032007 23	Being amount credited towards Salary Venugopal for the month of March 2007.		4,180.00	59,053.00 Cr
	JV 31032007 23	Being amount credited towards Salary to Roopa M for the month of March 2007.		3,993.00	63,046.00 Cr
	JV 31032007 23	Being amount credited towards Salary to Veena Devi for the month of March 2007.		3,843.00	66,889.00 Cr
	JV 31032007 23	Being amount credited towards Salary to Narender for the month of March 2007.		3,648.00	70,537.00 Cr
	JV 31032007 98	Being amount debited to Salaries & credited to Salary payable for the months of Feb & March to Iqbal.		2,839.00	73,376.00 Cr
		Total/Closing Balance	<b>69,648.00</b>	<b>73,376.00</b>	<b>73,376.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
08 Jul, 2006	SBP A08072006 30	Being cheque issued to the Commissioner, Central Excise & Customs, Hyderabad-II, Hyderabad towards Service Tax Payment for the Quarter period from Apr to Jun 06.	1,70,108.00		1,70,108.00 Dr
05 Oct, 2006	SBP A05102006 14	Being cheque issued to Commissioner, Central Excise and customs, Hyd-II, Hyd, AP towards	2,00,000.00		3,70,108.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	SBP A06012007 1	service tax for the period of July to Sep 06. Being cheque issued to Commissioner, Central Excise towards Service Tax for th Qtr Oct to Dec06 plus interest.	4,39,784.00		8,09,892.00 Dr
31 Jan, 2007	JV 31012007 1	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		20,953.00	7,88,939.00 Dr
	JV 31012007 2	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		11,665.00	7,77,274.00 Dr
	JV 31012007 4	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		12,311.00	7,64,963.00 Dr
	JV 31012007 5	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		12,715.00	7,52,248.00 Dr
	JV 31012007 6	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		16,559.00	7,35,689.00 Dr
	JV 31012007 7	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		22,335.00	7,13,354.00 Dr
	JV 31012007 8	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		27,181.00	6,86,173.00 Dr
	JV 31012007 9	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		6,894.00	6,79,279.00 Dr
	JV 31012007 10	Being amount credited to Service Tax & Debited to Customer towards		7,238.00	6,72,041.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2007	JV 31012007 11	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		7,161.00	6,64,880.00 Dr
	JV 31012007 12	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		13,264.00	6,51,616.00 Dr
	JV 31012007 13	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		7,497.00	6,44,119.00 Dr
	JV 31012007 14	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		5,015.00	6,39,104.00 Dr
	JV 31012007 29	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		17,932.00	6,21,172.00 Dr
	JV 31012007 30	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		8,217.00	6,12,955.00 Dr
	JV 31012007 37	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		18,903.00	5,94,052.00 Dr
	JV 31012007 39	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		5,385.00	5,88,667.00 Dr
	JV 31012007 42	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		11,665.00	5,77,002.00 Dr
	JV 31012007 43	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards		1,997.00	5,75,005.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2007	JV 31012007 44	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards		1,997.00	5,73,008.00 Dr
	JV 31012007 48	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards		12,613.00	5,60,395.00 Dr
	JV 31012007 50	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards		338.00	5,60,057.00 Dr
	JV 31012007 51	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards		16,599.00	5,43,458.00 Dr
	JV 31012007 52	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards		26,643.00	5,16,815.00 Dr
	JV 31012007 53	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards		13,031.00	5,03,784.00 Dr
	JV 31012007 54	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards		12,161.00	4,91,623.00 Dr
	JV 31012007 56	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards		15,226.00	4,76,397.00 Dr
	JV 31012007 57	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards		28,541.00	4,47,856.00 Dr
	JV 31012007 59	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards		15,058.00	4,32,798.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2007	JV 31012007 60	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		5,013.00	4,27,785.00 Dr
	JV 31012007 61	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		12,004.00	4,15,781.00 Dr
	JV 31012007 62	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		11,826.00	4,03,955.00 Dr
	JV 31012007 63	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		9,470.00	3,94,485.00 Dr
	JV 31012007 64	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		11,826.00	3,82,659.00 Dr
	JV 31012007 65	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		318.00	3,82,341.00 Dr
	JV 31012007 67	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		21,611.00	3,60,730.00 Dr
	JV 31012007 68	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		15,058.00	3,45,672.00 Dr
	JV 31012007 69	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		12,236.00	3,33,436.00 Dr
	JV 31012007 70	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards		24,409.00	3,09,027.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2007	JV 31012007 71	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		19,287.00	2,89,740.00 Dr
	JV 31012007 72	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		20,857.00	2,68,883.00 Dr
	JV 31012007 73	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		20,274.00	2,48,609.00 Dr
	JV 31012007 74	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		7,823.00	2,40,786.00 Dr
	JV 31012007 75	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		16,559.00	2,24,227.00 Dr
	JV 31012007 76	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		23,183.00	2,01,044.00 Dr
	JV 31012007 77	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		21,803.00	1,79,241.00 Dr
	JV 31012007 78	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		14,279.00	1,64,962.00 Dr
	JV 31012007 79	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		11,947.00	1,53,015.00 Dr
	JV 31012007 80	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards		14,889.00	1,38,126.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 35	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		20,196.00	1,17,930.00 Dr
	JV 31032007 36	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		17,881.00	1,00,049.00 Dr
	JV 31032007 37	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		14,169.00	85,880.00 Dr
	JV 31032007 38	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		9,894.00	75,986.00 Dr
	JV 31032007 40	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		9,726.00	66,260.00 Dr
	JV 31032007 41	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		21,346.00	44,914.00 Dr
	JV 31032007 42	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		18,116.00	26,798.00 Dr
	JV 31032007 43	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		17,932.00	8,866.00 Dr
	JV 31032007 44	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		18,282.00	9,416.00 Cr
	JV 31032007 45	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards		24,265.00	33,681.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 46	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		27,196.00	60,877.00 Cr
	JV 31032007 47	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		10,467.00	71,344.00 Cr
	JV 31032007 48	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		14,539.00	85,883.00 Cr
	JV 31032007 49	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		16,559.00	1,02,442.00 Cr
	JV 31032007 51	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		21,422.00	1,23,864.00 Cr
	JV 31032007 52	provisional estimate for service tax. Being ST payable fBeing amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.or the flat no 413		15,226.00	1,39,090.00 Cr
	JV 31032007 58	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		4,003.00	1,43,093.00 Cr
	JV 31032007 59	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		13,955.00	1,57,048.00 Cr
	JV 31032007 60	provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		15,170.00	1,72,218.00 Cr
	JV 31032007 62	provisional estimate for service tax. Being amount credited to		37,656.00	2,09,874.00 Cr



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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 64	Service Tax & Debited to Customer towards provisional estimate for service tax. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		26,643.00	2,36,517.00 Cr
	JV 31032007 65	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		26,643.00	2,63,160.00 Cr
	JV 31032007 67	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		24,146.00	2,87,306.00 Cr
	JV 31032007 82	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		2,800.00	2,90,106.00 Cr
	JV 31032007 88	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		9,894.00	3,00,000.00 Cr
	SBP A31032007 21	Being cheque issued to Commissioner, Central Excise and Customs Hyd - II, Hyd for the 4th Qtr.	3,00,000.00		0.00 Cr
		Total/Closing Balance	<b>11,09,892.00</b>	<b>11,09,892.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
21 Jun, 2006	SBP A21062006 2	Being cheque issued to Shiva towards advance adjustment in Incentives.	6,000.00		6,000.00 Dr
09 Aug, 2006	JV 09082006 1	Being TDS deducted from Shiva Brokerage @ 5.10% on Rs. 25000/-	1,275.00		7,275.00 Dr
	SBP A09082006 6	Being cheque issued to Shiva towards Incentives On account.	23,725.00		31,000.00 Dr
03 Oct, 2006	JV 03102006 1	Being TDS deducted from Shiva Brokerage payment @ 5.10% from Rs.16600/-	847.00		31,847.00 Dr
	SBP A03102006 2	Being cheque issued to	15,753.00		47,600.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 126	Shiva towards Full and final of Incentive amount. Being amount transferred to Brokerage from Shiva Brokerage account for the year 06-07.		47,600.00	0.00 Cr
		Total/Closing Balance	<b>47,600.00</b>	<b>47,600.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>16,511.00 Cr</b>
17 Apr, 2006	SBP A17042006 2	Being cheque issued to K.Sridhar (Brokerage) towards incentive on group target for the Q.E. Oct 05 to Dec 05	16,511.00		0.00 Cr
09 Aug, 2006	SBP A09082006 5	Being cheque issued to Sridhar towards Incentives On account.	25,000.00		25,000.00 Dr
17 Aug, 2006	SBP A17082006 3	Being Cheque issued to Sridhar towards On account of Incentives.	25,000.00		50,000.00 Dr
28 Nov, 2006	JV 28112006 1	Being amount transferred from Salary account to incentives account towards excess deduction made by us in Bonus.		500.00	49,500.00 Dr
07 Dec, 2006	SBP A07122006 2	Being cheque issued to Sridhar towards incentive on account payment.	25,000.00		74,500.00 Dr
16 Dec, 2006	SBP A16122006 12	Being cheque issued to Sridhar towards on account for incentive.	30,000.00		1,04,500.00 Dr
31 Mar, 2007	JV 31032007 94	Being TDS payable on incentives for the year 2005-06 is Rs. 187235/-	12,500.00		1,17,000.00 Dr
	JV 31032007 126	Being amount transferred to Sridhar Incentives from salaries for 06-07.		1,17,000.00	0.00 Cr
		Total/Closing Balance	<b>1,34,011.00</b>	<b>1,17,500.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
09 Aug, 2006	JV 09082006 1	Being TDS deducted from Swetha Brokerage @ 5.10% on Rs. 15000/-	765.00		765.00 Dr
	SBP A09082006 2	Being Cheque issued to Swetha towards Incentives.	14,235.00		15,000.00 Dr
31 Mar, 2007	JV 31032007 127	Being Incentives declared during the FY		15,000.00	0.00 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		2005-2006 is Rs.7030/- balance is declaring this Year			
		Total/Closing Balance	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>17,361.00 Cr</b>
01 Apr, 2006	JV 01042006 1	Being TDS deducted from Adishesu towards on account @ 2.04%		453.00	17,814.00 Cr
	JV 01042006 1	Being TDS deducted from Adishesu towards on account @ 2.04%		28.00	17,842.00 Cr
	JV 01042006 1	Being TDS deducted from Babu Rao towards on account @ 2.04%		102.00	17,944.00 Cr
	JV 01042006 1	Being TDS deducted from Mannem towards Job Work Charges @ 2.04%		20.00	17,964.00 Cr
	JV 01042006 1	Being TDS deducted from P. Madan Kumar towards Hire Charges @ 2.04%		76.00	18,040.00 Cr
	JV 01042006 1	Being TDS deducted from Mannem towards Hire Charges @ 2.04%		43.00	18,083.00 Cr
	JV 01042006 1	Being TDS deducted from Muralitowards Hire Charges @ 2.04%		77.00	18,160.00 Cr
06 Apr, 2006	SBP A06042006 1	Being cheque issued towards TDS payable for the month of March 2006.	12,749.00		5,411.00 Cr
08 Apr, 2006	JV 08042006 1	Being TDS dedcuted @ 2.04% from G. Mannem		21.00	5,432.00 Cr
	JV 08042006 1	Being TDS dedcuted @ 2.04% from Adishesu		635.00	6,067.00 Cr
	JV 08042006 1	Being TDS dedcuted @ 2.04% from babu rao		114.00	6,181.00 Cr
	JV 08042006 1	Being TDS dedcuted @ 2.04% from babu rao		6.00	6,187.00 Cr
	JV 08042006 1	Being TDS dedcuted @ 2.04% from Madan Kumar		137.00	6,324.00 Cr
	JV 08042006 1	Being TDS dedcuted @ 2.04% from Ishaq		7.00	6,331.00 Cr
	JV 08042006 1	Being TDS dedcuted @ 2.04% from Murali		41.00	6,372.00 Cr
	JV 08042006 1	Being TDS dedcuted @ 2.04% from Ramulu		11.00	6,383.00 Cr
	JV 08042006 1	Being TDS dedcuted @		204.00	6,587.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Apr, 2006	JV	08042006	1	2.04% from Ishaq Being TDS deducted @		408.00	6,995.00 Cr
	JV	08042006	1	2.04% from Murali Being TDS deducted @		86.00	7,081.00 Cr
	JV	08042006	1	2.04% from Madan Kumar Being TDS deducted @		118.00	7,199.00 Cr
12 Apr, 2006	JV	12042006	1	2.04% from Syed Chand Being TDS deducted		1,224.00	8,423.00 Cr
				from Babu Rao On account @ 2.04% on Rs. 60000/-			
15 Apr, 2006	JV	15042006	1	Being TDS deducted from Adishesu weekly payment @ 2.04% on Rs. 1800		37.00	8,460.00 Cr
	JV	15042006	1	Being TDS deducted from Adishesu weekly payment @ 2.04% on Rs. 500		10.00	8,470.00 Cr
	JV	15042006	1	Being TDS deducted from Babu Rao weekly payment @ 2.04% on Rs. 3505		71.00	8,541.00 Cr
	JV	15042006	1	Being TDS deducted from Ishaq weekly payment @ 2.04% on Rs. 1200		24.00	8,565.00 Cr
	JV	15042006	1	Being TDS deducted from Ramulu weekly payment @ 2.04% on Rs. 300		6.00	8,571.00 Cr
	JV	15042006	1	Being TDS deducted from Murali weekly payment @ 2.04% on Rs. 880		18.00	8,589.00 Cr
	JV	15042006	1	Being TDS deducted from Mannem weekly payment @ 2.04% on Rs. 4670		95.00	8,684.00 Cr
	JV	15042006	1	Being TDS deducted from P. Madan Kumar weekly payment @ 2.04% on Rs. 5067		103.00	8,787.00 Cr
	JV	15042006	1	Being TDS deducted from Mannem weekly payment @ 2.04% on Rs. 246		5.00	8,792.00 Cr
	JV	15042006	1	Being TDS deducted from Adishesu weekly		712.00	9,504.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Apr, 2006	JV	22042006	1	payment @ 2.04% on Rs. 34930 Being TDS deducted from Murali On Account weekly payment @ 2.04% on Rs. 280/-		6.00	9,510.00 Cr
	JV	22042006	1	Being TDS deducted from L.Ganesh On Account weekly payment @ 2.04% on Rs. 720/-		15.00	9,525.00 Cr
	JV	22042006	1	Being TDS deducted from Ishaq On Account weekly payment @ 2.04% on Rs. 4380/-		89.00	9,614.00 Cr
	JV	22042006	1	Being TDS deducted from Ishaq On Account weekly payment @ 2.04% on Rs. 5000/-		102.00	9,716.00 Cr
	JV	22042006	1	Being TDS deducted from Babu Rao On Account weekly payment @ 2.04% on Rs. 3850/-		79.00	9,795.00 Cr
	JV	22042006	1	Being TDS deducted from Adhisheshu On Account weekly payment @ 2.04% on Rs. 43540/-		888.00	10,683.00 Cr
	JV	22042006	1	Being TDS deducted from G.Mannem On Account weekly payment @ 2.04% on Rs. 5750/-		117.00	10,800.00 Cr
	JV	22042006	1	Being TDS deducted from G.Mannem Hire Charges weekly payment @ 2.04% on Rs. 500/-		10.00	10,810.00 Cr
	JV	22042006	1	Being TDS deducted from Hire Charges P.Madan Kumar @ 2.04% on Rs. 5431/-		111.00	10,921.00 Cr
24 Apr, 2006	JV	24042006	1	Being amount credited to Tempest Advertising Pvt Ltd towards advertisement against bill no-CN/021/06-07 dt 24.04.06		77.00	10,998.00 Cr
27 Apr, 2006	JV	27042006	3	Being TDS dedcuted from Murali @ 2.04 % on his final payment		306.00	11,304.00 Cr
29 Apr, 2006	JV	29042006	1	Being TDS deducted from G.Mannem (Hire charges) from Rs.		145.00	11,449.00 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2006	JV 29042006 1	7100/- Being TDS deducted from Mahaboob on account towards advance from Rs. 2000/-		41.00	11,490.00 Cr
	JV 29042006 1	Being TDS deducted from P.Madan kumar (Hire charges) from Rs. 6455/-		132.00	11,622.00 Cr
	JV 29042006 1	Being TDS deducted from Ishaq on account towards advance from Rs.4950/-		101.00	11,723.00 Cr
	JV 29042006 1	Being TDS deducted from G.Mannem On account from Rs. 3470/-		71.00	11,794.00 Cr
	JV 29042006 1	Being TDS deducted from Adhishesu On account from Rs. 37380/-		763.00	12,557.00 Cr
	JV 29042006 1	Being TDS deducted from Adishesu towards on his Job work Charges		8.00	12,565.00 Cr
	JV 29042006 1	Being TDS deducted from Gannesh @ 2.04 % 2400/-		49.00	12,614.00 Cr
30 Apr, 2006	JV 30042006 2	Being amount credited to United Security Services against bill no USS/240/06 dt 30.04.06		209.00	12,823.00 Cr
01 May, 2006	JV 01052006 1	Being amount credited to Tempest Advertising Pvt.Ltd against bill no PB/0048/06-07 dt 30.04.06		99.00	12,922.00 Cr
03 May, 2006	SBP A03052006 1	Being cheque issued to bank (Yourselves) for TDS Tax Challan towards TDS Payable for the month of April 06	8,186.00		4,736.00 Cr
06 May, 2006	JV 06052006 1	Being TDS deducted from Mr.P.Madan Hire charges payment @ 2.04% on Rs. 3718		76.00	4,812.00 Cr
	JV 06052006 2	Being TDS deducted from Mr. Mannem Hire charges payment @ 2.04% on Rs. 12968		265.00	5,077.00 Cr
	JV 06052006 3	Being TDS deducted		3.00	5,080.00 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 May, 2006	JV 06052006 4	from Ramulu on account weekly payment @ 2.04% on Rs. 160/- Being TDS deducted from Ishaq weekly payment @ 2.04% on Rs.1280/-		26.00	5,106.00 Cr
	JV 06052006 5	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 270/-		6.00	5,112.00 Cr
	JV 06052006 5	Being TDS deducted from Babu Rao On account weekly payment @ 2.04% on Rs. 2500/-		51.00	5,163.00 Cr
	JV 06052006 5	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 3810/-		78.00	5,241.00 Cr
	JV 06052006 5	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 34095/-		696.00	5,937.00 Cr
08 May, 2006	JV 08052006 1	Being amount credited to Tempest Advertising Pvt Ltd against bill no PB/0061/06-07 dt 08.05.06		99.00	6,036.00 Cr
15 May, 2006	SBP A15052006 1	Being cheque issued to yourselves towards TDS Tax Challan of last year balance payment	3,421.00		2,615.00 Cr
16 May, 2006	JV 16052006 1	Being TDS deducted from Ishaq weekly payment @ 2.04% on Rs.905/-		18.00	2,633.00 Cr
	JV 16052006 1	Being TDS deducted from Mannem weekly payment @ 2.04% on Rs.1590/-		32.00	2,665.00 Cr
	JV 16052006 1	Being TDS deducted from Adisheshu weekly payment @ 2.04% on Rs.37460/-		764.00	3,429.00 Cr
	JV 16052006 1	Being TDS deducted from P.Madan Kumar Hire charges weekly payment @ 2.04% on Rs.2782/-		57.00	3,486.00 Cr
	JV 16052006 1	Being TDS deducted		13.00	3,499.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2006	JV 16052006	1 from Mahaboob weekly payment @ 2.04% on Rs.640/- Being TDS deducted from Mannem Hire charges weekly payment @ 2.04% on Rs.13375/-		273.00	3,772.00 Cr
	JV 16052006	2 Being TDS deducted from Tempest Advertising Payyment @ 1.02% on Rs. 500/-		5.00	3,777.00 Cr
20 May, 2006	JV 20052006	1 Being TDS deducted from P.Madan Kumar towards Hire charges weekly payment @ 2.04% on Rs. 738/-		15.00	3,792.00 Cr
	JV 20052006	1 Being TDS deducted from P.Madan Kumar towards Hire charges weekly payment @ 2.04% on Rs. 907/-		19.00	3,811.00 Cr
	JV 20052006	1 Being TDS deducted from Adisheshu On account Weekly payment @ 2.04% on Rs. 42110/-		859.00	4,670.00 Cr
	JV 20052006	1 Being TDS deducted from Mannem Hire Charges @ 2.04% on Rs. 4975/-		101.00	4,771.00 Cr
	JV 20052006	1 Being TDS deducted from Mennam On account Weekly payment @ 2.04% on Rs. 1440/-		29.00	4,800.00 Cr
	JV 20052006	1 Being TDS deducted on Adisheshu Penalty @ 2.04 %		20.00	4,820.00 Cr
	JV 20052006	2 Being TDS deducted from Krishna weekly payment @ 2.04% on Rs. 1900/-		39.00	4,859.00 Cr
	JV 20052006	2 Being TDS deducted from Mahaboob weekly payment @ 2.04% on Rs. 640/-		13.00	4,872.00 Cr
26 May, 2006	SBP A26052006	1 Being cheque issued to Yourselves towards TDS Challan payable	1,191.00		3,681.00 Cr
27 May, 2006	JV 27052006	1 Being TDS deducted		998.00	4,679.00 Cr



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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 May, 2006	JV 27052006 1	from Adhisheshu On account weekly payment @ 2.04% on Rs. 48910/- Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 1855/-		38.00	4,717.00 Cr
	JV 27052006 1	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 160/-		3.00	4,720.00 Cr
	JV 27052006 1	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 700/-		14.00	4,734.00 Cr
	JV 27052006 1	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 700/-		14.00	4,748.00 Cr
	JV 27052006 2	Being TDS deducted from P.Madan Kumar Hire charges weekly payment @ 2.04% on Rs. 2886/-		59.00	4,807.00 Cr
	JV 27052006 2	Being TDS deducted from Mannem Hire charges weekly payment @ 2.04% on Rs. 1500/-		31.00	4,838.00 Cr
	JV 27052006 2	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 5000/-		102.00	4,940.00 Cr
31 May, 2006	JV 31052006 1	Being Amount credited to United Security Services against bill no - USS/307/06 dt 31/05/06		209.00	5,149.00 Cr
03 Jun, 2006	JV 03062006 1	Being TDS deducted from Mannem Job Work weekly payment @ 2.04% on Rs. 1700/-		35.00	5,184.00 Cr
	JV 03062006 1	Being TDS deducted from Mannem Job Work weekly payment @ 2.04% on Rs. 1800/-		37.00	5,221.00 Cr
	JV 03062006 1	Being TDS deducted from Mannem On Account weekly payment @ 2.04% on Rs. 640/-		13.00	5,234.00 Cr
	JV 03062006 1	Being TDS deducted from Adisheshu On		1,271.00	6,505.00 Cr

**SUMMIT BUILDERS 2006-07**  
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jun, 2006	JV 03062006 1	Account weekly payment @ 2.04% on Rs. 62285/- Being TDS deducted from Madan Kumar Hire charges weekly payment @ 2.04% on Rs. 991/-		20.00	6,525.00 Cr
	JV 03062006 1	Being TDS deducted from Ishaq On Account weekly payment @ 2.04% on Rs. 3960/-		81.00	6,606.00 Cr
	JV 03062006 1	Being TDS deducted from Ishaq On Account weekly payment @ 2.04% on Rs. 1000/-		20.00	6,626.00 Cr
	JV 03062006 1	Being TDS deducted from Murali On Account weekly payment @ 2.04% on Rs. 4980/-		102.00	6,728.00 Cr
	JV 03062006 1	Being TDS deducted from Mahaboob On Account weekly payment @ 2.04% on Rs. 870/-		18.00	6,746.00 Cr
	JV 03062006 1	Being TDS deducted from Babu Rao On Account weekly payment @ 2.04% on Rs. 1690/-		34.00	6,780.00 Cr
	JV 03062006 1	Being TDS deducted from Babu Rao Job Work weekly payment @ 2.04% on Rs. 250/-		5.00	6,785.00 Cr
	JV 03062006 1	Being TDS deducted from Mannem Hire charges weekly payment @ 2.04% on Rs. 1869/-		38.00	6,823.00 Cr
05 Jun, 2006	SBP A05062006 1	Being cheque issued to bank (Yourselves) for TDS Tax Challan towards TDS Payable for the month of May 06	5,124.00		1,699.00 Cr
08 Jun, 2006	JV 08062006 1	Being TDS deducted from Murali On account Payment @ 2.04% on Rs.15000/-		306.00	2,005.00 Cr
10 Jun, 2006	JV 10062006 1	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 60415/-		1,232.00	3,237.00 Cr
	JV 10062006 1	Being TDS deducted from Adisheshu On account weekly payment		91.00	3,328.00 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Jun, 2006	JV 10062006	1		@ 2.04% on Rs. 4482/- Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 700/-		14.00	3,342.00 Cr
	JV 10062006	1		Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 440/-		9.00	3,351.00 Cr
	JV 10062006	1		Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 1210/-		25.00	3,376.00 Cr
	JV 10062006	1		Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 1095/-		22.00	3,398.00 Cr
	JV 10062006	1		Being TDS deducted from Madan Kumar Hire charges payment @ 2.04% on Rs. 2434/-		50.00	3,448.00 Cr
	JV 10062006	1		Being TDS deducted from Bhagya reddy Hire charges payment @ 2.04% on Rs. 160/-		3.00	3,451.00 Cr
	JV 10062006	1		Being TDS deducted from Mannem Hire charges payment @ 2.04% on Rs. 746/-		15.00	3,466.00 Cr
	JV 10062006	4		Being TDS deducted from Tempest Advertising P.Ltd payment @ 1.02% on Rs. 8194/-		84.00	3,550.00 Cr
17 Jun, 2006	JV 17062006	1		Being TDS deducted from Adishesu On account weekly payment @ 2.04% on Rs. 67735/-		1,382.00	4,932.00 Cr
	JV 17062006	1		Being TDS deducted from Adishesu Job work payment @ 2.04% on Rs.550/-		11.00	4,943.00 Cr
	JV 17062006	1		Being TDS deducted from Babu Rao On account payment @ 2.04% on Rs.2530/-		52.00	4,995.00 Cr
	JV 17062006	1		Being TDS deducted from Ramulu On account payment @ 2.04% on Rs.1440/-		29.00	5,024.00 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jun, 2006	JV	17062006	1	Being TDS deducted from Krishna Job Work payment @ 2.04% on Rs.760/-		16.00	5,040.00 Cr
	JV	17062006	1	Being TDS deducted from Mahaboob On account payment @ 2.04% on Rs.870/-		18.00	5,058.00 Cr
	JV	17062006	2	Being TDS deducted from Tempest Advertising P.Ltd payment @ 1.02% on Rs. 7511/-		90.00	5,148.00 Cr
21 Jun, 2006	JV	21062006	1	Being TDS deducted from Babu Rao On account payment @ 2.04% on Rs. 30000/-		612.00	5,760.00 Cr
24 Jun, 2006	JV	24062006	5	Being TDS deducted from Mannem Hire charges weekly payment @ 2.04% on Rs. 1500/-		31.00	5,791.00 Cr
	JV	24062006	5	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 3200/-		65.00	5,856.00 Cr
	JV	24062006	5	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 320/-		7.00	5,863.00 Cr
	JV	24062006	5	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 3120/-		64.00	5,927.00 Cr
	JV	24062006	5	Being TDS deducted from Madan Kumar Hire charges weekly payment @ 2.04% on Rs. 1878/-		38.00	5,965.00 Cr
	JV	24062006	5	Being TDS deducted from Ganesh Job work charges weekly payment @ 2.04% on Rs. 1000/-		20.00	5,985.00 Cr
	JV	24062006	5	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 440/-		9.00	5,994.00 Cr
	JV	24062006	5	Being TDS deducted from Adhisheshu Job work charges weekly payment @ 2.04% on Rs. 1385/-		28.00	6,022.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Jun, 2006	JV	24062006	5	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 81080/-		1,654.00	7,676.00 Cr
01 Jul, 2006	JV	01072006	1	Being TDS deducted from Adisheshu Job Work weekly payment @ 2.04% on Rs. 264/-		6.00	7,682.00 Cr
	JV	01072006	1	Being TDS deducted from Adisheshu On Account weekly payment @ 2.04% on Rs. 76610/-		1,563.00	9,245.00 Cr
	JV	01072006	1	Being TDS deducted from Adisheshu Job Work weekly payment @ 2.04% on Rs. 4124/- dated 09/06/06		84.00	9,329.00 Cr
	JV	01072006	1	Being TDS deducted from Babu Rao On Account weekly payment @ 2.04% on Rs. 3150/-		64.00	9,393.00 Cr
	JV	01072006	1	Being TDS deducted from Mahaboob On Account weekly payment @ 2.04% on Rs. 2380/-		48.00	9,441.00 Cr
	JV	01072006	1	Being TDS deducted from Mahaboob On Account weekly payment @ 2.04% on Rs. 1469/-		31.00	9,472.00 Cr
	JV	01072006	1	Being TDS deducted from Murali On Account weekly payment @ 2.04% on Rs. 1097/-		23.00	9,495.00 Cr
	JV	01072006	1	Being TDS deducted from Ramulu On Account weekly payment @ 2.04% on Rs. 4590/-		94.00	9,589.00 Cr
	JV	01072006	1	Being TDS deducted from Narsimhulu goud On Account weekly payment @ 2.04% on Rs. 590/-		12.00	9,601.00 Cr
	JV	01072006	1	Being TDS deducted from Madan Kumar Hire Charges weekly payment @ 2.04% on Rs. 3497/-		71.00	9,672.00 Cr
	JV	01072006	1	Being TDS deducted from Yedukondalu Job Work weekly payment @ 2.04% on Rs. 300/-		6.00	9,678.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Jul, 2006	JV	01072006	1	Being TDS deducted from Ishaq On Account weekly payment @ 2.04% on Rs. 5000/-		102.00	9,780.00 Cr
	JV	01072006	1	Being TDS deducted from Ishaq On Account weekly payment @ 2.04% on Rs. 2730/-		56.00	9,836.00 Cr
	JV	01072006	2	Being TDS deducted from Mannem Job work weekly payment @ 2.04% on Rs. 1525/-		31.00	9,867.00 Cr
	JV	01072006	2	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 867/-		18.00	9,885.00 Cr
	JV	01072006	2	Being TDS deducted from Mannem Hire charges weekly payment @ 2.04% on Rs.1600/-		33.00	9,918.00 Cr
	JV	01072006	2	Being TDS deducted from Bhagya Reddy Hire charges weekly payment @ 2.04% on Rs.7450/-		152.00	10,070.00 Cr
05 Jul, 2006	JV	05072006	1	Being TDS deducted from Kulkarni Consultant @ 5.10% on Rs. 37500/-		2,030.00	12,100.00 Cr
	SBP	A05072006	1	Being cheque issued to Bank towards TDS Payable for the month of June 06.	7,860.00		4,240.00 Cr
08 Jul, 2006	JV	08072006	1	Being TDS deducted from Madan Kumar Hire charges weekly payment @ 2.04% on Rs. 1713/-		35.00	4,275.00 Cr
	JV	08072006	1	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 5230/-		107.00	4,382.00 Cr
	JV	08072006	1	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 1070/-		22.00	4,404.00 Cr
	JV	08072006	1	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 3120/-		64.00	4,468.00 Cr
	JV	08072006	1	Being TDS deducted from Ishaq On account weekly payment @		20.00	4,488.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jul, 2006	JV 08072006 1	2.04% on Rs. 1000/- Being TDS deducted from Ishaq On account weekly payment @		73.00	4,561.00 Cr
	JV 08072006 1	2.04% on Rs. 3580/- Being TDS deducted from mannem Job Work weekly payment @		30.00	4,591.00 Cr
	JV 08072006 1	2.04% on Rs. 1480/- Being TDS deducted from mannem Hire Charges weekly payment		16.00	4,607.00 Cr
	JV 08072006 1	@ 2.04% on Rs. 780/- Being TDS deducted from Babu Rao On account weekly payment		124.00	4,731.00 Cr
	JV 08072006 1	@ 2.04% on Rs. 6085/- Being TDS deducted from Adisheshu On account weekly payment		1,589.00	6,320.00 Cr
10 Jul, 2006	JV 10072006 1	@ 2.04% on Rs. 77900/- Being TDS deducted from Ramulu On account payment @ 2.04% on		408.00	6,728.00 Cr
	JV 11072006 1	Rs. 20000/- Being TDS deducted from Adisheshu On account weekly payment		137.00	6,865.00 Cr
11 Jul, 2006	JV 11072006 1	@ 2.04% on Rs. 6711/- Being TDS deducted from G.Mannem On account weekly payment		6.00	6,871.00 Cr
15 Jul, 2006	JV 15072006 1	@ 2.04% on Rs. 270/- Being TDS deducted from Mahaboob On account weekly payment		80.00	6,951.00 Cr
	JV 15072006 1	@ 2.04% on Rs. 3940/- Being TDS deducted from P.Madan Kumar Hire Charges weekly payment @ 2.04% on		56.00	7,007.00 Cr
	JV 15072006 1	Rs. 2764/- Being TDS deducted from G.Mannem On account weekly payment		54.00	7,061.00 Cr
	JV 15072006 1	@ 2.04% on Rs. 2635/- Being TDS deducted from Babu Rao On account weekly payment		81.00	7,142.00 Cr
	JV 15072006 1	@ 2.04% on Rs. 3975/-			

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Jul, 2006	JV	15072006	1	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 910/-		19.00	7,161.00 Cr
	JV	15072006	1	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 4880/-		100.00	7,261.00 Cr
	JV	15072006	1	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 2880/-		59.00	7,320.00 Cr
	JV	15072006	1	Being TDS deducted from Adishesu On account weekly payment @ 2.04% on Rs. 75490/-		1,540.00	8,860.00 Cr
	JV	15072006	3	Being TDS deducted from United Security @2.04% for Rs.9150/-		187.00	9,047.00 Cr
17 Jul, 2006	JV	17072006	1	Being TDS deducted from Ajay Mehta payment @ 10.2%		191.00	9,238.00 Cr
	JV	17072006	1	Being TDS deducted from Anita Mehta payment @ 10.2%		268.00	9,506.00 Cr
	JV	17072006	1	Being TDS deducted from Mohit Parikh payment @ 10.2%		765.00	10,271.00 Cr
	JV	17072006	1	Being TDS deducted from Sonal Mehta payment @ 10.2%		191.00	10,462.00 Cr
21 Jul, 2006	JV	21072006	1	Being TDS deducted from Tempest Advertising payment @ 1.02% on Rs. 34141/-		348.00	10,810.00 Cr
22 Jul, 2006	JV	22072006	1	Being TDS deducted from P.Madan Kumar Job work weekly payment @ 2.04% on Rs. 600/-		12.00	10,822.00 Cr
	JV	22072006	1	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 3920/-		80.00	10,902.00 Cr
	JV	22072006	1	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 1860/-		38.00	10,940.00 Cr
	JV	22072006	1	Being TDS deducted from L.Ganesh On		10.00	10,950.00 Cr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jul, 2006	JV 22072006 1	account weekly payment @ 2.04% on Rs. 480/- Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 240/-		5.00	10,955.00 Cr
	JV 22072006 1	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 2350/-		48.00	11,003.00 Cr
	JV 22072006 1	Being TDS deducted from Babu Rao On account weekly payment @ 2.04% on Rs. 2180/-		44.00	11,047.00 Cr
	JV 22072006 1	Being TDS deducted from Narsing Rao Hire Charges weekly payment @ 2.04% on Rs. 850/-		17.00	11,064.00 Cr
	JV 22072006 1	Being TDS deducted from Mannem Hire Charges weekly payment @ 2.04% on Rs. 130/-		3.00	11,067.00 Cr
	JV 22072006 1	Being TDS deducted from Bharath Patel Hire Charges weekly payment @ 2.04% on Rs. 5025/-		103.00	11,170.00 Cr
	JV 22072006 1	Being TDS deducted from Adisheshu Job Work weekly payment @ 2.04% on Rs. 180/-		4.00	11,174.00 Cr
	JV 22072006 1	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 72095/-		1,471.00	12,645.00 Cr
	JV 22072006 1	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 1500/-		31.00	12,676.00 Cr
	JV 22072006 1	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 3280/-		67.00	12,743.00 Cr
31 Jul, 2006	JV 31072006 1	Being TDS deducted from Adishshu On account weekly payment @ 2.04% on Rs. 78000/-		1,591.00	14,334.00 Cr
	JV 31072006 1	Being TDS deducted		6.00	14,340.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jul, 2006	JV 31072006 1	from Adishshu Job work weekly payment @ 2.04% on Rs. 280/- Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 547/-		11.00	14,351.00 Cr
	JV 31072006 1	Being TDS deducted from Babu Rao On account weekly payment @ 2.04% on Rs. 2990/-		61.00	14,412.00 Cr
	JV 31072006 1	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 1040/-		21.00	14,433.00 Cr
	JV 31072006 1	Being TDS deducted from L.Ganesh On account weekly payment @ 2.04% on Rs. 240/-		5.00	14,438.00 Cr
	JV 31072006 1	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 4355/-		89.00	14,527.00 Cr
	JV 31072006 1	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 320/-		7.00	14,534.00 Cr
	JV 31072006 1	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 1920/-		39.00	14,573.00 Cr
	JV 31072006 2	Being TDS deducted from Balaji Job Work weekly payment @ 2.04% on Rs. 800/-		16.00	14,589.00 Cr
	JV 31072006 2	Being TDS deducted from Yedukondalu Job Work weekly payment @ 2.04% on Rs. 230/-		5.00	14,594.00 Cr
	JV 31072006 2	Being TDS deducted from Bharath Patel Hire Charges weekly payment @ 2.04% on Rs. 10987/-		224.00	14,818.00 Cr
	JV 31072006 2	Being TDS deducted from Bhagya Reddy Hire Charges weekly payment @ 2.04% on Rs. 130/-		3.00	14,821.00 Cr
07 Aug, 2006	JV 07082006 1	Being TDS deducted from Bharath Patel Hire Charges weekly payment		146.00	14,967.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2006	JV 07082006 1	@ 2.04% on Rs. 7183/- Being TDS deducted from Ramulu On Account weekly payment		41.00	15,008.00 Cr
	JV 07082006 1	@ 2.04% on Rs. 2000/- Being TDS deducted from Murali On Account weekly payment @		7.00	15,015.00 Cr
	JV 07082006 1	2.04% on Rs. 350/- Being TDS deducted from Mahaboob On Account weekly payment		74.00	15,089.00 Cr
	JV 07082006 1	@ 2.04% on Rs. 3650/- Being TDS deducted from Babu Rao On Account weekly payment		7.00	15,096.00 Cr
	JV 07082006 1	@ 2.04% on Rs. 360/- Being TDS deducted from Adhisheshu On Account weekly payment		1,819.00	16,915.00 Cr
	JV 07082006 1	@ 2.04% on Rs. 89145/- Being TDS deducted from Adhisheshu Jobwork Charges weekly payment @ 2.04% on		7.00	16,922.00 Cr
	SBP A07082006 2	Rs. 370/- Being Cheque issued to yourselves towards TDS Payable for the month of July 06.	15,005.00		1,917.00 Cr
08 Aug, 2006	JV 08082006 1	Being TDS deducted from United Security Services payment @		193.00	2,110.00 Cr
09 Aug, 2006	JV 09082006 1	2.04% on Rs. 9450/- Being TDS deducted from Narsing Deshmuk Brokerage @ 5.10% on		280.00	2,390.00 Cr
	JV 09082006 1	Rs. 5500/- Being TDS deducted from Swetha Brokerage @ 5.10% on		765.00	3,155.00 Cr
	JV 09082006 1	Rs. 15000/- Being TDS deducted from Rani Susairaj Brokerage @ 5.10% on		255.00	3,410.00 Cr
	JV 09082006 1	Rs. 5000/- Being TDS deducted from Shiva Brokerage @		1,275.00	4,685.00 Cr
12 Aug, 2006	JV 12082006 2	5.10% on Rs. 25000/- Being TDS Deducted from Mahaboob towards		48.00	4,733.00 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2006	JV 12082006 2	On account weekly payment @ 2.04% from Rs. 2340/- Being TDS Deducted from Murali towards On account weekly payment @ 2.04% from Rs. 160/-		3.00	4,736.00 Cr
	JV 12082006 2	Being TDS Deducted from Ramulu towards On account weekly payment @ 2.04% from Rs. 1520/-		31.00	4,767.00 Cr
	JV 12082006 2	Being TDS Deducted from Mannem towards On account weekly payment @ 2.04% from Rs. 1695/-		35.00	4,802.00 Cr
	JV 12082006 2	Being TDS Deducted from Mannem towards Hire Charges weekly payment @ 2.04% from Rs. 1500/-		31.00	4,833.00 Cr
	JV 12082006 2	Being TDS Deducted from Ganesh towards On account weekly payment @ 2.04% from Rs. 1500/-		31.00	4,864.00 Cr
	JV 12082006 2	Being TDS Deducted from Ganesh towards On account weekly payment @ 2.04% from Rs. 1080/-		22.00	4,886.00 Cr
	JV 12082006 2	Being TDS Deducted from Adisheshu towards On account weekly payment @ 2.04% from Rs. 6228/-		127.00	5,013.00 Cr
	JV 12082006 2	Being TDS Deducted from Adisheshu towards Job Work weekly payment @ 2.04% from Rs. 245/-		5.00	5,018.00 Cr
	JV 12082006 2	Being TDS Deducted from Adisheshu towards On account weekly payment @ 2.04% from Rs. 79610/-		1,624.00	6,642.00 Cr
21 Aug, 2006	JV 21082006 3	Being TDS deducted from Mannem Hire charges weekly payment		37.00	6,679.00 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Aug, 2006	JV	21082006	3	@ 2.04% on Rs. 1820/- Being TDS deducted from Mannem On account weekly payment		13.00	6,692.00 Cr
	JV	21082006	3	@ 2.04% on Rs. 655/- Being TDS deducted from Ishaq On account weekly payment @		103.00	6,795.00 Cr
	JV	21082006	3	2.04% on Rs. 5050/- Being TDS deducted from Ishaq On account weekly payment @		102.00	6,897.00 Cr
	JV	21082006	3	2.04% on Rs. 5000/- Being TDS deducted from Adisheshu On account payment @		1,848.00	8,745.00 Cr
	JV	21082006	3	2.04% on Rs.90580/- Being TDS deducted from Adisheshu Job work charges payment		2.00	8,747.00 Cr
	JV	21082006	3	@ 2.04% on Rs.90/- Being TDS deducted from Mahaboob On account payment @		26.00	8,773.00 Cr
	JV	21082006	3	2.04% on Rs.1260/- Being TDS deducted from Ganesh On account payment @		15.00	8,788.00 Cr
	JV	21082006	3	2.04% on Rs.720/- Being TDS deducted from Murali On account payment @ 2.04% on		17.00	8,805.00 Cr
	JV	21082006	3	Rs.830/- Being TDS deducted from Ramulu On account payment @ 2.04% on		29.00	8,834.00 Cr
	JV	21082006	3	Rs.1440/- Being TDS deducted from Srinivasulu Material payment @ 2.04% on		20.00	8,854.00 Cr
	JV	21082006	3	Rs.969/- Being TDS deducted from Mahaboob On account weekly payment		68.00	8,922.00 Cr
26 Aug, 2006	JV	26082006	1	@ 2.04% from Rs.3320/- Being TDS deducted from Mahaboob On account weekly payment		41.00	8,963.00 Cr
	JV	26082006	1	@ 2.04% from Rs.2000/- Being TDS deducted		3.00	8,966.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Aug, 2006	JV 26082006	1			
		from Mahaboob Job Work weekly payment @ 2.04% from Rs.160/- Being TDS deducted from Adishesu On account weekly payment @ 2.04% from Rs.96055/-		1,960.00	10,926.00 Cr
	JV 26082006	1		14.00	10,940.00 Cr
		Being TDS deducted from Adishesu Job Work weekly payment @ 2.04% from Rs.700/- Being TDS deducted from Adishesu Job Work weekly payment @ 2.04% from Rs.405/-		8.00	10,948.00 Cr
	JV 26082006	1		72.00	11,020.00 Cr
		Being TDS deducted from Bharath Patel Hire charges weekly payment @ 2.04% from Rs. 3525/-		86.00	11,106.00 Cr
	JV 26082006	1			
		Being TDS deducted from Ramulu On account Weekly payment @ 2.04% from Rs. 4240/- Being TDS deducted from Murali On account Weekly payment @ 2.04% from Rs. 3950/-		81.00	11,187.00 Cr
	JV 26082006	1		54.00	11,241.00 Cr
		Being TDS deducted from Ishaq On account Weekly payment @ 2.04% from Rs. 2655/- Being TDS deducted from Mannem On account Weekly payment @ 2.04% from Rs. 2200/-		45.00	11,286.00 Cr
	JV 26082006	1		21.00	11,307.00 Cr
		Being TDS deducted from Narsinhulu Goud On account Weekly payment @ 2.04% from Rs. 1020/- Being TDS deducted from Rani Brokerage payment @ 5.1% from Rs.5100/-		260.00	11,567.00 Cr
28 Aug, 2006	JV 28082006	1			
		Being TDS deducted from Mahesh Sharma On account payment @		1,020.00	12,587.00 Cr
30 Aug, 2006	JV 30082006	1			

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Sep, 2006	JV	04092006	4	2.04% on Rs. 50000/- Being TDS deducted from Ishaq weekly payment @ 2.04% on Rs. 4400/-		90.00	12,677.00 Cr
	JV	04092006	4	Being TDS deducted from Ishaq weekly payment @ 2.04% on Rs. 2000/-		41.00	12,718.00 Cr
	JV	04092006	4	Being TDS deducted from Bharath Patel Hire charges weekly payment @ 2.04% on Rs. 6431/-		134.00	12,852.00 Cr
	JV	04092006	4	Being TDS deducted from Adishesu On account weekly payment @ 2.04% on Rs. 88415/-		1,804.00	14,656.00 Cr
	JV	04092006	4	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 2080/-		42.00	14,698.00 Cr
	JV	04092006	4	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 1070/-		22.00	14,720.00 Cr
	JV	04092006	4	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 2500/-		51.00	14,771.00 Cr
	JV	04092006	4	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 1607/-		33.00	14,804.00 Cr
05 Sep, 2006	JV	05092006	1	Being TDS deducted from Ganesh payment @ 2.04% on Rs. 13995/-		285.00	15,089.00 Cr
09 Sep, 2006	JV	09092006	1	Being TDS deducted from Mannem Hire Charges weekly payment @ 2.04% on Rs. 12500/-		255.00	15,344.00 Cr
	JV	09092006	1	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 200/-		4.00	15,348.00 Cr
	JV	09092006	1	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 1260/-		26.00	15,374.00 Cr
	JV	09092006	1	Being TDS deducted from Ramulu On account		52.00	15,426.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Sep, 2006	JV 09092006 1	weekly payment @ 2.04% on Rs. 2560/- Being TDS deducted from Ishaq On account		73.00	15,499.00 Cr
	JV 09092006 1	weekly payment @ 2.04% on Rs. 3560/- Being TDS deducted from Mahaboob On account		84.00	15,583.00 Cr
	JV 09092006 1	weekly payment @ 2.04% on Rs. 4110/- Being TDS deducted from Adishesu On account		1,652.00	17,235.00 Cr
	JV 09092006 1	weekly payment @ 2.04% on Rs. 80980/- Being TDS deducted from Bharath Patel Hire Charges		105.00	17,340.00 Cr
	JV 09092006 2	weekly payment @ 2.04% on Rs. 5132/- Being TDS deducted from United Security Payment @ 2.04% on Rs. 10250/-		209.00	17,549.00 Cr
11 Sep, 2006	SBP A11092006 2	Being cheque issued to yourself towards TDS Challan for the month of Aug 06.	12,771.00		4,778.00 Cr
13 Sep, 2006	JV 13092006 1	Being TDS deducted from Mannem On account Payment @2.04% from Rs. 20000/-		408.00	5,186.00 Cr
18 Sep, 2006	JV 18092006 1	Being TDS deducted from Desai On account		33.00	5,219.00 Cr
	JV 18092006 1	weekly payment @ 2.04% on Rs. 1600/- Being TDS deducted from Murali On account		60.00	5,279.00 Cr
	JV 18092006 1	weekly payment @ 2.04% on Rs. 2860/- Being TDS deducted from Ramulu On account		101.00	5,380.00 Cr
	JV 18092006 1	weekly payment @ 2.04% on Rs. 4960/- Being TDS deducted from Bhagya Reddy Hire charges payment @ 2.04% on Rs. 1032/-		21.00	5,401.00 Cr
	JV 18092006 1	Being TDS deducted from Bharath Patel Hire charges payment @		181.00	5,582.00 Cr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Sep, 2006	JV	18092006	1	2.04% on Rs. 8876/- Being TDS deducted from Mannem Hire charges payment @ 2.04% on Rs. 2442/-		50.00	5,632.00 Cr
	JV	18092006	1	Being TDS deducted from Mannem On account payment @ 2.04% on Rs.1025/-		21.00	5,653.00 Cr
	JV	18092006	1	Being TDS deducted from Adisheshu On account payment @ 2.04% on Rs.128650/-		2,624.00	8,277.00 Cr
	JV	18092006	1	Being TDS deducted from Adisheshu On account payment @ 2.04% on Rs.5000/-		102.00	8,379.00 Cr
	JV	18092006	1	Being TDS deducted from Ishaq On account payment @ 2.04% on Rs.6750/-		138.00	8,517.00 Cr
	JV	18092006	1	Being TDS deducted from Ishaq On account payment @ 2.04% on Rs.2000/-		41.00	8,558.00 Cr
	JV	18092006	1	Being TDS deducted from Mahaboob On account payment @ 2.04% on Rs. 3810/-		78.00	8,636.00 Cr
	JV	18092006	1	Being TDS deducted from Mahaboob On account payment @ 2.04% on Rs. 2000/-		41.00	8,677.00 Cr
25 Sep, 2006	JV	25092006	3	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 4800/-		98.00	8,775.00 Cr
	JV	25092006	3	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 1000/-		20.00	8,795.00 Cr
	JV	25092006	3	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs.1198/-		24.00	8,819.00 Cr
	JV	25092006	3	Being TDS deducted from Mannem Hire Charges weekly payment @ 2.04% on Rs.390/-		8.00	8,827.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Sep, 2006	JV	25092006	3	Being TDS deducted from Jyothi Ram On account weekly payment @ 2.04% on Rs. 4320/-		88.00	8,915.00 Cr
	JV	25092006	3	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 1320/-		27.00	8,942.00 Cr
	JV	25092006	3	Being TDS deducted from Paulu On account weekly payment @ 2.04% on Rs. 640/-		13.00	8,955.00 Cr
	JV	25092006	3	Being TDS deducted from O.Venkatesh On account weekly payment @ 2.04% on Rs. 740/-		15.00	8,970.00 Cr
	JV	25092006	3	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 11520/-		235.00	9,205.00 Cr
	JV	25092006	3	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs.4420/-		90.00	9,295.00 Cr
	JV	25092006	3	Being TDS deducted from Adishesu On account weekly payment @ 2.04% on Rs.92375/-		1,884.00	11,179.00 Cr
	JV	25092006	3	Being TDS deducted from Balaji Hire charges weekly payment @ 2.04% on Rs. 625/-		13.00	11,192.00 Cr
	JV	25092006	3	Being TDS deducted from Yedukondalu Hire charges weekly payment @ 2.04% on Rs. 520/-		11.00	11,203.00 Cr
	JV	25092006	3	Being TDS deducted from Bhagya Reddy Hire charges weekly payment @ 2.04% on Rs. 2100/-		43.00	11,246.00 Cr
	JV	25092006	3	Being TDS deducted from Bharath Patel Hire charges weekly payment @ 2.04% on Rs. 7511/-		153.00	11,399.00 Cr
28 Sep, 2006	JV	28092006	2	Being TDS deducted from Adishesu On account weekly payment @ 2.04% on Rs. 60000/-		1,224.00	12,623.00 Cr
	JV	28092006	2	Being TDS deducted		61.00	12,684.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Sep, 2006	JV 28092006 2	from Jyothi Ram On account weekly payment @ 2.04% on Rs. 3000/- Being TDS deducted from O.Venkatesh On account weekly payment @ 2.04% on Rs. 1000/-		20.00	12,704.00 Cr
	JV 28092006 2	Being TDS deducted from Muralidhar On account weekly payment @ 2.04% on Rs. 5000/-		102.00	12,806.00 Cr
	JV 28092006 2	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 1500/-		30.00	12,836.00 Cr
	JV 28092006 2	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 4000/-		82.00	12,918.00 Cr
	JV 28092006 2	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 2000/-		41.00	12,959.00 Cr
	JV 28092006 2	Being TDS deducted from Bharath Patel Hire charges weekly payment @ 2.04% on Rs. 3500/-		71.00	13,030.00 Cr
30 Sep, 2006	JV 30092006 2	Being TDS deducted from Bharath Patel Hire charges payment @2.04% from Rs.2116/-		43.00	13,073.00 Cr
	JV 30092006 2	Being TDS deducted from Adishesu On account weekly payment @2.04% from Rs.66160/-		1,350.00	14,423.00 Cr
	JV 30092006 2	Being TDS deducted from Ishaq On account weekly payment @2.04% from Rs.1455/-		30.00	14,453.00 Cr
	JV 30092006 2	Being TDS deducted from Jyothi Ram On account weekly payment @2.04% from Rs.1320/-		27.00	14,480.00 Cr
	JV 30092006 2	Being TDS deducted from O.Venkaesh On account weekly payment @2.04% from Rs.140/-		3.00	14,483.00 Cr
	JV 30092006 2	Being TDS deducted from Ramulu On account		24.00	14,507.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2006	JV 30092006 2	weekly payment @2.04% from Rs.1200/- Being TDS deducted from Muralidhar On account weekly payment @2.04% from Rs.2420/-		49.00	14,556.00 Cr
	JV 30092006 2	Being TDS deducted from Mahaboob On account weekly payment @2.04% from Rs.5270/-		108.00	14,664.00 Cr
03 Oct, 2006	JV 03102006 1	Being TDS deducted from Shiva Brokerage payment @ 5.10% from Rs.16600/-		847.00	15,511.00 Cr
	SBP A03102006 1	Being cheque issued to yourselves towards TDS for the month of September 06.	14,848.00		663.00 Cr
05 Oct, 2006	JV 05102006 1	Being TDS deducted from Ajay Mehta HUF payment @ 10.2%		191.00	854.00 Cr
	JV 05102006 1	Being TDS deducted from Anitha Mehta HUF payment @ 10.2%		268.00	1,122.00 Cr
	JV 05102006 1	Being TDS deducted from Mohit Pariikh payment @ 10.2%		765.00	1,887.00 Cr
	JV 05102006 1	Being TDS deducted from Sonal Mehta payment @ 10.2%		191.00	2,078.00 Cr
07 Oct, 2006	JV 07102006 2	Being TDS deducted from Ishaq On account weekly payment @2.04% from Rs.8870/-		181.00	2,259.00 Cr
	JV 07102006 2	Being TDS deducted from Murali On account weekly payment @2.04% from Rs.3740/-		76.00	2,335.00 Cr
	JV 07102006 2	Being TDS deducted from Ramulu On account weekly payment @2.04% from Rs.720/-		15.00	2,350.00 Cr
	JV 07102006 2	Being TDS deducted from O.Venkatesh On account weekly payment @2.04% from Rs.880/-		18.00	2,368.00 Cr
	JV 07102006 2	Being TDS deducted from Mahaboob On account weekly payment @2.04% from Rs.5200/-		106.00	2,474.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Oct, 2006	JV	07102006	2	Being TDS deducted from Mahaboob On account weekly payment @2.04% from Rs.2000/-		41.00	2,515.00 Cr
	JV	07102006	2	Being TDS deducted from Adishesu On account weekly payment @2.04% from Rs.75630/-		1,543.00	4,058.00 Cr
	JV	07102006	2	Being TDS deducted from Jyothiram` On account weekly payment @2.04% from Rs.5440/-		111.00	4,169.00 Cr
11 Oct, 2006	JV	11102006	2	Being TDS deducted from Kulkarni Consultant @ 5.10% on Rs. 37500/-		2,030.00	6,199.00 Cr
13 Oct, 2006	JV	13102006	1	Being TDS deducted from Jyothi Ram On account weekly Payment @2.04% from Rs.3840/-		78.00	6,277.00 Cr
	JV	13102006	1	Being TDS deducted from Murali On account weekly Payment @2.04% from Rs.4750/-		97.00	6,374.00 Cr
	JV	13102006	1	Being TDS deducted from Mahaboob On account weekly Payment @2.04% from Rs.4545/-		93.00	6,467.00 Cr
	JV	13102006	1	Being TDS deducted from Ramulu On account weekly Payment @2.04% from Rs.2400/-		49.00	6,516.00 Cr
	JV	13102006	1	Being TDS deducted from Mannem Hire Charges weekly Payment @2.04% from Rs.130/-		3.00	6,519.00 Cr
	JV	13102006	1	Being TDS deducted from Venkateshwarulu Hire Charges weekly Payment @2.04% from Rs.5486/-		112.00	6,631.00 Cr
	JV	13102006	1	Being TDS deducted from Adishesu On account weekly Payment @2.04% from Rs.96945/-		1,978.00	8,609.00 Cr
	JV	13102006	1	Being TDS deducted from Adishesu On account weekly Payment		255.00	8,864.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2006	JV	13102006	1	@2.04% from Rs.12500/- Being TDS deducted from Mannem On account weekly Payment		15.00	8,879.00 Cr
	JV	13102006	1	@2.04% from Rs.740/- Being TDS deducted from Ishaq On account weekly Payment		212.00	9,091.00 Cr
	JV	13102006	1	@2.04% from Rs.10420/- Being TDS deducted from Ajay Marbles and Granites - Sohan Singh		2,040.00	11,131.00 Cr
	JV	13102006	1	Being TDS deducted from Ajay Marbles and Granites - Mahesh Sharma		2,040.00	13,171.00 Cr
	JV	13102006	2	Being TDS deducted from United Security services @ 2.04%		178.00	13,349.00 Cr
18 Oct, 2006	JV	18102006	1	Being TDS deducted from Adisheshu weekly payment @ 2.04% on Rs. 58167/-		1,186.00	14,535.00 Cr
	JV	18102006	1	Being TDS deducted from Jyothi Ram weekly payment @ 2.04% on Rs. 2340/-		47.00	14,582.00 Cr
	JV	18102006	1	Being TDS deducted from Venkateshwarulu hire charges weekly payment @ 2.04% on Rs. 3300/-		67.00	14,649.00 Cr
	JV	18102006	1	Being TDS deducted from Murali weekly payment @ 2.04% on Rs. 2850/-		58.00	14,707.00 Cr
	JV	18102006	1	Being TDS deducted from Ramulu weekly payment @ 2.04% on Rs. 1440/-		29.00	14,736.00 Cr
	JV	18102006	1	Being TDS deducted from Mahaboob weekly payment @ 2.04% on Rs. 2727/-		55.00	14,791.00 Cr
	JV	18102006	1	Being TDS deducted from Ishaq weekly payment @ 2.04% on Rs. 6000/-		122.00	14,913.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Oct, 2006	JV	23102006	1	Being TDS deducted from Venkateshwarulu hire charges payment @ 2.04% from Rs.6697/-		137.00	15,050.00 Cr
	JV	23102006	1	Being TDS deducted from Adishesu payment @ 2.04% from Rs.73148/-		1,492.00	16,542.00 Cr
	JV	23102006	1	Being TDS deducted from Ishaq payment @ 2.04% from Rs.1550/-		32.00	16,574.00 Cr
	JV	23102006	1	Being TDS deducted from Jyothi Ram payment @ 2.04% from Rs.1980/-		40.00	16,614.00 Cr
	JV	23102006	1	Being TDS deducted from O. Venkatesh payment @ 2.04% from Rs.1520/-		31.00	16,645.00 Cr
	JV	23102006	1	Being TDS deducted from Murali payment @ 2.04% from Rs.460/-		9.00	16,654.00 Cr
	JV	23102006	1	Being TDS deducted from Ramulu payment @ 2.04% from Rs.2880/-		59.00	16,713.00 Cr
	JV	23102006	1	Being TDS deducted from Mahaboob payment @ 2.04% from Rs.2018/-		41.00	16,754.00 Cr
28 Oct, 2006	JV	28102006	1	Being TDS deducted from Murali On account weekly payment @2.04% from Rs.9120/-		186.00	16,940.00 Cr
	JV	28102006	1	Being TDS deducted from Murali On account weekly payment @2.04% from Rs.5500/-		112.00	17,052.00 Cr
	JV	28102006	1	Being TDS deducted from Ishaq On account weekly payment @2.04% from Rs.680/-		14.00	17,066.00 Cr
	JV	28102006	1	Being TDS deducted from Adishesu On account weekly payment @2.04% from Rs.97400/-		1,987.00	19,053.00 Cr
	JV	28102006	1	Being TDS deducted from Mannem Job work weekly payment @2.04% from Rs.555/-		11.00	19,064.00 Cr
	JV	28102006	1	Being TDS deducted		55.00	19,119.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Oct, 2006	JV	28102006	1	from Jyothi Ram On account weekly payment @2.04% from Rs.2720/- Being TDS deducted from K.Venkateshwarulu Hire Charges weekly payment @2.04% from Rs.9704/-		198.00	19,317.00 Cr
	JV	28102006	1	Being TDS deducted from Krishna Job Work Charges weekly payment @2.04% from Rs.740/-		15.00	19,332.00 Cr
	JV	28102006	1	Being TDS deducted from Ramulu On account weekly payment @2.04% from Rs.480/-		10.00	19,342.00 Cr
02 Nov, 2006	JV	02112006	1	Being TDS deducted from Babu Rao On account payment @ 2.04% on Rs. 14403/-		294.00	19,636.00 Cr
04 Nov, 2006	JV	04112006	1	Being TDS deducted from United Security Payment @ 2.04% from Rs.7250/-		148.00	19,784.00 Cr
	JV	04112006	2	Being TDS deducted from Adishesu On account weekly payment @ 2.04% on Rs. 104630/-		2,134.00	21,918.00 Cr
	JV	04112006	2	Being TDS deducted from Adishesu Job work weekly payment @ 2.04% on Rs. 1980/-		40.00	21,958.00 Cr
	JV	04112006	2	Being TDS deducted from Adishesu On account weekly payment @ 2.04% on Rs. 4949/-		101.00	22,059.00 Cr
	JV	04112006	2	Being TDS deducted from O.Venkatesh Hire charges weekly payment @ 2.04% on Rs. 260/-		5.00	22,064.00 Cr
	JV	04112006	2	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 2080/-		42.00	22,106.00 Cr
	JV	04112006	2	Being TDS deducted from Narsimhulu Goud On account weekly payment @ 2.04% on		54.00	22,160.00 Cr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2006	JV 04112006 2	Rs. 2640/- Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 19620/-		400.00	22,560.00 Cr
	JV 04112006 2	Being TDS deducted from Krishna Job work weekly payment @ 2.04% on Rs. 1300/-		26.00	22,586.00 Cr
	JV 04112006 2	Being TDS deducted from Jyothi Ram On account weekly payment @ 2.04% on Rs. 2560/-		52.00	22,638.00 Cr
	JV 04112006 2	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 1570/-		32.00	22,670.00 Cr
	JV 04112006 2	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 4505/-		92.00	22,762.00 Cr
	JV 04112006 2	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 9604/-		196.00	22,958.00 Cr
06 Nov, 2006	SBP A06112006 1	Being cheque issued to yourselves towards TDS for the month of Oct 06.	17,496.00		5,462.00 Cr
09 Nov, 2006	JV 09112006 1	Being TDS deducted from Dheeraj Ananthoj Payment @ 5.1% from Rs.15000/-		765.00	6,227.00 Cr
11 Nov, 2006	JV 11112006 1	Being TDS deducted from Ishaq On account payment @ 2.04% from Rs. 5000/-		102.00	6,329.00 Cr
	JV 11112006 1	Being TDS deducted from Jyothi Ram On account payment @ 2.04% from Rs. 1920/-		39.00	6,368.00 Cr
	JV 11112006 1	Being TDS deducted from Murali On account payment @ 2.04% from Rs. 18970/-		387.00	6,755.00 Cr
	JV 11112006 1	Being TDS deducted from Narsimlu Goud On account payment @ 2.04% from Rs. 2040/-		42.00	6,797.00 Cr
	JV 11112006 1	Being TDS deducted from Ramulu On account		72.00	6,869.00 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Nov, 2006	JV	11112006	1	payment @ 2.04% from Rs. 3520/- Being TDS deducted from Veluswamy On account payment @ 2.04% from Rs. 2840/-		58.00	6,927.00 Cr
	JV	11112006	1	Being TDS deducted from Venkateshwarulu Hire charges payment @ 2.04% from Rs. 7953/-		162.00	7,089.00 Cr
	JV	11112006	1	Being TDS deducted from Adisheshu On account payment @ 2.04% from Rs. 99125/-		2,022.00	9,111.00 Cr
	JV	11112006	1	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs. 1000/-		20.00	9,131.00 Cr
	JV	11112006	1	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs. 3450/-		70.00	9,201.00 Cr
	JV	11112006	1	Being TDS deducted from Ishaq On account payment @ 2.04% from Rs. 7830/-		160.00	9,361.00 Cr
18 Nov, 2006	JV	18112006	1	Being TDS deducted from Sirish hire charges payment @2.04% from Rs. 1330/-		27.00	9,388.00 Cr
	JV	18112006	1	Being TDS deducted from Bhagya Reddy hire charges payment @2.04% from Rs. 480/-		10.00	9,398.00 Cr
	JV	18112006	1	Being TDS deducted from Adisheshu on account payment @ 2.04% from Rs.102640/-		2,094.00	11,492.00 Cr
	JV	18112006	1	Being TDS deducted from Adisheshu Job work payment @ 2.04% from Rs.600/-		12.00	11,504.00 Cr
	JV	18112006	1	Being TDS deducted from O.Venkatesh hire charges payment @2.04% from Rs. 260/-		5.00	11,509.00 Cr
	JV	18112006	1	Being TDS deducted from Ishaq on account payment @ 2.04% from Rs.7470/-		152.00	11,661.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Nov, 2006	JV	18112006	1	Being TDS deducted from Jyothiram on account payment @ 2.04% from Rs.2400/-		49.00	11,710.00 Cr
	JV	18112006	1	Being TDS deducted from Job work krishna payment @2.04% from Rs.2380/-		48.00	11,758.00 Cr
	JV	18112006	1	Being TDS deducted from Murali On account payment @2.04% from Rs.12750/-		260.00	12,018.00 Cr
	JV	18112006	1	Being TDS deducted from Narsimhulu Goud On account payment @2.04% from Rs.2530/-		52.00	12,070.00 Cr
	JV	18112006	1	Being TDS deducted from Veluswamy On account payment @2.04% from Rs.4200/-		86.00	12,156.00 Cr
	JV	18112006	1	Being TDS deducted from Mahaboob On account payment @2.04% from Rs.1000/-		20.00	12,176.00 Cr
	JV	18112006	1	Being TDS deducted from Ramulu On account payment @2.04% from Rs.2560/-		52.00	12,228.00 Cr
	JV	18112006	1	Being TDS deducted from Mahaboob On account payment @2.04% from Rs.3400/-		69.00	12,297.00 Cr
25 Nov, 2006	JV	25112006	1	Being TDS deducted from Adisheshu On account payment @ 2.04% from Rs.162775/-		3,321.00	15,618.00 Cr
	JV	25112006	1	Being TDS deducted from Veluswamy weekly payment @ 2.04% on Rs. 6420/-		131.00	15,749.00 Cr
	JV	25112006	1	Being TDS deducted from Hire charges Sirisha weekly payment @ 2.04% on Rs. 1430/-		29.00	15,778.00 Cr
	JV	25112006	1	Being TDS deducted from Mahaboob weekly payment @ 2.04% on Rs.3060/-		62.00	15,840.00 Cr
	JV	25112006	1	Being TDS deducted from Ramulu On account		69.00	15,909.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2006	JV 25112006	1		75.00	15,984.00 Cr
		weekly payment @ 2.04% on Rs.3390/- Being TDS deducted from Nasimlu Goud On account weekly payment @ 2.04% on Rs.3670/-			
	JV 25112006	1		199.00	16,183.00 Cr
		Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs.9750/-			
	JV 25112006	1		41.00	16,224.00 Cr
		Being TDS deducted from Job Work Krishna weekly payment @ 2.04% on Rs. 2000/-			
	JV 25112006	1		16.00	16,240.00 Cr
		Being TDS deducted from Job Work Krishna weekly payment @ 2.04% on Rs. 800/-			
	JV 25112006	1		67.00	16,307.00 Cr
		Being TDS deducted from Jyothi Ram On account weekly payment @ 2.04% on Rs.3280/-			
	JV 25112006	1		215.00	16,522.00 Cr
		Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 10525/-			
	JV 25112006	1		408.00	16,930.00 Cr
		Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 20000/-			
	JV 25112006	3		29.00	16,959.00 Cr
		Being TDS deducted from Desai On account payment @2.04% from Rs.1440/-			
27 Nov, 2006	JV 27112006	1		2,550.00	19,509.00 Cr
		Being TDS deducted from Kamal Singh On account payment for Rs.50000/- @ 5.1%			
02 Dec, 2006	JV 02122006	1		42.00	19,551.00 Cr
		Being TDS deducted from Sirisha Hire charges payment @2.04% from Rs2080/-			
	JV 02122006	1		61.00	19,612.00 Cr
		Being TDS deducted from Mannem job work payment @2.04% from Rs.3000/-			
	JV 02122006	1		31.00	19,643.00 Cr
		Being TDS deducted from Mannem On account payment @2.04% from Rs.1530/-			

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Dec, 2006	JV	02122006	1	Being TDS deducted from Mannem Hire Charges payment @2.04% from Rs.780/-		16.00	19,659.00 Cr
	JV	02122006	1	Being TDS deducted from Veluchamy On account payment @2.04% from Rs.8520/-		174.00	19,833.00 Cr
	JV	02122006	1	Being TDS deducted from Mahaboob On account payment @2.04% from Rs.3600/-		73.00	19,906.00 Cr
	JV	02122006	1	Being TDS deducted from Mahaboob On account payment @2.04% from Rs.2000/-		41.00	19,947.00 Cr
	JV	02122006	1	Being TDS deducted from Ramulu On account payment @2.04% from Rs.4830/-		98.00	20,045.00 Cr
	JV	02122006	1	Being TDS deducted from Narsimlu Goud On account payment @2.04% from Rs.4830/-		96.00	20,141.00 Cr
	JV	02122006	1	Being TDS deducted from Murali On account payment @2.04% from Rs.12196/-		254.00	20,395.00 Cr
	JV	02122006	1	Being TDS deducted from Job Work Krishna payment @2.04% from Rs.300/-		6.00	20,401.00 Cr
	JV	02122006	1	Being TDS deducted from Job Work Krishna payment @2.04% from Rs.3405/-		69.00	20,470.00 Cr
	JV	02122006	1	Being TDS deducted from Job Work Krishna payment @2.04% from Rs.800/-		16.00	20,486.00 Cr
	JV	02122006	1	Being TDS deducted from Job Work Krishna payment @2.04% from Rs.1800/-		37.00	20,523.00 Cr
	JV	02122006	1	Being TDS deducted from Job Work Krishna payment @2.04% from Rs.250/-		5.00	20,528.00 Cr
	JV	02122006	1	Being TDS deducted from Jyothiram On		98.00	20,626.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2006	JV 02122006 1	account payment @2.04% from Rs.4800/- Being TDS deducted from Ishaq On account payment @2.04% from Rs.10190/-		208.00	20,834.00 Cr
	JV 02122006 1	Being TDS deducted from Desai On account payment @2.04% from Rs.1280/-		26.00	20,860.00 Cr
	JV 02122006 1	Being TDS deducted from Adishesu On account payment @2.04% from Rs.151845/-		3,098.00	23,958.00 Cr
07 Dec, 2006	SBP A07122006 3	Being cheque issued to Bank towards TDS challan for the month of Nov 06.	17,634.00		6,324.00 Cr
09 Dec, 2006	JV 09122006 1	Being TDS deducted from Sirisha Hire charges payment @ 2.04% from Rs.1300/-		27.00	6,351.00 Cr
	JV 09122006 1	Being TDS deducted from Nagarjuna Hire charges payment @ 2.04% from Rs.1950/-		40.00	6,391.00 Cr
	JV 09122006 1	Being TDS deducted from Veluchamy On account payment @2.04% from Rs.13320/-		272.00	6,663.00 Cr
	JV 09122006 1	Being TDS deducted from Veluchamy On account payment @2.04% from Rs.5000/-		102.00	6,765.00 Cr
	JV 09122006 1	Being TDS deducted from Mahaboob On account payment @2.04% from Rs.4940/-		101.00	6,866.00 Cr
	JV 09122006 1	Being TDS deducted from Mahaboob On account payment @2.04% from Rs.1000/-		20.00	6,886.00 Cr
	JV 09122006 1	Being TDS deducted from Ramulu On account payment @2.04% from Rs.4270/-		87.00	6,973.00 Cr
	JV 09122006 1	Being TDS deducted from Narsimhulu Goud		53.00	7,026.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2006	JV 09122006 1	On account payment @2.04% from Rs.2590/- Being TDS deducted from Murali On account payment @2.04% from Rs.28020/-		572.00	7,598.00 Cr
	JV 09122006 1	Being TDS deducted from Krishna Job Work payment @2.04% from Rs.5000/-		102.00	7,700.00 Cr
	JV 09122006 1	Being TDS deducted from Jyothi Ram On account payment @2.04% from Rs.8800/-		179.00	7,879.00 Cr
	JV 09122006 1	Being TDS deducted from Ishaq On account payment @2.04% from Rs.8500/-		173.00	8,052.00 Cr
	JV 09122006 1	Being TDS deducted from Mahaboob On account payment @2.04% from Rs. 1395/-		28.00	8,080.00 Cr
	JV 09122006 3	Being TDS deducted from United Security Payment @ 2.04% from Rs.10450/-		213.00	8,293.00 Cr
	JV 09122006 4	Being TDS deducted from Desai On account payment @2.04% from Rs.470/-		10.00	8,303.00 Cr
11 Dec, 2006	JV 11122006 1	Being TDS deducted from Mahesh Sharma On account payment @ 2.04% from Rs.100000/-		2,040.00	10,343.00 Cr
	JV 11122006 1	Being TDS deducted from Sohan Singh On account payment @ 2.04% from Rs.75000/-		1,530.00	11,873.00 Cr
	JV 11122006 1	Being TDS deducted from Sunder Sharma On account payment @ 2.04% from Rs.75000/-		1,530.00	13,403.00 Cr
	JV 11122006 6	Being TDS deducted from Adisheshu On account payment @2.04% From Rs.169790/-		3,060.00	16,463.00 Cr
16 Dec, 2006	JV 16122006 1	Being TDS deducted from Veluchamy on account payment		211.00	16,674.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Dec, 2006	JV 16122006	1		@2.04% from Rs.10340/- Being TDS deducted from Ramulu on account payment @2.04% from Rs.3950/-		81.00	16,755.00 Cr
	JV 16122006	1		Being TDS deducted from Murali on account payment @2.04% from Rs.10790/-		220.00	16,975.00 Cr
	JV 16122006	1		Being TDS deducted from Desai on account payment @2.04% from Rs.480/-		10.00	16,985.00 Cr
	JV 16122006	1		Being TDS deducted from Adishesu on account payment @2.04% from Rs.104075/-		2,123.00	19,108.00 Cr
	JV 16122006	1		Being TDS deducted from Mannem on account payment @2.04% from Rs.385/-		8.00	19,116.00 Cr
	JV 16122006	1		Being TDS deducted from Ishaq on account payment @2.04% from Rs.7600/-		155.00	19,271.00 Cr
	JV 16122006	1		Being TDS deducted from Ishaq on account payment @2.04% from Rs.3000/-		61.00	19,332.00 Cr
	JV 16122006	1		Being TDS deducted from Jyothi Ram On account payment @2.04% from Rs. 5120/-		104.00	19,436.00 Cr
	JV 16122006	1		Being TDS deducted from Krishna Job work payment @2.04% from Rs. 3125/-		63.00	19,499.00 Cr
	JV 16122006	1		Being TDS deducted from Ch.Nagarjuna Hire charges payment @2.04% from Rs. 650/-		13.00	19,512.00 Cr
	JV 16122006	1		Being TDS deducted from Sirisha Hire charges payment @2.04% from Rs. 910/-		19.00	19,531.00 Cr
	JV 16122006	1		Being TDS deducted from Mahaboob on account payment		89.00	19,620.00 Cr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2006	JV 16122006 1	@2.04% from Rs.4340/- Being TDS deducted from Mahaboob on account payment		20.00	19,640.00 Cr
	JV 16122006 3	@2.04% from Rs.1000/- Being TDS deducted from Tasmia Transport payment @ 2.04% from Rs.7850/-		160.00	19,800.00 Cr
19 Dec, 2006	JV 19122006 1	Being TDS deducted from Ajay Marbeles on account payment @2.04% from Rs.150000/-		3,060.00	22,860.00 Cr
	JV 19122006 1	Being TDS deducted from Ajay Marbeles on account payment @2.04% from Rs.150000/-		3,060.00	25,920.00 Cr
20 Dec, 2006	JV 20122006 1	Being TDS deducted from Mallaiah On account payment @2.04% from Rs.25000/-		510.00	26,430.00 Cr
26 Dec, 2006	JV 26122006 1	Being TDS deducted from Nagarjuna hire charges payment @2.04% from Rs.260/-		5.00	26,435.00 Cr
	JV 26122006 1	Being TDS deducted from Sirisha hire charges payment @2.04% from Rs.260/-		5.00	26,440.00 Cr
	JV 26122006 1	Being TDS deducted from Adisheshu On account payment @2.04% from Rs.148375/-		3,027.00	29,467.00 Cr
	JV 26122006 1	Being TDS deducted from Desai On account payment @2.04% from Rs.3360/-		68.00	29,535.00 Cr
	JV 26122006 1	Being TDS deducted from Mannem On account payment @2.04% from Rs.1295/-		26.00	29,561.00 Cr
	JV 26122006 1	Being TDS deducted from Jyothi Ram On account payment @2.04% from Rs.9360/-		191.00	29,752.00 Cr
	JV 26122006 1	Being TDS deducted		321.00	30,073.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2006	JV 26122006 1	from Murali On account payment @2.04% from Rs.15720/- Being TDS deducted from Ramulu On account payment @2.04% from Rs.4898		102.00	30,175.00 Cr
	JV 26122006 1	Being TDS deducted from Veluchamy On account payment @2.04% from Rs.9490/-		193.00	30,368.00 Cr
	JV 26122006 1	Being TDS deducted from Mahaboob On account payment @2.04% from Rs.4290/-		87.00	30,455.00 Cr
	JV 26122006 1	Being TDS deducted from Mahaboob On account payment @2.04% from Rs.1000/-		20.00	30,475.00 Cr
	JV 26122006 1	Being TDS deducted from Ishaq On account payment @2.04% from Rs.10930/-		223.00	30,698.00 Cr
	JV 26122006 1	Being TDS deducted from Ishaq On account payment @2.04% from Rs.1000/-		20.00	30,718.00 Cr
	JV 26122006 1	Being TDS deducted from Narsimhulu Goud On account payment @2.04% from Rs.1000/-		20.00	30,738.00 Cr
	JV 26122006 1	Being TDS deducted from Narsimhulu Goud On account payment @2.04% from Rs.1770/-		36.00	30,774.00 Cr
	JV 26122006 2	Being TDS deducted from Krishna Job Work Payment @ 2.04% from Rs.500/-		10.00	30,784.00 Cr
	JV 26122006 2	Being TDS deducted from Krishna Job Work Payment @ 2.04% from Rs.300/-		6.00	30,790.00 Cr
	JV 26122006 2	Being TDS deducted from Krishna Job Work Payment @ 2.04% from Rs.300/-		6.00	30,796.00 Cr
	JV 26122006 2	Being TDS deducted from Krishna Job Work Payment @ 2.04% from		33.00	30,829.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Dec, 2006	JV	26122006	2	Rs.1600/- Being TDS deducted from Krishna Job Work Payment @ 2.04% from Rs.4500/-		92.00	30,921.00 Cr
	JV	26122006	2	Being TDS deducted from Krishna Job Work Payment @ 2.04% from Rs.1000/-		20.00	30,941.00 Cr
29 Dec, 2006	JV	29122006	1	Being TDS deducted by us on Kamal singh Payment @ 5.1% on his payment of Rs. 32,200/-		1,642.00	32,583.00 Cr
30 Dec, 2006	JV	30122006	1	Being TDS deducted from Veluchamy On account payment @ 2.04% from Rs. 8640/-		176.00	32,759.00 Cr
	JV	30122006	1	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs. 2250/-		46.00	32,805.00 Cr
	JV	30122006	1	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs. 2620/-		53.00	32,858.00 Cr
	JV	30122006	1	Being TDS deducted from Narsimhulu Goud On account payment @ 2.04% from Rs. 891/-		19.00	32,877.00 Cr
	JV	30122006	1	Being TDS deducted from Murali On account payment @ 2.04% from Rs. 18040/-		368.00	33,245.00 Cr
	JV	30122006	1	Being TDS deducted from Krishna Job Work payment @ 2.04% from Rs. 10570/-		216.00	33,461.00 Cr
	JV	30122006	1	Being TDS deducted from Venkateshwarulu On account payment @ 2.04% from Rs. 80/-		2.00	33,463.00 Cr
	JV	30122006	1	Being TDS deducted from Jyothi Ram On account payment @ 2.04% from Rs.5920/-		120.00	33,583.00 Cr
	JV	30122006	1	Being TDS deducted from Ishaq On account payment @ 2.04% from Rs.7760/-		158.00	33,741.00 Cr
	JV	30122006	2	Being TDS deducted		39.00	33,780.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2007	JV 02012007 2	from Mannem On account Payment @ 2.04% from Rs.1935/- Bbeing TDS deducted from Ramulu On account payment @2.04% from Rs.430/-		9.00	33,789.00 Cr
	JV 02012007 2	Bbeing TDS deducted from Veluchamy On account payment @2.04% from Rs.2350/-		48.00	33,837.00 Cr
	JV 02012007 2	Bbeing TDS deducted from Ishaq On account payment @2.04% from Rs.1860/-		38.00	33,875.00 Cr
	JV 02012007 2	Bbeing TDS deducted from Mahaboob On account payment @2.04% from Rs.2028/-		42.00	33,917.00 Cr
	JV 02012007 2	Being TDS deducted from Nagarjuna hire charges payment @ 2.04% from Rs. 260/-		5.00	33,922.00 Cr
	JV 02012007 2	Being amount deducted from Adishesu On account payment @ 2.04% from Rs. 98400/-		2,007.00	35,929.00 Cr
	JV 02012007 2	Being amount deducted from Desai On account payment @ 2.04% from Rs. 1280/-		26.00	35,955.00 Cr
	JV 02012007 2	Being amount deducted from Mannem On account payment @ 2.04% from Rs. 312/-		6.00	35,961.00 Cr
	JV 02012007 2	Being amount deducted from Jyothiram On account payment @ 2.04% from Rs. 1120/-		23.00	35,984.00 Cr
	JV 02012007 2	Being amount deducted from Krishna Job work payment @ 2.04% from Rs. 4459/-		91.00	36,075.00 Cr
	JV 02012007 2	Being amount deducted from Murali On account payment @ 2.04% from Rs. 3710/-		76.00	36,151.00 Cr
	JV 02012007 2	Being amount deducted from Mannem Hire charges payment @		20.00	36,171.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2007	JV 02012007 2	2.04% from Rs. 1000/- Being amount deducted from Sirisha Hire charges payment @		40.00	36,211.00 Cr
04 Jan, 2007	SBP A04012007 1	2.04% from Rs. 1950/- Being cheque issued to yourselves towards TDS Challan for the month of Dec 06.	31,750.00		4,461.00 Cr
05 Jan, 2007	JV 05012007 1	Being TDs deducted from M.C.Modi Educational Trust rent amount for 2months @		4,898.00	9,359.00 Cr
06 Jan, 2007	JV 06012007 1	20.40% Being TDS deducted from Murali On account payment @ 2.04% from Rs.13850/-		282.00	9,641.00 Cr
	JV 06012007 1	Being TDS deducted from Narsimhulu Goud On account payment @		17.00	9,658.00 Cr
	JV 06012007 1	2.04% from Rs.860/- Being TDS deducted from Ramulu On account payment @		46.00	9,704.00 Cr
	JV 06012007 1	2.04% from Rs.2240/- Being TDS deducted from Mahaboob On account payment @		20.00	9,724.00 Cr
	JV 06012007 1	2.04% from Rs.970/- Being TDS deducted from Veluchamy On account payment @		217.00	9,941.00 Cr
	JV 06012007 1	2.04% from Rs.10620/- Being TDS deducted from Jyothi Ram On account payment @		124.00	10,065.00 Cr
	JV 06012007 1	2.04% from Rs.6080/- Being TDS deducted from Ishaq On account payment @ 2.04% from		74.00	10,139.00 Cr
	JV 06012007 1	Rs.3630/- Being TDS deducted from Mannem On account payment @		23.00	10,162.00 Cr
	JV 06012007 1	2.04% from Rs.1125/- Being TDS deducted from Adishesu On account payment @		1,594.00	11,756.00 Cr
	JV 06012007 1	2.04% from Rs.78155/-			

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	JV 06012007 1	Being TDS deducted from Sirirsha Hire Charges Payment @ 2.04% from Rs.1560/-		32.00	11,788.00 Cr
	JV 06012007 1	Being TDS deducted from Mannem Hire Charges Payment @ 2.04% from Rs.3000/-		61.00	11,849.00 Cr
	JV 06012007 1	Being TDS deducted from Nagarjuna hire Charges Payment @ 2.04% from Rs.520/-		11.00	11,860.00 Cr
	JV 06012007 1	Being TDS deducted from Krishna Job work Charges Payment @ 2.04% from Rs.1100/-		22.00	11,882.00 Cr
	JV 06012007 1	Being TDS deducted from Krishna Job work Charges Payment @ 2.04% from Rs.1300/-		26.00	11,908.00 Cr
	JV 06012007 1	Being TDS deducted from Krishna Job work Charges Payment @ 2.04% from Rs.1000/-		20.00	11,928.00 Cr
	JV 06012007 3	Being TDS deducted from United Security @ 2.04%		260.00	12,188.00 Cr
12 Jan, 2007	JV 12012007 1	Being TDS deducted from Mohit Parikh Interest payment @ 10.2% from Rs. 7500/-		765.00	12,953.00 Cr
	JV 12012007 1	Being TDS deducted from Ajay Mehta Interest payment @ 10.2% from Rs. 1875/-		191.00	13,144.00 Cr
	JV 12012007 1	Being TDS deducted from Anitha Mehta Interest payment @ 10.2% from Rs. 2625/-		268.00	13,412.00 Cr
	JV 12012007 1	Being TDS deducted from Sonal Mehta Interest payment @ 10.2% from Rs. 1875/-		191.00	13,603.00 Cr
13 Jan, 2007	JV 13012007 1	Being TDS deducted from Desai On account payment @2.04% from Rs 2080/-		42.00	13,645.00 Cr
	JV 13012007 1	Being TDS deducted from Adishesu on account payment		1,945.00	15,590.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Jan, 2007	JV	13012007	1	@2.04% from Rs.95345/- Being TDS deducted from Adisheshu Job work payment @2.04% from Rs 1000/-		20.00	15,610.00 Cr
	JV	13012007	1	Being TDS deducted from Mannem On account payment @2.04% from Rs 2820/-		57.00	15,667.00 Cr
	JV	13012007	1	Being TDS deducted from Mannem Job work payment @2.04% from Rs 7000/-		143.00	15,810.00 Cr
	JV	13012007	1	Being TDS deducted from Jyothi Ram On account payment @2.04% from Rs 8480/-		173.00	15,983.00 Cr
	JV	13012007	1	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs.5200/-		106.00	16,089.00 Cr
	JV	13012007	1	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs.5406/-		110.00	16,199.00 Cr
	JV	13012007	1	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs.1200/-		24.00	16,223.00 Cr
	JV	13012007	1	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs.1700/-		35.00	16,258.00 Cr
	JV	13012007	1	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs.1000/-		20.00	16,278.00 Cr
	JV	13012007	1	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs.1000/-		20.00	16,298.00 Cr
	JV	13012007	1	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs.2500/-		51.00	16,349.00 Cr
	JV	13012007	1	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs.1000/-		20.00	16,369.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Jan, 2007	JV	13012007	2	Being TDS deducted from Murali On account payment @ 2.04% from Rs.36370/-		742.00	17,111.00 Cr
	JV	13012007	2	Being TDS deducted from Murali On account payment @ 2.04% from Rs.7680/-		157.00	17,268.00 Cr
	JV	13012007	2	Being TDS deducted from Narsimhulu On account payment @ 2.04% from Rs.3560/-		73.00	17,341.00 Cr
	JV	13012007	2	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs 4520/-		92.00	17,433.00 Cr
	JV	13012007	2	Being TDS deducted from Veluchamy On account payment @ 2.04% from Rs 12330/-		251.00	17,684.00 Cr
	JV	13012007	2	Being TDS deducted from Babu Rao Job Work payment @ 2.04% from Rs 1300/-		26.00	17,710.00 Cr
	JV	13012007	2	Being TDS deducted from Hire Charges Nagarjuna payment @ 2.04% from Rs 1020/-		21.00	17,731.00 Cr
	JV	13012007	2	Being TDS deducted from Hire Charges Yadagiri payment @ 2.04% from Rs 1020/-		3.00	17,734.00 Cr
	JV	13012007	2	Being TDS deducted from Hire Charges Sirisha payment @ 2.04% from Rs 910/-		19.00	17,753.00 Cr
	JV	13012007	2	Being TDS deducted from Ishaq On account payment @ 2.04% from Rs 8200/-		167.00	17,920.00 Cr
	JV	13012007	2	Being TDS deducted from Ishaq On account payment @ 2.04% from Rs 1000/-		20.00	17,940.00 Cr
	JV	13012007	2	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs 1000/-		20.00	17,960.00 Cr
	JV	13012007	2	Being TDS deducted from Mahaboob On		80.00	18,040.00 Cr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jan, 2007	JV 13012007 4	account payment @ 2.04% from Rs 3945/- Being TDS deducted from Mallaiah On account payment @2.04% from Rs.25000/-		510.00	18,550.00 Cr
17 Jan, 2007	JV 17012007 3	Being TDS deducted from Kulkarni Consultant @ 5.10% on Rs. 37500/-		2,030.00	20,580.00 Cr
20 Jan, 2007	JV 20012007 1	Being TDS deducted from Murali On account payment @ 2.04% from Rs. 29550/-		603.00	21,183.00 Cr
	JV 20012007 1	Being TDS deducted from Desai On account payment @ 2.04% from Rs. 800/-		16.00	21,199.00 Cr
	JV 20012007 1	Being TDS deducted from Mannem On account payment @ 2.04% from Rs. 2235/-		45.00	21,244.00 Cr
	JV 20012007 1	Being TDS deducted from Adishesu On account payment @ 2.04% from Rs. 64280/-		1,311.00	22,555.00 Cr
	JV 20012007 1	Being TDS deducted from Jyothiram On account payment @ 2.04% from Rs. 4960/-		101.00	22,656.00 Cr
	JV 20012007 1	Being TDS deducted from Ishaq On account payment @ 2.04% from Rs. 12525/-		255.00	22,911.00 Cr
	JV 20012007 1	Being TDS deducted from Veluchamy On account payment @ 2.04% from Rs. 9130/-		186.00	23,097.00 Cr
	JV 20012007 1	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs. 6160/-		126.00	23,223.00 Cr
	JV 20012007 1	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs. 1000/-		20.00	23,243.00 Cr
	JV 20012007 1	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs. 1000/-		20.00	23,263.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Jan, 2007	JV	20012007	5	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs.1760/-		36.00	23,299.00 Cr
	JV	20012007	6	Being TDS deducted from Krishna Job work Payment @ 2.04% from Rs. 850/-		17.00	23,316.00 Cr
	JV	20012007	6	Being TDS deducted from Krishna Job work Payment @ 2.04% from Rs. 1000/-		20.00	23,336.00 Cr
	JV	20012007	6	Being TDS deducted from Krishna Job work Payment @ 2.04% from Rs. 1200/-		24.00	23,360.00 Cr
	JV	20012007	6	Being TDS deducted from Krishna Job work Payment @ 2.04% from Rs. 2000/-		41.00	23,401.00 Cr
27 Jan, 2007	JV	27012007	2	Being TDS deducted from Adishesu On account weekly payment @ 2.04% on Rs. 67615/-		1,379.00	24,780.00 Cr
	JV	27012007	2	Being TDS deducted from Adishesu Job work weekly payment @ 2.04% on Rs. 2580/-		53.00	24,833.00 Cr
	JV	27012007	2	Being TDS deducted from Krishna Job work weekly payment @ 2.04% on Rs. 4710/-		96.00	24,929.00 Cr
	JV	27012007	2	Being TDS deducted from Mannem Job work weekly payment @ 2.04% on Rs. 3375/-		69.00	24,998.00 Cr
	JV	27012007	2	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 2590/-		53.00	25,051.00 Cr
	JV	27012007	2	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 8180/-		169.00	25,220.00 Cr
	JV	27012007	2	Being TDS deducted from Jyothi Ram On account weekly payment @ 2.04% on Rs. 5760/-		117.00	25,337.00 Cr
	JV	27012007	2	Being TDS deducted from Murali On account		675.00	26,012.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2007	JV 27012007 2	weekly payment @ 2.04% on Rs. 33070/- Being TDS deducted from Ramulu On account		46.00	26,058.00 Cr
	JV 27012007 2	weekly payment @ 2.04% on Rs. 2250/- Being TDS deducted from Narsimhulu Goud On account		65.00	26,123.00 Cr
	JV 27012007 2	weekly payment @ 2.04% on Rs. 3180/- Being TDS deducted from Mahaboob On account		121.00	26,244.00 Cr
	JV 27012007 2	weekly payment @ 2.04% on Rs. 5920/- Being TDS deducted from Mahaboob On account		20.00	26,264.00 Cr
	JV 27012007 2	weekly payment @ 2.04% on Rs. 1000/- Being TDS deducted from Veluchamy On account		264.00	26,528.00 Cr
	JV 27012007 2	weekly payment @ 2.04% on Rs. 12950/- Being TDS deducted from Hire Charges Nagarjuna account		13.00	26,541.00 Cr
	JV 27012007 2	weekly payment @ 2.04% on Rs. 650/- Being TDS deducted from Hire Charges Mannem account		8.00	26,549.00 Cr
29 Jan, 2007	JV 29012007 1	weekly payment @ 2.04% on Rs. 390/- Being amount deducted from Mallaiah On account		612.00	27,161.00 Cr
02 Feb, 2007	JV 02022007 1	payment @2.04% from Rs.30000/- Being TDS deducted from United Security		270.00	27,431.00 Cr
03 Feb, 2007	JV 03022007 2	payment @ 2.04% on Rs. 13250/- Being TDS deducted from Veluchamy On account		291.00	27,722.00 Cr
	JV 03022007 2	payment @ 2.04% from Rs. 14280/- Being TDS deducted from Adisheshu On account		1,461.00	29,183.00 Cr
		payment @ 2.04% from Rs. 71610/-			

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Feb, 2007	JV 03022007 2	Being TDS deducted from Adisheshu Job work payment @ 2.04% from Rs. 6360/-		130.00	29,313.00 Cr
	JV 03022007 2	Being TDS deducted from Murali On account payment @ 2.04% from Rs. 38310/-		781.00	30,094.00 Cr
	JV 03022007 2	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs. 5100/-		104.00	30,198.00 Cr
	JV 03022007 2	Being TDS deducted from Narimhulu Goud On account payment @ 2.04% from Rs. 2050/-		42.00	30,240.00 Cr
	JV 03022007 2	Being TDS deducted from Krishna Job Work payment @ 2.04% from Rs. 4000/-		82.00	30,322.00 Cr
	JV 03022007 2	Being TDS deducted from Krishna Job Work payment @ 2.04% from Rs. 1500/-		31.00	30,353.00 Cr
	JV 03022007 2	Being TDS deducted from Krishna Job Work payment @ 2.04% from Rs. 600/-		12.00	30,365.00 Cr
	JV 03022007 2	Being TDS deducted from Krishna Job Work payment @ 2.04% from Rs. 300/-		6.00	30,371.00 Cr
	JV 03022007 2	Being TDS deducted from Krishna Job Work payment @ 2.04% from Rs. 800/-		16.00	30,387.00 Cr
	JV 03022007 2	Being TDS deducted from Krishna Job Work payment @ 2.04% from Rs. 4000/-		82.00	30,469.00 Cr
	JV 03022007 2	Being TDS deducted from Krishna Job Work payment @ 2.04% from Rs. 600/-		12.00	30,481.00 Cr
	JV 03022007 2	Being TDS deducted from Krishna Job Work payment @ 2.04% from Rs. 200/-		4.00	30,485.00 Cr
	JV 03022007 5	Being TDS deducted from Jyothi Ram On		174.00	30,659.00 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Feb, 2007	JV 03022007 5	account payment @ 2.04% from Rs.8550/- Being TDS deducted from Ishaq On account payment @ 2.04% from Rs.11740/-		239.00	30,898.00 Cr
	JV 03022007 5	Being TDS deducted from Mannem On account payment @ 2.04% from Rs.1465/-		30.00	30,928.00 Cr
	JV 03022007 5	Being TDS deducted from Mannem Job work payment @ 2.04% from Rs.4145/-		84.00	31,012.00 Cr
	JV 03022007 5	Being TDS deducted from Desai On account payment @ 2.04% from Rs.570/-		12.00	31,024.00 Cr
	JV 03022007 5	Being TDS deducted from Nagarjuna Hire Charges payment @ 2.04% from Rs.1793/-		36.00	31,060.00 Cr
	JV 03022007 5	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs.6080/-		124.00	31,184.00 Cr
	JV 03022007 5	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs.1000/-		20.00	31,204.00 Cr
	JV 03022007 5	Being TDS deducted from Bharath Patel On account payment @ 2.04% from Rs.1000/-		2,040.00	33,244.00 Cr
	SBP A03022007 1	Being cheque issued to yourselves towards TDS for the month of Jan 07.	27,159.00		6,085.00 Cr
10 Feb, 2007	JV 10022007 7	Being TDS deducted from Nagarjuna Hire charges payment @ 2.04% from Rs.1560/-		32.00	6,117.00 Cr
	JV 10022007 7	Being TDS deducted from Mannem On account payment @ 2.04% from Rs.2270/-		46.00	6,163.00 Cr
	JV 10022007 7	Being TDS deducted from Mannem Job work payment @ 2.04% from Rs.8685/-		177.00	6,340.00 Cr
	JV 10022007 7	Being TDS deducted		94.00	6,434.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Feb, 2007	JV	10022007	7	from Mannem Hire charges payment @ 2.04% from Rs.4600/- Being TDS deducted from Adisheshu On account payment @ 2.04% from Rs.51150/-		1,043.00	7,477.00 Cr
	JV	10022007	7	Being TDS deducted from Ishaq payment @ 2.04% from Rs.9460/-		193.00	7,670.00 Cr
	JV	10022007	7	Being TDS deducted from Jyothi ram payment @ 2.04% from Rs.8360/-		170.00	7,840.00 Cr
	JV	10022007	7	Being TDS deducted from Narsimhulu Goud On a/c payment @ 2.04% from Rs.2480/-		50.00	7,890.00 Cr
	JV	10022007	7	Being TDS deducted from Ramulu On a/c payment @ 2.04% from Rs. 8000/-		163.00	8,053.00 Cr
	JV	10022007	7	Being TDS deducted from Ramulu On a/c payment @ 2.04% from Rs. 4380/-		89.00	8,142.00 Cr
	JV	10022007	8	Being TDS deducted from Murali On a/c payment @ 2.04% from Rs. 35110/-		716.00	8,858.00 Cr
	JV	10022007	8	Being TDS deducted from Mahaboob On a/c payment @ 2.04% from Rs. 1000/-		20.00	8,878.00 Cr
	JV	10022007	8	Being TDS deducted from Mahaboob On a/c payment @ 2.04% from Rs. 4150/-		85.00	8,963.00 Cr
	JV	10022007	8	Being TDS deducted from Veluchamy On a/c payment @ 2.04% from Rs. 15120/-		308.00	9,271.00 Cr
	JV	10022007	8	Being TDS deducted from Krishna Job work payment @ 2.04% from Rs. 3750/-		77.00	9,348.00 Cr
	JV	10022007	8	Being TDS deducted from Krishna Job work payment @ 2.04% from Rs. 5500/-		112.00	9,460.00 Cr
	JV	10022007	8	Being TDS deducted		20.00	9,480.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2007	JV 10022007 8	from Krishna Job work payment @ 2.04% from Rs. 1000/- Being TDS deducted from Krishna Job work payment @ 2.04% from Rs. 1800/-		37.00	9,517.00 Cr
	JV 10022007 8	Being TDS deducted from Krishna Job work payment @ 2.04% from Rs. 2800/-		57.00	9,574.00 Cr
12 Feb, 2007	JV 12022007 1	Being TDS deducted from Sameer Hire charges payment @2.04% from Rs.1000/-		20.00	9,594.00 Cr
15 Feb, 2007	JV 15022007 1	Being TDS deducted from Mallaiah On account payment @ 2.04% from Rs. 7789/-		159.00	9,753.00 Cr
16 Feb, 2007	JV 16022007 11	Being TDS deducted from Mallaiah on account payment from Rs. 33928/-		692.00	10,445.00 Cr
	JV 16022007 13	Being TDS deducted from ch Nagarjun hire charges payment @ 2.04%		42.00	10,487.00 Cr
	JV 16022007 14	Being TDS deducted from Adishesu On account payment @ 2.04%		1,211.00	11,698.00 Cr
	JV 16022007 15	Being TDs deducted from ishaq On account payment @ 2.04%		85.00	11,783.00 Cr
	JV 16022007 15	Being TDs deducted from ishaq On account payment @ 2.04%		61.00	11,844.00 Cr
	JV 16022007 17	Being TDS deducted from Adishesu Job work payment @ 2.04% from Rs.5550/-		113.00	11,957.00 Cr
19 Feb, 2007	JV 19022007 4	Being TDS deducted from G.Mannem towards hire charges @ 2.04%		25.00	11,982.00 Cr
	JV 19022007 5	Being TDS deducted from Yedukondallu Job work charges @ 2.04%		3.00	11,985.00 Cr
	JV 19022007 6	Being TDS deducted from Mannem Job work charges @ 2.04%		38.00	12,023.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Feb, 2007	JV	19022007	7	Being TDS deducted from mahaboob On account payment @ 2.04%		114.00	12,137.00 Cr
	JV	19022007	7	Being TDS deducted from mahaboob On account payment @ 2.04%		20.00	12,157.00 Cr
	JV	19022007	8	Being TDS deducted from Murali On account payment @ 2.04%		571.00	12,728.00 Cr
	JV	19022007	9	Being TDS deducted from Ramulu On account payment @ 2.04%		86.00	12,814.00 Cr
	JV	19022007	10	Being TDS deducted from Krishna On account payment @ 2.04%		181.00	12,995.00 Cr
	JV	19022007	11	Being TDs deducted from Jyothi Ram On account payment @ 2.04%		147.00	13,142.00 Cr
	JV	19022007	12	Being TDs deducted from Veluchamy On account payment @ 2.04%		277.00	13,419.00 Cr
	JV	19022007	13	Being TDS deducted from Mannem On account payment @ 2.04% from Rs.2345/-		48.00	13,467.00 Cr
22 Feb, 2007	JV	22022007	1	Being TDS deducted from Mallaiah On account payment From Rs.21142/- @ 2.04%		431.00	13,898.00 Cr
24 Feb, 2007	JV	24022007	3	Being TDS deducted from Kishan Raj On account payment from Rs.30000/- @ 2.04%		612.00	14,510.00 Cr
	JV	24022007	3	Being TDS deducted from Nagarjuna Hire charges payment from Rs.1760/- @ 2.04%		36.00	14,546.00 Cr
	JV	24022007	3	Being TDS deducted from Adishesu Job work charges payment from Rs.5380/- @ 2.04%		110.00	14,656.00 Cr
	JV	24022007	3	Being TDS deducted from Adishesu On account payment from Rs.44880/- @ 2.04%		915.00	15,571.00 Cr



**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2007	JV 24022007 3	Being TDS deducted from Desai On account payment from Rs.760/- @ 2.04%		15.00	15,586.00 Cr
	JV 24022007 4	Being TDS deducted from Mannem towards Job work payment @2.04% from Rs.5580/-		114.00	15,700.00 Cr
	JV 24022007 4	Being TDS deducted from Mannem towards Onaccount payment @2.04% from Rs.1070		22.00	15,722.00 Cr
	JV 24022007 4	Being TDS deducted from Ishaq towards Onaccount payment @2.04% from Rs.5970		122.00	15,844.00 Cr
	JV 24022007 4	Being TDS deducted from Ishaq towards Onaccount payment @2.04% from Rs.2000		41.00	15,885.00 Cr
	JV 24022007 5	Being TDS deducted from Veluchamy On account payment @ 2.04% from Rs.7140		146.00	16,031.00 Cr
	JV 24022007 5	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs.4560		93.00	16,124.00 Cr
	JV 24022007 5	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs.1000		20.00	16,144.00 Cr
	JV 24022007 5	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs.4560		93.00	16,237.00 Cr
	JV 24022007 5	Being TDS deducted from Murali On account payment @ 2.04% from Rs.17330		353.00	16,590.00 Cr
	JV 24022007 6	Being TDS deducted from Krishna Job work payment from Rs 10560/- @ 2.04%		215.00	16,805.00 Cr
	JV 24022007 6	Being TDs deducted from Jyothi Ram On account payment @ 2.04% from Rs. 5130/-		105.00	16,910.00 Cr
	JV 24022007 6	Being TDs deducted from Narsimhulu Goud		22.00	16,932.00 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Mar, 2007	JV 02032007 1	On account payment @ 2.04% from Rs. 1080/- Being TDSdeducted from M.C.Modi Educational trust @ 20.40% from 3months rent.		7,344.00	24,276.00 Cr
03 Mar, 2007	JV 03032007 1	Being TDS deducted from United Security payment @ 2.04% from Rs. 11250		230.00	24,506.00 Cr
	JV 03032007 2	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs 3800/-		77.00	24,583.00 Cr
	JV 03032007 2	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs 3760/-		77.00	24,660.00 Cr
	JV 03032007 2	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs 1000/-		20.00	24,680.00 Cr
	JV 03032007 2	Being TDS deducted from Veluchamy On account payment @ 2.04% from Rs 1120/-		23.00	24,703.00 Cr
	JV 03032007 2	Being TDS deducted from Anisha Associates on account payment @ 2.04% from Rs 25000/-		510.00	25,213.00 Cr
	JV 03032007 2	Being TDS deducted from Murali on account payment @ 2.04% from Rs 18865/-		385.00	25,598.00 Cr
	JV 03032007 3	Being TDS deducted from Job Work Krishna payment @ 2.04% from Rs 3500/-		71.00	25,669.00 Cr
	JV 03032007 3	Being TDS deducted from Job Work Krishna payment @ 2.04% from Rs.4500/-		92.00	25,761.00 Cr
	JV 03032007 3	Being TDS deducted from Job Work Krishna payment @ 2.04% from Rs.3200/-		65.00	25,826.00 Cr
	JV 03032007 3	Being TDS deducted from Job Work Krishna payment @ 2.04% from		10.00	25,836.00 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Mar, 2007	JV 03032007 3	Rs.500/- Being TDS deducted from Job Work Krishna payment @ 2.04% from Rs.2000/-		41.00	25,877.00 Cr
	JV 03032007 4	Being TDS deducted from Jyothi Ram On account payment @ 2.04% from Rs.1330/-		27.00	25,904.00 Cr
	JV 03032007 4	Being TDS deducted from Ishaq On account payment @ 2.04% from Rs.3920/-		80.00	25,984.00 Cr
	JV 03032007 4	Being TDS deducted from mannem On account payment @ 2.04% from Rs.1395/-		28.00	26,012.00 Cr
	JV 03032007 4	Being TDS deducted from mannem JobWork payment @ 2.04% from Rs.7030/-		143.00	26,155.00 Cr
	JV 03032007 4	Being TDS deducted from Adishesu On account payment @ 2.04% from Rs.36120/-		737.00	26,892.00 Cr
	JV 03032007 4	Being TDS deducted from Adishesu Job Work payment @ 2.04% from Rs.4030/-		82.00	26,974.00 Cr
	JV 03032007 5	Being TDS deducted from Mannem Hire charges payment @ 2.04% from Rs.130/-		3.00	26,977.00 Cr
05 Mar, 2007	SBP A05032007 26	Being cheque issued to bank towards tds for the month of Feb 07.	16,930.00		10,047.00 Cr
10 Mar, 2007	JV 10032007 1	Being TDS deducted from Mannem Job work payment @ 2.04% from Rs.7190/-		147.00	10,194.00 Cr
	JV 10032007 1	Being TDS deducted from Mannem on account payment @ 2.04% from Rs.1620/-		33.00	10,227.00 Cr
	JV 10032007 1	Being TDS deducted from Mannem Hire charges payment @ 2.04% from Rs.520/-		11.00	10,238.00 Cr
	JV 10032007 1	Being TDS deducted from Nagarjuna Hire		26.00	10,264.00 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Mar, 2007	JV	10032007	1	charges payment @ 2.04% from Rs.1300/- Being TDS deducted from Ishaq on account payment @ 2.04% from Rs.1230/-		25.00	10,289.00 Cr
	JV	10032007	1	Being TDS deducted from Jyothiram on account payment @ 2.04% from Rs.2470/-		50.00	10,339.00 Cr
	JV	10032007	2	Being TDS deducted from Krishna Job work payment @ 2.04% from Rs.6450/-		131.00	10,470.00 Cr
	JV	10032007	2	Being TDS deducted from Murali On account payment @ 2.04% from Rs.16380/-		334.00	10,804.00 Cr
	JV	10032007	2	Being TDS deducted from Murali On account payment @ 2.04% from Rs.2500/-		51.00	10,855.00 Cr
	JV	10032007	2	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs.5360/-		109.00	10,964.00 Cr
	JV	10032007	2	Being TDS deducted from Veluswamy On account payment @ 2.04% from Rs.3360/-		68.00	11,032.00 Cr
	JV	10032007	3	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs.1550/-		32.00	11,064.00 Cr
	JV	10032007	3	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs.1000/-		20.00	11,084.00 Cr
	JV	10032007	3	Being TDS deducted from Adishesu On account payment @ 2.04% from Rs.24585/-		501.00	11,585.00 Cr
	JV	10032007	3	Being TDS deducted from Adishesu Job work payment @ 2.04% from Rs.2540/-		52.00	11,637.00 Cr
	JV	10032007	3	Being TDS deducted from Adishesu Job work charges payment @ 2.04% from Rs.6060/-		122.00	11,759.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Mar, 2007	JV	15032007	4	Last month payment Being TDS deducted from Pragathi Consultants @ 5.1% from Rs.37500/-		1,912.00	13,671.00 Cr
17 Mar, 2007	JV	17032007	1	Being TDS deducted from Nagarjuna Hire charges payment From Rs.1040/-		21.00	13,692.00 Cr
	JV	17032007	1	Being TDS deducted from Adisheshu Job work payment From Rs.2795/-		57.00	13,749.00 Cr
	JV	17032007	1	Being TDS deducted from Adisheshu On account payment From Rs.18545/-		378.00	14,127.00 Cr
	JV	17032007	1	Being TDS deducted from Mannem Job Work payment From Rs.4060/-		83.00	14,210.00 Cr
	JV	17032007	1	Being TDS deducted from Mannem On account payment From Rs.2575/-		52.00	14,262.00 Cr
	JV	17032007	1	Being TDS deducted from Ishaq On account payment From Rs.2740/-		56.00	14,318.00 Cr
	JV	17032007	2	Being TDS deducted from Jyothi On account payment From Rs.4370/-		89.00	14,407.00 Cr
	JV	17032007	2	Being TDS deducted from Krishna Job work payment From Rs.3000/-		61.00	14,468.00 Cr
	JV	17032007	2	Being TDS deducted from Krishna Job work payment From Rs.4000/-		82.00	14,550.00 Cr
	JV	17032007	2	Being TDS deducted from Krishna Job work payment From Rs.3000/-		61.00	14,611.00 Cr
	JV	17032007	2	Being TDS deducted from Krishna Job work payment From Rs.2500/-		51.00	14,662.00 Cr
	JV	17032007	3	Being TDS deducted from Murali On account payment From Rs.20770/-		424.00	15,086.00 Cr
	JV	17032007	3	Being TDS deducted from Ramulu On account payment From Rs.4520/-		92.00	15,178.00 Cr
	JV	17032007	3	Being TDS deducted		58.00	15,236.00 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	JV 17032007 3	from Mahaboob On account payment From Rs.2830/- Being TDS deducted from Veluchamy On account payment From Rs.700/-		14.00	15,250.00 Cr
20 Mar, 2007	JV 20032007 1	Being Tds deducted from Tempest Advertising payment @ 1.02% from Rs. 16387		167.00	15,417.00 Cr
	JV 20032007 2	Being TDS deducted from Ishaq on account payment from Rs. 50000/-		1,020.00	16,437.00 Cr
26 Mar, 2007	JV 26032007 1	Being TDS deducted from Nagarjuna Hire charges payment @ 2.04% from Rs.520/-		11.00	16,448.00 Cr
	JV 26032007 1	Being TDS deducted from Adishesu Job work charges payment @ 2.04% from Rs.3370/-		69.00	16,517.00 Cr
	JV 26032007 1	Being TDS deducted from Adishesu On account charges payment @ 2.04% from Rs.15090/-		368.00	16,885.00 Cr
	JV 26032007 1	Being TDS deducted from Mannem On account charges payment @ 2.04% from Rs.960/-		20.00	16,905.00 Cr
	JV 26032007 1	Being TDS deducted from Mannem Job work charges payment @ 2.04% from Rs.2980/-		61.00	16,966.00 Cr
	JV 26032007 2	Being Tds deducted from Ishaq On account payment @ 2.04% from Rs. 2730/-		56.00	17,022.00 Cr
	JV 26032007 2	Being Tds deducted from Jyothi Ram On account payment @ 2.04% from Rs. 5130/-		105.00	17,127.00 Cr
	JV 26032007 2	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs. 3000/-		61.00	17,188.00 Cr
	JV 26032007 2	Being Tds deducted from		41.00	17,229.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Mar, 2007	JV 26032007 2	Krishna Job work payment @ 2.04% from Rs. 2000/- Being Tds deducted from Krishna Job work payment @ 2.04% from Rs. 4500/-		92.00	17,321.00 Cr
	JV 26032007 3	Being TDS deducted from Murali on account payment @ 2.04% from Rs. 6290/-		128.00	17,449.00 Cr
	JV 26032007 3	Being TDS deducted from Ramulu on account payment @ 2.04% from Rs. 3110/-		63.00	17,512.00 Cr
	JV 26032007 3	Being TDS deducted from Veluchamy on account payment @ 2.04% from Rs. 2520/-		49.00	17,561.00 Cr
31 Mar, 2007	JV 31032007 3	Being TDS deducted from Ajay Mehta Interest payment @ 10.2% from Rs. 1875/-		191.00	17,752.00 Cr
	JV 31032007 3	Being TDS deducted from Anitha Mehta Interest payment @ 10.2% from Rs. 2625/-		268.00	18,020.00 Cr
	JV 31032007 3	Being TDS deducted from Sonal Mehta Interest payment @ 10.2% from Rs. 1875/-		191.00	18,211.00 Cr
	JV 31032007 3	Being TDS deducted from Mohit Parikh Interest payment @ 10.2% from Rs. 7500/-		765.00	18,976.00 Cr
	JV 31032007 4	Being TDS deducted from Tempest Advertising payment @ 1.02% from Rs. 16387/-		167.00	19,143.00 Cr
	JV 31032007 4	Being TDS deducted from Tempest Advertising payment @ 1.02% from Rs. 8194/-		84.00	19,227.00 Cr
	JV 31032007 24	Being amount deducted towards TDS @ 2.04%		2,958.00	22,185.00 Cr
	JV 31032007 94	Being TDS payable on incentives for the year 2005-06 is Rs. 187235/-		12,500.00	34,685.00 Cr
	JV 31032007 94	Being TDS payable on incentives for the year		15,000.00	49,685.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 95	2005-06 is Rs. 196340/- Being TDS deducted on your salary for the year 2005-06 paid by us on your behalf		3,800.00	53,485.00 Cr
	JV 31032007 95	Being TDS deducted on your salary for the year 2005-06 paid by us on your behalf		3,800.00	57,285.00 Cr
	JV 31032007 100	Being TDs deducted from Kishan Raj on account payment during the year		269.00	57,554.00 Cr
	JV 31032007 100	Being TDs deducted from Bharath Patel on account payment during the year		50.00	57,604.00 Cr
	JV 31032007 100	Being TDs deducted from Ajay Marbles on account payment during the year		2,040.00	59,644.00 Cr
	JV 31032007 100	Being TDs deducted from Narsingh Deshmuk brokerage during the year		255.00	59,899.00 Cr
	JV 31032007 100	Being TDs deducted from MC Modi Educational Trust rent during the year		9,793.00	69,692.00 Cr
	JV 31032007 112	Being TDS deducted from salaries of Sridhar for the year difference amount		902.00	70,594.00 Cr
	JV 31032007 112	Being TDS deducted from salaries of solomon for the year difference amount		1,313.00	71,907.00 Cr
	SBP A31032007 1	Being cheque issued to yourselves towards interest for TDS.	1,415.00		70,492.00 Cr
		Total/Closing Balance	<b>1,93,539.00</b>	<b>2,46,670.00</b>	<b>70,492.00 Cr</b>
		Opening Balance			<b>4,550.00 Cr</b>
01 Apr, 2006	SBP A01042006 14	Being cheque issued to Tata Tele Services towards telephone bill for the period of 25.02.06 to 24.03.06.	3,646.00		904.00 Cr
31 Mar, 2007	JV 31032007 33	Being amount debited towards Telephone		5,000.00	5,904.00 Cr



**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		expenses for the month of March 07.			
		Total/Closing Balance	3,646.00	5,000.00	5,904.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
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		Total/Closing Balance			0.00 Cr
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		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
25 May, 2006	JV 25052006 2	Being amount credited to Aeran Steel Corporation towards purchase of M.S.Angles against bill no - 215 dt 25.05.06		3,822.00	3,822.00 Cr
27 May, 2006	SBP A27052006 19	Being cheque issued to Aeran Steel corp towards purchase of M.S.angles against bill no 215 dt 25/05/06	3,822.00		0.00 Cr
03 Jul, 2006	JV 03072006 1	Being amount credited to Aeran Steel Corp towards Steel against bill no 379 dt 3/7/06.		6,068.00	6,068.00 Cr
08 Jul, 2006	SBP A08072006 25	Being cheque issued to Aeran Steel Corporation towards purchase of MS.Angle & Sheet against bill no 379 dt 3/7/06.	6,068.00		0.00 Cr
13 Jul, 2006	JV 13072006 5	Being amount credited to Aeran Steel Corp towards Angles against bill no 434 dt 13/7/06.		5,899.00	5,899.00 Cr
25 Jul, 2006	JV 25072006 3	Being amount credited to Aeran Steel Corp towards Angle and square against bill no 488 dt 25/07/06		3,805.00	9,704.00 Cr
27 Jul, 2006	JV 27072006 6	Being amount credited to Aeran Steel Corp towards purchase of Steel against bill no 500 dt 27/7/06		8,617.00	18,321.00 Cr
31 Jul, 2006	SBP A31072006 5	Being DD issued to Aeran Steel Corporation towards angles against bill no 434 dt 13/7/06.	5,899.00		12,422.00 Cr
	SBP A31072006 6	Being DD issued to Aeran Steel Corporation	3,805.00		8,617.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Angles and square against bill no 488 dt 25/7/06.			
16 Aug, 2006	JV 16082006 3	Being amount credited to Aeran Steel Corp towards Steel against bill no 553 dt 16/8/06.		54,745.00	63,362.00 Cr
21 Aug, 2006	JV 21082006 4	Being amount credited to Aeran Steel Corp towards purchase of Steel against bill no 575 dt 21/8/06		20,308.00	83,670.00 Cr
26 Aug, 2006	SBP A26082006 25	Being cheque issued to Aeran Steel Corporation towards Steel against bill no 553 dt 16/8/06.	54,745.00		28,925.00 Cr
11 Sep, 2006	SBP A11092006 13	Being cheue issued to Aeran Steel Corp towards Sq.rods against bill no 500 dt 27/7/06.	8,617.00		20,308.00 Cr
	SBP A11092006 14	Being cheue issued to Aeran Steel Corp towards Sq.rods against bill no 575 dt 21/8/06.	20,308.00		0.00 Cr
14 Oct, 2006	JV 14102006 2	Being amount credited to Aeran Steel Corp towards purchase of Steel Angles against bill no 796 dt 14/10/06		2,364.00	2,364.00 Cr
18 Oct, 2006	JV 18102006 6	Being amount credited to Aeran Steel Corp towards purchase of Steel against bill no 814 dt 18/10/06		34,700.00	37,064.00 Cr
23 Oct, 2006	SBP A23102006 20	Being cheque issued to Aeran Steel Corp towards purchase of Z angle against bill no 796 dt 14/10/06.	2,364.00		34,700.00 Cr
04 Nov, 2006	SBP A04112006 19	Being cheque issued to Aeran Steel Corporation towards purchase of Steel against bill no 814 dt 18/10/06.	34,700.00		0.00 Cr
20 Nov, 2006	JV 20112006 5	Being amount credited to Aeran Steel Corp towards purchase of Steel against bill no 950 dt 20/11/06		3,021.00	3,021.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
25 Nov, 2006	SBP A25112006	25	Being cheque issued to Aeran Steel Corp towards purchase of Steel against bill no 950 dt 20/11/06.	3,021.00		0.00 Cr
28 Dec, 2006	JV 28122006	4	Being amount credited to Aeran Steel Corp towards purchase of Steel against bill no 1101 dt 28/12/06		18,850.00	18,850.00 Cr
08 Jan, 2007	SBP A08012007	4	Being cheque issued to Aeran Steel Corp towards purchase of Steel against bill no 1101 dt 28/12/06.	18,850.00		0.00 Cr
01 Feb, 2007	JV 01022007	3	Being the amount credited to Aeran steel against bill no 1221 dt 01/02/07		7,850.00	7,850.00 Cr
24 Feb, 2007	SBP A24022007	15	Being cheque issued to Aeran Steel Corp towards purchase of Steel against bill no 1221 dt 1/2/07.	7,850.00		0.00 Cr
01 Mar, 2007	JV 01032007	1	Being the amount credited to Aeran Steel Corporation towards purchase of MS.Angels against bill no 1317 Dt 01/01/07		1,713.00	1,713.00 Cr
05 Mar, 2007	SBP A05032007	19	Being cheque issued to Aeran Steel Corporation towards purchase of Ms-Angels against bill no 1317 Dt 01/3/07	1,713.00		0.00 Cr
30 Mar, 2007	JV 30032007	3	Being amount credited to Aeran Steel Corporation towards purchase of Steel against bill no 1442 dt 30/3/07		7,690.00	7,690.00 Cr
			Total/Closing Balance	<b>1,71,762.00</b>	<b>1,79,452.00</b>	<b>7,690.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
28 Jun, 2006	JV 28062006	2	Being amount credited to Ajay Mill Stores towards Tools against bill no 10558 dt 28/06/06		1,591.00	1,591.00 Cr
01 Jul, 2006	SBP A01072006	17	Being cheque issued to Ajay Mill Stores towards purchase of Tools against bill no 10558 dt	1,591.00		0.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Oct, 2006	JV	14102006	1	28/06/06. Being amount credited to Ajay Mill Stores towards purchase of Tools against bill no 10704 dt 14/10/06		1,333.00	1,333.00 Cr
23 Oct, 2006	SBP	A23102006	19	Being cheque issued to Ajay Mill Stores towards purchase of Tools against bill no 10704 dt 14/10/06.	1,333.00		0.00 Cr
06 Mar, 2007	JV	06032007	2	Being the amount credited to Ajay Mill Stores towards purchase of Block curing Pipe against bill no 11014 Dt-6/3/07		1,065.00	1,065.00 Cr
10 Mar, 2007	SBP	A10032007	22	Being cheque issued to Ajay Mill Stores towards purchase of Pipe against bill no 11014 dt 6/3/07. Total/Closing Balance	1,065.00		0.00 Cr
				Opening Balance	<b>3,989.00</b>	<b>3,989.00</b>	<b>0.00 Cr</b>
							<b>1,08,264.00 Cr</b>
27 Apr, 2006	SBP	A27042006	8	Being cheque issued to Akash Steels against bill no 344 dt 28.03.06	1,08,264.00		0.00 Cr
14 Jun, 2006	JV	14062006	1	Being amount credited to Akash Steels towards purchase of Steel against bill no 418 dt 14/06/06		68,104.00	68,104.00 Cr
22 Jun, 2006	JV	22062006	1	Being amount credited to Akash Steels towards purchase of Steel against bill no 429 dt 22/06/06		15,903.00	84,007.00 Cr
	SBP	A22062006	3	Being cheque issued to Akash Steels towards purchase of Steel against their bill no 418 dt 14/06/06	68,104.00		15,903.00 Cr
24 Jun, 2006	SBP	A24062006	10	Being cheque issued to Akash Steel towards purchase of Steel against their bill no 429 dt 22/06/06	15,903.00		0.00 Cr
14 Aug, 2006	JV	14082006	2	Being amount credited to Akash Steel towards Steel against bill no 477 dt 14/8/06.		27,502.00	27,502.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Aug, 2006	SBP A26082006 26	Being cheque issued to Akash Steel towards TMT bars against bill no 477dt 14/8/06.	27,502.00		0.00 Cr
02 Dec, 2006	JV 02122006 4	Being amount credited to Akash Steel towards purchase of Steel against bill no 596 dt 2/12/06.		14,352.00	14,352.00 Cr
09 Dec, 2006	SBP A09122006 25	Being cheque issued to Akash Steel towards purchase of Steel against bill no 596 dt 2/12/06.	14,352.00		0.00 Cr
11 Dec, 2006	JV 11122006 7	Being amount credited to Akash Steel towards purchase of Steel against bill no 607 dt 11/12/06.		12,863.00	12,863.00 Cr
02 Jan, 2007	SBP A02012007 4	Being cheque issued to Akash Steel towards purchase of Steel against bill no 607 dt 11/12/06.	12,863.00		0.00 Cr
20 Jan, 2007	JV 20012007 3	Being amount credited to Akash Steel towards purchase of Steel against bill no 662 dt 20/1/07		2,48,316.00	2,48,316.00 Cr
	JV 20012007 4	Being amount credited to Akash Steel towards purchase of Steel against bill no 661 dt 20/1/07		2,51,210.00	4,99,526.00 Cr
24 Jan, 2007	SBP A24012007 1	Being cheque issued to Akash Steel towards purchase of Steel against bill no 662 dt 20/1/07.	2,48,316.00		2,51,210.00 Cr
	SBP A24012007 2	Being cheque issued to Akash Steel towards purchase of Steel against bill no 661 dt 20/1/07.	2,51,210.00		0.00 Cr
		Total/Closing Balance	<b>7,46,514.00</b>	<b>6,38,250.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
17 Mar, 2007	SBP A17032007 24	Being cheque issued to Aluminium Syndicate towards fabrication charges for Al.Sliding	9,159.00		9,159.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2007	SBR A21032007 1	windows against W.O.No-275 dt 30.1.07 Being cheque return from bank Aluminium Syndicate towards fabrication charges for Al.Sliding windows against W.O.No-275 dt 30.1.07		9,159.00	0.00 Cr
		<b>Total/Closing Balance</b>	<b>9,159.00</b>	<b>9,159.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
27 Sep, 2006	JV 27092006 5	Being amount credited to Aluminium Sales Corp towards purchase of Aluminium material against bill no 160, 161 and 170 dt 27/09/06.		2,62,990.00	2,62,990.00 Cr
06 Nov, 2006	SBP A06112006 2	Being cheque issued to Aluminium Syndicate towards Al.Sections supplied against W.O.No-167.	2,62,990.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>2,62,990.00</b>	<b>2,62,990.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
25 Sep, 2006	JV 25092006 6	Being amount credited to Anand Agencies towards purchase of Doors against bill no 87 and 84 dt 25/9/06.		1,16,619.00	1,16,619.00 Cr
30 Sep, 2006	SBP A30092006 25	Being cheque issued to Anand Agencies towards purchase of Doors against bill no 87 and 84 dt 25/9/06.	1,16,619.00		0.00 Cr
17 Jan, 2007	JV 17012007 4	Being amount credited to Anand Agencies towards purchase of Doors against bill no 81 dt 17/1/07		1,62,367.00	1,62,367.00 Cr
05 Feb, 2007	SBP A05022007 27	Being cheque issued to anand agencies towards purchase of tools against bill no 81 dt 17/01/07	1,62,367.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>2,78,986.00</b>	<b>2,78,986.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
22 Jan, 2007	JV 22012007 1	Being cheque issued to Andhra Ispat Udyog towards purchase of steel against bill no 1476 dt 22/1/07		5,18,110.00	5,18,110.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Jan, 2007	SBP	A24012007	3	Being cheque issued to Andhra Ispat Udyog towards purchase of TMT Bars against bill no 1476 dt 22/1/07.	5,18,110.00		0.00 Cr
				Total/Closing Balance	<b>5,18,110.00</b>	<b>5,18,110.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>2,061.00 Cr</b>
04 Apr, 2006	JV	04042006	1	Being amt credited to Anisha Associates against bill no: 428 dt: 04/04/06		1,616.00	3,677.00 Cr
08 Apr, 2006	SBP	A08042006	27	Being cheque issued to Anisha Associates towards water proofing chemical against bill 426.	1,975.00		1,702.00 Cr
	SBP	A08042006	31	Being cheque issued to Anisha Associates towards purchase of chemicals against bill 428 dt: 04/04/06.	1,616.00		86.00 Cr
07 May, 2006	JV	07052006	1	Being amount credited to Anisha Associates against work order vide dt 07.05.06		9,175.00	9,261.00 Cr
10 May, 2006	SBP	A10052006	7	Being cheque issued to Anisha Associates towards purchase of Chemical against bill no396 dt 23.02.06	86.00		9,175.00 Cr
16 May, 2006	SBP	A16052006	20	Being cheque issued to Anisha associates towards waterprofing work for basement and lawn area plus crackfilling for MDs Home	9,175.00		0.00 Cr
01 Jun, 2006	JV	01062006	2	Being amount credited to Anisha Associates towards purchase of chemical against bill no - 468 dt 1/6/06		3,176.00	3,176.00 Cr
10 Jun, 2006	SBP	A10062006	4	Being cheque issued to Anisha Associates towards purchase of Chemical against bill no - 468 dt 01/06/06	3,176.00		0.00 Cr
24 Jun, 2006	JV	24062006	6	Being amount credited to Anisha Associates towards Water proofing material against bill no		15,168.00	15,168.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
15 Jul, 2006	SBP A15072006	13	489 dt 24/06/06. Being cheque issued to Anisha Associates towards Water proofing of water tank against bill no 489 dt 24/06/06.	15,168.00		0.00 Cr
22 Jul, 2006	JV 22072006	2	Being amount credited to Anisha Associates towards water proofing chemical against bill no 520 dt 22/07/06.		1,974.00	1,974.00 Cr
31 Jul, 2006	SBP A31072006	14	Being DD issued to Anisha Associates towards purchase of Chemical against bill no 520 dt 22/7/06.	1,975.00		1.00 Dr
01 Aug, 2006	JV 01082006	2	Being amount credited to Anisha Associates towards purchase of Chemical against bill no 526 dt 1/8/06.		790.00	789.00 Cr
03 Aug, 2006	JV 03082006	4	Being amount credited to Anisha Associates towards purchase of Roof concrete bond against bill no 535 dt 3/8/06.		1,975.00	2,764.00 Cr
12 Aug, 2006	SBP A12082006	5	Being cheque issued to Anisha Associates towards purchase of Water proofing chemical against bill no 535 dt 3/8/06	1,975.00		789.00 Cr
11 Sep, 2006	JV 11092006	1	Being amount credited to Anisha Associates towards purchase of Chemical against bill no 568 dt 11/9/06.		10,160.00	10,949.00 Cr
13 Sep, 2006	JV 13092006	2	Being amount credited to Anisha Associates towards purchase of Chemical against bill no 569 dt 13/9/06.		2,103.00	13,052.00 Cr
16 Sep, 2006	SBP A16092006	5	Being cheque issued to Anisha Associates towards purchase of Chemical against bill no 568 dt 11/9/06.	10,160.00		2,892.00 Cr
26 Sep, 2006	SBP A26092006	7	Being cheque issued to Anisha Associates	2,103.00		789.00 Cr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2006	SBP A30092006 17	towards purchase of Chemical against bill no 569 dt 13/9/06 Being cheque issued to Anisha Associates	790.00		1.00 Dr
04 Oct, 2006	JV 04102006 2	towards purchase of chemical against bill no 526 dt 1/8/06. Being amount credited to Anisha Associates		12,605.00	12,604.00 Cr
12 Oct, 2006	JV 12102006 7	towards purchase of chemical against bill no 584 dt 4/10/06 Being amount credited to Anisha Associates		20,645.00	33,249.00 Cr
24 Oct, 2006	SBP A24102006 1	towards water Proofing material against bill no 592 dated 12/10/06. Being cheque issued to Anisha Associates	20,644.00		12,605.00 Cr
14 Nov, 2006	JV 14112006 2	towards Water proofing material work against bill no 592 dt 12/10/06. Being amount credited to Anisha Assocaites		6,375.00	18,980.00 Cr
	JV 14112006 3	towards water proofing chemical against bill no 626 dt 14/11/06 Being amount credited to Anisha Assocaites		5,625.00	24,605.00 Cr
20 Nov, 2006	SBP A20112006 2	towards water proofing chemical against bill no 625 dt 14/11/06 Being cheque issued to Anisha Associates	12,605.00		12,000.00 Cr
25 Nov, 2006	SBP A25112006 34	towards purchase of Chemical against bill no 584 dt 4/10/06. Being cheque issued to Anisha Associates	6,375.00		5,625.00 Cr
	SBP A25112006 35	towards purchase of water proofing material against bill no 626 dt 14/11/06. Being cheque issued to Anisha Associates	5,625.00		0.00 Cr
		towards purchase of water proofing material against bill no 625 dt 14/11/06.			

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Jan, 2007	JV	23012007	5	Being amount credited to Anisha Associates towards purchase of Chemicals against to Their Invoice no 677 dated 23-01-2007.		19,125.00	19,125.00 Cr
01 Feb, 2007	JV	01022007	1	Being amount credited to Anisha Associates towards purchase of chemical against bill no 677 dt 23/1/07		19,125.00	38,250.00 Cr
03 Mar, 2007	JV	03032007	2	Being TDS deducted from Anisha Associates on account payment @ 2.04% from Rs 25000/-	510.00		37,740.00 Cr
	SBP	A03032007	3	Being cheque issued to Anisha Associates towards loan amount for terrace water proofing	24,490.00		13,250.00 Cr
26 Mar, 2007	JV	26032007	5	Being amount credited to Anisha Associates towards purchase of Chemical against bill no 718 dt 26/3/07		87,500.00	1,00,750.00 Cr
				<b>Total/Closing Balance</b>	<b>1,18,448.00</b>	<b>2,17,137.00</b>	<b>1,00,750.00 Cr</b>
				<b>Opening Balance</b>			<b>0.00 Cr</b>
30 Nov, 2006	JV	30112006	11	Being amount credited to Ashoka Electrical towards purchase of electrical goods against bill no 7867 & 7807 dt 30/1/06		79,163.00	79,163.00 Cr
22 Jan, 2007	SBP	A22012007	1	Being cheque issued to Ashoka Electrical towards purchase of electrical items against bill no 7807 dt 7867 dt 27/11/06	79,163.00		0.00 Cr
19 Feb, 2007	JV	19022007	1	Being the amount credited to Ashoka Electrical co. towards purchase of electrical items against bill no 8608 dt 11/01/07 & bill no 8179 dt 18/12/06		1,32,411.00	1,32,411.00 Cr
	SBP	A19022007	12	Being cheque issued to Srinivas towards purchase of Electrical items against bill no	1,32,411.00		0.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		8608&8179 dt 18/12/07 & 11/01/07			
		Total/Closing Balance	2,11,574.00	2,11,574.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			460.00 Cr
22 Apr, 2006	SBP A22042006 13	Being cheque issued to Bharathi Enterprises towards purchase of Stationery against bill no	460.00		0.00 Cr
		351 dated 03.03.06			
28 Apr, 2006	JV 28042006 1	Being amount credited to Bharathi Enterprises against bill no 32 dt		300.00	300.00 Cr
		28.04.06			
10 May, 2006	SBP A10052006 5	Being cheque issued to Bharathi Enterprises towards printing of Attendance Sheet against bill no 32 dt	300.00		0.00 Cr
		28.04.06			
20 May, 2006	JV 20052006 4	Being amount credited to Bharathi Enterprises towards printing and Stationery against bill no		300.00	300.00 Cr
		971 dt 20/5/06.			
11 Sep, 2006	JV 11092006 3	Being amount credited to Bharathi Enterprises towards printing of Stationery against bill no		500.00	800.00 Cr
		254 dt 11/9/06.			
30 Sep, 2006	SBP A30092006 26	Being cheque issued to Bharathi Enterprises towards printing of vouchers against bill no	500.00		300.00 Cr
		254 dt 11/9/06.			
09 Dec, 2006	SBP A09122006 22	Being cheque issued to Bharathi Enterprises towards printing and Stationery against bill no	300.00		0.00 Cr
		971 dt 20/5/06.			
19 Jan, 2007	JV 19012007 2	Being the amt credited to bharathi enterprises towards purchase of reg.from books against bill no 305, dt19/01/07.		115.00	115.00 Cr
06 Feb, 2007	SBP A06022007 4	Being cheque issued to bharathi enterprises towards purchase of requisition form books	115.00		0.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2007	JV 23022007 3	against bill no 305 dt 19/01/07 Being amount credited to Bharathi Enterprises towards printing of Files against bill no 476 dt 23/2/07		275.00	275.00 Cr
05 Mar, 2007	SBP A05032007 4	Being cheque issued to Bharathi Enterprises towards Printing of office files against bill no 476 Dt 23/02/07	275.00		0.00 Cr
<b>Bharathi Printers</b>		Total/Closing Balance	<b>1,950.00</b>	<b>1,490.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Bindal Iron &amp;Steel co.</b>		Opening Balance			<b>0.00 Cr</b>
24 Feb, 2007	JV 24022007 7	Being the amount credited to Bindal Iron &Steel co. towards purchase of M.S.patti against bill no 1919 Dt24/2/07		167.00	167.00 Cr
05 Mar, 2007	SBP A05032007 12	Being cheque issued to Bindal Iron &Steel co. towards purchase of M.S.Path against bill no 1919 Dt 24/2/07	167.00		0.00 Cr
<b>Binjusaria Metal Box Co. Pvt. Ltd.</b>		Total/Closing Balance	<b>167.00</b>	<b>167.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Binjusaria Steels</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Bondit Const Chem P.Ltd</b>		Opening Balance			<b>0.00 Cr</b>
25 Aug, 2006	JV 25082006 4	Being amount credited to Bondit Construction Chemicals for purchase of Chemicals against to their Invoice no 270 dated 25-08-2006.		23,400.00	23,400.00 Cr
26 Oct, 2006	JV 26102006 4	Being amount credited to Bondit Construction Chem towards purchase of Water proofing chemical against bill no 223 dt 26/10/06.		16,815.00	40,215.00 Cr
04 Nov, 2006	SBP A04112006 24	Bein g cheque issued to Bondid Construction Chem towards purchase of water proofing work against bill no 223 dt 26/0/06.	16,815.00		23,400.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Nov, 2006	JV	06112006	1	Being amount credited to Bondit Construction towards water proofing material against bill no 245 dt 6/11/06		23,400.00	46,800.00 Cr
11 Nov, 2006	SBP	A11112006	2	Being cheque issued to Bondit Const towards excecuting water proofing work.	23,400.00		23,400.00 Cr
16 Dec, 2006	SBP	A16122006	26	Being cheque issued to Bondit Construction chemicals towards purchase of Chemicals against bill no 270 dt 25/8/06.	23,400.00		0.00 Cr
16 Feb, 2007	JV	16022007	10	Being the amount credited to Bondit construction chemicals pvt ltd. towards purchase of chemicals against bill no 278&279 dt 23/01/07		46,800.00	46,800.00 Cr
19 Feb, 2007	SBP	A19022007	21	Being cheque issued to h.m. Brothers towards purchase of hardware material against bill no 278/279 dt 23/02/07	46,800.00		0.00 Cr
<b>C.J.Chemicals Pvt Ltd</b>				Total/Closing Balance	<b>1,10,415.00</b>	<b>1,10,415.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
02 Dec, 2006	JV	02122006	5	Being amount credited to C.J.Agencies towards purchase of chemical against bill no 6709 dt 2/12/06.		3,762.00	3,762.00 Cr
09 Dec, 2006	SBP	A09122006	29	Being cheque issued to C.J.Chemical towards purchase of chemicals against bill no 0709 dt 2/12/06.	3,762.00		0.00 Cr
				Total/Closing Balance	<b>3,762.00</b>	<b>3,762.00</b>	<b>0.00 Cr</b>
<b>Cables and Conductors</b>				Opening Balance			<b>0.00 Cr</b>
05 Aug, 2006	JV	05082006	3	Being amount credited to Cables and Conductors towards purchase of Electrical Items against bill no 1290 dt 5/8/06.		11,138.00	11,138.00 Cr
18 Aug, 2006	JV	18082006	2	Being amount credited to Cables and Conductors towards electrical goods against bill no 1312 dt 18/8/06		2,57,261.00	2,68,399.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2006	SBP A16092006 8	Being cheque issued to Cables and Conductors towards purchase of electrical goods against bill no 1312 dt 18/8/06.	2,57,261.00		11,138.00 Cr
23 Sep, 2006	JV 23092006 2	Being amount credited to Cables and conductor towards purchase of electrical goods against bill no 1383 dt 23/9/06.		5,344.00	16,482.00 Cr
30 Sep, 2006	SBP A30092006 24	Being cheque issued to Cables and Conductors towards purchahse of electrical goods against bill no 1383 dt 23/9/06.	5,344.00		11,138.00 Cr
19 Oct, 2006	JV 19102006 2	Being amount credited to Cables and Conductors towards purchase of electrical material against bill no 1445 dt 19/10/06.		3,94,109.00	4,05,247.00 Cr
28 Oct, 2006	SBP A28102006 18	Being cheque issued to Cables and conductors towards purchase of electrical items against bill no 1290 dt 5/8/06.	11,138.00		3,94,109.00 Cr
11 Nov, 2006	SBP A11112006 4	Being cheque issued to Cables and Conductors towards purchase of electrical cables.	3,94,109.00		0.00 Cr
17 Nov, 2006	JV 17112006 2	Being amount credited to Cables and Conductors towards purchase of Electrical items aginst bill no 1512 dt 17/11/06		11,700.00	11,700.00 Cr
02 Dec, 2006	SBP A02122006 2	Being cheque issued to Cables and Conductors towards purchase of electrical items against bill no 1512 dt 17/11/06.	11,700.00		0.00 Cr
14 Dec, 2006	JV 14122006 6	Being amount credited to Cables and conductors towards purchase of cable against bill no 1564 dt 14/12/06		2,51,230.00	2,51,230.00 Cr
05 Feb, 2007	SBP A05022007 28	Being cheque issued to cables and conductors towards purchase of multi stand wire against bill no 1564, dt 14/12/06.	2,51,230.00		0.00 Cr
10 Feb, 2007	JV 10022007 9	Being Amount Credited		6,478.00	6,478.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2007	JV 16022007 3	to Cables & Conductors Towards Purchase of TV Cables Against to Their invoice no 1680 dated 10-02-2007. Being the amount credited to Cables&Conductors towards purchase of electrical flexible against bill no 1667 dt 06/02/07		2,832.00	9,310.00 Cr
19 Feb, 2007	SBP A19022007 14	Being cheque issued to cables & conductors towards purchase of electrical items I against bill no 1667 dt06/02/07	2,832.00		6,478.00 Cr
02 Mar, 2007	JV 02032007 5	Being amount credited to Cables and Conductors towards purchahse of Cu. Wire agaist bill n o 1705, 1710 & 1718 dt 2/3/07		21,034.00	27,512.00 Cr
31 Mar, 2007	SBP A31032007 20	Being cheque issued to Cables and Conductors towards purchase of TV cables against bill no 1680 dt 10/2/07	6,478.00		21,034.00 Cr
		Total/Closing Balance	<b>9,40,092.00</b>	<b>9,61,126.00</b>	<b>21,034.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
26 Jul, 2006	JV 26072006 2	Being amount credited to Ch.Sai babu towards Transportation charges against bill no 154 dt 26/07/06.		25,480.00	25,480.00 Cr
31 Jul, 2006	JV 31072006 5	Being amount credited to CH.Sai babu towards transportation charges against bill no 157 dt 31/7/06.		25,480.00	50,960.00 Cr
	SBP A31072006 13	Being DD issued to Ch.Sai babu towards Transportation charges against bill no 154 dt 26/7/06.	25,480.00		25,480.00 Cr
12 Aug, 2006	SBP A12082006 8	Being cheque issued to Ch.Sai babu towards transportation charges against bill no 157 dt 31/7/06.	25,480.00		0.00 Cr
01 Sep, 2006	JV 01092006 1	Being amount credited to Ch.Sai babu towards		51,480.00	51,480.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2006	SBP A04092006 24	transportation charges against bill no 165 dt 1/9/06 Being cheque issued to ch.saibabu towards transpoters towards transportaion charges against bill no165 dated01/09/2006	51,480.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>1,02,440.00</b>	<b>1,02,440.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
08 Mar, 2007	JV 08032007 2	Being amount Credited to Chandra's towards Purchase of Chairs Against to their Invoice no 1923 dated 08-03-2007.		16,250.00	16,250.00 Cr
10 Mar, 2007	SBP A10032007 13	Being cheue issued to Chandras towards purchase of Furniture against bill no 1923 dt 8/3/07.	16,250.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>16,250.00</b>	<b>16,250.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
16 Jan, 2007	JV 16012007 1	Being amount credited to Commander Watertech P.Ltd towards purchase of flushtank against bill no 702, 709, 716 dt 16/1/07		1,27,919.00	1,27,919.00 Cr
22 Jan, 2007	SBP A22012007 19	Being cheque issued to Commander Watertech Pvt Ltd towards purchase of Flush tank against billno 702, 709, 716 dt 16/1/07.	1,27,919.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>1,27,919.00</b>	<b>1,27,919.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
20 Jun, 2006	JV 20062006 1	Being amount credited to Compge Computers towards Cadrige against bill no 7915 dt 20/06/06		3,600.00	3,600.00 Cr
24 Jun, 2006	SBP A24062006 7	Being cheque issued to Compge computer towards Cadrige against their bill no 7915 dt 20/06/06	3,600.00		0.00 Cr
16 Aug, 2006	JV 16082006 1	Being amount credited to Compge Computer Pvt		6,650.00	6,650.00 Cr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Aug, 2006	SBP A19082006 12	Ltd towards purchase of Printer against bill no 14215 dt 16/8/06. Being cheque issued to Compape Computer Pvt Ltd towards purchase of Printer against bill no 14215 dt 16/8/06.	6,650.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>10,250.00</b>	<b>10,250.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
28 Sep, 2006	JV 28092006 4	Being amount credited to Compape Data Products towards purchase of UPS against bill no 2615 dt 28/9/06		1,975.00	1,975.00 Cr
30 Sep, 2006	SBP A30092006 18	Being cheque issued to Compape Data Product towards purchase of UPS against bill no 2615 dt 28/9/06.	1,975.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>1,975.00</b>	<b>1,975.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
18 Apr, 2006	JV 18042006 1	Being amount credited to Computek towards AMC against bill no-C/HYD/AMC/019 dt 18.04.06		2,204.00	2,204.00 Cr
27 Apr, 2006	SBP A27042006 10	Being cheque issued to Computek towards AMC of computer systems and printers against bill no C/HYD/AMC/019 dt 18.04.06	2,204.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>2,204.00</b>	<b>2,204.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
20 Apr, 2006	JV 20042006 2	Being amount credited to D.Hanumanth rao against bill no-63 dt 20.04.06		465.00	465.00 Cr
25 Apr, 2006	JV 25042006 2	Being amount credited to Dachevall Hanumanth Rao Son D.V.Krishna Book Depot against bill no 105 dt 25.04.06		550.00	1,015.00 Cr
27 Apr, 2006	JV 27042006 1	Being amount credited to Dachevall Hanumanth Rao Son D.V.Krishna Book Depot against bill no 112 dt 27.04.06		942.00	1,957.00 Cr
02 May, 2006	JV 02052006 1	Being amount credited to		50.00	2,007.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2006	JV 09052006 1	Dachepalli Hanumanth Rao Son D.V.Krishna Book Depot against bill no 116 dt 02.05.06 Being amount credited to D.V.K.Book depot towards stationery against bill no 143 dt 9.5.06		300.00	2,307.00 Cr
10 May, 2006	MBP A10052006 1	Being Cheque issued to Dachipalli Hanumathrao and son towards purchase of Stationery against bill no 112 dt 27.04.06	942.00		1,365.00 Cr
	MBP A10052006 1	Being Cheque issued to Dachipalli Hanumathrao and son towards purchase of Stationery against bill no 105 dt 25.04.06	550.00		815.00 Cr
	MBP A10052006 1	Being Cheque issued to Dachipalli Hanumathrao and son towards purchase of Stationery against bill no 116 dt 02.05.06	50.00		765.00 Cr
11 May, 2006	SCP C11052006 1	Being cash paid to D.V.K.Book Depot towards purchase of Stationery against bill no 63 dt 20.04.06	465.00		300.00 Cr
16 May, 2006	SBP A16052006 17	Beind cheque issued to Dachepalli Hanumath Rao towards purchase of stationery against bill no 143 dt 09.05.06	300.00		0.00 Cr
07 Jun, 2006	JV 07062006 2	Being amount credited to D.K.K.Book Depot towards purchase of Stationery against bill no 207 dt 7/6/06		500.00	500.00 Cr
17 Jun, 2006	SBP A17062006 12	Being cheque issued to D.V.Krishan Book Depot towards purchase of Stationery against bill no - 207 dt 7/6/06	500.00		0.00 Cr
03 Jul, 2006	JV 03072006 7	Being amount credited to D.V.Krishna Book Depot towards Stationery		299.00	299.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jul, 2006	SBP A22072006 20	against bill no 310 dated 03/07/06 Being cheque issued to D.V.Krishna Book Depot towards purchase of Stationery against bill no 310 dt 3/7/06.	299.00		0.00 Cr
27 Jul, 2006	JV 27072006 3	Being amount credited to D.V.Krishna Book Depot towards consumable against bill no 364 dt 27/07/06		112.00	112.00 Cr
31 Jul, 2006	SBP A31072006 9	Being DD issued to D.V.Krishana Book Depot towards purchase of consumables against bill no 364 dt 27/7/06.	112.00		0.00 Cr
16 Aug, 2006	JV 16082006 2	Being amount credited to D.V.Krishna Book Depot towards Stationery against bill no 279 dt 16/8/06.		240.00	240.00 Cr
26 Aug, 2006	SBP A26082006 22	Being cheque issued to D.V.Krishna Book Depot towards Stationery against bill no 279 dt 16/8/06.	240.00		0.00 Cr
		Total/Closing Balance	<b>3,458.00</b>	<b>3,458.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
11 Dec, 2006	JV 11122006 5	Being amount credited to Deepak Paints for purchase of Paints against to their Invoice no 4053 and 4052 dated 11-12-2006.		55,754.00	55,754.00 Cr
16 Dec, 2006	SBP A16122006 32	Being cheque issued to Deepak Paints towards purchase of Paints against bill no 4053 4052 dt 4/12/06.	55,754.00		0.00 Cr
21 Dec, 2006	JV 21122006 1	Being amount credited to Deepak Mehta towards purchase of Painting material against bill no 4119 dt 21/12/06.		13,477.00	13,477.00 Cr
	JV 21122006 2	Being amount credited to Deepak PAints towards purchase of painting material against bill no 4118 dt 21/12/06		21,744.00	35,221.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Dec, 2006	JV	25122006	1	Being amount credited to Deepak Paints towards purchase of Painting material against bill no 4149 dt 25/12/06		15,323.00	50,544.00 Cr
29 Dec, 2006	JV	29122006	2	Being amount credited to Deepak paints towards purchase of paints against bill no 4183 dt 29/12/06		15,115.00	65,659.00 Cr
02 Jan, 2007	SBP	A02012007	7	Being cheque issued to Deepak Paints towards purchase of paints against bill no 4119 dt 21/12/06.	13,477.00		52,182.00 Cr
	SBP	A02012007	8	Being cheque issued to Deepak Paints towards purchase of Paints against bill no 4149 dt 25/12/06	15,323.00		36,859.00 Cr
06 Jan, 2007	SBP	A06012007	20	Being cheque issued to Deepak Paints towards purchase of Paints against bill no 4183 dt 29/12/06.	15,115.00		21,744.00 Cr
08 Jan, 2007	JV	08012007	3	Being amount credited to Deepak Paints against bill no 4240, 4231 dt 8/1/07		63,864.00	85,608.00 Cr
	JV	08012007	4	Being amount credited to Deepak Paints towards purchase of painting material against bill no 4233 dt 8/1/07		1,550.00	87,158.00 Cr
13 Jan, 2007	JV	13012007	5	Being amount credited to Deepak PAints towards purchase of painting material against bill no 4185 dt 13/1/07		29,490.00	1,16,648.00 Cr
	SBP	A13012007	16	Being cheque issued to Deepak Paints towards purchase of Paints against bill no 4185 dt 13/1/07.	29,490.00		87,158.00 Cr
	SBP	A13012007	17	Being cheque issued to Deepak Paints towards purchase of Paints against bill no 4118 dt 21/12/06..	21,744.00		65,414.00 Cr
22 Jan, 2007	SBP	A22012007	2	Being cheque issued to	63,864.00		1,550.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2007	JV 24012007 5	Deepak Paints towards purchase of Paints against bill no 4240, 4231 dt 8/1/07. Being amount credited to Deepak Paints towards purchase of painting material against bill no 4351 and 4350 dt 24/1/07		1,08,475.00	1,10,025.00 Cr
31 Jan, 2007	JV 31012007 83	Being amount credited to Deepak Paints towards purchase of Paints against bill no 4390 dt 31/01/07		6,683.00	1,16,708.00 Cr
05 Feb, 2007	SBP A05022007 3	Being cheque issue to Deepak Paints towards purchase of Paints against bill no 4350/4351 dt 24/1/07.	1,08,475.00		8,233.00 Cr
	SBP A05022007 4	Being cheque issue to Deepak Paints towards purchase of Paints against bill no 4233 dt 08/1/07.	1,550.00		6,683.00 Cr
17 Mar, 2007	SBP A17032007 10	Being cheque issued to Deepak Paints towards purchase of Paints against bill no 4390 dt 31/1/07.	6,683.00		0.00 Cr
		Total/Closing Balance	<b>3,31,475.00</b>	<b>3,31,475.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
15 Jul, 2006	JV 15072006 4	Being amount credited to Delta Marketing towards purchase of Tiles against bill no 1880 dt 15/7/06		2,900.00	2,900.00 Cr
07 Oct, 2006	SBP A07102006 22	Being cheque issued to Delta Marketing towards purchase of Ceramic Tiles against bill no 1880 dt 15/7/06.	2,900.00		0.00 Cr
09 Nov, 2006	JV 09112006 3	Being amount credited to Delta Marketing towards purchase of chemicals against bill no 3964 dt 9/11/06		840.00	840.00 Cr
20 Nov, 2006	SBP A20112006 11	Being cheque issued to Delta Marketing towards purchase of Chemical	840.00		0.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		against billn o 3964 dt 9/11/06.			
		Total/Closing Balance	<b>3,740.00</b>	<b>3,740.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Deluxe Plastics</b>					
13 Dec, 2006	JV 13122006 1	Being amount credited to Delux Plastics for purchase of Electrical items against to their Invoice no 1396 dated 13-12-2006.		1,980.00	1,980.00 Cr
16 Dec, 2006	SBP A16122006 17	Being cheque issued to Deluxe plastics towrds purchase of electrical items against bill no 1396 dt 13/12/06.	1,980.00		0.00 Cr
		Total/Closing Balance	<b>1,980.00</b>	<b>1,980.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Denna Sales Agencies</b>					
<b>Dhanlaxmi Iron Industries Ltd.</b>					
08 Jun, 2006	JV 08062006 3	Being amount credited to Dhanalaxmi Iron Ind towards purchase of Steel against bill no 472 dt 8/6/06		35,481.00	35,481.00 Cr
15 Jun, 2006	SBP A15062006 2	Being cheque issued to Dhanlaxmi Iron Industries Ltd towards purchase of Steel against bill no 472 dt 08/06/06	35,481.00		0.00 Cr
		Total/Closing Balance	<b>35,481.00</b>	<b>35,481.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Digital Shoppy</b>					
<b>Dilpreet Tubes Pvt Ltd</b>					
09 Feb, 2007	JV 09022007 3	Being amount Credited to Dilpreet Tubes Pvt Ltd., towards Purchase of Pipes against to Their Invoice no 2058 dated 09-02-2007.		17,503.00	17,503.00 Cr
10 Mar, 2007	SBP A10032007 14	Being cheque issued to Dilpreet Tubes towards purchase of Pipes against bill no 2058 dt 9/2/07.	17,503.00		0.00 Cr
		Total/Closing Balance	<b>17,503.00</b>	<b>17,503.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Dwarak Digital</b>					
16 Feb, 2007	JV 16022007 18	Being amount credited to Dwaraka Digital towrds supply of banner against bill no 386 dt 16/2/07		180.00	180.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2007	SBP A05032007 23	Being cheque issued to Dwarak Digital towards purchase of banners against bill no 386 Dt 16/2/07	180.00		0.00 Cr
		Total/Closing Balance	<b>180.00</b>	<b>180.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
25 Aug, 2006	JV 25082006 3	Being amount credited to Ecmass Resins towards purchase of Building material against bill no 10992 dt 25/8/06.		7,728.00	7,728.00 Cr
04 Sep, 2006	SBP A04092006 18	Being cheque issued to Ecmass Resing P.Ltd towards purchase of building material against bill no 10992 dt 25/8/06.	7,728.00		0.00 Cr
28 Sep, 2006	JV 28092006 3	Being amount credited to Ecmass Resins P.Ltd towards purchase of building material against bill no 11249 dt 28/9/06		5,520.00	5,520.00 Cr
07 Oct, 2006	SBP A07102006 12	Being cheque issued to Ecmass Resins PvtLtd towards purchase of building material against bill no 11249 dt 28/9/06	5,520.00		0.00 Cr
27 Oct, 2006	JV 27102006 1	Being amount credited to Ecmass Resins towards purchase of building material against bill no 11416 dt 27/10/06		2,070.00	2,070.00 Cr
04 Nov, 2006	SBP A04112006 12	Being cheque issued to Ecmass Resins towards purchase of building material against bill no 11416 dt 27/10/06	2,070.00		0.00 Cr
10 Nov, 2006	JV 10112006 1	Being amount credited to Ecmass Resins Pvt Ltd towards purchase of building material against bill no 1151 dt 10/11/06		3,450.00	3,450.00 Cr
20 Nov, 2006	SBP A20112006 8	Being cheque issued to Ecmass Resins towards purchase of building material against bill no 11511 dt 10/11/06.	3,450.00		0.00 Cr
27 Dec, 2006	JV 27122006 1	Being amount credited to Ecmass Resins towards purchase of building		690.00	690.00 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	SBP A06012007 29	material against bill no 11870 dt 27/12/06 Being cheque issued to Ecmas Resins towards purchase of Fibres against bill no 11870 dt 27/12/06.	690.00		0.00 Cr
		Total/Closing Balance	<b>19,458.00</b>	<b>19,458.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
27 Jul, 2006	JV 27072006 2	Being amount credited to Efficient Electricals towards Electrical Goods against bill no 916 dt 27/7/06.		1,886.00	1,886.00 Cr
28 Jul, 2006	JV 28072006 7	Being amount credited to Efficient Electrical Enterprises towards Electrical Material against bill no 918 dt 28/07/06		421.00	2,307.00 Cr
31 Jul, 2006	SBP A31072006 17	Being DD issued to Efficient electricals towards purchase of electrical goods against bill no 916 dt 27/7/06.	1,886.00		421.00 Cr
03 Aug, 2006	JV 03082006 5	Being amount credited to Efficient Electricity Enterprises towards purchase of Electricity Goods against bill no 969 dt 3/8/06		18,454.00	18,875.00 Cr
08 Aug, 2006	SBP A08082006 13	Being Pay Order issued to Efficient Electrical towards purchase of Electrical Material against bill no 918 dt 28/7/06.	421.00		18,454.00 Cr
18 Aug, 2006	JV 18082006 1	Being amount credited to Efficient Electrical Enterprises towards electricals goods against bill no 1068 dt 18/08/06.		2,205.00	20,659.00 Cr
19 Aug, 2006	SBP A19082006 7	Being cheque issued to Efficient Electrical Enterprises towards purchase of Electrical Goods against bill no 969 dt 3/8/06.	18,454.00		2,205.00 Cr
25 Aug, 2006	JV 25082006 2	Being amount credited to Efficient electricals		25,293.00	27,498.00 Cr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Aug, 2006	SBP A26082006 23	towards purchase of electrical material against bill n o 1128 dt 25/8/06. Being cheque issued to Efficient Electrical Enterprises towards Electrical Goods against bill no 1068 dt 18/08/06.	2,205.00		25,293.00 Cr
04 Sep, 2006	SBP A04092006 23	Being cheque issued Efficient Electricals enterprises towards purchase of electrical items against bill no 1128 dated 25/08/06	25,293.00		0.00 Cr
<b>Elegant Products Pvr.Ltd.</b>		Total/Closing Balance	<b>48,259.00</b>	<b>48,259.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Ezzy International</b>		Opening Balance			<b>0.00 Cr</b>
25 Apr, 2006	JV 25042006 3	Being amount credited to Ezzy International against bill no 26 dt 25.04.06		2,475.00	2,475.00 Cr
10 May, 2006	SBP A10052006 6	Being cheque issued to Ezzy International towards purchase of tools against bill no 26 dt 25.04.06	2,475.00		0.00 Cr
25 May, 2006	JV 25052006 1	Being amount credited to Ezzy International towards purchase of Helments against bill no 48 dt 25/05/06		2,025.00	2,025.00 Cr
27 May, 2006	SBP A27052006 20	Being cheque issued to Ezzy International towards purchase of Helmet against bill no 48 dt 25/05/06	2,025.00		0.00 Cr
01 Jul, 2006	JV 01072006 4	Being amount credited to Ezzy International towards Tools against bill no 78 dt 1/7/06.		2,025.00	2,025.00 Cr
08 Jul, 2006	SBP A08072006 12	Being cheque issued to Ezzy International towards purchase of tools against bill no 78 dt 1/7/06.	2,025.00		0.00 Cr
11 Jul, 2006	JV 11072006 2	Being amount credited to Ezzy International towards Tools against bill no 1011 dt 11/07/06.		3,713.00	3,713.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
15 Jul, 2006	SBP	A15072006 25	Being Cheque issued to Ezzi International towards purchase of tools against bill no 1011 dt 11/07/06.	3,713.00		0.00 Cr
28 Aug, 2006	JV	28082006 2	Being amount credited to Ezzy International towards purchase of Tools against bill no 130 dt 28/08/06		5,063.00	5,063.00 Cr
04 Sep, 2006	SBP	A04092006 13	Being cheque issued to Ezzy International towards purchase of tools against bill no 130 dt 28/8/06.	5,063.00		0.00 Cr
21 Sep, 2006	JV	21092006 1	Being amount credited to Ezzy International towards tools against bill no 151 dt 21/9/06.		7,763.00	7,763.00 Cr
30 Sep, 2006	SBP	A30092006 31	Being cheque issued to Ezzy International towards purchase of Tools against bill no 151 dt 21/9/06.	7,763.00		0.00 Cr
<b>G.Krishnamurthy and Sons</b>			Total/Closing Balance	<b>23,064.00</b>	<b>23,064.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
12 Jan, 2007	JV	12012007 5	Being amount credited to G.Krishnamurthy and Sons towards purchase of acid against bill no 8953 dt 12//		1,200.00	1,200.00 Cr
22 Jan, 2007	SBP	A22012007 11	Being cheque issued to G.Krishnamurthy and Sons towards purchase of Acid against bill no 8953 dt 12/1/07.	1,200.00		0.00 Cr
23 Feb, 2007	JV	23022007 2	Being the amount credited to G.Krishna Murthy & Sons towards purchase of consumables Acid against bill no 9060 Dt 23/2/07		1,200.00	1,200.00 Cr
05 Mar, 2007	SBP	A05032007 7	Being cheque issued to G.Krishnamurthy and Sons towards purchase of Acid against bill no 9060 Dt 23/02/07	1,200.00		0.00 Cr
12 Mar, 2007	JV	12032007 2	Being amount credited to G.Krishnamurthy		2,800.00	2,800.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	SBP A17032007 17	andSons towards purchase of Consumables against bill no 9107 dt 12/3/07 Being cheque issued to G.Krishnamurthy towards purchase of Consumables against bill no 9107 dt 12/3/07	2,800.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>0.00 Cr</b>
		<b>Galaxy Glass &amp; Plywood Centre</b> Opening Balance			<b>0.00 Cr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Cr</b>
		<b>Ganji Brothers</b> Opening Balance			<b>7,436.00 Cr</b>
15 Apr, 2006	SBP A15042006 15	Being cheque issued to Ganji Brothers on your behalf towards purchase of painting material against bil no: 638 dt: 22/03/06	7,436.00		0.00 Cr
31 May, 2006	JV 31052006 4	Being amount credited to Ganji Broters towards purchase of paints against bill no 850 dt 30/5/06		12,132.00	12,132.00 Cr
07 Jun, 2006	JV 07062006 3	Being amount credited to Ganji Brothers towards Paints against bill 875 dt 07/6/06		900.00	13,032.00 Cr
10 Jun, 2006	SBP A10062006 1	Being cheque issued to Ganji Brothers towards purchase of Paints against bill no - 850 dt 30/05/06	12,132.00		900.00 Cr
17 Jun, 2006	SBP A17062006 16	Being cheque issued to Ganji Brothers towards purchase of Paints against bill no - 875 dt 7/6/006	900.00		0.00 Cr
23 Jul, 2006	JV 23072006 1	Being amount credited to Ganji Brothers towards Paints against bill no 993 dt 23/7/06.		6,049.00	6,049.00 Cr
28 Jul, 2006	JV 28072006 3	Being amount credited to Ganji Brothers towards Paints against bill no 996 dt 27/07/06.		2,940.00	8,989.00 Cr
08 Aug, 2006	SBP A08082006 4	Being Pay Order Issued to Ganji Brothers towards purchase of Paints against bill no 996 dt	2,940.00		6,049.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Aug, 2006	SBP A08082006	5	27/7/06. Being Pay Order issued to Ganji Brothers towards purchase of Paints against bill no 993 dt 23/7/06.	6,049.00		0.00 Cr
11 Sep, 2006	JV 11092006	5	Being amount credited to Ganji Brothers towards purchase of Paints against bill no 1040 dt 11/9/06		25,234.00	25,234.00 Cr
13 Sep, 2006	JV 13092006	3	Being amount credited to Ganji Brothers towards paints against bill no 1053 dt 13/9/06		6,508.00	31,742.00 Cr
26 Sep, 2006	SBP A26092006	2	Being cheque issued to Ganji Brothers towards purchase of paints against bill no 1053 dt 13/9/06.	6,508.00		25,234.00 Cr
30 Sep, 2006	JV 30092006	3	Being amount credited to Ganji Brothers towards purchase of painting material against bill no 1086 dt 30/9/06		13,398.00	38,632.00 Cr
	JV 30092006	7	Being amount credited to Ganji Brothers towards purchase of Paints against bill no 1085 dt 30/9/06		21,166.00	59,798.00 Cr
07 Oct, 2006	SBP A07102006	19	Being cheque issued to Ganji Brothers towards Painting material against bill no 1086 dt 30/9/06.	13,398.00		46,400.00 Cr
23 Oct, 2006	SBP A23102006	12	Being cheque issued to Ganji Brothers towards purchase of paints against bill no 1040 dt 11/9/06.	25,234.00		21,166.00 Cr
27 Oct, 2006	JV 27102006	5	Being amount credited to Ganji Brothers towards purchase of paints against bill no 1124 dt 27/10/06		35,916.00	57,082.00 Cr
	JV 27102006	7	Being amount credited to Ganji Brothers towards purchase of Paints against bill no 1114 dt 27/10/06		2,416.00	59,498.00 Cr
28 Oct, 2006	JV 28102006	2	Being amount credited to		225.00	59,723.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ganji Brothers towards purchase of paints against bill no 1105 dt 28/10/06			
28 Oct, 2006	SBP A28102006 22	Being cheque issued to Ganji Brothers towards Purchase of Paints against bill no 1085 dt 30/9/06.	21,166.00		38,557.00 Cr
02 Nov, 2006	JV 02112006 2	Being amount credited to Ganji Brothers towards purchase of Paints against bill no 1155 dt 2/11/06		1,117.00	39,674.00 Cr
04 Nov, 2006	SBP A04112006 15	Being cheque issued to Ganji Brothers towards purchase of Hardware material agaisnt bill no 1105 dt 28/10/06.	225.00		39,449.00 Cr
	SBP A04112006 33	Being cheque issued to Ganji Brothers towards purchase of Hardware material against bill no 1124 dt 27/10/06.	35,916.00		3,533.00 Cr
06 Nov, 2006	JV 06112006 2	Being amount credited to Ganji Brothers towards purchase of paints against bill no 1160 dt 6/11/06.		32,136.00	35,669.00 Cr
11 Nov, 2006	SBP A11112006 8	Being cheque issued to Ganji Brothers towards purchase of painting material.	2,416.00		33,253.00 Cr
	SBP A11112006 10	Being cheque issued to Ganji Brothers towards purchase of Painting material.	1,117.00		32,136.00 Cr
16 Nov, 2006	JV 16112006 2	Being amount credited to Ganji Brothers towards purchase of Paints against bill no 1183 dt 16/11/06		12,213.00	44,349.00 Cr
25 Nov, 2006	JV 25112006 7	Being amount credited to Ganji Brothers towards purchase of paints against bill no 1211 dt 25/11/06		2,416.00	46,765.00 Cr
	SBP A25112006 30	Being Cheque issued to Ganji Brothers towards purchase of paints	32,136.00		14,629.00 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2006	SBP A25112006 32	against bill no 1160 dt 6/11/06. Being cheque issued to Ganji Brothers towards purchase of paints against bill no 1183 dt 16/11/06.	12,213.00		2,416.00 Cr
30 Nov, 2006	JV 30112006 3	Being amount credited to Ganji Brothers towards purchase of painting material against bill no 1226 dt 30/11/06		13,116.00	15,532.00 Cr
	JV 30112006 7	Being amount credited to Ganji Brothers towards purchase of Painting material against bill no 1229 dt 30/11/06		22,428.00	37,960.00 Cr
09 Dec, 2006	SBP A09122006 36	Being cheque issued to Ganji Brothers towards purchase of Paints against bill no 1211 dt 25/11/06.	2,416.00		35,544.00 Cr
	SBP A09122006 37	Being cheque issued to Ganji Brothers towards purchase of Paints against bill no 1226 dt 30/11/06.	13,116.00		22,428.00 Cr
	SBP A09122006 39	Being cheque issued to Ganji Brothers towards purchase of Paints against bill no 1229 dt 30/11/06.	22,428.00		0.00 Cr
19 Dec, 2006	JV 19122006 3	Being amount credited to Ganji Brothers towards purchase of painting material against bill no 1294 dt 19/12/06		35,378.00	35,378.00 Cr
06 Jan, 2007	SBP A06012007 18	Being cheque issued to Ganji Brothers towards purchase of Paints against bill no 1294 dt 19/12/06.	35,378.00		0.00 Cr
10 Jan, 2007	JV 10012007 2	Being Amount Credited to Ganji brothers towards Purchase of Paints against to their Invoice no 1345 dated 10-01-2007.		2,110.00	2,110.00 Cr
02 Mar, 2007	JV 02032007 4	Being Amount Credited to Ganji Brothers towards		1,22,599.00	1,24,709.00 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	JV 17032007 5	Purchase of Paints against to their Invoice no 1448,1447 dated 02-03-2007. Being Amount Credited to Ganji Brothers Towards Purchase of paints against to their Invoice no 1484 dated 17-03-2007.		5,480.00	1,30,189.00 Cr
23 Mar, 2007	SBP A23032007 2	Being cheque issued to Ganji Brothers towards purchase of Paints against bill no 1447/1448 dt 2/3/07.	1,22,599.00		7,590.00 Cr
	SBP A23032007 3	Being cheque issued to Ganji Brothers towards purchase of Paints agaist bill no 1345 dt 10/1/07.	2,110.00		5,480.00 Cr
31 Mar, 2007	SBP A31032007 17	Being cheque issued to Ganji Brothers towards purchase of Paintst against bill no 1484 dt 17/3/07.	5,480.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>3,83,313.00</b>	<b>3,75,877.00</b>	<b>0.00 Cr</b>
		<b>Garg Steels</b>			<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Cr</b>
		<b>Gayatri Industries</b>			<b>0.00 Cr</b>
25 Dec, 2006	JV 25122006 3	Being amount credited to Gayatri 'Industries towards purchase of Flush Doors against bill no 176 dt 25/12/06		65,282.00	65,282.00 Cr
06 Jan, 2007	SBP A06012007 15	Being cheque issued to Gayatri Industries towards purchase of Flush Doors against bill no 176 dt 25/12/06.	65,282.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>65,282.00</b>	<b>65,282.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
		<b>Ghanshyamdas Sarda</b>			<b>0.00 Cr</b>
31 Jul, 2006	JV 31072006 9	Being amount credited to Ghanshyamdas Sarda towards transportation charges		13,838.00	13,838.00 Cr
30 Aug, 2006	SBP A30082006 4	Being cheque issued to Ghanshyamdas Sarda towards Transportation charges for Cement.	13,838.00		0.00 Cr
23 Sep, 2006	JV 23092006 5	Being amount credited to		8,750.00	8,750.00 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Sep, 2006	JV 29092006 4	Ghanshyamdas Sarda towards transportation of Cement against bill no 232 dt 30/9/06 Being amount credited to Ghansyamdas Sarda towards transportation charges against their bills.		14,000.00	22,750.00 Cr
13 Oct, 2006	SBP A13102006 26	Being Cheque issued to Ghanshyamdas Sarda towards transportation charges for cement.	8,750.00		14,000.00 Cr
01 Nov, 2006	SBP A01112006 2	Being cheque issued to Ghansyamdas Sarda towards transportation charges.	14,000.00		0.00 Cr
<b>GPI Hyderabad</b>					
		Total/Closing Balance	<b>36,588.00</b>	<b>36,588.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
15 Mar, 2007	JV 15032007 3	Being amount credited to GPI Hyderabad towards purchase of Manhole against bill no 127 dt 15/3/07.		2,638.00	2,638.00 Cr
17 Mar, 2007	SBP A17032007 16	Being cheque issued to GPI Hyderabad towards purchase of Cement Manhole covers against bill no 127 dt 15/3/07	2,638.00		0.00 Cr
<b>Graflaks Industries</b>					
		Total/Closing Balance	<b>2,638.00</b>	<b>2,638.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>765.00 Cr</b>
31 Mar, 2007	JV 31032007 76	Being sundry balances written off	765.00		0.00 Cr
<b>H M Brothers</b>					
		Total/Closing Balance	<b>765.00</b>		<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
02 Jun, 2006	JV 02062006 1	Being amount credited to H.M.Brothers towards purchase of tools against bill no INV75 dt 2/06/06		458.00	458.00 Cr
10 Jun, 2006	SBP A10062006 8	Being cheque issued to H.M.Brothers towards purchase of tools against bill no - INV75 dt 02/06/06	458.00		0.00 Cr
24 Jun, 2006	JV 24062006 2	Being amount credited to HM Brothers towards purchase of Hardware material against bill no INV125 dated 24/06/06		304.00	304.00 Cr
01 Jul, 2006	JV 01072006 3	Being amount credited to		248.00	552.00 Cr



**SUMMIT BUILDERS 2006-07**  
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2006	SBP A01072006 13	H.M.Brothers towards Hardware against bill no 138 dt 1/7/06. Being cheque issued to H M Brothers towards purchase of Hardware material against bill no INV 125 dt 24/06/06.	304.00		248.00 Cr
08 Jul, 2006	SBP A08072006 18	Being cheque issued to H.M.Brothers towards purchase of Hardware material against bill no INV138 dt 1/7/06.	248.00		0.00 Cr
13 Jul, 2006	JV 13072006 2	Being amount credited to H.M.Brothers towards Hardware against bill no INV160 dt 13/7/06.		149.00	149.00 Cr
14 Jul, 2006	JV 14072006 2	Being amount credited to H.M.Brothers towards Tools against bill no INV166 dated 14/7/06		677.00	826.00 Cr
15 Jul, 2006	SBP A15072006 21	Being Cheque issued to H.M.Brothers towards purchase of Hardware material against bill no INV160 dt 13/7/06.	149.00		677.00 Cr
22 Jul, 2006	SBP A22072006 18	Being cheque issued to HM Brothers towards purchase of Tools against bill no INV166 dt 14/7/06.	677.00		0.00 Cr
25 Jul, 2006	JV 25072006 2	Being amount credited to H.M.Brothers towards Tools against bill no INV183 dt 25/07/06		436.00	436.00 Cr
31 Jul, 2006	JV 31072006 3	Being amount credited to H.M.Brothers towards Tools against bill no INV201 dt 31/7/06.		236.00	672.00 Cr
	SBP A31072006 16	Being DD issued to H.M.Brothers towards purchase of Tools against bill no INV183 dt 25/7/06.	436.00		236.00 Cr
02 Aug, 2006	JV 02082006 3	Being amount credited to H.M.Brothers towards Tools against bill no 204 dt 2/8/06		1,409.00	1,645.00 Cr
08 Aug, 2006	SBP A08082006 9	Being Pay Order issued to H.M.Brothers towards	236.00		1,409.00 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Aug, 2006	SBP A26082006 21	purchase of Tools against bill no INV 201 dt 31/7/06. Being cheque issued to H.M.Brothers towards purchase of Tools against bill no 204 dt 2/8/06.	1,409.00		0.00 Cr
07 Sep, 2006	JV 07092006 1	Being amount credited to H.M.Brothers towards purchase of Hardware material against bill no 245 dt 7/9/06.		549.00	549.00 Cr
11 Sep, 2006	SBP A11092006 11	Being Cheque issued to H.M.Brothers towards purchase of Tools against bill no 245 dt 7/9/06.	549.00		0.00 Cr
14 Sep, 2006	JV 14092006 5	Being amount credited to H.M.Brothers towards tools against bill no 261 dt 14/9/06.		572.00	572.00 Cr
25 Sep, 2006	JV 25092006 5	Being amount credited to H.M.Brothers towards purchase of Tools against bill no 114 and 280 dt 25/9/06.		3,979.00	4,551.00 Cr
26 Sep, 2006	JV 26092006 2	Being amount credited to H.M.Brothers towards hardware material against bill no 285 dt 26/9/06		430.00	4,981.00 Cr
30 Sep, 2006	SBP A30092006 10	Being cheque issued to H.M.Brothers towards purchase of Tools against bill no 114 and 280 dt 25/9/06.	3,979.00		1,002.00 Cr
	SBP A30092006 15	Being cheque issued to H.M.Brothers towards purchase of Tools againstb ill no 261 dt 14/9/06.	572.00		430.00 Cr
	SBP A30092006 16	Being cheque issued to H.M.Brothers towards purchase of Hardware material.	430.00		0.00 Cr
05 Oct, 2006	JV 05102006 2	Being amount credited to H.M.Brothers towards purchase of Hardware material against bill no		329.00	329.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Oct, 2006	SBP A07102006	15	292 dt 05/10/06 Being cheque issued to H.M.Brothers towards purchase of Hardware material against bill no 232 dt 5/10/06.	329.00		0.00 Cr
09 Nov, 2006	JV 09112006	4	Being amount credited to H.M.Brothers towards purchase of Tools against bill no 335 dt 9/11/06		773.00	773.00 Cr
12 Nov, 2006	JV 12112006	1	Being amount credited to H.M.Brothers towards purchase of Tools against bill no 349 dt 12/11/06		1,409.00	2,182.00 Cr
25 Nov, 2006	SBP A25112006	19	Being cheque issued to H.M.Brothers towards purchase of tools against bill no 349 dt 14/11/06.	1,409.00		773.00 Cr
	SBP A25112006	22	Being cheque issued to H.M.Brothers towards purchase of tools against bill no 335 dt 11/11/06.	773.00		0.00 Cr
12 Dec, 2006	JV 12122006	1	Being Amount Credited to H.M. Brothers towards Purchase of Fischers Against to Their Invoice no 198 dated 12-12-2006.		229.00	229.00 Cr
16 Dec, 2006	SBP A16122006	19	Being cheque issued to H.M.Brothers towards purchase of Hardware material against bill no 198 dt 12/12/06.	229.00		0.00 Cr
28 Dec, 2006	JV 28122006	3	Being amount credited to H.M.Brothers towards Purchase of Hardware material against bill no 419 dt 28/12/06		229.00	229.00 Cr
08 Jan, 2007	SBP A08012007	3	Being cheque issued to H.M.Brothers towards purchase of Tools against bill no 419 dt 28/12/06.	229.00		0.00 Cr
09 Jan, 2007	JV 09012007	2	Being amount credited to H.M.Brothers towards purchase of hardware material against bill no 433 dt 9/1/07		439.00	439.00 Cr
19 Jan, 2007	JV 19012007	3	Being the amt credited to H.M.Brothers towards		412.00	851.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jan, 2007	JV 20012007 9	purchase of fishers.5mm packets against bill no.230, dt,19/01/07. Being the amount credited to H.M.Brothers towards purchase of tools against bill no 261 Dt 20/02/07		445.00	1,296.00 Cr
22 Jan, 2007	SBP A22012007 6	Being cheque issued to H.M.Brothers towards purchase of hardware material against bill no 433 dt 9/1/07.	439.00		857.00 Cr
27 Jan, 2007	JV 27012007 3	Being the amt credited to H.M.Brothers towards purchase of fishers&drillbits against billno237, dt27/01/07.		1,154.00	2,011.00 Cr
05 Feb, 2007	SBP A05022007 25	Being cheque issued to hm brothers towards purchase of fishers against bill no 230 dt,19/01/07.	412.00		1,599.00 Cr
	SBP A05022007 26	Being cheque issued to hm brothers towards purchase of fishers against bill no 237 dt,27/01/07.	1,154.00		445.00 Cr
19 Feb, 2007	JV 19022007 14	Being amount credited towards purchases of Hardware material against Bill No.489 dt.15-2-07.		686.00	1,131.00 Cr
	SBP A19022007 13	Being cheque issued to h.m. Brothers towards purchase of hardware material against bill no 489 dt 15/02/07	686.00		445.00 Cr
24 Feb, 2007	SBP A24022007 25	Being cheque issued to H.M.Brothers towards purchase of Toolsagainst bill no 261 dt 20/2/07.	445.00		0.00 Cr
27 Feb, 2007	JV 27022007 1	Being the amount credited to H.M.Brothers towards purchase of Drill bits against bill no 518, Dt 27/2/07		499.00	499.00 Cr
05 Mar, 2007	JV 05032007 1	Being the amount credited to H.M.Brothers towards purchase of		275.00	774.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2007	SBP A05032007 20	fischers against bill no 525 Dt-5/3/07 Being cheque issued to H M Brothers towards purchase of drill bits against bill no 518 Dt 27/2/07	499.00		275.00 Cr
10 Mar, 2007	SBP A10032007 23	Being cheque issued to H.M.Brothers towards purchase of Fishcers against bill no 525 dt 5/3/07.	275.00		0.00 Cr
14 Mar, 2007	JV 14032007 3	Being amount credited to H.M. Brothers towards purchase of tools against bill no 539 dt 14/3/07		577.00	577.00 Cr
17 Mar, 2007	SBP A17032007 22	Being cheque issued to H.M.Brothers towards purchase of tools agaisnt bill no 539 dt 14/3/07	577.00		0.00 Cr
		Total/Closing Balance	<b>16,903.00</b>	<b>16,903.00</b>	<b>0.00 Cr</b>
		<b>H.S. Electrical &amp; Engineering Co.</b> Opening Balance			<b>1,030.00 Cr</b>
08 Apr, 2006	SBP A08042006 28	Being cheque issued to H. S. Electrical & Eng co. towards purchase of electrical items against bill 9281.	1,030.00		0.00 Cr
		Total/Closing Balance	<b>1,030.00</b>		<b>0.00 Cr</b>
		<b>Habeeb Rope Suppliers</b> Opening Balance			<b>0.00 Cr</b>
30 May, 2006	JV 30052006 2	Being amount credited to Habeeb Rope Suppliers towards Tools against bill no 074 dt 30.05.06		5,078.00	5,078.00 Cr
08 Jul, 2006	SBP A08072006 17	Being cheque issued to Habeeb Rope towards purchase of tools against bill no 074 dt 30/05/06.	5,078.00		0.00 Cr
17 Aug, 2006	JV 17082006 2	Being amount credited to Habeeb Rope Supplier towards Tools against bill no 194 dt 17/8/06.		3,446.00	3,446.00 Cr
26 Aug, 2006	SBP A26082006 20	Being cheque issued to Habeeb Rope Suppliers towards Tools against bill no 194 dt 17/8/06.	3,446.00		0.00 Cr
19 Sep, 2006	JV 19092006 2	Being amount credited to Habeeb Rope suppliers towards purchase of tools against bill no 245 dt 19/9/06.		3,446.00	3,446.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Sep, 2006	JV	30092006	6	Being amount credited to Habeeb Rope towards Tools against bill no 321 dt 30/9/06.		3,732.00	7,178.00 Cr
	SBP	A30092006	27	Being cheque issued to Habeeb Rope suppliers towards purchase of Tools against bill no 245 dt 19/9/06.	3,446.00		3,732.00 Cr
07 Oct, 2006	SBP	A07102006	13	Being cheque issued to Habeeb Rope Suppliers towards purchase of Tools against bill no 321.	3,732.00		0.00 Cr
12 Oct, 2006	JV	12102006	2	Being amount credited to Habeeb Rope Suppliers towards purchase of Hardware against bill no 341 dt 12/10/06		3,649.00	3,649.00 Cr
13 Oct, 2006	SBP	A13102006	18	Being cheque issued to Habeeb Rope Suppliers towards purchase of Hardware material.	3,649.00		0.00 Cr
24 Oct, 2006	JV	24102006	1	Being amount credited to Habeeb Rope suppliers towards purchase of Tools against bill no 375 dt 24/10/06		5,932.00	5,932.00 Cr
04 Nov, 2006	SBP	A04112006	16	Being cheque issued to Habeeb Rope Suppliers towards purchase of Hardware material against bill no 375 dt 24/10/06	5,932.00		0.00 Cr
07 Nov, 2006	JV	07112006	2	Being amount credited to Habeeb Rope Suppliers towards purchase of tools against bill no 376 dt 7/11/06		3,788.00	3,788.00 Cr
20 Nov, 2006	SBP	A20112006	6	Being cheque issued to Habeeb Rope Suppliers towards purchase of Tools against bill no 376 dt 7/11/06.	3,788.00		0.00 Cr
21 Nov, 2006	JV	21112006	3	Being amount credited to Habeeb Rope Suppliers towards purchase of Tools against bill no 398 dt 21/11/06		3,288.00	3,288.00 Cr
30 Nov, 2006	JV	30112006	6	Being amount credited to Habeeb Rope Suppliers		3,186.00	6,474.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2006	SBP A02122006 6	towards purchas of Tools against bill no 409 dt 30/11/06. Being cheque issued to Habeeb Rope Suppliers towards purchase of Tools against bill no 398 dt 21/11/06.	3,288.00		3,186.00 Cr
07 Dec, 2006	JV 07122006 1	Being amount credited to Habeeb Rope Suppliers towards purchase of Tools against bill no 413 dt 7/12/06.		2,563.00	5,749.00 Cr
09 Dec, 2006	SBP A09122006 30	Being cheque issued to Habeeb Rope suppliers towards purchase of Tools against bill no 413 dt 7/12/06.	2,563.00		3,186.00 Cr
	SBP A09122006 40	Being cheque issued to Habeeb Rope Suppliers towards purchase of tools against bill no 409 dt 30/11/06.	3,186.00		0.00 Cr
22 Dec, 2006	JV 22122006 1	Being amount credited to Habeeb Rope Suppliers towards purchase of Tools against bill no 431 dt 22/12/06		3,794.00	3,794.00 Cr
05 Jan, 2007	JV 05012007 3	Being cheque issued to Habeeb Rope Suppliers towrds purchase of Tools agianst bill no 476 dt 5/1/07		3,186.00	6,980.00 Cr
06 Jan, 2007	SBP A06012007 19	Being cheque issued to Habeeb Rope Suppliers towards purchaseo f Tools against bill no 431 dt 22/12/06.	3,794.00		3,186.00 Cr
17 Jan, 2007	SBP A17012007 1	Being cheque issued to Habeeb Rope Suppliers towards purchase of Tools against bill no 476 dt 5/1/07.	3,186.00		0.00 Cr
24 Jan, 2007	JV 24012007 3	Being the amt credited to habeeb rope suppliers towards purchase of sponges&brooms against bill no 260, dt 24/1/07.		2,600.00	2,600.00 Cr
05 Feb, 2007	SBP A05022007 20	Being cheque issued to	2,600.00		0.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2007	JV 16022007 8	Habeeb Rope towards purchase of consumables against bill no 260 dt 24/1/07. Being the amount credited to Habeeb Rope		1,481.00	1,481.00 Cr
19 Feb, 2007	SBP A19022007 19	Suppliers towards purchase of sponges brooms against bill no 283 dt 13/02/07 Being cheque issued to Habeeb Rope	1,481.00		0.00 Cr
		Suppliers towards purchase of hardware material against bill no 283 dt 13/02/07 Total/Closing Balance	<b>49,169.00</b>	<b>49,169.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
12 Jul, 2006	JV 12072006 1	Being amount credited to Hira Exports towards Hardware against bill no 373 dt 12/7/06.		2,246.00	2,246.00 Cr
18 Jul, 2006	JV 18072006 2	Being amount credited to Hira Exports towards Hardware against bill no 392 dt 18/7/06.		721.00	2,967.00 Cr
02 Aug, 2006	JV 02082006 1	Being amount credited to Hira Exports towards Hardware against bill no 446 dt 2/8/06.		974.00	3,941.00 Cr
05 Aug, 2006	JV 05082006 1	Being amount credited to Hira Exports towards purchase of Hardware material against bill no 451 dt 5-8-06.		253.00	4,194.00 Cr
12 Aug, 2006	SBP A12082006 11	Being cheque issued to Hira Exports towards purchase of Hardware material against bill no 451 dt 5/8/06.	253.00		3,941.00 Cr
21 Aug, 2006	SCP C21082006 14	Being cash paid to Hira Exports towards purchase of Brass Hinges against bill no 373 dt 12/7/06.	2,246.00		1,695.00 Cr
	SCP C21082006 15	Being cash paid to Hira	721.00		974.00 Cr



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

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Aug, 2006	SCP C21082006 16	Exports towards purchase of Brass Hinges against bill no 392 dt 18/7/06 Being cash paid to Hira Exports towards purchase of Hardware material against bill no 446 dt 2/8/06.	974.00		0.00 Cr
07 Dec, 2006	JV 07122006 5	Being amount credited to Hira Exports towards purchase of Hard Ware against to their Invoice no 932 dated 07-12-2006.		28,392.00	28,392.00 Cr
16 Dec, 2006	SBP A16122006 33	Being cheque issued to Hira Exports towards purchase of hardware material against bill no 937 dt 7/12/06.	28,392.00		0.00 Cr
02 Mar, 2007	JV 02032007 2	Being the amount credited to Hira Exports towards purchase of Hinges of Door stoppers against bill no 1273 Dt 2/3/07		10,140.00	10,140.00 Cr
10 Mar, 2007	SBP A10032007 20	Being cheque issued to Hira Exports towards purchase of Door stoppers against bill no 1273 dt 2/3/07.	10,140.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>42,726.00</b>	<b>42,726.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
27 Jan, 2007	JV 27012007 6	Being amount credited to Hussaini Glass and Hardware mart towards purchase of glass material against bill no 288 dt 27/1/07		20,800.00	20,800.00 Cr
05 Feb, 2007	SBP A05022007 23	Being cheque issued to hussaini towards purchase of glass pin head against bill no 288, dt,27/01/07.	20,800.00		0.00 Cr
23 Mar, 2007	JV 23032007 1	Being Amount Credited to Hussain Glass & Hard Ware mart towards Purchase of Glass against to their Invoice no 362 dated 23-03-2007.		9,522.00	9,522.00 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2007	SBP A31032007	16	Being cheque issued to Husaaini Glass towards purchase of glass against bill no 362 dt 23/3/07.	9,522.00		0.00 Cr
			Total/Closing Balance	<b>30,322.00</b>	<b>30,322.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
<b>Hytech Panels and Furniture P.Ltd</b>						
10 Oct, 2006	JV 10102006	5	Being amount credited to Hy-tech Pannels for purchase of Panels & pushes against to their Invoice no 145 dated 10-10-2006.		70,033.00	70,033.00 Cr
16 Dec, 2006	SBP A16122006	34	Being cheque issued to Hytech Panels towards purchase of panel and push door against bill no 145 dt 10/10/06.	70,033.00		0.00 Cr
03 Jan, 2007	JV 03012007	4	Being amount credited to Hytech Panels and Furniture towards purchase of Doors against bill no 198 dt 26/12/06		54,256.00	54,256.00 Cr
	JV 03012007	5	Being amount credited to Hytech Panels and Furniture towards purchase of Doors against bill no 206 dt 03/01/07		69,019.00	1,23,275.00 Cr
06 Jan, 2007	SBP A06012007	24	Being cheque issued to Hytech Panels towards purchase of Doors against bill no 198 dt 26/12/06.	54,256.00		69,019.00 Cr
	SBP A06012007	26	Being cheque issued to Hytech Panels towards purchase of Doors against bill no 206 dt 3/1/07.	69,019.00		0.00 Cr
			Total/Closing Balance	<b>1,93,308.00</b>	<b>1,93,308.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
<b>Indus Furniture</b>			Total/Closing Balance			<b>0.00 Cr</b>
<b>Industrial Electricals</b>			Opening Balance			<b>0.00 Cr</b>
<b>Kanch Ghar</b>			Total/Closing Balance			<b>0.00 Cr</b>
<b>Kesoram Cement</b>			Opening Balance			<b>0.00 Cr</b>
16 Nov, 2006	JV 16112006	7	Being amount credited to		82,500.00	82,500.00 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2006	SBP A25112006 18	Kesoram Cement towards purchase of Cement against bill no 10987 and 10986 dt 16/11/06 Being cheque issued to Kesoram Cement towards purchase of Cement against bill no 11000, 10987, 10986 dt 16/11/06.	82,500.00		0.00 Cr
09 Dec, 2006	JV 09122006 5	Being amount credited to Kesoram Cement towards Purchase of Cement against bill no 12218, 12110 dt 9/12/06		80,500.00	80,500.00 Cr
24 Dec, 2006	JV 24122006 1	Being amount credited to Kesoram Cement towards purchase of Cement against bill no 12911, 112873 dt 24/12/06		72,450.00	1,52,950.00 Cr
28 Dec, 2006	JV 28122006 5	Being amount credited to Kesoram Cement towards purchase of Cement against bill no 13060, 63, 70, 87 dt 28/12/06		1,95,000.00	3,47,950.00 Cr
02 Jan, 2007	SBP A02012007 17	Being cheque issued to Kesoram Cement towards purchase of Cement against bill no 12110, 12218 dt 9/12/06.	80,500.00		2,67,450.00 Cr
05 Jan, 2007	JV 05012007 2	Being amount credited to Kesoram Cement towards purchase of Cement against bill no 13382, 13398, 43 dt 5/1/07		80,500.00	3,47,950.00 Cr
08 Jan, 2007	SBP A08012007 1	Being cheque issued to Kesoram Cement towards purchase of Cement against bill no 12911 and 12873 dt 24/12/06.	72,450.00		2,75,500.00 Cr
13 Jan, 2007	JV 13012007 8	Being the amount credited to Kesoram cement towards		64,400.00	3,39,900.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of cement against bill no 13754,13753 Dt 13/02/07			
13 Jan, 2007	SBP A13012007 20	Being cheque issued to Kesoram Cement towards purchase of Cement against bill no 13382, 13398 and 13343 dt 5/1/07.	80,500.00		2,59,400.00 Cr
	SBP A13012007 24	Being cheque issued to Kesoram Cement towards purchase of cements against bill no 13060, 13032, 13063, 13070, 13087 dt 28/12/06.	1,95,000.00		64,400.00 Cr
22 Feb, 2007	SBP A22022007 4	Being cheque issued to Kesoram Cement towards purchase of Cement against bill no 13753 & 54 dt 13/1/07.	64,400.00		0.00 Cr
		Total/Closing Balance	<b>5,75,350.00</b>	<b>5,75,350.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
01 Mar, 2007	JV 01032007 2	Being the amount credited to Kissan Drip Irrigation systems towards purchase of consumables against bill no98 Dt601/03/07		2,446.00	2,446.00 Cr
05 Mar, 2007	SBP A05032007 18	Being cheque issued to Kissan Drip Irrigation Systems towards purchase of consumables against bill no 98, Dt 01/3/07	2,446.00		0.00 Cr
		Total/Closing Balance	<b>2,446.00</b>	<b>2,446.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
10 Jun, 2006	JV 10062006 5	Being amount credited to Krishna Vijay Saw Mills towards Wood Sal against bill no 82 dt 10/06/06		1,73,907.00	1,73,907.00 Cr
12 Jun, 2006	JV 12062006 3	Being amount credited to Krishna Vijay Saw Mill towards purchase of Sal Wood against bill no 118 dt 12/6/06		1,773.00	1,75,680.00 Cr
21 Jun, 2006	JV 21062006 4	Being amount credited to Krishna Vijay saw mill		57,240.00	2,32,920.00 Cr

**SUMMIT BUILDERS 2006-07**  
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jun, 2006	SBP A24062006 8	towards Wood against bill no 98 dt 21/07/06 Being cheque issued to Krishna Vijay Saw Mill towards purchase of Salwood against their bill no - 82 dt 10/06/06	1,73,907.00		59,013.00 Cr
14 Jul, 2006	JV 14072006 3	Being amount credited to Krishna Vijay Saw Mill towards Wood Sal against bill no 117 dated 12/7/06		2,39,463.00	2,98,476.00 Cr
15 Jul, 2006	SBP A15072006 24	Being cheque issued to Krishna Vijay Saw Mill towards purchase of Sal Wood against bill no 118 dt 12/6/06.	1,773.00		2,96,703.00 Cr
22 Jul, 2006	SBP A22072006 19	Being cheque issued to Krishna Vijay Saw mill towards purchase of Sal Wood against bill no 117 dt 12/7/06.	2,39,463.00		57,240.00 Cr
26 Jul, 2006	SBP A26072006 1	Being cheque issued to Krishna Vijay Saw mill towards wood against bill no 98 dt 21/07/06	57,240.00		0.00 Cr
26 Aug, 2006	JV 26082006 2	Being amount credited to Krishna Vijay Saw Mill towards purchase of Salwood against bill no 171 dt 26/8/06.		9,853.00	9,853.00 Cr
04 Sep, 2006	SBP A04092006 19	Being cheque issued to Krishna Vijay Saw mill towards salwood against bill no 171 dt 26/8/06.	9,853.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>4,82,236.00</b>	<b>4,82,236.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
26 Sep, 2006	JV 26092006 1	Being amount credited to Lepakshi Tarpaulin towards blue sheet against bill no 266 dt 26/9/06.		1,550.00	1,550.00 Cr
30 Sep, 2006	SBP A30092006 14	Being cheque issued to Lepakshi Tarpaulin Industries towards purchase of Blue sheets against bill no 266 dt 26/9/06.	1,550.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>1,550.00</b>	<b>1,550.00</b>	<b>0.00 Cr</b>

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Macro Media Digital Imaging Pvt. Ltd.</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Manikgarh Cement</b>		Opening Balance			<b>0.00 Cr</b>
17 Aug, 2006	JV 17082006 3	Being amount credited to Manikgarh Cement towards purchase of Cement against bill no 369 dt 17/8/06		48,060.00	48,060.00 Cr
08 Sep, 2006	SBP A08092006 1	Being cheque issued to Manikgarh Cement towards purchase of cement.	48,060.00		0.00 Cr
09 Sep, 2006	JV 09092006 3	Being amount credited to Manikgarh Cement towards purchase of Cement against bill no 414/419/423/427 and 432 dt 9/9/06.		2,24,280.00	2,24,280.00 Cr
16 Sep, 2006	SBP A16092006 1	Being cheque issued to Manikgarh Cement towards purchase of Cement against bill no 414, 419, 423, 427 & 432 dt 9/9/06.	2,24,280.00		0.00 Cr
10 Oct, 2006	JV 10102006 3	Being cheque issued to Manikgarh Cement towards purchase of Cement against bill no 517 dt 10/10/06		80,100.00	80,100.00 Cr
13 Oct, 2006	JV 13102006 3	Being amount credited to Manigarh Cement towards purchase of Cement against bill no 0052 dt 13/10/06.		96,120.00	1,76,220.00 Cr
28 Oct, 2006	SBP A28102006 20	Being cheque issued to Manigarh Cement towards purchase of Cement against bill no 00528.	96,120.00		80,100.00 Cr
04 Nov, 2006	SBP A04112006 23	Being cheque issued to Manigarh Cement towatds purchase of Cement against bill no 517 dt 10/10/06.	80,100.00		0.00 Cr
25 Nov, 2006	JV 25112006 9	Being amount credited to Manikgarh Cement towards purchase of Cement against their Invoice no		1,57,150.00	1,57,150.00 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Dec, 2006	JV 04122006 5	HYA/00642,HYA/00637, dated 25-11-2006 and 24-11-2006. Being amount Credited to Manikgarh Cement for purchase of Cement against to their Invoice no HYA/00668 & HYA/00681 dated 4-12-2006 and 05-12-2006		78,575.00	2,35,725.00 Cr
16 Dec, 2006	SBP A16122006 28	Being cheque issued to Manikgarh Cement towards purchase of Cement against bill no 637, 642 dt 25/11/06.	1,57,150.00		78,575.00 Cr
	SBP A16122006 30	Being cheque issued to Manikgarh Cement towards purchase of Cement against bill no 668, 681 dt 5/12/06.	78,575.00		0.00 Cr
		Total/Closing Balance	<b>6,84,285.00</b>	<b>6,84,285.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
07 Oct, 2006	JV 07102006 4	Being amount credited to Murali Sanitary towards purchahse of plumbing material against bill no 1512 dt 7/10/06		5,551.00	5,551.00 Cr
	SCP C07102006 3	Being cash paid to Murali Sanitary towards purchase of bathroom accessories.	5,550.00		1.00 Cr
31 Mar, 2007	JV 31032007 76	Being sundry balances written off	1.00		0.00 Cr
		Total/Closing Balance	<b>5,551.00</b>	<b>5,551.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
19 Jun, 2006	JV 19062006 2	Being amount credited to Mysore Nandi tarpauline towards consumables against bill no 671/A dt 19/06/06		1,438.00	1,438.00 Cr
24 Jun, 2006	SBP A24062006 9	Being cheque issued to Mysore Nandi Tarpauline Mfg Co towards purchase of Consumables against their bill no 671/A dt 19/06/06	1,438.00		0.00 Cr
		Total/Closing Balance	<b>1,438.00</b>	<b>1,438.00</b>	<b>0.00 Cr</b>

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Nagina Industrial Corporation</b>		Opening Balance			<b>0.00 Cr</b>
19 Sep, 2006	JV 19092006 1	Being amount credited to Nagina Industrial corp towards purchase of Chipping Machine against bill no 2391 dt 19/9/06.		20,999.00	20,999.00 Cr
26 Sep, 2006	SBP A26092006 13	Being cheque issued to Nagina Industrial Corporation towards purchase of Chipping machine against bill no 2391 dt 19/9/06.	20,999.00		0.00 Cr
10 Oct, 2006	JV 10102006 2	Being amount credited to Nagina Industries Corp towards purchase of Tools against bill no 2697 dt 10/10/06		4,617.00	4,617.00 Cr
13 Oct, 2006	SBP A13102006 16	Being cheque issued to Nagina Industrial Corp towards purchase of sander Machine.	4,617.00		0.00 Cr
		Total/Closing Balance	<b>25,616.00</b>	<b>25,616.00</b>	<b>0.00 Cr</b>
<b>Nanabhai Steels</b>		Opening Balance			<b>0.00 Cr</b>
18 Jan, 2007	JV 18012007 1	Being amount credited to Nanabhai Steel towrds purhcase of Steel against bill no 3476 dt 18/1/07		1,087.00	1,087.00 Cr
05 Feb, 2007	SBP A05022007 13	Being cheque issued to Nanabhai Steel towards purchase of MS Patti against bill no 3476 dt 18/1/07.	1,087.00		0.00 Cr
		Total/Closing Balance	<b>1,087.00</b>	<b>1,087.00</b>	<b>0.00 Cr</b>
<b>Navnit Engg Corporation</b>		Opening Balance			<b>0.00 Cr</b>
03 Jul, 2006	JV 03072006 6	Being amount credited to Navnit Engg Corp towards Electrical panel boards against bill no 250 dt 3/7/06.		2,475.00	2,475.00 Cr
15 Jul, 2006	SBP A15072006 23	Being Cheque issued to Navnit Engg Corp towards purchase of Electrical Panel Board against bill no 250 dt 3/7/06.	2,475.00		0.00 Cr
27 Jan, 2007	JV 27012007 4	Being the amt credited to naveeth engineering corporation towards		6,800.00	6,800.00 Cr



**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2007	SBP A05022007 18	purchase of openwill submissible against bill no,dt27/01/07. Being cheque issued to Navneet Engg towards purchase of Pump against bill no 610 d 27/1/07.	6,800.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>9,275.00</b>	<b>9,275.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
01 Mar, 2007	JV 01032007 5	Being amount credited to Nayan hardware towrds purcahse of Hardware material against bill no 3043 dt 1/3/07		55,308.00	55,308.00 Cr
17 Mar, 2007	SBP A17032007 20	Being cheque issued to Nayan Hardware towrds purchase of Hardware material agaist bill no 3043 dt 1/3/07	55,308.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>55,308.00</b>	<b>55,308.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
04 Nov, 2006	JV 04112006 4	Being amount credited to Nayan Sales towards purchase of Hardware material against bill no 2954 dt 4/11/06.		6,032.00	6,032.00 Cr
11 Nov, 2006	SBP A11112006 6	Being cheque issued to Nayan Sales towards purchase of hardware material.	6,032.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>6,032.00</b>	<b>6,032.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>63,600.00 Cr</b>
15 Apr, 2006	SBP A15042006 8	Being cheque issued to Neha Marketing towards purchase of Cement against bill no: 1158 dt: 28/03/06	63,600.00		0.00 Cr
26 Apr, 2006	JV 26042006 2	Being amount credited to Neha Marketing against bill no 77 dt 26.04.06		83,500.00	83,500.00 Cr
16 May, 2006	SBP A16052006 12	Being cheque issued to Neha Marketing towards purchase of Cement against bill no 77 dt 26.04.06	83,500.00		0.00 Cr
26 May, 2006	JV 26052006 2	Being amount credited to Neha Marketing towards purchase of Cement against bill no - 158 &		83,500.00	83,500.00 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Jun, 2006	SBP A03062006	15	154 dt 26/05/06 Being cheque issued to Neha Marketing towards purchase of Cement against bill no - 158 & 154 dt 26/05/06	83,500.00		0.00 Cr
07 Jun, 2006	JV 07062006	4	Being amount credited to Neha Marketing towards cement against bill no 189 & 190 dt 07/6/06		1,36,100.00	1,36,100.00 Cr
17 Jun, 2006	SBP A17062006	17	Being cheque issued to Neha Marketing towards purchase of Cement against bill no 189 & 190 dt 7/6/06	1,36,100.00		0.00 Cr
30 Jun, 2006	JV 30062006	5	Being amount credited to Neha Marketing towards Cement against bill no 256 dt 30/06/06.		84,000.00	84,000.00 Cr
01 Jul, 2006	JV 01072006	5	Being amount credited to Neha Marketing towards Cement against bill no 262 dt 1/7/06.		58,140.00	1,42,140.00 Cr
08 Jul, 2006	SBP A08072006	28	Being cheque issued to Neha Marketing towards purchase of Cement against bill no 262 dt 1/7/06.	58,140.00		84,000.00 Cr
13 Jul, 2006	JV 13072006	4	Being amount credited to Neha Marketing towards Cement against bill no 325 dated 13/07/06.		87,500.00	1,71,500.00 Cr
15 Jul, 2006	SBP A15072006	20	Being cheque issued to Neha Marketing towards purchase of Cement against bill no 256 dt 30/6/06.	84,000.00		87,500.00 Cr
22 Jul, 2006	SBP A22072006	14	Being cheque issued to Neha Marketing towards purchase of Cement against bill no 325 dt 13/7/06.	87,500.00		0.00 Cr
28 Jul, 2006	JV 28072006	2	Being amount credited to Neha Marketing towards Cement against bill no 384 dt 26/7/06 and 392 dt 28/07/06.		90,180.00	90,180.00 Cr
06 Aug, 2006	JV 06082006	1	Being amount credited to Neha Marketing towards purchase of Cement		33,400.00	1,23,580.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2006	SBP A08082006 2	against bill no 416 dt 6/8/06 Being Pay order issued to Neha Marketing towards purchase of Cement Against bill no 392 dt 28/7/06 and 384 dt 26/7/06.	90,180.00		33,400.00 Cr
19 Aug, 2006	SBP A19082006 8	Being cheque issued to Neha Marketing towards Purchase of Cement Against bill no 416 dt 6/8/06.	33,400.00		0.00 Cr
23 Sep, 2006	JV 23092006 4	Being amount credited to Neha Marketing towards Purchase of Cement against bill no 552 dt 21/9/06		33,400.00	33,400.00 Cr
13 Oct, 2006	SBP A13102006 25	Being cheque issued to Neha Marketing towards purchase of Cement against bill no 552.	33,400.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>7,53,320.00</b>	<b>6,89,720.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
16 Nov, 2006	JV 16112006 6	Being amount credited to Nidhi Enterprises towards purchase of electrical goods against bill no 1171 dt 16/11/06		10,500.00	10,500.00 Cr
25 Nov, 2006	SBP A25112006 20	Being cheque issued to Nidhi Enterprises towards purchase of electrical items against bill no 1171 dt 16/11/06.	10,500.00		0.00 Cr
16 Dec, 2006	JV 16122006 5	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 1198 dated 16/12/06		50,433.00	50,433.00 Cr
	JV 16122006 7	Being amount credited to Nidhi Enterprises towards purchase of electrical items against bill no 1200 dt 16/12/06		2,46,135.00	2,96,568.00 Cr
02 Jan, 2007	SBP A02012007 18	Being cheque issued to Nidhi Enterprises towards purchase of electrical material against bill.	50,433.00		2,46,135.00 Cr

**SUMMIT BUILDERS 2006-07**  
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Jan, 2007	SBP	A17012007	4	Being cheque issued to Nidhi Enterprises towards purchase of Electrical Items against bill no 1200 dt 16/12/06.	2,46,135.00		0.00 Cr
19 Jan, 2007	JV	19012007	4	Being amount credited to Nidhi Electrical towards purchase of electrical items against bill no 1227 dt 19/1/07		3,294.00	3,294.00 Cr
05 Feb, 2007	SBP	A05022007	16	Being cheque issued to Nidhi Enterprises towards purchase of electrical items against bill no 1227 dt 19/1/07.	3,294.00		0.00 Cr
<b>Om Hardware</b>				Total/Closing Balance	<b>3,10,362.00</b>	<b>3,10,362.00</b>	<b>0.00 Cr</b>
<b>Om Hardware</b>				Opening Balance			<b>0.00 Cr</b>
09 Dec, 2006	JV	09122006	6	Being amount credited towards purchases of Hardware material against Bill No.7 dt.10-11-06. against work order No.167.		14,510.00	14,510.00 Cr
	SBP	A09122006	18	Being cheque issued to Om Hardware towards supply of Beading and hardware material ref P.O. 167 dt 16/9/06.	14,510.00		0.00 Cr
16 Dec, 2006	SBP	A16122006	25	Being cheque issued to Om Hardware towards supply of roller gears for Al.Sliding windows against W.O.No167 dt 16/9/06.	6,100.00		6,100.00 Dr
20 Jan, 2007	JV	20012007	2	Being amount credited to Aluminium Syndicate towards supply of Roller gears against bill no 6.		6,100.00	0.00 Cr
<b>Orient Cement</b>				Total/Closing Balance	<b>20,610.00</b>	<b>20,610.00</b>	<b>0.00 Cr</b>
<b>Orient Cement</b>				Opening Balance			<b>0.00 Cr</b>
31 Jul, 2006	JV	31072006	8	Being amount credited to Orient Cement towards purchase of Cement against bill no 8189 dt 31/7/06.		1,96,314.00	1,96,314.00 Cr
30 Aug, 2006	SBP	A30082006	3	Being cheque issued to Orient Cement towards purchase of Cement.	1,96,314.00		0.00 Cr
23 Sep, 2006	JV	23092006	3	Being amount credited to Orient Cement towards		2,00,000.00	2,00,000.00 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Sep, 2006	JV 29092006 3	purchase of Cement against bill no 620207278 / 620207264 / 620207709 / 620207747 & 620207191 dt 23/9/06 Being amount credited to Orient Cement towards purchase of Cement against their bills.		3,22,400.00	5,22,400.00 Cr
13 Oct, 2006	SBP A13102006 24	Being cheque issued to Orient Cement towards purchase of Cement against bill no 7709 & 7747.	2,00,000.00		3,22,400.00 Cr
01 Nov, 2006	SBP A01112006 1	Being cheque issued to Orient Cement towards purchase of Cement. Total/Closing Balance	3,22,400.00		0.00 Cr
	<b>P J Agencies</b>	Opening Balance	<b>7,18,714.00</b>	<b>7,18,714.00</b>	<b>0.00 Cr</b>
03 Nov, 2006	JV 03112006 3	Being amount credited to P.J.Agencies towards purchase of Hardware material against bill no 1460 dt 3/11/06		2,257.00	2,257.00 Cr
09 Nov, 2006	JV 09112006 2	Being amount credited to P.J.Agencies towards purchase of Hardware material against bill no 1478 dt 9/11/06.		291.00	2,548.00 Cr
11 Nov, 2006	SBP A11112006 7	Being cheque issued to P J Agencies towards purchase of Hardware material.	2,257.00		291.00 Cr
13 Nov, 2006	JV 13112006 1	Being amount credited to P.J.Agencies towards purchase of Hardware against bill no 1492 dt 13/11/06.		42,500.00	42,791.00 Cr
20 Nov, 2006	SBP A20112006 7	Being cheque issued to P.J.Agencies towards purchase of hardware against bill no 1478 dt 9/11/06.	291.00		42,500.00 Cr
25 Nov, 2006	SBP A25112006 31	Being cheque issued to P.J.Agencies towards purchase of Hardware material against bill no 1492 dt 13/11/06.	42,500.00		0.00 Cr
01 Mar, 2007	JV 01032007 3	Being the amount		2,037.00	2,037.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2007	SBP A05032007 16	credited to P.J.Agencies towards purchase of mortise locks against bill no 1917 Dt 01/03/07 Being cheque issued to P J Agencies towards purchase of motise tubes against bill no 1917 Dt 01/3/07	2,037.00		0.00 Cr
15 Mar, 2007	JV 15032007 1	Being amount credited to P.J.Agencies towards purchahse of Hardware material against bill no 1971 dt 15/3/07		487.00	487.00 Cr
17 Mar, 2007	SBP A17032007 19	Being Cheque issued to P.J.Agencies towards purchase of Hardware material against bill no 1971 dt 15/3/07.	487.00		0.00 Cr
<b>P J Associates</b>		Total/Closing Balance	<b>47,572.00</b>	<b>47,572.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>P.Balakrishna &amp; Sons</b>		Opening Balance			<b>0.00 Cr</b>
24 Jun, 2006	JV 24062006 4	Being amount credited to P.Balakrishna & Sons towards wood against bill no 518 dt 24.06.06		2,460.00	2,460.00 Cr
08 Jul, 2006	SBP A08072006 11	Being cheque issued to P.Balakrishna & Sons towards purchase of wooden Reepers against bill no 518 dt 24/06/06.	2,460.00		0.00 Cr
12 Sep, 2006	JV 12092006 2	Being amount credited to P.Balakrishna and Sons towards Plywood against bill no 548 dated 12/9/06		14,057.00	14,057.00 Cr
26 Sep, 2006	SBP A26092006 15	Being cheque issued to P.Balakrishna and Sons towards Purchase of Wood against bill no 548 dt 12/9/06.	14,057.00		0.00 Cr
<b>Pandit Hardware &amp; Plywood</b>		Total/Closing Balance	<b>16,517.00</b>	<b>16,517.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
14 Jul, 2006	JV 14072006 5	Being amount credited to Pandit Hardware & Plywood towards plywood and Hardware material against bill no 204 dt 14/07/06.		1,452.00	1,452.00 Cr
17 Jul, 2006	JV 17072006 4	Being amount credited to		906.00	2,358.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jul, 2006	JV 22072006 3	Pandit Hardware & Plywood towards plywood and Hardware material against bill no 284 dt 17/07/06. Being amount credited to Pandit plywood towards plywood material against bill no 288 dt 22/07/06.		366.00	2,724.00 Cr
21 Aug, 2006	SCP C21082006 9	Being cash paid to Pandit Hardware & Plywood towards purchase of Hardware material against bill no 284 dt 17/07/06..	906.00		1,818.00 Cr
	SCP C21082006 10	Being cash paid to Sri Pandit Plywood & Hardware towards purchase of gumtape and wood frame material against bill no 204 dt 14/7/06	1,452.00		366.00 Cr
	SCP C21082006 17	Being cash paid to Sri Pandit Plywood and Hardware towards purchase of wood against bill no 259 dt 31/7/06.	680.00		314.00 Dr
30 Oct, 2006	JV 30102006 1	Being amount credited to Pandit Hardware & Plywood towards plywood and Hardware material		20,314.00	20,000.00 Cr
	SCP C30102006 3	Being cash paid to Pandit Hardware and Plywood towards plywood material against P.O No 3044, 3048 & 3161 for sapphire 105.	20,000.00		0.00 Cr
		Total/Closing Balance	<b>23,038.00</b>	<b>23,038.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
08 Jan, 2007	JV 08012007 6	Being the amount credited to Power theme Aqipment towards purchase of Generated against bill No 66 Dt 08/02/07		4,50,000.00	4,50,000.00 Cr
27 Jan, 2007	SBP A27012007 16	Being cheque issued to	1,35,000.00		3,15,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Power Theme Equipment P.Ltd towards advance payment of 30% against P.O.No-4218.			
19 Feb, 2007	SBP A19022007 26	Being cheque issued to Power Theme Equipment P.Ltd towards 60% further payment against proforma invoice no. 4218 dt 19/02/07	2,70,000.00		45,000.00 Cr
		Total/Closing Balance	<b>4,05,000.00</b>	<b>4,50,000.00</b>	<b>45,000.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
28 Oct, 2006	JV 28102006 3	Being amount credited to Prachi Steel Corp towards purchase of Steel against bill no 484 dt 28/10/06		3,09,262.00	3,09,262.00 Cr
	JV 28102006 4	Being amount credited to Prachi Steel Corp towards purchase of Steel against bill no 482 dt 28/10/06		2,36,742.00	5,46,004.00 Cr
	JV 28102006 5	Being amount credited to Prachi Steel Corp towards purchase of Steel against bill no 483 dt 28/10/06		47,789.00	5,93,793.00 Cr
	JV 28102006 6	Being amount credited to Prachi Steel Corp towards purchase of Steel against bill no 485 dt 28/10/06		1,03,047.00	6,96,840.00 Cr
15 Nov, 2006	SBP A15112006 1	Being cheque issued to Prachi Steel Corp towards purchase of Steel against bill no 482 dt 28/10/06.	2,36,742.00		4,60,098.00 Cr
	SBP A15112006 2	Being cheque issued to Prachi Steel Corp towards purchase of Steel against bill no 483 dt 28/10/06.	47,789.00		4,12,309.00 Cr
	SBP A15112006 3	Being cheque issued to Prachi Steel Corp towards purchase of Steel against bill no 484 dt 28/10/06.	3,09,262.00		1,03,047.00 Cr
	SBP A15112006 4	Being cheque issued to	1,03,047.00		0.00 Cr



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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Prachi Steel Corp towards purchase of Steel against bill no 485 dt 28/10/06.			
		Total/Closing Balance	<b>6,96,840.00</b>	<b>6,96,840.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Preethi Agencies</b>					
14 Apr, 2006	JV 14042006 1	Being amount credited to Preeti Agencies against bill no 21 dated 14.04.06		49,800.00	49,800.00 Cr
22 Apr, 2006	SBP A22042006 22	Being cheque issued to Purchase of Cement against bill 21 dated 14.04.06	49,800.00		0.00 Cr
28 Apr, 2006	JV 28042006 2	Being amount credited to Preeti Agencies against bill no 74 dt 28.04.06		20,040.00	20,040.00 Cr
16 May, 2006	SBP A16052006 10	Being cheque issued to Preeti Agencies towards purchase of Cement against bill no-74 dt 28.04.06	20,040.00		0.00 Cr
10 Jun, 2006	JV 10062006 3	Being amount credited to Preeti Agencies towards cement against bill no 214 dt 10/6/06		85,500.00	85,500.00 Cr
17 Jun, 2006	SBP A17062006 13	Being cheque issued to Preeti Agencies towards purchase of Cement against bill no 214 dt 10/06/06	85,500.00		0.00 Cr
06 Aug, 2006	JV 06082006 2	Being amount credited to Preeti Agencies towards purchase of Cement against bill no 345 dt 3/8/06		58,450.00	58,450.00 Cr
19 Aug, 2006	SBP A19082006 9	Being cheque issued to Preeti Agencies towards Purchase of Cement Against bill no 345 dt 3/8/06.	58,450.00		0.00 Cr
		Total/Closing Balance	<b>2,13,790.00</b>	<b>2,13,790.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Premier Engg Corporation</b>					
		Opening Balance			<b>0.00 Cr</b>
12 Jun, 2006	JV 12062006 2	Being amount credited to Premier engg corp towards cable against bill no INV-0443 dt 12/6/06		10,521.00	10,521.00 Cr
17 Jun, 2006	SBP A17062006 11	Being cheque issued to Premier Engg	10,521.00		0.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Sep, 2006	JV 29092006 1	Corporation towards purchase of Cable against bill no - INV-0443 dt 12/06/06 Being amount credited to Premier Engg Corp towards purchase of Electrical items against bill no 01088 dt 29/9/06.		89,918.00	89,918.00 Cr
07 Oct, 2006	SBP A07102006 23	Being cheque issued to Premier Engg Corp towards purchase of electrical items against bill no 01088 dt 29/9/06.	89,918.00		0.00 Cr
19 Jan, 2007	JV 19012007 6	Being amount credited to Premier Engg Corp towards purchase of electrical items against bill no 1665 dt 19-01-07		7,238.00	7,238.00 Cr
05 Feb, 2007	SBP A05022007 32	Being cheque issued to premier engg. corporation towards purchase of electrical items against bill no 1665 dt 19/01/07	7,238.00		0.00 Cr
		Total/Closing Balance	<b>1,07,677.00</b>	<b>1,07,677.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>1,087.00 Cr</b>
08 Apr, 2006	SBP A08042006 30	Being cheque issued to Premier Travels towards Car hire charges against bill 3288	516.00		571.00 Cr
22 Apr, 2006	SBP A22042006 15	Being cheque issued to Premier Travels towards Car hire charges against bill 33519 dated 24.03.06	571.00		0.00 Cr
24 Apr, 2006	JV 24042006 4	Being amount credited to Premier Travels towards Car Hire charges against bill no 3074 dt 24/04/06		723.00	723.00 Cr
25 Apr, 2006	JV 25042006 1	Being amount credited to Premier Travels towards Car Hire charges against bill no 3317 dt 25/04/06		718.00	1,441.00 Cr
27 Apr, 2006	JV 27042006 2	Being amount credited to Premier Travels towards Car Hire charges against bill no 4065 dt 27/04/06		741.00	2,182.00 Cr
13 May, 2006	JV 13052006 1	Being amount credited to Premier Travels towards		491.00	2,673.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2006	JV 13052006 3	Car Hire charges against bill no 1239 dt 13.05.06 Being amount credited to Premier Travels towards Car Hire Charges against bill no 6935 dt 13/05/06		610.00	3,283.00 Cr
01 Jun, 2006	JV 01062006 1	Being amount credited to Premier Travels against bill no 11167 dt 1/6/06, 8411 dt 23/5/06, 10631 dt 30/05/06		2,419.00	5,702.00 Cr
24 Jun, 2006	SBP A24062006 11	Being cheque issued to Premier Travels towards Car Hire Charges against bil no 3074 dt 24/04/06	723.00		4,979.00 Cr
	SBP A24062006 12	Being cheque issued to Premier Travels towards Car Hire Charges against bil no 4065 dt 27/04/06	741.00		4,238.00 Cr
	SBP A24062006 13	Being cheque issued to Premier Travels towards Car Hire Charges against bil no 3317 dt 25/04/06	718.00		3,520.00 Cr
27 Jun, 2006	JV 27062006 3	Being amount credited to Premier Travels towards Car Hire Charges against bill nos 14711, 14771, 14785 dt 21/06/06, 15424 dt 24/06/06, and 16407 dt 27/06/06.		4,337.00	7,857.00 Cr
08 Jul, 2006	SBP A08072006 26	Being cheque issued to Premier Travels towards Car Hire charges against bill no 7239 dt 13/05/06.	491.00		7,366.00 Cr
	SBP A08072006 27	Being cheque issued to Premier Travels towards Car Hire Charges against bill no 11167 dt 1/06/06, 8411 dt 23/5/06, 10631 dt 30/5/06.	2,419.00		4,947.00 Cr
15 Jul, 2006	SBP A15072006 17	Being cheque issued to Premier Travels towards Car Hire charges against bill no 14711, 14771,	4,337.00		610.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Aug, 2006	JV 02082006 2	14785 dt 21/6, 15424 dt 24/6/06 and 16407 dt 27/6/06. Being amount credited to Premier Travels towards Car Hire Charges against bill no 20382, 22798, 23948, 24504 dt 2/8/06.		3,800.00	4,410.00 Cr
19 Aug, 2006	SBP A19082006 11	Being cheque issued to Premier Travels towards Car Hire charges against bill no 6935 dt 13/5/06.	610.00		3,800.00 Cr
26 Aug, 2006	SBP A26082006 13	Being cheque issued to Premier Travels towards Car Hire charges against bill nos 18512, 20382, 22798, 23948 & 24504 dt 2/8/06.	3,800.00		0.00 Cr
02 Sep, 2006	JV 02092006 2	Being amount credited to Premier Travels towards Car Hire charges against bill no 25173, 25337, 25410, 26809, 27213, 30285, 31245 & 31246 dt 02/9/06.		6,569.00	6,569.00 Cr
26 Sep, 2006	SBP A26092006 3	Being cheque issued to Sri Snatosh Associates towards purchase of paints against bill no 25173, 25337, 25410, 26809, 27213, 30285, 31245 and 31246 dt 2/9/06	6,569.00		0.00 Cr
21 Nov, 2006	JV 21112006 2	Being amount credited to Premier Travels towards Car Hire charges against bill dated in the month of Sept 06.		4,284.00	4,284.00 Cr
25 Nov, 2006	SBP A25112006 36	Being cheque issued to Premier Travels towards Car Hire charges.	4,284.00		0.00 Cr
11 Dec, 2006	JV 11122006 4	Being amount credited to Premier Travels towards Car Hire Charges against to their Invoice no 45744,46610,44584,430 dated 7-11-2006.		5,523.00	5,523.00 Cr
16 Dec, 2006	SBP A16122006 27	Being cheque issued to	5,523.00		0.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2007	JV 03012007 6	Premier Travels towards Car Hire charges against bill nos 45744, 46610, 44584, 43056, 42854, 42850, 43577. Being amount credited to Premier Travels towards Car Hire charges against bill no 30285, 59396 dt 3/1/07		1,481.00	1,481.00 Cr
13 Jan, 2007	SBP A13012007 23	Being cheque issued to Premier Travels towards car hire charges against bill no 30285 and 59396 dt 3/1/07.	1,481.00		0.00 Cr
08 Feb, 2007	JV 08022007 3	Being amount credited to Premier Travels towards Car Hire Chargees against bill no 8487 dt 8/2/07		746.00	746.00 Cr
17 Mar, 2007	SBP A17032007 15	Being cheque issued to Premier Travels towards Car Hire charges against bill no 8487 dt 8/2/07	746.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>33,529.00</b>	<b>32,442.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>7,493.00 Cr</b>
01 Apr, 2006	SBP A01042006 12	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against their bill no . 746 dt : 16.03.06.	1,411.00		6,082.00 Cr
12 Apr, 2006	JV 12042006 2	Being amount credited to Praful Sanitary against bill no-17 dt 12.04.06		41,389.00	47,471.00 Cr
13 Apr, 2006	JV 13042006 3	Being amount credited to Praful Sanitary against bill no-31 dt 13.04.06		7,360.00	54,831.00 Cr
26 Apr, 2006	JV 26042006 6	Being amount credited to Praful Sanitary against bill no 861 dt 26.04.06		1,520.00	56,351.00 Cr
27 Apr, 2006	SBP A27042006 7	Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 31 dt 3.04.06	7,360.00		48,991.00 Cr
	SBP A27042006 9	Being cheque issued to Praful Sanitary towards purchase of plumbing	41,389.00		7,602.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 May, 2006	SBP A10052006 1	and sanitary material against bill no 17 dt 12.04.06 Being Cheque issued to Praful Sanitary towards purchase of Sanitary material against bill no 760 dt 22.03.06	6,082.00		1,520.00 Cr
	SBP A10052006 2	Being Cheque issued to Praful Sanitary towards purchase of Sanitary material against bill no 861 dt 26.04.06	1,520.00		0.00 Cr
16 May, 2006	JV 16052006 3	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no 103 dt 16.05.06		1,589.00	1,589.00 Cr
22 May, 2006	JV 22052006 1	Being amount credited to Praful Sanitary towards purchase of Sanitary Material against bill no 122 dt 22.05.06		736.00	2,325.00 Cr
27 May, 2006	JV 27052006 4	Being amount credited to Praful Sanitary towards purchase of Plumbing and sanitary material against bill no 136 dt 27/05/06		10,700.00	13,025.00 Cr
	SBP A27052006 15	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no - 103 dt 16/05/06	1,589.00		11,436.00 Cr
	SBP A27052006 16	Being cheque issued to Praful Sanitary towards purchase of Sanitary material against bill no - 122 dt 22/05/06	736.00		10,700.00 Cr
10 Jun, 2006	JV 10062006 2	Being amount credited to Praful Sanitary towards purchase of Plumbing and sanitary material against bill no 172 dt 10/06/06		11,334.00	22,034.00 Cr
17 Jun, 2006	SBP A17062006 7	Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary material against bill no - 172 dt	11,334.00		10,700.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jul, 2006	JV	03072006	8	10/06/06 Being amount credited to Praful Sanitary towards Sanitary material against bill no 238 dated 03/07/06		3,375.00	14,075.00 Cr
08 Jul, 2006	JV	08072006	3	Being amount credited to Praful Sanitary towards PVC Coupling against bill no 250 dated 08/07/06		1,795.00	15,870.00 Cr
15 Jul, 2006	SBP	A15072006	22	Being cheque issued to Praful Sanitary towards purchase of Plumbing and Sanitary material against bill no 136 dt 27/05/06.	10,700.00		5,170.00 Cr
17 Jul, 2006	JV	17072006	3	Being amount credited to Praful Sanitary towards plumbing and sanitary material against bill no 266 dt 17/07/06.		1,640.00	6,810.00 Cr
22 Jul, 2006	SBP	A22072006	16	Being cheque issued to Praful Sanitary towards purchase of Sanitary material against bill no 238 dt 3/7/06.	3,375.00		3,435.00 Cr
	SBP	A22072006	17	Being cheque issued to Praful Sanitary towards purchase of PVC Coupling material against bill no 250 dt 8/7/06.	1,795.00		1,640.00 Cr
29 Jul, 2006	JV	29072006	1	Being amount credited to Praful Sanitary towards Pipe Clip Against bill no 30 dt 29/07/06.		815.00	2,455.00 Cr
08 Aug, 2006	SBP	A08082006	10	Being Pay Order issued to Praful Sanitary towards purchase of PVC Pipe Clip against bill no 309 dt 29/7/06.	815.00		1,640.00 Cr
12 Aug, 2006	JV	12082006	4	Being amount credited to Praful Sanitary towards plumbing and sanitary material against bill no 339 dt 12/8/06.		1,18,073.00	1,19,713.00 Cr
21 Aug, 2006	SCP	C21082006	6	Being cash paid to Praful Sanitary towards purchase of Sanitary material against bill no	1,640.00		1,18,073.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Aug, 2006	JV 25082006 1	266 dt 17/07/06. Being amount credited to Praful Sanitary towards purchase of GI material against bill no-365 dt 25/8/06		2,865.00	1,20,938.00 Cr
26 Aug, 2006	SBP A26082006 24	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no 339 dt 12/8/06.	1,18,073.00		2,865.00 Cr
31 Aug, 2006	JV 31082006 1	Being amount credited to Praful Sanitary towards purchase of Tiles against bill no 385 dt 31.8.06		1,68,488.00	1,71,353.00 Cr
04 Sep, 2006	SBP A04092006 15	Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 365 dt 25/8/06.	2,865.00		1,68,488.00 Cr
08 Sep, 2006	JV 08092006 1	Being amount credited to Praful Sanitary towards Plumbing and Sanitary against bill no 406 dated 8/9/06		34,153.00	2,02,641.00 Cr
	JV 08092006 2	Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no 404 dt 8/9/06.		10,171.00	2,12,812.00 Cr
23 Sep, 2006	JV 23092006 1	Being amount credited to Praful Sanitary towards sanitary material against bill no 442 dt 23/9/06.		11,956.00	2,24,768.00 Cr
26 Sep, 2006	SBP A26092006 5	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no 404 dt 8/9/06.	10,171.00		2,14,597.00 Cr
	SBP A26092006 12	Being cheque issued to Praful Sanitary towards purchase of Tiles against bill no 385 dt 31/8/06.	1,68,488.00		46,109.00 Cr
	SBP A26092006 14	Being cheque issued to Praful Sanitary towards purchase of Plumbing and Sanitary material against bill no 406 dt 8/9/06	34,153.00		11,956.00 Cr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2006	SBP A30092006 12	Being cheque issued to Praful Sanitary towards purchase of Sanitary material against bill no 442 dt 23/9/06.	11,956.00		0.00 Cr
06 Oct, 2006	JV 06102006 1	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 468 and 469 dt 6/10/06		1,20,336.00	1,20,336.00 Cr
11 Oct, 2006	JV 11102006 1	Being amount credited to Praful Sanitary towards purchase of Plumbing and Sanitary material against bill no 480 dt 11/10/06		2,546.00	1,22,882.00 Cr
13 Oct, 2006	SBP A13102006 20	Being cheque issued to Praful Sanitary towards purchase of Sanitary Material material against bill no 468 dt 6/10/06	1,20,336.00		2,546.00 Cr
19 Oct, 2006	JV 19102006 1	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 493 dt 19/10/06.		30,093.00	32,639.00 Cr
23 Oct, 2006	SBP A23102006 22	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 480 dt 11/10/06.	2,546.00		30,093.00 Cr
28 Oct, 2006	SBP A28102006 14	Being Cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 493 dt 19/10/06.	30,093.00		0.00 Cr
30 Oct, 2006	JV 30102006 2	Being amount credited to Praful Sanitary towards purchase of Plumbing and sanitary material against bill no 511 dt 30/10/06.		35,360.00	35,360.00 Cr
03 Nov, 2006	JV 03112006 5	Being amount credited to Praful sanitary towards purchase of Tiles against bill no 532 dt 03/11/06.		1,33,498.00	1,68,858.00 Cr
13 Nov, 2006	JV 13112006 2	Being amount credited to Praful Sanitary towards purchase of plumbing		6,935.00	1,75,793.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Nov, 2006	JV 16112006 3	material against bill no 550 dt 13/11/06 Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 558 and 559 dt 16/11/06		2,00,278.00	3,76,071.00 Cr
20 Nov, 2006	SBP A20112006 12	Being cheque issued to Praful Sanitary towards purchase of Sanitary material against bill no 511 dt 30/10/06.	35,360.00		3,40,711.00 Cr
25 Nov, 2006	SBP A25112006 28	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no 550 dt 13/11/06.	6,935.00		3,33,776.00 Cr
	SBP A25112006 29	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no 558 and 559 dt 16/11/06.	2,00,278.00		1,33,498.00 Cr
30 Nov, 2006	JV 30112006 8	Being amount credited to Praful Sanitary towards purchase of Plumbing and Sanitary against bill no 604 dt 4/12/06.		27,955.00	1,61,453.00 Cr
04 Dec, 2006	JV 04122006 2	Being amount credited to Praful Sanitary toward purchase of Tiles against bill no 572, 602, 591.		4,91,430.00	6,52,883.00 Cr
09 Dec, 2006	MBP A09122006 3	Being cheque issued to Praful Sanitary towards purchase of Tiles against bill no 572, 602, and 591 dt 1/12/06.	2,40,930.00		4,11,953.00 Cr
	MBP A09122006 3	Being cheque issued to Praful Sanitary towards purchase of Tiles against bill no 572, 602, and 591 dt 1/12/06.	2,50,500.00		1,61,453.00 Cr
	SBP A09122006 42	Being cheque issued to Praful Sanitary towards purchase of Plumbing and Sanitary material against bill no 604 dt 4/12/06.	27,955.00		1,33,498.00 Cr
	SBP A09122006 43	Being cheque issued to	1,33,498.00		0.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Dec, 2006	JV 11122006 8	Praful Sanitary towards purchase of tiles against bill no 532 dt 3/11/06. Being the amount credited to Praful sanitary towards purchase of tiles against bill no 616 Dt 11/12/06		5,400.00	5,400.00 Cr
15 Dec, 2006	SBP A15122006 1	Being cheque issued to Praful Sanitary towards purchase of tiles against bill no 572 , 602, 591 dt 1/12/06.	2,40,930.00		2,35,530.00 Dr
	SBR A15122006 3	Being cheque returned from bank towards mistake in words from Praful sanitary.		2,40,930.00	5,400.00 Cr
16 Dec, 2006	JV 16122006 6	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 635 dt 16/12/06		20,828.00	26,228.00 Cr
25 Dec, 2006	JV 25122006 2	Being amount credited to Praful Sanitary towards purchase of Tiles against bill no 615 dt 11/12/06		2,41,358.00	2,67,586.00 Cr
02 Jan, 2007	JV 02012007 4	Being cheque issued to Praful Sanitary towards purchase of Tiles against bill no 670 dt 2/1/07		33,995.00	3,01,581.00 Cr
	JV 02012007 6	Being the amount credited to Praful Sanitary towards purchase of sanitary items against bill nos 759,695,668, Dt 06/01/07		74,110.00	3,75,691.00 Cr
	SBP A02012007 9	Being cheque issued to Praful Sanitary towards purchase of Tiles against bill no 615 dt 11/12/06.	2,41,358.00		1,34,333.00 Cr
	SBP A02012007 10	Being cheque issued to Praful Sanitary towards purchase of against bill no 635 dt 16/12/06.	20,828.00		1,13,505.00 Cr
07 Jan, 2007	JV 07012007 1	Being the amount credited to Praful Sanitary towards purchase of chemicals		1,740.00	1,15,245.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jan, 2007	SBP A13012007 19	against bill no 763 Dt 07/02/07 Being cheque issued to Praful Sanitary towards purchase of Tiles against bill no 670 dt 2/1/07.	33,995.00		81,250.00 Cr
18 Jan, 2007	JV 18012007 2	Being the amt credited to praful sanitary towards purchase of rigid pipe billno,723,dt,18/01/07.		10,305.00	91,555.00 Cr
23 Jan, 2007	JV 23012007 2	Being amount credited to Praful sanitary towards purchase of Sanitary material against bill no 732 dt23/1/07		77,274.00	1,68,829.00 Cr
24 Jan, 2007	JV 24012007 1	Being the amt credited to prayful sanitary towards purchase of plumbing sanitary items gainst billno 734, dt24/01/07.		25,299.00	1,94,128.00 Cr
27 Jan, 2007	JV 27012007 7	Being amount credited to Praful sanitary towards purchase of Sanitary material against bill no 744 dt27/1/07		21,868.00	2,15,996.00 Cr
30 Jan, 2007	JV 30012007 1	Beig amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.746 &718 dt: 30/01/07.		11,407.00	2,27,403.00 Cr
05 Feb, 2007	JV 05022007 2	Being the amount credited to Praful sanitary towards purchase of plumbing items against bill nos 693,690,757 Dt 05/02/07		1,96,304.00	4,23,707.00 Cr
	SBP A05022007 8	Being cheque issued to Praful Sanitary towards plumbing material against bill no746 and 718 dt 30/1/07	11,407.00		4,12,300.00 Cr
	SBP A05022007 9	Being cheque issued to Praful Sanitary towards plumbing material against bill no 734 dt 24/1/07	25,299.00		3,87,001.00 Cr
	SBP A05022007 10	Being cheque issued to Praful Sanitary towards	21,868.00		3,65,133.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2007	SBP A05022007 11	plumbing material against bill no 744 dt 27/1/07. Being cheque issued to Praful Sanitary towards plumbing material against bill no 732 dt 23/1/07.	77,274.00		2,87,859.00 Cr
	SBP A05022007 12	Being cheque issued to Praful Sanitary towards plumbing material against bill no 723 dt 01/18/07.	10,305.00		2,77,554.00 Cr
19 Feb, 2007	JV 19022007 2	Being the amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no 784 dt 14/02/07		1,530.00	2,79,084.00 Cr
	SBP A19022007 23	Being cheque issued to Praful Sanitary towards purchase of plumbing & sanitary against bill no 784 dt 14/02/07	1,530.00		2,77,554.00 Cr
23 Feb, 2007	JV 23022007 1	Being the amount credited to Praful sanitary towards purchase of sanitary cp Extension nipple against bill no 804 Dt 23/02/07		2,200.00	2,79,754.00 Cr
24 Feb, 2007	SBP A24022007 19	Being cheque issued to Praful Sanitary towards purchase of chemical against bill no 763 dt 7/2/07.	1,740.00		2,78,014.00 Cr
05 Mar, 2007	SBP A05032007 9	Being cheque issued to Praful Sanitary towards purchase of sanitary material against bill no 8011 Dt 23/02/07	2,200.00		2,75,814.00 Cr
	SBP A05032007 22	Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no 616 Dt 11/12/06	5,400.00		2,70,414.00 Cr
	SBP A05032007 24	Being cheque issued to Praful Sanitary towards purchase of plumbing & sanitary against bill no 690,717,693,725&757	1,96,304.00		74,110.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2007	SBP A05032007 25	Dt 5/2/07 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 759,695,668, Dt 5/2/07	74,110.00		0.00 Cr
08 Mar, 2007	JV 08032007 3	Being amount credited to Praful Sanitary toward purchase of CP Fitting against bill no 828 dt 8/3/07		91,150.00	91,150.00 Cr
09 Mar, 2007	JV 09032007 1	Being the amount credited to Praful sanitary towards purchase of HDPE pipe against bill no 829 Ddt 9/3/07		2,000.00	93,150.00 Cr
	JV 09032007 2	Being amount credited to Praful Sanitary towards purchase of Tiles against bill no 831 dt 9/3/07		4,700.00	97,850.00 Cr
10 Mar, 2007	SBP A10032007 16	Being cheque issued to Praful Sanitary towards purchas of HDPE pipes against bill no 829 dt 9/3/07.	2,000.00		95,850.00 Cr
12 Mar, 2007	JV 12032007 1	Being amount credited to Praful Sanitary towards purchase of Plumbing and Sanitary material agaisntbill no 835 dt 12/3/07.		13,100.00	1,08,950.00 Cr
17 Mar, 2007	SBP A17032007 12	Being cheque issued to Praful Sanitary towards purchahse of Ceramic Tiles agaisnt bill no 831 dt 9/3/07.	4,700.00		1,04,250.00 Cr
	SBP A17032007 26	Being cheque issued to Praful Sanitary towards purchase of Tiles against bill no 835 dt 12/3/07.	13,100.00		91,150.00 Cr
22 Mar, 2007	JV 22032007 1	Being amount credited to Praful Sanitary towards purchase of Plumbing and Sanitary against bill no 867 dt 22/3/07		5,01,183.00	5,92,333.00 Cr
28 Mar, 2007	SBP A28032007 2	Being Cheque to Praful Sanitary towards Advance Payment for Meterial Purchase	5,01,183.00		91,150.00 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Mar, 2007	JV 29032007 1	Being amount credited to Praful Sanitary towards purchase of Tiles against bill no 889 dt 29/03/07		31,940.00	1,23,090.00 Cr
		Total/Closing Balance	<b>29,69,414.00</b>	<b>30,85,011.00</b>	<b>1,23,090.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
07 Sep, 2006	JV 07092006 2	Being amount credited to Prince Systems towards electrical Goods against bill no 2435 dt 7/9/06		1,37,904.00	1,37,904.00 Cr
16 Sep, 2006	SBP A16092006 3	Being cheque issued to Prince Systems towards purchase of Electrical Goods against bill no 2435 dt 7/9/06.	1,37,904.00		0.00 Cr
25 Sep, 2006	JV 25092006 4	Being amount credited to Prince Systems towards purchase of sanitary material against bill no 2687 dt 25/9/06		2,06,257.00	2,06,257.00 Cr
30 Sep, 2006	SBP A30092006 28	Being cheque issued to Prince Systems towards purchase of Sanitary material against bill no 2687 dt 25/9/06.	2,06,257.00		0.00 Cr
09 Jan, 2007	JV 09012007 3	Being amount credited to Prince Systems towards purchase of Plumbing material against bill no 433 dt 9/1/07		1,037.00	1,037.00 Cr
22 Jan, 2007	SBP A22012007 5	Being cheque issued to Prince Systems towards purchase of PVC coupling against bill no 4492 dt 9/1/07.	1,037.00		0.00 Cr
		Total/Closing Balance	<b>3,45,198.00</b>	<b>3,45,198.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>2,16,871.00 Cr</b>
08 Apr, 2006	SBP A08042006 37	Being cheque issued to Punjab Trade corporation towards purchase of Steel against their bill no	2,16,871.00		0.00 Cr
		Total/Closing Balance	<b>2,16,871.00</b>		<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
17 Nov, 2006	JV 17112006 1	Being amount credited to R.K.Engg towards purchase of pumps against bill no 1363 dt		10,089.00	10,089.00 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2006	SBP A25112006 37	17/11/06 Being cheque issued to R.K.Engg towards purchase of pumps against bill no 1363 dt 17/11/06.	10,089.00		0.00 Cr
		Total/Closing Balance	<b>10,089.00</b>	<b>10,089.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
07 Sep, 2006	SBP A07092006 1	Being cheque issued to Radhika Transformer towards advance payment for 315 KVA transformer against W.O.no108 for Kamal singh LT work.	1,00,000.00		1,00,000.00 Dr
26 Sep, 2006	JV 26092006 4	Being amount credited to Radhika Transformers towards purchase of Transformers against bill n o346 dt 26/9/06		3,35,000.00	2,35,000.00 Cr
04 Nov, 2006	SBP A04112006 25	Being cheque issued to Radhika Transformers towards purchase of Transformer against bill no 346 dt 26/9/06.	2,35,000.00		0.00 Cr
		Total/Closing Balance	<b>3,35,000.00</b>	<b>3,35,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
19 Jan, 2007	JV 19012007 1	Being amount credited to Ragi and Ragi Enterprises towards purchase of Electrical items against bill no 5500 dt 19/1/07.		16,256.00	16,256.00 Cr
	JV 19012007 5	Being amount credited to Ragi and Ragi Ent towards purchase of electrical items against bill no 5506 dt 19/1/07		8,287.00	24,543.00 Cr
27 Jan, 2007	SBP A27012007 17	Being cheque issued to Ragi and Ragi Enterprises towards purchase of electrical items against bill no 5500 dt 19/01/07.	16,256.00		8,287.00 Cr
02 Feb, 2007	JV 02022007 2	Being amount credited to Ragi and Ragi Enterprises towards purchase of electrical		6,689.00	14,976.00 Cr



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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2007	SBP A05022007 15	material against bill no 5835 dt 2/2/07 Being cheque issued to Ragi and Ragi Enterprises towards purchase of electrical items against bill no 5506 dt 19/1/07.	8,287.00		6,689.00 Cr
10 Feb, 2007	SBP A10022007 2	Being cheque issued to Ragi & Ragi enterprises towards purchase of electrical items.	6,689.00		0.00 Cr
24 Mar, 2007	JV 24032007 2	Being Amount Credited to Ragi & Ragi Enterprises towards purchase of Elecatrical Material Against to their Invoice Nos 7145, 6682, 24-03-2007, 07-03-2007.		37,556.00	37,556.00 Cr
27 Mar, 2007	JV 27032007 1	Being Amount Credited to Ragi & Ragi Enterprises towards Purchse of Electrical Items against to their Invoice no CS 7235 dated 27-03-2007.		1,013.00	38,569.00 Cr
31 Mar, 2007	SBP A31032007 15	Being cheque issued to Ragi and Ragi Ent towards purchase of electrical material against bill no 7145 and 6682 dt 24/3/07.	37,556.00		1,013.00 Cr
	SBP A31032007 19	Being cheque issued to Ragi and Ragi Ent towards purchase of electrical material against bill no 7235 dt 27/3/07.	1,013.00		0.00 Cr
		Total/Closing Balance	<b>69,801.00</b>	<b>69,801.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Raj Ratan Metals</b>					
26 Oct, 2006	JV 26102006 1	Being amount credited to Raj Ratan Metal towards purchahse of electrical material against bill no 3927 dt 26/10/06		5,135.00	5,135.00 Cr
04 Nov, 2006	SBP A04112006 14	Being cheque issued to Raj Ratan Metal towards purchase of electricla material agaisnt bill no 3927 dt 26/10/06.	5,135.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Nov, 2006	JV	23112006	1	Being amount credited to Raj Ratan Metals towards purchase of Metal against bill no 4100 dated 23/11/06		1,442.00	1,442.00 Cr
02 Dec, 2006	SBP	A02122006	8	Being cheque issued to Raj Ratan Metal towards purchase of Flat patti against bill no 4100 dt 23/11/06.	1,442.00		0.00 Cr
24 Jan, 2007	JV	24012007	2	Being the amt credited to raj ratan metals towards purchase of electrical items against bill no 4493, dt 24/01/07.		17,786.00	17,786.00 Cr
05 Feb, 2007	SBP	A05022007	21	Being cheque issued to Raj Ratan Metal towards purchase of electrical items against bill no 4493 dt 24/01/07.	17,786.00		0.00 Cr
26 Mar, 2007	JV	26032007	4	Being Amount Credited to Raj Ratan Metals towards Purchase of Earth Pipe Against to their Invoice no 4923 dated 26-03-2007.		1,602.00	1,602.00 Cr
31 Mar, 2007	SBP	A31032007	18	Being cheque issued to Raj Ratan Metal towards purchase of Earth pipes against bill no 4923 dt 26/3/07.	1,602.00		0.00 Cr
				Total/Closing Balance	<b>25,965.00</b>	<b>25,965.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>5,307.00 Cr</b>
04 Apr, 2006	JV	04042006	5	Being amount credited to Rajesh Electric Stores against bill no 9295 dated 04.04.06		1,935.00	7,242.00 Cr
22 Apr, 2006	SBP	A22042006	19	Being cheque issued to Rajesh Electric Stores against bill 9295 dated 04.04.06	1,935.00		5,307.00 Cr
24 Apr, 2006	JV	24042006	2	Being amount credited to rajesh Electric Stores against bill no 9309 dt 24.04.06		611.00	5,918.00 Cr
16 May, 2006	SBP	A16052006	15	Being cheque issued to Rajesh Electric Stores towards purchase of electrical material against bill no 9287 dt 18.03.06	5,307.00		611.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 May, 2006	JV	19052006	1	Being amount credited to Rajesh Electric Stores towards purchase of electrical material against bill no 9328 dt 19.05.06		805.00	1,416.00 Cr
20 May, 2006	SBP	A20052006	2	Being cheque issued to Rajesh Electric Stores towards purchase of Electrical material against bill no 9309 dt 24.04.06	611.00		805.00 Cr
27 May, 2006	SBP	A27052006	22	Being cheque issued to Rajesh Electric Stores towards purchase of Electrical material against bill no 9328 dt 19/05/06	805.00		0.00 Cr
05 Jul, 2006	JV	05072006	2	Being amount credited to Rajesh Electric Stores towards Electrical material against bill no 9379 dt 05/07/06		1,685.00	1,685.00 Cr
08 Jul, 2006	JV	08072006	2	Being amount credited to Rajesh Electricals towards electrical goods against bill no 9165 dt 27/08/05.		1,629.00	3,314.00 Cr
	SBP	A08072006	32	Being cheque issued to Rajesh electric Stores towards purchase of Electrical Goods against bill no 9165 dt 27/8/05.	1,629.00		1,685.00 Cr
15 Jul, 2006	SBP	A15072006	18	Being cheque issued to Rajesh Electric Stores towards purchase of Electrical items against bill no 9379 dt 5/7/06.	1,685.00		0.00 Cr
29 Jul, 2006	JV	29072006	2	Being amount credited to Rajesh Electrical Stores towards Electrical Goods against bill no 9405 dt 29/7/06		3,952.00	3,952.00 Cr
12 Aug, 2006	SBP	A12082006	12	Being cheque issued to Rajesh Electric Stores towards purchase of Electrical Goods against bill no 9405 dt 29/7/06.	3,952.00		0.00 Cr
26 Aug, 2006	JV	26082006	3	Being amount credited to Rajesh Electrical Stores towards purchase of		14,720.00	14,720.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2006	SBP A04092006 20	electrical material against bill no 9439 dt 26/8/06. Being cheque issued to Rajesh Electrical Stores towards electrical material against bill no 9439 dt 26/8/06.	14,720.00		0.00 Cr
22 Nov, 2006	JV 22112006 1	Being amount credited to Rajesh Electric Stores towards purchase of Electrical items against bill no 9525 dated 22/11/06		4,031.00	4,031.00 Cr
02 Dec, 2006	SBP A02122006 15	Being cheque issued to Rajesh Electrical Stores towards purchase of electrical items against bill no 9525 dt 22/11/06.	4,031.00		0.00 Cr
05 Dec, 2006	JV 05122006 1	Being amount credited to Rajesh Electric Stores towards purchase of Electrical Items against bill no 9539 dt 5/12/06		3,810.00	3,810.00 Cr
09 Dec, 2006	SBP A09122006 26	Being cheque issued to RAjesh Electric Stores towards purchase of electrical material against bill no 9539 dt 5/12/06.	3,810.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>38,485.00</b>	<b>33,178.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
08 Apr, 2006	JV 08042006 2	Being amount credited to Ravi Cement Industry towards purchase of Cement Manholes against bill no 61 dated 08.04..06		11,760.00	11,760.00 Cr
15 Apr, 2006	SBP A15042006 33	Being cheque issued to Ravi Cement Industry towards purchase of cement manhole cover against bill no: 61 dt: 08/04/06	11,760.00		0.00 Cr
06 Jun, 2006	JV 06062006 1	Being amount credited to Ravi cement Industry towards purchase of Cement against bill no 071 dt 06/06/06		2,575.00	2,575.00 Cr
10 Jun, 2006	SBP A10062006 6	Being cheque issued to Ravi cement Industry towards purchase of	2,575.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jun, 2006	JV 23062006 2	Cement against bill no 071 dt 6/6/06 Being amount credited to Ravi Cement Industry towards Cement against bill no 080 dt 23/06/06.		5,050.00	5,050.00 Cr
15 Jul, 2006	SBP A15072006 27	Being Cheque issued to Ravi Cement Industry towards purchase of Cement against bill no 080 dt 23/06/06.	5,050.00		0.00 Cr
07 Aug, 2006	JV 07082006 2	Being amount credited to Ravi Cement Industry towards purchase of cement against bill no - 084 dt 7/8/06.		6,307.00	6,307.00 Cr
12 Aug, 2006	SBP A12082006 10	Being cheque issued to Ravi Cement Industry towards purchase of Cement against bill no 084 dt 7/8/06.	6,307.00		0.00 Cr
22 Sep, 2006	JV 22092006 1	Being amount credited to Ravi Cement Industry towards purchase of Man Hole cover against bill no 092 dt 22/9/06.		4,188.00	4,188.00 Cr
26 Sep, 2006	SBP A26092006 8	Being cheque issued to Ravi Cement Industry towards purchase of Man Hole covers against bill no 092 dt 22/9/06.	4,188.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>29,880.00</b>	<b>29,880.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
14 Mar, 2007	JV 14032007 4	Being amount credited to Regal Fitness towards purchase of Sports material against bill no 447 dt 14/3/07		1,86,077.00	1,86,077.00 Cr
		<b>Total/Closing Balance</b>		<b>1,86,077.00</b>	<b>1,86,077.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
25 Jan, 2007	JV 25012007 1	Being amount credited to Regal Sports Co towards purchase of sports material against bill no 40036 dt 25/1/07.		8,424.00	8,424.00 Cr
05 Feb, 2007	SBP A05022007 24	Being cheque issued to regal sports towards purchase of B ball mspote&board against bill no 40036	8,424.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2007	JV 27022007 3	dt,25/01/07. Being amount credited to Regal Sprots and playground equipment towards purchase of Sports material against bill no 2677 dt 27/2/07		39,251.00	39,251.00 Cr
17 Mar, 2007	SBP A17032007 27	Being cheque issued to Regal Sports Co towrds purchase of Sports equipment against bill no 2677.	39,251.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>47,675.00</b>	<b>47,675.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
30 Aug, 2006	JV 30082006 2	Being amount credited to Rekha Agencies towards purchase of electrical items against bill no 1325 dt 30/8/06.		850.00	850.00 Cr
04 Sep, 2006	SBP A04092006 16	Being cheque issued to Rekha Agencies towards purchase of electrical items against bill no 1325 dt 30/8/06.	850.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>1,33,250.00 Cr</b>
15 Apr, 2006	SBP A15042006 1	Being cheque issued to RMC Ready mix india pvt ltd towards purchase of building material against bill no: RMC-04234 & 1682 dt: 06/03/06	1,33,250.00		0.00 Cr
27 Jun, 2006	JV 27062006 1	Being amount credited to RMC Ready mix P.Ltd towards RMC against bill no 00797 dt 27.06.06		30,000.00	30,000.00 Cr
08 Jul, 2006	SBP A08072006 21	Being cheque issued to RMC Readymix towards purchase of RMC against bill no 00797 dt 27/06/06.	30,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>1,63,250.00</b>	<b>30,000.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>4,200.00 Dr</b>
13 May, 2006	JV 13052006 2	Being amount credited to Sai Sales Corporation towards purchase of pump		8,430.00	4,230.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2006	SBP A01072006 11	against bill no 005/06-07 dated 13/05/06 Being cheque issued to Sai Sales Corporation towards purchase of pump against bill no 005/06-07 dt 13/05/06 less advance paid on 22/03/06 Rs.4200/-	4,230.00		0.00 Cr
		Total/Closing Balance	<b>4,230.00</b>	<b>8,430.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
13 Apr, 2006	JV 13042006 5	Being amount credited to Sai Teja Agencies towards purchase of Plumbing material against bill no 0214 dated 13.04.06		165.00	165.00 Cr
15 Apr, 2006	SBP A15042006 2	Being cheque issued to Sai Teja Agencies towards purchase of plumbing material against bill no: 0214 dt: 13/04/06	165.00		0.00 Cr
28 Jun, 2006	JV 28062006 4	Being amount credited to Sai Teja Agencies towards Plumbing and Sanitary against bill no 1551, 1548, 1549 & 1550 dt 28/06/06		48,239.00	48,239.00 Cr
06 Jul, 2006	JV 06072006 3	Being amount credited to Sai Teja Agencies towards plumbing and sanitary material against bill no- 1656 dt 4/7/06, 1684 dt 6/7/06.		3,830.00	52,069.00 Cr
13 Jul, 2006	JV 13072006 6	Being amount credited to Sai Teja Agencies towards purchase of Plumbing and Sanitary material against bill no 1789 dt 18/7/06.		8,850.00	60,919.00 Cr
31 Jul, 2006	SBP A31072006 11	Being cheque issued to Sai Teja Agencies towards purchase of plumbing material against bill no 1656 dt 4/7, 1684 dt 6/7/06.	3,830.00		57,089.00 Cr
	SBP A31072006 19	Being DD issued to Sai Teja Agencies towards purchase of plumbing	48,239.00		8,850.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Sep, 2006	SBP A11092006 10	material against bill no 1551, 1548, 1549, 1550 dt 28/6/06. Being Cheque issued to Sai Teja Agencies towards purchase of Plumbing and Sanitary material against bill no 1789 dt 13/7/06.	8,850.00		0.00 Cr
18 Oct, 2006	JV 18102006 5	Being amount credited to Sai Teja Agencies towards purchase of Sanitary material against bill no 3399 dt 18/10/06		6,774.00	6,774.00 Cr
02 Nov, 2006	JV 02112006 3	Being amount credited to Sai Teja Agencies towards purchase of Sanitary material against bill no 3625 dt 2/11/06.		6,774.00	13,548.00 Cr
04 Nov, 2006	SBP A04112006 13	Being cheque issued to Sai Teja Agencies towards purchase of Sanitary material against bill no 3399 dt 18/10/06.	6,774.00		6,774.00 Cr
11 Nov, 2006	SBP A11112006 9	Being cheque issued to Sai Teja Agencies towards purchase of plumbing material.	6,774.00		0.00 Cr
15 Nov, 2006	JV 15112006 2	Being amount credited to Sai Teja Agencies towards purchase of plumbing and Sanitary material against bill no 3829 dt 15/11/06		2,173.00	2,173.00 Cr
23 Nov, 2006	JV 23112006 2	Being amount credited to Sai Teja Agencies towards purchase of Sanitary material against bill no 3959 dt 23/11/06		6,724.00	8,897.00 Cr
25 Nov, 2006	SBP A25112006 21	Being cheque issued to Sai Teja Agencies towards purchase of sanitary material against bill no 3829 dt 15/11/06	2,173.00		6,724.00 Cr
02 Dec, 2006	SBP A02122006 3	Being cheque issued to Sai Teja Agencies towards purchase of Sanitary material against bill no 3959 dt 23/11/06.	6,724.00		0.00 Cr
04 Dec, 2006	JV 04122006 4	Being amount credited to		7,030.00	7,030.00 Cr



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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Dec, 2006	JV 07122006 7	Sai Teja Agencies for purchase sanitary of against to their Invoice no 4124 dated 04-12-2006. Being aqmount credited to Sai Teja Agencies towards purchase of Plumbing and sanitary material against bill no 4189 dt 07/12/06		3,332.00	10,362.00 Cr
16 Dec, 2006	SBP A16122006 20	Being cheque issued to Sai Teja Agencies towards purchase of Sanitary material against bill no 4124 dt 4/12/06.	7,030.00		3,332.00 Cr
13 Jan, 2007	JV 13012007 7	Being the amount credited to Sai Teja Agencies towards purchaseof Plumbing & Sanitary against bill no 5228 Dt 13/02/07		3,536.00	6,868.00 Cr
16 Jan, 2007	JV 16012007 3	Being amount credited to Sai Teja Agencies towards purchase of Plumbing and sanitary material agaisnt bill no 4759 dt 16/1/07		28,816.00	35,684.00 Cr
17 Jan, 2007	JV 17012007 6	Being amount credited to Sai Teja Agencies towards purchase of PV items against bill no 4776 dt 17/1/07		3,751.00	39,435.00 Cr
22 Jan, 2007	SBP A22012007 3	Being cheque issued to Sai Teja Agencies towards purchaseof Plumbing material against bill no 4759 dt 16/1/07.	28,816.00		10,619.00 Cr
27 Jan, 2007	JV 27012007 5	Being the amt credited nto saiteja agencies towards purchase gate values against bill no.4934,dt 27/01/07.		24,143.00	34,762.00 Cr
	JV 27012007 8	Being aqmount credited to Sai Teja Agencies towards purchase of Plumbing and sanitary material against bill no 4914 dt 27/1/07		22,410.00	57,172.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2007	SBP A05022007 5	Being cheque issued to Sai Teja Agencies towards purchase of Plumbing and Sanitary material against bill no 4189 dt 7/12/06.	3,332.00		53,840.00 Cr
	SBP A05022007 6	Being cheque issued to Sai Teja Agencies towards purchase of Plumbing and Sanitary material against bill no 4776 dt 17/1/07.	3,751.00		50,089.00 Cr
	SBP A05022007 7	Being cheque issued to Sai Teja Agencies towards purchase of Plumbing and Sanitary material against bill no 4914 dt 27/1/07	22,410.00		27,679.00 Cr
	SBP A05022007 29	Being cheque issued to sai teja agencies towards purchase of plumbing gate values against bill no 4934 dt 27/01/07	24,143.00		3,536.00 Cr
13 Feb, 2007	JV 13022007 1	Being the amount credited to Sai teja agencies towards purchase of sanitary urinal against bill no 5248 Dt 13/2/07		739.00	4,275.00 Cr
16 Feb, 2007	JV 16022007 16	Being the amount credited to Sai teja agencies towards purchase of Plumbing & Sanitary against bill no 5113,5127,4760,Dt 13/01/07,6/2/07,16/01/07		2,14,110.00	2,18,385.00 Cr
24 Feb, 2007	SBP A24022007 22	Being cheque issued to Sai Teja Agencies towards purchase of plumbing material against bill no 5228 dt 13/2/07.	3,536.00		2,14,849.00 Cr
01 Mar, 2007	SBP A01032007 2	Being cheque issued to Sai Teja Agencies towards purchase of plumbing material against bill dt 6/2/07	2,14,110.00		739.00 Cr
03 Mar, 2007	JV 03032007 6	Being amount credited to Sai Teja Agencies towards purchahse of		33,408.00	34,147.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2007	SBP A05032007 11	Angles againt bill no 5629 dt 3/3/07. Being cheque issued to Sai Teja Agencies towards pu8rchase of sanitary against bill no 5242 Dt 13/2/07	739.00		33,408.00 Cr
17 Mar, 2007	SBP A17032007 21	Being cheque issued to Sai Teja Agencies towards CP Angels against bill no 5629 dt 3/3/07	33,408.00		0.00 Cr
<b>Sampath Engg Works</b>			<b>4,24,804.00</b>	<b>4,24,804.00</b>	<b>0.00 Cr</b>
Opening Balance					<b>0.00 Cr</b>
10 Nov, 2006	JV 10112006 2	Being amount credited to Sampath Engg Works towards purchase of equipment against bill no 36 dt 10/11/06		21,715.00	21,715.00 Cr
25 Nov, 2006	SBP A25112006 33	Being cheque issued to Sampath Engg Works towards purchase of Equipment against bill no 36 dt 10/8/06.	21,715.00		0.00 Cr
<b>sathyanarayana</b>			<b>21,715.00</b>	<b>21,715.00</b>	<b>0.00 Cr</b>
Opening Balance					<b>0.00 Cr</b>
23 Jan, 2007	JV 23012007 4	Being amount credited to Satyanarayana coal depot towards purchahse of salt and coal against bill dated 25/1/07		9,123.00	9,123.00 Cr
05 Feb, 2007	SBP A05022007 22	Being cheque issued to Satyanarayana towards purchase of coal and salt.	9,123.00		0.00 Cr
<b>Satnarayan Engg. Works</b>			<b>9,123.00</b>	<b>9,123.00</b>	<b>0.00 Cr</b>
Opening Balance					<b>0.00 Cr</b>
28 Jun, 2006	JV 28062006 5	Being amount credited to Satnarayan Engg Works towards repairs and maintenance against bill no 019 dt 28/6/06		1,225.00	1,225.00 Cr
31 Jul, 2006	SBP A31072006 8	Being cheque issued to Satnarayan Engg works towards repairs and maintenance of office equipment against bill no 019 dt 28/6/06.	1,225.00		0.00 Cr
<b>Total/Closing Balance</b>			<b>1,225.00</b>	<b>1,225.00</b>	<b>0.00 Cr</b>

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Satya Surya Aluminium Industries Ltd.</b>		Opening Balance			<b>0.00 Cr</b>
03 Apr, 2006	JV 03042006 1	Being amount credited to Satya Surya Al.Ind.Ltd against their bill no 01 dt 3/4/06		15,350.00	15,350.00 Cr
08 Jul, 2006	SBP A08072006 22	Being cheque issued to Satya Surya Al.Ind Ltd towards purchase of Al.Doors and window against bill no 01 dt 3/4/06.	15,350.00		0.00 Cr
		Total/Closing Balance	<b>15,350.00</b>	<b>15,350.00</b>	<b>0.00 Cr</b>
<b>Satyavarupu Hardwares</b>		Opening Balance			<b>0.00 Cr</b>
30 Sep, 2006	JV 30092006 5	Being amount credited to Satyavarapu Hardware towards hardware material against bill no 262 dt 30/9/06.		1,357.00	1,357.00 Cr
07 Oct, 2006	SBP A07102006 11	Being cheque issued to Satyavarupu Hardwares towards purchase of Hardware against bill no 262 dt 30/9/06	1,357.00		0.00 Cr
		Total/Closing Balance	<b>1,357.00</b>	<b>1,357.00</b>	<b>0.00 Cr</b>
<b>Secunderabad iron &amp; Hardware Merchants</b>		Opening Balance			<b>3,716.00 Cr</b>
04 Apr, 2006	JV 04042006 6	Being amount credited to Sec-Bad Iron and Hardware towards purchase of Hardware against bill no 8125 dated 04.04.06		371.00	4,087.00 Cr
06 Apr, 2006	JV 06042006 2	Being amount credited to Secunderabad Iron and Hardware towards purchase of Hardware against bill no 8138 dated 06.04.06		1,049.00	5,136.00 Cr
13 Apr, 2006	JV 13042006 4	Being amount credited to Secunderabad Iron and Hardware towards purchase of Hardware against bill no 8149 dated 13.04.06		169.00	5,305.00 Cr
14 Apr, 2006	JV 14042006 2	Being amount credited to Secunderabad Iron & Hardware against bill no 8151 dated 14.04.06		2,453.00	7,758.00 Cr
	JV 14042006 3	Being amount credited to		3,578.00	11,336.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Apr, 2006	SBP A15042006 3	Secunderabad Iron & Hardware against bill no 8152 dated 14.04.06 Being cheque issued to Secbad Iron & Hardware Mechants towards purchase of hardware against bill no: 8149 dt: 13/04/06	169.00		11,167.00 Cr
	SBP A15042006 5	Being cheque issued to Secbad Iron & Hardware Merchants towards purchase of hardware against bill no: 7986 dt: 11/02/06	3,716.00		7,451.00 Cr
	SBP A15042006 6	Being cheque issued to Secbad Iron & Hardware Merchants towards purchase of hardware against bill no: 8125 dt: 04/04/06	371.00		7,080.00 Cr
	SBP A15042006 7	Being cheque issued to Secbad Iron & Hardware Merchants towards purchase of hardware against bill no: 8138 dt: 06/04/06	1,049.00		6,031.00 Cr
19 Apr, 2006	JV 19042006 1	Being amount credited to Secunderabad Iron and Hardware against bill no 8163 dated 19.04.06		911.00	6,942.00 Cr
20 Apr, 2006	JV 20042006 1	Being amount credited to Sec-Bad Iron and Hardware against bill no-8168 dt 20.04.06		1,406.00	8,348.00 Cr
22 Apr, 2006	SBP A22042006 16	Being cheque issued to Secunderabad Iron & Hardware against bill 8151 dated 14.04.06	2,453.00		5,895.00 Cr
	SBP A22042006 17	Being cheque issued to Secunderabad Iron & Hardware against bill 8152 dated 14.04.06	3,578.00		2,317.00 Cr
	SBP A22042006 18	Being cheque issued to Secunderabad Iron & Hardware against bill 8163 dated 19.04.06	911.00		1,406.00 Cr
27 Apr, 2006	SBP A27042006 6	Being cheque issued to Sec-bad Iron and Hardware towards	1,406.00		0.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 May, 2006	JV 05052006 2	purchase of hardware material against bill no 8168 dt 20.04.06 Being amount credited to Sec-bad Iron & Hardware towards		2,967.00	2,967.00 Cr
19 May, 2006	JV 19052006 3	purchase of Hardware material against bill no 8206 dt 05.05.06 Being amount credited to Sec-bad Iron & Hardware towards		2,149.00	5,116.00 Cr
26 May, 2006	JV 26052006 1	purchase of Hardware material against bill no 8237 dt 19.05.06 Being amount credited to Sec-bad Iron & Hardware towards		187.00	5,303.00 Cr
27 May, 2006	SBP A27052006 17	hardware material against bill no 8257 dt 26/5/06 Being cheque issued to Secunderabad Iron & Hardware merchant towards purchase of	2,149.00		3,154.00 Cr
	SBP A27052006 18	Hardware material against bill no - 8237 dt 19/05/06 Being cheque issued to Secunderabad Iron & Hardware merchant towards purchase of	2,967.00		187.00 Cr
01 Jun, 2006	JV 01062006 3	Hardware material against bill no - 8206 dt 05/05/06 Being amount credited to Sec-bad Iron and Hardware towards		482.00	669.00 Cr
03 Jun, 2006	JV 03062006 2	purchase of Hardware material against bill no 8278 dt 1/6/06 Being amount credited to Sec-bad Iron & Hardware towards		3,431.00	4,100.00 Cr
09 Jun, 2006	JV 09062006 1	hardware material against bill no 8283 dt 03/06/06 Being amount credited to Sec-bad Iron & Hardware towards		1,868.00	5,968.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jun, 2006	SBP A10062006 5	hardware material against bill no 8297 dt 9/6/06 Being cheque issued to Se-Bad Iron & Hardware towards purchase of Hardware Material against bill no 8278 dt 01/06/06	482.00		5,486.00 Cr
17 Jun, 2006	SBP A17062006 10	Being cheque issued to Secunderabad iron & Hardware Merchants towards purchase of Hardware material against bill no 8297 dt 9/06/06	1,868.00		3,618.00 Cr
	SBP A17062006 14	Being cheque issued to Secunderabad iron & Hardware Merchants towards purchase of Hardware material against bill no 8283 dt 3/06/06	3,431.00		187.00 Cr
	SBP A17062006 15	Being cheque issued to Secunderabad iron & Hardware Merchants towards purchase of Hardware material against bill no 8257 dt 26/05/06	187.00		0.00 Cr
24 Jun, 2006	JV 24062006 3	Being amount credited to Sec-Bad Iron and Hardware towards Hardware against bill no 8351 dt 24/06/06		2,588.00	2,588.00 Cr
26 Jun, 2006	JV 26062006 1	Being amount credited to Sec-Bad Iron and Hardware towards Hardware against bill no 8358 dt 26/06/06		2,976.00	5,564.00 Cr
28 Jun, 2006	JV 28062006 1	Being amount credited to Sec-Bad Iron and Hardware towards Hardware against bill no 8368 dt 28/06/06		2,496.00	8,060.00 Cr
30 Jun, 2006	JV 30062006 3	Being amount credited to Sec-Bad Iron & Hardware against bill no 8378 dated 30/06/06.		2,925.00	10,985.00 Cr
01 Jul, 2006	SBP A01072006 18	Being cheque issued to	2,496.00		8,489.00 Cr

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2006	SBP A01072006 19	Sec-bad Iron and Hardware towards purchase of Hardware material against bill no 8368 dt 28/06/06 Being cheque issued to Sec-bad Iron and Hardware towards purchase of Hardware material against bill no 8351 dt 24/06/06	2,588.00		5,901.00 Cr
	SBP A01072006 20	Being cheque issued to Sec-bad Iron and Hardware towards purchase of Hardware material against bill no 8358 dt 26/06/06	2,976.00		2,925.00 Cr
03 Jul, 2006	JV 03072006 2	Being amount credited to Sec-bad Iron & H/w towards Hardware against bill no 8382 dt 3/7/06.		4,500.00	7,425.00 Cr
08 Jul, 2006	JV 08072006 4	Being amount credited to Sec-Bad Iron and Hardware towards Hardware against bill no 8402 dt 8/7/06		720.00	8,145.00 Cr
	SBP A08072006 19	Being cheque issued to Sec-Bad Iron and Hardware Merchant towards purchase of Hardware material against bill no 8382 dt 3/7/06.	4,500.00		3,645.00 Cr
13 Jul, 2006	JV 13072006 3	Being amount credited to Sec-bad Iron and Hardware towards Hardware material and tools against bill no 8413 dated 13/07/06		7,064.00	10,709.00 Cr
	SBP A13072006 3	Being Cheque issued to Sec-bad Iron Iron and Hardware towards purchase of Hardware against bill no 8378 dt 30/06/06.	2,925.00		7,784.00 Cr
22 Jul, 2006	SBP A22072006 22	Being cheque issued to Sec-Bad Iron and Hardware merchant towards purchase of	7,064.00		720.00 Cr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2006	JV 25072006 1	Hardware material against bill no 8413 dt 13/7/06. Being amount credited to Sec-Bad Iron and Hardware towards bending wire against bill no-8450 dt 25/07/06		923.00	1,643.00 Cr
	JV 25072006 4	Being amount credited to Sec-bad Iron and Hardware towards Tools against bill no 8447 dt 25/7/06		1,165.00	2,808.00 Cr
31 Jul, 2006	SBP A31072006 10	Being DD issued to Secunderabad iron & Hardware Merchants towards purchase of nails against bill no 8402 dt 8/7/06.	720.00		2,088.00 Cr
	SBP A31072006 15	Being DD issued to Secunderabad iron & Hardware Merchants towards purchase of bending wire against bill no 3450 dt 25/7/06.	923.00		1,165.00 Cr
08 Aug, 2006	SBP A08082006 14	Being Pay Order issued to Secunderabad iron & Hardware Merchants towards purchase of Tools against bill no 8447 dt 25/7/06.	1,165.00		0.00 Cr
12 Aug, 2006	JV 12082006 3	Being amount credited to Sec-Bad Iron and Hardware Merchant towards Steel against bill no 8521 dt 12/8/06.		749.00	749.00 Cr
14 Aug, 2006	JV 14082006 1	Being amount credited to Sec-Bad Iron and Hardware Merchant towards Steel against bill no 8527 dt 14/8/06.		952.00	1,701.00 Cr
19 Aug, 2006	JV 19082006 1	Being amount credited to Sec-Bad Iron and Hardware Merchant towards Steel against bill no 8545 dt 19/8/06		3,488.00	5,189.00 Cr
24 Aug, 2006	JV 24082006 2	Being amount credited to Sec-Bad Iron and Hardware towards purchase of Hardware		1,082.00	6,271.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Aug, 2006	SBP A26082006 17	material against bill no 8573 dt 24/8/06 Being cheque issued to Sec-Bad Iron and Hardware towards Hardware material against bill no 8527 dt 14/8/06.	952.00		5,319.00 Cr
	SBP A26082006 18	Being cheque issued to Sec-Bad Iron and Hardware towards Hardware material against bill no 8521 dt 12/8/06.	749.00		4,570.00 Cr
	SBP A26082006 19	Being cheque issued to Sec-Bad Iron and Hardware towards Hardware material against bill no 8545 dt 19/8/06.	3,488.00		1,082.00 Cr
05 Sep, 2006	JV 05092006 2	Being amount credited to Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no 8612 dt 5/9/06		4,342.00	5,424.00 Cr
	JV 05092006 3	Being amount credited to Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no 8615 dt 5/9/06		998.00	6,422.00 Cr
11 Sep, 2006	JV 11092006 2	Being amount credited to Sec-Bad Iron and Hardware towards Tools against bill no 8633 dt 11/9/06.		1,664.00	8,086.00 Cr
	SBP A11092006 6	Being cheque issued to Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no 8615 dt 5/9/06.	998.00		7,088.00 Cr
	SBP A11092006 7	Being cheque issued to Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no 8612 dt 5/9/06.	4,342.00		2,746.00 Cr
	SBP A11092006 8	Being cheque issued to	1,082.00		1,664.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Sep, 2006	JV 15092006 2	Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no 8573 dt 24/8/06. Being amount credited to		1,935.00	3,599.00 Cr
16 Sep, 2006	SBP A16092006 6	Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no 8647 dt 15/9/06 Being cheque issued to	1,664.00		1,935.00 Cr
18 Sep, 2006	JV 18092006 2	Sec-Bad Iron and Hardware towards purchase of Tools against bill no 8633 dt 11/9/06. Being amount credited to		234.00	2,169.00 Cr
26 Sep, 2006	SBP A26092006 9	Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no 8654 dt 18/9/06 Being cheque issued to	234.00		1,935.00 Cr
	SBP A26092006 11	Sec-Bad Iron and Hardware towards purchase of Gumpa against bill no 8647 dt 15/9/06. Being cheque issued to	1,935.00		0.00 Cr
10 Oct, 2006	JV 10102006 1	Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no 8725 dt 10/10/06 Being amount credited to		585.00	585.00 Cr
12 Oct, 2006	JV 12102006 1	Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no 8735 dt 12/10/06 Being amount credited to		1,123.00	1,708.00 Cr
13 Oct, 2006	SBP A13102006 15	Secunderabad Iron and Hardware merchant Being Cheque issued to	585.00		1,123.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2006	SBP A13102006 19	towards purchase of Hardware material. Being cheque issued to Sec-Bad Iron and Hardware towards purchase of Hardware material.	1,123.00		0.00 Cr
26 Oct, 2006	JV 26102006 2	Being amount credited to Sec-bad Iron and Hardware merchant towards purchase of tOols agaisnt bill no 8775 dt 26/10/06		281.00	281.00 Cr
	JV 26102006 3	Being amount credited to Sec-bad Iron and Hardware merchant towards purchase of Hardware material agaisnt bill no 8772 dt 26/10/06		180.00	461.00 Cr
04 Nov, 2006	SBP A04112006 20	Being cheque issued to Sec-Bad Iron and Hardware towards purchase of Hardware against bill no 3772 dt 26/10/06.	180.00		281.00 Cr
	SBP A04112006 21	Being cheque issued to Sec-Bad Iron and Hardware towards purchase of Tools against bill no 8775 dt 26/10/06.	281.00		0.00 Cr
08 Nov, 2006	JV 08112006 3	Being amount credited to Sec-bad Iron and Hardware towards purchase of Hardware material agaisnt bill no 8815 dt 8/11/06		4,917.00	4,917.00 Cr
14 Nov, 2006	JV 14112006 1	Being amount credited to Sec-bad Iron and Hardware towards purchase of Steel against bill no 746 dt 14/11/06		16,610.00	21,527.00 Cr
20 Nov, 2006	SBP A20112006 3	Being cheque issued to Secunderabad iron & Hardware Merchants towards purchase of Steel against bill no 746 dt 14/11/06.	16,610.00		4,917.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Nov, 2006	SBP A20112006 9	Being cheque issued to Sec-bad Iron and Hardware towards purchase of Hardware material against bill no 8815 dt 8/11/06.	4,917.00		0.00 Cr
24 Nov, 2006	JV 24112006 4	Being cheque issued to Secunderabad Iron and Hardware towards purchase of Hardware material against bill no 8851 dt 24/11/06		810.00	810.00 Cr
02 Dec, 2006	SBP A02122006 7	Being cheque issued to Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no 8851 dt 24/11/06.	810.00		0.00 Cr
07 Dec, 2006	JV 07122006 3	Being amount credited to Secunderbad Iron & H/w Merchants towards purchase of Goova Roopes against their Invoice no 8880 dated 07-12-2006.		832.00	832.00 Cr
16 Dec, 2006	SBP A16122006 21	Being cheque issued to Secunderabad Iron and Hardware towards purchase of Tools against bill no 8880 dt 7/12/06.	832.00		0.00 Cr
03 Jan, 2007	JV 03012007 7	Being amount credited to Sec-bad Iron and hardware towards purchas of hardwrae material against bill no 8930 dt 3/1/07		2,574.00	2,574.00 Cr
06 Jan, 2007	SBP A06012007 22	Being cheque issued to Sec-bad Iron and Hardware towards purchase of Hardware material against bill no 8930 dt 3/1/07	2,574.00		0.00 Cr
17 Jan, 2007	JV 17012007 1	Being amount credited to Sec-bad Iron and hardware towards purchase of hardware material against bill no 8957 dt 17/1/07		405.00	405.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jan, 2007	SBP A22012007 17	Being cheque issued to Secunderabad iron & Hardware Merchants towards purchase of roofing nails against bill no 8957 dt 17/1/07.	405.00		0.00 Cr
		Total/Closing Balance	<b>93,855.00</b>	<b>90,139.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Secunderabad Iron and steel Syndicate</b>					
14 Jul, 2006	JV 14072006 1	Being amount credited to Sec-bad Iron and Steel Syndicate towards Steel against bill no 699 dated 14/07/06		23,215.00	23,215.00 Cr
22 Jul, 2006	SBP A22072006 24	eing cheque issued to Sec-Bad Iron and Steel Syndicate towards purchase of Steel against bill no 699 dt 14/7/06.	23,215.00		0.00 Cr
28 Jul, 2006	JV 28072006 8	Being amount credited to Sec-Bad Iron and Steel Syndicate towards Steel against bill no 702 dt 28.07.06.		16,965.00	16,965.00 Cr
08 Aug, 2006	SBP A08082006 12	Being Pay Order issued to Sec-Bad Iron & Steel Syndicate towards purchase of TMT Bar against bill no 702 dt 28/7/06.	16,965.00		0.00 Cr
04 Oct, 2006	JV 04102006 3	Being amount credited towards purchases of steel against Bill No.724 dt.27-9-06.		18,945.00	18,945.00 Cr
	SBP A04102006 1	Being cheque issued to Secunderabad Iron and Steel Syndicate towards purchase of Steel against bill no 724 dt 27/9/06.	18,945.00		0.00 Cr
18 Oct, 2006	JV 18102006 2	Being amount credited to Sec-Bad Iron and Steel Syndicate towards purchase of Steel against bill no 736 dt 18/10/06		15,045.00	15,045.00 Cr
23 Oct, 2006	SBP A23102006 14	Being cheque issued to Secunderabad Iron and steel Syndicate Towards	15,045.00		0.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2006	JV 01122006 1	purchase of Steel against bill no 736 dt 18/10/06 Being amount credited to Sec-Bad Iron Steel Syndicate towards purchase of Steel against bill no 760 dt 1/12/06.		5,060.00	5,060.00 Cr
09 Dec, 2006	SBP A09122006 31	Being cheque issued to Sec-bad Iron and Steel Syndicate towards purchase of Steel against bill no 760 dt 1/12/06.	5,060.00		0.00 Cr
09 Jan, 2007	JV 09012007 6	Being amount credited to Sec-bad iron and steel syndicate towards purchase of Steel against bill no 797 dt 9/1/07		18,170.00	18,170.00 Cr
22 Jan, 2007	SBP A22012007 14	Being cheque issued to Sec-bad Iron and Steel Syndicate towards purchase of Steel against bill no 797 dt 9/1/07.	18,170.00		0.00 Cr
31 Jan, 2007	JV 31012007 82	Being amount credited to Secunderabad Iron and Syndicate towards purchase of steel against bill no 811 dt 31/1/07		23,970.00	23,970.00 Cr
10 Feb, 2007	SBP A10022007 1	Being cheque issued to Sec-bad Iron & steel syndicate towards purchase of steel	23,970.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>1,21,370.00</b>	<b>1,21,370.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>1,770.00 Cr</b>
08 Apr, 2006	SBP A08042006 29	Being cheque issued to Seelam Dasaratha & Sons towards purchase of Tadkees against bill 032.	1,770.00		0.00 Cr
15 Jun, 2006	JV 15062006 1	Being amount credited to Seelam Dasardha & Sons towards purchase of Tools against bill no 042 dt 15/6/06		2,454.00	2,454.00 Cr
17 Jun, 2006	SBP A17062006 9	Being cheque issued to Seelam Dasaratha &	2,454.00		0.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2006	JV 17072006 2	Sons towards purchase of Tools against bill no - 042 dt 15/06/06 Being amount credited to Seelam dasarath and son towards Tools against bill no 52 dt 17/07/06.		17,970.00	17,970.00 Cr
22 Jul, 2006	SBP A22072006 15	Being cheque issued to Seelam Dasarath and Son towards purchase of Tools against bill no 52 dt 17/7/06.	17,970.00		0.00 Cr
27 Jul, 2006	JV 27072006 1	Being amount credited to Seelam Dasaratha & sons towards Tools against bill no 56 dated 27/07/06		3,451.00	3,451.00 Cr
31 Jul, 2006	SBP A31072006 18	Being DD issued to Seelam Dasarath and sons towards purchase of tools against bill no 56 dt 27/7/06.	3,451.00		0.00 Cr
27 Aug, 2006	JV 27082006 1	Being amount credited to Seelam Dasaratha and sons towards purchase of Tools against bill no 62 dt 27/8/06.		1,825.00	1,825.00 Cr
11 Sep, 2006	SBP A11092006 3	Being cheque issued to Seelam Dasaratha and sons towards purchase of Tools against bill no 62 dt 27/8/06.	1,825.00		0.00 Cr
15 Sep, 2006	JV 15092006 3	Being amount credited to Seelam Dasaratha and Sons towards purchase of Tools against bill no 72 dt 15/9/06		2,902.00	2,902.00 Cr
26 Sep, 2006	SBP A26092006 4	Being cheque issued to Seelam Dasarath And Sons towards purchase of Tools against bill no 72 dt 15/9/06	2,902.00		0.00 Cr
27 Oct, 2006	JV 27102006 3	Being amount credited to Seelam Dasarath and sons towards purchase of tools against bill no 83 dt 23/10/06		4,850.00	4,850.00 Cr
31 Oct, 2006	JV 31102006 2	Being amount credited to Seelam Dasarath and		33,215.00	38,065.00 Cr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2006	SBP A04112006 17	Sons towards purchase of Tools against bill no 87 dt 31/10/06 Being cheque issued to Seelam Dasaratha and Sons towards purchase of Bamboos against bill no 83 dt 23/10/06.	4,850.00		33,215.00 Cr
11 Nov, 2006	SBP A11112006 3	Being cheque issued to Seelam Dasarath and Sons towards purchase of tools.	33,215.00		0.00 Cr
21 Nov, 2006	JV 21112006 1	BEing amount credited to Seelam Dasarath and Sons towards purchase of tools against bill no 89 dt 21/11/06		4,270.00	4,270.00 Cr
25 Nov, 2006	SBP A25112006 38	Being cheque issued to Seelam Dasarath and Sons towards purchase of Tools against bill no 89 dt 21/11/06.	4,270.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>72,707.00</b>	<b>70,937.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
17 Jan, 2007	JV 17012007 2	Being amount credited to Sehgal Enterprises towards purchase of electrical items against bill no 6389 dt 17/1/07		13,973.00	13,973.00 Cr
22 Jan, 2007	SBP A22012007 7	Being cheque issued to Sehgal Enterprises towards purchase of electrical items against bill no 6389 dt 17/1/07.	13,973.00		0.00 Cr
23 Jan, 2007	JV 23012007 3	Being amount credited to Sehgal Enterprises towards purchase of Electrical against bill no 6396 dt 23/1/07		1,828.00	1,828.00 Cr
05 Feb, 2007	SBP A05022007 14	Being cheque issued to Praful Sanitary towards purchase of tube light against bill no 6396 dt 23/1/07.	1,828.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>15,801.00</b>	<b>15,801.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>1,605.00 Dr</b>
31 Mar, 2007	JV 31032007 76	Being sundry balances written off		1,605.00	0.00 Cr
		<b>Total/Closing Balance</b>		<b>1,605.00</b>	<b>0.00 Cr</b>

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Shah Traders</b>		Opening Balance			<b>0.00 Cr</b>
28 Apr, 2006	JV 28042006 3	Being amount credited to Shah Traders against bill no 3056 dt 28.04.06		66,595.00	66,595.00 Cr
16 May, 2006	SBP A16052006 9	Being cheque issued to Shah Traders towards purchase of M.S.Section against bill no 3056 dt 28.04.06	66,595.00		0.00 Cr
29 Jun, 2006	JV 29062006 2	Being amount credited to Shah Traders towards Steel against bill no 3825 dt 29/06/06		6,697.00	6,697.00 Cr
30 Jun, 2006	JV 30062006 2	Being amount credited to Shah Traders towards Steel Tubes against bill no 3843 dt 30.06.06		24,742.00	31,439.00 Cr
01 Jul, 2006	SBP A01072006 15	Being cheque issued to Shah Traders towards purchase of M.S.Rod against bill no 3825 dt 29/06/06.	6,697.00		24,742.00 Cr
08 Jul, 2006	SBP A08072006 29	Being cheque issued to Shah Traders towards purchase of Steel Tubes against bill no3843 dt 30/06/06.	24,742.00		0.00 Cr
05 Aug, 2006	JV 05082006 2	Being amount credited to Shah Trader towards purchase of MS-Angle against bill no 4152 dt 5/8/06.		7,394.00	7,394.00 Cr
12 Aug, 2006	SBP A12082006 13	Being cheque issued to Shah Traders towards purchase of MS-Angles against bill no 4152 dt 5/8/06.	7,394.00		0.00 Cr
18 Oct, 2006	JV 18102006 4	Being amount credited to Shah Traders towards purchase of Steel against bill no 4792 dt 18/10/06		36,358.00	36,358.00 Cr
28 Oct, 2006	SBP A28102006 15	Being cheque issued to Shah Traders towards purchase of Steel against bill no 4792 dt 18/10/06.	36,358.00		0.00 Cr
16 Nov, 2006	JV 16112006 5	Being amount credited to Shah Traders towards purchase of Steel		12,613.00	12,613.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2006	SBP A25112006 24	against bill no 5054 dt 16/11/06 Being cheque issued to Shah Traders towards purchase of Steel against bill no 5054 dt 16/11/06.	12,613.00		0.00 Cr
28 Dec, 2006	JV 28122006 2	Being amount credited to Shah Traders towards Purchase of Steel against bill no 5428, 5429 dt 28/12/06		23,827.00	23,827.00 Cr
08 Jan, 2007	SBP A08012007 2	Being cheque issued to Shah Traders towards purchase of Steel against bill no 5428 and 5429 dt 28/12/06.	23,827.00		0.00 Cr
23 Jan, 2007	JV 23012007 1	Being the amt credited to shah traders towards purchase of ms langle against billno 5599, dt 23/01/07.		1,949.00	1,949.00 Cr
05 Feb, 2007	SBP A05022007 30	Being cheque issued to shah traders towards purchase of m-s langle against bill no 5599 dt 23/01/07	1,949.00		0.00 Cr
06 Feb, 2007	JV 06022007 2	Being the amount credited to Shah Traders towards purchase of G.T.Flat plate against bill no 5692 Dt 06/02/07		2,634.00	2,634.00 Cr
24 Feb, 2007	SBP A24022007 14	Being cheque issued to Shah Traders towards purchase of GI Flat wire against bill no 5692 dt 6/2/07.	2,634.00		0.00 Cr
		Total/Closing Balance	<b>1,82,809.00</b>	<b>1,82,809.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
23 Jun, 2006	JV 23062006 1	Being amount credited to Shiv Shakti Steel Tubes towards purchase of M.S.Pipes material against bill no 3713 dt 22/06/06 and 3726 dt 23/06/06		4,570.00	4,570.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2006	SBP A01072006 16	Being cheque issued to Shiv Shakti Steel Tubes towards purchase of M.S.Pipes against billno 3713 dt 22/06/06 and 3726 dt 23/06/06.	4,570.00		0.00 Cr
27 Jul, 2006	JV 27072006 5	Being amount credited to ShivShakti Steel tubes towards purchase of MS-Sq-pipes and MS Round pipes against bill no - 4013 dt 27/7/06.		9,916.00	9,916.00 Cr
12 Aug, 2006	SBP A12082006 6	Being cheque issued to Shiv Shakti Steel Tubes towards purchase of hardware material against bill no 4013 dt 27/7/06	9,916.00		0.00 Cr
26 Aug, 2006	JV 26082006 4	Being amount credited to Shivshakti Steel tubes towards purchase of steel against bill no 4255 dt 26/8/06.		30,233.00	30,233.00 Cr
11 Sep, 2006	SBP A11092006 9	Being cheque issued to Shiv Shakti Steel towards purchase of Steel aghainst bill no 4255 dt 26/8/06.	30,233.00		0.00 Cr
24 Nov, 2006	JV 24112006 6	Being amount credited to Shivshakti steel tubes towrrds purchase of Steel against bill no 5061 dt 24/11/06.		4,807.00	4,807.00 Cr
02 Dec, 2006	SBP A02122006 9	Being cheque issued to ShivShakti Steel tubes towards purchase of Steel against bill no 5061 dt 24/11/06.	4,807.00		0.00 Cr
28 Dec, 2006	JV 28122006 9	Being amount credited to Shivshakti Steel tubes towrds purchase of Steel pipes agaisn bill no 5383 dt 28/12/06		9,126.00	9,126.00 Cr
05 Jan, 2007	JV 05012007 4	Being amount credited to Shiv Shakti Steel tubes towards purchase of steel against bill no 5437 dt 03/2/07		33,962.00	43,088.00 Cr
06 Jan, 2007	SBP A06012007 21	Being cheque issued to Shiv Shakti Steel tubes	9,126.00		33,962.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jan, 2007	JV 20012007 7	towards purchase of M.S.Pipes against bill no 5383 dt 28/12/06. Being the amount credited to Shiv Shakti Steel towards purchase of steel against bill no 5805 Dt 20/02/07		13,482.00	47,444.00 Cr
06 Feb, 2007	SBP A06022007 2	Being cheque issued to shiva shakti steel tubes towards purchase of steel against bill no 5437 dt 3/2/07	33,962.00		13,482.00 Cr
24 Feb, 2007	JV 24022007 8	Being the amount credited to Shivshakti tubes towards purchase of M.S.Square pipe against bill no 5856 Dt 24/02/07		764.00	14,246.00 Cr
	SBP A24022007 18	Being cheque issued to Shiv Shakti Steel Tubes towards purchase of Steel against bill no 5805 dt 20/2/07.	13,482.00		764.00 Cr
01 Mar, 2007	JV 01032007 4	Being the amount credited to Shivshakti steel tubes towards purchase of ms.square pipes against bill no 5898 Dt 1/3/07		895.00	1,659.00 Cr
05 Mar, 2007	SBP A05032007 10	Being cheque issued to Shivshakti Steel Tubes towards purchase of M.S.Square pipe against bill no 5856 Dt 24/2/07	764.00		895.00 Cr
10 Mar, 2007	SBP A10032007 18	BEing cheque issued to Shivshakti Steel Tubes towards purchase of Pipes against bill no 5898 dt 1/3/07.	895.00		0.00 Cr
21 Mar, 2007	JV 21032007 1	Being Amount Credited to Shiv Shakti Steel Tubes towods Purchase of steel against to theit Invoice no 6083 dated 21-03-2007.		491.00	491.00 Cr
23 Mar, 2007	SBP A23032007 6	Being cheque issued to Shivshakti Steel tubes towards purchase of round pipes against bill	491.00		0.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2007	JV 30032007 1	no 6083 dt 21/3/07. Being amount credited to Shivshakti Steel Tubes towards purchase of Steel against bill no 6163 dt 30/3/07		2,278.00	2,278.00 Cr
		Total/Closing Balance	<b>1,08,246.00</b>	<b>1,10,524.00</b>	<b>2,278.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		<b>Shree Aditya Enterprises</b>			
		<b>Shree Krishna Hardware and Steel Center</b>			
03 Jul, 2006	JV 03072006 5	Being amount credited to Sree Krishna Hardware and steel against bill no 697 dated 3/7/06		7,762.00	7,762.00 Cr
13 Jul, 2006	SBP A13072006 1	Being Cheque issued to Shree Krishna Hardware towards purchase of Hardware material against bill no 697 dt 3/7/06.	7,762.00		0.00 Cr
		Total/Closing Balance	<b>7,762.00</b>	<b>7,762.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		<b>Shree Santosh Agencies</b>			
		<b>Shree Wires &amp; Wire Nettings</b>			
30 Jun, 2006	JV 30062006 1	Being amount credited to Shree Wires & Wire towards Hardware against bill no 203 dt 30.06.06		554.00	554.00 Cr
08 Jul, 2006	SBP A08072006 20	Being cheque issued to Shree Wires & Wire Netting towards purchase of Hardware material against bill no 203 dt 30/06/06.	554.00		0.00 Cr
24 Aug, 2006	JV 24082006 1	Being amount credited to Shree Wires and Wire Netting towards Hardware against bill no 357 dt 24/8/06		554.00	554.00 Cr
26 Aug, 2006	SBP A26082006 16	Being Cheque issued to Shree Wire and Wires Netting towards purchase of Hardware material against bill no 357 dt 24/8/06.	554.00		0.00 Cr
27 Sep, 2006	JV 27092006 3	Being amount credited to Shree Wires and Wire towards purchase of		793.00	793.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2006	SBP A30092006 21	Steel against bill no 472 dt 27/9/06 Being cheque issued to Shree Wires and Wire towards purchahse of Steel against bill no 472 dt 27/9/06.	793.00		0.00 Cr
03 Oct, 2006	JV 03102006 2	Being amount credited to Shree wires and wire towards purchase of Hardware against bill no 488 dt 3/10/06.		2,782.00	2,782.00 Cr
07 Oct, 2006	SBP A07102006 10	Being cheque issued to Shree Wires and Wire netting towards purchase of Hardware against bill no 488 dt 3/10/06.	2,782.00		0.00 Cr
18 Oct, 2006	JV 18102006 3	Being amount credited to Shree Wires and Wire netting towards purchase of binding wire against bill no 554 dt 18/10/06		1,953.00	1,953.00 Cr
23 Oct, 2006	JV 23102006 3	Being amount credited to Shree Wires and Wire netting towards purchase of Hardware material against bill no 564 dt 23/10/06.		5,564.00	7,517.00 Cr
28 Oct, 2006	SBP A28102006 16	Being cheque issued to Shree Wires and Wire netting towards purchase of Binding wire against bill no 554 dt 18/10/06.	1,953.00		5,564.00 Cr
	SBP A28102006 17	Being cheque issued to Shree Wires and Wire netting towards purchase of Binding wire against bill no 564 dt 23/10/06.	5,564.00		0.00 Cr
09 Nov, 2006	SBR A09112006 1	Being cheque received from Shree Wires and Wire towards cheque return due to wrong figures issued other cheque for the same.		1,953.00	1,953.00 Cr
11 Nov, 2006	SBP A11112006 28	Being cheque issued to Shree wires and wire towards purchase of binding wire on behalf of cheque return.	1,953.00		0.00 Cr
16 Nov, 2006	JV 16112006 4	Being amount credited to		998.00	998.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2006	SBP A25112006 26	Shree Wires and Wire netting towards purchase of Hardware material against bill no 671 dt 16/11/06	998.00		0.00 Cr
28 Nov, 2006	JV 28112006 3	Being cheque issued to Shree Wires and Wire towards purchase of Hardware material against bill no 671 dt 16/11/06.		5,564.00	5,564.00 Cr
02 Dec, 2006	SBP A02122006 12	Being amount credited to Shree Wires and Wire towards purchase of Hardware against bill no 730 dated 28/11/06	5,564.00		0.00 Cr
09 Jan, 2007	JV 09012007 1	Being cheque issued to Shree Wires and Wire towards purchase of Hardware material against bill no 730 dt 28/11/06.		950.00	950.00 Cr
	JV 09012007 5	Being amount credited to Shree Wires and Wire netting towards purchase of Steel against bill no 913 dt 9/1/07		5,564.00	6,514.00 Cr
22 Jan, 2007	JV 22012007 2	Being amount credited to Shree Wires & Wire Nettings towards purchase of Hardware material against bill no 914 dt 9/1/07		888.00	7,402.00 Cr
	SBP A22012007 9	Being the amount credited to Shree Wires & Wire Nettings towards purchase of Binding Wire against bill no 1094 Dt 22/02/07	5,564.00		1,838.00 Cr
	SBP A22012007 18	Being cheque issued to Shree wires and Wire towards purchase of Mesh against bill no 914 dt 9/1/07.	950.00		888.00 Cr
16 Feb, 2007	JV 16022007 7	Being cheque issued to Shree wires and wires towards purchase of binding wires against bill no 913 dt 9/1/07.		6,955.00	7,843.00 Cr
		Being the amount			



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Shree Wires & Wire Nettings towards purchase of Mesh against bill no 1018 dt 06/2/07			
19 Feb, 2007	SBP A19022007 18	Being cheque issued to Shree wires & Wire Netting towards purchase of hardware against bill no 1018 dt 0602/07	6,955.00		888.00 Cr
21 Feb, 2007	JV 21022007 2	Being amount Credited to Shree Wires& Wire Nettings towards Purchase of Chain Link Mesh Against to Their Invoice No 1091 Dated 21-02-2007.		11,050.00	11,938.00 Cr
24 Feb, 2007	SBP A24022007 24	Being cheque issued to Shree Wiresand Wire towards purchase of binding wire against bill no 1094 dt 22/2/07.	888.00		11,050.00 Cr
09 Mar, 2007	JV 09032007 3	Being amount credited to Shree Wires and Wires towards purchahse of Hardware material against bill no 1158 dt 9/3/07		2,504.00	13,554.00 Cr
10 Mar, 2007	SBP A10032007 15	Being cheque issued to Shree Wires and Wire towards purchase of Hardware material against bill no 1091 dt 21/2/07.	11,050.00		2,504.00 Cr
17 Mar, 2007	SBP A17032007 11	Being cheque issued to Shree Wires and Wires towards purchase of mesh against bill no 1158 dt 9/3/07.	2,504.00		0.00 Cr
30 Mar, 2007	JV 30032007 4	Being amount credited to Shree Wires and Wire towards purchase of GI Wire agaist bill no 1232 dt 30/3/07		3,117.00	3,117.00 Cr
		Total/Closing Balance	<b>48,626.00</b>	<b>51,743.00</b>	<b>3,117.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
01 Apr, 2006	JV 01042006 6	Being amount credited to Shubham Enterprises towards purchase of		3,930.00	3,930.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Apr, 2006	SBP A15042006 4	electrical against bill no 5651 & 5601 dated 01.04.06 Being cheque issued to Shubham Enterprises towards purchase of electrical against bill no: 5651 & 5601 dt: 01/04/06	3,930.00		0.00 Cr
26 May, 2006	JV 26052006 3	Being amount credited to Shubham Enterprises against bill no -5968, 5950 dt 26/05/06 towards purchase of Electrical Item		3,456.00	3,456.00 Cr
31 May, 2006	JV 31052006 2	Being amount credited to shubham enterprises towards purchase of electrical goods against bill no 5981 dt 31/5/06		2,737.00	6,193.00 Cr
03 Jun, 2006	SBP A03062006 14	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no - 5968, 5950 dt 26.05.06	3,456.00		2,737.00 Cr
05 Jun, 2006	JV 05062006 1	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 5991 & 6080 dt 5/06/06		750.00	3,487.00 Cr
10 Jun, 2006	SBP A10062006 3	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no-5991 & 6080 dt 5/06/06	750.00		2,737.00 Cr
	SBP A10062006 9	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 5981 dt 31/5/06	2,737.00		0.00 Cr
03 Jul, 2006	JV 03072006 4	Being amount credited to Shubham Enterprises towards Electrical goods against bill no 6260 dt 3/7/06.		887.00	887.00 Cr
08 Jul, 2006	SBP A08072006 16	Being cheque issued to Shubham Enterprises	887.00		0.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jul, 2006	JV 15072006 2	towards purchase of Electrical material against bill no 6260 dt 03/07/06. Being amount credited to Shubham Enterprises towards electrical material against bill no 6312, 6296, 6413 dated 15/07/06.		51,217.00	51,217.00 Cr
22 Jul, 2006	SBP A22072006 13	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 6312, 6296, 6413 dt 15/7/06.	51,217.00		0.00 Cr
17 Aug, 2006	JV 17082006 1	Being amount credited to Shubham Enterprises towards Electrical Goods against bill no 6572 dt 17/8/06.		24,400.00	24,400.00 Cr
19 Aug, 2006	JV 19082006 2	Being amount credited to Shubham Enterprises towards Electrical Goods against bill no 6531 dt 19/8/06		2,433.00	26,833.00 Cr
26 Aug, 2006	SBP A26082006 14	Being cheque issued to Shubham Enterprises towards electrical goods against bill no 6572 dt 19/8/06.	24,400.00		2,433.00 Cr
	SBP A26082006 15	Being cheque issued to Shubham Enterprises towards electrical goods against bill no 6531 dt 19/8/06.	2,433.00		0.00 Cr
29 Aug, 2006	JV 29082006 1	Being amount credited to Shubham Enterprises towards purchase of electrical goods against bill no 6702 and 6672 dt 29/08/06.		8,856.00	8,856.00 Cr
30 Aug, 2006	JV 30082006 3	Being amount credited to Shubham Enterprises towards purchase of Electrical Items against bill no 6675 dt 30/8/06		52,818.00	61,674.00 Cr
04 Sep, 2006	SBP A04092006 21	Being cheque issued to Shubham Enterprises towards electrical items	52,818.00		8,856.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2006	SBP A04092006 22	against bill no 6675 dt 30/8/06. Being cheque issued to Shubham Enterprises towards electrical items against bill no 6672 & 6702 dt 29/8/06.	8,856.00		0.00 Cr
18 Sep, 2006	JV 18092006 3	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 6793 dt 18/9/06		25,121.00	25,121.00 Cr
27 Sep, 2006	JV 27092006 4	Being amount credited to Shubham Enternational towards purchase of electrical material against bill no 6828 dt 27/9/06.		563.00	25,684.00 Cr
30 Sep, 2006	SBP A30092006 20	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no 6793 dt 18/9/06.	25,121.00		563.00 Cr
	SBP A30092006 30	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 6828 dt 27/9/06.	563.00		0.00 Cr
12 Oct, 2006	JV 12102006 4	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 7006 dt 12/10/06		24,399.00	24,399.00 Cr
	JV 12102006 5	Being amount credited to Shubham Enterprises tows purchahse of Electrical items against bill no 6978 dt 12/10/06.		10,124.00	34,523.00 Cr
	JV 12102006 6	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 7005 dt 12/10/06		3,111.00	37,634.00 Cr
13 Oct, 2006	SBP A13102006 23	Being cheque issued to Shubham Enterprises towards electrical material against bill no 7006 dt 12/10/06.	24,399.00		13,235.00 Cr
23 Oct, 2006	SBP A23102006 15	Being cheque issued to Shubham Enterprises	3,111.00		10,124.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2006	SBP A23102006 18	towards purchahse of electrical items against bill no 7005 dt 12/10/06 Being cheque issued to Shubham Enterprises towards purchase of electrical items.	10,124.00		0.00 Cr
27 Oct, 2006	JV 27102006 2			731.00	731.00 Cr
	JV 27102006 4	Being amount credited to Shubham Enterprises towards purchase of electrical goods against bill no 7084 dt 27/10/06		31,563.00	32,294.00 Cr
04 Nov, 2006	SBP A04112006 18	Being cheque issued to Shubham Enterprises towards purchase of Electrical items against bill no 7035 dt 27/10/06.	731.00		31,563.00 Cr
	SBP A04112006 22	Being cheque issued to Shubham Enterprises towards purchase of electrial itemsagainst bill no 7084 dt 27/10/06.	31,563.00		0.00 Cr
15 Nov, 2006	JV 15112006 1	Being amount credited to Shubham Enterprises towards purchase of electrical against bill no 7256 dt 15/11/06		10,202.00	10,202.00 Cr
24 Nov, 2006	JV 24112006 1	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no 7288 dated 24/11/06		10,026.00	20,228.00 Cr
	JV 24112006 3	Being amount credited to Shivshakti Steel Tubes towards purchase of Steel against bill no 5061 dated 24/11/06		4,807.00	25,035.00 Cr
25 Nov, 2006	JV 25112006 4	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no 7245 dated 25/11/06		21,938.00	46,973.00 Cr
	JV 25112006 5	Being amount credited to Shubham Enterprises towards purchase of electrical against bill no 7246 dated 25/11/06		33,005.00	79,978.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Nov, 2006	SBP	A25112006	27	Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against bill no 7256 dt 15/11/06.	10,202.00		69,776.00 Cr
02 Dec, 2006	SBP	A02122006	11	Being cheque issued to Shuham Enterprises towards purchase of Electrical good against bill no 7246 dt 25/11/06.	33,005.00		36,771.00 Cr
	SBP	A02122006	13	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no 7288 dt 24/11/06.	10,026.00		26,745.00 Cr
	SBP	A02122006	14	Being cheque issued to Shubham Enterprises towards purchase of Electrical goods against bill no 7245 dt 25/11/06.	21,938.00		4,807.00 Cr
07 Dec, 2006	JV	07122006	2	Being amount credited to Shubham Enterprises towars purchaseo f electrical material against bill no 7328, 7329, 7452 dt 7/12/06		12,519.00	17,326.00 Cr
09 Dec, 2006	SBP	A09122006	41	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no 7452, 7328, 7329 dt 7/12/06.	12,519.00		4,807.00 Cr
14 Dec, 2006	JV	14122006	4	Being amount credited to Shubham Enterprises for purchase of Electrcal against to their Invoice no 7345 dated 14-12-2006.		9,434.00	14,241.00 Cr
15 Dec, 2006	JV	15122006	2	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 7346, 7473 dt 15/12/06.		19,649.00	33,890.00 Cr
16 Dec, 2006	JV	16122006	4	Being amount credited to Shubham Enterprises for purchase of Electrical items against to their Invoice no 7344,7223,7224,7253,		11,316.00	45,206.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2006	SBP A16122006 15	dated 14-11-2006 and 15-11-2006. Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no 7345 dt 14/12/06.	9,434.00		35,772.00 Cr
	SBP A16122006 16	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no 7344 and 7223 dt 14/12/06.	11,316.00		24,456.00 Cr
19 Dec, 2006	JV 19122006 2	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 7507/7495 dt 19/12/06.		2,048.00	26,504.00 Cr
02 Jan, 2007	SBP A02012007 5	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no 7346, 7473, 7343 dt 15/12/06.	19,649.00		6,855.00 Cr
	SBP A02012007 14	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 7507 dt 19/12/06.	2,048.00		4,807.00 Cr
08 Jan, 2007	JV 08012007 1	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 7656 dt 8/1/07.		1,183.00	5,990.00 Cr
	JV 08012007 2	BEing amount credited to Shubham Enterprises towards purchase of electrical items against bill no 7708 , 7654 dt 8/1/07		2,162.00	8,152.00 Cr
	JV 08012007 7	eing amount credited to Shubham Enterprises towards purchase of electrical items against bill no 7711 dt 8/1/07		12,626.00	20,778.00 Cr
17 Jan, 2007	JV 17012007 5	Being amount credited to Shubham Eneterprises towards purchase of electrical items against		2,130.00	22,908.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2007	SBP A17012007 5	bill no 7680 dt 17/1/07 Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no 7656 dt 8/1/07.	1,183.00		21,725.00 Cr
	SBP A17012007 7	Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against bill no 7708, 7654 dt 8/1/07.	2,162.00		19,563.00 Cr
20 Jan, 2007	JV 20012007 8	Being the amount credited to Shubham Enterprises towards purchase of Electrical Items against bill no 8023 Dt 20/02/07		1,534.00	21,097.00 Cr
24 Jan, 2007	JV 24012007 4	Being amount credited to Shubham Enterprises toward purchase of electrical items abillno 7697 dt 24/1/07		47,901.00	68,998.00 Cr
03 Feb, 2007	JV 03022007 6	Being the amount credited to Shubham Enterprises towards purchase of Electrical against bill no 7911 Dt 03/02/07		10,521.00	79,519.00 Cr
05 Feb, 2007	SBP A05022007 19	Being cheque issued to Shubham Enterprises towards purchase of electrical item against bill no 7680 dt 17/1/07.	2,130.00		77,389.00 Cr
06 Feb, 2007	SBP A06022007 3	Being cheque issued to shubam enterprises towards purchase of electrical items against bill no 7697 dt 24/01/07	47,901.00		29,488.00 Cr
16 Feb, 2007	JV 16022007 6	Being the amount credited to Shubham enterprises towards purchase of Electrical items against bill no 7947 dt 14/02/07		405.00	29,893.00 Cr
19 Feb, 2007	SBP A19022007 17	Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against bill no 7947 dt 14/02/07	405.00		29,488.00 Cr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2007	SBP A24022007 13	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 7911 dt 3/2/07.	10,521.00		18,967.00 Cr
	SBP A24022007 20	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 8023 Dt 20/02/07	1,534.00		17,433.00 Cr
15 Mar, 2007	JV 15032007 5	Being Amount Credited to Shubham Enterprises towards Purchase of Electrical items against to their Invoice no 8232,8167,8151 dated 15-03-2007,12-03-2007, 07-03-2007.		10,525.00	27,958.00 Cr
	JV 15032007 6	Being Amount Credited to Shubham Enterprises towards Purchase of A.C Wires 7/20 against to their Invoice no 8231 dated 15-03-2007.		5,672.00	33,630.00 Cr
23 Mar, 2007	SBP A23032007 4	Being cheque issued to Shubham Enterprises towards purchase of A/C wire against bill no 8231 dt 15/3/07.	5,672.00		27,958.00 Cr
	SBP A23032007 5	Being cheque issued to Shubham Enterprises towards purchase of electrical item against bill no 8238, 8167, 8151 dt 15/3/07.	10,525.00		17,433.00 Cr
		Total/Closing Balance	<b>4,59,266.00</b>	<b>4,76,699.00</b>	<b>17,433.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
30 May, 2006	JV 30052006 1	Being amount credited to Sri Dhanalaxmi Steel Syndicate against bill no -233 dt 27/05/06 towards purchase of Steel		27,460.00	27,460.00 Cr
03 Jun, 2006	SBP A03062006 12	Being cheque issued to Sri Dhanalaxmi Steel Syndicate towards purchase of Steel	27,460.00		0.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		against bill no - 233 dt 30/05/06			
		Total/Closing Balance	<b>27,460.00</b>	<b>27,460.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
07 Jul, 2006	JV 07072006 2	Being amount credited to Pandit plywood towards plywood material against bill no 786 & 787 dt 7/07/06.		40,166.00	40,166.00 Cr
14 Jul, 2006	JV 14072006 4	Being amount credited to Pandit plywood towards plywood material against bill no 198 dt 14/07/06.		5,440.00	45,606.00 Cr
18 Jul, 2006	JV 18072006 1	Being amount credited to Pandit plywood towards plywood material against bill no 220 dt 18/07/06.		6,056.00	51,662.00 Cr
31 Jul, 2006	JV 31072006 7	Being amount credited to Pandit plywood towards plywood material against bill no 254 dt 31/07/06.		2,440.00	54,102.00 Cr
04 Aug, 2006	JV 04082006 1	Being amount credited to Sri Pandit Plywood and Hardware towards purchase of wood against bill no 883 dt 4/8/06.		330.00	54,432.00 Cr
19 Aug, 2006	JV 19082006 3	Being amount credited towards purchases of wood against Bill No.259 dt.31-7-06.		680.00	55,112.00 Cr
21 Aug, 2006	SCP C21082006 7	Being cash paid to Sri Pandit Plywood and Hardware towards purchase of Plywood material against P.O. no 2501.	40,166.00		14,946.00 Cr
	SCP C21082006 11	Being cash paid to Sri Pandit Plywood & Hardware towards purchase of wood material against bill no 220 dt 18/7/06	6,056.00		8,890.00 Cr
	SCP C21082006 12	Being cash paid to Sri Pandit Plywood & Hardware towards purchase of woodmaterial against bill no 198 dt 14/7/06.	5,440.00		3,450.00 Cr
	SCP C21082006 13	Being cash paid to Sri	2,440.00		1,010.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Sep, 2006	SBP A11092006 12	Pandit Plywood & Hardware towards purchase of wood material against bill no 254 dt 31/7/06 Being cheque issued to Sri Pandit Plywood and Hardware towards purchase of Wood against bill no 883 dt 4/8/06.	330.00		680.00 Cr
27 Feb, 2007	JV 27022007 2	Being the amount credited to Sri Pandit Plywood&Hardware towards purchase of plywood against bill no 655 Dt 27/2/07		5,504.00	6,184.00 Cr
05 Mar, 2007	SBP A05032007 17	Being cheque issued to Sri Pandit Plywood &Hardware towards purchase of plywood against bill no 655 Dt 27/2/07	5,504.00		680.00 Cr
17 Mar, 2007	JV 17032007 6	Being amount credited towards purchases of wood against Bill No.679 dt.12-3-07.		1,152.00	1,832.00 Cr
	SBP A17032007 13	Being cheque issued to Sri Pandit Plywood and Hardwar towrads purchase of Wood against bill no 679 dt 12/3/07.	1,152.00		680.00 Cr
		<b>Total/Closing Balance</b>	<b>61,088.00</b>	<b>61,768.00</b>	<b>680.00 Cr</b>
		<b>Opening Balance</b>			<b>1,00,772.25 Cr</b>
01 Apr, 2006	SBP A01042006 13	Being cheque issued to Sri Panduranga Saw Mills towards purchase of ply wood against their bill no . 026 dt : 03.03.06.	88,818.25		11,954.00 Cr
22 Apr, 2006	SBP A22042006 20	Being cheque issued to Sree Panduranga Saw Mills against bill 04178 dated 10.01.06	5,930.00		6,024.00 Cr
	SBP A22042006 21	Being cheque issued to Sree Panduranga Saw Mills against bill 04182 dated 17.01.06	4,064.00		1,960.00 Cr
10 May, 2006	SBP A10052006 4	Being Cheque issued to	1,960.00		0.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2006	JV 06062006 3	Sree Panduranga Saw mill towards purchase of Sal wood against bill no 4172 dt 03.01.06 Being amount credited to Sree Panduranga Saw Mills towards purchase of Wood against bill no 112 dt 6/6/06		35,607.00	35,607.00 Cr
18 Jul, 2006	JV 18072006 3	Being amount credited to Sree Panduranga Saw Mills towards purchase of wood against bill no 153 dt 18/7/06.		1,895.00	37,502.00 Cr
26 Jul, 2006	JV 26072006 3	Being amount credited to Sree Panduranga Saw Mills towards Teak Wood against bill no 165 dt 26/7/06.		86,789.00	1,24,291.00 Cr
08 Aug, 2006	SBP A08082006 1	Being Pay Order issued to Sree Panduranga Saw Mill towards purchase of Teak Wood against bill no 165 dt 26/7/06.	86,789.00		37,502.00 Cr
19 Aug, 2006	SBP A19082006 10	Being cheque issued to Sree Panduranga Saw Mills towards purchase of Wood against bill no 112 dt 6/6/06.	35,607.00		1,895.00 Cr
07 Oct, 2006	SBP A07102006 21	Being cheque issued to Sri Panduranga Saw mill towards purchase of Wood against bill no 153 dt 18/7/06.	1,895.00		0.00 Cr
30 Nov, 2006	JV 30112006 2	Being amount credited to Sree Panduranga Saw Mills towards purchase of Wood against bill no 247 dt 30/11/06		27,379.00	27,379.00 Cr
09 Dec, 2006	SBP A09122006 33	Being cheque issued to Sree Panduranga Saw mill towards purchase of Wood against bill no 247 dt 30/11/06.	27,379.00		0.00 Cr
		Total/Closing Balance	<b>2,52,442.25</b>	<b>1,51,670.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
19 Dec, 2006	JV 19122006 4	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of hardware		1,768.00	1,768.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	SBP A06012007 23	material against bill no 1755 dt 19/12/06 Being cheque issued to Sri Raja Rajeshwara Traders towards purchase of Hardware material against bill no 1755 dt 19/12/06	1,768.00		0.00 Cr
09 Jan, 2007	JV 09012007 4	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Tools against bill no 1841 dt 9/1/07		333.00	333.00 Cr
22 Jan, 2007	SBP A22012007 10	Being cheque issued to Sri Raja Rajeshwara Traders towards purchase of Gova rope against bill no 1841 dt 9/1/07.	333.00		0.00 Cr
		Total/Closing Balance	<b>2,101.00</b>	<b>2,101.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
26 Jul, 2006	JV 26072006 1	Being amount credited to Sri Sai Brick Industry towards Bricks against bill no 157 dt 26/07/06		38,107.00	38,107.00 Cr
31 Jul, 2006	JV 31072006 6	Being amount credited to Sri Sai Brick Industry towards hollow blocks against bill no 161 dt 31/7/06.		38,107.00	76,214.00 Cr
	SBP A31072006 12	Being DD issued to Sri Sai Brick Industry towards purchase of Bricks against bill no 157 dt 26/7/06.	38,107.00		38,107.00 Cr
12 Aug, 2006	SBP A12082006 9	Being cheque issued to Sri Sai Brick Industry towards purchase of Hollow Block against bill no 161 dt 31/7/06	38,107.00		0.00 Cr
01 Sep, 2006	JV 01092006 2	Being amount credited to Sri Sai Brick Industry towards Bricks against bill no 171 dt 1/9/06		77,492.00	77,492.00 Cr
04 Sep, 2006	SBP A04092006 25	Being cheque issued to Sri sai Brick industry towards purchase of bricks against bill no 171	77,492.00		0.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		dated 01/09/2006			
		Total/Closing Balance	<b>1,53,706.00</b>	<b>1,53,706.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>sri sai enterprises</b>					
10 Apr, 2006	JV 10042006 2	Being amount credited to Sri sai Enterprises towards printing of Brouchers against bill no		39,000.00	39,000.00 Cr
		1578 dated 10.04.06			
15 Apr, 2006	SBP A15042006 32	Being cheque issued to Sri Sai Enterprises towards printing of Brochure against bill no: 1578 & 1579 dt: 10/04/06	39,000.00		0.00 Cr
		Total/Closing Balance	<b>39,000.00</b>	<b>39,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Sri Sai Ram Transport</b>					
25 Oct, 2006	JV 25102006 2	Being amount credited to Sri Sai Ram Transport towards transportation charges for the cement.		9,275.00	9,275.00 Cr
08 Nov, 2006	JV 08112006 2	Being amount credited to Sri Sai Ram Transport towards transportation charges against bill dated 8/11/06		18,550.00	27,825.00 Cr
11 Nov, 2006	SBP A11112006 11	Being cheque issued to Sri Sai Ram Transport towards transportation charges for Cement.	9,275.00		18,550.00 Cr
20 Nov, 2006	SBP A20112006 5	Being cheque issued to Sri Sai Ram Transport towards transportation charges for cement against bill dt 8/11/06.	18,550.00		0.00 Cr
		Total/Closing Balance	<b>27,825.00</b>	<b>27,825.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>3,051.00 Cr</b>
<b>Sri Santosh Associates</b>					
15 Apr, 2006	SBP A15042006 16	Being cheque issued to Sri Santosh Associates on your behalf towards purchase of painting material against bil no: 841 dt: 21/03/06	3,051.00		0.00 Cr
31 May, 2006	JV 31052006 3	Being amount credited to Sri santosh associates towards purchase of paints against bill no 1010 dt 31/5/06		1,080.00	1,080.00 Cr
10 Jun, 2006	SBP A10062006 2	Being Cheque issued to Sri Santosh Associates towards purchase of	1,080.00		0.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2006	JV 27062006 2	Paints against bill no-1010 dt 31/05/06 Being amount credited to Sri Santosh Associates towards paints against bill no 1068 dt 27.06.06		4,644.00	4,644.00 Cr
08 Jul, 2006	SBP A08072006 13	Being cheque issued to Sri Santosh Associates towards purchase of Paints against bill no 1068 dt 27/6/06.	4,644.00		0.00 Cr
28 Jul, 2006	JV 28072006 4	Being amount credited to Sri Santosh Associates towards Paints against bill no 1122 dt 28/7/06.		3,251.00	3,251.00 Cr
08 Aug, 2006	SBP A08082006 3	Being Pay Order issued to Sri Santosh Associates towards purchase of Paints against bill no 1122 dt 28/7/06.	3,251.00		0.00 Cr
07 Sep, 2006	JV 07092006 3	Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no 1167 dt 7/09/06.		2,466.00	2,466.00 Cr
11 Sep, 2006	JV 11092006 6	Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no 1171 & 1169 dt 08/09/06		17,466.00	19,932.00 Cr
13 Sep, 2006	JV 13092006 4	Being amount credited to Sri Santosh Associates towards paints against bill no 1175 & 1179 dt 13/9/06		20,220.00	40,152.00 Cr
26 Sep, 2006	SBP A26092006 1	Being cheque issued to Sri Snatosh Associates towards purchase of paints against bill no 1179 dt 13/9/06.	20,220.00		19,932.00 Cr
29 Sep, 2006	JV 29092006 2	Being amount credited to Sri Santosh Associates towards purchahse of Paints against bill no 1214 dt 29/9/06		6,370.00	26,302.00 Cr
30 Sep, 2006	JV 30092006 4	Being amount credited to Sri Sai Santosh Associates towards purchase of Paints		8,330.00	34,632.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2006	SBP A30092006 29	against bill no 1213 dt 29/9/06 Being Cheque issued to Sri Santosh Associates towards purchase of Paints against bill no 1167 dt 7/9/06.	2,466.00		32,166.00 Cr
07 Oct, 2006	SBP A07102006 20	Being cheque issued to Sri Santosh Associates towards painting material against bill no 1213 dt 29/9/06.	8,330.00		23,836.00 Cr
23 Oct, 2006	SBP A23102006 13	Being cheque issued to Sri Santosh Associates towards purchase of paints against bill no 1171 & 1169 dt 8/9/06	17,466.00		6,370.00 Cr
	SBP A23102006 16	Being cheque issued to Sri Santosh Associates towards purchase of paints against bill no 1214 dt 29/9/06.	6,370.00		0.00 Cr
27 Oct, 2006	JV 27102006 6	Being amount credited to Sri Santosh Associates towards purchase of paints against bill no 1249 and 1247 dt 27/10/06		19,350.00	19,350.00 Cr
04 Nov, 2006	SBP A04112006 34	Being cheque issued to Sri Santowards Associates towards purchahse of Paints against bill no 1249 dt 27/10/06.	19,354.00		4.00 Dr
24 Nov, 2006	JV 24112006 5	Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no 1292 dt 24/11/06		2,636.00	2,632.00 Cr
30 Nov, 2006	JV 30112006 1	Being amount credited to Sri Santosh Associates towards purchase of paints against bill no 1299 dt 30/11/06		4,000.00	6,632.00 Cr
	JV 30112006 4	Being amount credited to Sri Santosh Associates towards purchaseof painting material against bill no 1297 dt 30/11/06		19,084.00	25,716.00 Cr
	JV 30112006 5	Being amount credited to		12,263.00	37,979.00 Cr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Dec, 2006	JV 07122006 6	Sri Santosh Associates towards purchase of paints against bill no 1259 dt 30/11/06 Being amount credited to Sri Santosh Associates		2,812.00	40,791.00 Cr
09 Dec, 2006	SBP A09122006 28	towards purchase of Paints against bill no 1322 dt 7/12/06. Being cheque issued to Sri Santosh Associates	2,636.00		38,155.00 Cr
	SBP A09122006 34	towards purchase of Paints against bill no 1292 dt 24/11/06. Being cheque issued to Sri Santosh Associates	4,000.00		34,155.00 Cr
	SBP A09122006 35	towards purchase o paints against bill no 1299 dt 30/11/06. Being cheque issued to Sri Santosh Associates	12,263.00		21,892.00 Cr
	SBP A09122006 38	towards purchase of Paints against bill no 1259 dt 30/11/06. Being cheque issued to Sri Santosh Associates	19,084.00		2,808.00 Cr
28 Dec, 2006	JV 28122006 6	towards purchase of Paints against bill no 1297 and 1303 dt 30/11/06. Being amount credited to Sri Santosh Associates		2,144.00	4,952.00 Cr
02 Jan, 2007	SBP A02012007 16	towards purchase of lappam against bill no 1348 dt 28/12/06 Being cheque issued to Sri Santosh Associates	2,812.00		2,140.00 Cr
13 Jan, 2007	JV 13012007 6	towards purchase of Paints against bill no 1322 dt 7/12/06. Being the amount credited to Sri Santosh associates		7,000.00	9,140.00 Cr
17 Jan, 2007	SBP A17012007 3	towards purchase of paints against bill no 1374 Dt 13/01/07 Being cheque issued to Sri Santosh Associates	2,144.00		6,996.00 Cr
		towards purchase of Painting material against			

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2007	JV 15022007 2	bill no 1348 dt 28/12/06. Being the amount credited to Sri Santosh Associates towards purchase of J.K.White cement against bill no 1394 dt 10/02/07		2,240.00	9,236.00 Cr
19 Feb, 2007	SBP A19022007 22	Being cheque issued to Sri Santosh Associates towards purchase of paints against bill no 1394 dt 10/02/07	2,240.00		6,996.00 Cr
22 Feb, 2007	JV 22022007 2	Being the amount credited to Sri Santosh Associates towards purchase of J.k.white cement against bill no 1405 Dt 23/2/07		2,800.00	9,796.00 Cr
24 Feb, 2007	SBP A24022007 17	Being cheque issued to Sri Santosh Associates towards purchase of Paints against bill no 1374 dt 13/1/07.	7,000.00		2,796.00 Cr
05 Mar, 2007	SBP A05032007 13	Being cheque issued to Sri Santosh Associates towards Purchase of J.K.White cement against bill no 1405 Dt 22/2/07	2,800.00		4.00 Dr
31 Mar, 2007	JV 31032007 76	Being sundry balances written off		4.00	0.00 Cr
		Total/Closing Balance	<b>1,41,211.00</b>	<b>1,38,160.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
25 Oct, 2006	JV 25102006 1	Being amount credited to Sri Vishnu Cements towards purchase of Cement against bill no 124723 and 124336 dt 25/10/06.		73,226.00	73,226.00 Cr
08 Nov, 2006	JV 08112006 1	Being amount credited to Sri Vishnu Cement Ltd towards purchase of Cement against bill nos 125391, 125489, 125542, 125543.		1,46,452.00	2,19,678.00 Cr
11 Nov, 2006	SBP A11112006 12	Being cheque issued to Sri Vishnu Cement towards purchase of	73,226.00		1,46,452.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Nov, 2006	SBP A20112006 4	Cement. Being cheque issued to Sri Vishnu Cement towards purchase of Cement against bill no 125391, 125489, 125542 & 125543 dt 7/11/06.	1,46,452.00		0.00 Cr
		Total/Closing Balance	<b>2,19,678.00</b>	<b>2,19,678.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>1,116.00 Cr</b>
15 Apr, 2006	SBP A15042006 9	Being cheque issued to Srinivasa Agencies towards purchase of electrical against bill no: 1034 dt: 20/03/06	1,116.00		0.00 Cr
		Total/Closing Balance	<b>1,116.00</b>		<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
04 Nov, 2006	JV 04112006 6	Being amount credited towards purchases of Door Panel against Bill No.158 dt.10-10-07.		56,914.00	56,914.00 Cr
	SBP A04112006 37	Being cheque issued to Standard Doors towards purchase of door panel against bill no 158 dt 10/10/06.	56,914.00		0.00 Cr
14 Dec, 2006	JV 14122006 5	Being amount credited to Standard Doors towards purchase of Doors against bill no 199 dt 14/12/06		5,165.00	5,165.00 Cr
02 Jan, 2007	SBP A02012007 19	Being cheque issued to Standard Doors towards purchase of Doors against bill no 199 dt 14/12/06.	5,165.00		0.00 Cr
03 Jan, 2007	JV 03012007 2	Being amount credited to StandardaDoors towrs purchaseo f Doors against bill no 205 dt 15/12/06		57,043.00	57,043.00 Cr
	JV 03012007 3	Being amount credited to StandardaDoors towards purchaseo f Doors against bill no 217 dt 23/12/06		63,555.00	1,20,598.00 Cr
06 Jan, 2007	SBP A06012007 25	Being Cheque issued to Stanards Doors towards purchase of door againt billno 205 dt 15/12/06.	57,043.00		63,555.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Jan, 2007	SBP	A06012007 30	Being cheque issued to Standard Doors towards purchase of Doors against bill no 217 dt 23/12/06.	63,555.00		0.00 Cr
			Total/Closing Balance	<b>1,82,677.00</b>	<b>1,82,677.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
20 Nov, 2006	JV	20112006 6	Being amount credited to Sudhakar Marketing Agencies towards purchase of Plumbing and Sanitary material against bill no 5893 dt 20/11/06		11,820.00	11,820.00 Cr
25 Nov, 2006	JV	25112006 6	Being amount credited to Sudhakar Marketing Agencies towards purchase of plumbing and Sanitary material against bill no 6071/6072/6073 dt 25/11/06		6,428.00	18,248.00 Cr
02 Dec, 2006	SBP	A02122006 1	Being cheque issued to Sudhakar Marketing Agencies towards purchase of plumbing and Sanitary material against bill no 5893 dt 20/11/06.	11,820.00		6,428.00 Cr
09 Dec, 2006	SBP	A09122006 27	Being cheque issued to Sudhakar Marketing Agencies towards purchase of Plumbing and Sanitary material against bill no 6071, 6072, 6073 dt 25/11/06	6,428.00		0.00 Cr
25 Jan, 2007	JV	25012007 2	Being the amt credited to sudhakar marketing agencies towards purchase of plumbing items against bill nos,7009/7010. dt,25/12/06.		4,371.00	4,371.00 Cr
05 Feb, 2007	SBP	A05022007 31	Being cheque issued to sudhakar marketing agencies towards purchase of plumbing items against bill no 7009/7010 dt 25/12/06	4,371.00		0.00 Cr
			Total/Closing Balance	<b>22,619.00</b>	<b>22,619.00</b>	<b>0.00 Cr</b>

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Sujana Metal Products Ltd.</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Sunder Sharma</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Supreme Agencies</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Suresh Sanitary Syndicate</b>		Opening Balance			<b>0.00 Cr</b>
02 Dec, 2006	JV 02122006 6	Being amount credited to Suresh Sanitary Syndicate for purchase of Plumbing and Sanitary against to their Invoice no 907 dated 02-12-2006.		6,100.00	6,100.00 Cr
16 Dec, 2006	SBP A16122006 22	Being cheque issued to Suresh Sanitary towards purchase of plumbing and Sanitary material against bill no 907 dt 2/12/06.	6,100.00		0.00 Cr
18 Dec, 2006	JV 18122006 2	Being amount credited to Suresh Sanitary towards purchase of plumbing and sanitary material agaist bill no 957 dt 18/12/06		6,152.00	6,152.00 Cr
02 Jan, 2007	SBP A02012007 12	Being cheque issued to Suresh Sanitary Syndicate towards purchase of plumbing and sanitary material against billno 957 dt 18/12/06.	6,152.00		0.00 Cr
10 Jan, 2007	JV 10012007 1	Being amount credited to Suresh sanitary Syndicate towards purchase of plumbing and sanitary material agaist bill no 1027 dt 10/1/07		2,061.00	2,061.00 Cr
22 Jan, 2007	SBP A22012007 15	Being cheque issued to Suresh Sanitary Syndicate towards plumbing material against bill no 1027 dt 10/1/07.	2,061.00		0.00 Cr
		Total/Closing Balance	<b>14,313.00</b>	<b>14,313.00</b>	<b>0.00 Cr</b>
<b>Swastik Commercial Corporation</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Taj Marble &amp; Granite</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Talwar Electrical &amp; Engineering Company</b>		Opening Balance			0.00 Cr
31 Mar, 2007	JV 31032007 19	Being amount credited to Talwar Electrical Stores towards purchase of electrical stores against bill no 6949 dt 31/3/07		9,943.00	9,943.00 Cr
		Total/Closing Balance		9,943.00	9,943.00 Cr
<b>Tarnaka Steel Traders</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Tasmia Transport</b>		Opening Balance			0.00 Cr
17 Aug, 2006	JV 17082006 4	Being amount credited to Tasmia Transport towards transportation charges against bill no 353 dt 17/8/06		2,040.00	2,040.00 Cr
08 Sep, 2006	SBP A08092006 2	Being Cheque issued to Tasmia Transport towards transportation charges.	2,040.00		0.00 Cr
09 Sep, 2006	JV 09092006 4	Being amount credited to Tasmia Transport towards Transportation charges against bill no 358 dt 11/9/06		9,520.00	9,520.00 Cr
16 Sep, 2006	SBP A16092006 2	Being cheque issued to Tasmia Transport towards transportation charges against bill no 358 dt 11/9/06.	9,520.00		0.00 Cr
10 Oct, 2006	JV 10102006 4	Being amount credited to Tasmia Transport towards transportation charges for Cement against bill no 361 dt 10/10/06		3,400.00	3,400.00 Cr
13 Oct, 2006	JV 13102006 4	Being amount credited to Tasmia Transport towards transportation charges for supply of Cement.		4,080.00	7,480.00 Cr
28 Oct, 2006	SBP A28102006 23	Being cheque issued to Tasmia Transport towards transportation charges against bill no 365 dt 13/10/06.	4,080.00		3,400.00 Cr
04 Nov, 2006	SBP A04112006 38	Being cheque issued to Tasmia Transport	3,400.00		0.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2006	JV 25112006 8	towards transportation charges for cement against bill n o 361 dt 10/10/06. Being amount credited to Tasmia Transport		7,850.00	7,850.00 Cr
05 Dec, 2006	JV 05122006 2	towards transportation against to their Invoice no HYA/00642,HYA/00637 dated 25-11-2006 and 24-11-2006. Being amount credited to Tasmia Transport		3,925.00	11,775.00 Cr
16 Dec, 2006	JV 16122006 3	towards transportation chrges for cement against bill no 375 dt 5/12/06 Being TDS deducted from Tasmia Transport payment @ 2.04% from Rs.7850/-	160.00		11,615.00 Cr
	SBP A16122006 29	Being cheque issued to Tasmia Transport towards hamali and transportation charges for cement against bill no 637, 642 dt 25/11/06.	7,690.00		3,925.00 Cr
	SBP A16122006 31	Being cheque issued to Tasmia Transport towards transportation chrges against bill no 375 dt 5/12/06.	3,925.00		0.00 Cr
		Total/Closing Balance	<b>30,815.00</b>	<b>30,815.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>500.00 Cr</b>
24 Apr, 2006	JV 24042006 1	Being amount credited to Tempest Advertising Pvt Ltd towards advertisement against bill no-CN/021/06-07 dt 24.04.06		7,511.00	8,011.00 Cr
	JV 24042006 1	Being amount credited to Tempest Advertising Pvt Ltd towards advertisement against bill no-CN/021/06-07 dt 24.04.06	77.00		7,934.00 Cr
27 Apr, 2006	SBP A27042006 5	Being Cheque issued to Tempest Advertising towards advertising	7,434.00		500.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 May, 2006	JV 01052006 1	charges Being amount credited to Tempest Advertising Pvt.Ltd against bill no PB/0048/06-07 dt 30.04.06		9,737.00	10,237.00 Cr
	JV 01052006 1	Being amount credited to Tempest Advertising Pvt.Ltd against bill no PB/0048/06-07 dt 30.04.06	99.00		10,138.00 Cr
08 May, 2006	JV 08052006 1	Being amount credited to Tempest Advertising Pvt Ltd against bill no PB/0061/06-07 dt 08.05.06		9,737.00	19,875.00 Cr
	JV 08052006 1	Being amount credited to Tempest Advertising Pvt Ltd against bill no PB/0061/06-07 dt 08.05.06	99.00		19,776.00 Cr
16 May, 2006	JV 16052006 2	Being TDS deducted from Tempest Advertising Payyment @ 1.02% on Rs. 500/-	5.00		19,771.00 Cr
	SBP A16052006 11	Being cheque issued to Tempest Advertising towards Advertisement against bill no-PB/0061/06-07 dt 08.05.06	9,638.00		10,133.00 Cr
	SBP A16052006 13	Being cheque issued to Tempest Advertising towards Advertisement against bill no-PR/91A/05-06	495.00		9,638.00 Cr
	SBP A16052006 18	Being cheque issued to Tempest Advertising towards Advertisement against bill no-PB/0048/06-07 dt 30.04.06	9,638.00		0.00 Cr
10 Jun, 2006	JV 10062006 4	Being amount credited to Tempest Advertising towards Press bill against bill no - PB/0164/06-07 dt 10-06-06		8,194.00	8,194.00 Cr
	JV 10062006 4	Being TDS deducted from Tempest	84.00		8,110.00 Cr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jun, 2006	JV 17062006 2	Advertising P.Ltd payment @ 1.02% on Rs. 8194/- Being amount credited to Tempest Advertising towards Press bill against bill no - 202/06-07 dt 17-06-06		7,511.00	15,621.00 Cr
	JV 17062006 2	Being TDS deducted from Tempest Advertising P.Ltd payment @ 1.02% on Rs. 7511/-	90.00		15,531.00 Cr
22 Jun, 2006	SBP A22062006 1	Being cheque issued to Tempest Advertising P.Ltd towards press bill against bill no 202/06-007 dt 17/06/06	7,421.00		8,110.00 Cr
	SBP A22062006 2	Being cheque issued to Tempest Advertising P.Ltd towards press bill against bill no PB/0164/06-007 dt 10/06/06	8,110.00		0.00 Cr
21 Jul, 2006	JV 21072006 1	Being amount credited to Tempest Advertising towards Advertisement against bill no PB/343/06-07 dt 21/07/06		34,141.00	34,141.00 Cr
	JV 21072006 1	Being TDS deducted from Tempest Advertising payment @ 1.02% on Rs. 34141/-	348.00		33,793.00 Cr
31 Jul, 2006	SBP A31072006 20	Being DD issued to Tempest Advertising towards Advertisement against bill no PB/343/06-07 dt 21/7/06.	33,793.00		0.00 Cr
10 Mar, 2007	JV 10032007 4	Being amount credited to Tempest Advertising towards advertisement Charges against bill no 359 dt 10/03/07		16,387.00	16,387.00 Cr
17 Mar, 2007	JV 17032007 4	Being Amount Credited to Tempest Advertising Pvt Ltd towards Advertizment Charges against to their Invoice		8,194.00	24,581.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	SBP A17032007 28	no CN/365 A/06-07 dated 17-03-2007. Being cheque issued to Tempest Advertisement towards Advertisement Charges for the Month of March 07.	16,220.00		8,361.00 Cr
20 Mar, 2007	JV 20032007 1	Being Tds deducted from Tempest Advertising payment @ 1.02% from Rs. 16387	167.00		8,194.00 Cr
24 Mar, 2007	JV 24032007 1	Being Amount Credited to Tempest Advertizing Pvt Ltd towards Advertizement Charges against to their Invoice no CN/370/06-07 dated 24-03-2007.		16,387.00	24,581.00 Cr
31 Mar, 2007	JV 31032007 4	Being TDS deducted from Tempest Advertising payment @ 1.02% from Rs. 16387/-	167.00		24,414.00 Cr
	JV 31032007 4	Being TDS deducted from Tempest Advertising payment @ 1.02% from Rs. 8194/-	84.00		24,330.00 Cr
	JV 31032007 21	Being amount credited to Tempest Advertising Pvt Ltd towards Advertisement Charges against bill no 382 dt 31.03.07		20,530.00	44,860.00 Cr
	SBP A31032007 12	Being cheque issued to Tempest Advertising towards advertising chrges against bill no 370 dt 24/3/07	16,220.00		28,640.00 Cr
	SBP A31032007 13	Being cheque issued to Tempest Advertising towards advertising chrges against bill no 365 dt 31/3/07	8,110.00		20,530.00 Cr
		Total/Closing Balance	<b>1,18,299.00</b>	<b>1,38,329.00</b>	<b>20,530.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
28 Jun, 2006	JV 28062006 3	Being amount credited to Tirumala Graphics towards Printing charges against bill no 010 dt 28/06/06		8,580.00	8,580.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Jul, 2006	SBP A01072006	12	Being cheque issued to Tirumala Graphics towards fliers.	8,580.00		0.00 Cr
			Total/Closing Balance	<b>8,580.00</b>	<b>8,580.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
<b>Tools and Spares Corp</b>						
14 Sep, 2006	JV 14092006	4	Being amount credited to Tools and Spares Corp towards purchase of Tools against bill no 53337 dt 14/9/06		1,747.00	1,747.00 Cr
26 Sep, 2006	SBP A26092006	10	Being cheque issued to Tools and Spares towards purchase of Tools against bill no 53337 dt 14/9/06.	1,747.00		0.00 Cr
16 Mar, 2007	SBR A16032007	6	Being cheque reversed Tool and Spares towards not cleared in bank.		1,747.00	1,747.00 Cr
			Total/Closing Balance	<b>1,747.00</b>	<b>3,494.00</b>	<b>1,747.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
<b>Total Solution</b>						
16 Sep, 2006	JV 16092006	1	Being amount credited to Total Solutions towards purchase of Computer against bill no 7391 dt 16/9/06		20,696.00	20,696.00 Cr
20 Sep, 2006	SBP A20092006	1	Being cheque issued to Total Solutions towards purchase of Computer against bill no 7391 dt 16/9/06	20,696.00		0.00 Cr
28 Nov, 2006	JV 28112006	4	Being amount credited to Total Solutions towards purchase of consumables against bill no 7429 dt 28/11/06.		4,200.00	4,200.00 Cr
09 Dec, 2006	SBP A09122006	32	Being cheque issued to Total Solutions towards purchase of Anti Virus CD against bill no 7429 dt 28/11/06.	4,200.00		0.00 Cr
			Total/Closing Balance	<b>24,896.00</b>	<b>24,896.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
<b>Turbotek Coating Products</b>						
09 Nov, 2006	JV 09112006	5	Being amount credited to Turbotek Coating Products towards purchase of painting products against bill no 140 dt 9/11/06		15,000.00	15,000.00 Cr
25 Nov, 2006	SBP A25112006	23	Being cheque issued to Turbotek Coating	15,000.00		0.00 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2006	JV 02122006 3	Products towards purchase of paints and luppam against bill no 1210 dt 9/11/06. Being amount credited to Turbotek Coating		15,000.00	15,000.00 Cr
06 Dec, 2006	JV 06122006 2	Product towards purchase of paints against bill no 154 dt 2/12/06. Being amount credited to Turbotek Coating		15,000.00	30,000.00 Cr
09 Dec, 2006	SBP A09122006 23	Product towards purchase of paints against bill no 157 dt 6/12/06. Being cheque issued to Turbotek Coating	15,000.00		15,000.00 Cr
	SBP A09122006 24	Products towards purchase of paints against bill no 157 dt 6/12/06. Being cheque issued to Turbotek Coating	15,000.00		0.00 Cr
18 Dec, 2006	JV 18122006 3	Products towards purchase of paints against bill no 154 dt 2/12/06. Being amount credited to Turbotek Coating		15,000.00	15,000.00 Cr
02 Jan, 2007	SBP A02012007 6	towards purchase of Painting material against bill no162 dt 18/12/06 Being cheque issued to Turbotek Coating	15,000.00		0.00 Cr
06 Jan, 2007	JV 06012007 4	towards purchase of paints against bill no 162 dt 18/12/06. Being amount credited to Turbotek Coating		7,500.00	7,500.00 Cr
13 Jan, 2007	SBP A13012007 21	Products towards purchase of Paints against bill no 172 dt 6/1/07 Being cheque issued to Turbotek Coating	7,500.00		0.00 Cr
		Products towards purchase of paints against bill no 172 dt 6/1/07.			

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Jan, 2007	JV	21012007	1	Being amount credited to Turbotek Coating Products towards purchase of Paints against bill no 176 dt 21/1/07		15,000.00	15,000.00 Cr
22 Jan, 2007	SBP	A22012007	4	Being cheque issued to Turbotek Coating Products towards purchase of Lappam against bill no 176 dt 21/1/07.	15,000.00		0.00 Cr
25 Jan, 2007	JV	25012007	3	Being amount credited to Tubotek Coating Product towards purchase of Painting material against bill no 181 dt 25/1/07		22,500.00	22,500.00 Cr
31 Jan, 2007	JV	31012007	81	Being amount credited to Turbotek Coating towards purchase of Painting material against bill no 187 dt 31/01/07		10,500.00	33,000.00 Cr
05 Feb, 2007	SBP	A05022007	17	Being cheque issued to Turbotek Coating Products towards purchase of paints against bill no 181 dt 25/1/07.	22,500.00		10,500.00 Cr
10 Feb, 2007	SBP	A10022007	4	Being cheque issued to Turbotek coating products towards purchase of painting material	10,500.00		0.00 Cr
<b>United Engg Corporation</b>				Total/Closing Balance	<b>1,15,500.00</b>	<b>1,15,500.00</b>	<b>0.00 Cr</b>
<b>United Engg Corporation</b>				Opening Balance			<b>0.00 Cr</b>
18 Dec, 2006	JV	18122006	1	Being amount credited to United Security Services towards purchase of chemical against bill no 15012 dt 18/12/06.		1,000.00	1,000.00 Cr
02 Jan, 2007	SBP	A02012007	13	Being cheque issued to United Engg corporation towards purchase of chemical against bill no 15012 dt 18/12/06.	1,000.00		0.00 Cr
<b>Varun Coating</b>				Total/Closing Balance	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00 Cr</b>
<b>Varun Coating</b>				Opening Balance			<b>0.00 Cr</b>
28 Sep, 2006	JV	28092006	5	Being amount credited to Varun Coating towards purchase of Aluminium		57,000.00	57,000.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2006	SBP A06112006 3	material against bill no 445 and 448 dt 28/9/06. Being cheque issued to Varun Coating towards powder coating charges against W.O.No-167	57,000.00		0.00 Cr
		Total/Closing Balance	<b>57,000.00</b>	<b>57,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
29 Apr, 2006	JV 29042006 2	Being amount credited to Vasant Trading Co against bill no 5429 dt 29.04.06		675.00	675.00 Cr
10 May, 2006	SBP A10052006 3	Being Cheque issued to Vasant Trading Co towards purchase of Hardware material against bill no 5429 dt 29.04.06	675.00		0.00 Cr
27 May, 2006	JV 27052006 3	Being amount credited to Vasant Trading Co against bill no -5477 dt 27/05/06 towards purchase of Hardware material		194.00	194.00 Cr
03 Jun, 2006	SBP A03062006 13	Being cheque issued to Vasant Trading Co towards purchase of Hardware Screws against bill no 5477 dt 27/05/06	194.00		0.00 Cr
24 Jun, 2006	JV 24062006 1	Being amount credited to Vasant Trading Co towards purchase of Hardware material against bill no 5531 dated 24/06/06		253.00	253.00 Cr
	JV 24062006 7	Being amount credited to Vasant Trading Co towards Purchase of Hardware material against bill no 5534 dt 24/07/06.		367.00	620.00 Cr
01 Jul, 2006	SBP A01072006 14	Being cheque issued to Vasant Trading Co towards purchase of Hardware material against bill no 5531 dt 24/06/06.	253.00		367.00 Cr
03 Jul, 2006	JV 03072006 3	Being amount credited to Vasant Trading Corp		2,897.00	3,264.00 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jul, 2006	JV 06072006 1	towards Hardware against bill no 5542 dt 3/7/06. Being amount credited to Vasant Trading towards Hardware against bill no 5545 dt 6/7/06.		304.00	3,568.00 Cr
08 Jul, 2006	SBP A08072006 14	Being cheque issued to Vasant Trading Co towards purchase of Hardware material against bill no 5542 dt 03/07/06.	2,897.00		671.00 Cr
	SBP A08072006 15	Being cheque issued to Vasant Trading Co towards purchase of Hardware material against bill no 5545 dt 06/07/06.	304.00		367.00 Cr
13 Jul, 2006	JV 13072006 1	Being amount credited to Vasant Trading towards Hardware against bill no 5549 dt 13/7/06.		2,340.00	2,707.00 Cr
15 Jul, 2006	SBP A15072006 19	Being Cheque issued to Vasant Trading Co towards purchase of hardware material against bill no 5549 dt 13/7/06.	2,340.00		367.00 Cr
27 Jul, 2006	JV 27072006 4	Being amount credited to Vasant Trading towards Hardware against bill no 5568 dt 27/7/06		801.00	1,168.00 Cr
28 Jul, 2006	JV 28072006 5	Being amount credited to Vasant Trading Co towards Purchase of Hardware material against bill no 5570 dt 28/07/06.		2,574.00	3,742.00 Cr
	JV 28072006 6	Being amount credited to Vasant Trading Co towards Purchase of Hardware material against bill no 5569 dt 28/07/06.		52.00	3,794.00 Cr
31 Jul, 2006	SBP A31072006 7	Being DD issued to Vasant Trading Co towards purchase of Hardware material against bill no 5568 dt	801.00		2,993.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Aug, 2006	JV 03082006 3	27/7/06. Being amount credited to Vasant Trading Co towards purchase of Hardware material against bill no 5582 dt 3/8/06.		1,690.00	4,683.00 Cr
08 Aug, 2006	SBP A08082006 6	Being Pay Order issued to Vasant Trading Co towards purchase of Hardware material against bill no 5570 dt 28/7/06.	2,574.00		2,109.00 Cr
	SBP A08082006 7	Being Pay Order issued to Vasant Trading Co towards purchase of Hardware Material against bill no 5534 dt 24/6/06.	367.00		1,742.00 Cr
	SBP A08082006 8	Being Pay Order issued to Vasant Trading Co towards purchase of Hardware Material against bill no 5569 dt 28/7/06.	52.00		1,690.00 Cr
12 Aug, 2006	SBP A12082006 4	Being Cheque issued to Vasant Trading Co towards purchase of Hardware material against bill no 5582 dt 3/8/06.	1,690.00		0.00 Cr
28 Aug, 2006	JV 28082006 3	Being amount credited to Vasant Trading Co towards purchase of Hardware material against bill no 5605 dt 28/08/06		849.00	849.00 Cr
04 Sep, 2006	SBP A04092006 17	Being cheque issued to Vasant Trading Co towards hardware against billno 5605 dt 28/8/06.	849.00		0.00 Cr
27 Sep, 2006	JV 27092006 2	Being amount credited to Vasant Trading Co towards Hardware against bill no 5651 dt 27/9/06		197.00	197.00 Cr
30 Sep, 2006	SBP A30092006 13	Being cheque issued to Vasant Trading towards purchase of Hardware	197.00		0.00 Cr



**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2006	JV 05102006 3	material against bill no 5651 dt 27/9/06. Being amount credited to Vasant Trading co towards purchase of Hardware against bill no 5664 dt 5/10/06.		351.00	351.00 Cr
07 Oct, 2006	SBP A07102006 14	Being cheque issued to Vasant Trading Co towards purchase of Hardware material against bill no 5664 dt 5/10/06.	351.00		0.00 Cr
03 Nov, 2006	JV 03112006 2	Being amount credited to Vasant Trading Co towards purchase of Hardware material against bill no 5728 dt 3/11/06.		562.00	562.00 Cr
11 Nov, 2006	SBP A11112006 5	Being cheque issued to Vasant Trading Co towards Purchase of Hardware material.	562.00		0.00 Cr
24 Nov, 2006	JV 24112006 2	Being amount credited to Vasant Trading towards purchase of Hardware against bill no 5770 dated 24/11/06		1,452.00	1,452.00 Cr
02 Dec, 2006	SBP A02122006 10	Being cheque issued to Vasant Trading Co towards purchase of Hardware material against bill no 5770 dt 24/11/06	1,452.00		0.00 Cr
07 Dec, 2006	JV 07122006 4	Being amount credited to Vasant Trading Co for purchase of Hard Ware against to their Invoice no 5784 dated 07-12-2006.		1,433.00	1,433.00 Cr
11 Dec, 2006	JV 11122006 3	Being amount credited to Vasant Trading Co for purchase of Hard ware against to their Invoice no 5788 dated 11-12-2006.		1,933.00	3,366.00 Cr
16 Dec, 2006	SBP A16122006 23	Being cheque issued to Vasant Trading towards purchase of Hardware material against bill no	1,433.00		1,933.00 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2006	SBP A16122006 24	5784 dt 7/12/06. Being cheque issued to Vasant Trading towards purchase of Hardware material against bill no 5788 dt 11/12/06.	1,933.00		0.00 Cr
28 Dec, 2006	JV 28122006 8	Being amount credited to Vasant Trading Co towards purchase of Hardware material against bill no 5823 dt 28/12/06		393.00	393.00 Cr
12 Jan, 2007	JV 12012007 3	Being amount credited to Vasant Trading Co towards purchase of Hardware material against bill no 5848 dt 12012006		590.00	983.00 Cr
	JV 12012007 4	Being amount credited to Vasant Trading towards purchase of Hardware material against bill no 5846 dt 12/1/07		1,926.00	2,909.00 Cr
17 Jan, 2007	SBP A17012007 6	Being cheque issued to Vasant Trading co towards purchase of Sheet metal Screws against bill no 5823 dt 28/12/06.	393.00		2,516.00 Cr
20 Jan, 2007	JV 20012007 10	Being the amount credited to Vasanth Trading towards purchase of hardware against bill no5916 Dt 20/02/07		749.00	3,265.00 Cr
22 Jan, 2007	SBP A22012007 8	Being cheque issue dto VASant Trading co towards purchase of Sheet metal screws against bill no 5848 dt 12/1/07	590.00		2,675.00 Cr
	SBP A22012007 12	Being cheque issued to Vasant Trding co towards purchase of Hardware material against bill no 5846 dt 12/1/07.	1,926.00		749.00 Cr
08 Feb, 2007	JV 08022007 2	Being amount crtedited to Vasant Trading Co towards purchase of		668.00	1,417.00 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2007	JV 16022007 4	Hardware material against bill no 58904 dt 8/2/07			
		Being the amount credited to Vasant trading co. towards purchase of M.S.Retend plates against bill no 5889 dt 5/2/07		1,594.00	3,011.00 Cr
	JV 16022007 5	Being the amount credited to Vasant Trading co. towards purchase of Round plates against bill no 5910 dt 14/02/07		450.00	3,461.00 Cr
	JV 16022007 9	Being the amount credited to vasant trading co.towards purchase of M.S.Plates against bill no 5896 dt 8/2/07		1,548.00	5,009.00 Cr
19 Feb, 2007	SBP A19022007 15	Being cheque issued toVasanth trading co. towards purchase of M&Rd.Plates against bill no5889 dt 5/02/07	1,594.00		3,415.00 Cr
	SBP A19022007 16	Being cheque issued toVasanth trading co. towards purchase of hardware against bill no 5910 dt 14/02/07	450.00		2,965.00 Cr
	SBP A19022007 20	Being cheque issued to Vasant Trading co. towards purchase of M.S.Plates against bill no 5896 dt 08/02/07	1,548.00		1,417.00 Cr
24 Feb, 2007	SBP A24022007 23	Being cheque issued to Vasant trading towards purchase of Anchor bolts against bill no 5916 dt 20/2/07.	749.00		668.00 Cr
02 Mar, 2007	JV 02032007 3	Being the amount credited to Vasant Trading Co. towards purchase of wood screws against bill no 5927 Dt 2/3/07		689.00	1,357.00 Cr
05 Mar, 2007	SBP A05032007 8	Being cheque issued to Vasant Trading Co towards purchase of woodenscrews against	668.00		689.00 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2007	JV 06032007 1	bill no 58904 Dt 8/2/07 Being the amount credited to Vasant Trading Co. towards purchase of Anchor bolts against bill no 5933 Dt-6/3/07		1,040.00	1,729.00 Cr
10 Mar, 2007	SBP A10032007 19	Being cheque issued to Vasant Trading towards purchase of Wood Screw against bill no 5927 dt 2/3/07.	689.00		1,040.00 Cr
	SBP A10032007 21	Being cheque issued to Vasant Trading towards purchase of Anchor Bolts against bill no 5933 dt 6/3/07.	1,040.00		0.00 Cr
30 Mar, 2007	JV 30032007 2	Being amount credited to Vasant Trading Co towards purchase of hardware material against bill no 5982 dt 30/3/07		3,250.00	3,250.00 Cr
31 Mar, 2007	JV 31032007 20	Being amount credited to Vasant Trading towards purchase of Hardware material against bill no 5984 dt 31/3/07		175.00	3,425.00 Cr
		Total/Closing Balance	<b>28,571.00</b>	<b>31,996.00</b>	<b>3,425.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
19 Dec, 2006	JV 19122006 5	Being the amount credited to Vasavadatta cement towards purchase of cement against bill no HDRL 04711,04706,04727 Dt 19/12/06		98,210.00	98,210.00 Cr
02 Jan, 2007	JV 02012007 5	Being the amount credited to Vasavasatta cement towards purchase of cement against bill no 05841 Dt 02/2/07		59,500.00	1,57,710.00 Cr
18 Jan, 2007	JV 18012007 3	Being amount credited to Vasavdutta Cement towards purchase of Cement against bill no 5225/ 5224/ 5243/ 5311 dt 18/1/07		83,500.00	2,41,210.00 Cr
05 Feb, 2007	SBP A05022007 2	Being cheque issued to	83,500.00		1,57,710.00 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Feb, 2007	JV 12022007 2	Vasavdutta Cement towards purchase of Cement against bill no 5225/ 5224/ 5243 and 5311 dt18/1/07. Being the amount credited to Vasavadatta cement towards purchase of cement against bill nos 05893, 06012, 05955, 05956, 06011 Dt-06/02/07, 12/02/07		1,67,000.00	3,24,710.00 Cr
24 Feb, 2007	SBP A24022007 16	Being cheque issued to Vasavdutta Cement towards purchase of Cement against bil no 6012, 5955, 5956 dt 12/2/07.	1,67,000.00		1,57,710.00 Cr
	SBP A24022007 21	Being cheque issued to Vasavdutta Cement towards purchase of Cement against bill no 5841 dt 2/2/07.	59,500.00		98,210.00 Cr
03 Mar, 2007	JV 03032007 7	Being Amount Credited to Vasavadatta Cement towards Purchase of Cement against to againt to their Nos HDRL 06504,66584,6652 dated 03,08,08-03-2007.		89,500.00	1,87,710.00 Cr
05 Mar, 2007	SBP A05032007 21	Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no 4706,4711&4727 Dt 19/12/06	98,210.00		89,500.00 Cr
30 Mar, 2007	SBP A30032007 1	Being Cheque Issued to Vasavadatta Cement Towards Purchase of Cement against to their Invoice no 6652 dated 08-03-2007.	89,500.00		0.00 Cr
		Total/Closing Balance	<b>4,97,710.00</b>	<b>4,97,710.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
26 Apr, 2006	JV 26042006 5	Being amount credited to Vasavi Agencies against bill no 005		1,455.00	1,455.00 Cr
16 May, 2006	SBP A16052006 14	Being cheque issued to Vasavi agencies towards	1,455.00		0.00 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Aug, 2006	JV 30082006 4	purchase of tools against bill no 005 Being amount credited to Vasavi Agencies toward purchase of Tools against bill dt 30/8/06.		1,200.00	1,200.00 Cr
26 Sep, 2006	SBP A26092006 6	Being cheque issued to Vasavi agencies towards purchase of Tools against bill dt 30/8/06	1,200.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>2,655.00</b>	<b>2,655.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
26 Sep, 2006	JV 26092006 3	Being amount credited to Veeramsetty Amarnath towards tools against bill no 12437 dt 26/9/06		1,063.00	1,063.00 Cr
30 Sep, 2006	SBP A30092006 22	Being cheque issued to Veeramsetty Amarnath towards purchase of Tools against bill no 12437 dt 26/9/06.	1,063.00		0.00 Cr
17 Oct, 2006	JV 17102006 1	Being amount credited to Veeramsetty Amarnath towards purchase of consumables against bill no 12591 dt 17/10/06		477.00	477.00 Cr
23 Oct, 2006	SBP A23102006 21	Being cheque issued to Veeramsetty Amarnath towards purchase of consumables against bill no 12591 dt 17/10/06	477.00		0.00 Cr
16 Jan, 2007	JV 16012007 2	Being amount credited to Veeramsetty Amarnath towards purchase of consumables against bill no 13181 dt 16/1/07		1,140.00	1,140.00 Cr
22 Jan, 2007	SBP A22012007 13	Being cheque issued to Veeramsetty Amarnath towards purchase of Consumables against bill no 13181 dt 16/1/07	1,140.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>2,680.00</b>	<b>2,680.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
18 Jul, 2006	JV 18072006 4	Being amount credited to Veeramsetty Srinath towards purchase of Hardware material against bill no 7502 dt 18/7/06.		9,574.00	9,574.00 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
28 Oct, 2006	SBP	A28102006 21	Being cheque issued to VeeramSetty Amarnath towards purchase of Hardware.	9,574.00		0.00 Cr
			Total/Closing Balance	<b>9,574.00</b>	<b>9,574.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
12 Oct, 2006	JV	12102006 3	Being amount credited to Venkatramana Binding Works against bill no 2470 dt 12/10/06		120.00	120.00 Cr
13 Oct, 2006	SBP	A13102006 17	Being cheque issued to Venkatramana Binding works towards purchase of Stationery.	120.00		0.00 Cr
11 Nov, 2006	JV	11112006 3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2116 dt 11/11/06		950.00	950.00 Cr
20 Nov, 2006	SBP	A20112006 10	Being cheque issued to Venkat Ramana Binding works towards purchase of Stationery against bill no 2116 dt 11/11/06.	950.00		0.00 Cr
28 Dec, 2006	JV	28122006 7	Being amount credited to Venkatramana Binding works towards purchase of Stationery against bill no 5 dt 28/12/06		100.00	100.00 Cr
30 Dec, 2006	JV	30122006 3	Being amount credited to Venkatramana Binding Works towards purchase of Stationery against bill no 11 dt 30/12/06		635.00	735.00 Cr
13 Jan, 2007	SBP	A13012007 18	Being cheque issued to Venkatramana binding works towards purchase of Stationery against bill no 11 dt 30/12/06	635.00		100.00 Cr
17 Jan, 2007	SBP	A17012007 2	Being cheque issued to Venkatramana Binding works towards purchase of Muster rolls register against bill no 5 dt 28/12/06.	100.00		0.00 Cr
28 Feb, 2007	JV	28022007 1	Being the amount credited to Venkatramana Binding works towards purchase of labels ,Keychains		540.00	540.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2007	SBP A05032007 15	against bill no 123 Dt 28/2/07 Being cheque issued to Venkat Ramana Binding Works towards purchase of lables ,Keychains against bill no 123 Dt 28/2/ 07	540.00		0.00 Cr
		Total/Closing Balance	<b>2,345.00</b>	<b>2,345.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>7,910.00 Cr</b>
		<b>Visaka Cement Industry Ltd</b>			
		<b>Viswajit Casting &amp; Engineering Works.</b>			
06 Apr, 2006	SBP A06042006 2	Being cheque issued to Viswajit Casting & Engineering Works towards transfer.	10,000.00		2,090.00 Dr
25 Apr, 2006	SBP A25042006 1	Being cheque issued to Viswajit Casting & Engineering Works On account	10,000.00		12,090.00 Dr
03 Jun, 2006	SBP A03062006 1	Being cheque issued to M/s. Viswajit Casting & Engg works towards On Account payment	10,000.00		22,090.00 Dr
28 Jun, 2006	SBP A28062006 1	Being cheque issued to Viswajit Casting towards Advance for production of solid block goods.	5,000.00		27,090.00 Dr
29 Jun, 2006	SBP A29062006 1	Being cheque issued to Viswajit Casting and Engg Works towards advance against production of solid blocks.	5,000.00		32,090.00 Dr
07 Jul, 2006	SBP A07072006 1	Being cheque issued to Viswajit casting and engg works towards advance for solid blocks.	10,000.00		42,090.00 Dr
18 Jul, 2006	SBP A18072006 1	Being cheque issued to Viswajit Casting towards advance for production of blocks.	25,000.00		67,090.00 Dr
16 Sep, 2006	SBP A16092006 7	Being cheque issued to Viswajit Cating towards advance for production of blocks.	5,000.00		72,090.00 Dr
13 Oct, 2006	SBP A13102006 13	Being cheque issued to Viswajit Casting and engg.	10,000.00		82,090.00 Dr



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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Oct, 2006	SBP A30102006 2	Being cheque issued to Viswajit Casting towards advance for production of blocks.	10,000.00		92,090.00 Dr
27 Nov, 2006	SBP A27112006 1	Being cheque issued to Viswajit Casting towards Blocks.	10,000.00		1,02,090.00 Dr
	SBR A27112006 3	Being cheque received from Viswajit casting towards misplacement of cheque given stop letter and issued another cheque for the same.		10,000.00	92,090.00 Dr
09 Dec, 2006	SBP A09122006 1	Being cheque issued to Viswajit Casting towards advance for production of blocks.	5,000.00		97,090.00 Dr
13 Jan, 2007	SBP A13012007 11	Being cheque issued to Viswajit casting towards advance payment.	25,000.00		1,22,090.00 Dr
08 Mar, 2007	SCP C08032007 2	Being cash paid to Vishwajit Casting and Engg towards on account.	5,000.00		1,27,090.00 Dr
10 Mar, 2007	SBP A10032007 11	Being cheque issued to Viswajit Casting towards on account payment.	10,000.00		1,37,090.00 Dr
31 Mar, 2007	JV 31032007 24	Being amount deducted towards TDS @ 2.04%	2,958.00		1,40,048.00 Dr
	JV 31032007 97	Being amount transferred to Job work - Viswajit Casting.		1,45,000.00	4,952.00 Cr
		Total/Closing Balance	<b>1,57,958.00</b>	<b>1,55,000.00</b>	<b>4,952.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		<b>Bhavana House Keeping &amp; Maintenance Contractors</b>			
08 Apr, 2006	JV 08042006 6	Being amount credited to Bhavan House Keeping and same is debited to House Keeping Charges		3,272.00	3,272.00 Cr
	SBP A08042006 32	Being cheque issued to Bhavana House Keeping Maintenance contractors towards house keeping maintenance for month of March 2006.	3,272.00		0.00 Cr
08 May, 2006	JV 08052006 2	Being amount credited to		3,650.00	3,650.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 May, 2006	SBP A08052006 1	Bhavan House Keeping and same is debited to House Keeping Charges Being Cheque issued to Bhavana Hosing Keeping maintenance towards house keeping charges for the month of April 06	3,650.00		0.00 Cr
03 Jun, 2006	JV 03062006 7	Being amount credited to Bhavan House Keeping and same is debited to House Keeping Charges		3,650.00	3,650.00 Cr
	SBP A03062006 11	Being cheque issued to Mr. Bhavna House Keeping maintenance contractors towards House Keeping charges for the month of May 2006	3,650.00		0.00 Cr
01 Jul, 2006	JV 01072006 6	Being amount credited to Bhavana House Keeping towards House Keeping charges against bill no 777 dt 1/7/06.		3,650.00	3,650.00 Cr
08 Jul, 2006	SBP A08072006 24	Being cheque issued to Bhavana House Keeping towards House Keeping charges against bill no-777 dt 1/7/06.	3,650.00		0.00 Cr
01 Aug, 2006	JV 01082006 1	Being amount credited to Bhavana HJouse Keeping towards House Keeping charges against bill no 790 dated 1/8/06.		2,390.00	2,390.00 Cr
08 Aug, 2006	SBP A08082006 15	Being Pay Order issued to Bhavana House Keeping & Maintenance Contractors towards House Keeping charges for the month of July 06 agqainst bill no 790 dt 1/8/06.	2,390.00		0.00 Cr
02 Sep, 2006	JV 02092006 1	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Aug 06 against bill no 800 dt 2/9/06		1,550.00	1,550.00 Cr
11 Sep, 2006	SBP A11092006 15	Being cheque issued to	1,550.00		0.00 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2006	JV 07102006 3	Bhavana House Keeping charges towards house keeping charges for the month of Aug 06 against bill no 800 dt 2/9/06. Being amount credited to Bhavan House Keeping and same is debited to House Keeping Charges		1,550.00	1,550.00 Cr
	SBP A07102006 18	Being cheque issued to Bhavana House Keeping towards House Keeping charges for the month of Sep 06.	1,550.00		0.00 Cr
01 Nov, 2006	JV 01112006 2	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Oct 06		1,550.00	1,550.00 Cr
04 Nov, 2006	SBP A04112006 29	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Oct against bill no 827 dt 1/11/06.	1,550.00		0.00 Cr
04 Dec, 2006	JV 04122006 1	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Nov 06		1,550.00	1,550.00 Cr
09 Dec, 2006	SBP A09122006 20	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Nov 06.	1,550.00		0.00 Cr
06 Jan, 2007	JV 06012007 5	Being amount credited to Bhavan House Keeping and same is debited to House Keeping Charges		1,550.00	1,550.00 Cr
	SBP A06012007 32	Being chjeque issued to Bhavana House Keeping charges towards house keeping charges for the month of Dec 06.	1,550.00		0.00 Cr
01 Feb, 2007	JV 01022007 2	Being amount credited to Bhavana House Keeping towards house keeping charges towards bill no 864 dt 1/2/07		1,500.00	1,500.00 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2007	SBP A06022007 1	Being cheque issued to bhavana house keeping towards purchase of house keeping charges against bill no 864 dt 1/2/07	1,500.00		0.00 Cr
		Total/Closing Balance	<b>25,862.00</b>	<b>25,862.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
22 Aug, 2006	SBR A22082006 1	Being cheque received from Modi Ventures.		50,000.00	50,000.00 Cr
	SBP A22082006 1	Being cheque issued to Modi Ventures towards cheque wrongly received in our name same is repaid.	50,000.00		0.00 Cr
		Total/Closing Balance	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>8,075.00 Cr</b>
		Total/Closing Balance			<b>8,075.00 Cr</b>
		Opening Balance			<b>58,928.46 Cr</b>
10 Apr, 2006	JV 10042006 1	Being Loan repayment received from Ramana Murthy the same is transferred to Summit Builders	1,500.00		57,428.46 Cr
17 May, 2006	JV 17052006 1	Being Cheque received from Swathi S kadakia towards part payment for her Flat No : 320	1,00,000.00		42,571.54 Dr
	SBR A17052006 1	Being Cheque received from Swati Kakadia towards payment R.No-1408 by MPIPL adn same is reversed		1,00,000.00	57,428.46 Cr
30 Jun, 2006	JV 30062006 6	Being Roopa Salary advance transferred from MPIPL account as her salary transferred to summit Builders		2,000.00	59,428.46 Cr
12 Oct, 2006	JV 12102006 9	Being amount transferred to MPIPL from MMH towards loan repayment deducted from Bonus and same is transferred to Summit Builders.	1,750.00		57,678.46 Cr
		Total/Closing Balance	<b>1,03,250.00</b>	<b>1,02,000.00</b>	<b>57,678.46 Cr</b>

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
<b>Saradhi Ads</b>			Opening Balance			<b>1,610.00 Cr</b>
01 Apr, 2006	SBP A01042006	15	Being cheque issued to Saradhi Ads towards purchase of Registers against their bill no . 054 dt : 31.03.06.	1,610.00		0.00 Cr
07 Jun, 2006	JV 07062006	1	Being amount credited to Saradhi ads towards purchase of Identity cards against bill no 090 dt 07/06/06		360.00	360.00 Cr
10 Jun, 2006	SBP A10062006	7	Being cheque issued to Saradhi Ads towards purchase of Identity Cards against bill no - 090 dt 7/6/06	360.00		0.00 Cr
12 Jun, 2006	JV 12062006	1	Being amount credited to Saradhi Ads towards printing of gate pass book against bill no 093 dt 12/6/06		200.00	200.00 Cr
17 Jun, 2006	SBP A17062006	8	Being cheque issued to Saradhi Ads towards printing of Gate pass books against bill no - 093 dt 12/06/06	200.00		0.00 Cr
27 Jun, 2006	JV 27062006	4	Being amount credited to Saradhi Ads towards printing of letter pads against bill no 097 dated 27/06/06		500.00	500.00 Cr
07 Jul, 2006	JV 07072006	1	Being amount credited to Saradhi Ads towards Advertisement against bill no 103 dt 7/7/06.		720.00	1,220.00 Cr
08 Jul, 2006	SBP A08072006	23	Being cheque issued to Saradhi Ads towards Printing of Identity Cards against bill no 103 dt 7/7/06.	720.00		500.00 Cr
21 Jul, 2006	JV 21072006	2	Being amount credited to Saradhi Ads towards Printing of Visiting cards against bill no 115 dt 21/7/06		250.00	750.00 Cr
22 Jul, 2006	SBP A22072006	21	Being cheque issued to Saradhi Ads towards printing of letter pads against bill no 097 dt 27/06/06.	500.00		250.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Jul, 2006	JV	28072006	1	Being amount credited to Saradhi Ads towards Printing of Registers against bill no 126		575.00	825.00 Cr
31 Jul, 2006	SBP	A31072006	2	Being DD issued to Saradhi Ads towards printing of Visiting CARds against bill no 115 dt 21/7/06.	250.00		575.00 Cr
	SBP	A31072006	4	Being DD issued to Saradhi Ads towards printing of Registers against bill no 126.	575.00		0.00 Cr
08 Aug, 2006	JV	08082006	2	Being amount credited to Saradhi Ads towards Printing of Stationery against bill no 135 dt 8/8/06.		460.00	460.00 Cr
12 Aug, 2006	SBP	A12082006	7	Being cheque issued to Saradhi Adss towards printing of Stationery against bill no 135 dt 8/8/06.	460.00		0.00 Cr
15 Sep, 2006	JV	15092006	4	Being amount credited to Saradhi Ads towards printing of stationery against bill no 153 dt 15/9/06		250.00	250.00 Cr
	JV	15092006	5	Being amount credited to Saradhi Ads towards Printing and Stationery against bill no 157 dt 15/9/06.		360.00	610.00 Cr
30 Sep, 2006	SBP	A30092006	19	Being cheque issued to Saradhi Ads towards Printing of Stationery against bill no 153 dt 15/9/06.	250.00		360.00 Cr
	SBP	A30092006	23	Being cash paid to Saradhi Ads towards printing of Identity Cards against bill no 157 dt 15/9/06	360.00		0.00 Cr
31 Oct, 2006	JV	31102006	1	Being amount credited to Saradhi Ads towards purchase of Stationery against bill no 179 dt 31/10/06		575.00	575.00 Cr
01 Nov, 2006	JV	01112006	3	Being amount credited to Saradhi Ads towrds		1,010.00	1,585.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2006	SBP A04112006 28	printing and stationery against bill no 162, 167 and 186 dt 1/11/06. Being cheque issued to Saradhi Ads towards purchase of Register against bill no 179 dt 31/10/06.	575.00		1,010.00 Cr
09 Dec, 2006	SBP A09122006 21	Being cheque issued to Saradhi Ads towards printing and stationery against bill no 167, 162, 186 dt 1/11/06.	1,010.00		0.00 Cr
13 Dec, 2006	JV 13122006 2	Being amount credited to Saradhi Ads towards purchase of Stationery against bill no 210 dt 13/12/06		1,080.00	1,080.00 Cr
15 Dec, 2006	JV 15122006 1	Being amount credited to Saradhi Ads towards printing of Visiting cards against to their bill no 212 dated 15-12-2006.		250.00	1,330.00 Cr
16 Dec, 2006	SBP A16122006 18	Being cheque issued to Saradhi Ads towards purchase of Stationery against bill no 212 dt 15/12/06.	250.00		1,080.00 Cr
02 Jan, 2007	SBP A02012007 15	Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 210 dt 13/12/06.	1,080.00		0.00 Cr
		Total/Closing Balance	<b>8,200.00</b>	<b>6,590.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
04 Sep, 2006	SCR C04092006 2	Being cash received from Mr. Mohan towards Booking amount R.No-1289.		10,000.00	10,000.00 Cr
04 Oct, 2006	SCR C04102006 1	Being cash received towards payment vide Receipt no. 1500		50,000.00	60,000.00 Cr
07 Dec, 2006	SCP C07122006 12	Being cash paid to SBI for legal opinion for the flat.	200.00		59,800.00 Cr
		Total/Closing Balance	<b>200.00</b>	<b>60,000.00</b>	<b>59,800.00 Cr</b>
		Opening Balance			<b>28,418.00 Dr</b>
08 Apr, 2006	JV 08042006 1	Being TDS deducted @ 2.04% from Ishaq	7.00		28,425.00 Dr
	JV 08042006 1	Being TDS deducted @	204.00		28,629.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Apr, 2006	SBP A08042006 15	2.04% from Ishaq Being cheque issued to Mr. Ishaq towards Labour payment.	328.00		28,957.00 Dr
	SBP A08042006 18	Being cheque issued to Ishaq towards drainage work.	9,796.00		38,753.00 Dr
15 Apr, 2006	JV 15042006 1	Being TDS deducted from Ishaq weekly payment @ 2.04% on Rs. 1200	24.00		38,777.00 Dr
	SBP A15042006 21	Being cheque issued to Ishaq towards on Account	1,176.00		39,953.00 Dr
22 Apr, 2006	JV 22042006 1	Being TDS deducted from Ishaq On Account weekly payment @ 2.04% on Rs. 4380/-	89.00		40,042.00 Dr
	JV 22042006 1	Being TDS deducted from Ishaq On Account weekly payment @ 2.04% on Rs. 5000/-	102.00		40,144.00 Dr
	MBP A22042006 3	Being cheque issued to Ishaq towards On account.	4,898.00		45,042.00 Dr
	MBP A22042006 3	Being cheque issued to Ishaq towards On account.	4,291.00		49,333.00 Dr
29 Apr, 2006	JV 29042006 1	Being TDS deducted from Ishaq on account towards advance from Rs.4950/-	101.00		49,434.00 Dr
	SBP A29042006 7	Being Cheque issued to Mr. Ishaq on account	4,849.00		54,283.00 Dr
06 May, 2006	JV 06052006 4	Being TDS deducted from Ishaq weekly payment @ 2.04% on Rs.1280/-	26.00		54,309.00 Dr
	SBP A06052006 6	Being cheque issued to Mr.Ishaq towards labour payment	1,254.00		55,563.00 Dr
16 May, 2006	JV 16052006 1	Being TDS deducted from Ishaq weekly payment @ 2.04% on Rs.905/-	18.00		55,581.00 Dr
	SBP A16052006 1	Being cheque issued to Mr.Ishaq On account towards labour payments	887.00		56,468.00 Dr
27 May, 2006	JV 27052006 1	Being TDS deducted from Ishaq On account	14.00		56,482.00 Dr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 May, 2006	SBP A27052006 6	weekly payment @ 2.04% on Rs. 700/- Being cheque issued to Mr.Ishaq On account	686.00		57,168.00 Dr
03 Jun, 2006	JV 03062006 1	Being TDS deducted from Ishaq On Account	81.00		57,249.00 Dr
	JV 03062006 1	weekly payment @ 2.04% on Rs. 3960/- Being TDS deducted from Ishaq On Account	20.00		57,269.00 Dr
	MBP A03062006 3	weekly payment @ 2.04% on Rs. 1000/- Being Cheque issued to Ishaq On Account	3,879.00		61,148.00 Dr
	MBP A03062006 3	Being Cheque issued to Ishaq On Account	980.00		62,128.00 Dr
10 Jun, 2006	JV 10062006 1	Being TDS deducted from Ishaq On account	14.00		62,142.00 Dr
	SBP A10062006 12	weekly payment @ 2.04% on Rs. 700/- Being cheque issued to Mr.Ishaq towards On account	686.00		62,828.00 Dr
01 Jul, 2006	JV 01072006 1	Being TDS deducted from Ishaq On Account	102.00		62,930.00 Dr
	JV 01072006 1	weekly payment @ 2.04% on Rs. 5000/- Being TDS deducted from Ishaq On Account	56.00		62,986.00 Dr
	MBP A01072006 3	weekly payment @ 2.04% on Rs. 2730/- Being cheque issued to Ishaq towards On account	4,898.00		67,884.00 Dr
	MBP A01072006 3	Being cheque issued to Ishaq towards On account	2,674.00		70,558.00 Dr
08 Jul, 2006	JV 08072006 1	Being TDS deducted from Ishaq On account	20.00		70,578.00 Dr
	JV 08072006 1	weekly payment @ 2.04% on Rs. 1000/- Being TDS deducted from Ishaq On account	73.00		70,651.00 Dr
	SBP A08072006 5	weekly payment @ 2.04% on Rs. 3580/- Being cheque issued to ishaq towards On account.	980.00		71,631.00 Dr
	SBP A08072006 6	Being cheque issued to ishaq towards On	3,507.00		75,138.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Jul, 2006	JV	15072006	1	account. Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 2880/-	59.00		75,197.00 Dr
		SBP A15072006	9	Being cheque issued to Ishaq towards On account.	2,821.00		78,018.00 Dr
22 Jul, 2006	JV	22072006	1	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 1860/-	38.00		78,056.00 Dr
		SBP A22072006	5	Being Cheque issued to Ishaq On account towards Labour payments.	1,822.00		79,878.00 Dr
31 Jul, 2006	JV	31072006	1	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 1040/-	21.00		79,899.00 Dr
		SBP A31072006	24	Being DD issued to Ishaq towards On Account.	1,019.00		80,918.00 Dr
10 Aug, 2006	JV	10082006	1	Being Amount credited to Mohd Ishaq towards his bill for hire charges of equipment for drainage works at A & B Block including Excavation back filling and construction of man holes. Work done from 9.4.06 to date 01.07.06		20,000.00	60,918.00 Dr
	JV	10082006	1	Being Amount credited to Mohd Ishaq towards his bill for Labour charges of for drainage work at A & B Block including Excavation back filling and construction of man holes. Work done from 9.4.06 to date 01.07.06		20,000.00	40,918.00 Dr
	JV	10082006	1	Being Amount credited to Mohd Ishaq towards his bill for Allowance for Consumables for drainage work at A & B Block including Excavation back filling and construction of man		10,000.00	30,918.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Aug, 2006	MBP A19082006 2	holes. Work done from 9.4.06 to date 01.07.06 Being cheque issued to Ishaq towards On account.	4,947.00		35,865.00 Dr
	MBP A19082006 2	Being cheque issued to Ishaq towards On account.	4,898.00		40,763.00 Dr
21 Aug, 2006	JV 21082006 3	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 5050/-	103.00		40,866.00 Dr
	JV 21082006 3	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 5000/-	102.00		40,968.00 Dr
26 Aug, 2006	JV 26082006 1	Being TDS deducted from Ishaq On account Weekly payment @ 2.04% from Rs. 2655/-	54.00		41,022.00 Dr
	SBP A26082006 8	Being Cheque issued to Ishaq towards On account payment.	2,601.00		43,623.00 Dr
04 Sep, 2006	JV 04092006 2	Being amount credited to Mohd Ishaq towards Hire Charges for equipment - Electrical Pipes work, Work done from 17/7/06 to date 31/8/06		4,706.00	38,917.00 Dr
	JV 04092006 2	Being amount credited to Mohd Ishaq towards Labour Charges - Electrical Pipes work, Work done from 17/7/06 to date 31/8/06		4,706.00	34,211.00 Dr
	JV 04092006 2	Being amount credited to Mohd Ishaq towards Allowance for Consumables - Electrical Pipes work, Work done from 17/7/06 to date 31/8/06		2,353.00	31,858.00 Dr
	JV 04092006 4	Being TDS deducted from Ishaq weekly payment @ 2.04% on Rs. 4400/-	90.00		31,948.00 Dr
	JV 04092006 4	Being TDS deducted from Ishaq weekly payment @ 2.04% on Rs. 2000/-	41.00		31,989.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Sep, 2006	MBP A04092006	1	Being cheque issued to Ishaq towards On account.	4,310.00		36,299.00 Dr
	MBP A04092006	1	Being cheque issued to Ishaq towards On account.	1,959.00		38,258.00 Dr
09 Sep, 2006	JV 09092006	1	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 3560/-	73.00		38,331.00 Dr
	SBP A09092006	7	Being cheque issued to Ishaq towards On account.	3,487.00		41,818.00 Dr
18 Sep, 2006	JV 18092006	1	Being TDS deducted from Ishaq On account payment @ 2.04% on Rs.6750/-	138.00		41,956.00 Dr
	JV 18092006	1	Being TDS deducted from Ishaq On account payment @ 2.04% on Rs.2000/-	41.00		41,997.00 Dr
	JV 18092006	1	Being amount deducted from Ishaq On account payment towards Loan amount.	500.00		42,497.00 Dr
	MBP A18092006	5	Being cheque issued to Ishaq towards On account.	6,112.00		48,609.00 Dr
	MBP A18092006	5	Being cheque issued to Ishaq towards On account.	1,959.00		50,568.00 Dr
25 Sep, 2006	JV 25092006	2	Being amount deducted from Ishaq On account payment towards loan amount.	500.00		51,068.00 Dr
	JV 25092006	3	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs.4420/-	90.00		51,158.00 Dr
	SBP A25092006	12	Being cheque issued to Ishaq towards On account.	3,830.00		54,988.00 Dr
28 Sep, 2006	JV 28092006	2	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 4000/-	82.00		55,070.00 Dr
	SBP A28092006	8	Being cheque issued to Ishaq towards on account.	3,918.00		58,988.00 Dr
30 Sep, 2006	JV 30092006	1	Being amount deducted	500.00		59,488.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2006	JV 30092006 2	from Ishaq on account payment towards loan amount.			
		Being TDS deducted from Ishaq On account weekly payment @2.04% from Rs.1455/-	30.00		59,518.00 Dr
	SBP A30092006 6	Being cheque issued to Ishaq towards On account.	925.00		60,443.00 Dr
07 Oct, 2006	JV 07102006 2	Being TDS deducted from Ishaq On account weekly payment @2.04% from Rs.8870/-	181.00		60,624.00 Dr
	SBP A07102006 1	Being cheque issued to Ishaq towards On account payment.	8,689.00		69,313.00 Dr
13 Oct, 2006	JV 13102006 1	Being TDS deducted from Ishaq On account weekly Payment @2.04% from Rs.10420/-	212.00		69,525.00 Dr
	SBP A13102006 10	Being cheque issued to Ishaq towards On account.	10,207.00		79,732.00 Dr
18 Oct, 2006	JV 18102006 1	Being TDS deducted from Ishaq weekly payment @ 2.04% on Rs. 6000/-	122.00		79,854.00 Dr
	SBP A18102006 7	Being cheque issued to Ishaq towards On account payment.	5,878.00		85,732.00 Dr
23 Oct, 2006	JV 23102006 1	Being TDS deducted from Ishaq payment @ 2.04% from Rs.1550/-	32.00		85,764.00 Dr
	JV 23102006 2	Being amount deducted from ishaq payment towards loan amount.	500.00		86,264.00 Dr
	SBP A23102006 6	Being cheque issued to Ishaq towards on account payment.	1,018.00		87,282.00 Dr
28 Oct, 2006	JV 28102006 1	Being TDS deducted from Ishaq On account weekly payment @2.04% from Rs.680/-	14.00		87,296.00 Dr
	SBP A28102006 1	Being cheque issued to Ishaq towards On account payment.	666.00		87,962.00 Dr
04 Nov, 2006	JV 04112006 2	Being TDS deducted from Ishaq On account	92.00		88,054.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Nov, 2006	JV	04112006	3	weekly payment @ 2.04% on Rs. 4505/- Being amount deducted from Ishaq On account payment towards loan amount.	500.00		88,554.00 Dr
	SBP	A04112006	10	Being cheque issued to Ishaq towards On account.	3,913.00		92,467.00 Dr
11 Nov, 2006	JV	11112006	1	Being TDS deducted from Ishaq On account payment @ 2.04% from Rs. 5000/-	102.00		92,569.00 Dr
	JV	11112006	1	Being TDS deducted from Ishaq On account payment @ 2.04% from Rs. 7830/-	160.00		92,729.00 Dr
	SBP	A11112006	13	Being cheque issued to Ishaq towards On account payment.	4,898.00		97,627.00 Dr
	SBP	A11112006	27	Being cheque issued to Ishaq towards on account payment.	7,670.00		1,05,297.00 Dr
18 Nov, 2006	JV	18112006	1	Being TDS deducted from Ishaq on account payment @ 2.04% from Rs.7470/-	152.00		1,05,449.00 Dr
	JV	18112006	2	Being amount deducted from Ishaq payment towards loan amount.	750.00		1,06,199.00 Dr
	SBP	A18112006	9	Being cheque issued to Ishaq towards On account.	6,568.00		1,12,767.00 Dr
25 Nov, 2006	JV	25112006	1	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 10525/-	215.00		1,12,982.00 Dr
	JV	25112006	1	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 20000/-	408.00		1,13,390.00 Dr
	MBP	A25112006	1	Being cheque issued to Ishaq towards On account.	10,310.00		1,23,700.00 Dr
	MBP	A25112006	1	Being cheque issued to Ishaq towards On account.	19,592.00		1,43,292.00 Dr
02 Dec, 2006	JV	02122006	1	Being TDS deducted from Ishaq On account payment @2.04% from	208.00		1,43,500.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2006	JV 02122006 2	Rs.10190/- Being amount deducted from Ishaq On account payment toward loan amount	500.00		1,44,000.00 Dr
	SBP A02122006 22	Being cheque issued to Ishaq towards On account.	9,482.00		1,53,482.00 Dr
09 Dec, 2006	JV 09122006 1	Being TDS deducted from Ishaq On account payment @2.04% from Rs.8500/-	173.00		1,53,655.00 Dr
	JV 09122006 2	Being amount deducted from Ishaq towards loan amount	750.00		1,54,405.00 Dr
	SBP A09122006 9	Being cheque issued to Ishaq towards on account payment.	7,577.00		1,61,982.00 Dr
16 Dec, 2006	JV 16122006 1	Being TDS deducted from Ishaq on account payment @2.04% from Rs.7600/-	155.00		1,62,137.00 Dr
	JV 16122006 1	Being TDS deducted from Ishaq on account payment @2.04% from Rs.3000/-	61.00		1,62,198.00 Dr
	JV 16122006 2	Being amount deducted from Ishaq on account payment towards loan account	750.00		1,62,948.00 Dr
	MBP A16122006 1	Being cheque issued to Ishaq towards on account payment.	6,695.00		1,69,643.00 Dr
	MBP A16122006 1	Being cheque issued to Ishaq towards on account payment.	2,939.00		1,72,582.00 Dr
26 Dec, 2006	JV 26122006 1	Being TDS deducted from Ishaq On account payment @2.04% from Rs.10930/-	223.00		1,72,805.00 Dr
	JV 26122006 1	Being TDS deducted from Ishaq On account payment @2.04% from Rs.1000/-	20.00		1,72,825.00 Dr
	JV 26122006 3	Being amount deducted from Ishaq On account payment towards loan amount.	750.00		1,73,575.00 Dr
	MBP A26122006 2	Being cheque issued to Ishaq towards on	9,957.00		1,83,532.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2006	MBP A26122006 2	account payment. Being cheque issued to Ishaq towards on account payment.	980.00		1,84,512.00 Dr
30 Dec, 2006	JV 30122006 1	Being TDS deducted from Ishaq On account payment @ 2.04% from Rs.7760/-	158.00		1,84,670.00 Dr
	SBP A30122006 9	Being cheuq issued to Ishaq towards on account payment.	7,602.00		1,92,272.00 Dr
02 Jan, 2007	JV 02012007 1	Being amount deducted from Ishaq towards loan amount.	750.00		1,93,022.00 Dr
	JV 02012007 2	Bbeing TDS deducted from Ishaq On account payment @2.04% from Rs.1860/-	38.00		1,93,060.00 Dr
	SBP A02012007 22	Being cheque issued to Ishaq towards On account.	1,072.00		1,94,132.00 Dr
06 Jan, 2007	JV 06012007 1	Being TDS deducted from Ishaq On account payment @ 2.04% from Rs.3630/-	74.00		1,94,206.00 Dr
	JV 06012007 2	Being amount deducted from Ishaq On account payment towards loan amount.	250.00		1,94,456.00 Dr
	SBP A06012007 9	Being cheque issued to Ishaq towards On account payment.	3,306.00		1,97,762.00 Dr
13 Jan, 2007	JV 13012007 2	Being TDS deducted from Ishaq On account payment @ 2.04% from Rs 8200/-	167.00		1,97,929.00 Dr
	JV 13012007 2	Being TDS deducted from Ishaq On account payment @ 2.04% from Rs 1000/-	20.00		1,97,949.00 Dr
	JV 13012007 3	Being amount deducted from Ishaq On account payment towards loan amount .	750.00		1,98,699.00 Dr
	MBP A13012007 5	Being cheque issued to Ishaq towards On account Payment	980.00		1,99,679.00 Dr
	MBP A13012007 5	Being cheque issued to Ishaq towards On account Payment	7,283.00		2,06,962.00 Dr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Jan, 2007	JV	20012007	1	Being TDS deducted from Ishaq On account payment @ 2.04% from Rs. 12525/-	255.00		2,07,217.00 Dr
		MBP A20012007	1	Being cheque issued to ishaq towards On account payment.	12,269.00		2,19,486.00 Dr
27 Jan, 2007	JV	27012007	2	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 8180/-	169.00		2,19,655.00 Dr
		SBP A27012007	2	Being cheque issued to Ishaq towards On account.	8,013.00		2,27,668.00 Dr
03 Feb, 2007	JV	03022007	4	Being amount deducted from Ishaq On account payment towards Loan	500.00		2,28,168.00 Dr
	JV	03022007	5	Being TDS deducted from Ishaq On account payment @ 2.04% from Rs.11740/-	239.00		2,28,407.00 Dr
		SBP A03022007	7	Being cheque issued to Ishaq towards on account payment.	11,000.00		2,39,407.00 Dr
10 Feb, 2007	JV	10022007	7	Being TDS deducted from Ishaq payment @ 2.04% from Rs.9460/-	193.00		2,39,600.00 Dr
		MBP A10022007	1	Being cheque issued to Ishaq towards On account payment	9,267.00		2,48,867.00 Dr
16 Feb, 2007	JV	16022007	15	Being TDs deducted from ishaq On account payment @ 2.04%	61.00		2,48,928.00 Dr
	JV	16022007	15	Being TDs deducted from ishaq On account payment @ 2.04%	85.00		2,49,013.00 Dr
		MBP A16022007	2	Being cheque issued to Ishaq towards labour payment	4,085.00		2,53,098.00 Dr
		MBP A16022007	2	Being cheque issued to Ishaq towards labour payment	2,939.00		2,56,037.00 Dr
24 Feb, 2007	JV	24022007	4	Being TDS deducted from Ishaq towards Onaccount payment @2.04% from Rs.5970	122.00		2,56,159.00 Dr
	JV	24022007	4	Being TDS deducted from Ishaq towards Onaccount payment @2.04% from Rs.2000	41.00		2,56,200.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2007	JV 24022007 4	Being amount deducted from Ishaq towards loan account	750.00		2,56,950.00 Dr
	MBP A24022007 3	Being cheque issued to Ishaq towards Payment	1,959.00		2,58,909.00 Dr
	MBP A24022007 3	Being cheque issued to Ishaq towards Payment	5,098.00		2,64,007.00 Dr
03 Mar, 2007	JV 03032007 4	Being TDS deducted from Ishaq On account payment @ 2.04% from Rs.3920/-	80.00		2,64,087.00 Dr
	SBP A03032007 6	Being cheque issued to Ishaq towards labour payment	3,840.00		2,67,927.00 Dr
10 Mar, 2007	JV 10032007 1	Being TDS deducted from Ishaq on account payment @ 2.04% from Rs.1230/-	25.00		2,67,952.00 Dr
	SBP A10032007 6	Being cheque issued to Ishaq towards on account payment..	1,205.00		2,69,157.00 Dr
14 Mar, 2007	JV 14032007 1	Being Amount credited to Mohd Ishaq towards his bill for hire charges of equipment for plumbing work at A&B block including all works, rain water lines, Bore well connection and swimming pool connections. Work done from 02.07.06 to date 10.03.07		1,50,673.00	1,18,484.00 Dr
	JV 14032007 1	Being Amount credited to Mohd Ishaq towards his bill for labour charges for plumbing work at A&B block including all works, rain water lines, Bore well connection and swimming pool connections. Work done from 02.07.06 to date 10.03.07		1,50,673.00	32,189.00 Cr
	JV 14032007 1	Being Amount credited to Mohd Ishaq towards his bill allowance for consumables plumbing work at A&B block including all works, rain		75,336.00	1,07,525.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		water lines, Bore well connection and swimming pool connections. Work done from 02.07.06 to date 10.03.07			
17 Mar, 2007	JV 17032007 1	Being TDS deducted from Ishaq On account payment From Rs.2740/-	56.00		1,07,469.00 Cr
	SBP A17032007 3	Being cheque issued to Ishaq towards on account payment.	2,684.00		1,04,785.00 Cr
20 Mar, 2007	JV 20032007 2	Being TDS deducted from Ishaq on account payment from Rs. 50000/-	1,020.00		1,03,765.00 Cr
	SBP A20032007 2	Being cheque issued to Ishaq towards on account payment.	48,980.00		54,785.00 Cr
26 Mar, 2007	JV 26032007 2	Being Tds deducted from Ishaq On account payment @ 2.04% from Rs. 2730/-	56.00		54,729.00 Cr
	SBP A26032007 2	Being cheque issued to Ishaq towards on account payment.	2,674.00		52,055.00 Cr
		Total/Closing Balance	<b>3,57,974.00</b>	<b>4,38,447.00</b>	<b>52,055.00 Cr</b>
		Opening Balance			<b>8,858.00 Cr</b>
08 Apr, 2006	SBP A08042006 33	Being cheque issued to United Security Services towards security charges against bill no: uss/173/06 dt:31.03.2006.	8,858.00		0.00 Cr
30 Apr, 2006	JV 30042006 2	Being amount credited to United Security Services against bill no USS/240/06 dt 30.04.06		10,250.00	10,250.00 Cr
	JV 30042006 2	Being amount credited to United Security Services against bill no USS/240/06 dt 30.04.06	209.00		10,041.00 Cr
16 May, 2006	SBP A16052006 16	Being cheque issued to United Security Services towards Security services payable for the month of April 06	10,041.00		0.00 Cr
31 May, 2006	JV 31052006 1	Being Amount credited to United Security Services against bill no -		10,250.00	10,250.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2006	JV 31052006 1	USS/307/06 dt 31/05/06 Being Amount credited to United Security Services against bill no -	209.00		10,041.00 Cr
03 Jun, 2006	SBP A03062006 10	USS/307/06 dt 31/05/06 Being cheque issued to United Security Services towards Security charges for the month of May against bill no-	10,041.00		0.00 Cr
30 Jun, 2006	JV 30062006 4	USS/307/06 dt 31/05/06 Being amount credited to United Security against bill no USS/372/06 dt 30062006		9,150.00	9,150.00 Cr
15 Jul, 2006	JV 15072006 3	Being TDS deducted from United Security @2.04% for Rs.9150/-	187.00		8,963.00 Cr
	SBP A15072006 14	Being cheque issued to United Security against bill no USS/372/06 dt 30/06/06.	8,963.00		0.00 Cr
31 Jul, 2006	JV 31072006 4	Being amount credited to United Security Services towards Security Charges against bill no		9,450.00	9,450.00 Cr
08 Aug, 2006	JV 08082006 1	USS/438/06 dt 31/07/06 Being TDS deducted from United Security Services payment @ 2.04% on Rs. 9450/-	193.00		9,257.00 Cr
	SBP A08082006 11	Being Pay Order issued to United Security Services towards Security Charges against bill no USS/438/06 dt 31/7/06.	9,257.00		0.00 Cr
09 Sep, 2006	JV 09092006 2	Being amount credited to United Security Services towards Security charges for the month of August 06 against bill no 486 dt 31/8/06		6,750.00	6,750.00 Cr
	JV 09092006 2	Being TDS deducted from United Security Payment @ 2.04% on Rs. 10250/-	209.00		6,541.00 Cr
11 Sep, 2006	SBP A11092006 5	Being cheque issued to United Security Services	6,541.00		0.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2006	JV 13102006 2	towards Security Charges for the month of Aug 06 against bill no 486 dt 31/08/06. less telephone charges made by security. Being amount credited to United Security Services towards Security services against bill no 545 dt 30/9/06		8,725.00	8,725.00 Cr
	JV 13102006 2	Being TDS deducted from United Security services @ 2.04%	178.00		8,547.00 Cr
	SBP A13102006 12	Being cheque issued to United Security Services towards security services for the month of Sept 06	8,547.00		0.00 Cr
04 Nov, 2006	JV 04112006 1	Being amount credited to United Security Services towards security charges against bill no 606 dt 31/10/06		7,250.00	7,250.00 Cr
	JV 04112006 1	Being TDS deducted from United Security Payment @ 2.04% from Rs.7250/-	148.00		7,102.00 Cr
	SBP A04112006 27	Being cheque issued to United Security Services towards Security charges against bill no 606 dt 31/10/06.	7,102.00		0.00 Cr
09 Dec, 2006	JV 09122006 3	Being amount credited to United Security Services towards Security charges for the month of Nov against bill no 666 dt 30/11/06		10,450.00	10,450.00 Cr
	JV 09122006 3	Being TDS deducted from United Security Payment @ 2.04% from Rs.10450/-	213.00		10,237.00 Cr
	SBP A09122006 19	Being cheque issued to United Security Services towards security charges for the month of Nov 06 against bill no 666 dt 30/11/06.	10,237.00		0.00 Cr
06 Jan, 2007	JV 06012007 3	Being amount credited to United Security Services		12,750.00	12,750.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Security Services for the month of Dec 06 against bill no 727			
06 Jan, 2007	JV 06012007 3	Being TDS deducted from United Security @ 2.04%	260.00		12,490.00 Cr
	SBP A06012007 31	Being cheque issued to United Security Services towards Security Charges for the month of Dec 06 against bill no 727.	12,490.00		0.00 Cr
02 Feb, 2007	JV 02022007 1	Being amount credited to United Security Services towards security charges against bill no 53 dt 31/1/07		13,250.00	13,250.00 Cr
	JV 02022007 1	Being TDS deducted from United Security payment @ 2.04% on Rs. 13250/-	270.00		12,980.00 Cr
05 Feb, 2007	SBP A05022007 33	Being cheque issued to united security services towards purchase of security charges against bill no 53 dt 31/01/07	12,980.00		0.00 Cr
03 Mar, 2007	JV 03032007 1	Being amount credited to United Security Services towards Security charges or the month of Feb against bill no 112		11,250.00	11,250.00 Cr
	JV 03032007 1	Being TDS deducted from United Security payment @ 2.04% from Rs. 11250	230.00		11,020.00 Cr
05 Mar, 2007	SBP A05032007 5	Being cheque issued to United Security Services towards security for the month of Feb 07 against bill no 112	11,020.00		0.00 Cr
		Total/Closing Balance	<b>1,18,383.00</b>	<b>1,09,525.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
04 Sep, 2006	SBR A04092006 1	Being cheque received from 213- Mr.Bala Krishna towards Booking amount payment..		10,000.00	10,000.00 Cr
17 Oct, 2006	SCR C17102006 2	Being cash received from Mr. towards Payment R.No-1314.		50,000.00	60,000.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Jan, 2007	JV	31012007	77	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	21,803.00		38,197.00 Cr
				Total/Closing Balance	<b>21,803.00</b>	<b>60,000.00</b>	<b>38,197.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
04 Apr, 2006	JV	04042006	3	Being amt credited to Kishan Raj against bill for labour charges done on 04/04/2006		1,184.00	1,184.00 Cr
08 Apr, 2006	SBP	A08042006	34	Being cheque issued to Kishan Raj towards water proofing work done for F.no. 203 & 118 against bill dt: 04.04.2006	1,184.00		0.00 Cr
20 Nov, 2006	JV	20112006	1	Being amount credited to Kishan Raj towards Labour Charges for water proofing work done from 20/10/06 to date 08/11/06		2,875.00	2,875.00 Cr
	JV	20112006	2	Being amount credited to Kishan Raj towards Hire Charges for water proofing work done from 20/10/06 to date 07/11/06		3,500.00	6,375.00 Cr
	JV	20112006	3	Being amount credited to Kishan Raj towards Hire Charges for water proofing work done from 20/10/06 to date 07/11/06		2,800.00	9,175.00 Cr
	JV	20112006	4	Being amount credited to Kishan Raj towards Labour Charges for water proofing work done from 20/10/06 to date 07/11/06		2,825.00	12,000.00 Cr
25 Nov, 2006	SBP	A25112006	39	Being cheque issued to Kishan Raj towards On account for water proofing work.	12,000.00		0.00 Cr
01 Feb, 2007	JV	01022007	1	Being amount credited to Sadhana Kishan Raj towards labour charges for water proofing chemical for bathrooms		9,560.00	9,560.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2007	JV 01022007 1	of 3rd, 4th and 5th floor against bill dated 1/2/07 Being amoutn credited to Sadhana Kishan Raj towards Hire charges forwater proofing chemical for bathrooms of 3rd, 4th and 5th floor against bill dated 1/2/07		9,565.00	19,125.00 Cr
24 Feb, 2007	JV 24022007 3	Being TDS deducted from Kishan Raj On account payment from Rs.30000/- @ 2.04%	612.00		18,513.00 Cr
	SBP A24022007 1	Being cheque issued to Kishan Raj towrs On account payment.	29,388.00		10,875.00 Dr
31 Mar, 2007	JV 31032007 1	Being amount credited to Sadhana Kishanraj towards water proofing work at terrace. Work done from 1/3/07 to 22/3/07.		48,190.00	37,315.00 Cr
	JV 31032007 2	Being amount credited to Sadhana Kishanraj towards hire charges for chemical of water proofing work at terrace. Work done from 1/3/07 to 22/3/07.		57,066.00	94,381.00 Cr
	JV 31032007 100	Being TDs deducted from Kishan Raj on account payment during the year	269.00		94,112.00 Cr
		Total/Closing Balance	<b>43,453.00</b>	<b>1,37,565.00</b>	<b>94,112.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
25 Sep, 2006	JV 25092006 3	Being TDS deducted from O.Venkatesh On account weekly payment @ 2.04% on Rs. 740/-	15.00		15.00 Dr
	SBP A25092006 10	Being cheque issued to O.Venkatesh towards On account payment.	725.00		740.00 Dr
28 Sep, 2006	JV 28092006 2	Being TDS deducted from O.Venkatesh On account weekly payment @ 2.04% on Rs. 1000/-	20.00		760.00 Dr
	SBP A28092006 5	Being cheque issued to O.Venkatesh towards On account.	980.00		1,740.00 Dr
30 Sep, 2006	JV 30092006 2	Being TDS deducted	3.00		1,743.00 Dr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2006	SBP A30092006 8	from O.Venkaesh On account weekly payment @2.04% from Rs.140/- Being cheque issued to O.Venkatesh towards On account.	137.00		1,880.00 Dr
07 Oct, 2006	JV 07102006 2	Being TDS deducted from O.Venkatesh On account weekly payment @2.04% from Rs.880/-	18.00		1,898.00 Dr
	SBP A07102006 4	Being cheque issued to O.Venkatesh towards On account.	862.00		2,760.00 Dr
23 Oct, 2006	JV 23102006 1	Being TDS deducted from O. Venkatesh payment @ 2.04% from Rs.1520/-	31.00		2,791.00 Dr
	SBP A23102006 8	Being cheque issued to O.Venkatesh towards On account.	1,489.00		4,280.00 Dr
03 Nov, 2006	JV 03112006 4	Being Amount credited to O.Venkatesh towards Labour charges for making CRS wall at Masjid. Word done from 04-10-06 to 02-11-06		1,790.00	2,490.00 Dr
	JV 03112006 4	Being Amount credited to O.Venkatesh towards Allowance for Hire charges for equipment for making CRS wall at Masjid. Word done from 04-10-06 to 02-11-06		1,790.00	700.00 Dr
	JV 03112006 4	Being Amount credited to O.Venkatesh towards Consumable Allowance for equipment for making CRS wall at Masjid. Word done from 04-10-06 to 02-11-06		895.00	195.00 Cr
		<b>Total/Closing Balance</b>	<b>4,280.00</b>	<b>4,475.00</b>	<b>195.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Cr</b>
		Opening Balance			<b>360.00 Cr</b>
06 Apr, 2006	JV 06042006 1	Being amount credited to P.Ramesh towards salary for the month of Mar 06		11,143.00	11,503.00 Cr
	MBP A06042006 1	Being cheque issued to P.Ramesh towards	9,623.00		1,880.00 Cr

**V.R. Enterprises**

**P Ramesh**

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		salary for the month of Mar 06			
05 May, 2006	JV 05052006 1	Being salary for the month of Apr credited to P.Ramesh as for the salary statement		13,923.00	15,803.00 Cr
	MBP A05052006 1	Being cheque issued to P.Ramesh towards salary for the month of Apr 06	12,403.00		3,400.00 Cr
05 Jun, 2006	JV 05062006 2	Being amount credited to P.Ramesh towards salary for the month of May 06		12,232.00	15,632.00 Cr
	MBP A05062006 1	Being cheque issued to P.Ramesh towards salary for the month of May 06	12,232.00		3,400.00 Cr
21 Jun, 2006	SBR A21062006 2	Being cheque received from Mr.Ramesh towards Loan amount		500.00	3,900.00 Cr
06 Jul, 2006	JV 06072006 2	Being amount credited to P.Ramesh towards salary for the month of Jun 06		14,156.00	18,056.00 Cr
	MBP A06072006 1	Being cheque issued to P.Ramesh towards salary for the month of Jun 06	14,157.00		3,899.00 Cr
07 Aug, 2006	MBP A07082006 1	Being cheque issued to P.Ramesh towards salary for the month of July 06	15,460.00		11,561.00 Dr
10 Aug, 2006	JV 10082006 2	Being amount credited to P.Ramesh towards salary for the month of July 06		15,460.00	3,899.00 Cr
07 Sep, 2006	MBP A07092006 1	Being cheque issued to P.Ramesh towards salary for the month of Aug 06.	14,811.00		10,912.00 Dr
15 Sep, 2006	JV 15092006 1	Being amount credited to P.Ramesh towards salary for the month of Aug 06		14,811.00	3,899.00 Cr
30 Sep, 2006	SCR C30092006 1	Being account received from P.Ramesh		50.00	3,949.00 Cr
04 Oct, 2006	JV 04102006 1	Being amount credited to P.Ramesh towards salary for the month of		14,701.00	18,650.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2006	MBP A04102006 1	Sep 06 Being cheque issued to P.Ramesh towards salary for the month of Sep 06.	14,701.00		3,949.00 Cr
12 Oct, 2006	JV 12102006 8	Being bonus for the year 2005-06 credited to P. Ramesh of Rs.10000 and incentive for the year 2005-06 Rs.4000/-		14,000.00	17,949.00 Cr
	MBP A12102006 1	Being cheque issued to P.Ramesh towards bonus for the financial year 05-06.	14,000.00		3,949.00 Cr
06 Nov, 2006	MBP A06112006 1	Being cheque issued to P.Ramesh towards Salary for the month of Oct 06.	13,227.00		9,278.00 Dr
07 Nov, 2006	JV 07112006 1	Being amount credited to P.Ramesh towards salary for the month of Oct 06		13,227.00	3,949.00 Cr
06 Dec, 2006	JV 06122006 1	Being amount credited to P.Ramesh towards salary for the month of Nov 06		14,912.00	18,861.00 Cr
	MBP A06122006 1	Being cheque issued to P.Ramesh towards Salary for the month of Nov 06	14,412.00		4,449.00 Cr
06 Jan, 2007	JV 06012007 6	Being amount credited towards salary for the month of Dec 06.		15,559.00	20,008.00 Cr
	JV 06012007 7	Being amount collected towards New Year celebration 1/2 salary for staff contribution.	226.00		19,782.00 Cr
	MBP A06012007 2	Being cheque issued towards Salary for the month of Dec 06	14,833.00		4,949.00 Cr
06 Feb, 2007	JV 06022007 1	Being amount credited towards salary for the month of Jan 07.		14,811.00	19,760.00 Cr
	MBP A06022007 1	Being cheque issued towards salaries for the month of Jan 07.	14,311.00		5,449.00 Cr
03 Mar, 2007	MBP A03032007 1	Being Cheque issued to Bank towards salaries for the month of Feb 07.	15,956.00		10,507.00 Dr
05 Mar, 2007	JV 05032007 2	Being amount Credited		16,456.00	5,949.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 95	to P.Ramesh towards Salary for The month of Feb 2007. Being TDS deducted on your salary for the year 2005-06 paid by us on your behalf	3,800.00		2,149.00 Cr
		Total/Closing Balance	<b>1,84,152.00</b>	<b>1,85,941.00</b>	<b>2,149.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
01 Jul, 2006	JV 01072006 1	Being TDS deducted from Narsimhulu goud On Account weekly payment @ 2.04% on Rs. 590/-	12.00		12.00 Dr
	SBP A01072006 4	Being cheque issued to Narsimhulu Goud towards On account.	578.00		590.00 Dr
26 Aug, 2006	JV 26082006 1	Being TDS deducted from Narsinhulu Goud On account Weekly payment @ 2.04% from Rs. 1020/-	21.00		611.00 Dr
	SBP A26082006 10	Being cheque issued to Narsimhulu Goud towards on account payment.	999.00		1,610.00 Dr
04 Nov, 2006	JV 04112006 2	Being TDS deducted from Narsimhulu Goud On account weekly payment @ 2.04% on Rs. 2640/-	54.00		1,664.00 Dr
	SBP A04112006 5	Being cheque issued to Narsimhulu towards On account.	2,586.00		4,250.00 Dr
11 Nov, 2006	JV 11112006 1	Being TDS deducted from Narsimlu Goud On account payment @ 2.04% from Rs. 2040/-	42.00		4,292.00 Dr
	SBP A11112006 16	Being cheque issued to Narsimhulu goud towards on account payment.	1,998.00		6,290.00 Dr
18 Nov, 2006	JV 18112006 1	Being TDS deducted from Narsimhulu Goud On account payment @2.04% from Rs.2530/-	52.00		6,342.00 Dr
	SBP A18112006 13	Being cheque issued to Narsimlu goud towards on account payment.	2,478.00		8,820.00 Dr
25 Nov, 2006	JV 25112006 1	Being TDS deducted	75.00		8,895.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2006	SBP A25112006 6	from Nasimlu Goud On account weekly payment @ 2.04% on Rs.3670/- Being cheque issued to Narsimlu Goud towards On account.	3,595.00		12,490.00 Dr
02 Dec, 2006	JV 02122006 1	Being TDS deducted from Narsimlu Goud On account payment @2.04% from Rs.4830/-	96.00		12,586.00 Dr
	SBP A02122006 19	Being cheque issued to Narsimhulu Goud towards on account payment.	4,594.00		17,180.00 Dr
09 Dec, 2006	JV 09122006 1	Being TDS deducted from Narsimhulu Goud On account payment @2.04% from Rs.2590/-	53.00		17,233.00 Dr
	SBP A09122006 5	Being cheque issued to Narsimhulu Goud towards On account payment.	2,537.00		19,770.00 Dr
26 Dec, 2006	JV 26122006 1	Being TDS deducted from Narsimhulu Goud On account payment @2.04% from Rs.1000/-	20.00		19,790.00 Dr
	JV 26122006 1	Being TDS deducted from Narsimhulu Goud On account payment @2.04% from Rs.1770/-	36.00		19,826.00 Dr
	MBP A26122006 3	Being cheque issued to Narsimhulu Goud towards On account payment.	980.00		20,806.00 Dr
	MBP A26122006 3	Being cheque issued to Narsimhulu Goud towards On account payment.	1,734.00		22,540.00 Dr
30 Dec, 2006	JV 30122006 1	Being TDS deducted from Narsimhulu Goud On account payment @ 2.04% from Rs. 891/-	19.00		22,559.00 Dr
	SBP A30122006 4	Being cheque issued to Narsimhulu Goud towards On account.	891.00		23,450.00 Dr
06 Jan, 2007	JV 06012007 1	Being TDS deducted from Narsimhulu Goud On account payment @ 2.04% from Rs.860/-	17.00		23,467.00 Dr
	SBP A06012007 4	Being cheque issued to	842.00		24,309.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jan, 2007	JV 13012007 2	Narsimhulu Goud towards On account payment.			
		Being TDS deducted from Narsimhulu On account payment @ 2.04% from Rs.3560/-	73.00		24,382.00 Dr
	SBP A13012007 4	Being cheque issued to Narsimhulu towards on account payment.	3,487.00		27,869.00 Dr
27 Jan, 2007	JV 27012007 2	Being TDS deducted from Narsimhulu Goud On account weekly payment @ 2.04% on Rs. 3180/-	65.00		27,934.00 Dr
	SBP A27012007 7	Being cheque issued to Narsimhulu towards On account.	3,115.00		31,049.00 Dr
03 Feb, 2007	JV 03022007 2	Being TDS deducted from Narsimhulu Goud On account payment @ 2.04% from Rs. 2050/-	42.00		31,091.00 Dr
	SBP A03022007 5	Being cheque issued to Narsimhulu Goud towards On account payment.	2,008.00		33,099.00 Dr
10 Feb, 2007	JV 10022007 7	Being TDS deducted from Narsimhulu Goud On a/c payment @ 2.04% from Rs.2480/-	50.00		33,149.00 Dr
	MBP A10022007 1	Being cheque issued to Narsimlu Goud towards On account payment	2,429.00		35,578.00 Dr
14 Feb, 2007	SBP A14022007 1	Being cheque received to Narsimhulu goud.	15,486.00		51,064.00 Dr
	SBR A14022007 2	Being cheque received from Narsimlu Goud towards on account cheque canceled.		891.00	50,173.00 Dr
	SBR A14022007 3	Being cheque received from Narsimlu Goud towards on account cheque canceled.		3,115.00	47,058.00 Dr
	SBR A14022007 4	Being cheque received from Narsimlu Goud towards on account cheque canceled.		2,714.00	44,344.00 Dr
	SBR A14022007 5	Being cheque received from Narsimlu Goud towards on account		3,487.00	40,857.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2007	SBR A14022007 6	cheque canceled. Being cheque received from Narsimlu Goud towards on account		2,008.00	38,849.00 Dr
	SBR A14022007 7	cheque canceled. Being cheque received from Narsimlu Goud towards on account		842.00	38,007.00 Dr
	SBR A14022007 9	cheque canceled. Being payorder canceled.		2,429.00	35,578.00 Dr
24 Feb, 2007	JV 24022007 6	Being TDs deducted from Narsimhulu Goud On account payment @ 2.04% from Rs. 1080/-	22.00		35,600.00 Dr
	SBP A24022007 11	Being cheque issue to Narsimhulu towards On account payment.	1,058.00		36,658.00 Dr
14 Mar, 2007	JV 14032007 2	Being Amount credited to Narsimhulu Mark bill for Allowance for Hire Charges for equipment towards window grills making work. Work done from 3.12.06 to 8.3.07		15,024.00	21,634.00 Dr
	JV 14032007 2	Being Amount credited to Narsimhulu Mark bill for Labour Charges towards window grills making work. Work done from 3.12.06 to 8.3.07		15,024.00	6,610.00 Dr
	JV 14032007 2	Being Amount credited to Narsimhulu Mark bill for Allowance for consumables towards window grills making work. Work done from 3.12.06 to 8.3.07		7,512.00	902.00 Cr
		Total/Closing Balance	<b>52,144.00</b>	<b>53,046.00</b>	<b>902.00 Cr</b>
		Opening Balance			<b>4,592.00 Cr</b>
11 Nov, 2006	JV 11112006 1	Being TDS deducted from Veluswamy On account payment @ 2.04% from Rs. 2840/-	58.00		4,534.00 Cr
	SBP A11112006 18	Being cheque issued to Velu swamy towards On account payment.	2,782.00		1,752.00 Cr
18 Nov, 2006	JV 18112006 1	Being TDS deducted from Veluswamy On account payment	86.00		1,666.00 Cr

**Veluchamy**

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2006	SBP A18112006 14	@2.04% from Rs.4200/- Being cheque issued to Veluchamy towards on account payment.	4,114.00		2,448.00 Dr
25 Nov, 2006	JV 25112006 1	Being TDS deducted from Veluswamy weekly payment @ 2.04% on Rs. 6420/-	131.00		2,579.00 Dr
	SBP A25112006 2	Being cheque issued to Veluchamy towards On account payment.	6,289.00		8,868.00 Dr
02 Dec, 2006	JV 02122006 1	Being TDS deducted from Veluchamy On account payment	174.00		9,042.00 Dr
	SBP A02122006 17	@2.04% from Rs.8520/- Being cheque issued to Veluchamy towards On account.	8,346.00		17,388.00 Dr
09 Dec, 2006	JV 09122006 1	Being TDS deducted from Veluchamy On account payment @2.04% from Rs.13320/-	272.00		17,660.00 Dr
	JV 09122006 1	Being TDS deducted from Veluchamy On account payment @2.04% from Rs.5000/-	102.00		17,762.00 Dr
	MBP A09122006 1	Being cheque issued to Veluchamy towards on account payment.	13,048.00		30,810.00 Dr
	MBP A09122006 1	Being cheque issued to Veluchamy towards on account payment.	4,898.00		35,708.00 Dr
16 Dec, 2006	JV 16122006 1	Being TDS deducted from Veluchamy on account payment @2.04% from Rs.10340/-	211.00		35,919.00 Dr
	SBP A16122006 2	Being cheque issued to Veluchamy towards on account payment.	10,129.00		46,048.00 Dr
26 Dec, 2006	JV 26122006 1	Being TDS deducted from Veluchamy On account payment @2.04% from Rs.9490/-	193.00		46,241.00 Dr
	SBP A26122006 10	Being cheque issued to Veluchamy towards on account payment.	9,296.00		55,537.00 Dr
30 Dec, 2006	JV 30122006 1	Being TDS deducted from Veluchamy On	176.00		55,713.00 Dr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Dec, 2006	SBP A30122006 1	account payment @ 2.04% from Rs. 8640/- Being cheque issued to Veluchamy towards on account.	8,464.00		64,177.00 Dr
02 Jan, 2007	JV 02012007 2	Bbeing TDS deducted from Veluchamy On account payment @2.04% from Rs.2350/-	48.00		64,225.00 Dr
	SBP A02012007 21	Being cheque issued to Veluchamy towards On account .	2,302.00		66,527.00 Dr
06 Jan, 2007	JV 06012007 1	Being TDS deducted from Veluchamy On account payment @ 2.04% from Rs.10620/-	217.00		66,744.00 Dr
	SBP A06012007 7	Being cheque issued to Veluchamy towards Onaccount.	10,403.00		77,147.00 Dr
13 Jan, 2007	JV 13012007 2	Being TDS deducted from Veluchamy On account payment @ 2.04% from Rs 12330/-	251.00		77,398.00 Dr
	SBP A13012007 6	Being cheque issued to Veluchamy towards On account payment.	12,078.00		89,476.00 Dr
20 Jan, 2007	JV 20012007 1	Being TDS deducted from Veluchamy On account payment @ 2.04% from Rs. 9130/-	186.00		89,662.00 Dr
	MBP A20012007 1	Being cheque issued to Veluchamy towarrds On account payment.	8,944.00		98,606.00 Dr
27 Jan, 2007	JV 27012007 2	Being TDS deducted from Veluchamy On account weekly payment @ 2.04% on Rs. 12950/-	264.00		98,870.00 Dr
	SBP A27012007 8	Being cheque issued to Veluchamy towards on account payment.	12,686.00		1,11,556.00 Dr
03 Feb, 2007	JV 03022007 2	Being TDS deducted from Veluchamy On account payment @ 2.04% from Rs. 14280/-	291.00		1,11,847.00 Dr
	SBP A03022007 2	Being cheque issued to Veluchamy towards On account payment.	13,989.00		1,25,836.00 Dr
10 Feb, 2007	JV 10022007 8	Being TDS deducted from Veluchamy On a/c payment @ 2.04% from	308.00		1,26,144.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2007	MBP A10022007 1	Rs. 15120/- Being cheque issued to Veluchamy towards On account	14,811.00		1,40,955.00 Dr
19 Feb, 2007	JV 19022007 12	Being TDs deducted from Veluchamy On account payment @ 2.04%	277.00		1,41,232.00 Dr
	SBP A19022007 11	Being aheque issued to veluchamy towards labour payment	13,303.00		1,54,535.00 Dr
24 Feb, 2007	JV 24022007 5	Being TDS deducted from Veluchamy On account payment @ 2.04% from Rs.7140	146.00		1,54,681.00 Dr
	SBP A24022007 6	Being cheque issued to Veluchamy towards On account.	6,994.00		1,61,675.00 Dr
03 Mar, 2007	JV 03032007 2	Being TDS deducted from Veluchamy On account payment @ 2.04% from Rs 1120/-	23.00		1,61,698.00 Dr
	SBP A03032007 2	Being cheque issued to Veluchamy towards labour payment .	1,097.00		1,62,795.00 Dr
10 Mar, 2007	JV 10032007 2	Being TDS deducted from Veluswamy On account payment @ 2.04% from Rs.3360/-	68.00		1,62,863.00 Dr
	SBP A10032007 10	Being cheque issued to Veluchamy towards On account payment.	3,291.00		1,66,154.00 Dr
17 Mar, 2007	JV 17032007 3	Being TDS deducted from Veluchamy On account payment From Rs.700/-	14.00		1,66,168.00 Dr
	SBP A17032007 8	Being cheque issued to Veluchamy towards on account payment.	685.00		1,66,853.00 Dr
26 Mar, 2007	JV 26032007 3	Being TDS deducted from Veluchamy on account payment @ 2.04% from Rs. 2520/-	49.00		1,66,902.00 Dr
	SBP A26032007 6	Being cheque issued to Veluchamy towards on account payment.	2,469.00		1,69,371.00 Dr
31 Mar, 2007	JV 31032007 13	Being amount credited to Veluchamy towards hire charges for ceramic tiles flooring work in fifth floor.		18,487.00	1,50,884.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 13	Work done from 01.02.07 to 05.03.07 Being amount credited to Veluchamy towards labour charges for ceramic tiles flooring work in fifth floor. Work done from 01.02.07 to 05.03.07		18,487.00	1,32,397.00 Dr
	JV 31032007 13	Being amount credited to Veluchamy towards allowance for consumables for ceramic tiles flooring work in fifth floor. Work done from 01.02.07 to 05.03.07		9,244.00	1,23,153.00 Dr
	JV 31032007 14	Being amount credited to Veluchamy towards hire charges for ceramic tiles flooring work in forth floor. Work done from 01.01.07 to 28.02.07		27,955.00	95,198.00 Dr
	JV 31032007 14	Being amount credited to Veluchamy towards labour charges for ceramic tiles flooring work in forth floor. Work done from 01.01.07 to 28.02.07		27,955.00	67,243.00 Dr
	JV 31032007 14	Being amount credited to Veluchamy towards allowance for consumables charges for ceramic tiles flooring work in forth floor. Work done from 01.01.07 to 28.02.07		13,978.00	53,265.00 Dr
	JV 31032007 15	Being amount credited to Veluchamy towards hire charges for ceramic tiles flooring work in third floor. Work done from 01.12.06 to 31.12.06		24,856.00	28,409.00 Dr
	JV 31032007 15	Being amount credited to Veluchamy towards Labour charges for ceramic tiles flooring work in third floor. Work done from 01.12.06 to 31.12.06		24,856.00	3,553.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	15	Being amount credited to Veluchamy toward Allowance for consumables for ceramic tiles flooring work in third floor. Work done from 01.12.06 to 31.12.06		12,428.00	8,875.00 Cr
	JV	31032007	16	Being amount credited to Veluchamy towards hire charges for equipment towards ceramic tiles flooring work in second floor from date 1.11.06 to 30.11.06		28,168.00	37,043.00 Cr
	JV	31032007	16	Being amount credited to Veluchamy towards labour charges for equipment towards ceramic tiles flooring work in second floor from date 1.11.06 to 30.11.06		28,168.00	65,211.00 Cr
	JV	31032007	16	Being amount credited to Veluchamy towards consumables allowance for equipment towards ceramic tiles flooring work in second floor from date 1.11.06 to 30.11.06		14,084.00	79,295.00 Cr
	JV	31032007	17	Being amount credited to Veluchamy towards hire charges for equipment for ceramic tiles flooring work in first floor from 1.9.06 to 30.10.06		17,721.00	97,016.00 Cr
	JV	31032007	17	Being amount credited to Veluchamy towards labour charges for equipment for ceramic tiles flooring work in first floor from 1.9.06 to 30.10.06		17,721.00	1,14,737.00 Cr
	JV	31032007	17	Being amount credited to Veluchamy towards consumable allowance for ceramic tiles flooring work in first floor from 1.9.06 to 30.10.06		8,860.00	1,23,597.00 Cr
				<b>Total/Closing Balance</b>	<b>1,73,963.00</b>	<b>2,92,968.00</b>	<b>1,23,597.00 Cr</b>

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Shiva</b>		Opening Balance			<b>1,900.00 Dr</b>
06 Apr, 2006	JV 06042006 1	Being amount credited to Shiva towards salary for the month of Mar 06		5,358.00	3,458.00 Cr
	MBP A06042006 1	Being cheque issued to K.Shiva towards salary for the month of Mar 06	4,608.00		1,150.00 Dr
13 Apr, 2006	SCP C13042006 2	Being cash paid to shiva towards advance for Petrol	750.00		1,900.00 Dr
29 Apr, 2006	SCP C29042006 2	Cash being paid to Mr.Shiva towards Salary Advance	500.00		2,400.00 Dr
05 May, 2006	JV 05052006 1	Being salary for the month of Apr credited to K.Shiva as for the salary statement		5,053.00	2,653.00 Cr
	MBP A05052006 1	Being cheque issued to K.Shiva towards salary for the month of Apr 06	4,303.00		1,650.00 Dr
15 May, 2006	SCP C15052006 1	Cash Being given to Mr.Shiva towards Salary advance (Petrol)	750.00		2,400.00 Dr
20 May, 2006	SCP C20052006 8	Being cash given to Mr.Shiva towards salary advance	500.00		2,900.00 Dr
27 May, 2006	SCP C27052006 10	Being cash paid to Mr.Shiva towards Salary advance	500.00		3,400.00 Dr
05 Jun, 2006	JV 05062006 2	Being amount credited to Shiva towards salary for the month of May 06		5,046.00	1,646.00 Cr
	MBP A05062006 1	Being cheque issued to K.Shiva towards salary for the month of May 06	3,296.00		1,650.00 Dr
06 Jun, 2006	JV 06062006 4	Being amount credited to Shiva towards bonus eligible for the year 2005-06.		5,250.00	3,600.00 Cr
	JV 06062006 4	Being amount credited to Shiva towards Graduity for his services		5,250.00	8,850.00 Cr
	SBP A06062006 1	Being Cheque issued to Mr.Shiva towards settlement of his account	8,850.00		0.00 Cr
23 Feb, 2007	SCR C23022007 1	Being on a/c Amount received from Shiva		400.00	400.00 Cr
31 Mar, 2007	JV 31032007 124	Shiva Slalary account balance written off	400.00		0.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards he is left for the company.			
		Total/Closing Balance	<b>24,457.00</b>	<b>26,357.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
08 Jun, 2006	SBP A08062006 2	Being cheque issued to Vkas Power Projects towards advance payment against work order no-108 LT work	50,000.00		50,000.00 Dr
19 Aug, 2006	SBP A19082006 13	Being cheque issued to Vkas Power Projects towards On account 80% payment for item IV.B feeder box & Item IV C-LT Panel board against W.O.No-108.	99,600.00		1,49,600.00 Dr
04 Nov, 2006	SBP A04112006 32	Being cheque issued to Vkas Power Project towards 80% payment for HT works against W.O 108.	24,000.00		1,73,600.00 Dr
28 Dec, 2006	JV 28122006 1	Being qamount credited to your account towards electrical work executed by them on your behalf against bill no 007 dt 28/12/06		2,55,800.00	82,200.00 Cr
29 Dec, 2006	JV 29122006 1	Being amount credited to your account as work executed by the Vkas Power Projects same debited to their account against their bill VKAS/007 dated 28/12/2006	71,642.00		10,558.00 Cr
02 Jan, 2007	SBP A02012007 1	Being cheque issued to Vkas Power projects towards balance payment against bill no 007 dt 28/12/06.	10,558.00		0.00 Cr
		Total/Closing Balance	<b>2,55,800.00</b>	<b>2,55,800.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
31 Mar, 2007	JV 31032007 100	Being Balance amount of rent for the month of March after deduction of tds & arrears tes.		2,207.00	2,207.00 Cr
		Total/Closing Balance		<b>2,207.00</b>	<b>2,207.00 Cr</b>

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>101 M/s Kaivalli Electronics Pvt Ltd</b>		Opening Balance			<b>87,085.00 Dr</b>
19 Apr, 2006	SBR A19042006 2	Being cheque received from M/s Kaivalli Electronics Pvt Ltd towards sale consideration against R.No.1208		79,713.00	7,372.00 Dr
16 May, 2006	SBR A16052006 1	Cheque received from Kaivalli Electronics towards payment R.No-1407		79,250.00	71,878.00 Cr
07 Aug, 2006	SBR A07082006 1	Being cheque received from Kaivalli Electronics towards Payment R.No-1271.		79,250.00	1,51,128.00 Cr
27 Nov, 2006	SBR A27112006 1	Being cheque received from Kaivalli Electronic towards payment R.No-1341.		79,571.00	2,30,699.00 Cr
31 Jan, 2007	JV 31012007 30	Being Extra Specification amount charged to Flat No: 101	6,345.00		2,24,354.00 Cr
	JV 31012007 30	Being Interest payable by Flat 101 for the Year 2006-2007	15,000.00		2,09,354.00 Cr
	JV 31012007 30	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	8,217.00		2,01,137.00 Cr
	SBR A31012007 3	Being cheque received from Kaivelli Electronics towards payment R.No-1365.		79,571.00	2,80,708.00 Cr
10 Feb, 2007	SBR A10022007 1	Being cheque received from Kaivalli Electronics towards payment R.No-1374		67,997.00	3,48,705.00 Cr
10 Mar, 2007	SBR A10032007 2	Being cheque received from Kaivalli Electronics towards interest for the flat R.No-1654.		15,000.00	3,63,705.00 Cr
29 Mar, 2007	SBP A29032007 4	Being Cheque issued to ACTO towards VAT Payment for Flat No 101	6,170.00		3,57,535.00 Cr
31 Mar, 2007	JV 31032007 114	Being amount transferred to Sales account.	6,17,000.00		2,59,465.00 Dr
	JV 31032007 121	Being amount		2,98,713.00	39,248.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred from instalments received 05-06.			
		Total/Closing Balance	<b>6,52,732.00</b>	<b>7,79,065.00</b>	<b>39,248.00 Cr</b>
		Opening Balance			<b>2,020.00 Dr</b>
<b>103 Semi Conductor Components (P) Ltd.</b>					
19 Apr, 2006	SBR A19042006 1	Being cheque received from Semi Conductor Components (P) Ltd towards sale consideration against R.No.1200		1,81,750.00	1,79,730.00 Cr
10 Jul, 2006	SBR A10072006 4	Being cheque received from Semi Conductors towards Payment.R.No-1437.		1,81,750.00	3,61,480.00 Cr
11 Nov, 2006	SBR A11112006 2	Being cheque received from Semi Conductor towards Payment R.No-1517.		1,81,750.00	5,43,230.00 Cr
31 Jan, 2007	JV 31012007 51	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	16,599.00		5,26,631.00 Cr
02 Mar, 2007	SBR A02032007 1	Being cheque received from Semi Conductors towards payment R.No-1638.		2,13,043.00	7,39,674.00 Cr
31 Mar, 2007	JV 31032007 114	Being amount transferred to Sales account.	7,87,000.00		47,326.00 Dr
	JV 31032007 121	Being amount transferred from instalments received 05-06.		60,000.00	12,674.00 Cr
		Total/Closing Balance	<b>8,03,599.00</b>	<b>8,18,293.00</b>	<b>12,674.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>105 Ankur Goyal</b>					
29 Apr, 2006	SBR A29042006 2	Being Cheque received from Flat No:105 R.No-1214		10,000.00	10,000.00 Cr
12 May, 2006	SBR A12052006 1	Being cheque received from MR.Ankur Goel towards Payment R.No-1228		50,000.00	60,000.00 Cr
21 Jun, 2006	SBR A21062006 3	Being cheque received from Mr.Ankur Goyal towards Payment R.No-1431		4,60,000.00	5,20,000.00 Cr
24 Jun, 2006	SCP C24062006 9	Being cash paid to ACTO, Hyderabad	8,730.00		5,11,270.00 Cr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jun, 2006	SCP C24062006 10	towards VAT for Flat No-105. Being cash paid to SRO/SBH Challan towards Registration charges for Flat No - 105.	53,835.00		4,57,435.00 Cr
	SCP C24062006 11	Being cash paid to Stamp Paper towards registration of Flat No 105.	220.00		4,57,215.00 Cr
	SCP C24062006 12	Being cash paid to EC/SRO Uppal towards E.C.expenses for Flat No 105.	200.00		4,57,015.00 Cr
	SCP C24062006 13	Being cash paid to SRO Uppal towards Document charges for Flat no 105.	2,000.00		4,55,015.00 Cr
	SCP C24062006 14	Being cash paid to SRO Uppal towards Misc expenses for Flat no 105.	1,000.00		4,54,015.00 Cr
17 Aug, 2006	SBR A17082006 3	Being cheque received from Mr.Ankur Goyal towards Payment R.No-1465.		2,00,000.00	6,54,015.00 Cr
15 Dec, 2006	SBR A15122006 1	Being cheque received from Amkur Goyal towards payment R.No-1551.		1,20,000.00	7,74,015.00 Cr
31 Jan, 2007	JV 31012007 28	Being Extra Specification amount charged to Flat No: 105	2,550.00		7,71,465.00 Cr
	JV 31012007 52	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	26,643.00		7,44,822.00 Cr
20 Mar, 2007	SBR A20032007 4	Being cheque received from Ankur Goel towards payment R.No-1387.		40,000.00	7,84,822.00 Cr
	SBR A20032007 5	Being cheque received from Ankur Goel towards payment R.No-1388.		40,515.00	8,25,337.00 Cr
	SBR A20032007 6	Being cheque received from Ankur Goel towards payment R.No-1386.		45,000.00	8,70,337.00 Cr
31 Mar, 2007	JV 31032007 87	Being amount transferred	337.00		8,70,000.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 114	Being amount transfered to Sales account.	8,70,000.00		0.00 Cr
		Total/Closing Balance	<b>9,65,515.00</b>	<b>9,65,515.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>30,632.00 Dr</b>
<b>108, 208, 307 &amp; 308 M/s CM Hydro Systems Pvt Ltd</b>					
19 Jun, 2006	SBR A19062006 1	Being cheque received from CM Hydro Systems towards Payment - R.No-1240		3,35,000.00	3,04,368.00 Cr
05 Sep, 2006	SBR A05092006 1	Being cheque received from CM Hydro Systems towards Payment R.no-1285.		3,35,000.00	6,39,368.00 Cr
04 Nov, 2006	SBR A04112006 1	Being cheque received from CM Hydro Systems towrds payment R.No-1329.		3,35,000.00	9,74,368.00 Cr
23 Mar, 2007	SBR A23032007 1	Being cheque received from CM Hydro Systems towards payment R.No-1391.		3,35,000.00	13,09,368.00 Cr
	SBR A23032007 2	Being cheque received from CM Hydro Systems towards payment R.No-1392.		1,04,244.00	14,13,612.00 Cr
	SBR A23032007 3	Being cheque received from CM Hydro Systems towards payment R.No-1393.		1,51,500.00	15,65,112.00 Cr
29 Mar, 2007	SBP A29032007 1	Being Cheque issued to ACTO towards VAT Payment.	5,825.00		15,59,287.00 Cr
	SBP A29032007 2	Being Cheque issued to ACTO towards VAT Payment for flat 208.	5,825.00		15,53,462.00 Cr
	SBP A29032007 3	Being Cheque issued to ACTO towards VAT Payment for Flat No 308.	5,425.00		15,48,037.00 Cr
	SBP A29032007 6	Being Cheque issued to ACTO towards VAT Payment for Flat No 307.	5,425.00		15,42,612.00 Cr
31 Mar, 2007	JV 31032007 131	Being amount credited to Instalments receivable 06-07 for Flat No.108, 208, 307 & 308.	13,40,000.00		2,02,612.00 Cr
		Total/Closing Balance	<b>13,62,500.00</b>	<b>15,95,744.00</b>	<b>2,02,612.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>110 Mr.Ameresh Parsodkar</b>					
12 Jun, 2006	SBR A12062006 1	Being cheque received from Mr.Ameresh towards Booking amount		10,000.00	10,000.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2006	SBR A11072006 2	R.No-1248 Being Cheque received from Amersh Parsodkar towards Payment R.no-1261.		50,000.00	60,000.00 Cr
31 Jul, 2006	SCP C31072006 12	Being cash paid to BOB Valuer / Prasad Associates towards Valuation Report for flat no 110 Mr.Amresh Parsodkar.	1,500.00		58,500.00 Cr
14 Aug, 2006	SCP C14082006 3	Being cash paid to Venkatram Reddy towards Legal Expenses for flat no 110.	1,500.00		57,000.00 Cr
14 Sep, 2006	SBR A14092006 2	Being cheque received from Ameresh Parsodkar towards Payment R.No-1479.		1,08,195.00	1,65,195.00 Cr
21 Sep, 2006	SBR A21092006 1	Being cheque received from Mr.Ameresh Parsodkar towards payment R.No-1490.		14,667.00	1,79,862.00 Cr
	SBR A21092006 2	Being cheque received from Mr.Ameresh Parsodkar towards payment R.No-1491		2,93,666.00	4,73,528.00 Cr
25 Sep, 2006	SCP C25092006 20	Being cash paid to SRO SBH Challan towards Registration Expenses for flat no 110.	60,970.00		4,12,558.00 Cr
	SCP C25092006 21	Being cash paid to SRO Uppal towards Misc Expenses for flat no 110.	1,000.00		4,11,558.00 Cr
	SCP C25092006 22	Being cash paid to SRO Uppal towards Doc Expenses for flat no 110.	2,000.00		4,09,558.00 Cr
	SCP C25092006 23	Being cash paid to SRO Uppal towards EC Expenses for flat no 110.	200.00		4,09,358.00 Cr
	SCP C25092006 24	Being cash paid towards Stamp Paper for flat no 110.	220.00		4,09,138.00 Cr
	SCP C25092006 25	Being cash paid to ACTO Hyderabad towards VAT for flat no 110.	9,880.00		3,99,258.00 Cr
	SCP C25092006 26	Being cash paid to SRO Uppal towards Title deed deposit registration for	5,500.00		3,93,758.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Nov, 2006	SBR A16112006 1	flat no 110. Being cheque received from Ameresh towards payment R.No-1527.		40,000.00	4,33,758.00 Cr
	SBR A16112006 3	Being cheque received from Ameresh towards payment R.No-1528.		65,750.00	4,99,508.00 Cr
	SBR A16112006 5	Being cheque received from Ameresh towards payment R.No-1524.		2,02,583.00	7,02,091.00 Cr
31 Jan, 2007	JV 31012007 26	Being Extra Specification amount charged to Flat No: 110	21,075.00		6,81,016.00 Cr
	JV 31012007 57	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	28,541.00		6,52,475.00 Cr
23 Feb, 2007	SBR A23022007 1	Being cheque received from Ameresh towards payment R.No-1628.		3,08,334.00	9,60,809.00 Cr
	SBR A23022007 2	Being cheque received from Ameresh towards payment R.No-1629.		24,528.00	9,85,337.00 Cr
31 Mar, 2007	JV 31032007 87	Being amount transferred	337.00		9,85,000.00 Cr
	JV 31032007 114	Being amount transferred to Sales account.	9,85,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>11,17,723.00</b>	<b>11,17,723.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
26 May, 2006	SBR A26052006 2	Being cheque recieved from Mr.Abdul Aziz Ansari towards Booking charges R.No-1238		10,000.00	10,000.00 Cr
17 Jun, 2006	SBR A17062006 1	Being cheque received from Mr.Abdul Aziz Ansari towards Payment R.No-1429		25,000.00	35,000.00 Cr
18 Jul, 2006	SBR A18072006 4	Being Cheque received from Mr.Abdul Aziz Ansari towards Payment R.No-1443.		1,85,579.00	2,20,579.00 Cr
29 Jul, 2006	SCP C29072006 12	Being cash paid to SRO/SBH Challan towards Registration charges for flat no 111 Mr.Abdul Aziz Ansari.	37,875.00		1,82,704.00 Cr
	SCP C29072006 13	Being cash paid to ACTO/Hyderabad towards VAT for the flat	6,155.00		1,76,549.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jul, 2006	SCP C29072006 14	no 111. Being cash paid towards purchase of Stamp Papers for registration of flat no 111.	220.00		1,76,329.00 Cr
	SCP C29072006 15	Being cash paid to SRO/Uppal towards Document expenses for flat no 111.	2,000.00		1,74,329.00 Cr
	SCP C29072006 16	Being cash paid to SRO/Uppal towards Misc expenses for flat no 111.	1,000.00		1,73,329.00 Cr
31 Jul, 2006	SBR A31072006 2	Being cheque received from Mr.Abdul Aziz Ansari towards payment R.no-1453.		1,74,000.00	3,47,329.00 Cr
14 Sep, 2006	SBR A14092006 4	Being cheque received from Abdul Aziz Ansari towards Payment R.No-1482.		20,500.00	3,67,829.00 Cr
03 Jan, 2007	SBR A03012007 9	Being cheque received from Mr.Abdul Aziz towards payment R No-1562.		66,153.00	4,33,982.00 Cr
22 Jan, 2007	SBR A22012007 1	Being cheque received from Mr. Abdul Aziz Ansari towards payment R.No-1587.		1,97,421.00	6,31,403.00 Cr
27 Jan, 2007	SCR C27012007 3	Being cash received from Abdul Aziz Ansari towards payment for extra specs R.No-1597.		853.00	6,32,256.00 Cr
31 Jan, 2007	JV 31012007 37	Being Extra Specification amount charged to Flat No: 111	853.00		6,31,403.00 Cr
	JV 31012007 37	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	18,903.00		6,12,500.00 Cr
31 Mar, 2007	JV 31032007 114	Being amount transferred to Sales account. Total/Closing Balance	6,12,500.00	6,79,506.00	0.00 Cr
		Opening Balance			50,337.00 Dr
11 May, 2006	SCR C11052006 1	Being Cash received from Mr.Narsimha Reddy flat no-113 R.No-1229		30,000.00	20,337.00 Dr
25 May, 2006	SCR C25052006 1	Being cash received from Mr.Narsimha Reddy towards payment		20,000.00	337.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Sep, 2006	SCR C21092006 1	R.No-1237 Being cash received from Narsimha Reddy towards Payment		80,000.00	79,663.00 Cr
04 Oct, 2006	SCR C04102006 2	R.No-1492. Being Amount received towards payment vide receipt no. 1306		3,75,000.00	4,54,663.00 Cr
16 Dec, 2006	SCR C16122006 1	Being cash received from Narsimha Reddy towards payment		41,300.00	4,95,963.00 Cr
20 Dec, 2006	SCR C20122006 1	R.No-1554. Being cash received from Narsimha Reddy towards payment		63,070.00	5,59,033.00 Cr
27 Dec, 2006	SCP C27122006 20	R.No-1557. Being cash paid to SRO SBH Uppal towards registration charges for the flat.	34,615.00		5,24,418.00 Cr
	SCP C27122006 21	Being cash paid towards purchase of Stamp Papers.	220.00		5,24,198.00 Cr
	SCP C27122006 22	Being cash paid to SRO Uppal towards Document expenses for the flat.	2,000.00		5,22,198.00 Cr
	SCP C27122006 23	Being cash paid to SRO Uppal towards Misc expenses for the flat.	1,000.00		5,21,198.00 Cr
	SCP C27122006 24	Being cash paid to ACTO Hyderabad towards VAT for the flat.	5,630.00		5,15,568.00 Cr
04 Jan, 2007	SCR C04012007 1	Being cash received from Mr.Narsimha Reddy towards extra specifications 1573		6,025.00	5,21,593.00 Cr
31 Jan, 2007	JV 31012007 35	Being Extra Specification amount charged to Flat No: 113	6,715.00		5,14,878.00 Cr
	JV 31012007 80	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	14,889.00		4,99,989.00 Cr
06 Feb, 2007	SBP A06022007 5	Being cheque issued to 113 narsimha reddy towards excess amount refund.	3,689.00		4,96,300.00 Cr
10 Feb, 2007	JV 10022007 5	Being early payment discount given to		3,700.00	5,00,000.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2007	JV	31032007 114	Customer Being amount transfered to Sales account.	5,60,000.00		60,000.00 Dr
	JV	31032007 121	Being amount transferred from instalments received 05-06.		60,000.00	0.00 Cr
			Total/Closing Balance	<b>6,28,758.00</b>	<b>6,79,095.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>1,178.00 Dr</b>
04 Apr, 2006	SBR	A04042006 3	Being cheque received from T Ram Reddy towards F.No. 117.		91,250.00	90,072.00 Cr
10 Jul, 2006	SBR	A10072006 1	Being Cheque received from Mr.Ram Reddy towards payment.		91,250.00	1,81,322.00 Cr
			R.No-1253.			
06 Oct, 2006	SBR	A06102006 1	Being cheque received from Ram Reddy towards payments		91,250.00	2,72,572.00 Cr
			R.No-1307.			
29 Dec, 2006	SBR	A29122006 1	Being cheque received from Ram Reddy towards Payment		1,05,348.00	3,77,920.00 Cr
			R.No-1561.			
09 Jan, 2007	SBR	A09012007 3	Being cheque received from Ram Reddy towards payment		46,894.00	4,24,814.00 Cr
			R.No-1575.			
13 Jan, 2007	SBP	I13012007 1	Being cheque issued to Bank towards registration charges for the flat.	24,695.00		4,00,119.00 Cr
	SBP	I13012007 2	Being cheque issued to Bank towards VAT charges for the flat.	4,030.00		3,96,089.00 Cr
29 Jan, 2007	SCP	C29012007 12	Being cash paid towards stamp Papers for the flat.	220.00		3,95,869.00 Cr
	SCP	C29012007 13	Being cash paid towards document expenses for the flat.	2,000.00		3,93,869.00 Cr
	SCP	C29012007 14	Being cash paid towards misc expenses for the flat.	1,000.00		3,92,869.00 Cr
31 Jan, 2007	JV	31012007 33	Being Extra Specification amount charged to Flat No: 117	5,313.00		3,87,556.00 Cr
	JV	31012007 79	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	11,947.00		3,75,609.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2007	SBP A06022007 6	Being cheque issued to 117 t ramreddy towards excess amount received refund.	10,609.00		3,65,000.00 Cr
31 Mar, 2007	JV 31032007 114	Being amount transfered to Sales account.	4,00,000.00		35,000.00 Dr
	JV 31032007 121	Being amount transferred from instalments received 05-06.		35,000.00	0.00 Cr
		Total/Closing Balance	<b>4,59,814.00</b>	<b>4,60,992.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>1,41,178.00 Dr</b>
20 May, 2006	SBR A20052006 1	Being cheque received from Mrs. Asima Birjis R.No-1216		30,000.00	1,11,178.00 Dr
29 Jun, 2006	SBR A29062006 2	Being cheque received from Mrs.Asima Birjis towards Payment R.No-1217.		30,000.00	81,178.00 Dr
29 Jul, 2006	SCP C29072006 1	Being cash paid to ACTO Hyderabad towards VAT for Flat no - 118 Mrs. Asima Birjis.	3,880.00		85,058.00 Dr
	SCP C29072006 2	Being cash paid to SRO / Uppal towards Doc.expenses for Flat no - 118 Mrs. Asima Birjis.	2,000.00		87,058.00 Dr
	SCP C29072006 3	Being cash paid to SRO/SBH Challan towards title deed deposit registration in favour for Flat no - 118 Mrs. Asima Birjis.	2,200.00		89,258.00 Dr
	SCP C29072006 4	Being cash paid towards Stamp papers for registration of Flat no 118.	220.00		89,478.00 Dr
	SCP C29072006 5	Being cash paid towards EC expenses of Flat no 118.	200.00		89,678.00 Dr
	SCP C29072006 6	Being cash paid to SRO/Uppal towards miscellenous expenses for flat no 118.	1,000.00		90,678.00 Dr
	SCP C29072006 28	Being cash paid to SBH/SRO Uppal towards registration expenses for flat no-118.	23,770.00		1,14,448.00 Dr
31 Jul, 2006	SBR A31072006 1	Being cheque received from Mrs.Asima Birjis		3,50,000.00	2,35,552.00 Cr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Payment R.No-1452.			
31 Jan, 2007	JV 31012007 62	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	11,826.00		2,23,726.00 Cr
	JV 31012007 62	Being Interest payable by Flat 118,for the Year 2006-2007	5,000.00		2,18,726.00 Cr
20 Mar, 2007	SBR A20032007 3	Being cheque received from Asima Birjis towards Payment R.No-1658.		5,000.00	2,23,726.00 Cr
31 Mar, 2007	JV 31032007 114	Being amount transferred to Sales account.	3,85,000.00		1,61,274.00 Dr
	JV 31032007 121	Being amount transferred from instalments received 05-06.		1,75,000.00	13,726.00 Cr
		Total/Closing Balance	<b>4,35,096.00</b>	<b>5,90,000.00</b>	<b>13,726.00 Cr</b>
		Opening Balance			<b>1,41,178.00 Dr</b>
29 Apr, 2006	SCR C29042006 1	Being 1st Instalment amount received from Fauzia Farheem vide receipt number 1220		50,000.00	91,178.00 Dr
02 Nov, 2006	SBP I02112006 1	Being cheque issued to yourselves towards Payorder for SRO Hyd for Registration charges for the flat no 120 Mrs. Fauzia Farheen.	23,765.00		1,14,943.00 Dr
	SBP I02112006 2	Being cheque issued to yourselves towards Payorder for ACTO, Hyd for VAT for the flat no 120 Mrs. Fauzia Farheen.	3,880.00		1,18,823.00 Dr
11 Nov, 2006	SCP C11112006 2	Being cash paid to SRO/Uppal towards reg expenses for title deed deposit for the flat no 120.	2,095.00		1,20,918.00 Dr
	SCP C11112006 3	Being cash paid towards Stamp Papers for the flat no 120.	330.00		1,21,248.00 Dr
	SCP C11112006 4	Being cash paid towards EC expenses for the flat no 120.	200.00		1,21,448.00 Dr
	SCP C11112006 5	Being cash paid to SRO Uppal towards Doc	2,000.00		1,23,448.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		expenses for the flat no 120.			
11 Nov, 2006	SCP C11112006 6	Being cash paid to SRO Uppal towards Misc	1,000.00		1,24,448.00 Dr
14 Nov, 2006	SBR A14112006 5	expenses for the flat. Being cheque received from Fauzia Farheen towards payment R.No-1522.		3,50,000.00	2,25,552.00 Cr
01 Dec, 2006	SCP C01122006 2	Being cash paid to Srinivas Murthy towards legal opinion for the flat in BOB.	1,500.00		2,24,052.00 Cr
	SCP C01122006 3	Being cash paid to Laxmikanth towards Valuation charges for the flat in BOB.	1,500.00		2,22,552.00 Cr
31 Jan, 2007	JV 31012007 64	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	11,826.00		2,10,726.00 Cr
31 Mar, 2007	JV 31032007 114	Being amount transferred to Sales account.	3,85,000.00		1,74,274.00 Dr
	JV 31032007 121	Being amount transferred from instalments received 05-06.		1,75,000.00	726.00 Cr
		Total/Closing Balance	<b>4,33,096.00</b>	<b>5,75,000.00</b>	<b>726.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
05 Apr, 2006	SCR C05042006 1	Being cash received from DS Rao for F. No. 123.		10,000.00	10,000.00 Cr
07 Jun, 2006	SBR A07062006 1	Being Cheque received from Mr. Sambasiva Rao towards Payment R.No-1244		50,000.00	60,000.00 Cr
15 Dec, 2006	SCR C15122006 2	Being cash received from Sambasiva Rao towards payment R.No-1553.		1,50,000.00	2,10,000.00 Cr
	SBP I15122006 1	Being cheque issued to bank towards VAT charges for the flat.	6,285.00		2,03,715.00 Cr
27 Dec, 2006	SCP C27122006 15	Being cash paid to SRO/SBH towards registration charges for the flat.	38,650.00		1,65,065.00 Cr
	SCP C27122006 16	Being cash paid towards purchase of Stamp	220.00		1,64,845.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2006	SCP C27122006 17	Papers. Being cash paid to EC SRO Uppal towards EC Expenses for the flat.	200.00		1,64,645.00 Cr
	SCP C27122006 18	Being cash paid to SRO Uppal towards Document expenses for the flat.	2,000.00		1,62,645.00 Cr
	SCP C27122006 19	Being cash paid to SRO Uppal towards Misc expenses for the flat.	1,000.00		1,61,645.00 Cr
05 Jan, 2007	SCR C05012007 1	Being cash received from Mr.Sambasiva Rao towards Payment R.No.1574		55,000.00	2,16,645.00 Cr
18 Jan, 2007	SBR A18012007 4	Being cheque received from Mr. Sambasiva Rao towards payment R.No-1580.		2,85,000.00	5,01,645.00 Cr
31 Jan, 2007	JV 31012007 32	Being Extra Specification amount charged to Flat No: 123	10,701.00		4,90,944.00 Cr
	JV 31012007 67	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	21,611.00		4,69,333.00 Cr
	JV 31012007 67	Being Intrest payable by Flat 123 for the Year 2006-2007	29,039.00		4,40,294.00 Cr
05 Mar, 2007	SCR C05032007 2	Being cash received from Sambasiva Rao towards payment R.No-1645.		1,50,000.00	5,90,294.00 Cr
10 Mar, 2007	SCR C10032007 2	Being cash received from Sambasiva Rao towards payment R.No-1655.		6,042.00	5,96,336.00 Cr
14 Mar, 2007	SCR C14032007 1	Being cash received from Sambasiva Rao towards payment R.No-1660.		29,039.00	6,25,375.00 Cr
31 Mar, 2007	JV 31032007 114	Being amount transfered to Sales account. Total/Closing Balance	6,25,375.00		0.00 Cr
			<b>7,35,081.00</b>	<b>7,35,081.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>1,53,818.00 Dr</b>
24 May, 2006	SBR A24052006 3	Being cheque received from Mr.Sudhir Desai towards Payment R.No-1409		50,000.00	1,03,818.00 Dr
27 Jul, 2006	SBR A27072006 1	Being Cheque received		40,000.00	63,818.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		fom Mr.Sudhir desai towards Payment R.No-1270.			
29 Nov, 2006	SBR A29112006 1	BEing cheque received from Mr.Sudhir Desai towards Payment R.No-1346.		45,000.00	18,818.00 Dr
05 Dec, 2006	SBP A05122006 1	Being cheque returned from bank due to insufficient funds.	45,000.00		63,818.00 Dr
19 Jan, 2007	SBR A19012007 3	Bein g cheque received from Mr. Sudhir Desai towards payment.		75,000.00	11,182.00 Cr
	SBR A19012007 4	Bein g cheque received from Mr. Sudhir Desai towards payment R.No-1346.		45,000.00	56,182.00 Cr
31 Jan, 2007	JV 31012007 23	Being Extra Specification amount charged to Flat No: 124	14,509.00		41,673.00 Cr
	JV 31012007 68	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	15,058.00		26,615.00 Cr
03 Mar, 2007	SBR A03032007 2	Being cheque received from Sudhir Desai towards payment R.No-1641.		1,50,000.00	1,76,615.00 Cr
05 Mar, 2007	SBR A05032007 1	Being cheque received from sudhir Desai towards payment R.No-1642		50,000.00	2,26,615.00 Cr
10 Mar, 2007	SBR A10032007 1	Being cheque received from Sudhir Desai towards payment R.No-1653.		50,000.00	2,76,615.00 Cr
12 Mar, 2007	SCR C12032007 1	Being cash received from Sudhir Desai towrds payment R.No-1383.		40,000.00	3,16,615.00 Cr
15 Mar, 2007	SBR A15032007 2	Being cheque received from Sudhir Desai towards payment R.No-1384.		1,03,718.00	4,20,333.00 Cr
31 Mar, 2007	JV 31032007 114	Being amount transfered to Sales account.	5,73,250.00		1,52,917.00 Dr
	JV 31032007 121	Being amount transferred from instalments received		1,58,650.00	5,733.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		05-06. Total/Closing Balance	<b>6,47,817.00</b>	<b>8,07,368.00</b>	<b>5,733.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
01 Aug, 2006	SBR A01082006 3	Being cheque recieved from Mr.Durgesh towards Booking Amount R.No-1273.		10,000.00	10,000.00 Cr
07 Aug, 2006	SBP A07082006 10	Being cheque returned from Bank as sign is not matching, cheque issued for booking amount on 1/8/06.	10,000.00		0.00 Cr
14 Aug, 2006	SBR A14082006 3	Being cheque recived from Durgesh Singh towards payment R.no-1273.		10,000.00	10,000.00 Cr
13 Sep, 2006	SBR A13092006 1	Being cheque received from Mr.Durgesh singh towards payment R.No-1294.		25,000.00	35,000.00 Cr
03 Oct, 2006	SBR A03102006 3	Being cheque received from T.Durgesh Singh towards Payment R.No-1295.		25,000.00	60,000.00 Cr
10 Oct, 2006	SBP I10102006 1	Being cheque issued to ACTO hyderabad towards vat on your behalf	7,170.00		52,830.00 Cr
	SBP I10102006 2	Being cheque issued to SRO/Uppal towards registration charges paid on your behalf	44,140.00		8,690.00 Cr
18 Oct, 2006	SCP C18102006 2	Being cash paid to Prabhakar Reddy towards Stamp Papers.	220.00		8,470.00 Cr
	SCP C18102006 3	Being cash paid to SRO/Uppal towards document expenses for the flat.	2,000.00		6,470.00 Cr
	SCP C18102006 4	Being cash paid to SRO/Uppal towards Misc expenses for the flat.	1,000.00		5,470.00 Cr
	SCP C18102006 5	Being cash paid to E.C / SRO-Uppal towards EC expenses for the flat.	200.00		5,270.00 Cr
20 Oct, 2006	SBR A20102006 2	Being cheque received from Mr.Durgesh towards payment R.No-1502.		4,90,582.00	4,95,852.00 Cr
31 Jan, 2007	JV 31012007 20	Being Service Tax	19,340.00		4,76,512.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2007	JV 31012007 21	payable by Flat 202 for the Year 2006-2007 Being Extra Specification amount charged to Flat No: 202	12,056.00		4,64,456.00 Cr
02 Feb, 2007	SBR A02022007 4	Being cheque received from T.Durgesh Singh towards Payment R.No-1605.		1,52,418.00	6,16,874.00 Cr
07 Mar, 2007	SCR C07032007 1	Being cash received from Durgesh Singh towards payment R.No-1648.		30,000.00	6,46,874.00 Cr
29 Mar, 2007	SBR A29032007 2	Being Cheque Recived from 202 Mr.T.Dugesh Singh Towards Instalment Purpouse Vide Receipt no 1649.		69,521.00	7,16,395.00 Cr
31 Mar, 2007	JV 31032007 77	Being amount transferred from 202 Service tax debited to customer & customer cancel the flat.	2,020.00		7,14,375.00 Cr
	JV 31032007 131	Being amount credited to Instalments receivable 06-07 for Flat No.202.	7,14,375.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>8,12,521.00</b>	<b>8,12,521.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>2,68,832.00 Cr</b>
23 Oct, 2006	SBR A23102006 5	Being cheque received from Mrs. Aruna Chandramouli towards Payment R.No-1509.		1,72,000.00	4,40,832.00 Cr
18 Jan, 2007	SBR A18012007 2	Being cheque received from Mrs.ArunaChandramouli towards payment R.No-1582.		1,93,050.00	6,33,882.00 Cr
31 Jan, 2007	JV 31012007 39	Being Extra Specification amount charged to Flat No: 206	19,740.00		6,14,142.00 Cr
	JV 31012007 39	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	5,385.00		6,08,757.00 Cr
21 Feb, 2007	SBP A21022007 2	Being cheque issued to paramount builders towards customer excess amount	2,00,000.00		4,08,757.00 Cr
22 Feb, 2007	SBP A22022007 1	Being cheque issued to	23,612.00		3,85,145.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mrs. Aruna Chandra Mouli towards excess amount refunded for the flat.			
31 Mar, 2007	JV 31032007 115	Being amount transfered to Sales account.	7,34,000.00		3,48,855.00 Dr
	JV 31032007 121	Being amount transferred from instalments received 05-06.		3,48,855.00	0.00 Cr
		Total/Closing Balance	<b>9,82,737.00</b>	<b>7,13,905.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>2,020.00 Dr</b>
12 Apr, 2006	SBP A12042006 2	Being DD Drawn in Favour of ACTO, Hyd towards VAT for Flat no: 209	7,100.00		9,120.00 Dr
	SCP C12042006 2	Being cash paid towards purchase of Stam Papers	220.00		9,340.00 Dr
24 Apr, 2006	SBR A24042006 1	Being cheque received from Uday Bhasker K.V. towards Installment Payment		3,95,327.00	3,85,987.00 Cr
06 May, 2006	SCP C06052006 6	Being cash paid towards SRO / Uppal towards miscellenous expenses fo flat no-209	2,000.00		3,83,987.00 Cr
	SCP C06052006 7	Being cash paid towards SRO/Uppal towards document expenses for flat no 209	1,000.00		3,82,987.00 Cr
	SCP C06052006 8	Being cash paid towards SBH/SRO challan towards registration charges for flat no 209	43,920.00		3,39,067.00 Cr
14 Dec, 2006	SBR A14122006 1	Being cheque received from Uday Bhaskar towards payment R.No-1550.		2,79,673.00	6,18,740.00 Cr
31 Jan, 2007	JV 31012007 16	Being Extra Specifications charged for Flat No: 209 details enclosed	13,728.00		6,05,012.00 Cr
	JV 31012007 73	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	20,274.00		5,84,738.00 Cr
17 Mar, 2007	SBR A17032007 1	Being cheque received from Uday Bhaskar		65,262.00	6,50,000.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards payment R.No-1667.			
31 Mar, 2007	JV 31032007 115	Being amount transfered to Sales account.	7,10,000.00		60,000.00 Dr
	JV 31032007 121	Being amount transferred from instalments received 05-06.		60,000.00	0.00 Cr
		Total/Closing Balance	<b>7,98,242.00</b>	<b>8,00,262.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
18 Jul, 2006	SBR A18072006 3	Being cheque received from Dr.Kavitha Kishore towards Booking Amount R.No-1264.		10,000.00	10,000.00 Cr
16 Aug, 2006	SBR A16082006 1	Being cheque received from Dr.Kavitha Kishore towards Payment R.No-1281.		50,000.00	60,000.00 Cr
23 Oct, 2006	SBR A23102006 3	Being cheque received from Dr. Kavitha Kishore towards Payment R.No-1506		2,00,000.00	2,60,000.00 Cr
	SBR A23102006 4	Being cheque received from Dr. Kavitha Kishore towards Payment R.No-1507.		49,000.00	3,09,000.00 Cr
26 Dec, 2006	SBR A26122006 2	Being cheque received from Dr.Kavitha towards payment R.No-1560.		2,00,000.00	5,09,000.00 Cr
03 Jan, 2007	SBR A03012007 10	Being cheque received from Mrs.Kavitha kishore towrds payment R.no-1563.		49,000.00	5,58,000.00 Cr
31 Jan, 2007	JV 31012007 45	Being Extra Specification amount charged to Flat No: 211	8,569.00		5,49,431.00 Cr
	JV 31012007 75	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	16,559.00		5,32,872.00 Cr
	JV 31012007 75	Being Interest payable by Flat 211 for the Year 2006-2007	15,000.00		5,17,872.00 Cr
23 Mar, 2007	SBR A23032007 4	Being cheque received from Dr.Kavitha Kishore towards payment R.No-1396.		2,82,072.00	7,99,944.00 Cr
26 Mar, 2007	SBR A26032007 1	Being cheque received from Dr. Kavitha Kishore		15,000.00	8,14,944.00 Cr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards payment r.No-1397.			
31 Mar, 2007	JV 31032007 131	Being amount dedited to Flat No.211.D.Kishore	8,06,875.00		8,069.00 Cr
		Total/Closing Balance	<b>8,47,003.00</b>	<b>8,55,072.00</b>	<b>8,069.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>3,16,013.00 Cr</b>
01 Apr, 2006	SCP C01042006 4	Being cash paid to A.C.T.O. towards vat for F.No. 216.	3,640.00		3,12,373.00 Cr
	SCP C01042006 5	Being cash paid to SRO / UPPAL towards Miscellaneous Expences for F.No. 216.	2,000.00		3,10,373.00 Cr
	SCP C01042006 6	Being cash paid to SRO /UPPAL towards Miscellaneous Exp for Construction Agreement. for F.No. 216.	1,000.00		3,09,373.00 Cr
	SCP C01042006 9	Being cash paid towards purchase of Stamp papers for Registration of F.No. 216.	220.00		3,09,153.00 Cr
	SCP C01042006 13	Being cash paid to SRO / SBH Challan towards Registration exp for F.No. 216.	25,075.00		2,84,078.00 Cr
31 Jan, 2007	JV 31012007 44	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	1,997.00		2,82,081.00 Cr
	JV 31012007 44	Being Extra Specification amount charged to Flat No: 216	4,228.00		2,77,853.00 Cr
16 Feb, 2007	SBR A16022007 5	Being cheque received from Sadaiah R.No-1613		8,334.00	2,86,187.00 Cr
31 Mar, 2007	JV 31032007 92	Being amount transferred from 219 to 216.		39,813.00	3,26,000.00 Cr
	JV 31032007 115	Being amount transfered to Sales account.	3,61,000.00		35,000.00 Dr
	JV 31032007 122	Being amount transferred to instalments received 05-06.		35,000.00	0.00 Cr
		Total/Closing Balance	<b>3,99,160.00</b>	<b>83,147.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>2,04,013.00 Cr</b>
01 Apr, 2006	SCP C01042006 7	Being cash paid to SRO	25,075.00		1,78,938.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Apr, 2006	SCP C01042006 8	/ SBH towards Registration Exp for F.No. 219. Being cash paid towards purchase of Stamp papers for Registration of F.No. 219.	220.00		1,78,718.00 Cr
	SCP C01042006 10	Being cash paid to A.C.T. O / Hyd towards vat for F.No. 219.	3,640.00		1,75,078.00 Cr
	SCP C01042006 11	Being cash paid to SRO / UPPAL towards miscellaneous Exp for F.No. 219.	2,000.00		1,73,078.00 Cr
	SCP C01042006 12	Being cash paid to SRO / UPPAL towards miscellaneous expences for Construction agreement for F.No. 219.	1,000.00		1,72,078.00 Cr
24 May, 2006	SBP A24052006 3	Being cheque issued to Mr.E.Komraiah towards refund of Excess amount received from 216 & 219	70,222.00		1,01,856.00 Cr
15 Jun, 2006	SBR A15062006 1	Being cheque received from Mr.E.Komraiah		70,222.00	1,72,078.00 Cr
	SBP A15062006 1	Being cheque issued to Mr.V.Komraiah towards refund of Excess amount received from 216 & 219	70,222.00		1,01,856.00 Cr
31 Jan, 2007	JV 31012007 43	Being Extra Specification amount charged to Flat No: 219	4,046.00		97,810.00 Cr
	JV 31012007 43	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	1,997.00		95,813.00 Cr
31 Mar, 2007	JV 31032007 92	Being amount transferred from 219 to 216.	39,813.00		56,000.00 Cr
	JV 31032007 115	Being amount transfered to Sales account.	3,61,000.00		3,05,000.00 Dr
	JV 31032007 122	Being amount transferred to instalments received 05-06.		3,05,000.00	0.00 Cr
		Total/Closing Balance	<b>5,79,235.00</b>	<b>3,75,222.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
23 May, 2006	SBR A23052006 3	Being cheque received from Mr. Subramanyam		10,000.00	10,000.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jun, 2006	SBR A24062006 2	toward Booking amount R.No-1232 Being cheque received from Subramanyam towards Payment R.No-1434		50,000.00	60,000.00 Cr
21 Aug, 2006	SBR A21082006 2	Being cheque received from Mrs.Ekambeshwari Devi towards Payment R.No-1470.		1,00,000.00	1,60,000.00 Cr
11 Sep, 2006	SBR A11092006 1	Being cheque received from Ekambeshwari devi towards payment R.No-1471.		76,666.00	2,36,666.00 Cr
15 Sep, 2006	SBR A15092006 1	Being cheque received from Ekambeshwari Devi towards Payment R.No-1483.		76,666.00	3,13,332.00 Cr
	SBP A15092006 2	Being cheque returned from bank of Ekambesgwari Devi due to insufficient funds.	76,666.00		2,36,666.00 Cr
24 Oct, 2006	SBR A24102006 4	Being cheque received from Ekambeshwari Devi towards Payment R.No-1510.		1,76,666.00	4,13,332.00 Cr
22 Jan, 2007	SBR A22012007 2	Being cheque received from Mrs. Ekambeshwari towards payment R.No-1586.		1,76,666.00	5,89,998.00 Cr
	SCR C22012007 4	Being cash received from Ekambeshwari Devi towards payment R.No-1588.		21,300.00	6,11,298.00 Cr
24 Jan, 2007	MBP I24012007 1	Being cheque issued to Bank towards registration charges for the flat.	33,995.00		5,77,303.00 Cr
	MBP I24012007 2	Being cheque issued to Bank towards VAT charges for the flat.	5,530.00		5,71,773.00 Cr
29 Jan, 2007	SCP C29012007 4	Being cash paid towards stamp papers for registration.	220.00		5,71,553.00 Cr
	SCP C29012007 5	Being cash paid towards document expenses for the flat.	2,000.00		5,69,553.00 Cr
	SCP C29012007 6	Being cash paid towards Misc expenses for the flat.	1,000.00		5,68,553.00 Cr
31 Jan, 2007	JV 31012007 40	Being Extra Specification	15,636.00		5,52,917.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		amount charged to Flat No: 301			
31 Jan, 2007	JV 31012007 78	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	14,279.00		5,38,638.00 Cr
05 Feb, 2007	SCR C05022007 1	Being cash received from Ekambeshewari towards Payment R.No-1606.		15,636.00	5,54,274.00 Cr
23 Feb, 2007	SBP A23022007 1	Being cheque issued to Ekambeshwari towards excess payment refund.	4,274.00		5,50,000.00 Cr
31 Mar, 2007	JV 31032007 115	Being amount transferred to Sales account.	5,50,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>7,03,600.00</b>	<b>7,03,600.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>1,23,190.00 Cr</b>
19 Dec, 2006	SBR A19122006 1	Being cheque received from Mr.Debashish Ghosh towards payment R.No-1556.		3,15,150.00	4,38,340.00 Cr
31 Jan, 2007	JV 31012007 10	Being Extra Specifications charged for Flat No: 303 details enclosed	3,203.00		4,35,137.00 Cr
	JV 31012007 10	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	7,238.00		4,27,899.00 Cr
	SBR A31012007 4	Being cheque received from Debashish towards payment R.No-1600.		18,506.00	4,46,405.00 Cr
19 Feb, 2007	SBR A19022007 3	Being cheque received from 303 Mr Debashish Ghosh R.No-1622		3,203.00	4,49,608.00 Cr
23 Feb, 2007	SBR A23022007 3	Being cheque received from Debasish towards Interest R.No-1630.		20,375.00	4,69,983.00 Cr
31 Mar, 2007	JV 31032007 81	Being amount debited to party towards Extra amount for Delux @ 12/- per sft.	1,18,750.00		3,51,233.00 Cr
	JV 31032007 115	Being amount transferred to Sales account.	6,39,000.00		2,87,767.00 Dr
	JV 31032007 122	Being amount transferred to instalments received		3,08,142.00	20,375.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		05-06. Total/Closing Balance	7,68,191.00	6,65,376.00	20,375.00 Cr
		Opening Balance			2,020.00 Dr
13 May, 2006	SBR H13052006 1	Being cheque received from Mr.Ravi Kanth towards R.No-1405		2,50,000.00	2,47,980.00 Cr
01 Aug, 2006	SBR A01082006 2	Being Cheque received from J Ravikanth V. Swamy towards Payment R.No-1274		1,00,000.00	3,47,980.00 Cr
28 Nov, 2006	SBR A28112006 1	Being cheque received from Ravikanth towards payment R.No-1538.		2,50,000.00	5,97,980.00 Cr
08 Jan, 2007	SBP I08012007 1	Being cheque issued to Bank towards registration charges for the flat.	51,665.00		5,46,315.00 Cr
	SBP I08012007 2	Being cheque issued to Bank towards VAT charges for the flat.	8,380.00		5,37,935.00 Cr
13 Jan, 2007	SCP C13012007 4	Being cash paid towards purchase of stamp papers for registration.	220.00		5,37,715.00 Cr
	SCP C13012007 5	Being cash paid towards EC expenses for the flat.	200.00		5,37,515.00 Cr
	SCP C13012007 6	Being cash paid towards Document expenses for the flat	2,000.00		5,35,515.00 Cr
	SCP C13012007 7	Being cash paid towards misc expenses for the flat	1,000.00		5,34,515.00 Cr
01 Feb, 2007	SBR A01022007 1	Being cheque received from Ravikanth towards payment R.No-1369.		2,25,000.00	7,59,515.00 Cr
06 Feb, 2007	SBR A06022007 1	Being cheque received from Ravi Kanth towards Payment R.No-1608.		39,817.00	7,99,332.00 Cr
	SBR A06022007 2	Being cheque received from Ravikanth towards Payment R.No-1609.		13,444.00	8,12,776.00 Cr
16 Feb, 2007	SBR A16022007 4	Being cheque received from J.Ravikanth R.No-1614		10,000.00	8,22,776.00 Cr
31 Mar, 2007	JV 31032007 35	Being Extra Specs amount charged to Flat No: 304	17,580.00		8,05,196.00 Cr
	JV 31032007 35	Being Interest amount charged to Flat No: 304	10,000.00		7,95,196.00 Cr
	JV 31032007 35	Being amount credited to Service Tax & Debited to Customer towards	20,196.00		7,75,000.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		provisional estimate for service tax.			
31 Mar, 2007	JV 31032007 115	Being amount transfered to Sales account.	8,35,000.00		60,000.00 Dr
	JV 31032007 122	Being amount transferred to instalments received 05-06.		60,000.00	0.00 Cr
		Total/Closing Balance	<b>9,46,241.00</b>	<b>9,48,261.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>3,97,172.00 Cr</b>
31 Jan, 2007	JV 31012007 9	Being Extra Specifications charged for Flat No: 305 details enclosed	29,643.00		3,67,529.00 Cr
	JV 31012007 9	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	6,894.00		3,60,635.00 Cr
	SBR A31012007 5	Being cheque received from Rajshekar towards payment R.No-1367.		1,00,000.00	4,60,635.00 Cr
	SBR A31012007 6	Being cheque received from Rajshekar towards payment R.No-1366.		1,00,000.00	5,60,635.00 Cr
21 Feb, 2007	SBR A21022007 2	Being cheque received 305 Mr D Rajasekhar from R.No-1378		44,850.00	6,05,485.00 Cr
03 Mar, 2007	SBR A03032007 1	Being cheque received from Rajshekar towards payment r.No-1640.		60,000.00	6,65,485.00 Cr
12 Mar, 2007	SCR C12032007 3	Being cash received from Rajshekar towards payment R.No-1659.		3,515.00	6,69,000.00 Cr
31 Mar, 2007	JV 31032007 83	Being amount debited to party towards 3 Phase meter.	5,000.00		6,64,000.00 Cr
	JV 31032007 115	Being amount transferred to Sales account.	7,24,000.00		60,000.00 Dr
	JV 31032007 122	Being amount transferred to instalments received 05-06.		60,000.00	0.00 Cr
		Total/Closing Balance	<b>7,65,537.00</b>	<b>3,68,365.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>7,197.00 Dr</b>
24 Apr, 2006	SBR A24042006 3	Being Cheque received from K V Koteswar Rao towards R.No-1212		1,53,800.00	1,46,603.00 Cr
18 Jul, 2006	SBR A18072006 2	Being cheque received from K.Koteswar Rao		1,53,800.00	3,00,403.00 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Oct, 2006	SBR A12102006 2	towards Payment R.No-1265. Being cheque received from Koteswar Rao towards payment R.No-1311.		1,58,000.00	4,58,403.00 Cr
21 Feb, 2007	SBR A21022007 1	Being cheque received from 306 K V Koteswar Rao R.No-1377		2,43,017.00	7,01,420.00 Cr
31 Mar, 2007	JV 31032007 82	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	2,800.00		6,98,620.00 Cr
	JV 31032007 131	Being amount debited to Flat No.306 K.V. Koteswara Rao.	6,15,200.00		83,420.00 Cr
		<b>Total/Closing Balance</b>	<b>6,18,000.00</b>	<b>7,08,617.00</b>	<b>83,420.00 Cr</b>
		<b>Opening Balance</b>			<b>2,020.00 Dr</b>
15 Apr, 2006	SBR A15042006 1	Being Cheque received from Vanaja against R.No. 1196		1,29,687.00	1,27,667.00 Cr
01 Aug, 2006	SBR A01082006 1	Being Cheque received from G.Vanaja towards Payment R.No-1272.		1,29,687.00	2,57,354.00 Cr
14 Nov, 2006	SBR A14112006 4	Being cheque received from Vanaja towards payment R.No-1523.		1,29,689.00	3,87,043.00 Cr
22 Mar, 2007	SBR A22032007 1	Being cheque received from Vanaja towards payment R.No-1395.		51,000.00	4,38,043.00 Cr
	SBR A22032007 2	Being cheque received from Vanaja towards payment R.No-1394.		78,687.00	5,16,730.00 Cr
	SCR C22032007 3	Being Cash Recived from 309 G Vanaja towards Instalment Vide Receipt No: 1673.		64,775.00	5,81,505.00 Cr
28 Mar, 2007	SBP A28032007 1	Being Cheque issued to ACTO /HYD towards Payment of VAT	5,788.00		5,75,717.00 Cr
31 Mar, 2007	JV 31032007 36	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	17,881.00		5,57,836.00 Cr
	JV 31032007 132	Being amount debited to Instalments receivable 06-07 for Flat No.309.	5,18,750.00		39,086.00 Cr
		<b>Total/Closing Balance</b>	<b>5,42,419.00</b>	<b>5,83,525.00</b>	<b>39,086.00 Cr</b>

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>314 - Muralidhar</b>		Opening Balance			<b>0.00 Cr</b>
19 May, 2006	JV 19052006 2	Being amount transferred to Flat No: 314 as per Customer request		10,000.00	10,000.00 Cr
08 Aug, 2006	SBR A08082006 2	Being Cheque received from Mr.Muralidhar towards Payment R.No-1457.		2,00,000.00	2,10,000.00 Cr
	SBR A08082006 3	Being Cheque received from Mr.Muralidhar towards Payment R.No-1458.		2,40,000.00	4,50,000.00 Cr
19 Aug, 2006	SCR C19082006 1	Being cash received from Mr.Muralidhar towards Payment R.No-1467.		57,400.00	5,07,400.00 Cr
04 Sep, 2006	SCP C04092006 30	Being cash paid to Prabhakar towards purchase of Stamp Paper for flat no 314.	110.00		5,07,290.00 Cr
	SCP C04092006 31	Being cash paid to Prabhakar towards registration charges for flat no 314.	33,675.00		4,73,615.00 Cr
	SCP C04092006 32	Being cash paid to Prabhakar towards Document expenses for flat no 314.	2,000.00		4,71,615.00 Cr
	SCP C04092006 33	Being cash paid to Prabhakar towards Misc expenses for flat no 314.	1,000.00		4,70,615.00 Cr
	SCP C04092006 34	Being cash paid to Prabhakar towards VAT for flat no 314.	4,520.00		4,66,095.00 Cr
31 Jan, 2007	JV 31012007 6	Being Extra Specifications charged for Flat No: 314 details enclosed	111.00		4,65,984.00 Cr
	JV 31012007 6	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	16,559.00		4,49,425.00 Cr
23 Feb, 2007	SCP C23022007 3	Being cash paid towards Excess amount	425.00		4,49,000.00 Cr
31 Mar, 2007	JV 31032007 115	Being amount transferred to Sales account.	4,49,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>5,07,400.00</b>	<b>5,07,400.00</b>	<b>0.00 Cr</b>



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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>320 Mrs Swati S Kadakia</b>		Opening Balance			<b>3,15,168.00 Dr</b>
17 May, 2006	JV 17052006 1	Being Cheque received from Swathi S kadakia towards part payment for her Flat No : 320		1,00,000.00	2,15,168.00 Dr
12 Mar, 2007	SBR A12032007 1	Being cheque received from Swati Kadakia towards payment R.No-1657.		2,33,144.00	17,976.00 Cr
31 Mar, 2007	JV 31032007 40	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	9,726.00		8,250.00 Cr
	JV 31032007 132	Being amount debited to Instalments receivable 06-07 for Flat No.320	5,000.00		3,250.00 Cr
		Total/Closing Balance	<b>14,726.00</b>	<b>3,33,144.00</b>	<b>3,250.00 Cr</b>
<b>401-Shriram</b>		Opening Balance			<b>0.00 Cr</b>
30 Oct, 2006	SCR C30102006 4	Being cash received from Shri ram towards payment R.No-1322.		10,000.00	10,000.00 Cr
10 Nov, 2006	SBR A10112006 2	Being cheque received from Mr.Sriram towards payment.		49,896.25	59,896.25 Cr
27 Nov, 2006	SBR A27112006 4	Being cheque received from Shriram towards payment through tranfer R.No-1539.		4,92,466.05	5,52,362.30 Cr
11 Dec, 2006	SBR A11122006 3	Being amount tranfer from Shriram Mogallapalli towards payment R.No-1547.		1,32,750.00	6,85,112.30 Cr
23 Jan, 2007	SCR C23012007 1	Being cash received from Shriram towards payment R.No.1589,1590		1,90,000.00	8,75,112.30 Cr
30 Jan, 2007	SCR C30012007 1	Being cash received from Shriram towards payment R.No-1598.		21,000.00	8,96,112.30 Cr
05 Feb, 2007	SBP I05022007 1	Being Cheque Issued to 401-Shriram Towards Registration Charges for Flat No 401.	50,520.00		8,45,592.30 Cr
	SBP I05022007 2	Being Cheque Issued to 401-Shriram Towards Vat Charges .	8,200.00		8,37,392.30 Cr
16 Feb, 2007	SCP C16022007 1	Being amount paid to 401 Sri ram.m towards stamp papers	220.00		8,37,172.30 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2007	SCR C16022007 1	Being cash received from Shriram towards Payment R.No-1618.		11,788.00	8,48,960.30 Cr
	SCP C16022007 2	Being amount paid to Shri Ram towards document exp.	2,000.00		8,46,960.30 Cr
	SCP C16022007 3	Being amount paid to Shri Ram towards miscellaneous expences.	1,000.00		8,45,960.30 Cr
31 Mar, 2007	JV 31032007 41	Being extra Specs payable for Flat No: 401	6,897.00		8,39,063.30 Cr
	JV 31032007 41	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	21,346.00		8,17,717.30 Cr
	JV 31032007 86	Being amount written off	0.30		8,17,717.00 Cr
	JV 31032007 87	Being amount transferred	842.00		8,16,875.00 Cr
	JV 31032007 116	Being amount transferred to Sales account.	8,16,875.00		0.00 Cr
		Total/Closing Balance	<b>9,07,900.30</b>	<b>9,07,900.30</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
23 May, 2006	SBR A23052006 4	Being cheque received from Mr. Jagadishwar Rao towards Booking amount R.No-1234		10,000.00	10,000.00 Cr
17 Jul, 2006	SBR A17072006 1	Being cheque received from Mr.Jagadeeshwar Rao towards Payment R.No-1441		50,000.00	60,000.00 Cr
13 Nov, 2006	MBP I13112006 1	Being cheque issued to yourselves towards Payorder for SRO Hyderabad for registrationcharges for the flat no 402 Mr.Jagadeeshawar Rao.	29,500.00		30,500.00 Cr
	MBP I13112006 2	Being cheque issued to yourselves towards Payorder for ACTO Hyderabad for VAT for the flat no 402 Mr.Jagadeeshawar Rao.	4,805.00		25,695.00 Cr
21 Nov, 2006	SCP C21112006 1	Being cash paid towards purchase of stamp papers for Registration of the flat.	220.00		25,475.00 Cr
	SCP C21112006 2	Being cash paid towards EC expenses for the flat.	200.00		25,275.00 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2006	SCP C21112006 3	Being cash paid towards Misc expenses for the flat.	1,000.00		24,275.00 Cr
	SCP C21112006 4	Being cash paid towards document expenses for the flat.	2,000.00		22,275.00 Cr
01 Dec, 2006	SBR A01122006 1	Being cheque received form Mr.Jagadeeshwar Rao towards Payment R.No-1542.		2,60,000.00	2,82,275.00 Cr
16 Mar, 2007	SBR A16032007 7	Being cheque received from Jagadeeshwar Rao towards payment R.No-1666.		2,40,000.00	5,22,275.00 Cr
20 Mar, 2007	SBP A20032007 1	Being cheque issued to Jagadeeshwar Rao towards excess amount refund to Customer.	9,907.00		5,12,368.00 Cr
31 Mar, 2007	JV 31032007 42	Being Extra Specs payable for the flat no 402	1,502.00		5,10,866.00 Cr
	JV 31032007 42	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	18,116.00		4,92,750.00 Cr
	JV 31032007 42	Being Interest payable for the flat no 402	15,000.00		4,77,750.00 Cr
	JV 31032007 116	Being amount transfered to Sales account.	4,77,750.00		0.00 Cr
		Total/Closing Balance	<b>5,60,000.00</b>	<b>5,60,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>2,020.00 Dr</b>
10 Apr, 2006	SBR A10042006 5	Being chq received from Vijay Prakesh Caleb towards instalment for his Flat : 403 vide receipt no: 1203		1,84,000.00	1,81,980.00 Cr
06 Jul, 2006	SBR A06072006 4	Being cheque received from Vijay Prakash towards Payment R.No-1258		1,84,000.00	3,65,980.00 Cr
10 Oct, 2006	SBR A10102006 1	Being cheque received from Vijay Prakash Caleb towards payment R.No-1308.		1,84,000.00	5,49,980.00 Cr
20 Feb, 2007	SBR A20022007 2	Being cheque received from 403 Mr.Vijay Prakesh Caleb R.No-1626		2,11,912.00	7,61,892.00 Cr
31 Mar, 2007	JV 31032007 43	Being amount credited to	17,932.00		7,43,960.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Service Tax & Debited to Customer towards provisional estimate for service tax.			
31 Mar, 2007	JV 31032007 132	Being amount debited to Instalments receivable 06-07 for Flat No.403	7,36,000.00		7,960.00 Cr
		Total/Closing Balance	<b>7,53,932.00</b>	<b>7,63,912.00</b>	<b>7,960.00 Cr</b>
		Opening Balance			<b>337.00 Dr</b>
03 Apr, 2006	SBR A03042006 1	Being cheque received from Dr. D.D. Pathak for F.No.404		50,000.00	49,663.00 Cr
15 Jul, 2006	SBP A15072006 26	Being cheque issue to Mr.Chakravarthy towards legal expenses.	1,500.00		48,163.00 Cr
19 Jul, 2006	SBR A19072006 2	Being cheque received from D.D.Pathak towards Payment R.No-1446		2,48,666.00	2,96,829.00 Cr
24 Oct, 2006	SBR A24102006 1	Being cheque received from Dr. Pathak towards Payment R.No-1511.		2,48,666.00	5,45,495.00 Cr
06 Mar, 2007	SBR A06032007 1	Being cheque received from Mr.Pathak towards payment R.No-1646.		2,48,668.00	7,94,163.00 Cr
28 Mar, 2007	SBR A28032007 1	Being cheque received from Dr.Pathak towards payment R.No-1670.		87,500.00	8,81,663.00 Cr
29 Mar, 2007	SBP A29032007 5	Being Cheque issued to ACTO towards VAT	8,060.00		8,73,603.00 Cr
31 Mar, 2007	JV 31032007 44	Payment for Flat No 404. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	18,282.00		8,55,321.00 Cr
	JV 31032007 132	Being amount debited to Instalments receivable 06-07 for Flat No.404	7,96,000.00		59,321.00 Cr
		Total/Closing Balance	<b>8,23,842.00</b>	<b>8,83,500.00</b>	<b>59,321.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
10 Jun, 2006	SCR C10062006 2	Being cash received from Mr. Vinayak Mohanraj towards Booking amount R.No-1247		10,000.00	10,000.00 Cr
11 Jul, 2006	SBR A11072006 1	Being cheque received from Vinayak towards Payment R.No-1260.		50,000.00	60,000.00 Cr
31 Jul, 2006	SCP C31072006 13	Being cash paid to BOB Valuer / Prasad	1,500.00		58,500.00 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Associates towards Valuation Report for flat no 406 of Mr.Vinayak Mohanraj.			
14 Aug, 2006	SCP C14082006 1	Being cash paid to Venkatram Reddy towards Legal Expenses for flat no 406.	1,500.00		57,000.00 Cr
14 Sep, 2006	SBR A14092006 3	Being cheque received from Vinayak Mohanraj towards Payment R.No-1477.		1,03,710.00	1,60,710.00 Cr
21 Sep, 2006	SBR A21092006 3	Being cheque received from Mr. Vinayak Mohanraj towards payment R.No-1489.		2,93,666.00	4,54,376.00 Cr
25 Sep, 2006	SCP C25092006 27	Being cash paid to SRO Uppal towards Misc expenses for the flat no 406.	1,000.00		4,53,376.00 Cr
	SCP C25092006 28	Being cash paid to SRO Uppal towards Doc expenses for the flat no 406.	2,000.00		4,51,376.00 Cr
	SCP C25092006 29	Being cash paid towards Stamp Paper for the flat no 406.	220.00		4,51,156.00 Cr
	SCP C25092006 30	Being cash paid to EC Uppal towards EC expenses for the flat no 406.	200.00		4,50,956.00 Cr
	SCP C25092006 31	Being cash paid to ACTO Hyderabad towards VAT for the flat no 406.	9,440.00		4,41,516.00 Cr
	SCP C25092006 32	Being cash paid to SRO /SBH towards Title deed registration expenses for the flat no 406.	5,500.00		4,36,016.00 Cr
	SCP C25092006 33	Being cash paid to SRO SBH Challan towards Registration expenses for the flat no 06.	58,190.00		3,77,826.00 Cr
16 Nov, 2006	SBR A16112006 2	Being cheque received from Vinayak towards payment R.No-1529.		61,750.00	4,39,576.00 Cr
	SBR A16112006 6	Being cheque received from Vinayak Mohanraj towards payment R.No-1525.		2,31,916.00	6,71,492.00 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Feb, 2007	SBR A26022007 2	Being cheque received from Vinayak Mohanraj towards payment From R.No-1633.		2,93,668.00	9,65,160.00 Cr
	SBR A26022007 3	Being cheque received from Vinayak towards payment R.no-1634.		14,672.00	9,79,832.00 Cr
31 Mar, 2007	JV 31032007 46	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	27,196.00		9,52,636.00 Cr
	JV 31032007 46	Being Extra Specs payable for the flat no 406	11,299.00		9,41,337.00 Cr
	JV 31032007 87	Being amount transferred	337.00		9,41,000.00 Cr
	JV 31032007 116	Being amount transferred to Sales account.	9,41,000.00		0.00 Cr
		Total/Closing Balance	<b>10,59,382.00</b>	<b>10,59,382.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>409 Uma Rani.</b>					
05 Apr, 2006	SBR A05042006 1	Being cheque received from Uma Rani towards F.No. 409.		10,000.00	10,000.00 Cr
03 May, 2006	SBR A03052006 2	Being Cheque received from Ms. Uma Rani R.No-1223		50,000.00	60,000.00 Cr
06 Jul, 2006	SBR A06072006 1	Being Cheque received from Uma Rani towards Payment R.No-1254.		1,80,000.00	2,40,000.00 Cr
08 Aug, 2006	SBR A08082006 1	Being Cheque received from Mrs.Uma towards Payment R.No-1459.		26,000.00	2,66,000.00 Cr
04 Sep, 2006	SBR A04092006 4	Being cheque received from Uma Rani towards Payment R.No-1292.		1,00,000.00	3,66,000.00 Cr
12 Oct, 2006	SBR A12102006 1	Being cheque received from Uma Rani towards payment R.No-1312.		90,000.00	4,56,000.00 Cr
06 Jan, 2007	SBR A06012007 1	Being cheque received from Uma Rani towards Payment R.No-1358.		1,00,000.00	5,56,000.00 Cr
22 Jan, 2007	SBR A22012007 3	Being cheque received from Mrs. Uma Rani towards payment R.No-1363.		1,22,500.00	6,78,500.00 Cr
31 Jan, 2007	SBR A31012007 2	Being cheque received from Uma Rani towards payment R.No-1599.		28,825.00	7,07,325.00 Cr
27 Feb, 2007	SCR C27022007 1	Being cash received		2,475.00	7,09,800.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 49	from Uma Rani towards payment R.No-1636. Being ST payaBeing amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	16,559.00		6,93,241.00 Cr
	JV 31032007 49	Being Extra Specs payable for the flat no 409	7,956.00		6,85,285.00 Cr
	JV 31032007 116	Being amount transfered to Sales account. Total/Closing Balance	6,78,500.00		6,785.00 Cr
		Opening Balance	<b>7,03,015.00</b>	<b>7,09,800.00</b>	<b>6,785.00 Cr</b> <b>0.00 Cr</b>
14 Sep, 2006	SCR C14092006 1	Being cash received from Mr.Narendra towards booking amount. R.No-1296.		10,000.00	10,000.00 Cr
19 Sep, 2006	SBR A19092006 1	Being cheque received from Mr.Narendra towards Payment R.No-1485.		50,000.00	60,000.00 Cr
12 Oct, 2006	SBP I12102006 1	Being cheque issued to SRO / Uppal towards registration charges on your behalf	47,410.00		12,590.00 Cr
	SBP I12102006 2	Being cheque issued to ACTO hyd towards VAT on your behalf	7,700.00		4,890.00 Cr
14 Oct, 2006	SCR C14102006 1	Being amount received towards part payment for flat no. 411 vide receipt no. 1501		79,650.00	84,540.00 Cr
18 Oct, 2006	SCP C18102006 6	Being cash paid towards Stamp Papers.	220.00		84,320.00 Cr
	SCP C18102006 7	Being cash paid to SRO-Uppal towards Document expenses for the flat.	2,000.00		82,320.00 Cr
	SCP C18102006 8	Being cash paid to SRO/Uppal owards misc expenses for flat.	1,000.00		81,320.00 Cr
	SCP C18102006 10	Being cash paid to EC SRO towards EC expenses for the flat.	200.00		81,120.00 Cr
23 Oct, 2006	SBR A23102006 1	Being cheque received from Narendra towards Payment R.No-1504.		2,00,000.00	2,81,120.00 Cr
	SBR A23102006 2	Being cheque received		3,09,871.00	5,90,991.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jan, 2007	SBR A25012007 1	from Narendra towards Payment R.No-1505. Being cheque received from Narendra towards Payment R.No-1594.		1,07,000.00	6,97,991.00 Cr
27 Jan, 2007	SBR A27012007 1	Being cheque received from Narendra towards payment R.No-1595.		90,000.00	7,87,991.00 Cr
20 Mar, 2007	SBR A20032007 7	Being cheque received from Narendra towards payment R.No-1390.		11,289.00	7,99,280.00 Cr
31 Mar, 2007	JV 31032007 51	Being Extra Specs payable for the flat no 411	10,858.00		7,88,422.00 Cr
	JV 31032007 51	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	21,422.00		7,67,000.00 Cr
	JV 31032007 116	Being amount transferred to Sales account.	7,67,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>8,57,810.00</b>	<b>8,57,810.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>59,109.00 Cr</b>
10 Apr, 2006	SBR A10042006 6	Being chq received from U K Bhawsal towards instalment for his Flat : 421 vide receipt no: 1195		25,000.00	84,109.00 Cr
23 Jun, 2006	SBR A23062006 1	Being cheque received from Dr.U K Bhawsal towards Payment R.No-1432		25,000.00	1,09,109.00 Cr
	SBR A23062006 2	Being cheque received from Dr.U K Bhawsal towards Payment R.No-1433		25,000.00	1,34,109.00 Cr
26 Jul, 2006	SBR A26072006 2	Being cheque received from Dr.U.K.Bhawsal towards Payment R.no-1450		25,000.00	1,59,109.00 Cr
21 Aug, 2006	SBR A21082006 1	Being cheque received from Dr.Bhawsal towards Payment R.No-1469.		25,000.00	1,84,109.00 Cr
01 Sep, 2006	SBR A01092006 2	Being cheque received from Dr. Ulhas Bhawsar towards payment R.No 1474.		25,000.00	2,09,109.00 Cr
27 Sep, 2006	SBR A27092006 2	Being cheque received from Dr.U.Bhawsar towards Payment		20,000.00	2,29,109.00 Cr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2006	SBR A27092006 3	R.No-1496. Being cheque received from Dr.U.Bhawsar towards Payment		10,000.00	2,39,109.00 Cr
20 Oct, 2006	SBR A20102006 1	R.No-1497. Being cheque received from Dr.Bhawsar towards payment		25,000.00	2,64,109.00 Cr
24 Nov, 2006	SBR A24112006 1	R.no-1503. Being cheque received from Dr.Bhawsar towards payment		25,000.00	2,89,109.00 Cr
27 Mar, 2007	SBR A27032007 1	R.No-1533. Being cheque received from Dr.Ulhas towards payment		25,000.00	3,14,109.00 Cr
31 Mar, 2007	JV 31032007 58	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	4,003.00		3,10,106.00 Cr
	JV 31032007 132	Being amount debited to Instalments receivable 06-07 for Flat No.421.	2,95,000.00		15,106.00 Cr
		<b>Total/Closing Balance</b>	<b>2,99,003.00</b>	<b>2,55,000.00</b>	<b>15,106.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
10 Apr, 2006	SBR A10042006 7	Being chq received from Mr.R.L.Narayana towards instalment for his Flat : 423 vide receipt no: 1201		5,000.00	5,000.00 Cr
31 May, 2006	SBR A31052006 1	Being cheque received from Mr.Narayana towards Booking amount		5,000.00	10,000.00 Cr
15 Jul, 2006	SCR C15072006 1	R.No-1242 Being Cash received from R.L.Narayana towards Payment		3,60,500.00	3,70,500.00 Cr
29 Jul, 2006	SCP C29072006 17	R.No-1442. Being cash paid ACTO Hyderabad towards VAT for flat no 423	3,675.00		3,66,825.00 Cr
	SCP C29072006 18	Mr.R.L.Narayana. Being cash paid to SRO/SBH Challan towards Registration charges for flat no 423	27,505.00		3,39,320.00 Cr
	SCP C29072006 19	Mr.R.L.Narayana. Being cash paid to SRO/Uppal towards	2,000.00		3,37,320.00 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jul, 2006	SCP C29072006 20	Document expenses for flat no 423 Mr.R.L.Narayana Being cash paid to SRO Uppal towards misc expenses for flat no 423	1,000.00		3,36,320.00 Cr
	SCP C29072006 21	Mr.R.L.Narayana. Being cash paid towards purchase of Stamp Papers for Registration of flat no 423	110.00		3,36,210.00 Cr
19 Aug, 2006	SCR C19082006 2	Mr.R.L.Narayana. Being cash received from Mr.Narayana towards Payment R.No-1468.		2,600.00	3,38,810.00 Cr
23 Feb, 2007	SCR C23022007 2	Beine Amount received from Flat no. 423 R.L. Narayana R.No.1632		4,856.00	3,43,666.00 Cr
31 Mar, 2007	JV 31032007 59	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	13,955.00		3,29,711.00 Cr
	JV 31032007 59	Being Extra Specs payable for the flat no 423	4,211.00		3,25,500.00 Cr
	JV 31032007 117	Being amount transferred to Sales account.	3,25,500.00		0.00 Cr
		Total/Closing Balance	<b>3,77,956.00</b>	<b>3,77,956.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
04 Apr, 2006	SCR C04042006 1	Being cash received from RL Narayana for F.No. 424.		10,000.00	10,000.00 Cr
15 Apr, 2006	SCR C15042006 1	Being cash received from RL Narayana towards sale consideration for flat 424 aganinst receipt number 1198		3,95,000.00	4,05,000.00 Cr
	SCR C15042006 2	Being cash received from RL Narayana towards sale consideration for flat 424 aganinst receipt number 1199		40,000.00	4,45,000.00 Cr
21 Apr, 2006	SCP C21042006 7	Being cash paid to A.C.T.O Hyderabad towards VAT for Flat No-424	3,980.00		4,41,020.00 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Apr, 2006	SCP C21042006 8	Being cash paid to SRO - Uppal towards misellenious expenses for flat no -424	1,000.00		4,40,020.00 Cr
	SCP C21042006 9	Being cash paid to SRO-Uppal towards document expenses for flat no-424	2,000.00		4,38,020.00 Cr
	SCP C21042006 10	Being cash paid to wards Stamp Papers for registration of flat no-424	110.00		4,37,910.00 Cr
	SCP C21042006 11	Being cash paid to SRO-SBH Challan towards registration expenses for flat no-424	29,620.00		4,08,290.00 Cr
23 Feb, 2007	SCR C23022007 3	Being amount received from R.L.Narayana for flat no. 424. R.No.1631		10,634.00	4,18,924.00 Cr
31 Mar, 2007	JV 31032007 60	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	15,170.00		4,03,754.00 Cr
	JV 31032007 60	Being Extra Specs payable for the flat no 424	8,754.00		3,95,000.00 Cr
	JV 31032007 117	Being amount transferred to Sales account.	3,95,000.00		0.00 Cr
		Total/Closing Balance	<b>4,55,634.00</b>	<b>4,55,634.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>49,663.00 Cr</b>
24 May, 2006	SBP A24052006 2	Being Cheque issued to ACTO, Hyderabad towards VAT for Flat no 503	8,700.00		40,963.00 Cr
27 May, 2006	SCP C27052006 6	Being cash paid to Designer - Kapra towards work order expenses for flat no 503	150.00		40,813.00 Cr
29 May, 2006	SBR A29052006 3	Being cheque received from Mr.Abhijit Sahay towards payment R.No-1422		2,70,000.00	3,10,813.00 Cr
09 Jun, 2006	SCP C09062006 18	Being cash paid to SRO - Stamp papers towards registration of flat no 503	220.00		3,10,593.00 Cr
	SCP C09062006 19	Being cash paid to SRO/Uppal towards misc expenses for flat no 503	2,000.00		3,08,593.00 Cr
	SCP C09062006 20	Being cash paid to SRO / Uppal towards	1,000.00		3,07,593.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jun, 2006	SCP C09062006 21	document expenses for flat no 503 Being cash paid to SRO/SBH Challan towards registration expenses for flat no 503	53,835.00		2,53,758.00 Cr
19 Jun, 2006	SBR A19062006 2	Being cheque received from Abhijit Sahay towards Payment R.No-1430		2,25,000.00	4,78,758.00 Cr
20 Feb, 2007	SBR A20022007 1	Being cheque received from 503 Abhijit Sahay R.No-1625		3,55,000.00	8,33,758.00 Cr
07 Mar, 2007	SBR A07032007 1	Being Cheque received from Abhijit Sahay towards payment R.No-1647.		52,885.00	8,86,643.00 Cr
31 Mar, 2007	JV 31032007 64	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	26,643.00		8,60,000.00 Cr
	JV 31032007 117	Being amount transferred to Sales account.	8,70,000.00		10,000.00 Dr
	JV 31032007 123	Being amount transferred to Instalments receivable 05-06.		10,000.00	0.00 Cr
		Total/Closing Balance	<b>9,62,548.00</b>	<b>9,12,885.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>337.00 Dr</b>
04 Apr, 2006	SBR A04042006 1	Being cheque received from Yashovardhan Jhawar towards F.No. 504.		50,000.00	49,663.00 Cr
22 Apr, 2006	SBP A22042006 23	Being Cheque issued on behalf of 504 Mr.Yasjovardhan Jawahar- DD for A.C.T.O.HYD towards VAT	8,700.00		40,963.00 Cr
24 Apr, 2006	SBR A24042006 2	Being cheque received from Yashovardhan Jhawar towards Installment Payment		5,00,000.00	5,40,963.00 Cr
06 May, 2006	SCP C06052006 1	Being Cash paid to SRO Supply towards misc expenses	1,000.00		5,39,963.00 Cr
	SCP C06052006 3	Being Cash paid to SRO / Uppal towards document expenses	2,000.00		5,37,963.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 May, 2006	SCP C06052006 4	Being Cash paid to SRO/SBH Challan towards registration expenses	53,840.00		4,84,123.00 Cr
	SCP C06052006 5	Being cash paid towards Stamp papers for registration charges	220.00		4,83,903.00 Cr
01 Sep, 2006	SBR A01092006 1	Being cheque received from Yashovardhan Jhawar towards payment R.No 1211.		71,000.00	5,54,903.00 Cr
14 Sep, 2006	SBR A14092006 1	Being Cheque received from Yashwardhan Jawahar towards payment R.No-1481.		99,166.00	6,54,069.00 Cr
25 Sep, 2006	SBR A25092006 1	Being cheque received from Mr.Yashovardhan Jawahar towards Payment R.No-1301.		834.00	6,54,903.00 Cr
24 Nov, 2006	SBR A24112006 4	Being cheque received from Mr.Jawahar towards payment R.No-1534.		2,30,000.00	8,84,903.00 Cr
20 Mar, 2007	SBR A20032007 1	Being cheque received from Yashovardhan Jawahar towards payment R.No-1389.		4,540.00	8,89,443.00 Cr
31 Mar, 2007	JV 31032007 65	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	26,643.00		8,62,800.00 Cr
	JV 31032007 65	Being Extra Specs payable for the flat no 504	1,400.00		8,61,400.00 Cr
	JV 31032007 117	Being amount transfered to Sales account.	8,70,000.00		8,600.00 Dr
	JV 31032007 123	Being amount transferred to Instalments receivable 05-06.		10,000.00	1,400.00 Cr
		Total/Closing Balance	<b>9,63,803.00</b>	<b>9,65,540.00</b>	<b>1,400.00 Cr</b>
		Opening Balance			<b>26,178.00 Dr</b>
10 Apr, 2006	SBR A10042006 1	Being chq received from Abdul Razzak towards instalment for his Flat : 506 vide receipt no: 1089		5,000.00	21,178.00 Dr
08 May, 2006	SBR A08052006 1	Cheque received from Abdul Razzak Flat no 506, R.No 1090		10,000.00	11,178.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 May, 2006	SBR A29052006 1	Being cheque received from Abdul Razak towards Payment		2,05,500.00	1,94,322.00 Cr
	SBR A29052006 2	Being cheque received from Abdul Razak towards Payment		2,05,500.00	3,99,822.00 Cr
07 Jun, 2006	SBR A07062006 2	Being Cheque received from Mr. Abdul Razzak towards Payment		10,000.00	4,09,822.00 Cr
09 Jun, 2006	SCP C09062006 13	Being cash paid to ACTO, Hyd towards VAT for Flat no - 506 and service charges	8,330.00		4,01,492.00 Cr
	SCP C09062006 14	Being cash paid to Stamp Papers towards registration for Flat No-506	220.00		4,01,272.00 Cr
	SCP C09062006 15	Being cash paid to SRO/Uppal towards document expenses for flat no 506	2,000.00		3,99,272.00 Cr
	SCP C09062006 16	Being cash paid to SRO/Uppal towards document expenses for flat no 506	1,000.00		3,98,272.00 Cr
	SCP C09062006 17	Being cash paid to SRO/SBH Challan towards registration expenses for flat no 506	51,255.00		3,47,017.00 Cr
27 Jun, 2006	SBR A27062006 1	Being amount received from Mr. Abdul Razzak towards Payment R.No-1420		43,000.00	3,90,017.00 Cr
12 Oct, 2006	SBR A12102006 4	Being cheque received from Abdul Razzak towards payment R.No-1416.		20,000.00	4,10,017.00 Cr
16 Oct, 2006	SBP A16102006 1	Being cheque return from bank.	20,000.00		3,90,017.00 Cr
24 Nov, 2006	SBR A24112006 7	Being cheque received from Abdul Razzak towards payment R.No-1535.		2,74,000.00	6,64,017.00 Cr
12 Jan, 2007	SCR C12012007 2	Being cash received from Abdul Razzak towards payment R.No-1578.		45,000.00	7,09,017.00 Cr
15 Mar, 2007	SCR C15032007 2	Being cash received from Abdul Razzak towards payment		11,533.00	7,20,550.00 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Mar, 2007	SBR A16032007 1	R.No-1665. Being cheque received from Abdul Razzak towards payment		85,000.00	8,05,550.00 Cr
20 Mar, 2007	SCR C20032007 1	R.No-1664. Being Cash Recived towards Instalment		10,000.00	8,15,550.00 Cr
31 Mar, 2007	JV 31032007 67	R.No.1668 Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	24,146.00		7,91,404.00 Cr
	JV 31032007 67	Being Extra Specs payable for the flat no 506	11,374.00		7,80,030.00 Cr
	JV 31032007 67	Being Interest payable for the flat no 506	10,030.00		7,70,000.00 Cr
	JV 31032007 117	Being amount transferred to Sales account.	8,30,000.00		60,000.00 Dr
	JV 31032007 123	Being amount transferred to Instalments receivable 05-06.		60,000.00	0.00 Cr
		Total/Closing Balance	<b>9,58,355.00</b>	<b>9,84,533.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
24 Oct, 2006	SBR A24102006 3	Being cheque received from Mr.Kiran towards Payment R.No-1319.		10,000.00	10,000.00 Cr
02 Nov, 2006	SBR A02112006 1	Being cheque received from Mr. Kiran towrds Payment R.No-1326.		50,000.00	60,000.00 Cr
02 Dec, 2006	SCP C02122006 2	Being cash paid to ACTO Hyd towards VAT for the flat.	11,030.00		48,970.00 Cr
	SBP I02122006 1	Being cheque issued to bank towards registration charges for the flat.	68,095.00		19,125.00 Dr
07 Dec, 2006	SCP C07122006 9	Being cash paid to SRO Uppal towards Document expenses for the flat.	2,000.00		21,125.00 Dr
	SCP C07122006 10	Being cash paid to SRO Uppal towards Misc expenses for the flat.	1,000.00		22,125.00 Dr
	SCP C07122006 11	Being cash paid to SRO Uppal towards EC expenses for the flat.	200.00		22,325.00 Dr
13 Dec, 2006	SBR A13122006 1	Being cheque received from Mr.Kiran towards payment R.No-1549.		10,00,000.00	9,77,675.00 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
29 Mar, 2007	SBR A29032007	1	Being Cheque Recived from 516/517 Mr.Kiran Towards Instalment Purpouse Vide Receipt no 1674.		1,55,349.00	11,33,024.00 Cr
31 Mar, 2007	JV 31032007	71	Being Extra Specs payable for the flat no 516 and 517	4,550.00		11,28,474.00 Cr
	JV 31032007	87	Being amount transferred	168.00		11,28,306.00 Cr
	JV 31032007	133	Being amount Debited to Instalments receivable 06-07 for Flat No.516	11,00,000.00		28,306.00 Cr
			Total/Closing Balance	<b>11,87,043.00</b>	<b>12,15,349.00</b>	<b>28,306.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
			Total/Closing Balance			<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
28 Aug, 2006	SBR A28082006	2	Being cheque received from Rekha Rani towards Payment RNo-1287.		10,000.00	10,000.00 Cr
29 Sep, 2006	SCR C29092006	1	Being cash received from S.Rekha Rani towards Payment R.No-1304.		30,000.00	40,000.00 Cr
03 Oct, 2006	SBR A03102006	1	Being cheque received from S.Rekha Rani towards Payment R.No-1303		20,000.00	60,000.00 Cr
25 Nov, 2006	SBP I25112006	1	Being cheque issued to Bank towards registration charges.	50,735.00		9,265.00 Cr
07 Dec, 2006	SCP C07122006	6	Being cash paid to SRO Uppal towards Document expenses for the flat.	2,000.00		7,265.00 Cr
	SCP C07122006	7	Being cash paid to SRO Uppal toward Misc expenses for the flat.	1,000.00		6,265.00 Cr
	SCP C07122006	8	Being cash paid to SRO Uppal towards EC expenses for the flat.	200.00		6,065.00 Cr
11 Dec, 2006	SBR A11122006	1	Being cheque received from Rekha Rani towards payment R.No-1545.		7,00,000.00	7,06,065.00 Cr
24 Jan, 2007	SBR A24012007	1	Being cheque received from Rekha Rani towards payment R.No-1591.		85,225.00	7,91,290.00 Cr
31 Jan, 2007	JV 31012007	76	Being amount credited to	23,183.00		7,68,107.00 Cr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Service Tax & Debited to Customer towards provisional estimate for service tax.			
26 Mar, 2007	SBR A26032007 2	Being cheque received from Rekha Rani towards payment R.No-1398.		60,000.00	8,28,107.00 Cr
31 Mar, 2007	JV 31032007 131	Being amount debited to Flat No.212 S.Rekha Rani	8,20,000.00		8,107.00 Cr
		<b>Total/Closing Balance</b>	<b>8,97,118.00</b>	<b>9,05,225.00</b>	<b>8,107.00 Cr</b>
		<b>Opening Balance</b>			<b>5,588.00 Dr</b>
15 Jul, 2006	SBR A15072006 2	Being cheque received from Ms.Neha seth towards Payment R.No-1255		1,06,000.00	1,00,412.00 Cr
12 Oct, 2006	SBR A12102006 5	Being cheque received from Mrs. Neha Seth towards Payment R.no-1313.		1,06,000.00	2,06,412.00 Cr
18 Jan, 2007	SBR A18012007 1	Being cheque received from Neha Seth towards payment R.No-1359.		1,06,000.00	3,12,412.00 Cr
31 Jan, 2007	JV 31012007 53	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	13,031.00		2,99,381.00 Cr
15 Mar, 2007	SBR A15032007 1	Being cheque received from Neha Seth towards payment R.No-1662.		2,40,000.00	5,39,381.00 Cr
31 Mar, 2007	JV 31032007 131	Being amount credited to Instalments receivable 06-07 for Flat No.106	5,34,000.00		5,381.00 Cr
		<b>Total/Closing Balance</b>	<b>5,47,031.00</b>	<b>5,58,000.00</b>	<b>5,381.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
05 Oct, 2006	SBR A05102006 1	Being cheque received from 413 towards booking amount R.No-1305.		10,000.00	10,000.00 Cr
18 Oct, 2006	SBR A18102006 3	Being cheque received from Eastern Metallic Forging towards Payment R.No-1310.		50,000.00	60,000.00 Cr
20 Nov, 2006	SBR A20112006 2	Being cheque received from Eastern Metallic towards payment R.No-1339.		1,00,000.00	1,60,000.00 Cr
	SBR A20112006 3	Being cheque received		1,00,000.00	2,60,000.00 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2006	SBR A02122006 1	from Eastern Metallic towards payment R.No-1338. Being cheque received from Eastern Metalik towards Payment R.No-1347.		1,00,000.00	3,60,000.00 Cr
13 Dec, 2006	SBR A13122006 2	Being cheque received from Eastern Metallic towards Payment R.No-1350.		1,25,000.00	4,85,000.00 Cr
22 Jan, 2007	SBR A22012007 4	Being cheque received from Ms. Eastern metalik towards payment R.No-1362.		1,00,000.00	5,85,000.00 Cr
31 Jan, 2007	SBR A31012007 1	Being cheque received from Eastern Metalik towards payment R.No-1364.		1,52,043.00	7,37,043.00 Cr
31 Mar, 2007	JV 31032007 52	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	15,226.00		7,21,817.00 Cr
	JV 31032007 52	Being Interest payable for the flat no 413	11,044.00		7,10,773.00 Cr
	JV 31032007 116	Being amount transferred to Sales account.	7,09,000.00		1,773.00 Cr
		<b>Total/Closing Balance</b>	<b>7,35,270.00</b>	<b>7,37,043.00</b>	<b>1,773.00 Cr</b>
		<b>Opening Balance</b>			<b>3,822.00 Cr</b>
29 Apr, 2006	SBR A29042006 1	Being Cheque received from Flat No:415 R.No-1215		91,250.00	95,072.00 Cr
13 Jul, 2006	SBR A13072006 2	Being cheque received from P.Prasuna Devi towards Payment R.No-1439.		86,250.00	1,81,322.00 Cr
13 Nov, 2006	SBR A13112006 2	Being cheque received from P.Prasuna Devi towards Payment R.No-1335.		91,250.00	2,72,572.00 Cr
20 Dec, 2006	SBR A20122006 1	Being Cheque received from Prasuna Devi towards payment R.No-1336.		40,000.00	3,12,572.00 Cr
31 Jan, 2007	SBR A31012007 7	Being cheque received from Prasuna Devi towards payment R.No-1368.		1,05,544.00	4,18,116.00 Cr
31 Mar, 2007	JV 31032007 53	Being Extra Specs	1,579.00		4,16,537.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 132	payable for the flat no 415			
		Being amount debited to Instalments receivable 06-07 for Flat No.415	4,05,000.00		11,537.00 Cr
		Total/Closing Balance	<b>4,06,579.00</b>	<b>4,14,294.00</b>	<b>11,537.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
01 Apr, 2006	JV 01042006 11	Being amount transferred to 410 C. Ananth.		60,000.00	60,000.00 Cr
20 Jul, 2006	SBR A20072006 1	Being cheque received from Mr.Ananth towards Payment R.No - 1267.		2,60,000.00	3,20,000.00 Cr
12 Oct, 2006	SBR A12102006 3	Being cheque received from Chiruvuri Ananth towards payment R.No-1309.		2,60,000.00	5,80,000.00 Cr
29 Dec, 2006	SBR A29122006 2	Being cheque received from Ananth towards payment R.No-1356.		2,60,000.00	8,40,000.00 Cr
07 Feb, 2007	SBR A07022007 3	Being cheque received from Ananth towards payment From R.No-1373.		29,321.00	8,69,321.00 Cr
31 Mar, 2007	JV 31032007 50	Being Extra Specs payable for the flat no 410	16,894.00		8,52,427.00 Cr
	JV 31032007 87	Being amount transferred	2,020.00		8,50,407.00 Cr
	JV 31032007 132	Being amount debited to Instalments receivable 06-07 for Flat No.410.	8,40,000.00		10,407.00 Cr
		Total/Closing Balance	<b>8,58,914.00</b>	<b>8,69,321.00</b>	<b>10,407.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
03 Apr, 2006	SBR A03042006 3	Being cheque received from A. Someshwara Rao towards F.No. 520.		5,000.00	5,000.00 Cr
22 Apr, 2006	SBP A22042006 12	Being cheque issued to A.Someshwar Rao towards Cancellation of flat no520 vide mail dated 21.04.06	5,000.00		0.00 Cr
		Total/Closing Balance	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
04 May, 2006	SCR C04052006 2	being Booking amount received from K. Anand Kumar vide receipt number 1227		10,000.00	10,000.00 Cr
10 Aug, 2006	JV 10082006 3	Being booking cancelled and amount forefieted	10,000.00		0.00 Cr
		Total/Closing Balance	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Cr</b>

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Malathi-514</b>		Opening Balance			<b>0.00 Cr</b>
02 Nov, 2006	SBR A02112006 3	Being cheque received from Mrs.Malathi towards Booking amount		10,000.00	10,000.00 Cr
04 Nov, 2006	SBP A04112006 39	Being cheque returned from Bank due to insufficient funds.	10,000.00		0.00 Cr
		Total/Closing Balance	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Cr</b>
<b>K.Srinivas-510</b>		Opening Balance			<b>0.00 Cr</b>
07 Nov, 2006	SBR A07112006 2	Being cheque received from Mehta and Modi Homes towards booking amount for the flat no 510 of Mr.Srinivas.		25,000.00	25,000.00 Cr
29 Dec, 2006	SBP A29122006 1	Being cheque issued to Modi Ventures towards on behalf of customers Mr.K.Srinivas flat no 510.	15,000.00		10,000.00 Cr
31 Mar, 2007	JV 31032007 91	Being amount forefitted towards cancellation of Flat No.510	10,000.00		0.00 Cr
		Total/Closing Balance	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00 Cr</b>
<b>Mrs. Papi Reddy-523</b>		Opening Balance			<b>0.00 Cr</b>
31 Oct, 2006	SBR A31102006 1	Being cheque received from Mrs.Papi Reddy towards Booking amount.		10,000.00	10,000.00 Cr
09 Nov, 2006	SBP A09112006 2	Being cheque return from Bank due to insufficient funds.	10,000.00		0.00 Cr
		Total/Closing Balance	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Cr</b>
<b>B. Lakshmi Chaitanya- 518</b>		Opening Balance			<b>0.00 Cr</b>
03 Apr, 2006	SBR A03042006 2	Being cheque received from B. Lakshmi Chaitanya towards F.No. 518.		5,000.00	5,000.00 Cr
22 May, 2006	SBP A22052006 1	Being cheque issued to Mr.Laxmi Chaitanya towards refund of cancellation for flat 518	5,000.00		0.00 Cr
		Total/Closing Balance	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 Cr</b>
<b>B. Padmavahi &amp; B. Chalapathi - 321</b>		Opening Balance			<b>4,832.00 Cr</b>
01 Apr, 2006	JV 01042006 4	Being amount forefitted from Customer same is debited to Customer account	5,000.00		168.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 87	Being amount transferred		168.00	0.00 Cr
		Total/Closing Balance	<b>5,000.00</b>	<b>168.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>2,020.00 Dr</b>
17 Aug, 2006	SBP A17082006 1	Being cheque issued to Chandra Krishnudu towards refund of amount due cancellation of flat no - 202 by deducting Rs.5000/- as Cancellation charges.	55,000.00		57,020.00 Dr
31 Mar, 2007	JV 31032007 77	Being amount transferred from 202 Service tax debited to customer & customer cancel the flat.		2,020.00	55,000.00 Dr
	JV 31032007 77	Being amount forfeited from the Customer 202 K. Chandra Krishnulu.	5,000.00		60,000.00 Dr
	JV 31032007 123	Being amount transferred to Instalments receivable 05-06.		60,000.00	0.00 Cr
		Total/Closing Balance	<b>60,000.00</b>	<b>62,020.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
20 May, 2006	SCR C20052006 1	Being Cash received from Mr.Anand towards Booking amount R.No-1231.		5,000.00	5,000.00 Cr
29 Jun, 2006	JV 29062006 3	Being booking cancelled and amount forefieted customer wants further discount	5,000.00		0.00 Cr
		Total/Closing Balance	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>47,980.00 Cr</b>
29 Jul, 2006	JV 29072006 3	Being Cancellation refund amount debited to Instalments account same is credited to Customer account	20,000.00		27,980.00 Cr
	SBP A29072006 1	Being Cheque issued to Mr.Kuber Kuppanatti towards refund of his flat amount against his cancellation letter dt 10/06/06.	40,000.00		12,020.00 Dr
31 Mar, 2007	JV 31032007 80	Being amount transferred cancellation flat service tax transferred to new flat.		2,020.00	10,000.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	123	Being amount transferred to Instalments receivable 05-06.		10,000.00	0.00 Cr
				Total/Closing Balance	<b>60,000.00</b>	<b>12,020.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
				Total/Closing Balance			<b>0.00 Cr</b>
				Opening Balance			<b>50,337.00 Dr</b>
04 May, 2006	SCR	C04052006	1	Being 1st Instalment amount received from Md. Shakeer & K.H. Bhanu vide receipt number 1226		50,000.00	337.00 Dr
26 May, 2006	SCP	C26052006	4	Being cash paid towards Frankling of DHFL Documents for flat no 207	200.00		537.00 Dr
12 Jun, 2006	JV	12062006	4	Being booking cancelled and amount forfeited customer not co-operating with Bank	19,800.00		20,337.00 Dr
	SBP	A12062006	3	Being cheque issued to Mr.Shakeer towards refund for cancellation of his flat	40,000.00		60,337.00 Dr
31 Mar, 2007	JV	31032007	78	Being amount transferred from 207 Cancel flat to 207 G Srinivas Reddy.		337.00	60,000.00 Dr
	JV	31032007	123	Being amount transferred to Instalments receivable 05-06.		60,000.00	0.00 Cr
				Total/Closing Balance	<b>60,000.00</b>	<b>1,10,337.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>1,29,084.00 Dr</b>
31 Mar, 2007	JV	31032007	79	Being amount forefited for cancelation of Flat No.215.	2,582.00		1,31,666.00 Dr
	JV	31032007	123	Being amount transferred to Instalments receivable 05-06.		1,31,666.00	0.00 Cr
				Total/Closing Balance	<b>2,582.00</b>	<b>1,31,666.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>47,980.00 Cr</b>
01 Apr, 2006	JV	01042006	11	Being amount transferred to 410 C. Ananth.	60,000.00		12,020.00 Dr
31 Mar, 2007	JV	31032007	87	Being amount transferred		2,020.00	10,000.00 Dr
	JV	31032007	123	Being amount		10,000.00	0.00 Cr

**SUMMIT BUILDERS 2006-07**  
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred to			
		Instalments receivable			
		05-06.			
		Total/Closing Balance	<b>60,000.00</b>	<b>12,020.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
21 Sep, 2006	SBR A21092006 5	Being cheque received from Mr. Chandra Shekar towards Booking Amount payment R.No-1300.		5,000.00	5,000.00 Cr
31 Mar, 2007	JV 31032007 90	Being amount forefieted towards cancellation of Flat No.321 cancellation charges.	5,000.00		0.00 Cr
		Total/Closing Balance	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
02 Aug, 2006	SBR A02082006 1	Being cheque received from Mr.Jagjeevan Reddy towards Booking amount R.No-1455.		10,000.00	10,000.00 Cr
23 Sep, 2006	SBR A23092006 2	Being cheque received from Mr. Jagjeevan Reddy towards Payement R.No-1486.		50,000.00	60,000.00 Cr
13 Dec, 2006	SBP A13122006 3	Being cheque issued to Jagjeevan Reddy towards refund of Payment.	60,000.00		0.00 Cr
		Total/Closing Balance	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
03 May, 2006	SBR A03052006 1	Being Cheque received from Mr.Laxman R.No-1222		10,000.00	10,000.00 Cr
22 Jun, 2006	JV 22062006 2	Being booking cancelled and amount forefieted customer HL not available, no co operation to transfer to 1bed flat.	10,000.00		0.00 Cr
		Total/Closing Balance	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>4,832.00 Cr</b>
24 May, 2006	JV 24052006 2	Being flat cancelled and amount forefieted	5,000.00		168.00 Dr
31 Mar, 2007	JV 31032007 85	Being amount transferred.		168.00	0.00 Cr
		Total/Closing Balance	<b>5,000.00</b>	<b>168.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
21 Jun, 2006	SBR A21062006 1	Being cheque received from Mr.Rakesh Jain towards Booking amount R.No-1249		10,000.00	10,000.00 Cr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jul, 2006	SBR A14072006 1	Being cheque received from Rakesh Jain towards		50,000.00	60,000.00 Cr
28 Sep, 2006	JV 28092006 1	Being booking cancelled and amount forefieted customer unable to pay the payment towards cancellation charges	20,000.00		40,000.00 Cr
	SBP A28092006 1	Being cheque issued to Rakesh Jain towards refund of amount for flat no 510.	40,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
17 Aug, 2006	SBR A17082006 2	Being cheque received from Mr.Sree Rama Raju towards Payment R.No-1284.		10,000.00	10,000.00 Cr
31 Mar, 2007	JV 31032007 90	Being amount forefieted towards cancellation of Flat No.508 cancellation charges.	10,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
03 May, 2006	SCR C03052006 1	Being Booking amount received from Suman Singh vide receipt number 1221		10,000.00	10,000.00 Cr
19 May, 2006	JV 19052006 2	Being amount transferred to Flat No: 314 as per Customer request	10,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>1,21,168.00 Dr</b>
31 Mar, 2007	JV 31032007 87	Being amount transferred		168.00	1,21,000.00 Dr
	JV 31032007 90	Being amount forefieted towards cancellation of Flat No.218 cancellation charges.	5,000.00		1,26,000.00 Dr
	JV 31032007 123	Being amount transferred to Instalments receivable 05-06.		1,26,000.00	0.00 Cr
		<b>Total/Closing Balance</b>	<b>5,000.00</b>	<b>1,26,168.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
21 Sep, 2006	SBR A21092006 6	Being cheque received from Mr. Nagabhushnam towards Booking Amount		5,000.00	5,000.00 Cr



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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2006	SBP A27092006 2	payment R.No-1298. Being cheque bounced from bank towards insufficient funds.	5,000.00		0.00 Cr
28 Sep, 2006	SBR A28092006 3	Being cheque received from Nagabhushanam towards booking amount R.No-1298.		5,000.00	5,000.00 Cr
31 Mar, 2007	JV 31032007 90	Being amount forefieted towards cancellation of Flat No.321 cancellation charges.	5,000.00		0.00 Cr
<b>Najmudin Quadri 517</b>		Total/Closing Balance	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>4,832.00 Cr</b>
24 Apr, 2006	JV 24042006 3	Being flat cancelled and amount forefieted	5,000.00		168.00 Dr
31 Mar, 2007	JV 31032007 87	Being amount transferred		168.00	0.00 Cr
		Total/Closing Balance	<b>5,000.00</b>	<b>168.00</b>	<b>0.00 Cr</b>
<b>Nikhil Agarwal - 110</b>		Opening Balance			<b>50,337.00 Dr</b>
05 May, 2006	SBR A05052006 1	Being cheque received from Nikhil Agarwal for 1st Instalment vide receipt number 1202		50,000.00	337.00 Dr
10 May, 2006	SBP A10052006 8	Being cheque return from Mr.Nikil Agarwal due to insufficient funds.	50,000.00		50,337.00 Dr
31 Mar, 2007	JV 31032007 87	Being amount transferred		337.00	50,000.00 Dr
	JV 31032007 90	Being amount forefieted towards cancellation of Flat No.110 cancellation charges.	10,000.00		60,000.00 Dr
	JV 31032007 118	Being amount transferred from Instalments received 05-06.		60,000.00	0.00 Cr
		Total/Closing Balance	<b>60,000.00</b>	<b>1,10,337.00</b>	<b>0.00 Cr</b>
<b>P Prasuna Devi 416</b>		Opening Balance			<b>168.00 Dr</b>
31 Mar, 2007	JV 31032007 87	Being amount transferred		168.00	0.00 Cr
		Total/Closing Balance		<b>168.00</b>	<b>0.00 Cr</b>
<b>S K Fareed-417</b>		Opening Balance			<b>69,178.00 Dr</b>
20 Jan, 2007	SBP A20012007 1	Being cheque issued to S.K.Fareed towards refund of payment.	30,000.00		99,178.00 Dr
31 Mar, 2007	JV 31032007 87	Being amount transferred		1,178.00	98,000.00 Dr
	JV 31032007 90	Being amount forefieted towards cancellation of Flat No.417 cancellation	5,000.00		1,03,000.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 123	charges. Being amount transferred to Instalments receivable 05-06.		1,03,000.00	0.00 Cr
		Total/Closing Balance	<b>35,000.00</b>	<b>1,04,178.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
19 Jul, 2006	SBR A19072006 3	Being cheque received from Prof.Masood Ahmed towards Booking Amount R.No-1266.		5,000.00	5,000.00 Cr
14 Sep, 2006	JV 14092006 1	Being booking cancelled and amount forfeited customer want to cancel the flat.	5,000.00		0.00 Cr
		Total/Closing Balance	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>5,000.00 Cr</b>
31 Mar, 2007	JV 31032007 91	Being amount forfeited towards cancellation of Flat No.221	5,000.00		0.00 Cr
		Total/Closing Balance	<b>5,000.00</b>		<b>0.00 Cr</b>
		Opening Balance			<b>9,663.00 Cr</b>
26 Apr, 2006	JV 26042006 3	Being booking cancelled and amount forfeited customer was clearly told at the time of booking that he is not eligible for HL	10,000.00		337.00 Dr
31 Mar, 2007	JV 31032007 87	Being amount transferred		337.00	0.00 Cr
		Total/Closing Balance	<b>10,000.00</b>	<b>337.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>4,832.00 Cr</b>
24 May, 2006	SBP A24052006 4	Being cheque issued to Mr.Shivjee singh towards refund against his cancellation letter dated 23.05.06	4,832.00		0.00 Cr
		Total/Closing Balance	<b>4,832.00</b>		<b>0.00 Cr</b>
		Opening Balance			<b>50,337.00 Dr</b>
31 Mar, 2007	JV 31032007 87	Being amount transferred		337.00	50,000.00 Dr
	JV 31032007 90	Being amount forfeited towards cancellation of Flat No.406 cancellation charges.	10,000.00		60,000.00 Dr
	JV 31032007 118	Being amount transferred from Instalments received 05-06.		60,000.00	0.00 Cr
		Total/Closing Balance	<b>10,000.00</b>	<b>60,337.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
03 Oct, 2006	SBR A03102006 2	Being cheque received		10,000.00	10,000.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from T.Pallavi towards Booking Payment R.No-1302.			
11 Dec, 2006	SBP A11122006 2	Being cheque issued to T.Pallavi towards refund of booking amount.	10,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
03 May, 2006	SBR A03052006 3	Being Cheque received from Ms. T.Spoorty R.No-1224		10,000.00	10,000.00 Cr
10 Jul, 2006	SBR A10072006 2	Being cheque received fom Ms.Spoorty towards payment R.No-1259.		50,000.00	60,000.00 Cr
04 Sep, 2006	SBR A04092006 3	Being cheque received from Spoorthy towards payment R.No-1290.		1,00,000.00	1,60,000.00 Cr
08 Jan, 2007	SBP A08012007 10	Being cheque issued to Spoorty towards refund of payment.	1,40,000.00		20,000.00 Cr
31 Mar, 2007	JV 31032007 89	Being amount forfeited towards cancelation charges.	20,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>1,60,000.00</b>	<b>1,60,000.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>1,31,947.00 Dr</b>
13 Jul, 2006	SBR A13072006 1	Being cheque received from Mr.Vinay towards Payment R.No-1262.		75,000.00	56,947.00 Dr
14 Sep, 2006	JV 14092006 2	Being booking cancelled and amount forefieted customer not responding for payment.	1,00,000.00		1,56,947.00 Dr
31 Mar, 2007	JV 31032007 87	Being amount transferred		842.00	1,56,105.00 Dr
	JV 31032007 118	Being amount transferred from Instalments received 05-06.		1,56,105.00	0.00 Cr
		<b>Total/Closing Balance</b>	<b>1,00,000.00</b>	<b>2,31,947.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
19 Sep, 2006	SCR C19092006 1	Being Cash received from RamaKrishna towards Booking amount for the flat against R.No-1297.		10,000.00	10,000.00 Cr
30 Oct, 2006	SCR C30102006 2	Being cash received from Ramakrishna towards payment R.No-1321.		50,000.00	60,000.00 Cr
13 Feb, 2007	SCP C13022007 2	Being cash paid to Ramakrishna towards	2,000.00		58,000.00 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2007	SCP C20022007 5	Valuation charges. Being amount paid to Andhra Bank towards legal opinion	2,000.00		56,000.00 Cr
24 Feb, 2007	SCP C24022007 3	Being cash paid towards E.C charges	200.00		55,800.00 Cr
		<b>Total/Closing Balance</b>	<b>4,200.00</b>	<b>60,000.00</b>	<b>55,800.00 Cr</b>
		<b>Opening Balance</b>			<b>91,34,636.00 Cr</b>
24 Apr, 2006	BT A24042006 1	Being amount transfer from HDFC to SBI	1,25,000.00		90,09,636.00 Cr
	BT A24042006 2	Being amount transfer from HDFC to SBI	1,25,000.00		88,84,636.00 Cr
	BT A24042006 3	Being amount transfer from HDFC to SBI	1,25,000.00		87,59,636.00 Cr
	BT A24042006 4	Being amount transfer from HDFC to SBI	1,25,000.00		86,34,636.00 Cr
	BT A24042006 5	Being amount transfer from HDFC to SBI	1,25,000.00		85,09,636.00 Cr
30 Apr, 2006	SBP H30042006 1	Bank charges towards Intrest		91,133.00	86,00,769.00 Cr
	SBP H30042006 2	Bank charges towards Intrest		22,318.00	86,23,087.00 Cr
13 May, 2006	SBR H13052006 1	Being cheque received from Mr.Ravi Kanth towards R.No-1405	2,50,000.00		83,73,087.00 Cr
23 May, 2006	BT A23052006 1	Being amount transfer from HDFC to SBI towards NOC for flat no -315 of Mr.Dayal	1,25,000.00		82,48,087.00 Cr
24 May, 2006	BT A24052006 2	Being amount transfer from HDFC to SBI M.G.Rd, towards Intrest for the month of Apr 06	1,13,451.00		81,34,636.00 Cr
27 May, 2006	BT A27052006 1	Being amount transfer from HDFC to SBI towards NOC	3,75,000.00		77,59,636.00 Cr
31 May, 2006	SBP H31052006 1	Bank charges towards Intrest.		87,767.00	78,47,403.00 Cr
	SBP H31052006 2	Bank charges towards Intrest.		21,494.00	78,68,897.00 Cr
06 Jun, 2006	BT A06062006 1	Being amount transfer from HDFC to SBI towards NOC	1,25,000.00		77,43,897.00 Cr
28 Jun, 2006	BT A28062006 1	Being cheque transfer towards obtain NOC for flat no - 116 Mr.M.Bhasker.	1,25,000.00		76,18,897.00 Cr
	BT A28062006 2	Being cheque transfer towards Intrest for the month of May 06 on	1,09,261.00		75,09,636.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jun, 2006	BT A29062006 1	Project Loan. Being cheque transfer towards NOC for flat no 316.	1,25,000.00		73,84,636.00 Cr
30 Jun, 2006	SBP H30062006 1	Bank charges towards Intrest.		78,305.00	74,62,941.00 Cr
	SBP H30062006 2	Bank charges towards Intrest.		18,540.00	74,81,481.00 Cr
14 Jul, 2006	BT A14072006 1	Being amount transfer towards NOC Certificate for flat no 112 of Mr.K.Kiran Kumar.	1,25,000.00		73,56,481.00 Cr
17 Jul, 2006	BT A17072006 1	Being cheque transfer towards NOC for flat no 423 of R.L.Narayana.	1,25,000.00		72,31,481.00 Cr
25 Jul, 2006	BT A25072006 1	Being cheque transfer towards NOC for Flat no 118 of Asima Birjis	1,25,000.00		71,06,481.00 Cr
31 Jul, 2006	SBP H31072006 1	Bank charges towards Intrest.		76,915.00	71,83,396.00 Cr
17 Aug, 2006	BT A17082006 1	Being cheque transfer from HDFC towards NOC for flat no 204 Mr.Ashram Yadav.	1,25,000.00		70,58,396.00 Cr
	BT A17082006 2	Being cheque transfer from HDFC towards NOC for flat no 405 Mr. Kameshwar Rao.	1,25,000.00		69,33,396.00 Cr
31 Aug, 2006	SBP H31082006 1	Bank charges towards Intrest.		73,646.00	70,07,042.00 Cr
08 Sep, 2006	BT A08092006 1	Being cheque transfer to SBI towards NOC for Flat no 111 of Mr.Abdul Aziz Ansari.	1,25,000.00		68,82,042.00 Cr
	BT A08092006 2	Being cheque transfer to SBI towards NOC for Flat no 311 of Md.Fariuddin.	1,25,000.00		67,57,042.00 Cr
09 Sep, 2006	BT A09092006 1	Being cheque transfer to SBI towards NOC for Flat no 406 of Mr.Vinayak.	1,25,000.00		66,32,042.00 Cr
	BT A09092006 2	Being cheque transfer to SBI towards NOC for Flat no 310 of Mr.Oswin Newton.	1,25,000.00		65,07,042.00 Cr
	BT A09092006 3	Being cheque transfer to SBI towards NOC for Flat no 110 of Amresh Parsodkar.	1,25,000.00		63,82,042.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Sep, 2006	BT A09092006 4	Being cheque transfer to SBI towards NOC for Flat no 207 of Mr.Srinivas Reddy.	1,25,000.00		62,57,042.00 Cr
13 Sep, 2006	BT A13092006 1	Being Cheque issued to SBI towards NOC for Flat no 319 of Mr.Babul Chandra Deb.	1,25,000.00		61,32,042.00 Cr
	BT A13092006 2	Being Cheque issued to SBI towards NOC for Flat no 507 of Mr.Ashish Arora.	1,25,000.00		60,07,042.00 Cr
22 Sep, 2006	BT A22092006 2	Being amount transfer from HDFC to SBI M.G.Rd, towards Intrest for the month of Jun 06.	78,305.00		59,28,737.00 Cr
	BT A22092006 3	Being amount transfer from HDFC to SBI M.G.Rd, towards Intrest for the month of July 06.	76,915.00		58,51,822.00 Cr
	BT A22092006 4	Being amount transfer from HDFC to SBI M.G.Rd, towards Intrest for the month of Aug 06	73,646.00		57,78,176.00 Cr
30 Sep, 2006	SBP H30092006 1	Being Interest Charges paid to SBI		64,622.00	58,42,798.00 Cr
11 Oct, 2006	BT A11102006 1	Being amount transfer from HDFC to SBI towards NOC for flat no 202.	1,25,000.00		57,17,798.00 Cr
	BT A11102006 2	Being amount transfer from HDFC to SBI towards NOC for flat no 302.	1,25,000.00		55,92,798.00 Cr
12 Oct, 2006	BT A12102006 2	Being amount transfer from HDFC to SBI towards NOC for flat no 411.	1,25,000.00		54,67,798.00 Cr
31 Oct, 2006	SBP H31102006 1	Being interest debited by bank for the month of oct-06		58,650.00	55,26,448.00 Cr
02 Nov, 2006	BT A02112006 1	Being cheque transfer from HDFC to SBI towards NOC for flat no 318 of Mr.Sridhar.`	1,25,000.00		54,01,448.00 Cr
	BT A02112006 2	Being cheque transfer from HDFC to SBI towards NOC for flat no 120 of Mrs. Fauzia Farheen.	1,25,000.00		52,76,448.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Nov, 2006	BT A13112006 2	Being amount transfer from HDFC to SBI towards NOC.	1,25,000.00		51,51,448.00 Cr
	BT A13112006 3	Being amount transfer from HDFC to SBI towards NOC.	1,25,000.00		50,26,448.00 Cr
20 Nov, 2006	BT A20112006 1	Being amount transfer from HDFC TO SBI Towards NOC.	1,25,000.00		49,01,448.00 Cr
	BT A20112006 2	Being amount transfer from HDFC TO SBI Towards NOC.	2,50,000.00		46,51,448.00 Cr
30 Nov, 2006	SBP H30112006 1	Being interestt for the month of Nov in SBI		51,112.00	47,02,560.00 Cr
01 Dec, 2006	BT A01122006 1	Being amount transfer from HDFC to SBI towards NOC.	2,50,000.00		44,52,560.00 Cr
07 Dec, 2006	BT A07122006 2	Being amount transfer from HDFC to SBI towards NOC.	1,25,000.00		43,27,560.00 Cr
13 Dec, 2006	BT A13122006 1	Being cheque transfer from HDFC to SBI tows NOC for the flat no 203.	1,25,000.00		42,02,560.00 Cr
15 Dec, 2006	BT A15122006 2	Being cheque transfer from HDFC to SBI towards NOC for thwe flat no 123.	1,25,000.00		40,77,560.00 Cr
18 Dec, 2006	BT A18122006 2	Being amount transfer from HDFC to SBI towards NOC fro the flat no 113.	1,25,000.00		39,52,560.00 Cr
20 Dec, 2006	BT A20122006 1	Being amount transfer from HDFC to SBI towards NOC for the flat no 518	1,25,000.00		38,27,560.00 Cr
	BT A20122006 2	Being amount transfer from HDFC to SBI towards NOC for the flat no 524.	1,25,000.00		37,02,560.00 Cr
29 Dec, 2006	BT A29122006 1	Being cheque transfer from HDFC to SBI towards NOC.	1,25,000.00		35,77,560.00 Cr
31 Dec, 2006	SBP H31122006 1	Being interestt for the month of Dec in SBI		43,598.00	36,21,158.00 Cr
04 Jan, 2007	BT A04012007 1	Being amount tranfer from HDFC to SBI	1,25,000.00		34,96,158.00 Cr
09 Jan, 2007	BT A09012007 2	Being cheque transfer from HDFC to SBI	1,25,000.00		33,71,158.00 Cr
17 Jan, 2007	BT A17012007 1	Being amount transfer	1,25,000.00		32,46,158.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2007	BT A24012007 2	from HDFC to SBI towards NOC Being cheque transfer from HDFC to SBI towards Interest for oct nov and dec 06.	1,53,360.00		30,92,798.00 Cr
	BT A24012007 3	Being cheque transfer from HDFC to SBI towards NOC.	1,25,000.00		29,67,798.00 Cr
27 Jan, 2007	BT A27012007 1	Being amount transfer from HDFC to SBI.	7,50,000.00		22,17,798.00 Cr
31 Jan, 2007	SBP H31012007 1	Being Interest for the month of Jan 07.		36,029.00	22,53,827.00 Cr
21 Feb, 2007	BT A21022007 1	Bein cheque transfer from HDFC to SBI	6,50,000.00		16,03,827.00 Cr
24 Feb, 2007	BT A24022007 1	Being amount transfer from HDFC to SBI	3,50,000.00		12,53,827.00 Cr
28 Feb, 2007	SBP H28022007 1	Being amount debited by bank towards Loan Interest for the month of February 2007.		20,660.00	12,74,487.00 Cr
05 Mar, 2007	BT A05032007 1	Being cheque transfer from HDFC to SBI towards interest	36,029.00		12,38,458.00 Cr
12 Mar, 2007	BT A12032007 2	Being cheque transfer from HDFC to SBI	3,50,000.00		8,88,458.00 Cr
17 Mar, 2007	BT A17032007 1	Being cheque transfer from HDFC to SBI	4,00,000.00		4,88,458.00 Cr
31 Mar, 2007	SBP H31032007 1	Being amount debited by bank towards Loan Interest for the month of March 2007.		10,012.00	4,98,470.00 Cr
		Total/Closing Balance	<b>93,90,967.00</b>	<b>7,54,801.00</b>	<b>4,98,470.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Instalments received from Customers 06-07</b>					
31 Mar, 2007	JV 31032007 131	Being amount credited to Instalments receivable 06-07 for Flat No.104/.		6,95,000.00	6,95,000.00 Cr
	JV 31032007 131	Being amount credited to Instalments receivable 06-07 for Flat No.106		5,34,000.00	12,29,000.00 Cr
	JV 31032007 131	Being amount credited to Instalments receivable 06-07 for Flat No.107		3,42,668.00	15,71,668.00 Cr
	JV 31032007 131	Being amount credited to Instalments receivable 06-07 for Flat No.108, 208, 307 & 308.		13,40,000.00	29,11,668.00 Cr
	JV 31032007 131	Being amount credited to Instalments receivable		7,50,000.00	36,61,668.00 Cr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 131	06-07 for Flat No.112. Being amount credited to Instalments receivable		4,14,600.00	40,76,268.00 Cr
	JV 31032007 131	06-07 for Flat No.114. Being amount credited to Instalments receivable		3,72,000.00	44,48,268.00 Cr
	JV 31032007 131	06-07 for Flat No.116 Being amount credited to Instalments receivable		2,20,000.00	46,68,268.00 Cr
	JV 31032007 131	06-07 for Flat No.115 Being amount credited to Instalments receivable		2,10,000.00	48,78,268.00 Cr
	JV 31032007 131	06-07 for Flat No.119 Being amount credited to Instalments receivable		15,55,500.00	64,33,768.00 Cr
	JV 31032007 131	06-07 for Flat No.122, 222, 224,322, 324 & 422. Being amount credited to Instalments receivable		5,34,750.00	69,68,518.00 Cr
	JV 31032007 131	06-07 for Flat No.201. Being amount credited to Instalments receivable		7,14,375.00	76,82,893.00 Cr
	JV 31032007 131	06-07 for Flat No.202. Being amount credited to Instalments receivable		6,98,500.00	83,81,393.00 Cr
	JV 31032007 131	06-07 for Flat No.204 Being amount credited to Instalments receivable		4,49,334.00	88,30,727.00 Cr
	JV 31032007 131	06-07 for Flat No.205. Being amount credited to Instalments receivable		5,73,750.00	94,04,477.00 Cr
	JV 31032007 131	06-07 for Flat No.207 Being amount credited to Instalments receivable		7,84,000.00	1,01,88,477.00 Cr
	JV 31032007 131	06-07 for Flat No.210. Being amount credited to Instalments receivable		8,06,875.00	1,09,95,352.00 Cr
	JV 31032007 131	06-07 for Flat No.211. Being amount credited to Instalments receivable		8,20,000.00	1,18,15,352.00 Cr
	JV 31032007 131	06-07 for Flat No.212 Being amount credited to Instalments receivable		4,16,000.00	1,22,31,352.00 Cr
	JV 31032007 131	06-07 for Flat No.214 Being amount credited to Instalments receivable		2,68,000.00	1,24,99,352.00 Cr
	JV 31032007 131	06-07 for Flat No.217 Being amount credited to Instalments receivable		4,38,000.00	1,29,37,352.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2007	JV 31032007	131	06-07 for Flat No.218 Being amount credited to Instalments receivable		3,30,000.00	1,32,67,352.00 Cr
	JV 31032007	131	06-07 for Flat No.220. Being amount credited to Instalments receivable		2,68,000.00	1,35,35,352.00 Cr
	JV 31032007	131	06-07 for Flat No.221. Being amount credited to Instalments receivable		7,07,875.00	1,42,43,227.00 Cr
	JV 31032007	131	06-07 for Flat No.302. Being amount credited to Instalments receivable		6,15,200.00	1,48,58,427.00 Cr
	JV 31032007	132	06-07 for Flat No.306 Being amount credited to Instalments receivable		5,18,750.00	1,53,77,177.00 Cr
	JV 31032007	132	06-07 for Flat No.309. Being amount Credited to Instalments receivable		4,02,000.00	1,57,79,177.00 Cr
	JV 31032007	132	06-07 for Flat No.419. Being amount Credited to Instalments receivable		3,87,000.00	1,61,66,177.00 Cr
	JV 31032007	132	06-07 for Flat No.420. Being amount Credited to Instalments receivable		2,95,000.00	1,64,61,177.00 Cr
	JV 31032007	132	06-07 for Flat No.421. Being amount Credited to Instalments receivable		9,55,000.00	1,74,16,177.00 Cr
	JV 31032007	132	06-07 for Flat No.501. Being amount Credited to Instalments receivable		8,00,000.00	1,82,16,177.00 Cr
	JV 31032007	132	06-07 for Flat No.505. Being amount Credited to Instalments receivable		7,10,000.00	1,89,26,177.00 Cr
	JV 31032007	132	06-07 for Flat No.507. Being amount credited to Instalments receivable		10,25,000.00	1,99,51,177.00 Cr
	JV 31032007	132	06-07 for Flat No.310. Being amount credited to Instalments receivable		7,15,000.00	2,06,66,177.00 Cr
	JV 31032007	132	06-07 for Flat No.311. Being amount credited to Instalments receivable		11,76,000.00	2,18,42,177.00 Cr
	JV 31032007	132	06-07 for Flat No.312. Being amount credited to Instalments receivable		3,35,000.00	2,21,77,177.00 Cr
	JV 31032007	132	06-07 for Flat No.315. Being amount Credited to Instalments receivable		3,88,000.00	2,25,65,177.00 Cr
	JV 31032007	132	06-07 for Flat No.317 Being amount debited to		4,75,000.00	2,30,40,177.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 132	Instalments receivable 06-07 for Flat No.318. Being amount Credited to Instalments receivable		3,30,000.00	2,33,70,177.00 Cr
	JV 31032007 132	06-07 for Flat No.319 Being amount Credited to Instalments receivable		5,000.00	2,33,75,177.00 Cr
	JV 31032007 132	06-07 for Flat No.320 Being amount Credited to Instalments receivable		5,50,000.00	2,39,25,177.00 Cr
	JV 31032007 132	06-07 for Flat No.321 Being amount Credited to Instalments receivable		7,36,000.00	2,46,61,177.00 Cr
	JV 31032007 132	06-07 for Flat No.403 Being amount Credited to Instalments receivable		7,96,000.00	2,54,57,177.00 Cr
	JV 31032007 132	06-07 for Flat No.404 Being amount Credited to Instalments receivable		7,24,000.00	2,61,81,177.00 Cr
	JV 31032007 132	06-07 for Flat No.405 Being amount Credited to Instalments receivable		4,84,000.00	2,66,65,177.00 Cr
	JV 31032007 132	06-07 for Flat No.407. Being amount Credited to Instalments receivable		6,60,000.00	2,73,25,177.00 Cr
	JV 31032007 132	06-07 for Flat No.408 Being amount Credited to Instalments receivable		8,40,000.00	2,81,65,177.00 Cr
	JV 31032007 132	06-07 for Flat No.410. Being amount Credited to Instalments receivable		4,05,000.00	2,85,70,177.00 Cr
	JV 31032007 132	06-07 for Flat No.415 Being amount Credited to Instalments receivable		9,30,000.00	2,95,00,177.00 Cr
	JV 31032007 132	06-07 for Flat No.416 Being amount Credited to Instalments receivable		4,02,000.00	2,99,02,177.00 Cr
	JV 31032007 133	06-07 for Flat No.418. Being amount Credited to Instalments receivable		8,65,000.00	3,07,67,177.00 Cr
	JV 31032007 133	06-07 for Flat No.508. Being amount Credited to Instalments receivable		6,70,000.00	3,14,37,177.00 Cr
	JV 31032007 133	06-07 for Flat No.509 Being amount Credited to Instalments receivable		11,00,000.00	3,25,37,177.00 Cr
	JV 31032007 133	06-07 for Flat No.516. Being amount Credited to Instalments receivable		5,37,500.00	3,30,74,677.00 Cr
	JV 31032007 133	06-07 for Flat No.518			

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2007	JV	31032007	133	Being amount Credited to Instalments receivable to Instalments receivable 06-07 for Flat No.520		3,87,500.00	3,34,62,177.00 Cr
				Total/Closing Balance		<b>3,34,62,177.00</b>	<b>3,34,62,177.00 Cr</b>
				Opening Balance			<b>90,44,434.00 Cr</b>
<b>Instalments received from Customers 05-06</b>							
31 Mar, 2007	JV	31032007	118	Being amount transfered to Nikhil Agarwal 110.	60,000.00		89,84,434.00 Cr
	JV	31032007	118	Being amount transfered to 401 Vinay Agarwal.	1,56,105.00		88,28,329.00 Cr
	JV	31032007	118	Being amount transfered to 406 Syed Shaik Shavali	60,000.00		87,68,329.00 Cr
	JV	31032007	121	Being amount transfered to 118 Mrs Asima Birjis.	1,75,000.00		85,93,329.00 Cr
	JV	31032007	121	Being amount transfered to 120 Mrs Fausia Farheem.	1,75,000.00		84,18,329.00 Cr
	JV	31032007	121	Being amount transfered to 124 Mr. Sudhir Desai.	1,58,650.00		82,59,679.00 Cr
	JV	31032007	121	Being amount transfered to 203 R Krishna Rao.	8,00,000.00		74,59,679.00 Cr
	JV	31032007	121	Being amount transfered to 101 M/s. Kaivalli Electronics Pvt. Ltd.	2,98,713.00		71,60,966.00 Cr
	JV	31032007	121	Being amount transfered to 103 Semi Conductor Componants	60,000.00		71,00,966.00 Cr
	JV	31032007	121	Being amount transfered to 109 Mr. Sunil Kumar.	2,79,855.00		68,21,111.00 Cr
	JV	31032007	121	Being amount transfered to 113 Mr. Narsimha Reddy.	60,000.00		67,61,111.00 Cr
	JV	31032007	121	Being amount transfered to 117 T. Ram Reddy.	35,000.00		67,26,111.00 Cr
	JV	31032007	121	Being amount transfered to 206 Mrs Aruna Chandramouli.	3,48,855.00		63,77,256.00 Cr
	JV	31032007	121	Being amount transfered to 209 Uday Bhasker K.V.	60,000.00		63,17,256.00 Cr
	JV	31032007	122	Being amount transfered from 216 E Sadaiah.	35,000.00		62,82,256.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	122	Being amount transferred from 219 E Venkat Swamy.	3,05,000.00		59,77,256.00 Cr
	JV	31032007	122	Being amount transferred from 303 Mr Debashish Ghosh.	3,08,142.00		56,69,114.00 Cr
	JV	31032007	122	Being amount transferred from 304 J Ravikanth V Swamy.	60,000.00		56,09,114.00 Cr
	JV	31032007	122	Being amount transferred from 305 Mr. D. Rajasekhar.	60,000.00		55,49,114.00 Cr
	JV	31032007	122	Being amount transferred from 316 Mr Sai Kumar.	35,000.00		55,14,114.00 Cr
	JV	31032007	123	Being amount transferred from 506 Abdul Razzak.	60,000.00		54,54,114.00 Cr
	JV	31032007	123	Being amount transferred from 202 K. Chandra Krishnulu	60,000.00		53,94,114.00 Cr
	JV	31032007	123	Being amount transferred from Md. Shakeer.	60,000.00		53,34,114.00 Cr
	JV	31032007	123	Being amount transferred from 503 Abhijit Sahay.	10,000.00		53,24,114.00 Cr
	JV	31032007	123	Being amount transferred from 504 Yashovardhan Jhawar.	10,000.00		53,14,114.00 Cr
	JV	31032007	123	Being amount transferred from 215 mr. Sanjeev Kumar Jha.	1,31,666.00		51,82,448.00 Cr
	JV	31032007	123	Being amount transferred to Instalments receivable 05-06.	1,26,000.00		50,56,448.00 Cr
	JV	31032007	123	Being amount transferred from 310 Kuber Kuppantti.	10,000.00		50,46,448.00 Cr
	JV	31032007	123	Being amount transferred from 410 C.V.V.S. Rao.	10,000.00		50,36,448.00 Cr
	JV	31032007	123	Being amount transferred from 417 S.K. Fareed.	1,03,000.00		49,33,448.00 Cr
				Total/Closing Balance	<b>41,10,986.00</b>		<b>49,33,448.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
31 Mar, 2007	JV	31032007	135	Being amount credited		79,249.00	79,249.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Provision for taxation for the year 06-07 and debited to Income tax account. Total/Closing Balance		<b>79,249.00</b>	<b>79,249.00 Cr</b>

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
<b>Afzal Khan</b>			Opening Balance			<b>22,300.00 Dr</b>
01 Apr, 2006	SCR C01042006	1	Being salary advance received back from Afzal Khan.		2,000.00	20,300.00 Dr
06 Apr, 2006	JV 06042006	1	Being amount credited to Afzal Khan towards salary for the month of Mar 06		6,440.00	13,860.00 Dr
	MBP A06042006	1	Being cheque issued to Afzal Khan towards salary for the month of Mar 06	5,440.00		19,300.00 Dr
21 Apr, 2006	JV 21042006	1	Being Incentives adjustedn with Afzal Khan Loan ( Marriage Gift) 50% adjusted against Loan.		2,500.00	16,800.00 Dr
05 May, 2006	JV 05052006	1	Being salary for the month of Apr cerdited to Afzal Khan as for the salary statement		4,790.00	12,010.00 Dr
	MBP A05052006	1	Being cheque issued to Afzal Khan towards salary for the month of Apr 06	4,790.00		16,800.00 Dr
05 Jun, 2006	JV 05062006	2	Being amount credited to Afzal Khan towards salary for the month of May 06		8,654.00	8,146.00 Dr
	MBP A05062006	1	Being cheque issued to Afzal Khan towards salary for the month of May 06	8,654.00		16,800.00 Dr
12 Jun, 2006	SCR C12062006	1	Being cash received from Mr.Afzal Khan towards Loan repayment		500.00	16,300.00 Dr
14 Jun, 2006	SCP C14062006	5	Being cash paid to Afzal Khan towards Salary advance for the month of June 06	4,000.00		20,300.00 Dr
05 Jul, 2006	SCR C05072006	1	Being cash received from Afzal khan towards salary advance paid on 14/06/06.		4,000.00	16,300.00 Dr
12 Oct, 2006	JV 12102006	8	Being bonus for the year 2005-06 credited to Afzal Khan of Rs.6250/-		6,250.00	10,050.00 Dr
31 Mar, 2007	JV 31032007	124	Being amount transferred from Afzal		10,050.00	0.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Khan salary account to Gratuity account. Total/Closing Balance	<b>22,884.00</b>	<b>45,184.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>200.00 Dr</b>
<b>Iqbal</b>					
06 Apr, 2006	SCR C06042006 1	Being salary advance received from Iqbal.		200.00	0.00 Dr
11 May, 2006	JV 11052006 1	Being amount credited to Iqbal towards salary for the month of April 06		1,200.00	1,200.00 Cr
	SCP C11052006 2	Being cash paid to Mr.Iqbal towards Watchman charges for the month of April 06	1,200.00		0.00 Dr
05 Jun, 2006	JV 05062006 3	Being amount credited to Iqbal towards salary for the month of May 06		1,500.00	1,500.00 Cr
	SCP C05062006 2	Being cash paid to Mr.Iqbal towards Salary for the month of May 06	1,500.00		0.00 Dr
06 Jul, 2006	JV 06072006 4	Being amount credited to Iqbal towards salary for the month of June 07		1,500.00	1,500.00 Cr
	SCP C06072006 5	Being cash paid to Mr.Iqbal towards Salary for the month of Jun 06	1,500.00		0.00 Dr
07 Aug, 2006	JV 07082006 3	Being amount credited to Iqbal towards salary for the month of July 06		1,500.00	1,500.00 Cr
	SCP C07082006 4	Being Cash paid to Iqbal towards Watchman charges for the month of July 06.	1,500.00		0.00 Dr
09 Sep, 2006	JV 09092006 5	Being amount credited to Iqbal towards salary for the month of Aug 06		1,500.00	1,500.00 Cr
	SCP C09092006 6	Being cash paid to Iqbal towards salary for the month of August.	1,500.00		0.00 Dr
05 Oct, 2006	JV 05102006 4	Being amount credited to Iqbal towards salary for the month of Sep 06		1,500.00	1,500.00 Cr
	SCP C05102006 9	Being amount paid to Iqbal towards salary for the month of Sept06	1,500.00		0.00 Dr
23 Oct, 2006	SCP C23102006 1	Being cash paid to Iqbal towards Salary advance and deduct 300/- per month.	2,000.00		2,000.00 Dr
11 Nov, 2006	JV 11112006 4	Being amount credited to Iqbal towards salary for		1,500.00	500.00 Dr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	SCP C11112006 14	the month of Oct 06 Being cash paid to Iqbal towards Salary for the month of Oct 06.	1,200.00		1,700.00 Dr
04 Dec, 2006	SCP C04122006 4	Being cash paid to Iqbal towards salary advance deduct 500/- pm from Dec06.	3,000.00		4,700.00 Dr
07 Dec, 2006	JV 07122006 8	Being amount credited to Iqbal towards salary for the month of Nov 06		1,500.00	3,200.00 Dr
	SCP C07122006 1	Being cash paid to Iqbal towards salary for the month of Nov 06.	1,200.00		4,400.00 Dr
13 Jan, 2007	JV 13012007 9	Being amount credited to Iqbal towards salary for the month of Dec 06		1,500.00	2,900.00 Dr
	JV 13012007 10	Being amount credited to Iqbal towards salary for the month of Jan 07		1,403.00	1,497.00 Dr
	SCP C13012007 2	Being cash paid to Iqbal towards salary for the month of Dec 06.	1,000.00		2,497.00 Dr
07 Feb, 2007	SCP C07022007 1	Being cash paid to Iqbal Towards Watchman Charges for the month of Jan 07	1,403.00		3,900.00 Dr
		Total/Closing Balance	<b>18,503.00</b>	<b>14,803.00</b>	<b>3,900.00 Dr</b>
		Opening Balance			<b>8,200.00 Dr</b>
06 Apr, 2006	MBP A06042006 1	Being cheque issued to Jai Kumar towards salary for the month of Mar 06	2,859.00		11,059.00 Dr
19 Apr, 2006	SCP C19042006 1	Being Cash paid to Mr.Jai Kumar towards Salary Advance	1,000.00		12,059.00 Dr
05 May, 2006	JV 05052006 1	Being salary for the month of Apr cerdited to Jai Kumar as for the salary statement		2,875.00	9,184.00 Dr
	MBP A05052006 1	Being cheque issued to Jai Kumar towards salary for the month of Apr 06	1,675.00		10,859.00 Dr
23 May, 2006	SCP C23052006 1	Being Cash given to Mr.Jai Kumar towards Salary advance	2,000.00		12,859.00 Dr
05 Jun, 2006	JV 05062006 2	Being amount credited to Jai Kumar towards salary for the month of May 06		3,290.00	9,569.00 Dr
	MBP A05062006 1	Being cheque issued to	1,090.00		10,659.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jun, 2006	SCP C10062006 1	Jai Kumar towards salary for the month of May 06 Being cash given to Mr.Jai Kumar towards Salary advance	2,000.00		12,659.00 Dr
06 Jul, 2006	JV 06072006 2	Being amount credited to P. Jai Kumar towards salary for the month of Jun 06		3,672.00	8,987.00 Dr
	MBP A06072006 1	Being cheque issued to Jai Kumar towards salary for the month of Jun 06	1,672.00		10,659.00 Dr
14 Jul, 2006	SCP C14072006 1	Being cash paid to Jai Kumar towards Salary advance for the month of July 06.	1,000.00		11,659.00 Dr
03 Aug, 2006	SCP C03082006 2	Being cash paid to Jai Kumar towards Loan for personal purpose to be deducted 300/- per month.	2,000.00		13,659.00 Dr
07 Aug, 2006	MBP A07082006 1	Being cheque issued to Jai Kumar towards salary for the month of July 06	2,739.00		16,398.00 Dr
10 Aug, 2006	JV 10082006 2	Being amount credited to Jai Kumar towards salary for the month of July 06		3,939.00	12,459.00 Dr
23 Aug, 2006	SCP C23082006 2	Being cash paid to Jai Kumar towards Salary advance for Exam.	1,200.00		13,659.00 Dr
07 Sep, 2006	MBP A07092006 1	Being cheque issued to Jai Kumar towards salary for the month of Aug 06.	2,449.00		16,108.00 Dr
15 Sep, 2006	JV 15092006 1	Being amount credited to Jai Kumar towards salary for the month of Aug 06		3,150.00	12,958.00 Dr
04 Oct, 2006	JV 04102006 1	Being amount credited to Jai Kumar towards salary for the month of Sep 06		3,381.00	9,577.00 Dr
	MBP A04102006 1	Being cheque issued to Jai Kumar towards salary for the month of Sep 06.	2,681.00		12,258.00 Dr
12 Oct, 2006	JV 12102006 9	Being amount transferred to MPIPL from MMH towards loan repayment deducted		1,750.00	10,508.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Oct, 2006	SCP C17102006 8	from Bonus and same is transferred to Summit Builders. Being cash paid to Jai Kumar towards Salary Advance.	1,000.00		11,508.00 Dr
06 Nov, 2006	MBP A06112006 1	Being cheque issued to Jai Kumar towards Salary for the month of Oct 06.	1,679.00		13,187.00 Dr
07 Nov, 2006	JV 07112006 1	Being amount credited to Jai Kumar towards salary for the month of Oct 06		3,379.00	9,808.00 Dr
06 Dec, 2006	JV 06122006 1	Being amount credited to Jai Kumar towards salary for the month of Nov 06		3,380.00	6,428.00 Dr
	MBP A06122006 1	Being cheque issued to Jai Kumar towards Salary for the month of Nov 06	2,681.00		9,109.00 Dr
06 Jan, 2007	JV 06012007 6	Being amount credited towards salary for the month of Dec 06.		3,132.00	5,977.00 Dr
	JV 06012007 7	Being amount collected towards New Year celebration 1/2 salary for staff contribution.	56.00		6,033.00 Dr
	MBP A06012007 2	Being cheque issued towards Salary for the month of Dec 06	2,376.00		8,409.00 Dr
03 Feb, 2007	SCP C03022007 11	Being cash paid to Jai Kumar towards loan for mobile.	1,000.00		9,409.00 Dr
06 Feb, 2007	JV 06022007 1	Being amount credited towards salary for the month of Jan 07.		2,989.00	6,420.00 Dr
	MBP A06022007 1	Being cheque issued towards salaries for the month of Jan 07.	1,989.00		8,409.00 Dr
07 Feb, 2007	SCP C07022007 2	Being cash paid to Jai Kumar Towards salary advance	500.00		8,909.00 Dr
03 Mar, 2007	MBP A03032007 1	Being Cheque issued to Bank towards salaries for the month of Feb 07.	2,661.00		11,570.00 Dr
05 Mar, 2007	JV 05032007 2	Being amount Credited to Jai Kumar towards		3,411.00	8,159.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Salary for The month of Feb 2007.			
		Total/Closing Balance	<b>38,307.00</b>	<b>38,348.00</b>	<b>8,159.00 Dr</b>
		Opening Balance			<b>7,700.00 Dr</b>
06 Apr, 2006	JV 06042006 1	Being amount credited to K.Soma Seker towards salry for the month of Mar 06		5,708.00	1,992.00 Dr
	MBP A06042006 1	Being cheque issued to K.Soma Seker towards salary for the month of Mar 06	5,708.00		7,700.00 Dr
	SCR C06042006 2	Being loan amount received from K.Soma Sekhar.		1,400.00	6,300.00 Dr
26 Apr, 2006	JV 26042006 4	Being during the releiving time of Soma Seker the salary for Apr 06 is credited to Soma Seker		5,517.00	783.00 Dr
	JV 26042006 4	Being during the releiving time of Soma Seker the Bonu for the Year 05-06 is credited to Soma Seker		3,875.00	3,092.00 Cr
	JV 26042006 4	Being Incentives credited to Soma Seker as his Full & Final Settlement		2,500.00	5,592.00 Cr
27 Apr, 2006	SBP A27042006 3	Cheque issued to K.Soma Sekhar towards full and final settlement of accounts	5,547.00		45.00 Cr
29 Jun, 2006	SCP C29062006 2	Being cash paid to K.Soma Shekar towards Salary advance.	5,000.00		4,955.00 Dr
06 Jul, 2006	JV 06072006 2	Being amount credited to K.Soma Shekar towards salary for the month of Jun 06		1,993.00	2,962.00 Dr
	MBP A06072006 1	Being cheque issued to K.Soma Shekar towards salary for the month of Jun 06	1,993.00		4,955.00 Dr
10 Jul, 2006	SCR C10072006 1	Being cash received from Soma Shekar towards Salary Advance received.		1,000.00	3,955.00 Dr
10 Aug, 2006	JV 10082006 2	Being amount credited to Soma Shekar towards salary for the month of July 06		4,099.00	144.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Aug, 2006	JV	31082006	2	Being amount written off towards employee left from the services.	144.00		0.00 Dr
				Total/Closing Balance	<b>18,392.00</b>	<b>26,092.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
06 Dec, 2006	JV	06122006	4	Being amount credited to Laxmikanth towards salary for the month of Nov 06		5,683.00	5,683.00 Cr
	SBP	A06122006	1	Being cheque issued to Laxmikanth towards salary for the month of Nov 06.	5,683.00		0.00 Dr
06 Jan, 2007	JV	06012007	6	Being amount credited towards salary for the month of Dec 06.		4,997.00	4,997.00 Cr
	JV	06012007	7	Being amount collected towards New Year celebration 1/2 salary for staff contribution.	88.00		4,909.00 Cr
	MBP	A06012007	2	Being cheque issued towards Salary for the month of Dec 06	4,909.00		0.00 Dr
02 Feb, 2007	SCP	C02022007	2	Being cash paid to Laxmikanth towards salary advance.	1,000.00		1,000.00 Dr
06 Feb, 2007	JV	06022007	1	Being amount credited towards salary for the month of Jan 07.		4,760.00	3,760.00 Cr
	MBP	A06022007	1	Being cheque issued towards salaries for the month of Jan 07.	3,760.00		0.00 Dr
03 Mar, 2007	MBP	A03032007	1	Being Cheque issued to Bank towards salaries for the month of Feb 07.	4,249.00		4,249.00 Dr
05 Mar, 2007	JV	05032007	2	Being amount Credited to Laxmikanth towards Salary for The month of Feb 2007.		4,249.00	0.00 Dr
				Total/Closing Balance	<b>19,689.00</b>	<b>19,689.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>15,645.00 Dr</b>
06 Apr, 2006	JV	06042006	1	Being amount credited to M.V.Ramana Murthy towards salry for the month of Mar 06		8,162.00	7,483.00 Dr
	MBP	A06042006	1	Being cheque issued to MV Ramana Murthy towards salary for the month of Mar 06	8,162.00		15,645.00 Dr
10 Apr, 2006	JV	10042006	1	Being Loan repayment		1,500.00	14,145.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		received from Ramana Murthy the same is transferred to Summit Builders			
05 May, 2006	JV 05052006 1	Being salary for the month of Apr credited to M.V.Ramana Murthy as for the salary statement		10,197.00	3,948.00 Dr
	MBP A05052006 1	Being cheque issued to MV Ramana Murthy towards salary for the month of Apr 06	10,197.00		14,145.00 Dr
05 Jun, 2006	JV 05062006 2	Being amount credited to M.V.Ramana Murthy towards salary for the month of May 06		11,038.00	3,107.00 Dr
	MBP A05062006 1	Being cheque issued to MV Ramana Murthy towards salary for the month of May 06	11,038.00		14,145.00 Dr
06 Jul, 2006	JV 06072006 2	Being amount credited to M.V.Ramana Murthy towards salary for the month of Jun 06		11,228.00	2,917.00 Dr
	MBP A06072006 1	Being cheque issued to M.V.Ramana Murthy towards salary for the month of Jun 06	11,228.00		14,145.00 Dr
07 Aug, 2006	MBP A07082006 1	Being cheque issued to M.V.Ramana Murthy towards salary for the month of July 06	8,994.00		23,139.00 Dr
10 Aug, 2006	JV 10082006 2	Being amount credited to Ramana Murthy towards salary for the month of July 06		10,494.00	12,645.00 Dr
07 Sep, 2006	MBP A07092006 1	Being cheque issued to Ramana Murthy towards salary for the month of Aug 06.	9,852.00		22,497.00 Dr
15 Sep, 2006	JV 15092006 1	Being amount credited to M.V.Ramana Murthy towards salary for the month of Aug 06		9,852.00	12,645.00 Dr
04 Oct, 2006	JV 04102006 1	Being amount credited to Ramana Murthy towards salary for the month of Sep 06		11,227.00	1,418.00 Dr
	MBP A04102006 1	Being cheque issued to Ramana Murthy towards	11,227.00		12,645.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Oct, 2006	JV 12102006 8	salary for the month of Sep 06. Being bonus for the year 2005-06 credited to Ramana Murthy of Rs.8000 and incentive for the year 2005-06 Rs.3000/-		11,000.00	1,645.00 Dr
	MBP A12102006 1	Being cheque issued to Ramana Murthy towards bonus for the financial year 05-06.	5,500.00		7,145.00 Dr
06 Nov, 2006	MBP A06112006 1	Being cheque issued to Ramana Murthy towards Salary for the month of Oct 06.	9,881.00		17,026.00 Dr
07 Nov, 2006	JV 07112006 1	Being amount credited to M.V.Ramana Murthy towards salary for the month of Oct 06		11,381.00	5,645.00 Dr
06 Dec, 2006	JV 06122006 1	Being amount credited to Ramana Murthy towards salary for the month of Nov 06		13,536.00	7,891.00 Cr
	MBP A06122006 1	Being cheque issued to Ramana Murthy towards Salary for the month of Nov 06	12,036.00		4,145.00 Dr
06 Jan, 2007	JV 06012007 6	Being amount credited towards salary for the month of Dec 06.		12,512.00	8,367.00 Cr
	JV 06012007 7	Being amount collected towards New Year celebration 1/2 salary for staff contribution.	210.00		8,157.00 Cr
	MBP A06012007 2	Being cheque issued towards Salary for the month of Dec 06	10,802.00		2,645.00 Dr
06 Feb, 2007	JV 06022007 1	Being amount credited towards salary for the month of Jan 07.		12,721.00	10,076.00 Cr
	MBP A06022007 1	Being cheque issued towards salaries for the month of Jan 07.	11,721.00		1,645.00 Dr
02 Mar, 2007	SCP C02032007 3	Being cash paid to Ramana Murthy towards salary advance.	5,000.00		6,645.00 Dr
03 Mar, 2007	MBP A03032007 1	Being Cheque issued to Bank towards salaries for the month of Feb 07.	10,253.00		16,898.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Mar, 2007	JV	05032007	2	Being amount Credited to M.V Ramana Murthy towards Salary for The mounth of Feb 2007.		11,253.00	5,645.00 Dr
31 Mar, 2007	JV	31032007	95	Being TDS deducted on your salary for the year 2005-06 paid by us on your behalf	3,800.00		9,445.00 Dr
<b>Narender</b>				Total/Closing Balance	<b>1,39,901.00</b>	<b>1,46,101.00</b>	<b>9,445.00 Dr</b>
				Opening Balance			<b>3,300.00 Dr</b>
06 Apr, 2006	JV	06042006	1	Being amount credited to P.Narendar towards salry for the month of Mar 06		4,217.00	917.00 Cr
	MBP	A06042006	1	Being cheque issued to P.Narendar towards salary for the month of Mar 06	3,517.00		2,600.00 Dr
17 Apr, 2006	SCP	C17042006	3	being cash paid towards salary advance to narender	1,000.00		3,600.00 Dr
05 May, 2006	JV	05052006	1	Being salary for the month of Apr cerdited to P.Narendar as for the salary statement		4,345.00	745.00 Cr
	MBP	A05052006	1	Being cheque issued to P.Narender towards salary for the month of Apr 06	3,145.00		2,400.00 Dr
16 May, 2006	SCP	C16052006	6	Being cash paid towards Salary advance to Mr.Narender	500.00		2,900.00 Dr
05 Jun, 2006	JV	05062006	2	Being amount credited to Narender towards salary for the month of May 06		4,255.00	1,355.00 Cr
	MBP	A05062006	1	Being cheque issued to P.Narender towards salary for the month of May 06	3,555.00		2,200.00 Dr
13 Jun, 2006	SCP	C13062006	1	Being cash paid to P. Narender towards Loan for the purpose of children School, monthly repayment Rs.500/-	2,000.00		4,200.00 Dr
06 Jul, 2006	JV	06072006	2	Being amount credited to P. Narender towards salary for the month of Jun 06		4,145.00	55.00 Dr
	MBP	A06072006	1	Being cheque issued to	4,144.00		4,199.00 Dr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2006	SCP C20072006 6	P.Narender towards salary for the month of Jun 06 Being cash paid to Narender towards Salary advance.	500.00		4,699.00 Dr
07 Aug, 2006	MBP A07082006 1	Being cheque issued to P.Narender towards salary for the month of July 06	3,297.00		7,996.00 Dr
10 Aug, 2006	JV 10082006 2	Being amount credited to P.Narender towards salary for the month of July 06		3,997.00	3,999.00 Dr
07 Sep, 2006	MBP A07092006 1	Being cheque issued to Narender towards salary for the month of Aug 06.	3,361.00		7,360.00 Dr
15 Sep, 2006	JV 15092006 1	Being amount credited to Narender towards salary for the month of Aug 06		4,061.00	3,299.00 Dr
04 Oct, 2006	JV 04102006 1	Being amount credited to Narender towards salary for the month of Sep 06		4,080.00	781.00 Cr
	MBP A04102006 1	Being cheque issued to Narender towards salary for the month of Sep 06.	3,379.00		2,598.00 Dr
12 Oct, 2006	JV 12102006 8	Being bonus for the year 2005-06 credited to Narender of Rs.667/-		667.00	1,931.00 Dr
	MBP A12102006 1	Being cheque issued to Narender towards bonus for the financial year 05-06.	667.00		2,598.00 Dr
06 Nov, 2006	MBP A06112006 1	Being cheque issued to P.Narender towards Salary for the month of Oct 06.	3,619.00		6,217.00 Dr
07 Nov, 2006	JV 07112006 1	Being amount credited to Narender towards salary for the month of Oct 06		4,319.00	1,898.00 Dr
28 Nov, 2006	SCP C28112006 1	Being cash paid to Narender towards Salary advance for the month of Nov06.	500.00		2,398.00 Dr
04 Dec, 2006	SCP C04122006 1	Being cash paid to Narender towards salary advance.	1,000.00		3,398.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2006	JV 06122006 1	Being amount credited to Narender towards salary for the month of Nov 06		3,878.00	480.00 Cr
	MBP A06122006 1	Being cheque issued to Narender towards Salary for the month of Nov 06	3,878.00		3,398.00 Dr
06 Jan, 2007	JV 06012007 6	Being amount credited towards salary for the month of Dec 06.		3,620.00	222.00 Cr
	JV 06012007 7	Being amount collected towards New Year celebration 1/2 salary for staff contribution.	65.00		157.00 Cr
	MBP A06012007 2	Being cheque issued towards Salary for the month of Dec 06	2,055.00		1,898.00 Dr
09 Jan, 2007	SCP C09012007 1	Being cash paid to Narender towards salary advance.	1,000.00		2,898.00 Dr
06 Feb, 2007	JV 06022007 1	Being amount credited towards salary for the month of Jan 07.		4,771.00	1,873.00 Cr
	MBP A06022007 1	Being cheque issued towards salaries for the month of Jan 07.	4,271.00		2,398.00 Dr
15 Feb, 2007	SCP C15022007 2	Being cash paid to Narender towards salary advance.	500.00		2,898.00 Dr
03 Mar, 2007	MBP A03032007 1	Being Cheque issued to Bank towards salaries for the month of Feb 07.	3,902.00		6,800.00 Dr
05 Mar, 2007	JV 05032007 2	Being amount Credited to P.Narender towards Salary for The month of Feb 2007.		4,402.00	2,398.00 Dr
23 Mar, 2007	SCP C23032007 1	Being Cash paid towards salary Advance.	500.00		2,898.00 Dr
		Total/Closing Balance	<b>50,355.00</b>	<b>50,757.00</b>	<b>2,898.00 Dr</b>
		Opening Balance			<b>4,700.00 Dr</b>
06 Apr, 2006	JV 06042006 1	Being amount credited to Phaninder towards salry for the month of Mar 06		5,122.00	422.00 Cr
	MBP A06042006 1	Being cheque issued to Phaninder towards salary for the month of Mar 06	4,622.00		4,200.00 Dr
05 May, 2006	JV 05052006 1	Being salary for the month of Apr cerdited to		4,648.00	448.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 May, 2006	MBP A05052006 1	Phaninder as for the salary statement Being cheque issued to Phaninder towards salary for the month of Apr 06	4,148.00		3,700.00 Dr
05 Jun, 2006	JV 05062006 2	Being amount credited to Phaninder towards salary for the month of May 06		4,382.00	682.00 Cr
	MBP A05062006 1	Being cheque issued to Phaninder towards salary for the month of May 06	3,882.00		3,200.00 Dr
06 Jul, 2006	JV 06072006 2	Being amount credited to Phaninder towards salary for the month of Jun 06		5,398.00	2,198.00 Cr
	MBP A06072006 1	Being cheque issued to Phaninder towards salary for the month of Jun 06	4,898.00		2,700.00 Dr
	SCP C06072006 2	Being cash paid to Phaninder towards Salary advance.	500.00		3,200.00 Dr
07 Aug, 2006	MBP A07082006 1	Being cheque issued to Phaninder towards salary for the month of July 06	5,107.00		8,307.00 Dr
10 Aug, 2006	JV 10082006 2	Being amount credited to Phaninder towards Salary for the month of July 06		5,607.00	2,700.00 Dr
07 Sep, 2006	MBP A07092006 1	Being cheque issued to Phaninder towards salary for the month of Aug 06.	4,489.00		7,189.00 Dr
15 Sep, 2006	JV 15092006 1	Being amount credited to Phaninder towards salary for the month of Aug 06		4,989.00	2,200.00 Dr
04 Oct, 2006	JV 04102006 1	Being amount credited to Phaninder towards salary for the month of Sep 06		4,647.00	2,447.00 Cr
	MBP A04102006 1	Being cheque issued to Phaninder towards salary for the month of Sep 06.	4,147.00		1,700.00 Dr
06 Oct, 2006	SCP C06102006 1	Being cash paid to	5,000.00		6,700.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Oct, 2006	JV 12102006 8	Phanender towards salary advance, deduct Rs2500/- per month. Being bonus for the year 2005-06 credited to Phaninder of Rs.4250 and incentive for the year 2005-06 Rs.750/-		5,000.00	1,700.00 Dr
	MBP A12102006 1	Being cheque issued to Phaninder towards bonus for the financial year 05-06.	2,800.00		4,500.00 Dr
02 Nov, 2006	SCP C02112006 1	Being cash paid to Phaninder towards Salary advance for his vehicle insurance claim.	2,500.00		7,000.00 Dr
06 Nov, 2006	MBP A06112006 1	Being cheque issued to Phaninder towards Salary for the month of Oct 06.	1,800.00		8,800.00 Dr
07 Nov, 2006	JV 07112006 1	Being amount credited to Phaninder towards salary for the month of Oct 06		4,300.00	4,500.00 Dr
06 Dec, 2006	JV 06122006 1	Being amount credited to Phaninder towards salary for the month of Nov 06		5,480.00	980.00 Cr
	MBP A06122006 1	Being cheque issued to Phaninder towards Salary for the month of Nov 06	5,480.00		4,500.00 Dr
06 Jan, 2007	JV 06012007 6	Being amount credited towards salary for the month of Dec 06.		5,529.00	1,029.00 Cr
	JV 06012007 7	Being amount collected towards New Year celebration 1/2 salary for staff contribution.	81.00		948.00 Cr
	MBP A06012007 2	Being cheque issued towards Salary for the month of Dec 06	5,448.00		4,500.00 Dr
06 Feb, 2007	JV 06022007 1			4,853.00	353.00 Cr
	MBP A06022007 1	Being cheque issued towards salaries for the month of Jan 07.	4,853.00		4,500.00 Dr
10 Feb, 2007	MCP C10022007 1	Being cash paid to Phanender towards purchase of bricks	10,650.00		15,150.00 Dr
03 Mar, 2007	MBP A03032007 1	Being Cheque issued to	4,748.00		19,898.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2007	JV 05032007 2	Bank towards salaries for the month of Feb 07. Being amount Credited to Phaninder towards Salary for The month of Feb 2007.		4,748.00	15,150.00 Dr
		Total/Closing Balance	<b>75,153.00</b>	<b>64,703.00</b>	<b>15,150.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
30 Jun, 2006	JV 30062006 6	Being Roopa Salary advance transferred from MPIPL account as her salary transferred to summit Builders	2,000.00		2,000.00 Dr
06 Jul, 2006	JV 06072006 2	Being amount credited to Roopa towards salary for the month of Jun 06		4,268.00	2,268.00 Cr
	MBP A06072006 1	Being cheque issued to Roopa towards salary for the month of Jun 06	2,268.00		0.00 Dr
22 Jul, 2006	SCP C22072006 6	Being cash paid to Roopa towards Salary advance to be deducted from Incentive.	500.00		500.00 Dr
07 Aug, 2006	MBP A07082006 1	Being cheque issued to M.Roopa towards salary for the month of July 06	4,263.00		4,763.00 Dr
10 Aug, 2006	JV 10082006 2	Being amount credited to Roopa towards salary for the month of July 06		4,263.00	500.00 Dr
16 Aug, 2006	SCP C16082006 5	Being cash paid to Roopa towards Salary advance for the month of August 06.	3,000.00		3,500.00 Dr
23 Aug, 2006	JV 23082006 1	Being Incentive amount adjusted with Roopa Incentive against Keerthi joining for advance drawn against this		500.00	3,000.00 Dr
07 Sep, 2006	MBP A07092006 1	Being cheque issued to Roopa towards salary for the month of Aug 06.	2,556.00		5,556.00 Dr
15 Sep, 2006	JV 15092006 1	Being amount credited to Roopa towards salary for the month of Aug 06		3,556.00	2,000.00 Dr
04 Oct, 2006	JV 04102006 1	Being amount credited to Roopa towards salary for the month of Sep 06		4,523.00	2,523.00 Cr
	MBP A04102006 1	Being cheque issued to Roopa towards salary for the month of Sep 06.	2,523.00		0.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2006	MBP A06112006 1	Being cheque issued to Roopa towards Salary for the month of Oct 06.	3,100.00		3,100.00 Dr
07 Nov, 2006	JV 07112006 1	Being amount credited to Roopa towards salary for the month of Oct 06		3,100.00	0.00 Dr
06 Dec, 2006	JV 06122006 1	Being amount credited to Roopa towards salary for the month of Nov 06		4,357.00	4,357.00 Cr
	MBP A06122006 1	Being cheque issued to Roopa towards Salary for the month of Nov 06	4,357.00		0.00 Dr
06 Jan, 2007	JV 06012007 6	Being amount credited towards salary for the month of Dec 06.		4,422.00	4,422.00 Cr
	JV 06012007 7	Being amount collected towards New Year celebration 1/2 salary for staff contribution.	81.00		4,341.00 Cr
	MBP A06012007 2	Being cheque issued towards Salary for the month of Dec 06	4,341.00		0.00 Dr
06 Feb, 2007	JV 06022007 1	Being amount credited towards salary for the month of Jan 07.		4,341.00	4,341.00 Cr
	MBP A06022007 1	Being cheque issued towards salaries for the month of Jan 07.	4,341.00		0.00 Dr
03 Mar, 2007	MBP A03032007 1	Being Cheque issued to Bank towards salaries for the month of Feb 07.	4,448.00		4,448.00 Dr
05 Mar, 2007	JV 05032007 2	Being amount Credited to M. Roopa towards Salary for The month of Feb 2007.		4,448.00	0.00 Dr
		Total/Closing Balance	<b>37,778.00</b>	<b>37,778.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
06 Dec, 2006	JV 06122006 5	Being amount credited to Selva Kumar towards salary for the month of Nov 06		3,867.00	3,867.00 Cr
	SBP A06122006 2	Being cheque issued to Selva Kumar towards Salary for the month of Nov 06.	3,867.00		0.00 Dr
		Total/Closing Balance	<b>3,867.00</b>	<b>3,867.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>14,785.00 Dr</b>
06 Apr, 2006	JV 06042006 1	Being amount credited to P.Solomon towards salary for the month of		8,849.00	5,936.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			Mar 06			
06 Apr, 2006	MBP A06042006	1	Being cheque issued to P.Solomon towards salary for the month of Mar 06	8,549.00		14,485.00 Dr
05 May, 2006	JV 05052006	1	Being salary for the month of Apr cerdited to P.Solomon as for the salary statement		7,875.00	6,610.00 Dr
	MBP A05052006	1	Being cheque issued to P.Solomon towards salary for the month of Apr 06	7,575.00		14,185.00 Dr
05 Jun, 2006	JV 05062006	2	Being amount credited to Solomon towards salary for the month of May 06		7,984.00	6,201.00 Dr
	MBP A05062006	1	Being cheque issued to P.Solomon towards salary for the month of May 06	7,684.00		13,885.00 Dr
06 Jul, 2006	JV 06072006	2	Being amount credited to P.Solomon towards salary for the month of Jun 06		8,000.00	5,885.00 Dr
	MBP A06072006	1	Being cheque issued to P.Solomon towards salary for the month of Jun 06	7,700.00		13,585.00 Dr
07 Aug, 2006	MBP A07082006	1	Being cheque issued to P.Solomon towards salary for the month of July 06	7,805.00		21,390.00 Dr
10 Aug, 2006	JV 10082006	2	Being amount credited to Solomon towards salary for the month of July 06		8,105.00	13,285.00 Dr
07 Sep, 2006	MBP A07092006	1	Being cheque issued to Solomon towards salary for the month of Aug 06.	7,442.00		20,727.00 Dr
15 Sep, 2006	JV 15092006	1	Being amount credited to Solomon towards salary for the month of Aug 06		7,742.00	12,985.00 Dr
04 Oct, 2006	JV 04102006	1	Being amount credited to Solomon towards salary for the month of Sep 06		7,550.00	5,435.00 Dr
	MBP A04102006	1	Being cheque issued to Solomon towards salary	7,250.00		12,685.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Oct, 2006	JV 12102006 8	for the month of Sep 06. Being bonus for the year 2005-06 credited to P. Solomon of Rs.7000 and incentive for the year 2005-06 Rs.500/-		7,500.00	5,185.00 Dr
	MBP A12102006 1	Being cheque issued to Solomon towards bonus for the financial year 05-06.	3,750.00		8,935.00 Dr
06 Nov, 2006	MBP A06112006 1	Being cheque issued to P.Solomon towards Salary for the month of Oct 06.	7,292.00		16,227.00 Dr
07 Nov, 2006	JV 07112006 1	Being amount credited to Solomon towards salary for the month of Oct 06		7,592.00	8,635.00 Dr
09 Nov, 2006	SCP C09112006 1	Being cash paid to Solomon towards salary advance.	4,250.00		12,885.00 Dr
10 Nov, 2006	SCR C10112006 1	Being cash received from Solomon towards Salary advance.		1,250.00	11,635.00 Dr
06 Dec, 2006	JV 06122006 1	Being amount credited to Solomon towards salary for the month of Nov 06		7,108.00	4,527.00 Dr
	MBP A06122006 1	Being cheque issued to Solomon towards Salary for the month of Nov 06	6,808.00		11,335.00 Dr
06 Jan, 2007	JV 06012007 6	Being amount credited towards salary for the month of Dec 06.		7,592.00	3,743.00 Dr
	JV 06012007 7	Being amount collected towards New Year celebration 1/2 salary for staff contribution.	121.00		3,864.00 Dr
	MBP A06012007 2	Being cheque issued towards Salary for the month of Dec 06	7,171.00		11,035.00 Dr
06 Feb, 2007	JV 06022007 1	Being amount credited towards salary for the month of Jan 07.		6,903.00	4,132.00 Dr
	MBP A06022007 1	Being cheque issued towards salaries for the month of Jan 07.	6,603.00		10,735.00 Dr
03 Mar, 2007	MBP A03032007 1	Being Cheque issued to Bank towards salaries for the month of Feb 07.	7,343.00		18,078.00 Dr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2007	JV 05032007 2	Being amount Credited to P. Solomon towards Salary for The mounth of Feb 2007.		7,643.00	10,435.00 Dr
29 Mar, 2007	SBP A29032007 7	Being Cheque Issued towards On A/c Payment.	10,000.00		20,435.00 Dr
31 Mar, 2007	JV 31032007 112	Being TDS deducted from salaries of solomon for the year difference amount	1,313.00		21,748.00 Dr
		<b>Total/Closing Balance</b>	<b>1,08,656.00</b>	<b>1,01,693.00</b>	<b>21,748.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Srikanth.M</b>					
25 May, 2006	SCP C25052006 2	Being cash paid to Mr.Srikanth towards Salary advance for the month of May 06	500.00		500.00 Dr
28 Nov, 2006	JV 28112006 2	Being amount written off towards employee left from the company.		500.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>2,850.00 Dr</b>
<b>Sridhar</b>					
06 Apr, 2006	JV 06042006 1	Being amount credited to Sridhar towards salry for the month of Mar 06		7,030.00	4,180.00 Cr
	MBP A06042006 1	Being cheque issued to Sridhar towards salary for the month of Mar 06	7,030.00		2,850.00 Dr
26 Apr, 2006	JV 26042006 1	Being amount debited to Sridhar towards Penalty.	1,000.00		3,850.00 Dr
05 May, 2006	JV 05052006 1	Being salary for the month of Apr cerdited to Sridhar as for the salary statement		6,470.00	2,620.00 Cr
	MBP A05052006 1	Being cheque issued to Sridhar towards salary for the month of Apr 06	6,470.00		3,850.00 Dr
05 Jun, 2006	JV 05062006 2	Being amount credited to Sridhar towards salry for the month of May 06		7,113.00	3,263.00 Cr
	MBP A05062006 1	Being cheque issued to Sridhar towards salary for the month of May 06	6,863.00		3,600.00 Dr
16 Jun, 2006	SCP C16062006 1	Being cash given to K.Sridhar towards Salary Advance	1,000.00		4,600.00 Dr
29 Jun, 2006	JV 29062006 1	Being amount debited to Sridhar towards fine for not given note of Sale consideration of flat no	500.00		5,100.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		423 (Indent) since 4 weeks.			
06 Jul, 2006	JV 06072006 2	Being amount credited to Sridhar towards salary for the month of Jun 06		6,435.00	1,335.00 Cr
	MBP A06072006 1	Being cheque issued to Sridhar towards salary for the month of Jun 06	5,435.00		4,100.00 Dr
26 Jul, 2006	SCP C26072006 2	Being cash paid to K.Sridhar towards Salary advance.	1,000.00		5,100.00 Dr
03 Aug, 2006	SCP C03082006 1	Being cash paid to Mr.Sridhar towards Salary Advance to be deducted from the salary for the month of August 06.	500.00		5,600.00 Dr
07 Aug, 2006	MBP A07082006 1	Being cheque issued to Sridhar towards salary for the month of July 06	5,887.00		11,487.00 Dr
10 Aug, 2006	JV 10082006 2	Being amount credited to Sridhar towards salary for the month of July 06		6,887.00	4,600.00 Dr
07 Sep, 2006	MBP A07092006 1	Being cheque issued to Sridhar towards salary for the month of Aug 06.	4,324.00		8,924.00 Dr
15 Sep, 2006	JV 15092006 1	Being amount credited to Sridhar towards salary for the month of Aug 06		5,324.00	3,600.00 Dr
04 Oct, 2006	JV 04102006 1	Being amount credited to Sridhar towards salary for the month of Sep 06		6,435.00	2,835.00 Cr
	MBP A04102006 1	Being cheque issued to Sridhar towards salary for the month of Sep 06.	5,435.00		2,600.00 Dr
12 Oct, 2006	JV 12102006 8	Being bonus for the year 2005-06 credited to Sridhar of Rs.7000 and incentive for the year 2005-06 Rs.500/-		7,000.00	4,400.00 Cr
	MBP A12102006 1	Being cheque issued to Sridhar towards bonus for the financial year 05-06.	4,900.00		500.00 Dr
06 Nov, 2006	MBP A06112006 1	Being cheque issued to Sridhar towards Salary for the month of Oct 06.	6,213.00		6,713.00 Dr
07 Nov, 2006	JV 07112006 1	Being amount credited to Sridhar towards salary		7,213.00	500.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2006	JV 28112006 1	for the month of Oct 06 Being amount transferred from Salary account to incentives account towards excess deduction made by us in Bonus.	500.00		0.00 Dr
06 Dec, 2006	JV 06122006 1	Being amount credited to Sridhar towards salary for the month of Nov 06		5,973.00	5,973.00 Cr
	MBP A06122006 1	Being cheque issued to Sridhar towards Salary for the month of Nov 06	4,973.00		1,000.00 Cr
06 Jan, 2007	JV 06012007 6	Being amount credited towards salary for the month of Dec 06.		6,874.00	7,874.00 Cr
	JV 06012007 7	Being amount collected towards New Year celebration 1/2 salary for staff contribution.	113.00		7,761.00 Cr
	MBP A06012007 2	Being cheque issued towards Salary for the month of Dec 06	5,761.00		2,000.00 Cr
17 Jan, 2007	SBP A17012007 10	Being cheque issued to K.Sridhar towards full and final settlement.	22,750.00		20,750.00 Dr
31 Mar, 2007	JV 31032007 112	Being TDS deducted from salaries of Sridhar for the year difference amount	902.00		21,652.00 Dr
	JV 31032007 124	Being amount transferred from Sridhar salary account to Gratuity account towards final settlement..		21,652.00	0.00 Dr
		Total/Closing Balance	<b>91,556.00</b>	<b>94,406.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
06 Apr, 2006	JV 06042006 1	Being amount credited to Sunil Kumar towards salary for the month of Mar 06		4,509.00	4,509.00 Cr
	MBP A06042006 1	Being cheque issued to Sunil Kumar towards salary for the month of Mar 06	4,509.00		0.00 Dr
05 May, 2006	JV 05052006 1	Being salary for the month of Apr credited to Sunil Kumar for the salary statement		5,761.00	5,761.00 Cr
	MBP A05052006 1	Being cheque issued to	5,761.00		0.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jun, 2006	JV 05062006 2	Sunil Kumar towards salary for the month of Apr 06			
		Being amount credited to Sunil Kumar towards salary for the month of May 06		5,033.00	5,033.00 Cr
	MBP A05062006 1	Being cheque issued to Sunil Kumar towards salary for the month of May 06	5,033.00		0.00 Dr
06 Jul, 2006	JV 06072006 2	Being amount credited to Sunil Kumar towards salary for the month of Jun 06		5,760.00	5,760.00 Cr
	MBP A06072006 1	Being cheque issued to Sunil Kumar towards salary for the month of Jun 06	5,760.00		0.00 Dr
07 Aug, 2006	MBP A07082006 1	Being cheque issued to Sunil Kumar towards salary for the month of July 06	5,360.00		5,360.00 Dr
10 Aug, 2006	JV 10082006 2	Being amount credited to Sunil Kumar towards salary for the month of July 06		5,360.00	0.00 Dr
07 Sep, 2006	MBP A07092006 1	Being cheque issued to Sunil Kumar towards salary for the month of Aug 06.	5,941.00		5,941.00 Dr
15 Sep, 2006	JV 15092006 1	Being amount credited to Sunil Kumar towards salary for the month of Aug 06		5,941.00	0.00 Dr
04 Oct, 2006	JV 04102006 1	Being amount credited to Sunil Kumar towards salary for the month of Sep 06		5,422.00	5,422.00 Cr
	MBP A04102006 1	Being cheque issued to Sunil Kumar towards salary for the month of Sep 06.	5,422.00		0.00 Dr
12 Oct, 2006	JV 12102006 8	Being bonus for the year 2005-06 credited to Sunil Kumar of Rs.4250 and incentive for the year 2005-06 Rs.750/-		6,000.00	6,000.00 Cr
	MBP A12102006 1	Being cheque issued to Sunil Kumar towards	6,000.00		0.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2006	MBP A06112006 1	bonus for the financial year 05-06. Being cheque issued to Sunil Kumar towards Salary for the month of Oct 06.	6,134.00		6,134.00 Dr
07 Nov, 2006	JV 07112006 1	Being amount credited to Sunil Kumar towards salary for the month of Oct 06		6,134.00	0.00 Dr
06 Dec, 2006	JV 06122006 1	Being amount credited to Sunil Kumar towards salary for the month of Nov 06		5,560.00	5,560.00 Cr
	MBP A06122006 1	Being cheque issued to Sunil Kumar towards Salary for the month of Nov 06	5,560.00		0.00 Dr
06 Jan, 2007	JV 06012007 6	Being amount credited towards salary for the month of Dec 06.		5,946.00	5,946.00 Cr
	JV 06012007 7	Being amount collected towards New Year celebration 1/2 salary for staff contribution.	97.00		5,849.00 Cr
	MBP A06012007 2	Being cheque issued towards Salary for the month of Dec 06	5,850.00		1.00 Dr
06 Feb, 2007	JV 06022007 1	Being amount credited towards salary for the month of Jan 07.		4,573.00	4,572.00 Cr
	MBP A06022007 1	Being cheque issued towards salaries for the month of Jan 07.	4,573.00		1.00 Dr
03 Mar, 2007	MBP A03032007 1	Being Cheque issued to Bank towards salaries for the month of Feb 07.	5,574.00		5,575.00 Dr
05 Mar, 2007	JV 05032007 2	Being amount Credited to Sunil Kumar towards Salary for The month of Feb 2007.		5,574.00	1.00 Dr
31 Mar, 2007	JV 31032007 93	Being amount transferred towards balance written off.		1.00	0.00 Dr
		Total/Closing Balance	<b>71,574.00</b>	<b>71,574.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
06 Apr, 2006	JV 06042006 1	Being amount credited to P.Swetha towards salary for the month of Mar 06		3,110.00	3,110.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Apr, 2006	MBP A06042006	1	Being cheque issued to Swetha towards salary for the month of Mar 06	3,110.00		0.00 Dr
05 May, 2006	JV 05052006	1	Being salary for the month of Apr credited to P.Swetha as for the salary statement		3,156.00	3,156.00 Cr
	MBP A05052006	1	Being cheque issued to P.Swetha towards salary for the month of Apr 060	3,156.00		0.00 Dr
05 Jun, 2006	JV 05062006	2	Being amount credited to Swetha towards salary for the month of May 06		3,149.00	3,149.00 Cr
	MBP A05062006	1	Being cheque issued to P.Swetha towards salary for the month of May 06	3,149.00		0.00 Dr
12 Oct, 2006	JV 12102006	8	Being bonus for the year 2005-06 credited to P.Swetha of Rs.2625/-		2,625.00	2,625.00 Cr
	MBP A12102006	1	Being cheque issued to Swetha towards bonus for the financial year 05-06.	2,625.00		0.00 Dr
			<b>Total/Closing Balance</b>	<b>12,040.00</b>	<b>12,040.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
			Total/Closing Balance			<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
<b>Swaroop</b>						
<b>Veena Devi</b>						
06 Jul, 2006	JV 06072006	2	Being amount credited to Veena Devi towards salary for the month of Jun 06		3,426.00	3,426.00 Cr
	MBP A06072006	1	Being cheque issued to Veena Devi towards salary for the month of Jun 06	3,426.00		0.00 Dr
07 Aug, 2006	MBP A07082006	1	Being cheque issued to Veena Devi towards salary for the month of July 06	3,804.00		3,804.00 Dr
10 Aug, 2006	JV 10082006	2	Being amount credited to Veena Devi towards salary for the month of July 06		3,804.00	0.00 Dr
07 Sep, 2006	MBP A07092006	1	Being cheque issued to Veena Devi towards salary for the month of Aug 06.	3,671.00		3,671.00 Dr
15 Sep, 2006	JV 15092006	1	Being amount credited to Veena towards salary for the month of Aug 06		3,671.00	0.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Oct, 2006	JV	04102006	1	Being amount credited to Veena Devi towards salary for the month of Sep 06		3,556.00	3,556.00 Cr
		MBP A04102006	1	Being cheque issued to Veena Devi towards salary for the month of Sep 06.	3,556.00		0.00 Dr
06 Nov, 2006	MBP	A06112006	1	Being cheque issued to Veena Devi towards Salary for the month of Oct 06.	4,001.00		4,001.00 Dr
07 Nov, 2006	JV	07112006	1	Being amount credited to Veena Devi towards salary for the month of Oct 06		4,001.00	0.00 Dr
06 Dec, 2006	JV	06122006	1	Being amount credited to Veena Devi towards salary for the month of Nov 06		3,944.00	3,944.00 Cr
		MBP A06122006	1	Being cheque issued to Veena Devi towards Salary for the month of Nov 06	3,944.00		0.00 Dr
06 Jan, 2007	JV	06012007	6	Being amount credited towards salary for the month of Dec 06.		3,560.00	3,560.00 Cr
	JV	06012007	7	Being amount collected towards New Year celebration 1/2 salary for staff contribution.	66.00		3,494.00 Cr
		MBP A06012007	2	Being cheque issued towards Salary for the month of Dec 06	3,494.00		0.00 Dr
06 Feb, 2007	JV	06022007	1	Being amount credited towards salary for the month of Jan 07.		4,069.00	4,069.00 Cr
		MBP A06022007	1	Being cheque issued towards salaries for the month of Jan 07.	4,069.00		0.00 Dr
03 Mar, 2007	MBP	A03032007	1	Being Cheque issued to Bank towards salaries for the month of Feb 07.	3,944.00		3,944.00 Dr
05 Mar, 2007	JV	05032007	2	Being amount Credited to Y.Veena Devi towards Salary for The month of Feb 2007.		3,944.00	0.00 Dr
				Total/Closing Balance	<b>33,975.00</b>	<b>33,975.00</b>	<b>0.00 Dr</b>

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Venugopal</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Soloman - Incentives</b>		Opening Balance			<b>0.00 Dr</b>
29 May, 2006	SBP A29052006 1	Being cheque given to Mr.P.Solomon towards Incentive advance	25,000.00		25,000.00 Dr
27 Jul, 2006	SBP A27072006 1	Being cheque issued to Mr.Solomon towards On account against incentives.	10,000.00		35,000.00 Dr
09 Aug, 2006	SBP A09082006 4	Being cheque issued to P.Solomon towards Incentives On account.	25,000.00		60,000.00 Dr
21 Sep, 2006	JV 21092006 2	Being amount debited to Solomon towards penalty for making mistake in calculation of flat no 520 of Shirish mallena.	37,500.00		97,500.00 Dr
13 Nov, 2006	SBP A13112006 2	Being cheque issued to Solomon towards advance in incentive.	5,000.00		1,02,500.00 Dr
07 Dec, 2006	SBP A07122006 1	Being cheque issued to Solomon towards incentive on account payment.	10,000.00		1,12,500.00 Dr
31 Mar, 2007	JV 31032007 94	Being TDS payable on incentives for the year 2005-06 is Rs. 196340/-	15,000.00		1,27,500.00 Dr
	JV 31032007 120	Earlier we debited to Soloman - Incentives account towards penalty now Reversed 50%		18,750.00	1,08,750.00 Dr
	JV 31032007 126	Being amount transferred to Soloman Incentives from salaries for 06-07.		85,821.00	22,929.00 Dr
		Total/Closing Balance	<b>1,27,500.00</b>	<b>1,04,571.00</b>	<b>22,929.00 Dr</b>
<b>A Shanker Reddy Petty Cash Account</b>		Opening Balance			<b>15,000.00 Dr</b>
15 May, 2006	SCP C15052006 2	Being cash given to Mr.Shanker Reddy On account towards PF Payment for the month of April 06	10,500.00		25,500.00 Dr
17 May, 2006	SCR C17052006 1	Being cash received from Mr. Shanker Reddy On Account		10,500.00	15,000.00 Dr
31 May, 2006	SCP C31052006 1	Being cash given to Mr.A.S.Reddy On	6,000.00		21,000.00 Dr



**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2006	SCP C20062006 1	account for incidental charges for getting P.F.Registration of Co and Contractor Being amount paid to Mr.A.S.Reddy towards Registration charges for Contractors TOT.	2,000.00		23,000.00 Dr
28 Aug, 2006	SCR C28082006 1	Being cash received from Shanker Reddy towards On account.		2,000.00	21,000.00 Dr
27 Nov, 2006	SCP C27112006 4	Being cash paid to Shanker Reddy towards On account for incidental charges paid to ESIC inspector.	3,000.00		24,000.00 Dr
02 Jan, 2007	SCP C02012007 4	Being cash paid to Shanker Reddy towards on account for get together.	5,000.00		29,000.00 Dr
02 Feb, 2007	SCR C02022007 2	Being cash received from Shanker Reddy towards On account.		3,797.00	25,203.00 Dr
		<b>Total/Closing Balance</b>	<b>26,500.00</b>	<b>16,297.00</b>	<b>25,203.00 Dr</b>
		<b>Afzal Khan Petty Cash account</b>			<b>370.00 Dr</b>
		Opening Balance			<b>370.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		<b>Arvind On A/c</b>			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	SCP C31032007 3	Being Cash paid towards On A/c Payment.	400.00		400.00 Dr
		Total/Closing Balance	<b>400.00</b>		<b>400.00 Dr</b>
		<b>Badrinath On account</b>			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
20 Apr, 2006	SCP C20042006 7	Being cash paid to Mr.BAdrinath on account towards purchase of services of cleaning material	850.00		850.00 Dr
21 Apr, 2006	SCR C21042006 1	Being Cash received from Badrinath On account		850.00	0.00 Dr
05 May, 2006	SCP C05052006 1	Being Cash paid to Mr.Badrinath towards transportation of H/w Electrical material	350.00		350.00 Dr
08 May, 2006	SCR C08052006 1	Being cash received from Mr.Badrinath On account		350.00	0.00 Dr
26 May, 2006	SCP C26052006 6	bbeing cash paid to badri towards on ac	350.00		350.00 Dr
27 May, 2006	SCR C27052006 3	Being cash received from Mr.Badrinath On		350.00	0.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jun, 2006	SCP C24062006 1	account Being amount given to Badrinath On account towards Transportation of pipes, hold fasts & Hand glouses etc.	150.00		150.00 Dr
26 Jun, 2006	SCR C26062006 1	Being cash received from Badrinath On Account.		150.00	0.00 Dr
	SCP C26062006 2	Being cash given to Badrinath towards On account.	350.00		350.00 Dr
27 Jun, 2006	SCR C27062006 1	Being cash received from Badrinath towards On account.		350.00	0.00 Dr
28 Jun, 2006	SCP C28062006 2	Being cash paid to Badrinath towards on account for transportation of material.	600.00		600.00 Dr
29 Jun, 2006	SCR C29062006 2	Being cash received from Badrinath towards On account.		600.00	0.00 Dr
30 Jun, 2006	SCP C30062006 4	Being cash given to Badrinath towards On account for transportationof material.	350.00		350.00 Dr
01 Jul, 2006	SCR C01072006 1	Being cash received from Badrinath towards On account.		350.00	0.00 Dr
	SCP C01072006 9	Being cash paid to Badrinath towards on account for transportation of material.	200.00		200.00 Dr
03 Jul, 2006	SCR C03072006 1	Being cash received from Badrinath towards On account.		200.00	0.00 Dr
	SCP C03072006 2	Being cash paid to Badrinath towards On account.	500.00		500.00 Dr
04 Jul, 2006	SCR C04072006 2	Being cash received from Badrinath towards On account.		500.00	0.00 Dr
07 Jul, 2006	SCP C07072006 1	Being Cash paid to Badrinath towards On account for purchase of Screws, Calculator and Measuring tape.	1,500.00		1,500.00 Dr
10 Jul, 2006	SCR C10072006 2	Being cash received from Badrinath towards On account.		1,500.00	0.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jul, 2006	SCP C13072006 5	Being cash paid to Badrinath towards On account for material purchase of Metal screws.	400.00		400.00 Dr
19 Jul, 2006	SCR C19072006 2	Being cash received from Badrinath towards On account.		400.00	0.00 Dr
25 Jul, 2006	SCP C25072006 2	Being cash given to Badrinath towards On account.	450.00		450.00 Dr
26 Jul, 2006	SCR C26072006 1	Being cash received from Badrinath towards On account.		450.00	0.00 Dr
27 Jul, 2006	SCP C27072006 2	Being cash paid to Badrinath towards On account for Transportation of Sq.rods.	400.00		400.00 Dr
28 Jul, 2006	SCR C28072006 1	Being cash received from Badrinath towards On account.		400.00	0.00 Dr
25 Aug, 2006	SCP C25082006 2	Being Cash paid to Badrinath towards On account for Transportation.	450.00		450.00 Dr
26 Aug, 2006	SCR C26082006 2	Being cash received from Badrinath towards On account.		450.00	0.00 Dr
		Total/Closing Balance	<b>6,900.00</b>	<b>6,900.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
21 Apr, 2006	SCP C21042006 5	Being cash paid to Jai Kumar towards purchase of Drill bit P.O.No-2075	100.00		100.00 Dr
26 Apr, 2006	SCR C26042006 1	Being Cash received from Jai Kumar On account		100.00	0.00 Dr
19 May, 2006	SCP C19052006 1	Being cash given to Mr.Jai Kumar On account towards purchase of cleaning material	200.00		200.00 Dr
23 May, 2006	SCR C23052006 1	Being Cash received from Mr. Jai Kumar On account		200.00	0.00 Dr
12 Jun, 2006	SCP C12062006 1	Being cash given to Jai	400.00		400.00 Dr

**SUMMIT BUILDERS 2006-07**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2006	SCP C22062006 1	Kumar On account towards transportation of Al.Armour cable, nails, GI wire etc	400.00		800.00 Dr
30 Jun, 2006	SCR C30062006 2	Being amount given to Jai Kumar On account		400.00	400.00 Dr
13 Jul, 2006	SCP C13072006 1	Being cash received from Jai Kumar towards On account.	400.00		800.00 Dr
	SCR C13072006 1	Being cash given to Jai Kumar towards On Account towards transportation fro electrical and stationery material to site.		400.00	400.00 Dr
14 Jul, 2006	SCP C14072006 2	Being cash received from Jai Kumar towards On account for 22/6/06.	400.00		800.00 Dr
19 Jul, 2006	SCR C19072006 1	Being cash given to Jai Kumar towards On account for transportation of Hardwae and other material.		400.00	400.00 Dr
20 Jul, 2006	SCR C20072006 1	Being cash received from Jai Kumar towards On account.		400.00	0.00 Dr
24 Jul, 2006	SCP C24072006 2	Being cash received from Jai Kumar towards On Account	400.00		400.00 Dr
25 Jul, 2006	SCR C25072006 1	Being cash paid to Jai Kumar towards On account for transportation of paints and hardware material.		400.00	0.00 Dr
19 Aug, 2006	SCP C19082006 15	Being cash recieved from Mr.Jai Kumar towards On account.	200.00		200.00 Dr
21 Aug, 2006	SCR C21082006 2	Being cash paid to Jai Kumar towards On account		200.00	0.00 Dr
24 Aug, 2006	SCP C24082006 1	Being cash received from Jai Kumar towards On account.	350.00		350.00 Dr
25 Aug, 2006	SCR C25082006 1	Being cash paid to Jai Kumar towards On account for purchase of Score screws 3boxes.		350.00	0.00 Dr
		Being cash received from Jai Kumar towards			

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Aug, 2006	SCP C31082006 2	On account. Being cash paid to Jai Kumar towards On account.	150.00		150.00 Dr
07 Sep, 2006	SCR C07092006 1	Being cash received from Jai Kumar towards On account.		150.00	0.00 Dr
08 Sep, 2006	SCP C08092006 1	Being cash paid to Jai Kumar towards On account.	300.00		300.00 Dr
12 Sep, 2006	SCR C12092006 1	Being cash received from Jai Kumar towards On account.		300.00	0.00 Dr
14 Sep, 2006	SCP C14092006 1	Being cash paid to Jai Kumar towards On account for screws and transportation charges for materials.	800.00		800.00 Dr
16 Sep, 2006	SCR C16092006 1	Being cash received from Jai Kumar towards On account.		800.00	0.00 Dr
26 Sep, 2006	SCP C26092006 6	Being cash paid to Jai Kumar towards On account for purchase of coach screws and mirror screws.	750.00		750.00 Dr
27 Sep, 2006	SCR C27092006 1	Being cash received from Jai Kumar towards on account.		750.00	0.00 Dr
17 Oct, 2006	SCR C17102006 1	Being on A/c. amount given to jaikumar received back		300.00	300.00 Cr
	SCP C17102006 2	Being on A/c. cash paid to jaikumar	300.00		0.00 Dr
14 Nov, 2006	SCP C14112006 3	Being cash paid to Jai Kumar towards on account for transportation charges for plumbing material.	500.00		500.00 Dr
15 Nov, 2006	SCR C15112006 1	Being cash received from Jai Kuamr towards On account.		500.00	0.00 Dr
16 Nov, 2006	SCP C16112006 1	Being casj paid to Jai Kumar towards On account.	200.00		200.00 Dr
21 Nov, 2006	SCR C21112006 1	Being cash received from Jai kumar on accout.		200.00	0.00 Dr
30 Nov, 2006	SCP C30112006 1	Being cash paid to Jai Kumar towards On	350.00		350.00 Dr

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

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Dec, 2006	SCR C04122006 1	account for purchase of Screws. Being cash received from Jai Kumar On account.		350.00	0.00 Dr
	SCP C04122006 3	Being cash paid to Jai Kumar towards on account for transportation to site.	400.00		400.00 Dr
07 Dec, 2006	SCP C07122006 13	Being cash paid to Jai Kumar towards On account for transportation.	400.00		800.00 Dr
09 Dec, 2006	SCR C09122006 2	Being cash received from Jai Kumar towards on account.		400.00	400.00 Dr
21 Dec, 2006	SCP C21122006 1	Being cash paid to Jai Kumar towards On account for key chain rings.	250.00		650.00 Dr
23 Dec, 2006	SCP C23122006 1	Being cash paid to Jai Kumar towards On account for transportation charges.	400.00		1,050.00 Dr
28 Dec, 2006	SCR C28122006 1	Being cash received from JAI Kumar towards on account.		250.00	800.00 Dr
	SCR C28122006 2	Being cash received from JAI Kumar towards on account.		400.00	400.00 Dr
	SCP C28122006 5	Being cash paid to Jai Kumar towards on account for transportation charges.	500.00		900.00 Dr
02 Jan, 2007	SCR C02012007 2	Being cash received from Jai Kumar towards on account.		500.00	400.00 Dr
04 Jan, 2007	SCP C04012007 5	Being cash paid to Jai Kumar towards On account for material.	150.00		550.00 Dr
08 Jan, 2007	SCP C08012007 3	Being cash paid to Jai Kumar towards on account for transportation.	400.00		950.00 Dr
12 Jan, 2007	SCP C12012007 1	Being cash paid to Jai Kumar towards on account for GI sheets.	500.00		1,450.00 Dr
	SCP C12012007 2	Being cash paid to Jai Kumar towards on account for	400.00		1,850.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2007	SCR C16012007 1	transportation. Being cash received from Jai Kumar towards Onaccount.		150.00	1,700.00 Dr
	SCR C16012007 2	Being cash received from Jai Kumar towards Onaccount.		400.00	1,300.00 Dr
	SCR C16012007 3	Being cash received from Jai Kumar towards Onaccount.		500.00	800.00 Dr
	SCR C16012007 4	Being cash received from Jai Kumar towards Onaccount.		400.00	400.00 Dr
17 Jan, 2007	SCP C17012007 1	Being cash paid to Jai Kumar towards on account for transportation charges.	400.00		800.00 Dr
	SCP C17012007 2	Being cash paid to Jai Kumar towards on account for purchase of plastic wire.	300.00		1,100.00 Dr
19 Jan, 2007	SCP C19012007 1	Being cash paid to Jai Kumar towards On account for transportation charges.	400.00		1,500.00 Dr
	SCP C19012007 2	Being cash paid to Jai Kumar towards On account for purchase of Hand glouse.	120.00		1,620.00 Dr
20 Jan, 2007	SCR C20012007 1	Being cash received from Jai Kumar towards Onaccount.		400.00	1,220.00 Dr
	SCR C20012007 2	Being cash received from Jai Kumar towards Onaccount.		300.00	920.00 Dr
22 Jan, 2007	SCR C22012007 1	Being cash received from Jai Kumar towards Onaccount.		400.00	520.00 Dr
	SCR C22012007 3	Being cash received from Jai Kumar towards Onaccount.		120.00	400.00 Dr
01 Feb, 2007	SCP C01022007 1	Being cash paid to Jai Kumar towards On account for material.	500.00		900.00 Dr
02 Feb, 2007	SCR C02022007 1	Being cash received from Jai Kumar towards On account.		500.00	400.00 Dr
05 Feb, 2007	SCP C05022007 4	Being cash paid to Jai Kumar towards on account.	400.00		800.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2007	SCP C06022007 3	Being cash paid to Jai Kumar towards on account.	100.00		900.00 Dr
07 Feb, 2007	SCR C07022007 1	Being cash received from Jai Kuamr towards On account.		400.00	500.00 Dr
	SCP C07022007 4	Being cash paid to Jai Kumar on account towards purchase of Remote control.	150.00		650.00 Dr
10 Feb, 2007	SCR C10022007 2	Being cash received from JAi Kumar towards on account.		100.00	550.00 Dr
	SCR C10022007 3	Being cash received from JAi Kumar towards on account.		150.00	400.00 Dr
15 Feb, 2007	SCP C15022007 1	Being cash paid to Jai Kumar on account towards purchase of wash basin brallets water pipe.	100.00		500.00 Dr
16 Feb, 2007	SCR C16022007 2	Being cash received from Jai Kumar towards on account.		100.00	400.00 Dr
20 Feb, 2007	SCP C20022007 4	Being amount paid to Jai Kumar towards purchase transport of pump	400.00		800.00 Dr
24 Feb, 2007	SCP C24022007 2	Being cash paid to Jai Kumar towards transporation charges	400.00		1,200.00 Dr
26 Feb, 2007	SCR C26022007 2	Being cash received from jai Kumar towards on account.		400.00	800.00 Dr
	SCR C26022007 3	Being cash received from Jaykumar towards on account.		400.00	400.00 Dr
	SCP C26022007 8	Being cash paid to Jai Kumar towards on account for purchase of brackets.	200.00		600.00 Dr
01 Mar, 2007	SCP C01032007 1	Being cash paid to Jai Kumar towards on account for transportation and material.	450.00		1,050.00 Dr
02 Mar, 2007	SCR C02032007 2	Being cash received from Jai Kumar towards on account.		450.00	600.00 Dr
06 Mar, 2007	SCR C06032007 1	Being cash received		200.00	400.00 Dr



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31 Mar, 2007

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Mar, 2007	SCR C08032007 1	from Jaykumar towards on account. Being cash received from Jai Kumar towards on account.		200.00	200.00 Dr
26 Mar, 2007	SCP C26032007 10	Being Cash paid towards On A/c Payment. Total/Closing Balance	1,000.00 <b>14,520.00</b>		1,200.00 Dr <b>1,200.00 Dr</b>
<b>Khaleel petty cash account</b>		Opening Balance			<b>0.00 Dr</b>
<b>M. Praveen Babu Petty Cash account</b>		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
10 Aug, 2006	SCP C10082006 6	Being cash paid to Praveen Kumar towards On Account for Regd post.	112.00		112.00 Dr
11 Aug, 2006	SCR C11082006 1	Being cash received from Praveen Kumar towards On account.		112.00	0.00 Dr
17 Aug, 2006	SCP C17082006 2	Being cash paid to Praveen towards On account for Register Post.	56.00		56.00 Dr
18 Aug, 2006	SCR C18082006 1	Being cash received from Praveen towards On Account.		56.00	0.00 Dr
19 Aug, 2006	SCP C19082006 16	Being cash paid to Praveen towards On account for Regd post.	140.00		140.00 Dr
22 Aug, 2006	SCR C22082006 1	Being cash received from M.Praveen towards On account.		140.00	0.00 Dr
28 Sep, 2006	SCP C28092006 2	Being cash paid to Praveen kumar towards Regd post.	100.00		100.00 Dr
29 Sep, 2006	SCR C29092006 2	Being account received from Praveen Babu		100.00	0.00 Dr
09 Oct, 2006	SCP C09102006 1	Being cash paid to Praveen Babu towards On account for regd post.	30.00		30.00 Dr
10 Oct, 2006	SCR C10102006 1	Being cash received from Praveen On account.		30.00	0.00 Dr
28 Oct, 2006	SCP C28102006 16	Being cash given to Praveen towards on account for register post.	200.00		200.00 Dr
31 Oct, 2006	SCR C31102006 3	Being cash received from Praveen towards on account.		200.00	0.00 Dr

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

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Nov, 2006	SCP C02112006 4	Being ash paid to Praveen towards On account for Regd post.	120.00		120.00 Dr
07 Nov, 2006	SCR C07112006 1	Being cash received from Praveen towards onaccount.		120.00	0.00 Dr
13 Nov, 2006	SCP C13112006 6	Being cash paid to Praveen towrds On account for register post.	230.00		230.00 Dr
14 Nov, 2006	SCR C14112006 1	Being cash received from Praveen Babu towards On account.		230.00	0.00 Dr
16 Nov, 2006	SCP C16112006 3	Being cash paid to Praveen towards On account.	350.00		350.00 Dr
18 Nov, 2006	SCR C18112006 1	Being cash reeived from Praveen towards On account.		350.00	0.00 Dr
23 Nov, 2006	SCP C23112006 3	Being cash paid to Praveen towards On account for Register post.	170.00		170.00 Dr
27 Nov, 2006	SCR C27112006 1	Being cash received from Praven towards on account.		170.00	0.00 Dr
09 Dec, 2006	SCP C09122006 9	Being cash paid to Praveen Kumar towards On account for Register post.	50.00		50.00 Dr
11 Dec, 2006	SCR C11122006 3	Being cash received from Praveen towards on account.		50.00	0.00 Dr
14 Dec, 2006	SCP C14122006 1	Being cash paid to Praveen towards on account for register post.	60.00		60.00 Dr
15 Dec, 2006	SCR C15122006 1	Being cash received from Praveen towards on account.		60.00	0.00 Dr
		Total/Closing Balance	<b>1,618.00</b>	<b>1,618.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
20 Oct, 2006	SCR C20102006 2	Being cash received from Mubashir towards on account.		600.00	600.00 Cr
	SCP C20102006 4	Being cash paid to Mubashir on account towards purchase of Form-1 software.	600.00		0.00 Dr
		Total/Closing Balance	<b>600.00</b>	<b>600.00</b>	<b>0.00 Dr</b>

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Narasing Deshmukh Petty Cash Account</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Narender Petty Cash Expenses.</b>		Opening Balance			<b>0.00 Dr</b>
04 Apr, 2006	SCP C04042006 1	Being cash paid to Narender towards on account.	200.00		200.00 Dr
05 Feb, 2007	SCP C05022007 2	Being cash paid to Narender towards on account.	100.00		300.00 Dr
06 Feb, 2007	SCP C06022007 2	Being cash paid to Narender towards on account.	50.00		350.00 Dr
14 Feb, 2007	SCR C14022007 1	Being cash received from Narender towards on account.		50.00	300.00 Dr
	SCR C14022007 2	Being cash received from Narender towards on account.		100.00	200.00 Dr
26 Feb, 2007	SCP C26022007 1	Being cash paid to P.Narender on account	200.00		400.00 Dr
08 Mar, 2007	SCR C08032007 3	Being cash received from Narender towards on account.		200.00	200.00 Dr
24 Mar, 2007	SCP C24032007 1	Being Cash paid towards ON A/c Payment.	500.00		700.00 Dr
		Total/Closing Balance	<b>1,050.00</b>	<b>350.00</b>	<b>700.00 Dr</b>
<b>P Ramesh Petty Cash Accounts</b>		Opening Balance			<b>972.00 Dr</b>
03 Apr, 2006	SCR C03042006 1	Being on account received from P.Ramesh.		100.00	872.00 Dr
08 Apr, 2006	SCR C08042006 1	Being account received from P.Ramesh		972.00	100.00 Cr
10 Apr, 2006	SCP C10042006 1	Being cash paid to P.Ramesh towards on account for Petty Cash expenses	2,000.00		1,900.00 Dr
15 Apr, 2006	SCR C15042006 3	Being account received from ramesh		822.00	1,078.00 Dr
22 Apr, 2006	SCR C22042006 2	Being Cash received from P.Ramesh on account		431.00	647.00 Dr
08 May, 2006	SCR C08052006 2	Cash received from Mr.P.Ramesh		647.00	0.00 Dr
	SCP C08052006 7	Being cash given to Mr.P.Ramesh towards Site expenses	2,000.00		2,000.00 Dr
22 May, 2006	SCR C22052006 1	Being Cash received from Mr.P.Ramesh On account		625.00	1,375.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 May, 2006	SCR C27052006 4	Being cash received from Mr.P.Ramesh On account		364.00	1,011.00 Dr
03 Jun, 2006	SCR C03062006 2	Being cash received from Mr.P.Ramesh On Account		556.00	455.00 Dr
12 Jun, 2006	SCP C12062006 5	Being cash paid to P.Ramesh towards Petty cash expenses	2,903.00		3,358.00 Dr
17 Jun, 2006	SCR C17062006 1	Being cash received from P.Ramesh towards On account		1,177.00	2,181.00 Dr
24 Jun, 2006	SCR C24062006 1	Being cash received from P.Ramesh On Account.		155.00	2,026.00 Dr
01 Jul, 2006	SCR C01072006 2	Being cash received from P.Ramesh towards On account.		195.00	1,831.00 Dr
21 Jul, 2006	SCR C21072006 1	Being cash received from P.Ramesh towards On Account		430.00	1,401.00 Dr
22 Jul, 2006	SCR C22072006 1	Being cash received from P.Ramesh towards On Account		316.00	1,085.00 Dr
10 Aug, 2006	SCP C10082006 4	Being cash given to P.Rmesh towards Petty Cash expenses.	1,000.00		2,085.00 Dr
11 Aug, 2006	SCR C11082006 2	Being cash received from P. Ramesh towards On account.		498.00	1,587.00 Dr
12 Aug, 2006	SCR C12082006 1	Being cash received from P. Ramesh towards On account.		507.00	1,080.00 Dr
19 Aug, 2006	SCR C19082006 3	Being cash received from P.Ramesh towards On account.		919.00	161.00 Dr
	SCP C19082006 12	Being cash paid to P.Ramesh towards On account for Site expenses.	2,000.00		2,161.00 Dr
26 Aug, 2006	SCR C26082006 1	Being cash received from P.Ramesh towards On account.		540.00	1,621.00 Dr
04 Sep, 2006	SCR C04092006 1	Being cash received from P.Ramesh towards On account.		1,253.00	368.00 Dr
	SCP C04092006 12	Being cash paid to P.Ramesh towards Petty Cash expenses at site.	2,000.00		2,368.00 Dr
09 Sep, 2006	SCR C09092006 1	Being cash received		104.00	2,264.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Sep, 2006	SCP C11092006 4	from P.Ramesh towards On account. Being cash paid to P.Ramesh towards On account.	221.00		2,485.00 Dr
18 Sep, 2006	SCR C18092006 1	Being cash received from P.Ramesh towards On account.		710.00	1,775.00 Dr
22 Sep, 2006	SCP C22092006 1	Being cash paid to P.Ramesh towards On account.	128.00		1,903.00 Dr
26 Sep, 2006	SCR C26092006 1	Being cash received from P.Ramesh towards on account.		827.00	1,076.00 Dr
13 Oct, 2006	SCR C13102006 1	Being account received from P. Ramesh		1,005.00	71.00 Dr
	SCP C13102006 4	Being on A/c. amount paid to P. Ramesh	2,000.00		2,071.00 Dr
28 Oct, 2006	SCR C28102006 1	Being cash received from P.Ramesh towards On account.		1,178.00	893.00 Dr
02 Nov, 2006	SCP C02112006 3	BEing cash paid to P.Ramesh towards Petty Cash expenses at site.	2,000.00		2,893.00 Dr
11 Nov, 2006	SCR C11112006 2	Being cash received from P.Ramesh On account payment.		525.00	2,368.00 Dr
18 Nov, 2006	SCR C18112006 2	Being cash received from Ramesh towards On account.		60.00	2,308.00 Dr
25 Nov, 2006	SCR C25112006 1	Being cash received from P.Ramesh towards on account.		56.00	2,252.00 Dr
09 Dec, 2006	SCR C09122006 1	Being cash received from P.Ramesh On account.		1,880.00	372.00 Dr
13 Dec, 2006	SCP C13122006 1	Being cash paid to P.Ramesh towards Petty cash expenses at site.	2,000.00		2,372.00 Dr
16 Dec, 2006	SCR C16122006 2	Being cash received from P.Ramesh towards On account.		50.00	2,322.00 Dr
26 Dec, 2006	SCR C26122006 1	Being cash received from P.Ramesh towards on account.		557.00	1,765.00 Dr
	SCP C26122006 1	Being cash paid to P.Ramesh towards on account for petty cash at site.	1,000.00		2,765.00 Dr
30 Dec, 2006	SCP C30122006 3	Being cash paid to	3,000.00		5,765.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2007	SCR C02012007 1	P.Ramesh towards on account for petty cash expenses for the site. Being cash received from P.Ramesh towards on account amount.		3,089.00	2,676.00 Dr
13 Jan, 2007	SCP C13012007 1	Being cash paid to P.Ramesh towards on account for petty cash expenses for site.	1,500.00		4,176.00 Dr
22 Jan, 2007	SCR C22012007 2	Being cash received from P.Ramesh towards Onaccount.		1,290.00	2,886.00 Dr
27 Jan, 2007	SCR C27012007 1	Being cash received from P.Ramesh towards Onaccount.		1,200.00	1,686.00 Dr
	SCP C27012007 1	Being cash paid to P.Ramesh towards on account for site petty cash expenses.	2,000.00		3,686.00 Dr
	SCR C27012007 2	Being cash received from P.Ramesh towards Onaccount.		258.00	3,428.00 Dr
03 Feb, 2007	SCR C03022007 1	Being cash received from P.Ramesh towards On account.		1,253.00	2,175.00 Dr
10 Feb, 2007	SCR C10022007 1	Being cash received from P.Ramesh towards on account.		915.00	1,260.00 Dr
14 Feb, 2007	SCP C14022007 1	Being cash paid to P.Ramesh on account .	2,000.00		3,260.00 Dr
19 Feb, 2007	SCR C19022007 1	Being cash received from P.Ramesh towards on account.		827.00	2,433.00 Dr
24 Feb, 2007	SCR C24022007 1	Being on a/c amount received from P.Ramesh		459.00	1,974.00 Dr
10 Mar, 2007	SCR C10032007 1	Being cash received from P.Ramesh towards on account.		333.00	1,641.00 Dr
17 Mar, 2007	SCP C17032007 1	Being Cash paid towards On A/c Payment.	1,500.00		3,141.00 Dr
	SCR C17032007 1	Being Cash recived towards On A/C Payment.		2,320.00	821.00 Dr
22 Mar, 2007	SCR C22032007 2	Being Cash Recived towards On A/c payment.		1,758.00	937.00 Cr
26 Mar, 2007	SCP C26032007 1	Being Cash paid towards On A/c Payment.	2,000.00		1,063.00 Dr
		<b>Total/Closing Balance</b>	<b>31,252.00</b>	<b>31,161.00</b>	<b>1,063.00 Dr</b>

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Phani Kumar On account</b>		Opening Balance			<b>0.00 Dr</b>
11 Apr, 2006	SCP C11042006 1	being cash paid to Phani Kumar towards on account for register Post	200.00		200.00 Dr
20 Apr, 2006	SCR C20042006 2	Being Cash received from Phani on account		200.00	0.00 Dr
05 May, 2006	SCP C05052006 2	Being cash paid to Mr.Phani Kumar towards Regd post	150.00		150.00 Dr
08 May, 2006	SCR C08052006 3	Cash received from Phani Kumar On account		150.00	0.00 Dr
29 May, 2006	SCP C29052006 5	Being cash given to Mr.Phani Kumar On account towards Regd post	250.00		250.00 Dr
30 May, 2006	SCR C30052006 1	Being cash received from Mr.Phani Kumar On account		250.00	0.00 Dr
01 Jun, 2006	SCP C01062006 1	Being cash given to r.Phani Kuamr On account for Regd post	50.00		50.00 Dr
03 Jun, 2006	SCR C03062006 1	Being cash received from Mr.Phani Kumar On Account		50.00	0.00 Dr
17 Jun, 2006	SCP C17062006 10	Being cash paid to Phani kumar On account towards Regd Post	240.00		240.00 Dr
24 Jun, 2006	SCR C24062006 2	Being cash received from Phani Kumar On Account.		240.00	0.00 Dr
	SCP C24062006 8	Being cash paid to Phani Kumar On account for Regd post.	150.00		150.00 Dr
30 Jun, 2006	SCR C30062006 1	Being cash received from Phani Kumar towardsOn account.		150.00	0.00 Dr
	SCP C30062006 2	Being cash paid to Phani Kumar On account towards Regd post.	100.00		100.00 Dr
04 Jul, 2006	SCR C04072006 1	Being cash received from Phaninder towards On account.		100.00	0.00 Dr
	SCP C04072006 2	Being cash paid to Phanikumar towards On account.	60.00		60.00 Dr
19 Jul, 2006	SCR C19072006 3	Being cash received from Phani Kumar towards On account.		60.00	0.00 Dr
29 Jul, 2006	SCP C29072006 31	Being cash paid to	30.00		30.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2006	SCP C07102006 1	PhaniKumar towards Register post. Being cash paid to Phani Kumar towards On account for Regd post.	170.00		200.00 Dr
20 Oct, 2006	SCR C20102006 1	Being cash received from Phani Kumar towards on account.		170.00	30.00 Dr
24 Nov, 2006	SCP C24112006 1	Being cash paid to Phani Kumar towards On account for Sweets expenses for Gaurang.	300.00		330.00 Dr
20 Dec, 2006	SCP C20122006 3	Being cash paid to Phani Kumar towards on account for register post.	1,500.00		1,830.00 Dr
02 Jan, 2007	SCR C02012007 3	Being cash received from Phani Kumar towards On account.		925.00	905.00 Dr
16 Jan, 2007	SCP C16012007 2	Being cash paid to Phani Kumar towards on account for register post.	50.00		955.00 Dr
17 Jan, 2007	SCR C17012007 1	Being cash received from Phani Kumar towards Onaccount.		50.00	905.00 Dr
	SCP C17012007 3	Being cash paid to Phani towards on account registerpost.	1,500.00		2,405.00 Dr
30 Jan, 2007	SCR C30012007 2	Being cash received rom Phani Kumar towards On account.		1,200.00	1,205.00 Dr
03 Mar, 2007	SCR C03032007 2	Being cash received from Phani Kumar towards on account.		300.00	905.00 Dr
31 Mar, 2007	SCP C31032007 1	Being Cash paid towards On A/c payment.	500.00		1,405.00 Dr
		Total/Closing Balance	<b>5,250.00</b>	<b>3,845.00</b>	<b>1,405.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>60,000.00 Dr</b>
01 Apr, 2006	SCR C01042006 2	Being on account received from K.Prabhakar Reddy.		60,000.00	0.00 Dr
13 Apr, 2006	SCP C13042006 1	Being cash paid to Prabaker reddy towards on account for registraration	45,000.00		45,000.00 Dr
15 Apr, 2006	SCP C15042006 1	Being cash paid to Prabaker Reddy towards on account for	34,000.00		79,000.00 Dr



**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Apr, 2006	SCP C20042006 4	registaration Purpose Being cash given to Mr.Prabhakar Reddy towards registration of Flat No-205	50,000.00		1,29,000.00 Dr
21 Apr, 2006	SCR C21042006 2	Being Cash received from Prabhakar Reddy on account		34,000.00	95,000.00 Dr
22 Apr, 2006	SCP C22042006 2	Being cash paid to Prabhakar Reddy towards flat no-504 VAT of SOA	65,000.00		1,60,000.00 Dr
06 May, 2006	SCR C06052006 1	CAsh received from Mr. Prabhakar Reddy towards On account		1,60,000.00	0.00 Dr
	SCP C06052006 14	Being cash given to Mr.Prabhakar towards On account	7,150.00		7,150.00 Dr
20 May, 2006	SCP C20052006 9	Being cash given to Prabhakar Reddy On account	20,000.00		27,150.00 Dr
24 May, 2006	SCP C24052006 1	Being cash given to Mr.Prabhakar On account towards Registration expenses for 220 & 503	80,000.00		1,07,150.00 Dr
27 May, 2006	SCR C27052006 1	Being cash received from Mr.Prabhakar Reddy On account		20,000.00	87,150.00 Dr
	SCP C27052006 8	Being cash given to K. Prabhakar Reddy On account	60,000.00		1,47,150.00 Dr
30 May, 2006	SCP C30052006 1	Being cash paid to Mr.Prabhakar On account towards Reg for Flat no 501 & 502	70,000.00		2,17,150.00 Dr
09 Jun, 2006	SCR C09062006 1	Being cash received from Mr.Prabhakar Reddy On account		80,000.00	1,37,150.00 Dr
	SCR C09062006 2	Being cash received from Mr.Prabhakar Reddy On account		60,000.00	77,150.00 Dr
	SCR C09062006 3	Being cash received from Mr.Prabhakar Reddy On account		70,000.00	7,150.00 Dr
14 Jun, 2006	SCP C14062006 1	Being cash given to Prabhakar Reddy towards On account for registration charges for flat no 105 through vittal	63,000.00		70,150.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jun, 2006	SCR C24062006 3	Being cash received from Prabhakar Reddy On Account.		63,000.00	7,150.00 Dr
30 Jun, 2006	SCP C30062006 3	Being cash given to Mr.Prabhakar Reddy towards On account.	15,000.00		22,150.00 Dr
06 Jul, 2006	SCR C06072006 2	Being cash received from Prabhakar Reddy towards On account.		15,000.00	7,150.00 Dr
10 Jul, 2006	SCP C10072006 1	Being cash paid to Prabhakar Reddy towards On account for registration of flat no 116.	25,500.00		32,650.00 Dr
15 Jul, 2006	SCP C15072006 1	Being Cash given to Prabhakar Reddy towards On account.	90,000.00		1,22,650.00 Dr
24 Jul, 2006	SCP C24072006 1	Being cash paid to Mr.Prabhakar Reddy towards On account for registration of Flat no 118.	30,000.00		1,52,650.00 Dr
27 Jul, 2006	SCP C27072006 1	Being cash paid to Prabhakar Reddy towards On account for registration for flat no 112.	55,000.00		2,07,650.00 Dr
29 Jul, 2006	SCR C29072006 1	Being Cash received from Prabhakar Reddy towards On account.		55,000.00	1,52,650.00 Dr
	SCR C29072006 2	Being Cash received from Prabhakar Reddy towards On account.		30,000.00	1,22,650.00 Dr
	SCR C29072006 3	Being Cash received from Prabhakar Reddy towards On account.		90,000.00	32,650.00 Dr
	SCR C29072006 4	Being Cash received from Prabhakar Reddy towards On account.		25,500.00	7,150.00 Dr
17 Aug, 2006	SCP C17082006 1	Being Cash paid to Prabhakar Reddy towards On account for Registration of flat No-405.	55,000.00		62,150.00 Dr
19 Aug, 2006	SCP C19082006 13	Being cash paid to Prabhakar Reddy towards On account for Registration of flat no 314 and 204.	75,000.00		1,37,150.00 Dr
	SCP C19082006 14	Being cash paid to	25,000.00		1,62,150.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Prabhakar Reddy towards On account for Registration of Flat no 314 and 204.			
30 Aug, 2006	SBP I30082006 1	Being cheque issued to Prabhakar Reddy towards reg charges.	51,410.00		2,13,560.00 Dr
04 Sep, 2006	SCR C04092006 3	Being cash received from Prabhakar Reddy towards On account.		55,000.00	1,58,560.00 Dr
	SCR C04092006 4	Being cash received from Prabhakar Reddy towards On account.		75,000.00	83,560.00 Dr
	SCR C04092006 5	Being cash received from Prabhakar Reddy towards On account.		25,000.00	58,560.00 Dr
	SCR C04092006 6	Being cash received from Prabhakar Reddy towards On account.		7,150.00	51,410.00 Dr
11 Sep, 2006	SCP C11092006 1	Being cash paid to Prabhakar Reddy towards On account.	2,80,000.00		3,31,410.00 Dr
16 Sep, 2006	SBP I16092006 1	Being cheque issued to Prabhakar Reddy towards On account.	43,700.00		3,75,110.00 Dr
22 Sep, 2006	SBP I22092006 1	Being cheque issued to Prabhakar Reddy towards On account.	51,050.00		4,26,160.00 Dr
25 Sep, 2006	JV 25092006 1	Being On account received from Prabaker Reddy towards registartion charges for Flat No: 507		43,920.00	3,82,240.00 Dr
	JV 25092006 1	Being On account received from Prabaker Reddy towards registartion charges for Flat No: 507		7,130.00	3,75,110.00 Dr
	JV 25092006 1	Being On account received from Prabaker Reddy towards registartion charges for Flat No: 207		35,470.00	3,39,640.00 Dr
	JV 25092006 1	Being On account received from Prabaker Reddy towards registartion charges for Flat No: 207		5,730.00	3,33,910.00 Dr
	JV 25092006 1	Being On account received from Prabaker Reddy towards registartion charges for Flat No: 207		2,500.00	3,31,410.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Sep, 2006	SCR C25092006 1	Reddy towards registration charges for Flat No: 207			
		Being cash received from Prabhakar Reddy towards On account.		2,76,530.00	54,880.00 Dr
11 Oct, 2006	SCR C11102006 1	Being cash received from Prabhakar Reddy towards On account.		3,470.00	51,410.00 Dr
04 Nov, 2006	SCP C04112006 1	Being cash paid to Prabhakar Reddy towards On account for Registration expenses for flat no 318 and 120.	5,000.00		56,410.00 Dr
11 Nov, 2006	SCR C11112006 1	Being cash received from Prabhakar Reddy towards On account.		5,000.00	51,410.00 Dr
02 Dec, 2006	SCP C02122006 1	Being cash paid to Prabhakar Reddy towards on account for registration expenses for the flat no 516/517 and 416/417.	10,000.00		61,410.00 Dr
07 Dec, 2006	SCR C07122006 1	Being cash received from Prabhakar Reddy On account.		10,000.00	51,410.00 Dr
18 Dec, 2006	SCP C18122006 1	Being cash paid to Prabhakar Reddy towards on account for registered post for flat no 123 and 203.	10,000.00		61,410.00 Dr
	SCP C18122006 3	Being cash paid to Prabhakar towards on account.	90,000.00		1,51,410.00 Dr
20 Dec, 2006	SCP C20122006 1	Being cash paid to Prabhakar Reddy towards on account for registration for flat no 113.	40,000.00		1,91,410.00 Dr
27 Dec, 2006	SCR C27122006 1	Being cash received from Prabhakar Reddy towards on account.		10,000.00	1,81,410.00 Dr
	SCR C27122006 2	Being cash received from Prabhakar Reddy towards on account.		90,000.00	91,410.00 Dr
	SCR C27122006 3	Being cash received from Prabhakar Reddy towards on account.		40,000.00	51,410.00 Dr
06 Jan, 2007	SCP C06012007 1	Being cash paid to Prbhakar Reddy towrads	10,000.00		61,410.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jan, 2007	SCR C13012007 1	registration expenses for flat no 323, 509. Being cash received from Prabhakar Reddy towards On account.		10,000.00	51,410.00 Dr
23 Jan, 2007	SCP C23012007 5	Being cash paid to Prabhakar Reddy towards on account for registration charges.	10,000.00		61,410.00 Dr
29 Jan, 2007	SCR C29012007 1	Being cash received from Prabhakar Reddy towards On account.		10,000.00	51,410.00 Dr
29 Mar, 2007	SCP C29032007 4	Being Cash paid towards On A/c Payment.	70,000.00		1,21,410.00 Dr
	SBP I29032007 1	Being cheque issued to Bank towards SRO Challan for registration of the flat of 309.	35,780.00		1,57,190.00 Dr
	SBP I29032007 2	Being cheque issued to Bank towards SRO Challan for registration of the flat of 108 and 208.	72,020.00		2,29,210.00 Dr
		<b>Total/Closing Balance</b>	<b>16,43,610.00</b>	<b>14,74,400.00</b>	<b>2,29,210.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
20 Apr, 2006	SCP C20042006 3	Being Cash paid to APSEB ECIL on account towards consumption charges of meter no -2209086 for renewal upto 20.07.06	15,000.00		15,000.00 Dr
21 Apr, 2006	SCP C21042006 6	Being cash paid to APSEB ECIL On account towards Electricity consumption charges of meter no2209086 renew upto 20/07/06	15,000.00		30,000.00 Dr
22 Apr, 2006	SCR C22042006 1	Being Cash received from Ramesh Ch on account		30,000.00	0.00 Dr
27 May, 2006	SCP C27052006 1	Being cash given to Mr.Ramesh On Account	1,500.00		1,500.00 Dr
30 May, 2006	SCR C30052006 2	Being cash received from Mr.Ramesh On account		1,500.00	0.00 Dr
06 Jun, 2006	SCP C06062006 2	Being cash given to Mr.Ramesh towards On account - Regd Post	60.00		60.00 Dr
09 Jun, 2006	SCR C09062006 4	Being cash received from Ch.Ramesh		60.00	0.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2006	SCP C19072006 4	towards On account Being cash paid to Ramesh towards On account for Sim card.	400.00		400.00 Dr
	SCR C19072006 4	Being cash received from Ramesh towards On account.		400.00	0.00 Dr
10 Aug, 2006	SCP C10082006 1	Being Cash paid to Ramesh towards purchase of Fruits and Biscuits for Mr.Gaurang.	300.00		300.00 Dr
05 Oct, 2006	SCP C05102006 3	Being amount paid to Ramesh on A/c.	3,500.00		3,800.00 Dr
30 Oct, 2006	SCR C30102006 1	Being cash received from Ch. Ramesh On account.		2,000.00	1,800.00 Dr
		<b>Total/Closing Balance</b>	<b>35,760.00</b>	<b>33,960.00</b>	<b>1,800.00 Dr</b>
		<b>Shashi Kanth petty cash account</b>			<b>0.00 Dr</b>
28 Apr, 2006	SCP C28042006 1	Opening Balance Cash being given to Mr.Shashi Kanth On account towards franking	600.00		600.00 Dr
		<b>Total/Closing Balance</b>	<b>600.00</b>		<b>600.00 Dr</b>
		<b>Selva Kumar Petty Cash Account</b>			<b>0.00 Dr</b>
11 Sep, 2006	SCP C11092006 3	Opening Balance Being cash paid to Selva Kumar towards On account for transportation charges.	200.00		200.00 Dr
12 Sep, 2006	SCR C12092006 2	Being cash received from Selva Kumar towards On account.		200.00	0.00 Dr
19 Oct, 2006	SCP C19102006 2	Being cash given to Selva Kumar towards On account.	350.00		350.00 Dr
20 Oct, 2006	SCP C20102006 6	Being cash paid to Selva Kumar towards On account.	300.00		650.00 Dr
24 Oct, 2006	SCR C24102006 1	Being cash received from Selva Kumar towards On account.		350.00	300.00 Dr
	SCR C24102006 2	Being cash received from Selva Kumar towards On account.		300.00	0.00 Dr
	SCP C24102006 5	Being cash paid to Selva Kumar towards on account for GI Wire.	200.00		200.00 Dr
26 Oct, 2006	SCR C26102006 1	Being cash received from Selva Kumar towards On account.		200.00	0.00 Dr
02 Nov, 2006	SCP C02112006 2	Being cash paid to Selva Kumar towards On	350.00		350.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2006	SCR C04112006	1			
		account for purchase of Screws. Being cash received from Selva Kumar towards On account.		350.00	0.00 Dr
08 Dec, 2006	SCP C08122006	1	100.00		100.00 Dr
		Being cash paid to Selva Kumar towards on account for purchase of choke.			
11 Dec, 2006	SCR C11122006	2		100.00	0.00 Dr
		Being cash received from Selva Kumar towards on account.			
12 Dec, 2006	SCP C12122006	3	400.00		400.00 Dr
		Being cash paid to Selva Kumar towards on account for transportation charges.			
13 Dec, 2006	SCR C13122006	1		400.00	0.00 Dr
		Being cash received from Selva Kumar towards on account.			
		<b>Total/Closing Balance</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>0.00 Dr</b>
		<b>Shiva Petty Cash Account</b>			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Dr</b>
		<b>Shivraj On account</b>			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
22 Feb, 2007	SCP C22022007	1	400.00		400.00 Dr
		Being cash paid to Shiv Raj towards			
		Transporation charges			
26 Feb, 2007	SCR C26022007	1		400.00	0.00 Dr
		Being cash received from Shivraj towards on account.			
02 Mar, 2007	SCP C02032007	5	200.00		200.00 Dr
		Being cash paid to Shivraj towrds on account for transportation for hardware material.			
03 Mar, 2007	SCR C03032007	1		200.00	0.00 Dr
		Being cash received from Shivraj towards on account.			
09 Mar, 2007	SCP C09032007	1	400.00		400.00 Dr
		Being amount paid to shivraj on account.			
12 Mar, 2007	SCR C12032007	4		400.00	0.00 Dr
		Being cash received from Shivraj towards on account payment.			
14 Mar, 2007	SCP C14032007	1	400.00		400.00 Dr
		Being amount paid towards transportation.			
22 Mar, 2007	SCR C22032007	1		400.00	0.00 Dr
		Being Cash Recived towards On A/c Payment.			
		<b>Total/Closing Balance</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00 Dr</b>
		<b>Soloman Petty Cash Account</b>			<b>7,000.00 Dr</b>
		Opening Balance			<b>7,000.00 Dr</b>
01 Apr, 2006	SCR C01042006	3		7,000.00	0.00 Dr
		Being on account received from Soloman.			
		<b>Total/Closing Balance</b>		<b>7,000.00</b>	<b>0.00 Dr</b>

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Soma Shekar Petty Cash account</b>		Opening Balance			<b>0.00 Dr</b>
27 Jun, 2006	SCP C27062006 2	Being cash paid to K.Soma Shekar towards On account for petrol conveyance.	500.00		500.00 Dr
06 Jul, 2006	SCR C06072006 1	Being cash received from Soma Shekar towards On account.		300.00	200.00 Dr
	SCP C06072006 3	Being cash paid to Soma Shekar towards On account.	500.00		700.00 Dr
18 Jul, 2006	SCR C18072006 1	Being cash received from Soma Shekhar towards On account.		500.00	200.00 Dr
31 Jan, 2007	JV 31012007 49	Being amount written off towards employee left his services		200.00	0.00 Dr
		Total/Closing Balance	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00 Dr</b>
<b>Sridhar Petty cash</b>		Opening Balance			<b>0.00 Dr</b>
05 Dec, 2006	SCP C05122006 2	Being cash paid to Sridhar towards On account for Misc expenses at exhibition.	300.00		300.00 Dr
		Total/Closing Balance	<b>300.00</b>		<b>300.00 Dr</b>
<b>Srinivas Reddy Petty Cash</b>		Opening Balance			<b>0.00 Dr</b>
20 Jun, 2006	SCP C20062006 2	Being amount given to Srinivas Reddy On account towards temporary connection renewal of Electricity.	30,000.00		30,000.00 Dr
21 Jun, 2006	SCR C21062006 1	Being amount received from Srinivas Reddy On account		30,000.00	0.00 Dr
		Total/Closing Balance	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00 Dr</b>
<b>Tanveer Petty Cash Account</b>		Opening Balance			<b>150.00 Dr</b>
		Total/Closing Balance			<b>150.00 Dr</b>
<b>Venkat Ramana Reddy On account</b>		Opening Balance			<b>0.00 Dr</b>
13 Nov, 2006	SCP C13112006 1	Being cah paid to Venkatramana Reddy towards On account.	700.00		700.00 Dr
20 Nov, 2006	SCR C20112006 1	Being cash received from Venkat Rama Reddy towards On account.		700.00	0.00 Dr
		Total/Closing Balance	<b>700.00</b>	<b>700.00</b>	<b>0.00 Dr</b>
<b>Venu Gopal On account</b>		Opening Balance			<b>0.00 Dr</b>
27 Oct, 2006	SCP C27102006 1	Being cash paid to Venu Gopal towards on account for frankling and	250.00		250.00 Dr



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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Mar, 2007	SCR C08032007 2	stamp papers. Being cash received from VenuGopal towards on account.		250.00	0.00 Dr
		Total/Closing Balance	<b>250.00</b>	<b>250.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>7,00,895.00 Dr</b>
01 Apr, 2006	JV 01042006 1	Being TDS deducted from Adisheshu towards on account @ 2.04%	453.00		7,01,348.00 Dr
	JV 01042006 1	Being TDS deducted from Adisheshu towards on account @ 2.04%	28.00		7,01,376.00 Dr
	JV 01042006 2	Being amount deducted from Adisheshu towards Loan amount (SBPA01042006/1)	5,000.00		7,06,376.00 Dr
	SBP A01042006 1	Being cheque issued to Adisheshu towards on account.	16,737.00		7,23,113.00 Dr
	SBP A01042006 2	Being cheque issued to Adisheshu towards on account.	1,372.00		7,24,485.00 Dr
08 Apr, 2006	JV 08042006 1	Being TDS deducted @ 2.04% from Adisheshu	635.00		7,25,120.00 Dr
	SBP A08042006 11	Being cheque issued to Mr. Adisheshu towards labour payment.	30,510.00		7,55,630.00 Dr
15 Apr, 2006	JV 15042006 1	Being TDS deducted from Adisheshu weekly payment @ 2.04% on Rs. 1800	37.00		7,55,667.00 Dr
	JV 15042006 1	Being TDS deducted from Adisheshu weekly payment @ 2.04% on Rs. 34930	712.00		7,56,379.00 Dr
	SBP A15042006 17	Being cheque issued to Adisheshu towards on account	34,218.00		7,90,597.00 Dr
	SBP A15042006 18	Being cheque issued to Adisheshu towards on account	1,763.00		7,92,360.00 Dr
22 Apr, 2006	JV 22042006 1	Being TDS deducted from Adisheshu On Account weekly payment @ 2.04% on Rs. 43540/-	888.00		7,93,248.00 Dr
	MBP A22042006 2	Being Cheque issued to Adisheshu towards Labour payment	42,652.00		8,35,900.00 Dr
29 Apr, 2006	JV 29042006 1	Being TDS deducted from Adisheshu On	763.00		8,36,663.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account from Rs. 37380/-			
29 Apr, 2006	SBP A29042006 9	Being Cheque issued to Mr. Adhisheshu on account	36,617.00		8,73,280.00 Dr
06 May, 2006	JV 06052006 5	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 34095/-	696.00		8,73,976.00 Dr
	SBP A06052006 10	Being Cheque issued to Mr. Adisheshu On account towards Labour payments	33,399.00		9,07,375.00 Dr
16 May, 2006	JV 16052006 1	Being TDS deducted from Adisheshu weekly payment @ 2.04% on Rs.37460/-	764.00		9,08,139.00 Dr
	SBP A16052006 3	Being cheque issued to Mr.Adisheshu towards labour payment	36,696.00		9,44,835.00 Dr
20 May, 2006	JV 20052006 1	Being TDS deducted from Adisheshu On account Weekly payment @ 2.04% on Rs. 42110/-	859.00		9,45,694.00 Dr
	JV 20052006 1	Being TDS deducted on Adisheshu Penalty @ 2.04 %	20.00		9,45,714.00 Dr
	JV 20052006 1	Being amount deducted from Adisheshu towards penalty	1,000.00		9,46,714.00 Dr
	MBP A20052006 2	Being cheque issued to Mr. Adisheshu On account less penalty	40,251.00		9,86,965.00 Dr
	MBP A20052006 2	Being cheque issued to Mr. Adisheshu On account	637.00		9,87,602.00 Dr
27 May, 2006	JV 27052006 1	Being TDS deducted from Adhisheshu On account weekly payment @ 2.04% on Rs. 48910/-	998.00		9,88,600.00 Dr
	SBP A27052006 2	Being cheque issued to Mr.Adisheshu On account	47,912.00		10,36,512.00 Dr
03 Jun, 2006	JV 03062006 1	Being TDS deducted from Adisheshu On Account weekly payment @ 2.04% on Rs. 62285/-	1,271.00		10,37,783.00 Dr
	SBP A03062006 2	Being cheque issued to Mr.Adisheshu towards	61,014.00		10,98,797.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jun, 2006	JV	10062006	1	On account Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 60415/-	1,232.00		11,00,029.00 Dr
	JV	10062006	1	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 4482/-	91.00		11,00,120.00 Dr
	MBP	A10062006	1	Being cheque issued to Mr.Adisheshu towards On account	4,391.00		11,04,511.00 Dr
	SBP	A10062006	11	Being cheque issued to Mr.Adisheshu towards On account	59,183.00		11,63,694.00 Dr
17 Jun, 2006	JV	17062006	1	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 67735/-	1,382.00		11,65,076.00 Dr
	SBP	A17062006	1	Being cheque issued to Mr.Adisheshu towards On account	66,353.00		12,31,429.00 Dr
24 Jun, 2006	JV	24062006	5	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 81080/-	1,654.00		12,33,083.00 Dr
	MBP	A24062006	2	Being cheque issued to Adisheshu towards On account	79,426.00		13,12,509.00 Dr
01 Jul, 2006	JV	01072006	1	Being TDS deducted from Adisheshu On Account weekly payment @ 2.04% on Rs. 76610/-	1,563.00		13,14,072.00 Dr
	MBP	A01072006	1	Being cheque issued to Adisheshu towards On account and less Tds of 09/06/06	74,963.00		13,89,035.00 Dr
08 Jul, 2006	JV	08072006	1	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 77900/-	1,589.00		13,90,624.00 Dr
	SBP	A08072006	10	Being cheque issued to Adisheshu towards On account.	76,311.00		14,66,935.00 Dr
11 Jul, 2006	JV	11072006	1	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 6711/-	137.00		14,67,072.00 Dr
	SBP	A11072006	1	Being cheque issued to Adisheshu towards On	6,574.00		14,73,646.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Jul, 2006	JV	15072006	1	account. Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 75490/-	1,540.00		14,75,186.00 Dr
	SBP	A15072006	10	Being cheque issued to Adisheshu towards On account.	73,950.00		15,49,136.00 Dr
22 Jul, 2006	JV	22072006	1	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 72095/-	1,471.00		15,50,607.00 Dr
	MBP	A22072006	1	Being cheque issued to Adisheshu towards On account	70,624.00		16,21,231.00 Dr
31 Jul, 2006	JV	31072006	1	Being TDS deducted from Adishshu On account weekly payment @ 2.04% on Rs. 78000/-	1,591.00		16,22,822.00 Dr
	MBP	A31072006	3	Being DD issued to Adhisheshu towards On account	76,409.00		16,99,231.00 Dr
07 Aug, 2006	JV	07082006	1	Being TDS deducted from Adhisheshu On Account weekly payment @ 2.04% on Rs. 89145/-	1,819.00		17,01,050.00 Dr
	MBP	A07082006	4	Being cheque issued to Adhisheshu towards On account	87,326.00		17,88,376.00 Dr
12 Aug, 2006	JV	12082006	2	Being TDS Deducted from Adisheshu towards On account weekly payment @ 2.04% from Rs. 6228/-	127.00		17,88,503.00 Dr
	JV	12082006	2	Being TDS Deducted from Adisheshu towards On account weekly payment @ 2.04% from Rs. 79610/-	1,624.00		17,90,127.00 Dr
	MBP	A12082006	3	Being Cheque issued to Adisheshu towards On account payment.	77,986.00		18,68,113.00 Dr
	MBP	A12082006	3	Being Cheque issued to Adisheshu towards On account payment.	6,101.00		18,74,214.00 Dr
19 Aug, 2006	MBP	A19082006	3	Being cheque issued to Adisheshu towards On account.	88,732.00		19,62,946.00 Dr
21 Aug, 2006	JV	21082006	1	Being amount credited to Adisheshu towards Hire		3,673.00	19,59,273.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Aug, 2006	JV 21082006 1	Charges for equipment - Water Sump retating walls construction, laying of concrete bed at bottom of Septic tank and kalai finishing work with water proofing chemical work done from 24.05.06 to 29.06.06 Being amount credited to Adisheshu towards Labour Charges for - Water Sump retating walls construction, laying of concrete bed at bottom of Septic tank and kalai finishing work with water proofing chemical work done from 24.05.06 to 29.06.06		4,897.00	19,54,376.00 Dr
	JV 21082006 1	Being amount credited to Adisheshu towards Labour Charges for - Water Sump retating walls construction, laying of concrete bed at bottom of Septic tank and kalai finishing work with water proofing chemical work done from 24.05.06 to 29.06.06		3,673.00	19,50,703.00 Dr
	JV 21082006 2	Being amount credited to Adisheshu towards Hire Charges for equipment - Water Sump retating walls construction, laying of concrete bed at bottom of Sump work done from 03.07.06 to 27.07.06		2,521.00	19,48,182.00 Dr
	JV 21082006 2	Being amount credited to Adisheshu towards Labour Charges for - Water Sump retating walls construction, laying of concrete bed at bottom of Sump work done from 03.07.06 to 27.07.06		3,361.00	19,44,821.00 Dr
	JV 21082006 2	Being amount credited to Adisheshu towards Labour Charges for -		2,521.00	19,42,300.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Water Sump retating walls construction, laying of concrete bed at bottom of Sump work done from 03.07.06 to 27.07.06			
21 Aug, 2006	JV 21082006 3	Being TDS deducted from Adisheshu On account payment @ 2.04% on Rs.90580/-	1,848.00		19,44,148.00 Dr
26 Aug, 2006	JV 26082006 1	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% from Rs.96055/-	1,960.00		19,46,108.00 Dr
	MBP A26082006 2	Being cheque issued to Adisheshu towards On account Payment.	94,095.00		20,40,203.00 Dr
04 Sep, 2006	JV 04092006 4	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 88415/-	1,804.00		20,42,007.00 Dr
	SBP A04092006 7	Being cheque issued to Adisheshu towards On account.	86,611.00		21,28,618.00 Dr
09 Sep, 2006	JV 09092006 1	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 80980/-	1,652.00		21,30,270.00 Dr
	SBP A09092006 9	Being cheque issued to Adisheshu towards On account.	79,328.00		22,09,598.00 Dr
18 Sep, 2006	JV 18092006 1	Being TDS deducted from Adisheshu On account payment @ 2.04% on Rs.128650/-	2,624.00		22,12,222.00 Dr
	JV 18092006 1	Being TDS deducted from Adisheshu On account payment @ 2.04% on Rs.5000/-	102.00		22,12,324.00 Dr
	MBP A18092006 4	Being cheque issued to Adisheshu towards On account.	1,26,025.00		23,38,349.00 Dr
	MBP A18092006 4	Being cheque issued to Adisheshu towards On account.	4,898.00		23,43,247.00 Dr
25 Sep, 2006	JV 25092006 3	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs.92375/-	1,884.00		23,45,131.00 Dr
	SBP A25092006 13	Being cheque issued to	90,490.00		24,35,621.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Sep, 2006	JV 28092006 2	Adisheshu towards On account payment.			
		Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 60000/-	1,224.00		24,36,845.00 Dr
	SBP A28092006 3	Being cheque issued to Adisheshu towards On account.	58,776.00		24,95,621.00 Dr
30 Sep, 2006	JV 30092006 2	Being TDS deducted from Adisheshu On account weekly payment @2.04% from Rs.66160/-	1,350.00		24,96,971.00 Dr
	SBP A30092006 5	Being cheque issued to Adisheshu towards On account.	64,810.00		25,61,781.00 Dr
07 Oct, 2006	JV 07102006 2	Being TDS deducted from Adisheshu On account weekly payment @2.04% from Rs.75630/-	1,543.00		25,63,324.00 Dr
	SBP A07102006 5	Being cheque issued to Adisheshu towards On account.	74,087.00		26,37,411.00 Dr
13 Oct, 2006	JV 13102006 1	Being TDS deducted from Adisheshu On account weekly Payment @2.04% from Rs.96945/-	1,978.00		26,39,389.00 Dr
	JV 13102006 1	Being TDS deducted from Adisheshu On account weekly Payment @2.04% from Rs.12500/-	255.00		26,39,644.00 Dr
	MBP A13102006 2	Being cheque issued to Adisheshu towards On account Payment.	12,245.00		26,51,889.00 Dr
	MBP A13102006 2	Being cheque issued to Adisheshu towards On account Payment.	94,967.00		27,46,856.00 Dr
18 Oct, 2006	JV 18102006 1	Being TDS deducted from Adisheshu weekly payment @ 2.04% on Rs. 58167/-	1,186.00		27,48,042.00 Dr
	SBP A18102006 1	Being cheque issued to Adisheshu towards On account.	56,981.00		28,05,023.00 Dr
23 Oct, 2006	JV 23102006 1	Being TDS deducted from Adisheshu payment	1,492.00		28,06,515.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2006	SBP A23102006 5	@ 2.04% from Rs.73148/- Being cheque issued to Adisheshu towards On account payment.	71,656.00		28,78,171.00 Dr
28 Oct, 2006	JV 28102006 1	Being TDS deducted from Adisheshu On account weekly payment @2.04% from Rs.97400/-	1,987.00		28,80,158.00 Dr
	SBP A28102006 2	Being cheque issued to Adisheshu towards On account payment.	95,413.00		29,75,571.00 Dr
04 Nov, 2006	JV 04112006 2	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 104630/-	2,134.00		29,77,705.00 Dr
	JV 04112006 2	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 4949/-	101.00		29,77,806.00 Dr
	MBP A04112006 3	Being cheque issued to Adisheshu towards On account payment.	1,02,495.00		30,80,301.00 Dr
	MBP A04112006 3	Being cheque issued to Adisheshu towards On account payment.	4,848.00		30,85,149.00 Dr
11 Nov, 2006	JV 11112006 1	Being TDS deducted from Adisheshu On account payment @ 2.04% from Rs. 99125/-	2,022.00		30,87,171.00 Dr
	SBP A11112006 20	Being cheque issued to Adisheshu towards On account.	97,103.00		31,84,274.00 Dr
18 Nov, 2006	JV 18112006 1	Being TDS deducted from Adisheshu on account payment @ 2.04% from Rs.102640/-	2,094.00		31,86,368.00 Dr
	MBP A18112006 1	Being cheque issued to Adisheshu towards on account payment.	1,00,546.00		32,86,914.00 Dr
25 Nov, 2006	JV 25112006 1	Being TDS deducted from Adisheshu On account payment @ 2.04% from Rs.162775/-	3,321.00		32,90,235.00 Dr
	SBP A25112006 1	Being cheque issued to Adisheshu towards On account payment.	1,59,454.00		34,49,689.00 Dr
02 Dec, 2006	JV 02122006 1	Being TDS deducted	3,098.00		34,52,787.00 Dr



**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Adishesu On account payment @2.04% from Rs.151845/-			
02 Dec, 2006	SBP A02122006 24	Being cheque issued to Adishesu towards on account payment.	1,48,747.00		36,01,534.00 Dr
11 Dec, 2006	JV 11122006 6	Being TDS deducted from Adishesu On account payment @2.04% From Rs.169790/-	3,060.00		36,04,594.00 Dr
	SBP A11122006 1	Being cheque issued to Adishesu towards on account payment.	1,46,940.00		37,51,534.00 Dr
16 Dec, 2006	JV 16122006 1	Being TDS deducted from Adishesu on account payment @2.04% from Rs.104075/-	2,123.00		37,53,657.00 Dr
	SBP A16122006 6	Being cheque issued to Adishesu towards on account payment.	1,01,952.00		38,55,609.00 Dr
26 Dec, 2006	JV 26122006 1	Being TDS deducted from Adishesu On account payment @2.04% from Rs.148375/-	3,027.00		38,58,636.00 Dr
	SBP A26122006 4	Being cheque issued to Adishesu towards on account payment.	1,45,348.00		40,03,984.00 Dr
02 Jan, 2007	JV 02012007 2	Being amount deducted from Adishesu On account payment @ 2.04% from Rs. 98400/-	2,007.00		40,05,991.00 Dr
	SBP A02012007 25	Being cheque issued to Adishesu towards on account payment.	96,393.00		41,02,384.00 Dr
06 Jan, 2007	JV 06012007 1	Being TDS deducted from Adishesu On account payment @ 2.04% from Rs.78155/-	1,594.00		41,03,978.00 Dr
	SBP A06012007 11	Being cheque issued to Adishesu towards On account	76,561.00		41,80,539.00 Dr
13 Jan, 2007	JV 13012007 1	Being TDS deducted from Adishesu on account payment @2.04% from Rs.95345/-	1,945.00		41,82,484.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jan, 2007	MBP A13012007 1	Being cheque issued to Adisheshu towards on account.	93,400.00		42,75,884.00 Dr
20 Jan, 2007	JV 20012007 1	Being TDS deducted from Adisheshu On account payment @ 2.04% from Rs. 64280/-	1,311.00		42,77,195.00 Dr
	MBP A20012007 1	Being cheque issued to Adisaheshu towarrds On account payment.	62,969.00		43,40,164.00 Dr
27 Jan, 2007	JV 27012007 2	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 67615/-	1,379.00		43,41,543.00 Dr
	MBP A27012007 1	Being cheque issued to Adisheshu towards On account.	66,246.00		44,07,789.00 Dr
03 Feb, 2007	JV 03022007 2	Being TDS deducted from Adisheshu On account payment @ 2.04% from Rs. 71610/-	1,461.00		44,09,250.00 Dr
	MBP A03022007 1	Being cheque issued to Adisheshu towards On account Payment.	70,149.00		44,79,399.00 Dr
10 Feb, 2007	JV 10022007 7	Being TDS deducted from Adisheshu On account payment @ 2.04% from Rs.51150/-	1,043.00		44,80,442.00 Dr
	MBP A10022007 1	Being cheque issued to Adisheshu towards On account payment	50,106.00		45,30,548.00 Dr
16 Feb, 2007	JV 16022007 14	Being TDS deducted from Adisheshu On account payment @ 2.04%	1,211.00		45,31,759.00 Dr
19 Feb, 2007	MBP A19022007 3	Being cheque issued to Adisheshu towards On account payment.	58,173.00		45,89,932.00 Dr
24 Feb, 2007	JV 24022007 3	Being TDS deducted from Adisheshu On account payment from Rs.44880/- @ 2.04%	915.00		45,90,847.00 Dr
	MBP A24022007 1	Being cheque issued to Adisheshu towards On account payment	43,964.00		46,34,811.00 Dr
03 Mar, 2007	JV 03032007 4	Being TDS deducted from Adisheshu On account payment @ 2.04% from Rs.36120/-	737.00		46,35,548.00 Dr
	MBP A03032007 5	Being cheque issued to	35,383.00		46,70,931.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2007	JV 10032007 3	Adisheshu towards labour payment Being TDS deducted from Adisheshu On account payment @ 2.04% from Rs.24585/-	501.00		46,71,432.00 Dr
	MBP A10032007 4	Being cheque issued to Adisheshu towards On account payment.	24,083.00		46,95,515.00 Dr
17 Mar, 2007	JV 17032007 1	Being TDS deducted from Adisheshu On account payment From Rs.18545/-	378.00		46,95,893.00 Dr
	MBP A17032007 1	Being cheque issued to Adisheshu towards on account payment.	18,167.00		47,14,060.00 Dr
26 Mar, 2007	JV 26032007 1	Being TDS deducted from Adisheshu On account charges payment @ 2.04% from Rs.15090/-	368.00		47,14,428.00 Dr
	MBP A26032007 1	Being cheque issued to Adisheshu towards on account payment.	14,782.00		47,29,210.00 Dr
31 Mar, 2007	JV 31032007 5	Being amount credited to Adisheshu towards labour charges of Civil work for ground floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 09.07.06 to 12.03.07		2,56,667.00	44,72,543.00 Dr
	JV 31032007 5	Being amount credited to Adisheshu towards Hire charges for equipment of Civil work for ground floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07		1,92,500.00	42,80,043.00 Dr
	JV 31032007 5	Being amount credited to Adisheshu towards allowance for consumable allowance of Civil work for ground floor including floor chipping, Sand Shifting curing and other civil		1,92,500.00	40,87,543.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 6	works. Work Done from 01.05.06 to 13.03.07 Being amount credited to Adisheshu towards labour charges of Civil work for first floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 09.07.06 to 12.03.07		2,56,667.00	38,30,876.00 Dr
	JV 31032007 6	Being amount credited to Adisheshu towards Hire charges for equipment of Civil work for First floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07		1,92,500.00	36,38,376.00 Dr
	JV 31032007 6	Being amount credited to Adisheshu towards allowance for consumable allowance of Civil work for First floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07		1,92,500.00	34,45,876.00 Dr
	JV 31032007 7	Being amount credited to Adisheshu towards labour charges of Civil work for second floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 09.07.06 to 12.03.07		2,56,667.00	31,89,209.00 Dr
	JV 31032007 7	Being amount credited to Adisheshu towards Hire charges for equipment of Civil work for Second floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07		1,92,500.00	29,96,709.00 Dr
	JV 31032007 7	Being amount credited to Adisheshu towards		1,92,500.00	28,04,209.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 8	allowance for consumable allowance of Civil work for Second floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07 Being amount credited to Adisheshu towards labour charges of Civil work for third floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 09.07.06 to 12.03.07		2,56,667.00	25,47,542.00 Dr
	JV 31032007 8	Being amount credited to Adisheshu towards Hire charges for equipment of Civil work for Third floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07		1,92,500.00	23,55,042.00 Dr
	JV 31032007 8	Being amount credited to Adisheshu towards allowance for consumable allowance of Civil work for Third floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07		1,92,500.00	21,62,542.00 Dr
	JV 31032007 9	Being amount credited to Adisheshu towards labour charges of Civil work for Forth floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 09.07.06 to 12.03.07		2,56,667.00	19,05,875.00 Dr
	JV 31032007 9	Being amount credited to Adisheshu towards Hire charges for equipment of Civil work for Forth floor including floor chipping,		1,92,500.00	17,13,375.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 9	Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07 Being amount credited to Adisheshu towards allowance for consumable allowance of Civil work for Forth floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07		1,92,500.00	15,20,875.00 Dr
	JV 31032007 10	Being amount credited to Adisheshu towards labour charges of Civil work for Fifth floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 09.07.06 to 12.03.07		2,56,665.00	12,64,210.00 Dr
	JV 31032007 10	Being amount credited to Adisheshu towards Hire charges for equipment of Civil work for Fifth floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07		1,92,500.00	10,71,710.00 Dr
	JV 31032007 10	Being amount credited to Adisheshu towards allowance for consumable allowance of Civil work for Fifth floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07		1,92,500.00	8,79,210.00 Dr
	JV 31032007 11	Being amount credited to Adisheshu towards labour charges for club house brek wall, plastering and swimming pool civil works. Work Done from 09.07.06 to 12.03.07		14,617.00	8,64,593.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	11				
31 Mar, 2007	JV	31032007	11	Being amount credited to Adisheshu towards consumables allowance for club house brek wall, plastering and swimming pool civil works. Work Done from 09.07.06 to 12.03.07		7,308.00	8,57,285.00 Dr
	JV	31032007	11	Being amount credited to Adisheshu towards hire charges for equipment for club house brek wall, plastering and swimming pool civil works. Work Done from 09.07.06 to 12.03.07		14,617.00	8,42,668.00 Dr
	JV	31032007	12	Being amount credited to Adisheshu towards hire charges for equipment civil work for RCC Shelves in first fllor to fifth floor. Work Done from 01.07.06 to 31.03.07		33,611.00	8,09,057.00 Dr
	JV	31032007	12	Being amount credited to Adisheshu towards Labour charges for equipment civil work for RCC Shelves in first fllor to fifth floor. Work Done from 01.07.06 to 31.03.07		33,611.00	7,75,446.00 Dr
	JV	31032007	12	Being amount credited to Adisheshu towards consumables allowance for civil work for RCC Shelves in first fllor to fifth floor. Work Done from 01.07.06 to 31.03.07		16,805.00	7,58,641.00 Dr
				Total/Closing Balance	<b>40,48,961.00</b>	<b>39,91,215.00</b>	<b>7,58,641.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
28 Sep, 2006	JV	28092006	5	Being amount credited to Varun Coating towards purchase of Aluminium material against bill no 445 and 448 dt 28/9/06.	57,000.00		57,000.00 Dr
20 Nov, 2006	SBP	A20112006	14	Being cheque issued to Om Hardware towards purchase of material	2,340.00		59,340.00 Dr

**Aluminimu Syndicate (Material)**

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Nov, 2006	SBP A20112006 15	against W.O.No-167 for Aluminium slides windows. Being cheque issued to Om Hardware towards purchase of material against W.O.No-167 for Aluminium slides windows.	9,744.00		69,084.00 Dr
	SBP A20112006 16	Being cheque issued to Om Hardware towards purchase of material against W.O.No-167 for Aluminium slides windows.	4,680.00		73,764.00 Dr
09 Dec, 2006	JV 09122006 6	Being amount credited towards purchases of Hardware material against Bill No.7 dt.10-11-06. against work order No.167.	14,510.00		88,274.00 Dr
20 Jan, 2007	JV 20012007 2	Being amount credited to Aluminium Syndicate towards supply of Roller gears against bill no 6.	6,100.00		94,374.00 Dr
22 Jan, 2007	SBP A22012007 16	Being cheque issued to Global Glass towards purchase of 4mm glass for al.slides windows against w.o 167.	96,040.00		1,90,414.00 Dr
06 Feb, 2007	SBP A06022007 7	Being cheque issued to alluminium syndicate towards labour payment. against bill no 167 dt 16/1/06	1,20,765.00		3,11,179.00 Dr
22 Mar, 2007	SBP A22032007 1	Being cheque issued to Aluminium Syndicate towards fabrication charges for Al.Sliding against W.O.No-275 dt 30/1/07.	9,159.00		3,20,338.00 Dr
		Total/Closing Balance	<b>3,20,338.00</b>		<b>3,20,338.00 Dr</b>
		Opening Balance			<b>3,953.00 Cr</b>
01 Apr, 2006	JV 01042006 1	Being TDS deducted from Babu Rao towards on account @ 2.04%	102.00		3,851.00 Cr
	SBP A01042006 3	Being cheque issued to Babu Rao towards on account.	4,888.00		1,037.00 Dr
05 Apr, 2006	JV 05042006 1	Being Amount credited to		4,800.00	3,763.00 Cr



**SUMMIT BUILDERS 2006-07**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Apr, 2006	JV 05042006 1	babu rao towards his bill for hire charges of Stair case for B Block Being amount credited to babu rao towards Labour charges for B Block Stair case		1,200.00	4,963.00 Cr
	JV 05042006 1	Being amount credited to Babu rao towards casting of Slab-6(D)		52,686.00	57,649.00 Cr
	JV 05042006 1	Being amount credited to Babu rao towards casting of Slab-6(D)		13,172.00	70,821.00 Cr
08 Apr, 2006	JV 08042006 1	Being TDS dedcuted @ 2.04% from babu rao	114.00		70,707.00 Cr
	SBP A08042006 12	Being cheque issued to Mr. Babu Rao towards labour payment.	5,451.00		65,256.00 Cr
12 Apr, 2006	JV 12042006 1	Being TDS deducted from Babu Rao On account @ 2.04% on Rs. 60000/-	1,224.00		64,032.00 Cr
	SBP A12042006 4	Being on account paid to Babu rao against his Centring work	58,776.00		5,256.00 Cr
15 Apr, 2006	JV 15042006 1	Being TDS deducted from Babu Rao weekly payment @ 2.04% on Rs. 3505	71.00		5,185.00 Cr
	SBP A15042006 20	Being cheque issued to Babu Rao towards on Account	3,434.00		1,751.00 Cr
22 Apr, 2006	JV 22042006 1	Being TDS deducted from Babu Rao On Account weekly payment @ 2.04% on Rs. 3850/-	79.00		1,672.00 Cr
	SBP A22042006 9	Being Cheque issued to Babu Rao towards Labour Payment	3,771.00		2,099.00 Dr
06 May, 2006	JV 06052006 5	Being TDS deducted from Babu Rao On account weekly payment @ 2.04% on Rs. 2500/-	51.00		2,150.00 Dr
	SBP A06052006 8	Being Cheque issued to Mr.Babu Rao On account towards labour payment	2,449.00		4,599.00 Dr
03 Jun, 2006	JV 03062006 1	Being TDS deducted from Babu Rao On Account weekly payment	34.00		4,633.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jun, 2006	MBP A03062006 4	@ 2.04% on Rs. 1690/- Being cheque issued to Mr.Babu Rao towards On account	1,656.00		6,289.00 Dr
17 Jun, 2006	JV 17062006 1	Being TDS deducted from Babu Rao On account payment @ 2.04% on Rs.2530/-	52.00		6,341.00 Dr
	JV 17062006 3	Being amount credited to Babu Rao towards Hire Charges for equipment - Centering, Scafofolding, Rod bending. towards casting Lift Machine Room bottom and top slab including columns and beams work done from 31-03-06 to date 15/06/06		8,770.00	2,429.00 Cr
	JV 17062006 3	Being amount credited to Babu Rao towards Labour Charges for equipment - Centering, Scafofolding, Rod bending. towards casting Lift Machine Room bottom and top slab including columns and beams work done from 31-03-06 to date 15/06/06		2,193.00	4,622.00 Cr
	JV 17062006 4	Being amount credited to Babu Rao towards Hire Charges for equipment - Septic tank - centering. Work done from 10-06-06 to date 15/06/06		4,985.00	9,607.00 Cr
	JV 17062006 4	Being amount credited to Babu Rao towards Labour Charges for equipment -Septic tank - centering. Work done from 10-06-06 to date 15/06/06		1,246.00	10,853.00 Cr
	JV 17062006 5	Being amount credited to Babu Rao towards Hire Charges for equipment - Water tank - centering. Work done from		18,575.00	29,428.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		31-03-06 to date 15/06/06			
17 Jun, 2006	JV 17062006 5	Being amount credited to Babu Rao towards Labour Charges for equipment - Water tank - centering. Work done from 31-03-06 to date 15/06/06		4,644.00	34,072.00 Cr
	SBP A17062006 3	Being cheque issued to Mr.Babu Rao towards On account	2,478.00		31,594.00 Cr
21 Jun, 2006	JV 21062006 1	Being TDS deducted from Babu Rao On account payment @ 2.04% on Rs. 30000/-	612.00		30,982.00 Cr
	SBP A21062006 3	Being cheque issued to Babu Rao towards On Account	29,388.00		1,594.00 Cr
01 Jul, 2006	JV 01072006 1	Being TDS deducted from Babu Rao On Account weekly payment @ 2.04% on Rs. 3150/-	64.00		1,530.00 Cr
	SBP A01072006 1	Being cheque issued to Babu towards On account.	3,086.00		1,556.00 Dr
08 Jul, 2006	JV 08072006 1	Being TDS deducted from Babu Rao On account weekly payment @ 2.04% on Rs. 6085/-	124.00		1,680.00 Dr
	SBP A08072006 9	Being cheque issued to Babu Rao towards On account.	5,961.00		7,641.00 Dr
15 Jul, 2006	JV 15072006 1	Being TDS deducted from Babu Rao On account weekly payment @ 2.04% on Rs. 3975/-	81.00		7,722.00 Dr
	SBP A15072006 6	Being cheque issued to Babu Rao towards On account.	3,894.00		11,616.00 Dr
22 Jul, 2006	JV 22072006 1	Being TDS deducted from Babu Rao On account weekly payment @ 2.04% on Rs. 2180/-	44.00		11,660.00 Dr
	SBP A22072006 9	Being cheque issued to Babu Rao towards On account for Labour payments	2,135.00		13,795.00 Dr
31 Jul, 2006	JV 31072006 1	Being TDS deducted from Babu Rao On	61.00		13,856.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jul, 2006	SBP A31072006 23	account weekly payment @ 2.04% on Rs. 2990/- Being DD issued to Babu Rao towards On account.	2,929.00		16,785.00 Dr
07 Aug, 2006	JV 07082006 1	Being TDS deducted from Babu Rao On Account weekly payment @ 2.04% on Rs. 360/-	7.00		16,792.00 Dr
	SBP A07082006 9	Being Cheque issued to Babu Rao towards On account for labour payments.	353.00		17,145.00 Dr
12 Aug, 2006	JV 12082006 1	Being amount credited to Babu Rao towards Hire Charges for equipment - for underground GYM room R.C.C.Work, Water sump slab casting, slab extension work and transformer column casting. Work done from 20/06/06 to 09/08/06.		25,238.00	8,093.00 Cr
	JV 12082006 1	Being amount credited to Babu Rao towards Labour Charges for equipment - for underground GYM room R.C.C.Work, Water sump slab casting, slab extension work and transformer column casting. Work done from 20/06/06 to 09/08/06.		6,310.00	14,403.00 Cr
02 Nov, 2006	JV 02112006 1	Being TDS deducted from Babu Rao On account payment @ 2.04% on Rs. 14403/-	294.00		14,109.00 Cr
	SBP A02112006 4	Being cheque issued to Babu Rao towards On account.	14,109.00		0.00 Dr
		Total/Closing Balance	<b>1,47,772.00</b>	<b>1,43,819.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
13 Apr, 2006	JV 13042006 1	Being amount credited to Bharath Patel against bill for Transportation Charges		1,220.00	1,220.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Apr, 2006	JV	13042006	2	Being amount credited to Bharath Patel against bill for Labour charges		1,220.00	2,440.00 Cr
15 Apr, 2006	SBP	A15042006	11	Being cheque issued to Bharat Patel towards transportation charges for mosaic flooring dt: 13/04/06	1,220.00		1,220.00 Cr
	SBP	A15042006	12	Being cheque issued to Bharat Patel towards labour charges for mosaic flooring dt: 13/04/06	1,220.00		0.00 Dr
03 Feb, 2007	JV	03022007	5	Being TDS deducted from Bharath Patel On account payment @ 2.04% from Rs.1000/-	2,040.00		2,040.00 Dr
	SBP	A03022007	14	Being cheque issued to bharath patel towards On account payment.	97,960.00		1,00,000.00 Dr
31 Mar, 2007	JV	31032007	100	Being TDs deducted from Bharath Patel on account payment during the year	50.00		1,00,050.00 Dr
				Total/Closing Balance	<b>1,02,490.00</b>	<b>2,440.00</b>	<b>1,00,050.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
				Total/Closing Balance			<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Bhikshapathi</b>							
<b>Desai</b>							
18 Sep, 2006	JV	18092006	1	Being TDS deducted from Desai On account weekly payment @ 2.04% on Rs. 1600/-	33.00		33.00 Dr
	SBP	A18092006	1	Being cheque issued to Desai towards On account.	1,567.00		1,600.00 Dr
25 Nov, 2006	JV	25112006	3	Being TDS deducted from Desai On account payment @2.04% from Rs.1440/-	29.00		1,629.00 Dr
	SBP	A25112006	11	Being cheque issued to Desai towards On account payment.	1,411.00		3,040.00 Dr
02 Dec, 2006	JV	02122006	1	Being TDS deducted from Desai On account payment @2.04% from Rs.1280/-	26.00		3,066.00 Dr
	SBP	A02122006	23	Being cheque issued to Desai towards On account.	1,254.00		4,320.00 Dr
09 Dec, 2006	JV	09122006	4	Being TDS deducted	10.00		4,330.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2006	SBP A09122006 11	from Desai On account payment @2.04% from Rs.470/- Being cheque issued to Desai towards on account.	470.00		4,800.00 Dr
16 Dec, 2006	JV 16122006 1	Being TDS deducted from Desai on account payment @2.04% from Rs.480/-	10.00		4,810.00 Dr
	SBP A16122006 5	Being cheque issued to Desai towards On account	470.00		5,280.00 Dr
26 Dec, 2006	JV 26122006 1	Being TDS deducted from Desai On account payment @2.04% from Rs.3360/-	68.00		5,348.00 Dr
	SBP A26122006 5	Being cheque issued to Desai towards on account payment.	3,291.00		8,639.00 Dr
02 Jan, 2007	JV 02012007 2	Being amount deducted from Desai On account payment @ 2.04% from Rs. 1280/-	26.00		8,665.00 Dr
	SBP A02012007 26	Being cheque issued to Desai towards on account payment.	1,254.00		9,919.00 Dr
13 Jan, 2007	JV 13012007 1	Being TDS deducted from Desai On account payment @2.04% from Rs 2080/-	42.00		9,961.00 Dr
	SBP A13012007 2	Being cheque issued to Desai towards on account payment.	2,037.00		11,998.00 Dr
20 Jan, 2007	JV 20012007 1	Being TDS deducted from Desai On account payment @ 2.04% from Rs. 800/-	16.00		12,014.00 Dr
	SBP A20012007 3	Being cheque issued to Desai towards On account payment.	784.00		12,798.00 Dr
03 Feb, 2007	JV 03022007 5	Being TDS deducted from Desai On account payment @ 2.04% from Rs.570/-	12.00		12,810.00 Dr
	SBP A03022007 8	Being cheque issued to Desai towards On account payment.	558.00		13,368.00 Dr
24 Feb, 2007	JV 24022007 3	Being TDS deducted from Desai On account	15.00		13,383.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2007	SBP A24022007 3	payment from Rs.760/- @ 2.04% Being cheque issued to Desai towards On account payment.	744.00		14,127.00 Dr
		Total/Closing Balance	<b>14,127.00</b>		<b>14,127.00 Dr</b>
		Opening Balance			<b>19,328.00 Dr</b>
22 Apr, 2006	JV 22042006 1	Being TDS deducted from L.Ganesh On Account weekly payment	15.00		19,343.00 Dr
	SBP A22042006 10	Being Cheque issued to L.Ganesh towards Labour Payment (Hacking)	705.00		20,048.00 Dr
29 Apr, 2006	JV 29042006 1	Being TDS deducted from Gannesh @ 2.04 % 2400/-	49.00		20,097.00 Dr
	SBP A29042006 6	Being Cheque issued to Mr.L.Ganesh on account	2,351.00		22,448.00 Dr
22 Jul, 2006	JV 22072006 1	Being TDS deducted from L.Ganesh On account weekly payment	10.00		22,458.00 Dr
	SBP A22072006 6	Being cheque issued to L.Ganesh towards On account for labour payments.	470.00		22,928.00 Dr
31 Jul, 2006	JV 31072006 1	Being TDS deducted from L.Ganesh On account weekly payment	5.00		22,933.00 Dr
	SBP A31072006 25	Being DD issued to Ganesh.L towards On account.	235.00		23,168.00 Dr
12 Aug, 2006	JV 12082006 2	Being TDS Deducted from Ganesh towards On account weekly payment @ 2.04% from Rs. 1500/-	31.00		23,199.00 Dr
	JV 12082006 2	Being TDS Deducted from Ganesh towards On account weekly payment @ 2.04% from Rs. 1080/-	22.00		23,221.00 Dr
	MBP A12082006 2	Being cheque issued to L.Ganesh towards On account	1,058.00		24,279.00 Dr
	MBP A12082006 2	Being cheque issued to L.Ganesh towards On	1,469.00		25,748.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Aug, 2006	SBP A19082006 2	account Being cheque issued to Ganesh towards On account	705.00		26,453.00 Dr
21 Aug, 2006	JV 21082006 3	Being TDS deducted from Ganesh On account payment @ 2.04% on Rs.720/-	15.00		26,468.00 Dr
04 Sep, 2006	JV 04092006 1	Being amount credited to L. Ganesh towards Hire Charges for equipment - Hacking for Slabs, Beams and Cololumns, Work done from 10/05/06 to 28/8/06		16,185.00	10,283.00 Dr
	JV 04092006 1	Being amount credited to L. Ganesh towards Labour Charges - Hacking for Slabs, Beams and Columns, Work done from 10/05/06 to 28/8/06		16,185.00	5,902.00 Cr
	JV 04092006 1	Being amount credited to L. Ganesh towards Allowance for Consumables - Hacking for Slabs, Beams and Columns, Work done from 10/05/06 to 28/8/06		8,093.00	13,995.00 Cr
05 Sep, 2006	JV 05092006 1	Being TDS deducted from Ganesh payment @ 2.04% on Rs. 13995/-	285.00		13,710.00 Cr
	SBP A05092006 1	Being cheque issued to Ganesh towards on account.	13,710.00		0.00 Dr
		Total/Closing Balance	<b>21,135.00</b>	<b>40,463.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
13 Sep, 2006	JV 13092006 3	Being amount credited to Ganji Brothers towards paints against bill no 1053 dt 13/9/06	6,508.00		6,508.00 Dr
	JV 13092006 4	Being amount credited to Sri Santosh Associates towards paints against bill no 1175 & 1179 dt 13/9/06	20,220.00		26,728.00 Dr
29 Sep, 2006	JV 29092006 2	Being amount credited to Sri Santosh Associates towards purchahse of Paints against bill no	6,370.00		33,098.00 Dr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2006	JV 30092006 7	1214 dt 29/9/06 Being amount credited to Ganji Brothers towards purchase of Paints against bill no 1085 dt 30/9/06	21,166.00		54,264.00 Dr
30 Nov, 2006	JV 30112006 3	Being amount credited to Ganji Brothers towards purchase of painting material against bill no 1226 dt 30/11/06	13,116.00		67,380.00 Dr
	JV 30112006 4	Being amount credited to Sri Santosh Associates towards purchase of painting material against bill no 1297 dt 30/11/06	19,084.00		86,464.00 Dr
25 Dec, 2006	JV 25122006 1	Being amount credited to Deepak Paints towards purchase of Painting material against bill no 4149 dt 25/12/06	15,323.00		1,01,787.00 Dr
21 Jan, 2007	JV 21012007 1	Being amount credited to Turbotek Coating Products towards purchase of Paints against bill no 176 dt 21/1/07	15,000.00		1,16,787.00 Dr
31 Jan, 2007	JV 31012007 81	Being amount credited to Turbotek Coating towards purchase of Painting material against bill no 187 dt 31/01/07	10,500.00		1,27,287.00 Dr
	JV 31012007 83	Being amount credited to Deepak Paints towards purchase of Paints against bill no 4390 dt 31/01/07	6,683.00		1,33,970.00 Dr
		Total/Closing Balance	<b>1,33,970.00</b>		<b>1,33,970.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
25 Sep, 2006	JV 25092006 3	Being TDS deducted from Jyothi Ram On account weekly payment @ 2.04% on Rs. 4320/-	88.00		88.00 Dr
	SBP A25092006 7	Being cheque issued to jyothi Ram towards On account payment.	4,232.00		4,320.00 Dr
28 Sep, 2006	JV 28092006 2	Being TDS deducted from Jyothi Ram On account weekly payment @ 2.04% on Rs. 3000/-	61.00		4,381.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Sep, 2006	SBP A28092006 4	Being cheque issue to Jyothi Ram towards On account payment.	2,939.00		7,320.00 Dr
30 Sep, 2006	JV 30092006 2	Being TDS deducted from Jyothi Ram On account weekly payment @2.04% from Rs.1320/-	27.00		7,347.00 Dr
	SBP A30092006 7	Being cheque issued to Jyothi Ram towards On account.	1,293.00		8,640.00 Dr
07 Oct, 2006	JV 07102006 2	Being TDS deducted from Jyothiram` On account weekly payment @2.04% from Rs.5440/-	111.00		8,751.00 Dr
	SBP A07102006 9	Being cheque issued to Jyothiram towards On account.	5,329.00		14,080.00 Dr
13 Oct, 2006	JV 13102006 1	Being TDS deducted from Jyothi Ram On account weekly Payment @2.04% from Rs.3840/-	78.00		14,158.00 Dr
	SBP A13102006 1	Being cheque issued to Jyothi Ram towards On account.	3,762.00		17,920.00 Dr
18 Oct, 2006	JV 18102006 1	Being TDS deducted from Jyothi Ram weekly payment @ 2.04% on Rs. 2340/-	47.00		17,967.00 Dr
	SBP A18102006 2	Being cheque issued to Jyothiram towards On account.	2,293.00		20,260.00 Dr
23 Oct, 2006	JV 23102006 1	Being TDS deducted from Jyothi Ram payment @ 2.04% from Rs.1980/-	40.00		20,300.00 Dr
	SBP A23102006 7	Being cheque issued to Jyothi Ram towards On account.	1,940.00		22,240.00 Dr
28 Oct, 2006	JV 28102006 1	Being TDS deducted from Jyothi Ram On account weekly payment @2.04% from Rs.2720/-	55.00		22,295.00 Dr
	SBP A28102006 4	Being cheque issued to Jyothi Ram towards On account payment.	2,665.00		24,960.00 Dr
04 Nov, 2006	JV 04112006 2	Being TDS deducted from Jyothi Ram On account weekly payment @ 2.04% on Rs. 2560/-	52.00		25,012.00 Dr
	SBP A04112006 8	Being cheque issued to	2,508.00		27,520.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	JV 11112006 1	Jyothi Ram towards on account payment. Being TDS deducted from Jyothi Ram On account payment @ 2.04% from Rs. 1920/-	39.00		27,559.00 Dr
	SBP A11112006 14	Being cheque issued to Jyothiram towards On account payment.	1,881.00		29,440.00 Dr
18 Nov, 2006	JV 18112006 1	Being TDS deducted from Jyothiram on account payment @ 2.04% from Rs.2400/-	49.00		29,489.00 Dr
	SBP A18112006 10	Being cheque issued t Jyothiram towards on account.	2,351.00		31,840.00 Dr
25 Nov, 2006	JV 25112006 1	Being TDS deducted from Jyothi Ram On account weekly payment @ 2.04% on Rs.3280/-	67.00		31,907.00 Dr
	SBP A25112006 10	Being cheque issued to Jyothi ram towards On account payment.	3,213.00		35,120.00 Dr
02 Dec, 2006	JV 02122006 1	Being TDS deducted from Jyothiram On account payment @2.04% from Rs.4800/-	98.00		35,218.00 Dr
	SBP A02122006 21	Being cheque issued to Jyothiram towards On account.	4,702.00		39,920.00 Dr
09 Dec, 2006	JV 09122006 1	Being TDS deducted from Jyothi Ram On account payment @2.04% from Rs.8800/-	179.00		40,099.00 Dr
	SBP A09122006 8	Being cheque issued to Jyothi Ram towards On account payment.	8,620.00		48,719.00 Dr
16 Dec, 2006	JV 16122006 1	Being TDS deducted from Jyothi Ram On account payment @2.04% from Rs. 5120/-	104.00		48,823.00 Dr
	SBP A16122006 8	Being cheque issued to Jyothi Ram towards on account payment.	5,016.00		53,839.00 Dr
26 Dec, 2006	JV 26122006 1	Being TDS deducted from Jyothi Ram On account payment @2.04% from Rs.9360/-	191.00		54,030.00 Dr
	SBP A26122006 7	Being cheque issued to Jyothiram towards on	9,169.00		63,199.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Dec, 2006	JV 30122006 1	account payment. Being TDS deducted from Jyothi Ram On account payment @ 2.04% from Rs.5920/-	120.00		63,319.00 Dr
	SBP A30122006 8	Being cheque issued to Jyothi Ram towards onaccount payment.	5,800.00		69,119.00 Dr
02 Jan, 2007	JV 02012007 2	Being amount deducted from Jyothiram On account payment @ 2.04% from Rs. 1120/-	23.00		69,142.00 Dr
	SBP A02012007 28	Being cheque issued to Jyothiram towards on account payment.	1,097.00		70,239.00 Dr
06 Jan, 2007	JV 06012007 1	Being TDS deducted from Jyothi Ram On account payment @ 2.04% from Rs.6080/-	124.00		70,363.00 Dr
	SBP A06012007 8	Being cheque issued to Jyothi Ram towards On account payment.	5,956.00		76,319.00 Dr
13 Jan, 2007	JV 13012007 1	Being TDS deducted from Jyothi Ram On account payment @2.04% from Rs 8480/-	173.00		76,492.00 Dr
	SBP A13012007 3	Being cheque issued to Jyothi Ram towards On account payment.	8,307.00		84,799.00 Dr
20 Jan, 2007	JV 20012007 1	Being TDS deducted from Jyothiram On account payment @ 2.04% from Rs. 4960/-	101.00		84,900.00 Dr
	MBP A20012007 1	Being cheque issued to Jyothi Ram towards On account payment.	4,859.00		89,759.00 Dr
27 Jan, 2007	JV 27012007 2	Being TDS deducted from Jyothi Ram On account weekly payment @ 2.04% on Rs. 5760/-	117.00		89,876.00 Dr
	SBP A27012007 4	Being cheque issued to Jyothi Ram towards On account payment.	5,642.00		95,518.00 Dr
03 Feb, 2007	JV 03022007 5	Being TDS deducted from Jyothi Ram On account payment @ 2.04% from Rs.8550/-	174.00		95,692.00 Dr
	SBP A03022007 6	Being cheque issued to Jyothi Ram towards On account payment.	8,375.00		1,04,067.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Feb, 2007	JV	10022007	7	Being TDS deducted from Jyothi ram payment @ 2.04% from Rs.8360/-	170.00		1,04,237.00 Dr
		MBP A10022007	1	Being cheque issued to Jyothi Ram towards On account payment	8,189.00		1,12,426.00 Dr
19 Feb, 2007	JV	19022007	11	Being TDs deducted from Jyothi Ram On account payment @ 2.04%	147.00		1,12,573.00 Dr
		SBP A19022007	10	Being cheque issued to Jyothi ram towards labour payment	7,073.00		1,19,646.00 Dr
24 Feb, 2007	JV	24022007	6	Being TDs deducted from Jyothi Ram On account payment @ 2.04% from Rs. 5130/-	105.00		1,19,751.00 Dr
		SBP A24022007	10	Being cheque issued to Jyothi Ram towards On account payment.	5,025.00		1,24,776.00 Dr
03 Mar, 2007	JV	03032007	4	Being TDS deducted from Jyothi Ram On account payment @ 2.04% from Rs.1330/-	27.00		1,24,803.00 Dr
		SBP A03032007	5	Being cheque issued to Jyothi Ram towards labour payment	1,303.00		1,26,106.00 Dr
10 Mar, 2007	JV	10032007	1	Being TDS deducted from Jyothiram on account payment @ 2.04% from Rs.2470/-	50.00		1,26,156.00 Dr
		SBP A10032007	7	Being cheque issued to Jyothi Ram towards on account payment.	2,420.00		1,28,576.00 Dr
17 Mar, 2007	JV	17032007	2	Being TDS deducted from Jyothi On account payment From Rs.4370/-	89.00		1,28,665.00 Dr
		SBP A17032007	4	Being Cheque issued to Jyothi Ram towards on account payment.	4,281.00		1,32,946.00 Dr
26 Mar, 2007	JV	26032007	2	Being Tds deducted from Jyothi Ram On account payment @ 2.04% from Rs. 5130/-	105.00		1,33,051.00 Dr
		SBP A26032007	3	Being cheque issued to Jyothiram towards on account payment.	5,025.00		1,38,076.00 Dr
				Total/Closing Balance	<b>1,38,076.00</b>		<b>1,38,076.00 Dr</b>
<b>Kamal singh Adv</b>				Opening Balance			<b>0.00 Dr</b>
24 Apr, 2006	SBP	A24042006	1	Being Cheque issued to	20,000.00		20,000.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Nov, 2006	JV 27112006 1	Mr.Kamal Singh towards advance payment for Electrical Work Being TDS deducted from Kamal Singh On account payment for Rs.50000/- @ 5.1%	2,550.00		22,550.00 Dr
	SBP A27112006 2	Being cheque issued to Kamal Singh towards On account .	47,450.00		70,000.00 Dr
29 Dec, 2006	JV 29122006 1	Being amount credited to your account as work executed by the Vkas Power Projects same debited to their account against their bill VKAS/007 dated 28/12/2006		71,642.00	1,642.00 Cr
	JV 29122006 1	Being TDS deducted by us on Kamal singh Payment @ 5.1% on his payment of Rs. 32,200/- Total/Closing Balance	1,642.00		0.00 Dr
		<b>Opening Balance</b>		<b>71,642.00</b>	<b>0.00 Dr</b>
<b>Krishna</b>					<b>380.00 Dr</b>
16 Mar, 2007	SBR A16032007 2	Being cheque reversed Krishna towards not cleared in bank.		93.00	287.00 Dr
	SBR A16032007 3	Being cheque reversed Krishna towards not cleared in bank.		279.00	8.00 Dr
		<b>Total/Closing Balance</b>		<b>372.00</b>	<b>8.00 Dr</b>
<b>Mahaboob</b>					<b>8,445.00 Dr</b>
29 Apr, 2006	JV 29042006 1	Being TDS deducted from Mahaboob on account towards advance from Rs. 2000/-	41.00		8,486.00 Dr
	SBP A29042006 5	Being Cheque issued to Mr.Mahboob on account	1,959.00		10,445.00 Dr
06 May, 2006	JV 06052006 5	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 270/-	6.00		10,451.00 Dr
	SBP A06052006 7	Being Cheque issued to Mr.Mahaboob On account	264.00		10,715.00 Dr
16 May, 2006	JV 16052006 1	Being TDS deducted from Mahaboob weekly payment @ 2.04% on Rs.640/-	13.00		10,728.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2006	SBP A16052006 5	Being cheque issued to Mr.Mahaboob towards labour charges	627.00		11,355.00 Dr
20 May, 2006	JV 20052006 2	Being TDS deducted from Mahaboob weekly payment @ 2.04% on Rs. 640/-	13.00		11,368.00 Dr
	SBP A20052006 4	Being Cheque issued to Mr.Mahaboob On account towards labour payments	627.00		11,995.00 Dr
27 May, 2006	JV 27052006 1	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 700/-	14.00		12,009.00 Dr
	SBP A27052006 5	Being cheque issued to Mr.Mahaboob On account	686.00		12,695.00 Dr
03 Jun, 2006	JV 03062006 1	Being TDS deducted from Mahaboob On Account weekly payment @ 2.04% on Rs. 870/-	18.00		12,713.00 Dr
	SBP A03062006 7	Being cheque issued to Mr.Mahaboob towards On account	852.00		13,565.00 Dr
10 Jun, 2006	JV 10062006 1	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 440/-	9.00		13,574.00 Dr
	SBP A10062006 13	Being cheque issued to Mr.Mahaboob towards On account	431.00		14,005.00 Dr
17 Jun, 2006	JV 17062006 1	Being TDS deducted from Mahaboob On account payment @ 2.04% on Rs.870/-	18.00		14,023.00 Dr
	SBP A17062006 6	Being cheque issued to Mr.Mahaboob towards On account	852.00		14,875.00 Dr
24 Jun, 2006	JV 24062006 5	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 440/-	9.00		14,884.00 Dr
	SBP A24062006 6	Being cheque issued to Mahaboob towards On account.	431.00		15,315.00 Dr
26 Jun, 2006	SCP C26062006 5	Being cash paid to Mahaboob (Material) towards SQ.Pipes bedding work.	320.00		15,635.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Jul, 2006	JV	01072006	1	Being TDS deducted from Mahaboob On Account weekly payment @ 2.04% on Rs. 2380/-	48.00		15,683.00 Dr
	JV	01072006	1	Being TDS deducted from Mahaboob On Account weekly payment @ 2.04% on Rs. 1469/-	31.00		15,714.00 Dr
	MBP	A01072006	2	Being cheque issued to Mahaboob towards On account	2,331.00		18,045.00 Dr
	MBP	A01072006	2	Being cheque issued to Mahaboob towards On account	1,469.00		19,514.00 Dr
08 Jul, 2006	JV	08072006	1	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 3120/-	64.00		19,578.00 Dr
	SBP	A08072006	4	Being cheque issued to Mahaboob towards On account.	3,056.00		22,634.00 Dr
15 Jul, 2006	JV	15072006	1	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 3940/-	80.00		22,714.00 Dr
	SBP	A15072006	3	Being Cheque issued to Mahaboob towards On account.	3,860.00		26,574.00 Dr
22 Jul, 2006	JV	22072006	1	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 1500/-	31.00		26,605.00 Dr
	JV	22072006	1	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 3280/-	67.00		26,672.00 Dr
	JV	22072006	1	Being amount deducted from Mahaboob towards loan.	750.00		27,422.00 Dr
	MBP	A22072006	2	Being cheque issued to Mahaboob towards On account	1,469.00		28,891.00 Dr
	MBP	A22072006	2	Being cheque issued to Mahaboob towards On account	2,463.00		31,354.00 Dr
31 Jul, 2006	JV	31072006	1	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 4355/-	89.00		31,443.00 Dr
	JV	31072006	1	Being amount deducted	750.00		32,193.00 Dr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jul, 2006	SBP A31072006 26	from Mahaboob towards Loan account Being DD issued to Mahaboob towards On account.	3,516.00		35,709.00 Dr
07 Aug, 2006	JV 07082006 1	Being TDS deducted from Mahaboob On Account weekly payment @ 2.04% on Rs. 3650/-	74.00		35,783.00 Dr
	SBP A07082006 8	Being cheque issued to Mahaboob towards On Account for Labour payments.	3,575.00		39,358.00 Dr
12 Aug, 2006	JV 12082006 2	Being TDS Deducted from Mahaboob towards On account weekly payment @ 2.04% from Rs. 2340/-	48.00		39,406.00 Dr
	JV 12082006 2	Being amount deducted from Mahaboob towards Loan amount.	1,500.00		40,906.00 Dr
	SBP A12082006 1	Being Cheque issued to Mahaboob towards On account.	792.00		41,698.00 Dr
19 Aug, 2006	SBP A19082006 1	Being cheque issued to Mahaboob towards On account.	484.00		42,182.00 Dr
21 Aug, 2006	JV 21082006 3	Being TDS deducted from Mahaboob On account payment @ 2.04% on Rs.1260/-	26.00		42,208.00 Dr
	JV 21082006 3	Being Amount deducted from Mahaboob On account towards Loan account	750.00		42,958.00 Dr
26 Aug, 2006	JV 26082006 1	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% from Rs.3320/-	68.00		43,026.00 Dr
	JV 26082006 1	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% from Rs.2000/-	41.00		43,067.00 Dr
	JV 26082006 1	Being amount deducted from Mahaboob On account payment towards Loan account.	750.00		43,817.00 Dr
	MBP A26082006 1	Being Cheque issued to Mahaboob towards On account Payment.	2,502.00		46,319.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Aug, 2006	MBP A26082006 1	Being Cheque issued to Mahaboob towards On account Payment.	1,959.00		48,278.00 Dr
04 Sep, 2006	JV 04092006 4	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 2500/-	51.00		48,329.00 Dr
	JV 04092006 4	Being amount deducted from Mahaboob On account weekly payment towards loan.	750.00		49,079.00 Dr
	SBP A04092006 10	Being cheque issued to Mahaboob towards On account.	1,699.00		50,778.00 Dr
09 Sep, 2006	JV 09092006 1	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 4110/-	84.00		50,862.00 Dr
	JV 09092006 1	Being amount deducted from Mahaboob on account payment towards loan amount.	750.00		51,612.00 Dr
	SBP A09092006 8	Being cheque issued to Mahaboob towards On account.	3,276.00		54,888.00 Dr
18 Sep, 2006	JV 18092006 1	Being TDS deducted from Mahaboob On account payment @ 2.04% on Rs. 3810/-	78.00		54,966.00 Dr
	JV 18092006 1	Being TDS deducted from Mahaboob On account payment @ 2.04% on Rs. 2000/-	41.00		55,007.00 Dr
	JV 18092006 1	Being amount deducted from Mahaboob On account payment towards Loan amount.	750.00		55,757.00 Dr
	MBP A18092006 6	Being cheque issued to Mahaboob towards On account.	3,732.00		59,489.00 Dr
	MBP A18092006 6	Being cheque issued to Mahaboob towards On account.	1,209.00		60,698.00 Dr
25 Sep, 2006	JV 25092006 2	Being amount deducted from Mahaboob On account payment towards loan amount.	750.00		61,448.00 Dr
	JV 25092006 3	Being TDS deducted from Mahaboob On account weekly payment	98.00		61,546.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Sep, 2006	JV	25092006	3	@ 2.04% on Rs. 4800/- Being TDS deducted from Mahaboob On account weekly payment	20.00		61,566.00 Dr
		MBP A25092006	3	@ 2.04% on Rs. 1000/- Being cheque issued to Mahaboob towards On account payment.	3,952.00		65,518.00 Dr
		MBP A25092006	3	Being cheque issued to Mahaboob towards On account payment.	980.00		66,498.00 Dr
30 Sep, 2006	JV	30092006	1	Being amount deducted from Mahaboob on account payment towards loan amount.	750.00		67,248.00 Dr
	JV	30092006	2	Being TDS deducted from Mahaboob On account weekly payment	108.00		67,356.00 Dr
		SBP A30092006	3	@2.04% from Rs.5270/- Being cheque issued to Mahaboob towards On account.	4,412.00		71,768.00 Dr
07 Oct, 2006	JV	07102006	1	Being amount deducted from Mahaboob On account payment towards Loan amount.	500.00		72,268.00 Dr
	JV	07102006	2	Being TDS deducted from Mahaboob On account weekly payment	106.00		72,374.00 Dr
				@2.04% from Rs.5200/-			
	JV	07102006	2	Being TDS deducted from Mahaboob On account weekly payment	41.00		72,415.00 Dr
				@2.04% from Rs.2000/-			
	MBP	A07102006	1	Being cheque issued to Mahaboob towards On account payment.	5,094.00		77,509.00 Dr
	MBP	A07102006	1	Being cheque issued to Mahaboob towards On account payment.	1,459.00		78,968.00 Dr
13 Oct, 2006	JV	13102006	1	Being TDS deducted from Mahaboob On account weekly Payment	93.00		79,061.00 Dr
				@2.04% from Rs.4545/-			
	JV	13102006	1	Being amount deducted from Mahaboob towards loan account from Weekly on account payment	500.00		79,561.00 Dr
	SBP	A13102006	3	Being cheque issued to	3,952.00		83,513.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Oct, 2006	JV	18102006	1	Mahaboob towards On account payment. Being TDS deducted from Mahaboob weekly payment @ 2.04% on Rs. 2727/-	55.00		83,568.00 Dr
	SBP	A18102006	6	Being cheque issued to Mahaboob towards On account payment.	2,672.00		86,240.00 Dr
23 Oct, 2006	JV	23102006	1	Being TDS deducted from Mahaboob payment @ 2.04% from Rs.2018/-	41.00		86,281.00 Dr
	JV	23102006	2	Being amount deducted from Mahaboob payment towards loan amount.	750.00		87,031.00 Dr
	SBP	A23102006	11	Being cheque issued to Mahaboob towards On account.	1,227.00		88,258.00 Dr
04 Nov, 2006	JV	04112006	2	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 1570/-	32.00		88,290.00 Dr
	JV	04112006	3	Being amount deducted from Mahaboob On account payment towards loan amount.	750.00		89,040.00 Dr
	SBP	A04112006	9	Being cheque issued to Mahaboob towards On account.	788.00		89,828.00 Dr
11 Nov, 2006	JV	11112006	1	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs. 1000/-	20.00		89,848.00 Dr
	JV	11112006	1	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs. 3450/-	70.00		89,918.00 Dr
	JV	11112006	2	Being amount deducted from Mahaboob on account payment towards loan amount.	750.00		90,668.00 Dr
	MBP	A11112006	1	Being cheque issued to Mahaboob towards On accout.	2,630.00		93,298.00 Dr
	MBP	A11112006	1	Being cheque issued to Mahaboob towards On accout.	980.00		94,278.00 Dr
16 Nov, 2006	JV	16112006	1	Being amount credited to Mahaboob towards welding and fitting work		33,272.00	61,006.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Nov, 2006	JV 16112006 1	for allowancefor hire charges for equipment for the work done from 10/4/06 to 7/10/06. Being amount credited to Mahaboob towards welding and fitting work for labour charges for the work done from 10/4/06 to 7/10/06.		33,272.00	27,734.00 Dr
	JV 16112006 1	Being amount credited to Mahaboob towards welding and fitting work for allowance for consumables for the work done from 10/4/06 to 7/10/06.		16,635.00	11,099.00 Dr
18 Nov, 2006	JV 18112006 1	Being TDS deducted from Mahaboob On account payment @2.04% from Rs.1000/-	20.00		11,119.00 Dr
	JV 18112006 1	Being TDS deducted from Mahaboob On account payment @2.04% from Rs.3400/-	69.00		11,188.00 Dr
	SBP A18112006 15	Being cheque issued to Mahaboob towards on account.	980.00		12,168.00 Dr
20 Nov, 2006	SBP A20112006 1	Being cheque issued to Mahaboob towards on account.	3,331.00		15,499.00 Dr
25 Nov, 2006	JV 25112006 1	Being TDS deducted from Mahaboob weekly payment @ 2.04% on Rs.3060/-	62.00		15,561.00 Dr
	SBP A25112006 4	Being cheque issued to Mahaboob towards On account.	2,998.00		18,559.00 Dr
02 Dec, 2006	JV 02122006 1	Being TDS deducted from Mahaboob On account payment @2.04% from Rs.3600/-	73.00		18,632.00 Dr
	JV 02122006 1	Being TDS deducted from Mahaboob On account payment @2.04% from Rs.2000/-	41.00		18,673.00 Dr
	JV 02122006 2	Being amount deducted from Mahaboob On account payment toward loan amount	750.00		19,423.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 Dec, 2006	MBP A02122006	2	Being cheque issued to Mahaboob towards On account payment.	2,776.00		22,199.00 Dr
	MBP A02122006	2	eing cheque issued to Mahaboob towards On account payment.	1,959.00		24,158.00 Dr
09 Dec, 2006	JV 09122006	1	Being TDS deducted from Mahaboob On account payment @2.04% from Rs.4940/-	101.00		24,259.00 Dr
	JV 09122006	1	Being TDS deducted from Mahaboob On account payment @2.04% from Rs.1000/-	20.00		24,279.00 Dr
	JV 09122006	2	Being amount deducted from Mahaboob towards loan amount	750.00		25,029.00 Dr
	MBP A09122006	2	Being cheque issued to Mahaboob towards On Account payment.	4,089.00		29,118.00 Dr
	MBP A09122006	2	Being cheque issued to Mahaboob towards On Account payment.	980.00		30,098.00 Dr
16 Dec, 2006	JV 16122006	1	Being TDS deducted from Mahaboob on account payment @2.04% from Rs.4340/-	89.00		30,187.00 Dr
	JV 16122006	1	Being TDS deducted from Mahaboob on account payment @2.04% from Rs.1000/-	20.00		30,207.00 Dr
	JV 16122006	2	Being amount deducted from Mahaboob on account payment towards loan account	750.00		30,957.00 Dr
	MBP A16122006	2	Being cheque issued to Mahaboob towards on acocunt payment.	3,501.00		34,458.00 Dr
	MBP A16122006	2	Being cheque issued to Mahaboob towards on acocunt payment.	980.00		35,438.00 Dr
26 Dec, 2006	JV 26122006	1	Being TDS deducted from Mahaboob On account payment @2.04% from Rs.4290/-	87.00		35,525.00 Dr
	JV 26122006	1	Being TDS deducted from Mahaboob On account payment @2.04% from Rs.1000/-	20.00		35,545.00 Dr
	JV 26122006	3	Being amount deducted	750.00		36,295.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2006	MBP A26122006 1	from Mahaboob On account payment towards loan amount. Being cheque issued to Mahaboob towards on account payment.	3,452.00		39,747.00 Dr
	MBP A26122006 1	Being cheque issued to Mahaboob towards on account payment.	980.00		40,727.00 Dr
30 Dec, 2006	JV 30122006 1	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs. 2250/-	46.00		40,773.00 Dr
	SBP A30122006 2	Being cheque issued to Mahaboob towards On account payment.	2,204.00		42,977.00 Dr
02 Jan, 2007	JV 02012007 1	Being amount deducted from Mahaboob towards loan amount.	750.00		43,727.00 Dr
	JV 02012007 2	Bbeing TDS deducted from Mahaboob On account payment @2.04% from Rs.2028/-	42.00		43,769.00 Dr
	SBP A02012007 23	Being cheque issued to Mahaboob towards On account payment.	1,278.00		45,047.00 Dr
06 Jan, 2007	JV 06012007 1	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs.970/-	20.00		45,067.00 Dr
	SBP A06012007 6	Being cheque issued to Mahaboob towards On account.	950.00		46,017.00 Dr
13 Jan, 2007	JV 13012007 2	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs 1000/-	20.00		46,037.00 Dr
	JV 13012007 2	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs 3945/-	80.00		46,117.00 Dr
	JV 13012007 3	Being amount debited to Mahaboob on account payment towards excess amount deducted		250.00	45,867.00 Dr
	MBP A13012007 6	Being cheque issued to Mahaboob towards On account payment.	3,864.00		49,731.00 Dr
	MBP A13012007 6	Being cheque issued to Mahaboob towards On	980.00		50,711.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jan, 2007	MBP A13012007 6	account payment. Being cheque issued to Mahaboob towards loan amount excess deducted	250.00		50,961.00 Dr
20 Jan, 2007	JV 20012007 1	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs. 6160/-	126.00		51,087.00 Dr
	JV 20012007 1	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs. 1000/-	20.00		51,107.00 Dr
	JV 20012007 1	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs. 1000/-	20.00		51,127.00 Dr
	MBP A20012007 1	Being cheque issued to Mahaboob towards On account payment.	7,994.00		59,121.00 Dr
27 Jan, 2007	JV 27012007 2	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 5920/-	121.00		59,242.00 Dr
	JV 27012007 2	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 1000/-	20.00		59,262.00 Dr
	MBP A27012007 3	Being cheque issued to MAhaboob towards On account payment.	5,799.00		65,061.00 Dr
	MBP A27012007 3	Being cheque issued to MAhaboob towards On account payment.	980.00		66,041.00 Dr
03 Feb, 2007	JV 03022007 5	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs.6080/-	124.00		66,165.00 Dr
	JV 03022007 5	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs.1000/-	20.00		66,185.00 Dr
	MBP A03022007 4	Being cheque issued to Mahaboob towards on account payment.	5,956.00		72,141.00 Dr
	MBP A03022007 4	Being cheque issued to Mahaboob towards on account payment.	980.00		73,121.00 Dr
10 Feb, 2007	JV 10022007 8	Being TDS deducted from Mahaboob On a/c payment @ 2.04% from	20.00		73,141.00 Dr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2007	JV 10022007 8	Rs. 1000/- Being TDS deducted from Mahaboob On a/c payment @ 2.04% from Rs. 4150/-	85.00		73,226.00 Dr
	MBP A10022007 1	Being cheque issued to Sheikh Mahaboob towards On account	800.00		74,026.00 Dr
	MBP A10022007 1	Being cheque issued to Sheikh Mahaboob towards On account	4,065.00		78,091.00 Dr
19 Feb, 2007	JV 19022007 7	Being TDS deducted from mahaboob On account payment @ 2.04%	114.00		78,205.00 Dr
	JV 19022007 7	Being TDS deducted from mahaboob On account payment @ 2.04%	20.00		78,225.00 Dr
	MBP A19022007 1	Being cheque issued to sheikh Mahaboob towards on account	5,476.00		83,701.00 Dr
	MBP A19022007 1	Being cheque issued to sheikh Mahaboob towards on account	980.00		84,681.00 Dr
24 Feb, 2007	JV 24022007 5	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs.4560	93.00		84,774.00 Dr
	JV 24022007 5	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs.1000	20.00		84,794.00 Dr
	MBP A24022007 6	Being cheque issued to Mahaboob towards on account payment	4,467.00		89,261.00 Dr
	MBP A24022007 6	Being cheque issued to Mahaboob towards on account payment	980.00		90,241.00 Dr
03 Mar, 2007	JV 03032007 2	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs 3760/-	77.00		90,318.00 Dr
	JV 03032007 2	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs 1000/-	20.00		90,338.00 Dr
	MBP A03032007 2	Being cheque issued to Mahaboob toward On account.	3,683.00		94,021.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Mar, 2007	MBP A03032007	2	Being cheque issued to Mahaboob toward On account.	980.00		95,001.00 Dr
10 Mar, 2007	JV 10032007	3	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs.1550/-	32.00		95,033.00 Dr
	JV 10032007	3	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs.1000/-	20.00		95,053.00 Dr
	MBP A10032007	3	Being cheque issued to Mahaboob towards On account payment.	1,518.00		96,571.00 Dr
	MBP A10032007	3	Being cheque issued to Mahaboob towards On account payment.	980.00		97,551.00 Dr
17 Mar, 2007	JV 17032007	3	Being TDS deducted from Mahaboob On account payment From Rs.2830/-	58.00		97,609.00 Dr
	SBP A17032007	7	Being cheque issued to Mahaboob towards on account payment.	2,772.00		1,00,381.00 Dr
31 Mar, 2007	JV 31032007	18	Being amount credited to Shaikh Mahaboob towards labour charges for welding works against bill		26,428.00	73,953.00 Dr
	JV 31032007	18	Being amount credited to Shaikh Mahaboob towards hire charges for welding material		26,428.00	47,525.00 Dr
	JV 31032007	18	Being amount credited to Shaikh Mahaboob towards allowance for consumables		13,214.00	34,311.00 Dr
			Total/Closing Balance	<b>1,75,365.00</b>	<b>1,49,499.00</b>	<b>34,311.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
			Total/Closing Balance			<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
20 Dec, 2006	JV 20122006	1	Being TDS deducted from Mallaiah On account payment @2.04% from Rs.25000/-	510.00		510.00 Dr
	SBP A20122006	1	Being cheque issued to Mallaiah towards on account payment.	24,490.00		25,000.00 Dr
12 Jan, 2007	JV 12012007	2	Being amount credited to		10,467.00	14,533.00 Dr

**Mahesh Sharma**

**Mallaiah**

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2007	JV 12012007 2	Malliah towards allowance for allowance for consumables equipment for vaccum dewatering flooring work for rive ways. Work done from 28/12/06 to 3/1/07 Being amount credited to		20,935.00	6,402.00 Cr
	JV 12012007 2	Malliah towards allowance for hire charges for equipment for vaccum dewatering flooring work for rive ways. Work done from 28/12/06 to 3/1/07 Being amount credited to		20,935.00	27,337.00 Cr
13 Jan, 2007	JV 13012007 4	Being TDS deducted from Mallaiah On account payment @2.04% from Rs.25000/-	510.00		26,827.00 Cr
	SBP A13012007 22	Being cheque issued to Mallaiah towards On account.	24,490.00		2,337.00 Cr
27 Jan, 2007	JV 27012007 1	Being Amount credited to Mallaiah towards material charges for supply of Road material from date 1/12/06 to 30/12/06.		26,000.00	28,337.00 Cr
	JV 27012007 1	Being Amount credited to Mallaiah towards Labour charges for Road work from date 1/12/06 to 30/12/06.		3,700.00	32,037.00 Cr
	JV 27012007 1	Being Amount credited to Mallaiah towards Hire charges for Road work from date 1/12/06 to 30/12/06.		7,450.00	39,487.00 Cr
29 Jan, 2007	JV 29012007 1	Being amount deducted from Mallaiah On account payment @2.04% from	612.00		38,875.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jan, 2007	SBP A29012007 1	Rs.30000/- Being check issued to mallaiah towards on account.	29,388.00		9,487.00 Cr
03 Feb, 2007	SBP A03022007 10	Being cheque issued to mallaiah towards on account payment.	1,698.00		7,789.00 Cr
15 Feb, 2007	JV 15022007 1	Being TDS deducted from Mallaiah On account payment @ 2.04% from Rs. 7789/-	159.00		7,630.00 Cr
	SBP A15022007 1	Being cheque issued to Mallaiah towards On account payment.	7,630.00		0.00 Dr
16 Feb, 2007	JV 16022007 1	Being Amount credited to Mallaiah towards Allowance for hire charges for Quipment for vaccum dewatering flooring work for drive way from date 7/2/07 to 10/2/07		13,571.00	13,571.00 Cr
	JV 16022007 1	Being Amount credited to Mallaiah towards Labour charges for vaccum dewatering flooring work for drive way from date 7/2/07 to 10/2/07		13,571.00	27,142.00 Cr
	JV 16022007 1	Being Amount credited to Mallaiah towards Allowance for consumables for vaccum dewatering flooring work for drive way from date 7/2/07 to 10/2/07		6,786.00	33,928.00 Cr
	JV 16022007 11	Being TDS deducted from Mallaiah on account payment from Rs. 33928/-	692.00		33,236.00 Cr
	SBP A16022007 1	Being cheque issued to Mallaiah towards on account payment.	33,236.00		0.00 Dr
21 Feb, 2007	JV 21022007 1	Being amount credited to Mallaiah towards supply of material for road works against material bill dated 20/2/07		10,500.00	10,500.00 Cr
	JV 21022007 1	Being amount credited to Mallaiah towards Labour charges for road works		5,442.00	15,942.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		against material bill dated 20/2/07			
21 Feb, 2007	JV 21022007 1	Being amount credited to Malliah towards Hire Charges for road works against material bill dated 20/2/07		5,200.00	21,142.00 Cr
22 Feb, 2007	JV 22022007 1	Being TDS deducted from Mallaiah On account payment From Rs.21142/- @ 2.04%	431.00		20,711.00 Cr
	SBP A22022007 3	Being cheque issued to Malliah towards on account payment.	20,711.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>1,44,557.00</b>	<b>1,44,557.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Mallaiah (Material)</b>					
21 Feb, 2007	JV 21022007 1	Being amount credited to Malliah towards supply of material for road works against material bill dated 20/2/07	10,500.00		10,500.00 Dr
		<b>Total/Closing Balance</b>	<b>10,500.00</b>		<b>10,500.00 Dr</b>
		<b>Opening Balance</b>			<b>6,900.00 Dr</b>
<b>Mannem</b>					
08 Apr, 2006	JV 08042006 1	Being TDS deducted @ 2.04% from G. Mannem	21.00		6,921.00 Dr
	SBP A08042006 10	Being cheque issued to G. Mannem towards labour payment.	1,019.00		7,940.00 Dr
15 Apr, 2006	JV 15042006 1	Being TDS deducted from Mannem weekly payment @ 2.04% on Rs. 4670	95.00		8,035.00 Dr
	SBP A15042006 24	Being cheque issued to G. Mannem towards on Account	4,575.00		12,610.00 Dr
22 Apr, 2006	JV 22042006 1	Being TDS deducted from G.Mannem On Account weekly payment @ 2.04% on Rs. 5750/-	117.00		12,727.00 Dr
	MBP A22042006 1	Being Cheque issued to G.Mannem On account	5,633.00		18,360.00 Dr
29 Apr, 2006	JV 29042006 1	Being TDS deducted from G.Mannem On account from Rs. 3470/-	71.00		18,431.00 Dr
	SBP A29042006 8	Being Cheque issued to Mr.Mannem on account	3,399.00		21,830.00 Dr
06 May, 2006	JV 06052006 5	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 3810/-	78.00		21,908.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 May, 2006	SBP A06052006 9	Being cheque issued to Mr.Mannem on account towards Labour payments	3,732.00		25,640.00 Dr
16 May, 2006	JV 16052006 1	Being TDS deducted from Mannemweekly payment @ 2.04% on Rs.1590/-	32.00		25,672.00 Dr
	SBP A16052006 2	Being cheque issued to Mr.Mannem towards labour payments	1,558.00		27,230.00 Dr
20 May, 2006	JV 20052006 1	Being TDS deducted from Mennam On account Weekly payment @ 2.04% on Rs. 1440/-	29.00		27,259.00 Dr
	MBP A20052006 3	Being cheque issued to Mannem On Account towards Labour charges	1,411.00		28,670.00 Dr
27 May, 2006	JV 27052006 1	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 1855/-	38.00		28,708.00 Dr
	SBP A27052006 3	Being cheque issued to Mr.Mannem On account	1,817.00		30,525.00 Dr
03 Jun, 2006	JV 03062006 1	Being TDS deducted from Mannem On Account weekly payment @ 2.04% on Rs. 640/-	13.00		30,538.00 Dr
	MBP A03062006 1	Being Cheque issued to Mr.Mannem towards On Account	627.00		31,165.00 Dr
19 Jun, 2006	JV 19062006 1	Being amount credited to Mannem towards Hire Charges excavation work towards Septic tank excavation, mud lifting and foundation. Work done from 08-04-06 to date 20-05-06		11,012.00	20,153.00 Dr
	JV 19062006 1	Being amount credited to Mannem towards Labour Charges excavation work towards Septic tank excavation, mud lifting and foundation. Work done from 08-04-06 to date 20-05-06		11,012.00	9,141.00 Dr
	JV 19062006 1	Being amount credited to Mannem towards Labour		5,506.00	3,635.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Charges excavation work towards Septic tank excavation, mud lifting and foundation. Work done from 08-04-06 to date 20-05-06			
24 Jun, 2006	JV 24062006 5	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 3200/-	65.00		3,700.00 Dr
	MBP A24062006 1	Being cheque issued to G.Mannem towards On Account	3,135.00		6,835.00 Dr
01 Jul, 2006	JV 01072006 2	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 867/-	18.00		6,853.00 Dr
	MBP A01072006 4	Being cheque issued to Mannem towards On account	867.00		7,720.00 Dr
15 Jul, 2006	JV 15072006 1	Being TDS deducted from G.Mannem On account weekly payment @ 2.04% on Rs. 270/-	6.00		7,726.00 Dr
	JV 15072006 1	Being TDS deducted from G.Mannem On account weekly payment @ 2.04% on Rs. 2635/-	54.00		7,780.00 Dr
	SBP A15072006 2	Being Cheque issued to Mannem towards On account.	264.00		8,044.00 Dr
	SBP A15072006 5	Being Cheque issued to Mannem towards On account.	2,581.00		10,625.00 Dr
22 Jul, 2006	JV 22072006 1	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 2350/-	48.00		10,673.00 Dr
	SBP A22072006 8	Being cheque issued to Mannem On account towards Labour payment.	2,302.00		12,975.00 Dr
31 Jul, 2006	JV 31072006 1	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 547/-	11.00		12,986.00 Dr
	SBP A31072006 22	Being DD issued to Mannem towards On account.	536.00		13,522.00 Dr
12 Aug, 2006	JV 12082006 2	Being TDS Deducted from Mannem towards	35.00		13,557.00 Dr

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

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2006	MBP A12082006 1	On account weekly payment @ 2.04% from Rs. 1695/- Being Cheque issued to Mannem towards On account.	1,660.00		15,217.00 Dr
19 Aug, 2006	MBP A19082006 1	Being cheque issued to Mannem towards On account	642.00		15,859.00 Dr
21 Aug, 2006	JV 21082006 3	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 655/-	13.00		15,872.00 Dr
26 Aug, 2006	JV 26082006 1	Being TDS deducted from Mannem On account Weekly payment @ 2.04% from Rs. 2200/-	45.00		15,917.00 Dr
	SBP A26082006 9	Being cheque issued to Mannem towards On account payment.	2,155.00		18,072.00 Dr
04 Sep, 2006	JV 04092006 4	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 1607/-	33.00		18,105.00 Dr
	SBP A04092006 11	Being cheque issued to Mannem towards On account.	1,575.00		19,680.00 Dr
09 Sep, 2006	JV 09092006 1	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 200/-	4.00		19,684.00 Dr
	MBP A09092006 1	Being Cheque issued to Mannem towards On account Payment.	196.00		19,880.00 Dr
12 Sep, 2006	JV 12092006 1	Being amount credited to Mannem towards Hire Charges for equipment - Mud Filling and Excavation work at Stilt Floor, Work done from 01/4/06 to date 30/8/06		17,713.00	2,167.00 Dr
	JV 12092006 1	Being amount credited to Mannem towards Labour Charges - Mud Filling and Excavation work at Stilt Floor, Work done from 01/4/06 to date 30/8/06		17,713.00	15,546.00 Cr
	JV 12092006 1	Being amount credited to		8,856.00	24,402.00 Cr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mannem towards Allowance for Consumables - Mud Filling and Excavation work at Stilt Floor, Work done from 01/4/06 to date 30/8/06			
13 Sep, 2006	JV 13092006 1	Being TDS deducted from Mannem On account Payment @2.04% from Rs. 20000/-	408.00		23,994.00 Cr
	SBP A13092006 3	Being Cheque issued to Mannem towards On account.	19,592.00		4,402.00 Cr
18 Sep, 2006	JV 18092006 1	Being TDS deducted from Mannem On account payment @ 2.04% on Rs.1025/-	21.00		4,381.00 Cr
	MBP A18092006 3	Being cheque issued to Mannem towards On account payment.	1,004.00		3,377.00 Cr
25 Sep, 2006	JV 25092006 3	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs.1198/-	24.00		3,353.00 Cr
	MBP A25092006 4	Being cheque issued to Mannem towards On account Payment.	1,174.00		2,179.00 Cr
28 Sep, 2006	JV 28092006 2	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 1500/-	30.00		2,149.00 Cr
	SBP A28092006 7	Being cheque issued to Mannem towards on account.	1,470.00		679.00 Cr
13 Oct, 2006	JV 13102006 1	Being TDS deducted from Mannem On account weekly Payment @2.04% from Rs.740/-	15.00		664.00 Cr
	SBP A13102006 9	Being cheque issued to Mannem towards On account payment.	725.00		61.00 Dr
02 Dec, 2006	JV 02122006 1	Being TDS deducted from Mannem On account payment @2.04% from Rs.1530/-	31.00		92.00 Dr
	MBP A02122006 1	Being cheque issued to Mannem towards on account payment.	1,499.00		1,591.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Dec, 2006	JV	09122006	1	Being TDS deducted from Mahaboob On account payment @2.04% from Rs. 1395/-	28.00		1,619.00 Dr
		SBP A09122006	10	Being cheque issued to Mannem towards on account payment.	1,366.00		2,985.00 Dr
16 Dec, 2006	JV	16122006	1	Being TDS deducted from Mannem on account payment @2.04% from Rs.385/-	8.00		2,993.00 Dr
		SBP A16122006	7	Being cheque issued to MAnnem towards on account payment.	377.00		3,370.00 Dr
26 Dec, 2006	JV	26122006	1	Being TDS deducted from Mannem On account payment @2.04% from Rs.1295/-	26.00		3,396.00 Dr
		SBP A26122006	6	Being cheque issued to Mannem towards on account payment.	1,268.00		4,664.00 Dr
30 Dec, 2006	JV	30122006	2	Being TDS deducted from Mannem On account Payment @ 2.04% from Rs.1935/-	39.00		4,703.00 Dr
		SBP A30122006	10	Being cheque issued to Mannem towards onaccount payment.	1,896.00		6,599.00 Dr
02 Jan, 2007	JV	02012007	2	Being amount deducted from Mannem On account payment @ 2.04% from Rs. 312/-	6.00		6,605.00 Dr
		SBP A02012007	27	Being cheque issued to Mannem towards on account payment.	306.00		6,911.00 Dr
06 Jan, 2007	JV	06012007	1	Being TDS deducted from Mannem On account payment @ 2.04% from Rs.1125/-	23.00		6,934.00 Dr
		SBP A06012007	10	Being cheque issued to Mannem towards On account payment.	1,102.00		8,036.00 Dr
13 Jan, 2007	JV	13012007	1	Being TDS deducted from Mannem On account payment @2.04% from Rs 2820/-	57.00		8,093.00 Dr
		MBP A13012007	2	Being cheque issued to mannem towards On account payment.	2,762.00		10,855.00 Dr
20 Jan, 2007	JV	20012007	1	Being TDS deducted	45.00		10,900.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jan, 2007	SBP A20012007 4	from Mannem On account payment @ 2.04% from Rs. 2235/- Being cheque issued to Mannem towards On account payment.	2,189.00		13,089.00 Dr
27 Jan, 2007	JV 27012007 2	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 2590/-	53.00		13,142.00 Dr
	MBP A27012007 2	Being cheque issued to Mannem towards On account and Job work payment	2,537.00		15,679.00 Dr
03 Feb, 2007	JV 03022007 5	Being TDS deducted from Mannem On account payment @ 2.04% from Rs.1465/-	30.00		15,709.00 Dr
	MBP A03022007 3	Being cheque issued to Mannem towards On account payment.	1,435.00		17,144.00 Dr
10 Feb, 2007	JV 10022007 7	Being TDS deducted from Mannem On account payment @ 2.04% from Rs.2270/-	46.00		17,190.00 Dr
	MBP A10022007 1	Being cheque issued to Mannem towards on account	2,224.00		19,414.00 Dr
19 Feb, 2007	JV 19022007 13	Being TDS deducted from Mannem On account payment @ 2.04% from Rs.2345/-	48.00		19,462.00 Dr
	MBP A19022007 5	Being cheque issued to Mannem toward on account payment.	2,297.00		21,759.00 Dr
24 Feb, 2007	JV 24022007 4	Being TDS deducted from Mannem towards Onaccount payment @2.04% from Rs.1070	22.00		21,781.00 Dr
	MBP A24022007 2	Being cheque issued to Mannem towards On account payment.	1,048.00		22,829.00 Dr
03 Mar, 2007	JV 03032007 4	Being TDS deducted from mannem On account payment @ 2.04% from Rs.1395/-	28.00		22,857.00 Dr
	MBP A03032007 4	Being cheque issued to Job work Mannem towards Excavation for harvesting pits &R.C.C	1,366.00		24,223.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Mar, 2007	JV	10032007	1	rings shifting Being TDS deducted from Mannem on account payment @ 2.04% from Rs.1620/-	33.00		24,256.00 Dr
		MBP A10032007	1	Being cheque issued to Mannem towards On account payment.	1,587.00		25,843.00 Dr
17 Mar, 2007	JV	17032007	1	Being TDS deducted from Mannem On account payment From Rs.2575/-	52.00		25,895.00 Dr
		MBP A17032007	2	Being cheque issued to Mannem towards on account Payment.	2,522.00		28,417.00 Dr
26 Mar, 2007	JV	26032007	1	Being TDS deducted from Mannem On account charges payment @ 2.04% from Rs.960/-	20.00		28,437.00 Dr
		MBP A26032007	2	Being cheque issued to Mannem towards On account payment.	940.00		29,377.00 Dr
				Total/Closing Balance	<b>94,289.00</b>	<b>71,812.00</b>	<b>29,377.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Manoj on A/c.</b>							
05 Oct, 2006	SCP	C05102006	1	Being amount paid to labour payment for polish & painting walls	7,286.00		7,286.00 Dr
				Total/Closing Balance	<b>7,286.00</b>		<b>7,286.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Munniprasad - Carpenter</b>							
29 Jul, 2006	SCP	C29072006	30	Being cash paid to Munni prasad towards labour payment for carpentry work at Sapphire 105.	7,000.00		7,000.00 Dr
18 Aug, 2006	SCP	C18082006	2	Being cash paid to Muni Prasad towards Labour Payment for Bed Room wardrobe walls at 105 sapphire.	4,160.00		11,160.00 Dr
16 Oct, 2006	SCP	C16102006	7	Being amount paid towards labour charges at sapphire apts	15,000.00		26,160.00 Dr
				Total/Closing Balance	<b>26,160.00</b>		<b>26,160.00 Dr</b>
				Opening Balance			<b>1,33,538.80 Dr</b>
<b>Murali</b>							
01 Apr, 2006	JV	01042006	1	Being TDS deducted from Muralitowards Hire Charges @ 2.04%	77.00		1,33,615.80 Dr
		SBP A01042006	5	Being cheque issued to Murali towards on	3,693.00		1,37,308.80 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Apr, 2006	JV 04042006 2	account. Being amt credited to Sai Murali against bill for hire charges for painting work dt: 04/04/2006		42,436.00	94,872.80 Dr
	JV 04042006 2	Being amt credited to Murali against bill for labour charges for painting work dt: 04/04/2006		42,470.00	52,402.80 Dr
08 Apr, 2006	JV 08042006 1	Being TDS dedcuted @ 2.04% from Murali	41.00		52,443.80 Dr
	JV 08042006 1	Being TDS dedcuted @ 2.04% from Murali	408.00		52,851.80 Dr
	SBP A08042006 16	Being cheque issued to Ritu Mehta towards Labour payment.	1,979.00		54,830.80 Dr
	SBP A08042006 25	Being cheque issued to Murali on account payment.	19,592.00		74,422.80 Dr
15 Apr, 2006	JV 15042006 1	Being TDS deducted from Murali weekly payment @ 2.04% on Rs. 880	18.00		74,440.80 Dr
	SBP A15042006 23	Being cheque issued to Murali towards on Account	862.00		75,302.80 Dr
22 Apr, 2006	JV 22042006 1	Being TDS deducted from Murali On Account weekly payment @ 2.04% on Rs. 280/-	6.00		75,308.80 Dr
	SBP A22042006 11	Being Cheque issued to Murali On account towards Labour Payment	274.00		75,582.80 Dr
27 Apr, 2006	JV 27042006 3	Being TDS dedcuted from Murali @ 2.04 % on his final payment	306.00		75,888.80 Dr
	SBP A27042006 2	Cheque being issued to Murali On account towards plot no 280 payment	14,694.00		90,582.80 Dr
27 May, 2006	JV 27052006 1	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 160/-	3.00		90,585.80 Dr
	JV 27052006 2	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 5000/-	102.00		90,687.80 Dr
	SBP A27052006 4	Being cheque issued to	157.00		90,844.80 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 May, 2006	SBP A27052006 21	Mr.Murali On account Being cheque issuedto	4,898.00		95,742.80 Dr
03 Jun, 2006	JV 03062006 1	Mr. Murali On account Being TDS deducted from Murali On Account weekly payment @ 2.04% on Rs. 4980/-	102.00		95,844.80 Dr
	SBP A03062006 6	Being cheque issued to Mr.Murali On account	4,878.00		1,00,722.80 Dr
08 Jun, 2006	JV 08062006 1	Being TDS deducted from Murali On account Payment @ 2.04% on Rs.15000/-	306.00		1,01,028.80 Dr
	SBP A08062006 1	Being cheque issued to Mr.Murali towards On account for Painting work	14,694.00		1,15,722.80 Dr
10 Jun, 2006	JV 10062006 1	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 1210/-	25.00		1,15,747.80 Dr
	SBP A10062006 14	Being cheque issued to Mr.Murali towards On account	1,185.00		1,16,932.80 Dr
24 Jun, 2006	JV 24062006 5	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 320/-	7.00		1,16,939.80 Dr
	SBP A24062006 1	Being cheque issued to Murali towards On account.	313.00		1,17,252.80 Dr
01 Jul, 2006	JV 01072006 1	Being TDS deducted from Murali On Account weekly payment @ 2.04% on Rs. 1097/-	23.00		1,17,275.80 Dr
	SBP A01072006 2	Being cheque issued to Murali towards On account.	1,097.00		1,18,372.80 Dr
08 Jul, 2006	JV 08072006 1	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 1070/-	22.00		1,18,394.80 Dr
	SBP A08072006 3	Being cheque issued to urali towards On account.	1,048.00		1,19,442.80 Dr
15 Jul, 2006	JV 15072006 1	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 910/-	19.00		1,19,461.80 Dr
	SBP A15072006 7	Being cheque issued to	891.00		1,20,352.80 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jul, 2006	JV 22072006 1	Murali towards On account. Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 240/-	5.00		1,20,357.80 Dr
	SBP A22072006 7	Being cheque issued to Murali On account towards Labour payments.	235.00		1,20,592.80 Dr
31 Jul, 2006	JV 31072006 1	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 320/-	7.00		1,20,599.80 Dr
	SBP A31072006 27	Being DD issued to Murali towards On account.	313.00		1,20,912.80 Dr
07 Aug, 2006	JV 07082006 1	Being TDS deducted from Murali On Account weekly payment @ 2.04% on Rs. 350/-	7.00		1,20,919.80 Dr
	SBP A07082006 7	Being cheque issued to Murali towards On account for labour payments.	343.00		1,21,262.80 Dr
12 Aug, 2006	JV 12082006 2	Being TDS Deducted from Murali towards On account weekly payment @ 2.04% from Rs. 160/-	3.00		1,21,265.80 Dr
	SBP A12082006 2	Being Cheque issued to Murali towards On account.	157.00		1,21,422.80 Dr
19 Aug, 2006	SBP A19082006 3	Being cheque issued to Murali towards On Account.	813.00		1,22,235.80 Dr
21 Aug, 2006	JV 21082006 3	Being TDS deducted from Murali On account payment @ 2.04% on Rs.830/-	17.00		1,22,252.80 Dr
26 Aug, 2006	JV 26082006 1	Being TDS deducted from Murali On account Weekly payment @ 2.04% from Rs. 3950/-	81.00		1,22,333.80 Dr
	SBP A26082006 7	Being cheque issued to Murali towards On account Payment.	3,869.00		1,26,202.80 Dr
04 Sep, 2006	JV 04092006 4	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 1070/-	22.00		1,26,224.80 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2006	SBP A04092006 9	Being cheque issued to Murali towards On account.	1,048.00		1,27,272.80 Dr
09 Sep, 2006	JV 09092006 1	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 1260/-	26.00		1,27,298.80 Dr
	SBP A09092006 5	Being cheque issued to Murali towards On account.	1,234.00		1,28,532.80 Dr
18 Sep, 2006	JV 18092006 1	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 2860/-	60.00		1,28,592.80 Dr
	SBP A18092006 2	Being cheque issued to Murali towards On account.	2,860.00		1,31,452.80 Dr
25 Sep, 2006	JV 25092006 3	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 11520/-	235.00		1,31,687.80 Dr
	SBP A25092006 11	Being cheque issued to Murali towards On account payment.	11,285.00		1,42,972.80 Dr
28 Sep, 2006	JV 28092006 2	Being TDS deducted from Muralidhar On account weekly payment @ 2.04% on Rs. 5000/-	102.00		1,43,074.80 Dr
	SBP A28092006 6	Being cheque issued to Muralidhar towards On account.	4,898.00		1,47,972.80 Dr
30 Sep, 2006	JV 30092006 2	Being TDS deducted from Muralidhar On account weekly payment @2.04% from Rs.2420/-	49.00		1,48,021.80 Dr
	SBP A30092006 32	Being cheque issued to Muralidhar towards On account.	2,371.00		1,50,392.80 Dr
07 Oct, 2006	JV 07102006 2	Being TDS deducted from Murali On account weekly payment @2.04% from Rs.3740/-	76.00		1,50,468.80 Dr
	SBP A07102006 2	Being cheque issued to Murali towards On account.	3,664.00		1,54,132.80 Dr
13 Oct, 2006	JV 13102006 1	Being TDS deducted from Murali On account weekly Payment @2.04% from Rs.4750/-	97.00		1,54,229.80 Dr
	SBP A13102006 2	Bring cheque issued to	4,653.00		1,58,882.80 Dr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Oct, 2006	JV	18102006	1	Murali towards On account. Being TDS deducted from Murali weekly payment @ 2.04% on Rs. 2850/-	58.00		1,58,940.80 Dr
		SBP A18102006	4	Being cheque issued to Murali towards On account.	2,792.00		1,61,732.80 Dr
23 Oct, 2006	JV	23102006	1	Being TDS deducted from Murali payment @ 2.04% from Rs.460/-	9.00		1,61,741.80 Dr
		SBP A23102006	9	Being cheque issued to Murali towards On account.	451.00		1,62,192.80 Dr
28 Oct, 2006	JV	28102006	1	Being TDS deducted from Murali On account weekly payment @2.04% from Rs.9120/-	186.00		1,62,378.80 Dr
	JV	28102006	1	Being TDS deducted from Murali On account weekly payment @2.04% from Rs.5500/-	112.00		1,62,490.80 Dr
		MBP A28102006	1	Being cheque issued to Murali towards On account payment.	8,934.00		1,71,424.80 Dr
		MBP A28102006	1	Being cheque issued to Murali towards On account payment.	5,388.00		1,76,812.80 Dr
04 Nov, 2006	JV	04112006	2	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 19620/-	400.00		1,77,212.80 Dr
		SBP A04112006	6	Being cheque issued to Murali towards On account payment.	19,220.00		1,96,432.80 Dr
11 Nov, 2006	JV	11112006	1	Being TDS deducted from Murali On account payment @ 2.04% from Rs. 18970/-	387.00		1,96,819.80 Dr
		SBP A11112006	15	Being cheque issued to Murali towards On account payment.	18,583.00		2,15,402.80 Dr
18 Nov, 2006	JV	18112006	1	Being TDS deducted from Murali On account payment @2.04% from Rs.12750/-	260.00		2,15,662.80 Dr
		SBP A18112006	12	Being cheque issued to Murali towards on account payment.	12,490.00		2,28,152.80 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Nov, 2006	JV	25112006	1	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs.9750/-	199.00		2,28,351.80 Dr
	SBP	A25112006	7	Being cheque issued to Murali towards On account.	9,551.00		2,37,902.80 Dr
02 Dec, 2006	JV	02122006	1	Being TDS deducted from Murali On account payment @2.04% from Rs.12196/-	254.00		2,38,156.80 Dr
	SBP	A02122006	20	Being cheque issued to Murali towards On account payment.	12,196.00		2,50,352.80 Dr
09 Dec, 2006	JV	09122006	1	Being TDS deducted from Murali On account payment @2.04% from Rs.28020/-	572.00		2,50,924.80 Dr
	SBP	A09122006	6	Being cheque issued to Murali towards On account payment.	27,448.00		2,78,372.80 Dr
16 Dec, 2006	JV	16122006	1	Being TDS deducted from Murali on account payment @2.04% from Rs.10790/-	220.00		2,78,592.80 Dr
	SBP	A16122006	4	Being cheque issued to Murali towards on account payment.	10,570.00		2,89,162.80 Dr
26 Dec, 2006	JV	26122006	1	Being TDS deducted from Murali On account payment @2.04% from Rs.15720/-	321.00		2,89,483.80 Dr
	SBP	A26122006	8	Being cheque issued to Murali towards on account payment.	15,399.00		3,04,882.80 Dr
30 Dec, 2006	JV	30122006	1	Being TDS deducted from Murali On account payment @ 2.04% from Rs. 18040/-	368.00		3,05,250.80 Dr
	SBP	A30122006	5	Being cheque issued to Murali towards On account.	17,672.00		3,22,922.80 Dr
02 Jan, 2007	JV	02012007	2	Being amount deducted from Murali On account payment @ 2.04% from Rs. 3710/-	76.00		3,22,998.80 Dr
	SBP	A02012007	30	Being tds deducted from Murali towards onaccount payment.	3,634.00		3,26,632.80 Dr
06 Jan, 2007	JV	06012007	1	Being TDS deducted	282.00		3,26,914.80 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	SBP A06012007 3	from Murali On account payment @ 2.04% from Rs.13850/- Being cheque issued to Murali towards On account.	13,567.00		3,40,481.80 Dr
13 Jan, 2007	JV 13012007 2	Being TDS deducted from Murali On account payment @ 2.04% from Rs.36370/-	742.00		3,41,223.80 Dr
	JV 13012007 2	Being TDS deducted from Murali On account payment @ 2.04% from Rs.7680/-	157.00		3,41,380.80 Dr
	MBP A13012007 4	Being cheque issued to Murali towards On account payment.	35,628.00		3,77,008.80 Dr
	MBP A13012007 4	Being cheque issued to Murali towards On account payment.	7,523.00		3,84,531.80 Dr
20 Jan, 2007	JV 20012007 1	Being TDS deducted from Murali On account payment @ 2.04% from Rs. 29550/-	603.00		3,85,134.80 Dr
	SBP A20012007 2	Being cheque issued to Murali towards On account payment.	28,947.00		4,14,081.80 Dr
27 Jan, 2007	JV 27012007 2	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 33070/-	675.00		4,14,756.80 Dr
	SBP A27012007 5	Being cheque issued to Murali towards On account payment.	32,395.00		4,47,151.80 Dr
03 Feb, 2007	JV 03022007 2	Being TDS deducted from Murali On account payment @ 2.04% from Rs. 38310/-	781.00		4,47,932.80 Dr
	SBP A03022007 3	Being cheque issued to Murali Towrds on account payment.	37,528.00		4,85,460.80 Dr
10 Feb, 2007	JV 10022007 8	Being TDS deducted from Murali On a/c payment @ 2.04% from Rs. 35110/-	716.00		4,86,176.80 Dr
	MBP A10022007 1	Being cheque issued to Murali towards On account payment	34,394.00		5,20,570.80 Dr
19 Feb, 2007	JV 19022007 8	Being TDS deducted from MuraliOn account	571.00		5,21,141.80 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	SBP A19022007 7	payment @ 2.04% Being cheque issued to murali towards labour payment	27,429.00		5,48,570.80 Dr
24 Feb, 2007	JV 24022007 5	Being TDS deducted from Murali On account payment @ 2.04% from Rs.17330	353.00		5,48,923.80 Dr
	SBP A24022007 8	Being cheque issued to Murali towards on account payment.	16,976.00		5,65,899.80 Dr
03 Mar, 2007	JV 03032007 2	Being TDS deducted from Murali on account payment @ 2.04% from Rs 18865/-	385.00		5,66,284.80 Dr
	SBP A03032007 4	Being cheque issued to Murali on a/c towards labour payment .	18,480.00		5,84,764.80 Dr
10 Mar, 2007	JV 10032007 2	Being TDS deducted from Murali On account payment @ 2.04% from Rs.16380/-	334.00		5,85,098.80 Dr
	JV 10032007 2	Being TDS deducted from Murali On account payment @ 2.04% from Rs.2500/-	51.00		5,85,149.80 Dr
	MBP A10032007 2	Being cheque issued to Murali towards on account payment.	16,046.00		6,01,195.80 Dr
	MBP A10032007 2	Being cheque issued to Murali towards on account payment.	2,449.00		6,03,644.80 Dr
17 Mar, 2007	JV 17032007 3	Being TDS deducted from Murali On account payment From Rs.20770/-	424.00		6,04,068.80 Dr
	SBP A17032007 5	Being cheque issued to Murali towards on account payment.	20,346.00		6,24,414.80 Dr
26 Mar, 2007	JV 26032007 3	Being TDS deducted from Murali on account payment @ 2.04% from Rs. 6290/-	128.00		6,24,542.80 Dr
	SBP A26032007 4	Being cheque issued to Murali towards On account payment.	6,162.00		6,30,704.80 Dr
		Total/Closing Balance	<b>5,82,072.00</b>	<b>84,906.00</b>	<b>6,30,704.80 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 May, 2006	JV 31052006 3	Being amount credited to Sri santosh associates	1,080.00		1,080.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2006	JV 31052006 4	towards purchase of paints against bill no 1010 dt 31/5/06 Being amount credited to Ganji Broters towards purchase of paints against bill no 850 dt 30/5/06	12,132.00		13,212.00 Dr
07 Jun, 2006	JV 07062006 3	Being amount credited to Ganji Brothers towards Paints against bill 875 dt 07/6/06	900.00		14,112.00 Dr
27 Jun, 2006	JV 27062006 2	Being amount credited to Sri Santosh Associates towards paints against bill no 1068 dt 27.06.06	4,644.00		18,756.00 Dr
23 Jul, 2006	JV 23072006 1	Being amount credited to Ganji Brothers towards Paints against bill no 993 dt 23/7/06.	6,049.00		24,805.00 Dr
28 Jul, 2006	JV 28072006 3	Being amount credited to Ganji Brothers towards Paints against bill no 996 dt 27/07/06.	2,940.00		27,745.00 Dr
	JV 28072006 4	Being amount credited to Sri Santosh Associates towards Paints against bill no 1122 dt 28/7/06.	3,251.00		30,996.00 Dr
11 Sep, 2006	JV 11092006 5	Being amount credited to Ganji Brothers towards purchase of Paints against bill no 1040 dt 11/9/06	25,234.00		56,230.00 Dr
	JV 11092006 6	Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no 1171 & 1169 dt 08/09/06	17,466.00		73,696.00 Dr
30 Sep, 2006	JV 30092006 3	Being amount credited to Ganji Brothers towards purchase of painting material against bill no 1086 dt 30/9/06	13,398.00		87,094.00 Dr
	JV 30092006 4	Being amount credited to Sri Sai Santosh Associates towards purchase of Paints against bill no 1213 dt 29/9/06	8,330.00		95,424.00 Dr
27 Oct, 2006	JV 27102006 5	Being amount credited to	35,916.00		1,31,340.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Oct, 2006	JV 27102006	6			
		Ganji Brothers towards purchase of paints against bill no 1124 dt 27/10/06			
		Being amount credited to Sri Santosh Associates towards purchase of paints against bill no 1249 and 1247 dt 27/10/06	19,350.00		1,50,690.00 Dr
	JV 27102006	7			
		Being amount credited to Ganji Brothers towards purchase of Paints against bill no 1114 dt 27/10/06	2,416.00		1,53,106.00 Dr
28 Oct, 2006	JV 28102006	2			
		Being amount credited to Ganji Brothers towards purchase of paints against bill no 1105 dt 28/10/06	225.00		1,53,331.00 Dr
02 Nov, 2006	JV 02112006	2			
		Being amount credited to Ganji Brothers towards purchase of Paints against bill no 1155 dt 2/11/06	1,117.00		1,54,448.00 Dr
06 Nov, 2006	JV 06112006	2			
		Being amount credited to Ganji Brothers towards purchase of paints against bill no 1160 dt 6/11/06.	32,136.00		1,86,584.00 Dr
16 Nov, 2006	JV 16112006	2			
		Being amount credited to Ganji Brothers towards purchase of Paints against bill no 1183 dt 16/11/06	12,213.00		1,98,797.00 Dr
25 Nov, 2006	JV 25112006	7			
		Being amount credited to Ganji Brothers towards purchase of paints against bill no 1211 dt 25/11/06	2,416.00		2,01,213.00 Dr
30 Nov, 2006	JV 30112006	5			
		Being amount credited to Sri Santosh Associates towards purchase of paints against bill no 1259 dt 30/11/06	12,263.00		2,13,476.00 Dr
	JV 30112006	7			
		Being amount credited to Ganji Brothers towards purchase of Painting material against bill no 1229 dt 30/11/06	22,428.00		2,35,904.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Dec, 2006	JV	02122006	3	Being amount credited to Turbotek Coating Product towards purchase of paints against bill no 154 dt 2/12/06.	15,000.00		2,50,904.00 Dr
06 Dec, 2006	JV	06122006	2	Being amount credited to Turbotek Coating Product towards purchase of paints against bill no 157 dt 6/12/06.	15,000.00		2,65,904.00 Dr
11 Dec, 2006	JV	11122006	5	Being amount debited to Deepak Paints for purchase of Paints against to their Invoice no 4053 and 4052 dated 11-12-2006.	55,754.00		3,21,658.00 Dr
19 Dec, 2006	JV	19122006	3	Being amount credited to Ganji Brothers towards purchase of painting material against bill no 1294 dt 19/12/06	35,378.00		3,57,036.00 Dr
21 Dec, 2006	JV	21122006	1	Being amount credited to Deepak Mehta towards purchase of Painting material against bill no 4119 dt 21/12/06.	13,477.00		3,70,513.00 Dr
	JV	21122006	2	Being amount credited to Deepak PAints towards purchase of painting material against bill no 4118 dt 21/12/06	21,744.00		3,92,257.00 Dr
28 Dec, 2006	JV	28122006	6	Being amount credited to Sri Santosh Associates towards purchase of lappam against bill no 1348 dt 28/12/06	2,144.00		3,94,401.00 Dr
29 Dec, 2006	JV	29122006	2	Being amount credited to Deepak paints towards purchase of paints against bill no 4183 dt 29/12/06	15,115.00		4,09,516.00 Dr
08 Jan, 2007	JV	08012007	3	Being amount credited to Deepak Paints against bill no 4240, 4231 dt 8/1/07	63,864.00		4,73,380.00 Dr
	JV	08012007	4	Being amount credited to Deepak Paints towards purchase of painting	1,550.00		4,74,930.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jan, 2007	JV 13012007 5	material against bill no 4233 dt 8/1/07 Being amount credited to Deepak PAints towards purchase of painting material against bill no 4185 dt 13/1/07	29,490.00		5,04,420.00 Dr
	JV 13012007 6	Being the amount credited to Sri Santosh associates towards purchase of paints against bill no 1374 Dt 13/01/07	7,000.00		5,11,420.00 Dr
24 Jan, 2007	JV 24012007 5	Being amount credited to Deepak Paints towards purchase of painting material against bill no 4351 and 4350 dt 24/1/07	1,08,475.00		6,19,895.00 Dr
25 Jan, 2007	JV 25012007 3	Being amount credited to Tubotek Coating Product towards purchase of Painting material against bill no 181 dt 25/1/07	22,500.00		6,42,395.00 Dr
		<b>Total/Closing Balance</b>	<b>6,42,395.00</b>		<b>6,42,395.00 Dr</b>
		<b>P Madan Kumar</b> Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		<b>Palulu</b> Opening Balance			<b>0.00 Dr</b>
25 Sep, 2006	JV 25092006 3	Being TDS deducted from Paulu On account weekly payment @ 2.04% on Rs. 640/-	13.00		13.00 Dr
	SBP A25092006 9	Being cheque issued to Palulu towards on account payment.	627.00		640.00 Dr
		<b>Total/Closing Balance</b>	<b>640.00</b>		<b>640.00 Dr</b>
		<b>Rama Krishna Reddy</b> Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		<b>Ramulu</b> Opening Balance			<b>9,291.00 Dr</b>
08 Apr, 2006	JV 08042006 1	Being TDS dedcuted @ 2.04% from Ramulu	11.00		9,302.00 Dr
	SBP A08042006 17	Being cheque issued to Mr. Ramulu towards Labour payment.	509.00		9,811.00 Dr
15 Apr, 2006	JV 15042006 1	Being TDS deducted from Ramulu weekly payment @ 2.04% on Rs. 300	6.00		9,817.00 Dr
	SBP A15042006 22	Being cheque issued to Ramulu towards on	294.00		10,111.00 Dr



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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 May, 2006	JV	06052006	3	Account Being TDS deducted from Ramulu on account weekly payment @ 2.04% on Rs. 160/-	3.00		10,114.00 Dr
		SBP A06052006	5	Being cheque issued to Mr.Ramulu on account towards Labour payments	157.00		10,271.00 Dr
10 Jun, 2006	JV	10062006	1	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 1095/-	22.00		10,293.00 Dr
		SBP A10062006	15	Being cheque issued to Ramulu towards On account	1,073.00		11,366.00 Dr
17 Jun, 2006	JV	17062006	1	Being TDS deducted from Ramulu On account payment @ 2.04% on Rs.1440/-	29.00		11,395.00 Dr
		SBP A17062006	4	Being cheque issued to Mr.Ramulu towards On account	1,411.00		12,806.00 Dr
24 Jun, 2006	JV	24062006	5	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 3120/-	64.00		12,870.00 Dr
		SBP A24062006	2	Being cheque issued to Ramulu towards On account.	3,056.00		15,926.00 Dr
01 Jul, 2006	JV	01072006	1	Being TDS deducted from Ramulu On Account weekly payment @ 2.04% on Rs. 4590/-	94.00		16,020.00 Dr
		SBP A01072006	3	Being cheque issued to Ramulu towards On account.	4,496.00		20,516.00 Dr
08 Jul, 2006	JV	08072006	1	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 5230/-	107.00		20,623.00 Dr
		SBP A08072006	2	Being cheque issued to Ramulu towards On account.	5,123.00		25,746.00 Dr
10 Jul, 2006	JV	10072006	1	Being TDS deducted from Ramulu On account payment @ 2.04% on Rs. 20000/-	408.00		26,154.00 Dr
		SBP A10072006	1	Being cheque issued to Ramulu towards On	19,592.00		45,746.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Jul, 2006	JV	15072006	1	account. Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 4880/-	100.00		45,846.00 Dr
	SBP	A15072006	8	Being cheque issued to Ramulu towards On account.	4,780.00		50,626.00 Dr
22 Jul, 2006	JV	22072006	1	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 3920/-	80.00		50,706.00 Dr
	SBP	A22072006	4	Being cheque issued to Ramulu On Account towards Labour Payments.	3,840.00		54,546.00 Dr
31 Jul, 2006	JV	31072006	1	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 1920/-	39.00		54,585.00 Dr
	SBP	A31072006	28	Being DD issued to Ramulu towards On account.	1,881.00		56,466.00 Dr
07 Aug, 2006	JV	07082006	1	Being TDS deducted from Ramulu On Account weekly payment @ 2.04% on Rs. 2000/-	41.00		56,507.00 Dr
	SBP	A07082006	6	Being Cheque issued to Ramulu towards On account for labour payments.	1,959.00		58,466.00 Dr
12 Aug, 2006	JV	12082006	2	Being TDS Deducted from Ramulu towards On account weekly payment @ 2.04% from Rs. 1520/-	31.00		58,497.00 Dr
	SBP	A12082006	3	Being Cheque issued to Ramulu towards On account.	1,489.00		59,986.00 Dr
19 Aug, 2006	SBP	A19082006	4	Being cheque issued to Ramulu towards On account.	1,411.00		61,397.00 Dr
21 Aug, 2006	JV	21082006	3	Being TDS deducted from Ramulu On account payment @ 2.04% on Rs.1440/-	29.00		61,426.00 Dr
26 Aug, 2006	JV	26082006	1	Being TDS deducted from Ramulu On account Weekly payment @ 2.04% from Rs. 4240/-	86.00		61,512.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Aug, 2006	SBP A26082006 6	Being cheque issued to Ramulu towards On account Payment.	4,154.00		65,666.00 Dr
04 Sep, 2006	JV 04092006 4	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 2080/-	42.00		65,708.00 Dr
	SBP A04092006 8	Being cheque issued to Ramulu towards On account.	2,038.00		67,746.00 Dr
09 Sep, 2006	JV 09092006 1	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 2560/-	52.00		67,798.00 Dr
	SBP A09092006 6	Being cheque issued to Ramulu towards On account.	2,508.00		70,306.00 Dr
18 Sep, 2006	JV 18092006 1	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 4960/-	101.00		70,407.00 Dr
	SBP A18092006 3	Being cheque issued to Ramulu towards On account.	4,859.00		75,266.00 Dr
25 Sep, 2006	JV 25092006 3	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 1320/-	27.00		75,293.00 Dr
	SBP A25092006 8	Being cheque issued to Ramulu towards On account payment.	1,293.00		76,586.00 Dr
28 Sep, 2006	JV 28092006 2	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 2000/-	41.00		76,627.00 Dr
	SBP A28092006 9	Being cheque issued to Ramulu towards On account.	1,959.00		78,586.00 Dr
30 Sep, 2006	JV 30092006 2	Being TDS deducted from Ramulu On account weekly payment @2.04% from Rs.1200/-	24.00		78,610.00 Dr
	SBP A30092006 9	Being cheque issued to Ramulu towards On account Payment.	1,176.00		79,786.00 Dr
07 Oct, 2006	JV 07102006 2	Being TDS deducted from Ramulu On account weekly payment @2.04% from Rs.720/-	15.00		79,801.00 Dr
	SBP A07102006 3	Being cheque issued to	705.00		80,506.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2006	JV	13102006	1	Ramulu towards On account. Being TDS deducted from Ramulu On account weekly Payment @2.04% from Rs.2400/-	49.00		80,555.00 Dr
	SBP	A13102006	4	Being cheque issued to Ramulu towards On account payment.	2,351.00		82,906.00 Dr
18 Oct, 2006	JV	18102006	1	Being TDS deducted from Ramulu weekly payment @ 2.04% on Rs. 1440/-	29.00		82,935.00 Dr
	SBP	A18102006	5	Being cheque issued to Ramulu towards On account payment.	1,411.00		84,346.00 Dr
23 Oct, 2006	JV	23102006	1	Being TDS deducted from Ramulu payment @ 2.04% from Rs.2880/-	59.00		84,405.00 Dr
	SBP	A23102006	10	Being cheque issued to Ramulu towards On account.	2,821.00		87,226.00 Dr
28 Oct, 2006	JV	28102006	1	Being TDS deducted from Ramulu On account weekly payment @2.04% from Rs.480/-	10.00		87,236.00 Dr
	SBP	A28102006	7	Being Cheque issued to Ramulu towards On account payment.	470.00		87,706.00 Dr
01 Nov, 2006	JV	01112006	1	Being amount credited to Ramulu towards Hire Charges for equipment - towards making and fixing of door frames include hold fast fixing. Work done from 12/7/06 to 10/10/06.		38,924.00	48,782.00 Dr
	JV	01112006	1	Being amount credited to Ramulu towards Labour Charges - towards making and fixing of door frames include hold fast fixing. Work done from 12/7/06 to 10/10/06.		38,924.00	9,858.00 Dr
	JV	01112006	1	Being amount credited to Ramulu towards Allowance for Consumables - towards making and fixing of		19,462.00	9,604.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		door frames include hold fast fixing. Work done from 12/7/06 to 10/10/06.			
04 Nov, 2006	JV 04112006 2	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 2080/-	42.00		9,562.00 Cr
	JV 04112006 2	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 9604/-	196.00		9,366.00 Cr
	SBP A04112006 4	Being cheque issued to Ramulu towards On account.	2,037.00		7,329.00 Cr
	SBP A04112006 11	Being cheque issued to Ramulu towards On account.	9,408.00		2,079.00 Dr
11 Nov, 2006	JV 11112006 1	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs. 3520/-	72.00		2,151.00 Dr
	SBP A11112006 17	Being cheque issued to Ramulu towards on account.	3,448.00		5,599.00 Dr
18 Nov, 2006	JV 18112006 1	Being TDS deducted from Ramulu On account payment @2.04% from Rs.2560/-	52.00		5,651.00 Dr
	SBP A18112006 16	Being cheque issued to Ramulu towards on account payment.	2,508.00		8,159.00 Dr
25 Nov, 2006	JV 25112006 1	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs.3390/-	69.00		8,228.00 Dr
	SBP A25112006 5	Being cheque issued to Ramulu towards On account.	3,321.00		11,549.00 Dr
02 Dec, 2006	JV 02122006 1	Being TDS deducted from Ramulu On account payment @2.04% from Rs.4830/-	98.00		11,647.00 Dr
	SBP A02122006 18	Being cheque issued to Ramulu towards Ramulu on account payment.	4,731.00		16,378.00 Dr
09 Dec, 2006	JV 09122006 1	Being TDS deducted from Ramulu On account payment @2.04% from Rs.4270/-	87.00		16,465.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2006	SBP A09122006 4	Being cheque issued to Ramulu towards On account payment.	4,183.00		20,648.00 Dr
16 Dec, 2006	JV 16122006 1	Being TDS deducted from Ramulu on account payment @2.04% from Rs.3950/-	81.00		20,729.00 Dr
	SBP A16122006 3	Being cheque issued to Ramulu towards on account.	3,869.00		24,598.00 Dr
26 Dec, 2006	JV 26122006 1	Being TDS deducted from Ramulu On account payment @2.04% from Rs.4898	102.00		24,700.00 Dr
	SBP A26122006 9	Being cheque issued to Ramulu towards on account payment.	4,898.00		29,598.00 Dr
30 Dec, 2006	JV 30122006 1	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs. 2620/-	53.00		29,651.00 Dr
	SBP A30122006 3	Being cheque issued to Ramulu towrds on account.	2,567.00		32,218.00 Dr
02 Jan, 2007	JV 02012007 2	Bbeing TDS deducted from Ramulu On account payment @2.04% from Rs.430/-	9.00		32,227.00 Dr
	SBP A02012007 20	Being cheque issued to Ramulu towards on account.	421.00		32,648.00 Dr
06 Jan, 2007	JV 06012007 1	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs.2240/-	46.00		32,694.00 Dr
	SBP A06012007 5	Being cheque issued to Ramulu towards on account payment.	2,194.00		34,888.00 Dr
13 Jan, 2007	JV 13012007 2	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs 4520/-	92.00		34,980.00 Dr
	SBP A13012007 5	Being cheque issued to Ramulu towards On account payment	4,428.00		39,408.00 Dr
20 Jan, 2007	JV 20012007 5	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs.1760/-	36.00		39,444.00 Dr
	MBP A20012007 1	Being cheque issued to	1,724.00		41,168.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2007	JV 27012007 2	Ramulu towards On account Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 2250/-	46.00		41,214.00 Dr
	SBP A27012007 6	Being cheque issued to Ramulu towards On account.	2,204.00		43,418.00 Dr
03 Feb, 2007	JV 03022007 2	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs. 5100/-	104.00		43,522.00 Dr
	SBP A03022007 4	Being cheque issued to Ramulu towards on account payment.	4,996.00		48,518.00 Dr
10 Feb, 2007	JV 10022007 7	Being TDS deducted from Ramulu On a/c payment @ 2.04% from Rs. 8000/-	163.00		48,681.00 Dr
	JV 10022007 7	Being TDS deducted from Ramulu On a/c payment @ 2.04% from Rs. 4380/-	89.00		48,770.00 Dr
	MBP A10022007 1	Being cheque issued to Ramulu towards On account payment	7,837.00		56,607.00 Dr
	MBP A10022007 1	Being cheque issued to Ramulu towards On account payment	4,291.00		60,898.00 Dr
19 Feb, 2007	JV 19022007 9	Being TDS deducted from Ramulu On account payment @ 2.04%	86.00		60,984.00 Dr
	SBP A19022007 8	Being cheque issued to Ramulu towards labour payment	4,114.00		65,098.00 Dr
24 Feb, 2007	JV 24022007 5	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs.4560	93.00		65,191.00 Dr
	SBP A24022007 7	Being cheque issued to Ramulu towards on account payment.	4,467.00		69,658.00 Dr
03 Mar, 2007	JV 03032007 2	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs 3800/-	77.00		69,735.00 Dr
	SBP A03032007 1	Being cheque issued to Ramulu towards On	3,722.00		73,457.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2007	JV 10032007 2	account. Being TDS deducted from Ramulu On account payment @ 2.04% from Rs.5360/-	109.00		73,566.00 Dr
	SBP A10032007 9	Being Cheque issued to Ramulu towards on account payment.	5,251.00		78,817.00 Dr
17 Mar, 2007	JV 17032007 3	Being TDS deducted from Ramulu On account payment From Rs.4520/-	92.00		78,909.00 Dr
	SBP A17032007 6	Being cheque issued to Ramulu to on account payment.	4,428.00		83,337.00 Dr
26 Mar, 2007	JV 26032007 3	Being TDS deducted from Ramulu on account payment @ 2.04% from Rs. 3110/-	63.00		83,400.00 Dr
	SBP A26032007 5	Being cheque issued to Ramulu towards on account payment.	3,047.00		86,447.00 Dr
<b>Sohan Singh</b>			<b>1,74,466.00</b>	<b>97,310.00</b>	<b>86,447.00 Dr</b>
Opening Balance					<b>0.00 Dr</b>
Total/Closing Balance					<b>0.00 Dr</b>
<b>Srinivasulu</b>					<b>0.00 Dr</b>
21 Aug, 2006	JV 21082006 3	Being TDS deducted from Srinivasulu Material payment @ 2.04% on Rs.969/-	20.00		20.00 Dr
Total/Closing Balance			<b>20.00</b>		<b>20.00 Dr</b>
<b>Syed Chand</b>					<b>61,350.00 Dr</b>
01 Apr, 2006	JV 01042006 5	Being amount credited to Taj Marbles & Granites against bill no-67 dated 01.04.06 towards purchase of Marbles.		35,437.00	25,913.00 Dr
04 Apr, 2006	JV 04042006 4	Being amount credited to Syed Chand		31,193.00	5,280.00 Cr
08 Apr, 2006	JV 08042006 1	Being TDS dedcuted @ 2.04% from Syed Chand	118.00		5,162.00 Cr
	SBP A08042006 35	Being cheque issued to Syed Chand towards full and final for Granite work.	5,646.00		484.00 Dr
Total/Closing Balance			<b>5,764.00</b>	<b>66,630.00</b>	<b>484.00 Dr</b>
<b>Venkatesh</b>					<b>1,500.00 Dr</b>
Opening Balance					<b>1,500.00 Dr</b>
Total/Closing Balance					<b>1,500.00 Dr</b>
<b>Venkateshwarulu On account</b>					<b>0.00 Dr</b>
30 Dec, 2006	JV 30122006 1	Being TDS deducted from Venkateshwarulu On account payment @	2.00		2.00 Dr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Dec, 2006	SBP A30122006 7	2.04% from Rs. 80/- Being cheque issued to Venkateshwarulu towards on account payment. Total/Closing Balance	78.00		80.00 Dr
<b>Adisheshu - Loan</b>		Opening Balance	<b>80.00</b>		<b>80.00 Dr</b> <b>20,000.00 Dr</b>
01 Apr, 2006	JV 01042006 2	Being amount deducted from Adisheshu towards Loan amount (SBPA01042006/1)		5,000.00	15,000.00 Dr
19 Sep, 2006	JV 19092006 1	Being amount credited to Nagina Industrial corp towards purchase of Chipping Machine against bill no 2391 dt 19/9/06. Total/Closing Balance	20,999.00		35,999.00 Dr
<b>Ishaq - Loan</b>		Opening Balance		<b>5,000.00</b>	<b>35,999.00 Dr</b> <b>0.00 Dr</b>
11 Sep, 2006	SBP A11092006 1	Being cheque issued to Ishaq towards Loan for purchase of Drilling machine deduct @ 500/- per week.	10,000.00		10,000.00 Dr
18 Sep, 2006	JV 18092006 1	Being amount deducted from Ishaq On account payment towards Loan amount.		500.00	9,500.00 Dr
25 Sep, 2006	JV 25092006 2	Being amount deducted from Ishaq On account payment towards loan amount.		500.00	9,000.00 Dr
30 Sep, 2006	JV 30092006 1	Being amount deducted from Ishaq on account payment towards loan amount.		500.00	8,500.00 Dr
13 Oct, 2006	SBP A13102006 11	Being cheque issued to Ishaq towards On account.	5,000.00		13,500.00 Dr
23 Oct, 2006	JV 23102006 2	Being amount deducted from ishaq payment towards loan amount.		500.00	13,000.00 Dr
04 Nov, 2006	JV 04112006 3	Being amount deducted from Ishaq On account payment towards loan amount.		500.00	12,500.00 Dr
18 Nov, 2006	JV 18112006 2	Being amount deducted from Ishaq payment towards loan amount.		750.00	11,750.00 Dr
02 Dec, 2006	JV 02122006 2	Being amount deducted		500.00	11,250.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Ishaq On account payment toward loan amount			
09 Dec, 2006	JV 09122006 2	Being amount deducted from Ishaq towards loan amount		750.00	10,500.00 Dr
16 Dec, 2006	JV 16122006 2	Being amount deducted from Ishaq on account payment towards loan account		750.00	9,750.00 Dr
26 Dec, 2006	JV 26122006 3	Being amount deducted from Ishaq On account payment towards loan amount.		750.00	9,000.00 Dr
02 Jan, 2007	JV 02012007 1	Being amount deducted from Ishaq towards loan amount.		750.00	8,250.00 Dr
	SBP A02012007 2	Being cheque issued to Ishaq towards advance payment.	10,000.00		18,250.00 Dr
06 Jan, 2007	JV 06012007 2	Being amount deducted from Ishaq On account payment towards loan amount.		250.00	18,000.00 Dr
13 Jan, 2007	JV 13012007 3	Being amount deducted from Ishaq On account payment towards loan amount .		750.00	17,250.00 Dr
03 Feb, 2007	JV 03022007 4	Being amount deducted from Ishaq On account payment towards Loan		500.00	16,750.00 Dr
24 Feb, 2007	JV 24022007 4	Being amount deducted from Ishaq towards loan account		750.00	16,000.00 Dr
		Total/Closing Balance	<b>25,000.00</b>	<b>9,000.00</b>	<b>16,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
10 Oct, 2006	JV 10102006 2	Being amount credited to Nagina Industries Corp towards purchase of Tools against bill no 2697 dt 10/10/06	4,617.00		4,617.00 Dr
		Total/Closing Balance	<b>4,617.00</b>		<b>4,617.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
17 Jul, 2006	SBP A17072006 13	Being cheque issued to Mahaboob towards Loan for purchaseing equipment repayable @ 750/- per week from his weekly payment.	15,000.00		15,000.00 Dr
22 Jul, 2006	JV 22072006 1	Being amount deducted		750.00	14,250.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jul, 2006	JV 31072006 1	from Mahaboob towards loan. Being amount deducted from Mahaboob towards Loan account		750.00	13,500.00 Dr
12 Aug, 2006	JV 12082006 2	Being amountdeducted from Mahaboob towards Loan amount.		1,500.00	12,000.00 Dr
21 Aug, 2006	JV 21082006 3	Being Amount deducted from Mahaboob On account towards Loan account		750.00	11,250.00 Dr
26 Aug, 2006	JV 26082006 1	Being amount deducted from Mahaboob On account payment towards Loan account.		750.00	10,500.00 Dr
04 Sep, 2006	JV 04092006 4	Being amount deducted from Mahaboob On account weekly payment towards loan		750.00	9,750.00 Dr
09 Sep, 2006	JV 09092006 1	Being amount deducted from Mahaboob on account payment towards loan amount.		750.00	9,000.00 Dr
18 Sep, 2006	JV 18092006 1	Being amount deducted from Mahaboob On account payment towards Loan amount.		750.00	8,250.00 Dr
25 Sep, 2006	JV 25092006 2	Being amount deducted from Mahaboob On account payment towards loan amount.		750.00	7,500.00 Dr
30 Sep, 2006	JV 30092006 1	Being amount deducted from Mahaboob on account payment towards loan amount.		750.00	6,750.00 Dr
07 Oct, 2006	JV 07102006 1	Being amount deducted from Mahaboob On account payment towards Loan amount.		500.00	6,250.00 Dr
13 Oct, 2006	JV 13102006 1	Being amount deducted from Mahaboob towards loan account from Weekly on account payment		500.00	5,750.00 Dr
23 Oct, 2006	JV 23102006 2	Being amount deducted from Mahaboob payment towards loan amount.		750.00	5,000.00 Dr
04 Nov, 2006	JV 04112006 3	Being amount deducted from Mahaboob On		750.00	4,250.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	JV 11112006 2	account payment towards loan amount. Being amount deducted from Mahaboob on account payment towards loan amount.		750.00	3,500.00 Dr
02 Dec, 2006	JV 02122006 2	Being amount deducted from Mahaboob On account payment toward loan amount		750.00	2,750.00 Dr
09 Dec, 2006	JV 09122006 2	Being amount deducted from Mahaboob towards loan amount		750.00	2,000.00 Dr
16 Dec, 2006	JV 16122006 2	Being amount deducted from Mahaboob on account payment towards loan account		750.00	1,250.00 Dr
26 Dec, 2006	JV 26122006 3	Being amount deducted from Mahaboob On account payment towards loan amount.		750.00	500.00 Dr
02 Jan, 2007	JV 02012007 1	Being amount deducted from Mahaboob towards loan amount.		750.00	250.00 Cr
13 Jan, 2007	JV 13012007 3	Being amount debited to Mahaboob on account payment towards excess amount deducted	250.00		0.00 Dr
		Total/Closing Balance	<b>15,250.00</b>	<b>15,250.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
11 Dec, 2006	JV 11122006 2	Being second sale of Washing chipping machine treated as loan and deduct from weekly payment @2000/-per month from MMH	7,500.00		7,500.00 Dr
		Total/Closing Balance	<b>7,500.00</b>		<b>7,500.00 Dr</b>
		Opening Balance			<b>37,403.00 Cr</b>
17 Apr, 2006	SBP A17042006 1	Being amount paid to Dattatreya Rao towards Structural Engineer Consultancy charges for Q.E.01.01.06 to 31.03.06	37,403.00		0.00 Dr
		Total/Closing Balance	<b>37,403.00</b>		<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
30 Aug, 2006	JV 30082006 1	Being TDS deducted from Mahesh Sharma On account payment @ 2.04% on Rs. 50000/-	1,020.00		1,020.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Aug, 2006	JV	30082006	5	Being amount credited to Ajay Marbles towards purchase of Marbles against bill no 70 dt 20/8/06.		26,494.00	25,474.00 Cr
	JV	30082006	6	Being amount credited to Ajay Marbles towards purchase of Marbles against bill no 82 dt 26/09/06		22,500.00	47,974.00 Cr
	SBP	A30082006	1	Being cheque issued to Mahesh Sharma towards On account payment against Marble work executed at SOA.	48,980.00		1,006.00 Dr
	SBP	A30082006	2	Being cheque issued to Ajay Marbles and Granites towards purchase of Marbles advance payment.	1,00,000.00		1,01,006.00 Dr
13 Oct, 2006	JV	13102006	1	Being TDS deducted from Ajay Marbles and Granites - Sohan Singh	2,040.00		1,03,046.00 Dr
	JV	13102006	1	Being TDS deducted from Ajay Marbles and Granites - Mahesh Sharma	2,040.00		1,05,086.00 Dr
	SBP	A13102006	21	Being cheque issued to Ajay Marble and Granite towards advance payment against Marbles work.	97,960.00		2,03,046.00 Dr
	SBP	A13102006	22	Being cheque issued to Ajay Marbles and Granites - Mahesh Sharma towards advance payment for Marble work.	97,960.00		3,01,006.00 Dr
17 Oct, 2006	JV	17102006	2	Being amount credited to Ajay Marbles towards purchase of Marbles against bill no 93 dt 17/10/06		17,623.00	2,83,383.00 Dr
29 Oct, 2006	JV	29102006	1	Being amount credited to Ajay Marbles towards purchase of Marbles against bill no 97 dt 29/10/06		19,688.00	2,63,695.00 Dr
04 Nov, 2006	JV	04112006	5	Being amount credited to Ajay Marbles and		28,125.00	2,35,570.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2006	JV 08112006 4	Granites towards purchase of Marbles against bill no 118 dt 4/11/06 Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 120 dt 8/12/06		59,501.00	1,76,069.00 Dr
13 Nov, 2006	JV 13112006 3	Being amount credited to Ajay Marbles towards purchase of Marbles against bill no 107 dt 13/11/06		22,500.00	1,53,569.00 Dr
30 Nov, 2006	JV 30112006 9	Being amount credited to Ajay Marbles towards purchase of Marbles against bill no 112 dt 30/11/06		34,914.00	1,18,655.00 Dr
04 Dec, 2006	JV 04122006 3	Being amount credited to Ajay Marbles and Granites towards purchase of Marble against bill no 115 dt 4/11/06.		28,125.00	90,530.00 Dr
06 Dec, 2006	JV 06122006 3	Being amount credited to Ajay Marbles towards purchase of Marble and granites against bill no 119 dated 6/12/06		39,377.00	51,153.00 Dr
11 Dec, 2006	JV 11122006 1	Being TDS deducted from Mahesh Sharma On account payment @ 2.04% from Rs.100000/-	2,040.00		53,193.00 Dr
	JV 11122006 1	Being TDS deducted from Sohan Singh On account payment @ 2.04% from Rs.75000/-	1,530.00		54,723.00 Dr
	JV 11122006 1	Being TDS deducted from Sunder Sharma On account payment @ 2.04% from Rs.75000/-	1,530.00		56,253.00 Dr
	SBP A11122006 3	Being cheque issued to Mahesh Sharma of Ajaj marbles towards On account payment.	97,960.00		1,54,213.00 Dr
	SBP A11122006 4	Being cheque issued to Sohan Singh of Ajaj marbles towards On	73,470.00		2,27,683.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Dec, 2006	SBP A11122006 5	account payment. Being cheque issued to Sunder Sharma of Ajaj marbles towards On	73,470.00		3,01,153.00 Dr
14 Dec, 2006	JV 14122006 1	account payment. Being amount credited to Mahesh Sharma towards granite tiles work done at SOA from 20/8/06 to 30/8/06		26,423.00	2,74,730.00 Dr
	JV 14122006 1	Being amount credited to Mahesh Sharma towards blue marble flooring work done at SOA at 1st floor from 01/9/06 to 15/9/06		26,423.00	2,48,307.00 Dr
	JV 14122006 1	Being amount credited to Mahesh Sharma towards marble flooring work done at SOA for the flat nos 101, 103, 110, 105 & 112 at 1st floor from 16/9/06 to 30/9/06		26,423.00	2,21,884.00 Dr
	JV 14122006 1	Being amount credited to Mahesh Sharma towards labour charges work done at SOA for the flat nos 205, 206, 210, 211 & 212 from 01/10/06 to 15/10/06		26,423.00	1,95,461.00 Dr
	JV 14122006 1	Being amount credited to Mahesh Sharma towards labour charges work done at SOA for the flat nos 217, 221, 310, 306 from 16/10/06 to 30/10/06		26,424.00	1,69,037.00 Dr
	JV 14122006 1	Being amount credited to Mahesh Sharma towards labour charges work done at SOA for the flat nos 304, 305, 321, 319 from 01/11/06 to 30/11/06		26,424.00	1,42,613.00 Dr
	JV 14122006 2	Being amount credited to Mahesh Sharma towards transportation charges for tandoor blue marble to SOA from date 20/08/06 to 10/09/06		10,333.00	1,32,280.00 Dr

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

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Dec, 2006	JV	14122006	2	Being amount credited to Mahesh Sharma towards transportation charges for granite tiles to SOA from date 11/9/06 to 10/10/06		10,333.00	1,21,947.00 Dr
	JV	14122006	2	Being amount credited to Mahesh Sharma towards transportation charges for marble to SOA from date 101, 103, 110, 105, 112, 205, 206, 210, 211, 212, 217, 221, 310, 306, 304, 305, 321 & 319 from date 11/10/06 to 30/11/06		10,334.00	1,11,613.00 Dr
	JV	14122006	3	Being amount credited to Mahesh Sharma towards hire charges for granite for supply of Granite tiles at SOA from date 20/8/06 to 30/8/06		24,294.00	87,319.00 Dr
	JV	14122006	3	Being amount credited to Mahesh Sharma towards hire charges for granite for supply of Tandoor blue marbles at SOA from date 01/09/06 to 15/09/06		24,294.00	63,025.00 Dr
	JV	14122006	3	Being amount credited to Mahesh Sharma towards supply of Marbles at SOA for the flat nos 101, 103, 110, 105 & 112 from date 16/9/06 to 30/9/06.		24,294.00	38,731.00 Dr
	JV	14122006	3	Being amount credited to Mahesh Sharma towards hire charges for supply of Marbles at SOA for the flat nos 205, 206, 210, 211, 212 from date 01/10/06 to 15/10/06		24,295.00	14,436.00 Dr
	JV	14122006	3	Being amount credited to Mahesh Sharma towards hire charges for the supply of Marbles at SOA for the flat nos 217, 221, 310, 306 from date 16/10/06 to 30/10/06		24,295.00	9,859.00 Cr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Dec, 2006	JV	14122006	3	Being amount credited to Mahesh Sharma towards hire charges for supply of Marbles at SOA for the flat nos 304, 305, 321, 319 from date 01/11/06 to 30/11/06		24,295.00	34,154.00 Cr
19 Dec, 2006	JV	19122006	1	Being TDS deducted from Ajay Marbeles on account payment @2.04% from Rs.150000/-	3,060.00		31,094.00 Cr
	JV	19122006	1	Being TDS deducted from Ajay Marbeles on account payment @2.04% from Rs.150000/-	3,060.00		28,034.00 Cr
	SBP	A19122006	1	Being cheque issued to Mahesh Sharma towards On account payment.	1,46,940.00		1,18,906.00 Dr
	SBP	A19122006	2	Being cheque issued to Mahesh Sharma towards On account payment.	1,46,940.00		2,65,846.00 Dr
31 Mar, 2007	JV	31032007	100	Being TDs deducted from Ajay Marbles on account payment during the year	2,040.00		2,67,886.00 Dr
				Total/Closing Balance	<b>9,02,040.00</b>	<b>6,34,154.00</b>	<b>2,67,886.00 Dr</b>
				Opening Balance			<b>80,000.00 Dr</b>
08 Apr, 2006	SBP	A08042006	36	Being cheque issued to Johnson Lifts Private Limited towards payment for 2nos of lifts against P.O. no: 1335.	1,60,000.00		2,40,000.00 Dr
15 Jul, 2006	SBP	A15072006	12	Being cheque issued to Johnson Lifts P.Ltd towards 30% of purchase value of one lift against P.O.1335	1,20,000.00		3,60,000.00 Dr
28 Oct, 2006	SBP	A28102006	19	Being cheque issued to Johnson Lifts towards 30% material payment for 2nd elevator against W.O.No 1335.	1,20,000.00		4,80,000.00 Dr
31 Jan, 2007	SBP	A31012007	2	Being cheque issued to johnson lifts pvt limited towards 30% installation charges for 1st lift against po no 1335, dated7/2/06.	1,20,000.00		6,00,000.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Mar, 2007	SBP A14032007 1	Being cheque issued to Johnson Lifts towards 30% payment installation amount for B Block elevator against P.O.No-1335.	1,20,000.00		7,20,000.00 Dr
		Total/Closing Balance	<b>6,40,000.00</b>		<b>7,20,000.00 Dr</b>
		Opening Balance			<b>817.60 Cr</b>
11 Apr, 2006	SBP A11042006 1	Being cheque issued to Kesoram sunderlal Fathepuria towards Petro	5,500.00		4,682.40 Dr
		Card Deposit			
10 May, 2006	SCP C10052006 1	Being cash paid to Kesoram Sunderlal Fathepuri towards petrocarddeposit for Phaninder & Ramesh	1,700.00		6,382.40 Dr
18 May, 2006	SBP A18052006 1	Being cheque issued to Kesoram Sunderlal Fathepuri towards Petro Card for the month of May 06	4,600.00		10,982.40 Dr
08 Jun, 2006	JV 08062006 2	Being amount credited to Kesoram Sunderlal Fathepuri		1,700.00	9,282.40 Dr
21 Jun, 2006	SBP A21062006 4	Being cheque issued to Kesoram Sunderlal Fathepuri towards Petrol Allowance for the month of June 06	2,000.00		11,282.40 Dr
20 Jul, 2006	SBP A20072006 1	Being cheque issued to Kesoram Sunderlal towards Petrol conveyance for the month of July 06 for Mr. Ramana Murthy & Mr.Solomon.	2,000.00		13,282.40 Dr
11 Aug, 2006	SCP C11082006 2	Being cash paid to Kesoram Sunderlal Fathepuria towards Petro	1,000.00		14,282.40 Dr
		Card Deposit.			
21 Aug, 2006	SBP A21082006 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol conveyance for the month of August for Ramana Murthy and Solomon.	2,000.00		16,282.40 Dr
22 Aug, 2006	SCP C22082006 1	Being cash paid to Jai Kumar towards Petrol	200.00		16,482.40 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Aug, 2006	SBP A24082006 1	Conveyance. Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for site purpose.	5,000.00		21,482.40 Dr
25 Aug, 2006	JV 25082006 5	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol conveyance office use for the month of June for Ramana Murthy		1,587.00	19,895.40 Dr
	JV 25082006 6	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol conveyance office use for the month of April 06 for Ramana Murthy		1,351.00	18,544.40 Dr
	JV 25082006 7	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol conveyance office use for the month of May 06 for Ramana Murthy		1,536.00	17,008.40 Dr
	JV 25082006 8	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol conveyance office use for the month of April for P.Ramesh		1,123.00	15,885.40 Dr
	JV 25082006 9	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol conveyance office use for the month of April for Phaninder		698.00	15,187.40 Dr
12 Sep, 2006	SCP C12092006 2	Being cash paid to Jai Kumar towards Petro Card Deposit.	1,000.00		16,187.40 Dr
26 Sep, 2006	SBP A26092006 16	Being cheque issued to Kesoram Sunderlal towards petrol Allowance for Solomon and Ramana Murthy for the month of Aug 06.	2,000.00		18,187.40 Dr
31 Oct, 2006	SCP C31102006 2	Being cash paid to Jai Kumar towards Petrol card deposit.	500.00		18,687.40 Dr
01 Nov, 2006	SBP A01112006 3	Being cheque issued to Kesoram Sunderlal	7,000.00		25,687.40 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2006	SCP C24112006 2	Fathepuria towards Petrol conveyance for site, Solomon and Ramana Murthy. Being cash paid to Kesoram Sunderlal Fathepuria towards Petro	500.00		26,187.40 Dr
01 Dec, 2006	SBP A01122006 2	Cards deposit for Jai Kumar. Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol	2,000.00		28,187.40 Dr
02 Jan, 2007	SCP C02012007 10	conveyance for the month of Dec for Solomon and Ramanamurhty. Being cash paid to Kesoram Sunderlal towrds petrocard deposit for Jai Kumar.	500.00		28,687.40 Dr
04 Jan, 2007	SBP A04012007 2	Being cheque issued to Kesoram Sunderlal towards petrol conveyance for the month.	2,000.00		30,687.40 Dr
20 Jan, 2007	SCP C20012007 4	Being cash paid to Jai Kumar towards petro card deposit.	1,500.00		32,187.40 Dr
08 Feb, 2007	SBP A08022007 1	Being cheque issued to kesoram sunderlal fathepuria towards petro card deposits for the month of feb 07.	2,000.00		34,187.40 Dr
08 Mar, 2007	JV 08032007 1	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol		2,360.00	31,827.40 Dr
22 Mar, 2007	SBP A22032007 2	conveyance office use for the month of Aug to Sep 06 for Jai Kumar Being cheque issued to Kesoram Sunderlal towards petrol conveyance for the month of Mar 07.	2,000.00		33,827.40 Dr
		Total/Closing Balance	<b>45,000.00</b>	<b>10,355.00</b>	<b>33,827.40 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
04 Dec, 2006	SCP C04122006 5	Being cash paid to A.B.Maintenance towards advance	15,000.00		15,000.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		payment for the pool table and same will be taken back after his bank account open.			
		Total/Closing Balance	<b>15,000.00</b>		<b>15,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
13 Jan, 2007	SBP A13012007 25	Being cheque issued to Hussaini Glass & Hardware Mart towards supply of plain float glass for AI.Slides windows against W.O-168.	79,720.00		79,720.00 Dr
05 Mar, 2007	SBP A05032007 1	Being cheque issued to Pushp Trading company pvt.ltd. towards supply of hardware material against No 168 Dt 20/09/06	32,812.00		1,12,532.00 Dr
	SBP A05032007 2	Being cheque issued to Pushp Trading company pvt.ltd. towards supply of hardware material against No 168 Dt 20/09/06	3,05,950.00		4,18,482.00 Dr
		Total/Closing Balance	<b>4,18,482.00</b>		<b>4,18,482.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
25 Jan, 2007	SBP A25012007 1	Being cheque issued to Hindustan Sanitaryware & Industries Ltd towards Advance payment.	75,000.00		75,000.00 Dr
19 Feb, 2007	JV 19022007 3	Being the amount credited to Hindustan Sanitary towards purchase of Plumbing items against bill no 0090019077 dt 29/01/07		1,50,449.00	75,449.00 Cr
	SBP A19022007 24	Being cheque issued to Hindustan Sanitaryware & Industries Ltd towards purchase of C-P Items for plumbing material against bill no 00910019077 dt 29/01/07	1,50,449.00		75,000.00 Dr
22 Feb, 2007	SBP A22022007 2	Being cheque issued to Hindustan Sanitary towards advance payment.	75,000.00		1,50,000.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2007	SBR A23022007 4	Being cheque returned from Hindustan Sanitary		75,000.00	75,000.00 Dr
	SBR A23022007 6	Being cheque cancelled towards payment included in or/ther cheque.		75,000.00	0.00 Dr
02 Mar, 2007	SBP A02032007 1	Being cheque issued to Hindustan Sanitaryware towards advance for CP fittings against P.O.No4532 dt 1/3/07.	1,15,000.00		1,15,000.00 Dr
		Total/Closing Balance	<b>4,15,449.00</b>	<b>3,00,449.00</b>	<b>1,15,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
09 Nov, 2006	JV 09112006 1	Being TDS deducted from Dheeraj Ananthoj Payment @ 5.1% from Rs.15000/-	765.00		765.00 Dr
	SBP A09112006 1	Being cheque issued to Dheeraj Anantoj towards Consultancy charges 50% advance lessTDS.	14,235.00		15,000.00 Dr
		Total/Closing Balance	<b>15,000.00</b>		<b>15,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
15 Mar, 2007	JV 15032007 4	Being TDS deducted from Pragathi Consultants @ 5.1% from Rs.37500/-	1,912.00		1,912.00 Dr
	SBP A15032007 1	Being cheque issued to Pragathi Consultant towards 25% advance for swimming pool equipment less tds @ 5.10%.	35,588.00		37,500.00 Dr
		Total/Closing Balance	<b>37,500.00</b>		<b>37,500.00 Dr</b>
		Opening Balance			<b>2,445.00 Cr</b>
15 Apr, 2006	SBP A15042006 10	Being cheque issued to Purnima Mosaic Tiles towards purchase of Tiles against bill no: 334 dt: 02/02/06	2,445.00		0.00 Dr
30 Sep, 2006	SBP A30092006 11	Being cheque issued to Purnima Mosaic tiles towards advance for purchase of tiles.	71,748.00		71,748.00 Dr
14 Dec, 2006	SBP A14122006 1	Being cheque issued to Purnima Mosaic tiles towards On account payment.	75,000.00		1,46,748.00 Dr
07 Mar, 2007	SBP A07032007 2	Being cheque issued to	1,00,000.00		2,46,748.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2007	SBP A07032007 3	Purnima Mosaic Tiles towards On account payment. Being cheque issued to Purnima Mosaic Tiles towards On account payment.	1,00,000.00		3,46,748.00 Dr
		Total/Closing Balance	<b>3,49,193.00</b>		<b>3,46,748.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>23,48,000.00 Dr</b>
31 Mar, 2007	JV 31032007 111	Being amount transferred from Land (Inventory) to Trading Land for 35 Flat land value.		1,47,159.22	22,00,840.78 Dr
		Total/Closing Balance		<b>1,47,159.22</b>	<b>22,00,840.78 Dr</b>
		Opening Balance			<b>2,92,65,364.11 Dr</b>
31 Mar, 2007	JV 31032007 102	Being amount transferred from Bricks to Work in progress.	9,83,847.00		3,02,49,211.11 Dr
	JV 31032007 102	Being amount transferred from Cement to Work in progress.	36,29,127.00		3,38,78,338.11 Dr
	JV 31032007 102	Being amount transferred from Chips & Stone Dust to Work in progress.	3,53,418.00		3,42,31,756.11 Dr
	JV 31032007 102	Being amount transferred from Doors & Windows to Work in progress.	7,36,880.50		3,49,68,636.61 Dr
	JV 31032007 102	Being amount transferred from Electrical Goods to Work in progress.	26,82,321.00		3,76,50,957.61 Dr
	JV 31032007 102	Being amount transferred from Granite/Rcoks/Bended stones to Work in progress.	65,994.00		3,77,16,951.61 Dr
	JV 31032007 102	Being amount transferred from Hardware material/Tools/Building material to Work in progress.	6,07,440.00		3,83,24,391.61 Dr
	JV 31032007 102	Being amount transferred from Hollow Blocks/Solid Blocks to	38,107.00		3,83,62,498.61 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2007	JV 31032007	102	Work in progress. Being amount transferred from Marbles to Work in progress.	3,34,284.00		3,86,96,782.61 Dr
	JV 31032007	102	Being amount transferred from Motor Pump to Work in progress.	25,319.00		3,87,22,101.61 Dr
	JV 31032007	102	Being amount transferred from Painting Material to Work in progress.	1,84,643.00		3,89,06,744.61 Dr
	JV 31032007	102	Being amount transferred from Metal to Work in progress.	2,34,048.00		3,91,40,792.61 Dr
	JV 31032007	102	Being amount transferred from Plant & Machinery to Work in progress.	1,30,000.00		3,92,70,792.61 Dr
	JV 31032007	102	Being amount transferred from Plywood & Glass to Work in progress.	7,80,966.00		4,00,51,758.61 Dr
	JV 31032007	102	Being amount transferred from RCC Rings to Work in progress.	3,040.00		4,00,54,798.61 Dr
	JV 31032007	102	Being amount transferred from RMc Ready Mix to Work in progress.	30,000.00		4,00,84,798.61 Dr
	JV 31032007	102	Being amount transferred from Sand & RedMud to Work in progress.	20,40,892.00		4,21,25,690.61 Dr
	JV 31032007	102	Being amount transferred from Sanitary & Plumbing to Work in progress.	17,51,256.00		4,38,76,946.61 Dr
	JV 31032007	102	Being amount transferred from Sundry Purchses to Work in progress.	29,395.00		4,39,06,341.61 Dr
	JV 31032007	102	Being amount transferred from Steel to Work in progress.	25,17,495.00		4,64,23,836.61 Dr
	JV 31032007	102	Being amount transferred from Tiles to Work in progress.	11,13,709.00		4,75,37,545.61 Dr
	JV 31032007	102	Being amount	3,25,719.00		4,78,63,264.61 Dr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 102	transferred from Water proofing Chemicals to Work in progress. Being amount transferred from CC Rings to Work in progress.	7,350.00		4,78,70,614.61 Dr
	JV 31032007 102	Being amount transferred from Transformer to Work in progress.	3,35,000.00		4,82,05,614.61 Dr
	JV 31032007 102		9,18,825.00		4,91,24,439.61 Dr
	JV 31032007 103	Being amount transferred from Aluminium Material to Work in progress.	2,62,990.00		4,93,87,429.61 Dr
	JV 31032007 103	Being amount transferred from Sports Equipments to Work in progress.	180.00		4,93,87,609.61 Dr
	JV 31032007 103	Being amount transferred from C.P. Fittings to Work in progress.	33,408.00		4,94,21,017.61 Dr
	JV 31032007 103	Being amount transferred from Road work material to Work in progress.	26,000.00		4,94,47,017.61 Dr
	JV 31032007 103	Being amount transferred from Consumables to Work in progress.	16,563.00		4,94,63,580.61 Dr
	JV 31032007 103	Being amount transferred from Consumables to Work in progress.	4,50,000.00		4,99,13,580.61 Dr
	JV 31032007 103	Being amount transferred from Equipments to Work in progress.	21,715.00		4,99,35,295.61 Dr
	JV 31032007 103	Being amount transferred from Sports Equipments to Work in progress.	2,33,752.00		5,01,69,047.61 Dr
	JV 31032007 104	Being amount transferred from Furniture Polishing Mateiral to Work in progress.	18,860.00		5,01,87,907.61 Dr
	JV 31032007 104	Being amount	4,417.00		5,01,92,324.61 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 104	transferred from Petrol/Diesel/Oil to Work in progress. Being amount transferred from Water Tankers to Work in progress.	2,750.00		5,01,95,074.61 Dr
	JV 31032007 105	Being amount transferred from Hire Charges to Work in progress.	3,80,382.00		5,05,75,456.61 Dr
	JV 31032007 105	Being amount transferred from Hire Charges for Equipment to Work in progress.	19,98,851.00		5,25,74,307.61 Dr
	JV 31032007 105	Being amount transferred from Job work charges to Work in progress.	4,37,326.00		5,30,11,633.61 Dr
	JV 31032007 105	Being amount transferred from Security charges to Work in progress.	1,09,525.00		5,31,21,158.61 Dr
	JV 31032007 106	Being amount transferred from Labour charges to Work in progress.	23,97,795.00		5,55,18,953.61 Dr
	JV 31032007 106	Being amount transferred from Allowance for consumables to Work in progress.	14,29,016.00		5,69,47,969.61 Dr
	JV 31032007 106	Being amount transferred from Labour welfare allowance to Work in progress.	17,668.00		5,69,65,637.61 Dr
	JV 31032007 107	Being amount transferred from Hamali to Work in progress.	16,476.00		5,69,82,113.61 Dr
	JV 31032007 107	Being amount transferred from Medical expenses to Work in progress.	435.00		5,69,82,548.61 Dr
	JV 31032007 107	Being amount transferred from Repairs & maintenance to Work in progress.	2,880.00		5,69,85,428.61 Dr
	JV 31032007 107	Being amount transferred from Transportation charges	2,64,438.00		5,72,49,866.61 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 108	to Work in progress. Being amount transferred from Electricity connection charges to Work in progress.	3,44,640.00		5,75,94,506.61 Dr
	JV 31032007 109	Being amount transferred from Petrol expenses to Work in progress.	3,461.00		5,75,97,967.61 Dr
	JV 31032007 109	Being amount transferred from Salaries to Work in progress.	3,69,664.00		5,79,67,631.61 Dr
	JV 31032007 109	Being amount transferred from Bonus Site staff to Wrok in progress account.	25,793.00		5,79,93,424.61 Dr
	JV 31032007 110	Being amount transferred from work in progress to Building construction expenses towards Sales declared 35 Flats construction expenses @ 750/- per sft.		2,05,68,750.00	3,74,24,674.61 Dr
	JV 31032007 136	Being amount credited to Estimated Profit on Instalments receivable @ 8% on Rs.33462177/-	26,76,974.16		4,01,01,648.77 Dr
	JV 31032007 137	Being amount transferred from Extra Spects to work in progress account.		9,18,147.00	3,91,83,501.77 Dr
		<b>Total/Closing Balance</b>	<b>3,14,05,034.66</b>	<b>2,14,86,897.00</b>	<b>3,91,83,501.77 Dr</b>
		Opening Balance			<b>5,615.00 Dr</b>
<b>Camera</b>					
31 Mar, 2007	JV 31032007 22	Being amount debited towards depreciation on Camera 15%		842.00	4,773.00 Dr
		<b>Total/Closing Balance</b>		<b>842.00</b>	<b>4,773.00 Dr</b>
		Opening Balance			<b>12,866.00 Dr</b>
<b>Computers</b>					
16 Sep, 2006	JV 16092006 1	Being amount credited to Total Solutions towards purchase of Computer against bill no 7391 dt 16/9/06	20,696.00		33,562.00 Dr
31 Mar, 2007	JV 31032007 22	Being amount debited towards depreciation on Computers 60%		20,137.00	13,425.00 Dr
		<b>Total/Closing Balance</b>	<b>20,696.00</b>	<b>20,137.00</b>	<b>13,425.00 Dr</b>

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Fixed Deposit</b>		Opening Balance			<b>0.00 Dr</b>
26 Oct, 2006	SBP A26102006 1	Being cheque issued to yourselves towards fixed deposit in favour of Sumit Builders.	15,00,000.00		15,00,000.00 Dr
19 Feb, 2007	SBR A19022007 7	Being fixed deposit cancelled.		15,00,000.00	0.00 Dr
		Total/Closing Balance	<b>15,00,000.00</b>	<b>15,00,000.00</b>	<b>0.00 Dr</b>
<b>UPS</b>		Opening Balance			<b>0.00 Dr</b>
28 Sep, 2006	JV 28092006 4	Being amount credited to Compage Data Products towards purchase of UPS against bill no 2615 dt 28/9/06	1,975.00		1,975.00 Dr
31 Mar, 2007	JV 31032007 22	Being amount debited towards depreciation on Camera 15%		1,185.00	790.00 Dr
		Total/Closing Balance	<b>1,975.00</b>	<b>1,185.00</b>	<b>790.00 Dr</b>
<b>Kulkarni Consultancy</b>		Opening Balance			<b>0.00 Dr</b>
05 Jul, 2006	JV 05072006 1	Being amount credited to Kulkarni Consultants towards consultancy charges towards service tax on their 7th Instalment		2,295.00	2,295.00 Cr
	JV 05072006 1	Being TDS deducted from Kulkarni Consultant @ 5.10% on Rs. 37500/-	2,030.00		265.00 Cr
	JV 05072006 1	Being consultancy charges payable to Kulkarni consultancy		37,500.00	37,765.00 Cr
06 Jul, 2006	SBP A06072006 1	Being cheque issued to Kulkarni Consultants towards Consultancy charges for 7th Instalment	37,765.00		0.00 Dr
11 Oct, 2006	JV 11102006 2	Being amount credited to Kulkarni Consultants towards consultancy charges towards service tax on their 8th Instalment		2,295.00	2,295.00 Cr
	JV 11102006 2	Being TDS deducted from Kulkarni Consultant @ 5.10% on Rs. 37500/-	2,030.00		265.00 Cr
	JV 11102006 2	Being consultancy charges payable to Kulkarni consultancy		37,500.00	37,765.00 Cr
	SBP A11102006 1	Being cheque issued to Kulkarni Consultancy	37,765.00		0.00 Dr

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2007	JV 17012007 3	towards 8th Installment. Being amount credited to Kulkarni Consultants towards consultancy charges towards service tax on their Final Instalment		2,295.00	2,295.00 Cr
	JV 17012007 3	Being TDS deducted from Kulkarni Consultant @ 5.10% on Rs. 37500/-	2,030.00		265.00 Cr
	JV 17012007 3	Being consultancy charges payable to Kulkarni consultancy		37,500.00	37,765.00 Cr
	SBP A17012007 11	Being cheque issued to Kulkarni Consultancy towards last installment of Consultancy charges.	37,765.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>1,19,385.00</b>	<b>1,19,385.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Electricity Connection Charges</b>					
22 Apr, 2006	SCP C22042006 1	Being cash paid to C.P.D.C of AP towards Electricity Charges of temporary meter no - 2209T86 of SOA	30,000.00		30,000.00 Dr
16 Jun, 2006	SBP A16062006 1	Being cheque issued to yourselves towards DD for Divisional Engg, Operations, Medchal against W.O No-108	2,34,420.00		2,64,420.00 Dr
21 Jun, 2006	SCP C21062006 2	Being amount paid to Asst.Div.Engg - OP APCPACL towards renewal of temporary connection renewal from 21-06-06 to 20-08-06	25,000.00		2,89,420.00 Dr
19 Aug, 2006	SCP C19082006 1	Being Cash paid to Malla Reddy towards temporary meter payment.	25,000.00		3,14,420.00 Dr
30 Oct, 2006	SCP C30102006 4	Being cash paid to APSEB towards electricity consumption charges paid in advance for the month of Oct and Nov 06.	30,000.00		3,44,420.00 Dr
04 Nov, 2006	SBP A04112006 36	Being Cheque issued towards electrical charges for the month of Oct 06.	220.00		3,44,640.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2007	JV	31032007 108	Being amount transferred from Electricity connection charges to Work in progress. Total/Closing Balance		3,44,640.00	0.00 Dr
				<b>3,44,640.00</b>	<b>3,44,640.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
			Total/Closing Balance			<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
01 Apr, 2006	SCP	C01042006 3	Being cash paid towards purchase of local Bricks.	410.00		410.00 Dr
03 Apr, 2006	SCP	C03042006 3	Being cash paid to Mannem towards purchase of local bricks.	530.00		940.00 Dr
	SCP	C03042006 4	Being cash paid to Mahaboob towards purchase of bricks.	360.00		1,300.00 Dr
06 Apr, 2006	SCP	C06042006 1	Being cash paid to Phaninder towards purchase of Bricks.	4,020.00		5,320.00 Dr
08 Apr, 2006	SCP	C08042006 5	Being Cash paid towards Local Purchase of Bricks@5/-	925.00		6,245.00 Dr
	SCP	C08042006 6	Being Cash paid towards Local Purchase of Bricks@5/-	230.00		6,475.00 Dr
15 Apr, 2006	SBP	A15042006 27	Being cheque issued to G. Srinath towards material payment for bricks	5,000.00		11,475.00 Dr
	SCP	C15042006 9	Being cash paid towards purchase of Bricks locally purchased.	575.00		12,050.00 Dr
	SCP	C15042006 10	Being cash paid towards purchase of Bricks locally purchased.	170.00		12,220.00 Dr
	SCP	C15042006 11	Being cash paid towards purchase of Bricks locally purchased.	585.00		12,805.00 Dr
24 Apr, 2006	SCP	C24042006 2	Being cash paid towards purchase of Bricks local @ 5/- each	1,665.00		14,470.00 Dr
29 Apr, 2006	SCP	C29042006 1	Cash being paid towards Local purchase of Bricks @ 5/- each	720.00		15,190.00 Dr
02 May, 2006	SBP	A02052006 1	Being Cheque issued to Mr.G.Srinath towards purchase of Bricks	5,000.00		20,190.00 Dr
	SCP	C02052006 1	Being Cash paid towards purchase of bricks	320.00		20,510.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 May, 2006	SCP C06052006 16	Being cash paid towards local purchase of bricks	1,290.00		21,800.00 Dr
	SCP C06052006 17	Being cash paid towards purchase of bricks by Venkatesh	650.00		22,450.00 Dr
16 May, 2006	SCP C16052006 4	Being cash paid towards local purchase of bricks	3,540.00		25,990.00 Dr
	SCP C16052006 5	Being cash paid towards local purchase of Bricks	410.00		26,400.00 Dr
20 May, 2006	SCP C20052006 10	Being cash paid towards purchase of Bricks	270.00		26,670.00 Dr
	SCP C20052006 11	Being cash paid towards purchase of bricks	135.00		26,805.00 Dr
	SCP C20052006 12	Being cash paid towards purchase of Bricks	310.00		27,115.00 Dr
	SCP C20052006 13	Being cash paid towards purchase of Bricks	3,480.00		30,595.00 Dr
29 May, 2006	SCP C29052006 1	Being cash paid to Mannem towards purchase of Bricks local @ 5/- each	790.00		31,385.00 Dr
	SCP C29052006 4	Being cash paid towards local purchase of Bricks @ 10/- each	3,900.00		35,285.00 Dr
03 Jun, 2006	SCP C03062006 8	Being cash paid towards purchase of Local bricks @ 5/- each	4,515.00		39,800.00 Dr
07 Jun, 2006	SCP C07062006 3	Being cash paid to mannem towards purchase of bricks local @ 5/-each	1,685.00		41,485.00 Dr
12 Jun, 2006	SBP A12062006 2	Being cheque issued to Mr.Srinath towards purchase of table bricks	5,800.00		47,285.00 Dr
	SCP C12062006 6	Being cash paid towards purchase of bricks	1,055.00		48,340.00 Dr
14 Jun, 2006	SCP C14062006 4	Being cash paid towards purchase of Bricks	4,245.00		52,585.00 Dr
17 Jun, 2006	SCP C17062006 8	Being cash paid phaninder towards purchase of Bricks locally	4,440.00		57,025.00 Dr
	SCP C17062006 11	Being cash paid Adhishesu towards purchase of Bricks locally	230.00		57,255.00 Dr
	SCP C17062006 12	Being cash paid Mannem towards purchase of Bricks locally	1,470.00		58,725.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jun, 2006	SCP C24062006 6	Being cash paid to Phanender towards purchase of Bricks local @ 5/- each.	3,000.00		61,725.00 Dr
	SCP C24062006 16	Being cash paid to Mannem towards purchase of bricks.	1,855.00		63,580.00 Dr
01 Jul, 2006	SBP A01072006 8	Being cheque issued to Vishwa Karma Enterprises towards purchase of Bricks.	6,000.00		69,580.00 Dr
03 Jul, 2006	SCP C03072006 4	Being cash paid to Mannem towards purchase of Bricks @ 5/- each.	1,385.00		70,965.00 Dr
	SCP C03072006 5	Being csh paid to Phaninder towards purchase of Bricks @10/- each.	3,030.00		73,995.00 Dr
08 Jul, 2006	SCP C08072006 7	Being cash paid to Phanender towards Local purchase of Bricks.	4,335.00		78,330.00 Dr
	SCP C08072006 8	Being cash paid to O, Venkatesh towards Local purchase of Bricks.	1,000.00		79,330.00 Dr
15 Jul, 2006	SCP C15072006 6	Being cash paid to Phanender towards purchase of Local bricks.	4,050.00		83,380.00 Dr
	SCP C15072006 7	Being cash paid to Mannem towards purchase of Local bricks.	1,465.00		84,845.00 Dr
	SCP C15072006 8	Being cash paid to Adisheshu towards purchase of Local bricks.	110.00		84,955.00 Dr
	SCP C15072006 9	Being cash paid to O.Venkatesh towards purchase of Local bricks.	1,970.00		86,925.00 Dr
22 Jul, 2006	SBP A22072006 2	Being cheque issued to Viswakarma Enterprises towards Building material payment - Table Bricks.	6,060.00		92,985.00 Dr
	SCP C22072006 5	Being cash paid to Phaninder towards purchase of local Bricks.	4,905.00		97,890.00 Dr
	SCP C22072006 7	Being cash paid to O.Venkatesh towards purchase of local Bricks.	200.00		98,090.00 Dr
	SCP C22072006 8	Being cash paid to Mannem towards	1,097.00		99,187.00 Dr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jul, 2006	JV 26072006 1	purchase of local Bricks. Being amount credited to Sri Sai Brick Industry towards Bricks against bill no 157 dt 26/07/06	38,107.00		1,37,294.00 Dr
31 Jul, 2006	SBP A31072006 32	Being DD issued to Vishwakarma Enterprises towards Bricks.	6,060.00		1,43,354.00 Dr
	SCP C31072006 9	Being Cash paid towards purchase of local Bricks.	5,145.00		1,48,499.00 Dr
	SCP C31072006 10	Being csh paid to Mannem towards purchase of local Bricks.	932.00		1,49,431.00 Dr
01 Aug, 2006	SCP C01082006 3	Being cash paid to Adisheshu towards purchase of Local Bricks.	280.00		1,49,711.00 Dr
07 Aug, 2006	SCP C07082006 5	Being cash paid to Mannem towards purchase of Local Bricks.	185.00		1,49,896.00 Dr
	SCP C07082006 6	Being cash paid to Phanender towards purchase of Local Bricks.	5,805.00		1,55,701.00 Dr
12 Aug, 2006	MBP A12082006 5	Being cheque issued to Vishwa Karma Enterprises toward purchase of Sand.	6,060.00		1,61,761.00 Dr
	SCP C12082006 5	Being cash paid to Phaninder towards purchase of local bricks @ 10/-each.	4,320.00		1,66,081.00 Dr
	SCP C12082006 6	Being cash paid to O.Venkatesh towards purchase of local bricks.	655.00		1,66,736.00 Dr
	SCP C12082006 7	Being cash paid to Mannem towards purchase of local bricks.	555.00		1,67,291.00 Dr
19 Aug, 2006	SBP A19082006 5	Being cheque issued to Srinivasulu towards exhaust fan bricks.	949.00		1,68,240.00 Dr
21 Aug, 2006	SCP C21082006 1	Being cash paid to O.Venkatesh towards purchase of Local Bricks.	1,310.00		1,69,550.00 Dr
	SCP C21082006 2	Being cash paid to mannem towards purchase of Local	6,750.00		1,76,300.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Aug, 2006	SBP A26082006 4	Bricks. Being cheque issued to Vishwa Karma Enterprises towards Sand.	6,060.00		1,82,360.00 Dr
	SCP C26082006 6	Being cash paid to Phaninder towards purchase of Local bricks.	10,155.00		1,92,515.00 Dr
	SCP C26082006 7	Being cash paid to O.Venkatesh towards purchase of Local bricks.	1,980.00		1,94,495.00 Dr
	SCP C26082006 8	Being cash paid to Adisheshu towards purchase of Local bricks.	440.00		1,94,935.00 Dr
01 Sep, 2006	JV 01092006 2	Being amount credited to Sri Sai Brick Industry towards Bricks against bill no 171 dt 1/9/06	77,492.00		2,72,427.00 Dr
04 Sep, 2006	SBP A04092006 2	Being cheque issued to Srinivas towards purchase of Bricks.	2,043.00		2,74,470.00 Dr
	SCP C04092006 10	Being cash paid to Phanender towards purchase of Local bricks.	8,400.00		2,82,870.00 Dr
09 Sep, 2006	SCP C09092006 4	Being cash paid to phanender towards purchase of local bricks.	9,765.00		2,92,635.00 Dr
11 Sep, 2006	SCP C11092006 5	Being cash paid to Mannem towards purchase of local bricks.	740.00		2,93,375.00 Dr
	SCP C11092006 7	Being cash paid to O.Venkatesh towards purchase of Local Bricks.	385.00		2,93,760.00 Dr
	SCP C11092006 8	Being cash paid to O.Venkatesh towards purchase of Local Bricks.	1,110.00		2,94,870.00 Dr
	SCP C11092006 9	Being cash paid to Adisheshu towards purchase of Local Bricks.	90.00		2,94,960.00 Dr
18 Sep, 2006	MBP A18092006 2	Being cheque issued to Vishwakarma Enterprises towards Sand.	6,060.00		3,01,020.00 Dr
	SCP C18092006 4	Being cash paid to O.Venkatesh towards purchase of local bricks @ 5/- each.	127.00		3,01,147.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Sep, 2006	SCP C18092006 5	Being cash paid to Adisheshu towards purchase of local bricks @ 5/- each.	255.00		3,01,402.00 Dr
	SCP C18092006 6	Being cash paid to Phanender towards purchase of local bricks @ 10/- each.	9,500.00		3,10,902.00 Dr
	SCP C18092006 7	Being cash paid to Phanender towards purchase of local bricks @ 10/- each.	9,670.00		3,20,572.00 Dr
20 Sep, 2006	SCP C20092006 2	Being cash paid to Ramulu towards purchase of local bricks @ 5/- each.	320.00		3,20,892.00 Dr
	SCP C20092006 4	Being cash paid to Mannem towards purchase of local bricks @ 10/- each.	740.00		3,21,632.00 Dr
25 Sep, 2006	SCP C25092006 36	Being cash paid to Adisheshu towards purchase of local bricks.	700.00		3,22,332.00 Dr
	SCP C25092006 37	Being cash paid to Mahaboob towards purchase of local bricks.	320.00		3,22,652.00 Dr
	SCP C25092006 38	Being cash paid to Mannem towards purchase of local bricks.	2,293.00		3,24,945.00 Dr
	SCP C25092006 39	Being cash paid to Phaninder towards purchase of local bricks.	11,535.00		3,36,480.00 Dr
30 Sep, 2006	SCP C30092006 4	Being Cash paid towards Purchase of News Papers	13,440.00		3,49,920.00 Dr
03 Oct, 2006	SCP C03102006 4	Being amount paid to Adisheshy towards purchase of local bricks @ 5/- each	530.00		3,50,450.00 Dr
07 Oct, 2006	SBP A07102006 7	Being cheque issued to Vishwakarma Enterprises towards purchase of Bricks.	7,040.00		3,57,490.00 Dr
	SCP C07102006 2	Being cash paid to Phanender towards purchase of local bricks.	5,580.00		3,63,070.00 Dr
	SCP C07102006 4	Being cash paid to Mannem towards purchase of local bricks.	370.00		3,63,440.00 Dr
13 Oct, 2006	SCP C13102006 10	Being amount paid	1,850.00		3,65,290.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase local bricks			
13 Oct, 2006	SCP C13102006 11	Being amount paid towards purchase of local bricks	1,025.00		3,66,315.00 Dr
16 Oct, 2006	SCP C16102006 2	Being amount paid towards purchase of local bricks	9,960.00		3,76,275.00 Dr
	SCP C16102006 3	Being amount paid towards purchase of local bricks	400.00		3,76,675.00 Dr
	SCP C16102006 4	Being amount paid towards purchase of local bricks	1,850.00		3,78,525.00 Dr
19 Oct, 2006	SCP C19102006 1	Being cash paid to Ramulu towards purchase of local bricks.	320.00		3,78,845.00 Dr
23 Oct, 2006	MBP A23102006 2	Being cheque issued to Vishwakarma Enterprises towards purchase of Sand and bricks.	7,040.00		3,85,885.00 Dr
	SCP C23102006 3	Being cash paid to Phaninder towards purchase of local bricks.	19,725.00		4,05,610.00 Dr
	SCP C23102006 4	Being cash paid to Adisheshu towards purchase of local bricks.	350.00		4,05,960.00 Dr
	SCP C23102006 5	Being cash paid to Adisheshu towards purchase of local bricks.	90.00		4,06,050.00 Dr
28 Oct, 2006	SCP C28102006 12	Being cash paid towards purchase of local bricks.	1,395.00		4,07,445.00 Dr
	SCP C28102006 13	Being cash paid to Phanender towards purchase of local bricks.	10,650.00		4,18,095.00 Dr
	SCP C28102006 14	Being cash paid to Mannem towards purchase of local bricks.	825.00		4,18,920.00 Dr
	SCP C28102006 15	Being cash paid to O.Venkatesh towards purchase of local bricks.	700.00		4,19,620.00 Dr
04 Nov, 2006	SBP A04112006 1	Being cheque issued to Vishwakarma Enterprises towards supply of Bricks.	7,600.00		4,27,220.00 Dr
	SCP C04112006 3	Being cash paid to Phanender towards purchase of local bricks.	10,440.00		4,37,660.00 Dr
	SCP C04112006 4	Being cash paid to	1,480.00		4,39,140.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2006	SCP C04112006 5	Mannem towards purchase of locla bricks. Being cash paid to O.Venkatesh towards	1,100.00		4,40,240.00 Dr
11 Nov, 2006	SBP A11112006 25	purchase of locla bricks. Being cheque issued to Vishwakarma enterprises towards supply of Bricks.	9,080.00		4,49,320.00 Dr
	SCP C11112006 18	Being cash paid to Mahaboob towards purchase of local bricks.	160.00		4,49,480.00 Dr
	SCP C11112006 19	Being cash paid to Phaninder towars purchase of local bricks.	7,530.00		4,57,010.00 Dr
	SCP C11112006 20	Being cash paid to Phaninder towars purchase of local bricks.	7,530.00		4,64,540.00 Dr
	SCP C11112006 21	Being cash paid to Mannem towards purchase of local bricks.	2,890.00		4,67,430.00 Dr
	SCP C11112006 22	Being cash paid to O.Venkatesh towards purchase of local bricks.	1,000.00		4,68,430.00 Dr
13 Nov, 2006	SCP C13112006 7	Being cash paid to Adisheshu towards purchase of locla bricks.	440.00		4,68,870.00 Dr
18 Nov, 2006	SBP A18112006 2	Being cheque issued to Viswakarma Enterprises towards supply of Bricks.	9,280.00		4,78,150.00 Dr
	SCP C18112006 1	Being cash paid to Phaninder towards purchase of local bricks.	8,630.00		4,86,780.00 Dr
	SCP C18112006 2	Being cash paid to Phaninder towards purchase of local bricks.	8,635.00		4,95,415.00 Dr
	SCP C18112006 5	Being cash paid to Mannem towards purchase of local bricks.	3,245.00		4,98,660.00 Dr
20 Nov, 2006	SCP C20112006 3	Being cash paid to Adisheshu towards purchase of local bricks.	830.00		4,99,490.00 Dr
25 Nov, 2006	SBP A25112006 12	Being cash paid to Viswakarma Enterprises towards purchase of bricks.	10,080.00		5,09,570.00 Dr
	SCP C25112006 4	Being cash paid to Phanender towards purchase of local bricks.	10,500.00		5,20,070.00 Dr
	SCP C25112006 5	Being cash paid to Phanender towards	10,410.00		5,30,480.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2006	SCP C25112006 6	purchase of local bricks. Being cash paid to Adisheshu towards	1,180.00		5,31,660.00 Dr
27 Nov, 2006	SCP C27112006 3	purchase of local bricks. Being cash paid to Mannem towards	4,040.00		5,35,700.00 Dr
02 Dec, 2006	MBP A02122006 4	purchase of local bricks. Being cheque issued to Vishwakarma Enterprises towards	10,080.00		5,45,780.00 Dr
	SCP C02122006 3	Supply of Sand. Being cash paid to Mannem towards	2,620.00		5,48,400.00 Dr
	SCP C02122006 4	purchase of local bricks. Being cash paid to Phaninder towards	6,000.00		5,54,400.00 Dr
	SCP C02122006 5	purchase of local bricks. Being cash paid to Phaninder towards	7,560.00		5,61,960.00 Dr
	SCP C02122006 6	purchase of local bricks. Being cash paid to Adisheshu towards	2,670.00		5,64,630.00 Dr
09 Dec, 2006	SBP A09122006 14	purchase of local bricks. Being cheque issued to Vishwakarma Enterprises towards	30,240.00		5,94,870.00 Dr
	SCP C09122006 6	supply of bricks. Being cash paid to Phanender towards	13,475.00		6,08,345.00 Dr
	SCP C09122006 7	purchase of local bricks. Being cash paid to Phanender towards	10,000.00		6,18,345.00 Dr
	SCP C09122006 8	purchase of local bricks. Being cash paid to Mannem towards	4,027.00		6,22,372.00 Dr
11 Dec, 2006	SCP C11122006 3	purchase of local bricks. Being cash paid to Adisheshu towards	2,930.00		6,25,302.00 Dr
16 Dec, 2006	SBP A16122006 13	purchase of local bricks. Being cheque issued to Vishwakarma Enterprises towards	10,880.00		6,36,182.00 Dr
	SCP C16122006 2	supply of table bricks. Being cash paid to Adisheshu towards	2,610.00		6,38,792.00 Dr
	SCP C16122006 3	purchase of local bricks. Being cash paid to Mannem towards	3,885.00		6,42,677.00 Dr
	SCP C16122006 4	purchase of local bricks. Being cash paid to	10,000.00		6,52,677.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2006	SCP C16122006 5	Phaninder towards purchase of local bricks. Being cash paid to Phanender towards	3,860.00		6,56,537.00 Dr
26 Dec, 2006	SBP A26122006 11	purchase of local bricks. Being cheque issued to Vishwakarma	21,760.00		6,78,297.00 Dr
	SCP C26122006 2	Enterprises towards purchase of table bricks. Being cash paid to Phanender towards	10,000.00		6,88,297.00 Dr
	SCP C26122006 3	purchase of local bricks. Being cash paid to Phanender towards	4,580.00		6,92,877.00 Dr
	SCP C26122006 4	purchase of local bricks. Being cash paid to Mannem towards	4,602.00		6,97,479.00 Dr
	SCP C26122006 5	purchase of local bricks. Being cash paid to Adisheshu towards	2,770.00		7,00,249.00 Dr
27 Dec, 2006	SCP C27122006 27	purchase of local bricks. Being cash paid to Phanender towards	8,270.00		7,08,519.00 Dr
30 Dec, 2006	SCP C30122006 2	purchase of local bricks. Being cash paid to Phanender towards	10,515.00		7,19,034.00 Dr
	SCP C30122006 4	purchase of local bricks. Being cash paid to Mannem towards	4,710.00		7,23,744.00 Dr
02 Jan, 2007	SCP C02012007 6	purchase of local bricks. Being cash paid to Phanender towards	2,580.00		7,26,324.00 Dr
	SCP C02012007 8	purchase of local bricks. Being cash paid to Adisheshu towards	80.00		7,26,404.00 Dr
06 Jan, 2007	SCP C06012007 2	purchase of local bricks. Being cash paid to Phanender towards	10,000.00		7,36,404.00 Dr
	SCP C06012007 3	purchase of local bricks. Being cash paid to Mannem towards	5,835.00		7,42,239.00 Dr
	SCP C06012007 4	purchase of local bricks. Being cash paid to Veluchamy towards	500.00		7,42,739.00 Dr
08 Jan, 2007	SCP C08012007 1	purchase of local bricks. Being cash paid to Phanender towards	14,700.00		7,57,439.00 Dr
	SCP C08012007 4	purchase of local bricks. Being cash paid to Adisheshu towards	1,720.00		7,59,159.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jan, 2007	SCP C08012007 5	purchase of local bricks. Being cash paid to Devdas towards	10,800.00		7,69,959.00 Dr
13 Jan, 2007	SCP C13012007 19	purchase of local bricks. Being cash paid to Phnender towards	10,000.00		7,79,959.00 Dr
	SCP C13012007 20	purchase of local bricks Being cash paid to Phanender towards	5,750.00		7,85,709.00 Dr
	SCP C13012007 21	purchase of local bricks Being cash paid to Adisheshu towards	1,510.00		7,87,219.00 Dr
	SCP C13012007 23	purchase of local bricks Being cash paid to Mannem towards	4,155.00		7,91,374.00 Dr
16 Jan, 2007	SCP C16012007 1	purchase of local bricks Being cash paid to Veluchamy towards	740.00		7,92,114.00 Dr
20 Jan, 2007	SCP C20012007 3	purchase of local bricks Being cash paid to Phanender towards	4,700.00		7,96,814.00 Dr
	SCP C20012007 5	purchase of local bricks. Being cash paid to Phanender towards	12,930.00		8,09,744.00 Dr
22 Jan, 2007	SCP C22012007 6	purchase of local bricks. Being cash paid to Veluchamy towrds	250.00		8,09,994.00 Dr
27 Jan, 2007	SCP C27012007 2	purchase of local bricks. Being cash paid to Mannem towrads	4,485.00		8,14,479.00 Dr
	SCP C27012007 3	purchase of local bricks. Being cash paid to Phanender towrads	11,670.00		8,26,149.00 Dr
	SCP C27012007 9	purchase of local bricks. Being cash paid towards	3,600.00		8,29,749.00 Dr
29 Jan, 2007	SCP C29012007 1	purchase of local bricks. Being cash paid to Adisheshu towards	1,090.00		8,30,839.00 Dr
03 Feb, 2007	SBP A03022007 13	purchase of local bricks. Being cheque issued to Vishwakarma Enterprises towards supply of Sand.	17,994.00		8,48,833.00 Dr
	SCP C03022007 9	Being cash paid to Adisheshu towards	340.00		8,49,173.00 Dr
	SCP C03022007 10	purchase of local bricks. Being cash paid to Phanender towards	14,650.00		8,63,823.00 Dr
	SCP C03022007 12	purchase of local bricks. Being cash paid to	4,727.00		8,68,550.00 Dr



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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2007	SCP C05022007 1	Mannem towards purchase of local bricks. Being cash paid to Veluchamy towards	420.00		8,68,970.00 Dr
10 Feb, 2007	MBP A10022007 1	purchase of local bricks. Being cheque issued to Vishwakarma	9,342.00		8,78,312.00 Dr
	MCP C10022007 1	Enterprises towards supply of Bricks Being cash paid to Phanender towards	9,000.00		8,87,312.00 Dr
	SCP C10022007 10	purchase of bricks Being cash paid towards	5,170.00		8,92,482.00 Dr
20 Feb, 2007	SCP C20022007 1	purchase of local bricks. Being amount paid to Mannem towards	2,665.00		8,95,147.00 Dr
	SCP C20022007 2	purchase of Being amount paid to Phanender towards	12,210.00		9,07,357.00 Dr
	SCP C20022007 3	purchase of local bricks Being amount paid to Adisheshu towards	340.00		9,07,697.00 Dr
21 Feb, 2007	SCP C21022007 1	purchase of Local Bricks. Being cash paid to Veluchamy towards	560.00		9,08,257.00 Dr
24 Feb, 2007	MBP A24022007 4	purchase of local bricks. Being cheque issued to Vishwakarma	9,595.00		9,17,852.00 Dr
	SCP C24022007 1	Enterprises towards supply of Sand and bricks. Being cash paid to Mannem towards	2,285.00		9,20,137.00 Dr
	SCP C24022007 4	purchase of local bricks Being cash paid towards	11,550.00		9,31,687.00 Dr
26 Feb, 2007	SCP C26022007 5	purchase of bricks Being cash paid to Adisheshu towards	100.00		9,31,787.00 Dr
03 Mar, 2007	SCP C03032007 4	purchase of local bricks. Being cash paid to Mannem towards	1,465.00		9,33,252.00 Dr
	SCP C03032007 5	purchase of local bricks. Being cash paid to Adisheshu toward	375.00		9,33,627.00 Dr
	SCP C03032007 6	purchase of local bricks. Being cash paid to Phanender towards	13,145.00		9,46,772.00 Dr
05 Mar, 2007	SCP C05032007 1	purchase of local bricks. Being cash paid to Ishaq	120.00		9,46,892.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2007	SCP C10032007 2	towards purchase of local bricks. Being amount paid towards purchase of local bricks	9,815.00		9,56,707.00 Dr
17 Mar, 2007	SCP C17032007 7	Being Cash paid to Adisheshu towards Purchase of Local :Bricks.	225.00		9,56,932.00 Dr
	SCP C17032007 8	Being Cash paid to Adisheshu towards Purchase of Local Bricks.	100.00		9,57,032.00 Dr
	SCP C17032007 9	Being amount paid to Phanender towards purchase of local bricks.	9,740.00		9,66,772.00 Dr
	SCP C17032007 10	Being amount paid to Mannem towards purchase of local bricks.	1,450.00		9,68,222.00 Dr
	SCP C17032007 11	Being amount paid to Mannem towards purchase of local bricks.	1,275.00		9,69,497.00 Dr
26 Mar, 2007	SCP C26032007 8	Being Cash paid to Phanender towards Purchase of Local bricks.	11,030.00		9,80,527.00 Dr
	SCP C26032007 9	Being Cash paid to Veluchamy towards Purchase of Local Bricks.	420.00		9,80,947.00 Dr
29 Mar, 2007	SCP C29032007 2	Being Cash paid to Mannem Towards purchase of Local Bricks.	2,900.00		9,83,847.00 Dr
31 Mar, 2007	JV 31032007 102	Being amount transferred from Bricks to Work in progress. Total/Closing Balance	<b>9,83,847.00</b>	<b>9,83,847.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
08 Apr, 2006	JV 08042006 2	Being amount credited to Ravi Cement Industry towards purchase of Cement Manholes against bill no 61 dated 08.04..06	11,760.00		11,760.00 Dr
14 Apr, 2006	JV 14042006 1	Being amount credited to Preeti Agencies against bill no 21 dated 14.04.06	49,800.00		61,560.00 Dr
26 Apr, 2006	JV 26042006 2	Being amount credited to Neha Marketing against	83,500.00		1,45,060.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Apr, 2006	JV 28042006 2	bill no 77 dt 26.04.06 Being amount credited to Preeti Agencies against bill no 74 dt 28.04.06	20,040.00		1,65,100.00 Dr
26 May, 2006	JV 26052006 2	Being amount credited to Neha Marketing towards purchase of Cement against bill no - 158 & 154 dt 26/05/06	83,500.00		2,48,600.00 Dr
06 Jun, 2006	JV 06062006 1	Being amount credited to Ravi cement Industry towards purchase of Cement against bill no 071 dt 06/06/06	2,575.00		2,51,175.00 Dr
07 Jun, 2006	JV 07062006 4	Being amount credited to Neha Marketing towards cement against bill no 189 & 190 dt 07/6/06	1,36,100.00		3,87,275.00 Dr
10 Jun, 2006	JV 10062006 3	Being amount credited to Preeti Agencies towards cement against bill no 214 dt 10/6/06	85,500.00		4,72,775.00 Dr
23 Jun, 2006	JV 23062006 2	Being amount credited to Ravi Cement Industry towards Cement against bill no 080 dt 23/06/06.	5,050.00		4,77,825.00 Dr
30 Jun, 2006	JV 30062006 5	Being amount credited to Neha Marketing towards Cement aginst bill no 256 dt 30/06/06.	84,000.00		5,61,825.00 Dr
01 Jul, 2006	JV 01072006 5	Being amount credited to Neha Marketing towards Cement against bill no 262 dt 1/7/06.	58,140.00		6,19,965.00 Dr
13 Jul, 2006	JV 13072006 4	Being amount credited to Neha Marketing towards Cement against bill no 325 dated 13/07/06.	87,500.00		7,07,465.00 Dr
28 Jul, 2006	JV 28072006 2	Being amount credited to Neha Marketing towards Cement against bill no 384 dt 26/7/06 and 392 dt 28/07/06.	90,180.00		7,97,645.00 Dr
31 Jul, 2006	JV 31072006 8	Being amount credited to Orient Cement towards purchase of Cement against bill no 8189 dt 31/7/06.	1,96,314.00		9,93,959.00 Dr
06 Aug, 2006	JV 06082006 1	Being amount credited to Neha Marketing towards	33,400.00		10,27,359.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Aug, 2006	JV 06082006 2	purchase of Cement against bill no 416 dt 6/8/06	58,450.00		10,85,809.00 Dr
07 Aug, 2006	JV 07082006 2	Being amount credited to Preeti Agencies towards purchase of Cement against bill no 345 dt 3/8/06	6,307.00		10,92,116.00 Dr
17 Aug, 2006	JV 17082006 3	Being amount credited to Ravi Cement Industry towards purchase of cement against bill no - 084 dt 7/8/06.	48,060.00		11,40,176.00 Dr
09 Sep, 2006	JV 09092006 3	Being amount credited to Manikgarh Cement towards purchase of Cement against bill no 369 dt 17/8/06	2,24,280.00		13,64,456.00 Dr
22 Sep, 2006	JV 22092006 1	Being amount credited to Manikgarh Cement towards purchase of Cement against bill no 414/419/423/427 and 432 dt 9/9/06.	4,188.00		13,68,644.00 Dr
23 Sep, 2006	JV 23092006 3	Being amount credited to Ravi Cement Industry towards purchase of Man Hole cover against bill no 092 dt 22/9/06.	2,00,000.00		15,68,644.00 Dr
	JV 23092006 4	Being amount credited to Orient Cement towards purchase of Cement against bill no 620207278 / 620207264 / 620207709 / 620207747 & 620207191 dt 23/9/06	33,400.00		16,02,044.00 Dr
29 Sep, 2006	JV 29092006 3	Being amount credited to Neha Marketing towards Purchase of Cement against bill no 552 dt 21/9/06	3,22,400.00		19,24,444.00 Dr
10 Oct, 2006	JV 10102006 3	Being amount credited to Orient Cement towards purchase of Cement against their bills.	80,100.00		20,04,544.00 Dr
		Being cheque issued to Manikgarh Cement towards purchase of Cement against bill no			

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2006	JV	13102006	3	517 dt 10/10/06 Being amount credited to Manigarh Cement towards purchase of Cement against bill no 0052 dt 13/10/06.	96,120.00		21,00,664.00 Dr
25 Oct, 2006	JV	25102006	1	Being amount credited to Sri Vishnu Cements towards purchase of Cement against bill no 124723 and 124336 dt 25/10/06.	73,226.00		21,73,890.00 Dr
08 Nov, 2006	JV	08112006	1	Being amount credited to Sri Vishnu Cement Ltd towards purchase of Cement against bill nos 125391, 125489, 125542, 125543.	1,46,452.00		23,20,342.00 Dr
16 Nov, 2006	JV	16112006	7	Being amount credited to Kesoram Cement towards purchase of Cement against bill no 10987 and 10986 dt 16/11/06	82,500.00		24,02,842.00 Dr
25 Nov, 2006	JV	25112006	9	Being amount debited to Manikgarh Cement towards purchase of Cement against to their Invoice no HYA/00642, HYA/00637, dated 25-11-2006 and 24-11-2006.	1,57,150.00		25,59,992.00 Dr
04 Dec, 2006	JV	04122006	5	Being amount debited to Manikgarh Cement for purchase of Cement against to their Invoice no HYA/00668 & HYA/00681 dated 4-12-2006 and 05-12-2006	78,575.00		26,38,567.00 Dr
09 Dec, 2006	JV	09122006	5	Being amount credited to Kesoram Cement towards Purchase of Cement against bill no 12218, 12110 dt 9/12/06`	80,500.00		27,19,067.00 Dr
19 Dec, 2006	JV	19122006	5	Being the amount credited to Vasavadatta cement towards purchase of cement	98,210.00		28,17,277.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Dec, 2006	JV 24122006	1			
		against bill no HDRL 04711,04706,04727 Dt 19/12/06 Being amount credited to Kesoram Cement towards purchase of Cement against bill no 12911, 112873 dt 24/12/06	72,450.00		28,89,727.00 Dr
28 Dec, 2006	JV 28122006	5			
		Being amount credited to Kesoram Cement towards purchase of Cement against bill no 13060, 63, 70, 87 dt 28/12/06	1,95,000.00		30,84,727.00 Dr
02 Jan, 2007	JV 02012007	5			
			59,500.00		31,44,227.00 Dr
05 Jan, 2007	JV 05012007	2			
		Being amount credited to Kesoram Cement towards purchase of Cement against bill no 13382, 13398, 43 dt 5/1/07	80,500.00		32,24,727.00 Dr
13 Jan, 2007	JV 13012007	8			
		Being the amount credited to Kesoram cement towards purchase of cement against bill no 13754,13753 Dt 13/02/07	64,400.00		32,89,127.00 Dr
18 Jan, 2007	JV 18012007	3			
		Being amount credited to Vasavdutta Cement towards purchase of Cement against bill no 5225/ 5224/ 5243/ 5311 dt 18/1/07	83,500.00		33,72,627.00 Dr
12 Feb, 2007	JV 12022007	2			
		Being the amount credited to Vasavadatta cement towards purchase of cement against bill nos 05893, 06012, 05955, 05956, 06011 Dt-06/02/07, 12/02/07	1,67,000.00		35,39,627.00 Dr
03 Mar, 2007	JV 03032007	7			
		Being Amount Debited to Vasavadatta Cement towards Purchase of Cement against to againt to their Nos HDRL 06504,66584,6652 dated 03,08,08-03-2007.	89,500.00		36,29,127.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	102	Being amount transferred from Cement to Work in progress. Total/Closing Balance		36,29,127.00	0.00 Dr
				Opening Balance	<b>36,29,127.00</b>	<b>36,29,127.00</b>	<b>0.00 Dr</b>
<b>Chips &amp; Stone Dust</b>							<b>0.00 Dr</b>
08 Apr, 2006	SBP	A08042006	19	Being cheque issued to P. Madan Kumar towards purchase of Baby chips.	1,266.00		1,266.00 Dr
	SBP	A08042006	20	Being cheque issued to Narsing Rao towards purchase of Baby Chips.	7,596.00		8,862.00 Dr
15 Apr, 2006	SBP	A15042006	30	Being cheque issued to Narsing Rao towards Baby Chips material.	1,998.00		10,860.00 Dr
22 Apr, 2006	SBP	A22042006	7	Being Cheque issued to P.Madan Kumar towards Purchase of Stone Dust	900.00		11,760.00 Dr
	SBP	A22042006	8	Being Cheque issued to P.Madan Kumar towards Purchase of Building material - Baby Chips	1,332.00		13,092.00 Dr
29 Apr, 2006	SBP	A29042006	10	Being Cheque issued to Mr.P.Madan Kumar towards purchase of Material (Baby chips)	3,500.00		16,592.00 Dr
	SBP	A29042006	11	Being Cheque issued to Mr.P.Madan Kumar towards purchase of Material (Stonedust)	2,799.00		19,391.00 Dr
06 May, 2006	SBP	A06052006	2	Being Cheque issued to Mr.P.Madan Kumar towards Material (Baby Chips)	2,100.00		21,491.00 Dr
	SBP	A06052006	3	Being Cheque issued to Mr.P.Madan Kumar towards Material (Stone Dust)	2,766.00		24,257.00 Dr
20 May, 2006	MBP	A20052006	1	Being cheque issued to P.Madan Kumar towards purchase of Stonedust	900.00		25,157.00 Dr
	MBP	A20052006	1	Being cheque issued to Mr.P.Madan Kumar towards purchase of Baby chips	700.00		25,857.00 Dr
27 May, 2006	MBP	A27052006	1	Being cheque issued to Mr. P. Madan Kumar towards baby chips	700.00		26,557.00 Dr
	MBP	A27052006	1	Being cheque issued to Mr. P. Madan Kumar	900.00		27,457.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jun, 2006	MBP A17062006 1	towards baby chips Being cheque issued to Mr.Narsing Rao towards purchase of baby chips	4,296.00		31,753.00 Dr
	MBP A17062006 1	Being cheque issued to Mr.Narsing Rao towards purchase of stone dust	8,550.00		40,303.00 Dr
24 Jun, 2006	SBP A24062006 4	Being cheque issued to Sai Vishal Enterprises towards purchase of Baby chips.	2,148.00		42,451.00 Dr
01 Jul, 2006	MBP A01072006 5	Being cheque issued to Sai Vishal Enterprises towards purchase of Stone dust.	2,850.00		45,301.00 Dr
	MBP A01072006 5	Being cheque issued to Sai Vishal Enterprises towards purchase of Baby chips	2,148.00		47,449.00 Dr
25 Jul, 2006	MBP A25072006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of Stone Dust	2,877.00		50,326.00 Dr
	MBP A25072006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of baby chips	4,338.00		54,664.00 Dr
31 Jul, 2006	MBP A31072006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of Stone Dust	6,060.00		60,724.00 Dr
	MBP A31072006 1	Being cheque issued to Sai Vishal Enterprises towards Baby chips	10,845.00		71,569.00 Dr
08 Aug, 2006	MBP A08082006 1	Being Pay Order issued to Sai Vishal Enterprises towards stone dust.	6,060.00		77,629.00 Dr
	MBP A08082006 1	Being Pay Order issued to Sai Vishal Enterprises towards chips.	4,338.00		81,967.00 Dr
19 Aug, 2006	MBP A19082006 4	Being cheque issued to Sai Vishal Enterprises towards Baby Chips and stone dust.	2,169.00		84,136.00 Dr
	MBP A19082006 4	Being cheque issued to Sai Vishal Enterprises towards Baby Chips and stone dust.	3,030.00		87,166.00 Dr
04 Sep, 2006	SBP A04092006 3	Being Cheque issued to Sai Vishal Enterprises	2,169.00		89,335.00 Dr



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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2006	SBP A04092006 12	towards purchase of Chips and Stone dust. Being cheque issued to Rama Krishna Reddy	4,947.00		94,282.00 Dr
09 Sep, 2006	MBP A09092006 2	toward material payment. Being Cheque issued to Sai Vishal Enterprises	2,928.00		97,210.00 Dr
	MBP A09092006 2	towards chips and stonedust. Being Cheque issued to Sai Vishal Enterprises	6,507.00		1,03,717.00 Dr
	SBP A09092006 2	towards chips and stonedust. Being cheque issued to Rama Krishna Reddy	2,799.00		1,06,516.00 Dr
18 Sep, 2006	MBP A18092006 1	towards material payment Being cheque issued to Sai Vishal Enterprises	5,856.00		1,12,372.00 Dr
	MBP A18092006 1	towards chips and stonedust. Being cheque issued to Sai Vishal Enterprises	2,169.00		1,14,541.00 Dr
	SBP A18092006 8	towards chips and stonedust. Being cheque issued to Rama Krishna Reddy	5,598.00		1,20,139.00 Dr
25 Sep, 2006	MBP A25092006 1	towards Stone dust. Being cheque issued to Sai Vishal Enterprises	4,880.00		1,25,019.00 Dr
	MBP A25092006 1	towards purchase of Chips and Stone dust. Being cheque issued to Sai Vishal Enterprises	6,507.00		1,31,526.00 Dr
	MBP A25092006 2	towards purchase of Chips and Stone dust. Being cheque issued to Sai Venkatramana Metal	2,799.00		1,34,325.00 Dr
	MBP A25092006 2	Ind towards purchase of Chips and Stone dust. Being cheque issued to Sai Venkatramana Metal	2,148.00		1,36,473.00 Dr
30 Sep, 2006	SBP A30092006 1	Ind towards purchase of Chips and Stone dust. Being cheque issued to Sai Venkatramana Metal	2,910.00		1,39,383.00 Dr
	MBP A30092006 2	Industry towards Stone dust. Being cheque issued to Sai Vishal Enterprises	6,490.00		1,45,873.00 Dr

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31 Mar, 2007

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2006	MBP A23102006 1	towards purchase of Baby chips. Being cheque issued to Sai Vishal Enterprises	10,440.00		1,56,313.00 Dr
	MBP A23102006 1	towards purchase of Chips and Stone dust.. Being cheque issued to Sai Vishal Enterprises	16,965.00		1,73,278.00 Dr
	MBP A23102006 3	towards purchase of Chips and Stone dust.. Being cheque issued to Sai Venkatramana Metal	2,610.00		1,75,888.00 Dr
	MBP A23102006 3	Ind towards purchase of Baby Chips and Stone Dust. Being cheque issued to Sai Venkatramana Metal	3,510.00		1,79,398.00 Dr
28 Oct, 2006	SBP A28102006 9	Ind towards purchase of Baby Chips and Stone Dust. Being cheque issued to Sai Venkataramana	7,020.00		1,86,418.00 Dr
	SBP A28102006 10	Metal Ind towards supply of Stonedust. Being cheque issued to Sai Vishal Enterprises	3,510.00		1,89,928.00 Dr
	SBP A28102006 13	towards supply of Stonedust. Being cheque issued to Sai Vishal Enterprises	7,830.00		1,97,758.00 Dr
11 Nov, 2006	SBP A11112006 26	towards supply of chips. Being cheque issued to Sai Vishal Enterprises	3,510.00		2,01,268.00 Dr
25 Nov, 2006	SBP A25112006 14	towards supply of Stone Dust. Being cheque issued to Sai Vishal Enterprises	7,020.00		2,08,288.00 Dr
02 Dec, 2006	SBP A02122006 28	towards supply of Stonedust. Being cheque issued to Sai Vishal Enterprises	7,020.00		2,15,308.00 Dr
06 Jan, 2007	SBP A06012007 16	towards supply of Stone dust. Being cheque issued to Sai Vishal Enterprises	13,690.00		2,28,998.00 Dr
13 Jan, 2007	MBP A13012007 8	towards purchase of Stone dust. Being cheque issued to Sai Vishal Enterprises	2,640.00		2,31,638.00 Dr
		towards supply of stone			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jan, 2007	MBP A13012007 8	dust. Being cheque issued to Sai Vishal Enterprises towards supply of stone dust.	3,450.00		2,35,088.00 Dr
27 Jan, 2007	SBP A27012007 12	Being cheque issued to Sai Vishal Enterprises towards supply of Chips and Stone dust.	17,928.00		2,53,016.00 Dr
03 Feb, 2007	MBP A03022007 6	Being cheque issued to Sai Vishal Enterprises towards baby chips	2,928.00		2,55,944.00 Dr
	MBP A03022007 6	Being cheque issued to Sai Vishal Enterprises towards stone dust.	7,500.00		2,63,444.00 Dr
10 Feb, 2007	MBP A10022007 1	Being cheque issued to Veerabadra Swamy Enterprises towards supply of Baby chips	2,949.00		2,66,393.00 Dr
	MBP A10022007 1	Being cheque issued to Veerabadra Swamy Enterprises towards supply of stone dust	19,245.00		2,85,638.00 Dr
19 Feb, 2007	MBP A19022007 2	Being cheque issued to veerabhadra swamny towards material payment	8,847.00		2,94,485.00 Dr
	MBP A19022007 2	Being cheque issued to veerabhadra swamny towards material payment	3,849.00		2,98,334.00 Dr
24 Feb, 2007	MBP A24022007 5	Being cheque issued to Veerabadra Enterprises towards supply of stonedust	11,250.00		3,09,584.00 Dr
	MBP A24022007 7	Being cheque issued to Veerabhadra Enterprises towards supply of Baby chips	2,949.00		3,12,533.00 Dr
	MBP A24022007 7	Being cheque issued to Veerabhadra Enterprises supply of stone dust.	19,237.00		3,31,770.00 Dr
03 Mar, 2007	SBP A03032007 9	Being cheque issued to Veerabhadra Swamy Enterprises towards Building material payment	7,500.00		3,39,270.00 Dr
17 Mar, 2007	MBP A17032007 5	Being cheque issued to Veerabadra Swamy Enterprises towards	2,898.00		3,42,168.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	MBP A17032007 5	supply of baby chips Being cheque issued to Veerabadra Swamy Enterprises towards	11,250.00		3,53,418.00 Dr
31 Mar, 2007	JV 31032007 102	supply of stone dust Being amount transferred from Chips & Stone Dust to Work in progress.		3,53,418.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>3,53,418.00</b>	<b>3,53,418.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
03 Apr, 2006	JV 03042006 1	Being amount credited to Satya Surya Al.Ind.Ltd against their bill no 01 dt 3/4/06	15,350.00		15,350.00 Dr
01 Aug, 2006	SCP C01082006 2	Being cash paid to Standasrd Doors (Mr.Ram Babu) towards Doors are not refunded. Doors are used for Security room.	1,277.50		16,627.50 Dr
25 Sep, 2006	JV 25092006 6	Being amount credited to Anand Agencies towards purchase of Doors against bill no 87 and 84 dt 25/9/06.	1,16,619.00		1,33,246.50 Dr
10 Oct, 2006	JV 10102006 5	Being amount debited to Hy-tech Pannels for purchase of Panels & pushes against to their Invoice no 145 dated 10-10-2006.	70,033.00		2,03,279.50 Dr
04 Nov, 2006	JV 04112006 6	Being amount credited towards purchases of Door Panel against Bill No.158 dt.10-10-07.	56,914.00		2,60,193.50 Dr
14 Dec, 2006	JV 14122006 5	Being amount credited to Standard Doors towards purchase of Doors against bill no 199 dt 14/12/06	5,165.00		2,65,358.50 Dr
25 Dec, 2006	JV 25122006 3	Being amount credited to Gayatri 'Industries towards purchase of Flush Doors against bill no 176 dt 25/12/06	65,282.00		3,30,640.50 Dr
03 Jan, 2007	JV 03012007 2	Being amount credited to StandardaDoors towrs purchaseo f Doors against bill no 205 dt	57,043.00		3,87,683.50 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jan, 2007	JV	03012007	3	15/12/06 Being amount credited to StandardaDoors towards purchase of Doors against bill no 217 dt 23/12/06	63,555.00		4,51,238.50 Dr
	JV	03012007	4	Being amount credited to Hytech Panels and Furniture towards purchase of Doors against bill no 198 dt 26/12/06	54,256.00		5,05,494.50 Dr
	JV	03012007	5	Being amount credited to Hytech Panels and Furniture towards purchase of Doors against bill no 206 dt 03/01/07	69,019.00		5,74,513.50 Dr
17 Jan, 2007	JV	17012007	4	Being amount credited to Anand Agencies towards purchase of Doors against bill no 81 dt 17/1/07	1,62,367.00		7,36,880.50 Dr
31 Mar, 2007	JV	31032007	102	Being amount transferred from Doors & Windows to Work in progress.		7,36,880.50	0.00 Dr
				Total/Closing Balance	<b>7,36,880.50</b>	<b>7,36,880.50</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
01 Apr, 2006	JV	01042006	6	Being amount credited to Shubham Enterprises towards purchase of electrical against bill no 5651 & 5601 dated 01.04.06	3,930.00		3,930.00 Dr
04 Apr, 2006	JV	04042006	5	Being amount credited to Rajesh Electric Stores against bill no 9295 dated 04.04.06	1,935.00		5,865.00 Dr
24 Apr, 2006	JV	24042006	2	Being amount credited to rajesh Electric Stores against bill no 9309 dt 24.04.06	611.00		6,476.00 Dr
19 May, 2006	JV	19052006	1	Being amount credited to Rajesh Electric Stores towards purchase of electrical material against bill no 9328 dt 19.05.06	805.00		7,281.00 Dr
26 May, 2006	JV	26052006	3	Being amount credited to Shubham Enterprises	3,456.00		10,737.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2006	JV 31052006 2	against bill no -5968, 5950 dt 26/05/06 towards purchase of Electrical Item Being amount credited to shubham enterprises	2,737.00		13,474.00 Dr
05 Jun, 2006	JV 05062006 1	towards purchase of electrical goods against bill no 5981 dt 31/5/06 Being amount credited to Shubham Enterprises	750.00		14,224.00 Dr
12 Jun, 2006	JV 12062006 2	towards purchase of Electrical material against bill no5991&6080 dt 5/06/06 Being amount credited to Premier engg corp	10,521.00		24,745.00 Dr
03 Jul, 2006	JV 03072006 4	towards cable against bill no INV-0443 dt 12/6/06 Being amount credited to Shubham Enterprises	887.00		25,632.00 Dr
	JV 03072006 6	towards Electrical goods against bill no 6260 dt 3/7/06. Being amount credited to Navnit Engg Corp	2,475.00		28,107.00 Dr
05 Jul, 2006	JV 05072006 2	towards Electrical panel boards against bill no 250 dt 3/7/06. Being amount credited to Rajesh Electric Stores	1,685.00		29,792.00 Dr
08 Jul, 2006	JV 08072006 2	towards Electrical material against bill no 9379 dt 05/07/06 Being amount credited to Rajesh Electricals	1,629.00		31,421.00 Dr
15 Jul, 2006	JV 15072006 2	towards electrical goods against bill no 9165 dt 27/08/05. Being amount credited to Shubham Enterprises	51,217.00		82,638.00 Dr
27 Jul, 2006	JV 27072006 2	towards electrical material against bill no 6312, 6296, 6413 dated 15/07/06. Being amount credited to Efficient Electricals	1,886.00		84,524.00 Dr
		towards Electrical Goods against bill no 916 dt 27/7/06.			

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jul, 2006	JV	28072006	7	Being amount credited to Efficient Electrical Enterprises towards Electrical Material against bill no 918 dt 28/07/06	421.00		84,945.00 Dr
29 Jul, 2006	JV	29072006	2	Being amount credited to Rajesh Electrical Stores towards Electrical Goods against bill no 9405 dt 29/7/06	3,952.00		88,897.00 Dr
03 Aug, 2006	JV	03082006	5	Being amount credited to Efficient Electricity Enterprises towards purchase of Electricity Goods against bill no 969 dt 3/8/06	18,454.00		1,07,351.00 Dr
05 Aug, 2006	JV	05082006	3	Being amount credited to Cables and Conductors towards purchase of Electrical Items against bill no 1290 dt 5/8/06.	11,138.00		1,18,489.00 Dr
17 Aug, 2006	JV	17082006	1	Being amount credited to Shubham Enterprises towards Electrical Goods against bill no 6572 dt 17/8/06.	24,400.00		1,42,889.00 Dr
18 Aug, 2006	JV	18082006	1	Being amount credited to Efficient Electrical Enterprises towards electricals goods against bill no 1068 dt 18/08/06.	2,205.00		1,45,094.00 Dr
	JV	18082006	2	Being amount credited to Cables and Conductors towards electrical goods against bill no 1312 dt 18/8/06	2,57,261.00		4,02,355.00 Dr
19 Aug, 2006	JV	19082006	2	Being amount credited to Shubham Enterprises towards Electrical Goods against bill no 6531 dt 19/8/06	2,433.00		4,04,788.00 Dr
	SCP	C19082006	11	Being cash paid to P.Ramesh towards Decolum box cutting for electrical boxes.	324.00		4,05,112.00 Dr
25 Aug, 2006	JV	25082006	2	Being amount credited to Efficient electricals towards purchase of electrical material against	25,293.00		4,30,405.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Aug, 2006	JV 26082006 3	bill n o 1128 dt 25/8/06. Being amount credited to Rajesh Electrical Stores towards purchase of electrical material against bill no 9439 dt 26/8/06.	14,720.00		4,45,125.00 Dr
29 Aug, 2006	JV 29082006 1	Being amount credited to Shubham Enterprises towards purchase of electrical goods against bill no 6702 and 6672 dt 29/08/06.	8,856.00		4,53,981.00 Dr
30 Aug, 2006	JV 30082006 2	Being amount credited to Rekha Agencies towards purchase of electrical items against bill no 1325 dt 30/8/06.	850.00		4,54,831.00 Dr
	JV 30082006 3	Being amount credited to Shubham Enterprises towards purchase of Electrical Items against bill no 6675 dt 30/8/06	52,818.00		5,07,649.00 Dr
07 Sep, 2006	JV 07092006 2	Being amount credited to Prince Systems towards electrical Goods against bill no 2435 dt 7/9/06	1,37,904.00		6,45,553.00 Dr
18 Sep, 2006	JV 18092006 3	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 6793 dt 18/9/06	25,121.00		6,70,674.00 Dr
23 Sep, 2006	JV 23092006 2	Being amount credited to Cables and conductor towards purchase of electrical goods against bill no 1383 dt 23/9/06.	5,344.00		6,76,018.00 Dr
27 Sep, 2006	JV 27092006 4	Being amount credited to Shubham Enternational towards purchase of electrical material against bill no 6828 dt 27/9/06.	563.00		6,76,581.00 Dr
29 Sep, 2006	JV 29092006 1	Being amount credited to Premier Engg Corp towards purchase of Electrical items against bill no 01088 dt 29/9/06.	89,918.00		7,66,499.00 Dr
12 Oct, 2006	JV 12102006 4	Being amount credited to Shubham Enterprises towards purchase of Electrical material	24,399.00		7,90,898.00 Dr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Oct, 2006	JV 12102006	5			
		against bill no 7006 dt 12/10/06 Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no 6978 dt 12/10/06.	10,124.00		8,01,022.00 Dr
	JV 12102006	6			
		Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 7005 dt 12/10/06	3,111.00		8,04,133.00 Dr
19 Oct, 2006	JV 19102006	2			
		Being amount credited to Cables and Conductors towards purchase of electrical material against bill no 1445 dt 19/10/06.	3,94,109.00		11,98,242.00 Dr
26 Oct, 2006	JV 26102006	1			
		Being amount credited to Raj Ratan Metal towards purchase of electrical material against bill no 3927 dt 26/10/06	5,135.00		12,03,377.00 Dr
27 Oct, 2006	JV 27102006	2			
		Being amount credited to Shubham Enterprises towards purchase of electrical goods against bill no 7035 dt 27/10/06.	731.00		12,04,108.00 Dr
	JV 27102006	4			
		Being amount credited to Shubham Enterprises towards purchase of electrical goods against bill no 7084 dt 27/10/06	31,563.00		12,35,671.00 Dr
15 Nov, 2006	JV 15112006	1			
		Being amount credited to Shubham Enterprises towards purchase of electrical against bill no 7256 dt 15/11/06	10,202.00		12,45,873.00 Dr
16 Nov, 2006	JV 16112006	6			
		Being amount credited to Nidhi Enterprises towards purchase of electrical goods against bill no 1171 dt 16/11/06	10,500.00		12,56,373.00 Dr
17 Nov, 2006	JV 17112006	2			
		Being amount credited to Cables and Conductors towards purchase of Electrical items against bill no 1512 dt 17/11/06	11,700.00		12,68,073.00 Dr
22 Nov, 2006	JV 22112006	1			
		Being amount credited to Rajesh Electric Stores towards purchase of	4,031.00		12,72,104.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2006	JV 24112006	1			
		Electrical items against bill no 9525 dated 22/11/06 Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no 7288 dated 24/11/06	10,026.00		12,82,130.00 Dr
25 Nov, 2006	JV 25112006	4			
		Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no 7245 dated 25/11/06	21,938.00		13,04,068.00 Dr
	JV 25112006	5			
		Being amount credited to Shubham Enterprises towards purchase of electrical against bill no 7246 dated 25/11/06	33,005.00		13,37,073.00 Dr
30 Nov, 2006	JV 30112006	11			
		Being amount credited to Ashoka Electrical towards purchase of electrical goods against bill no 7867 & 7807 dt 30/1/06	79,163.00		14,16,236.00 Dr
05 Dec, 2006	JV 05122006	1			
		Being amount credited to Rajesh Electric Stores towards purchase of Electrical Items against bill no 9539 dt 5/12/06	3,810.00		14,20,046.00 Dr
07 Dec, 2006	JV 07122006	2			
		Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 7328, 7329, 7452 dt 7/12/06	12,519.00		14,32,565.00 Dr
13 Dec, 2006	JV 13122006	1			
		Being amount debited to Delux Plastics for purchase of Electrical items against to their Invoice no 1396 dated 13-12-2006.	1,980.00		14,34,545.00 Dr
14 Dec, 2006	JV 14122006	4			
		Being amount debited to Shubham Enterprises for purchase of Electrical against to their Invoice no 7345 dated 14-12-2006.	9,434.00		14,43,979.00 Dr
	JV 14122006	6			
		Being amount credited to	2,51,230.00		16,95,209.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2006	JV 15122006 2	Cables and conductors towards purchase of cable against bill no 1564 dt 14/12/06 Being amount credited to Shubham Enterprises	19,649.00		17,14,858.00 Dr
16 Dec, 2006	JV 16122006 4	towards purchase of electrical material against bill no 7346, 7473 dt 15/12/06. Being amount debited to Shubham Enterprises for purchase of Electrical items against to their Invoice no 7344,7223,7224,7253, dated 14-11-2006 and 15-11-2006.	11,316.00		17,26,174.00 Dr
	JV 16122006 5	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 1198 dated 16/12/06	50,433.00		17,76,607.00 Dr
	JV 16122006 7	Being amount credited to Nidhi Enterprises towards purchase of electrical items against bill no 1200 dt 16/12/06	2,46,135.00		20,22,742.00 Dr
19 Dec, 2006	JV 19122006 2	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 7507/7495 dt 19/12/06.	2,048.00		20,24,790.00 Dr
28 Dec, 2006	JV 28122006 1	Being amount credited to your account towards electrical work executed by them on your behalf against bill no 007 dt 28/12/06	2,55,800.00		22,80,590.00 Dr
02 Jan, 2007	SCP C02012007 1	Being cash paid to P.Ramesh towards cutting of swithca boards for 4floors standard flats.	3,039.00		22,83,629.00 Dr
08 Jan, 2007	JV 08012007 1	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 7656 dt 8/1/07.	1,183.00		22,84,812.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jan, 2007	JV 08012007 2	BEing amount credited to Shubham Enterprises towards purchase of electrical items against bill no 7708 , 7654 dt 8/1/07	2,162.00		22,86,974.00 Dr
	JV 08012007 7	eing amount credited to Shubham Enterprises towards purchase of electrical items against bill no 7711 dt 8/1/07	12,626.00		22,99,600.00 Dr
17 Jan, 2007	JV 17012007 2	Being amount credited to Sehgal Enterprises towards purchase of electrical items against bill no 6389 dt 17/1/07	13,973.00		23,13,573.00 Dr
	JV 17012007 5	Being amount credited to Shubham Eneterprises towards purchase of electrical items against bill no 7680 dt 17/1/07	2,130.00		23,15,703.00 Dr
19 Jan, 2007	JV 19012007 1	Being amount credited to Ragi and Ragi Enterprises towards purchase of Electrical items against bill no 5500 dt 19/1/07.	16,256.00		23,31,959.00 Dr
	JV 19012007 4	Being amount credited to Nidhi Electrical towards purchase of electrical items against bill no 1227 dt 19/1/07	3,294.00		23,35,253.00 Dr
	JV 19012007 5	Being amount credited to Ragi and Ragi Ent towards purchase of electrical items against bill no 5506 dt 19/1/07	8,287.00		23,43,540.00 Dr
	JV 19012007 6	Being amount credited to Premier Engg Corp towards purchase of electrical items against bill no 1665 dt 19-01-07	7,238.00		23,50,778.00 Dr
20 Jan, 2007	JV 20012007 8	Being the amount credited to Shubham Enterprises towards purchase of Electrical Items against bill no 8023 Dt 20/02/07	1,534.00		23,52,312.00 Dr
23 Jan, 2007	JV 23012007 3	Being amount credited to Sehgal Enterprises	1,828.00		23,54,140.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2007	JV 24012007	2			
		towards purchase of Electrical against bill no 6396 dt 23/1/07 Being the amt credited to raj ratan metals	17,786.00		23,71,926.00 Dr
	JV 24012007	4			
		towards purchase of electrical items against bill no 4493, dt 24/01/07. Being amount credited to Shubham Enterprises	47,901.00		24,19,827.00 Dr
02 Feb, 2007	JV 02022007	2			
		toward purchase of electrical items abillno 7697 dt 24/1/07 Being amount credited to Ragi and Ragi Enterprises	6,689.00		24,26,516.00 Dr
03 Feb, 2007	JV 03022007	6			
		Enterprises towards purchase of electrical material against bill no 5835 dt 2/2/07 Being the amount credited to Shubham Enterprises	10,521.00		24,37,037.00 Dr
10 Feb, 2007	JV 10022007	9			
		purchase of Electrical against bill no 7911 Dt 03/02/07 Being Amount Debited to Cables & Conductors	6,478.00		24,43,515.00 Dr
	SBP A10022007	3			
		Towards Purchase of TV Cables Against to Their invoice no 1680 dated 10-02-2007. Being cheque issued to Shubam Enterprises	12,696.00		24,56,211.00 Dr
16 Feb, 2007	JV 16022007	3			
		towards Electrical material against bill no 7711 dt 08/01/07 Being the amount credited to Cables&Conductors	2,832.00		24,59,043.00 Dr
	JV 16022007	6			
		towards purchase of electrical flexible against bill no 1667 dt 06/02/07 Being the amount credited to Shubham enterprises	405.00		24,59,448.00 Dr
19 Feb, 2007	JV 19022007	1			
		towards purchase of Electrical items against bill no 7947 dt 14/02/07 Being the amount credited to Ashoka	1,32,411.00		25,91,859.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Mar, 2007	JV 02032007 5	Electrical co.towards purchase of electrical items against bill no 8608 dt 11/01/07& billno 8179 dt 18/12/06 Being amount credited to Cables and Conductors towards purchahse of Cu. Wire agaist bill n o 1705,	21,034.00		26,12,893.00 Dr
15 Mar, 2007	JV 15032007 5	1710 & 1718 dt 2/3/07 Being Amount Debited to Shubham Enterpirses towards Purchase of Electrical items aginst to their Invoice no 8232,8167,8151 dated 15-03-2007,12-03-2007, 07-03-2007.	10,525.00		26,23,418.00 Dr
	JV 15032007 6	Being Amount Debited to Shubham Enterprises towards Purchase of A.C Wires 7/20 against to their Invoice no 8231 dated 15-03-2007.	5,672.00		26,29,090.00 Dr
24 Mar, 2007	JV 24032007 2	Being Amount Debited to Ragi & Ragi Enterprises towards purchase of Elecatrical Material Against to their Invoice Nos 7145, 6682 , 24-03-2007, 07-03-2007.	37,556.00		26,66,646.00 Dr
26 Mar, 2007	JV 26032007 4	Being Amount Debited to Raj Ratan Metals towards Purchase of Earth Pipe Against to their Invoice no 4923 dated 26-03-2007.	1,602.00		26,68,248.00 Dr
27 Mar, 2007	JV 27032007 1	Being Amount Debited to Ragi & Ragi Enterprises towards Purchse of Electrical Items against to their Invoice no CS 7235 dated 27-03-2007.	1,013.00		26,69,261.00 Dr
30 Mar, 2007	JV 30032007 4	Being amount credited to Shree Wires and Wire towards purchase of GI Wire agaist bill no 1232 dt 30/3/07	3,117.00		26,72,378.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 19	Being amount credited to Talwar Electrical Stores towards purchase of electrical stores against bill no 6949 dt 31/3/07	9,943.00		26,82,321.00 Dr
	JV 31032007 102	Being amount transferred from Electrical Goods to Work in progress.		26,82,321.00	0.00 Dr
		Total/Closing Balance	<b>26,82,321.00</b>	<b>26,82,321.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
29 Apr, 2006	SBP A29042006 3	Being cheque issued to Mr.Narsingh Rao towards purchase of metal	12,167.00		12,167.00 Dr
02 May, 2006	SBP A02052006 2	Being Cheque issued to Mr.RajGopal towards purchase of Granites	5,400.00		17,567.00 Dr
	SBP A02052006 3	Being Cheque issued to Mr. K.Venkateshwarulu towards purchase of Granite	13,118.00		30,685.00 Dr
01 Jul, 2006	SBP A01072006 9	Being cheque issued to Sai Ram Suppliers towards purchase of Granite.	2,587.00		33,272.00 Dr
18 Jul, 2006	MBP A18072006 1	Being cheque issued to Sai Ram Supplier towards purchase of Granite.	7,968.00		41,240.00 Dr
25 Sep, 2006	SBP A25092006 5	Being cheque issued to Patel Sanitary Mart towards purchase of rough shahbad.	11,608.00		52,848.00 Dr
07 Oct, 2006	MBP A07102006 2	Being cheque issued to Sai Vishal Enterprises towards material.	2,925.00		55,773.00 Dr
	SBP A07102006 25	Being cheque issued to Yedukondallu towards granite.	2,851.00		58,624.00 Dr
13 Jan, 2007	MBP A13012007 8	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust.	4,020.00		62,644.00 Dr
19 Feb, 2007	MBP A19022007 2	Being cheque issued to veerabhadra swarnny towards material payment	3,350.00		65,994.00 Dr
31 Mar, 2007	JV 31032007 102	Being amount		65,994.00	0.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred from Granite/Rocks/Banded stones to Work in progress. Total/Closing Balance	<b>65,994.00</b>	<b>65,994.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Hardware</b>					
<b>Materials/Tools/Building Material</b>					
04 Apr, 2006	JV 04042006 6	Being amount credited to Sec-Bad Iron and Hardware towards purchase of Hardware against bill no 8125 dated 04.04.06	371.00		371.00 Dr
06 Apr, 2006	JV 06042006 2	Being amount credited to Secunderabad Iron and Hardware towards purchase of Hardware against bill no 8138 dated 06.04.06	1,049.00		1,420.00 Dr
13 Apr, 2006	JV 13042006 4	Being amount credited to Secunderabad Iron and Hardware towards purchase of Hardware against bill no 8149 dated 13.04.06	169.00		1,589.00 Dr
14 Apr, 2006	JV 14042006 2	Being amount credited to Secunderabad Iron & Hardware against bill no 8151 dated 14.04.06	2,453.00		4,042.00 Dr
	JV 14042006 3	Being amount credited to Secunderabad Iron & Hardware against bill no 8152 dated 14.04.06	3,578.00		7,620.00 Dr
15 Apr, 2006	SCP C15042006 7	Being cash paid towards purchase of Screws.	24.00		7,644.00 Dr
19 Apr, 2006	JV 19042006 1	Being amount credited to Secunderabad Iron and Hardware against bill no 8163 dated 19.04.06	911.00		8,555.00 Dr
20 Apr, 2006	JV 20042006 1	Being amount credited to Sec-Bad Iron and Hardware against bill no-8168 dt 20.04.06	1,406.00		9,961.00 Dr
21 Apr, 2006	SCP C21042006 4	Being cash paid to Hiza Exports towards purchase of wooden Screws against bill dt 20/04/06	125.00		10,086.00 Dr
22 Apr, 2006	SCP C22042006 8	Being amount paid towards sheet metal	6.00		10,092.00 Dr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Apr, 2006	SCP C22042006 9	strews 3dozzens Being amount paid towards decolumn sheet cutting for flat no-118	131.00		10,223.00 Dr
25 Apr, 2006	JV 25042006 3	Being amount credited to Ezzy International against bill no 26 dt 25.04.06	2,475.00		12,698.00 Dr
26 Apr, 2006	JV 26042006 5	Being amount credited to Vasavi Agencies against bill no 005	1,455.00		14,153.00 Dr
	SCP C26042006 4	Being Cash paid to Shree Krishna Traders towards purchase of hardware material	145.00		14,298.00 Dr
29 Apr, 2006	JV 29042006 2	Being amount credited to Vasant Trading Co against bill no 5429 dt 29.04.06	675.00		14,973.00 Dr
05 May, 2006	JV 05052006 2	Being amount credited to Sec-bad Iron & Hardware towards purchase of Hardware material against bill no 8206 dt 05.05.06	2,967.00		17,940.00 Dr
08 May, 2006	SCP C08052006 9	Being cash paid towards purchase of Hardware maerial	56.00		17,996.00 Dr
09 May, 2006	SCP C09052006 1	Being cash paid to Mr.Jai Kumar towards purchase of Wood screws from Vasant Trading Co against bill no-18157 dt 4/5/06	101.00		18,097.00 Dr
19 May, 2006	JV 19052006 3	Being amount credited to Sec-bad Iron & Hardware towards purchase of Hardware material against bill no 8237 dt 19.05.06	2,149.00		20,246.00 Dr
25 May, 2006	JV 25052006 1	Being amount credited to Ezzy International towards purchase of Helments against bill no 48 dt 25/05/06	2,025.00		22,271.00 Dr
26 May, 2006	JV 26052006 1	Being amount credited to Sec-bad Iron & Hardware towards hardware material against bill no 8257 dt	187.00		22,458.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 May, 2006	JV 27052006 3	26/5/06 Being amount credited to Vasant Trading Co against bill no -5477 dt 27/05/06 towards purchase of Hardware material	194.00		22,652.00 Dr
30 May, 2006	JV 30052006 2	Being amount credited to Habeeb Rope Suppliers towards Tools against bill no 074 dt 30.05.06	5,078.00		27,730.00 Dr
01 Jun, 2006	JV 01062006 3	Being amount credited to Sec-bad Inron and Hardware towards purchase of Hardware material against bill no 8278 dt 1/6/06	482.00		28,212.00 Dr
02 Jun, 2006	JV 02062006 1	Being amount credited to H.M.Brothers towards purchase of tools against bill no INV75 dt 2/06/06	458.00		28,670.00 Dr
03 Jun, 2006	JV 03062006 2	Being amount credited to Sec-bad Iron & Hardware towards hardware material against bill no 8283 dt 03/06/06	3,431.00		32,101.00 Dr
	SCP C03062006 7	Being cash paid towards purchase of Drip irrigation material (Rubber gromate and take off)	12.00		32,113.00 Dr
09 Jun, 2006	JV 09062006 1	Being amount credited to Sec-bad Iron & Hardware towards hardware material against bill no 8297 dt 9/6/06	1,868.00		33,981.00 Dr
15 Jun, 2006	JV 15062006 1	Being amount credited to Seelam Dasardha & Sons towards purchase of Tools against bill no 042 dt 15/6/06	2,454.00		36,435.00 Dr
24 Jun, 2006	JV 24062006 1	Being amount credited to Vasant Trading Co towards purchase of Hardware material against bill no 5531 dated 24/06/06	253.00		36,688.00 Dr
	JV 24062006 2	Being amount credited to	304.00		36,992.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jun, 2006	JV 24062006 3	HM Brothers towards purchase of Hardware material against bill no INV125 dated 24/06/06	2,588.00		39,580.00 Dr
	JV 24062006 7	Being amount credited to Sec-Bad Iron and Hardware towards Hardware against bill no 8351 dt 24/06/06	367.00		39,947.00 Dr
26 Jun, 2006	JV 26062006 1	Being amount credited to Vasant Trading Co towards Purchase of Hardware material against bill no 5534 dt 24/07/06.	2,976.00		42,923.00 Dr
28 Jun, 2006	JV 28062006 1	Being amount credited to Sec-Bad Iron and Hardware towards Hardware against bill no 8358 dt 26/06/06	2,496.00		45,419.00 Dr
	JV 28062006 2	Being amount credited to Sec-Bad Iron and Hardware towards Hardware against bill no 8368 dt 28/06/06	1,591.00		47,010.00 Dr
30 Jun, 2006	JV 30062006 1	Being amount credited to Ajay Mill Stores towards Tools against bill no 10558 dt 28/06/06	554.00		47,564.00 Dr
	JV 30062006 3	Being amount credited to Shree Wires & Wire towards Hardware against bill no 203 dt 30.06.06	2,925.00		50,489.00 Dr
01 Jul, 2006	JV 01072006 3	Being amount credited to Sec-Bad Iron & Hardware against bill no 8378 dated 30/06/06.	248.00		50,737.00 Dr
	JV 01072006 4	Being amount credited to H.M.Brothers towards Hardware against bill no 138 dt 1/7/06.	2,025.00		52,762.00 Dr
03 Jul, 2006	JV 03072006 2	Being amount credited to Ezzy International towards Tools against bill no 78 dt 1/7/06.	4,500.00		57,262.00 Dr
		Being amount credited to Sec-bad Iron & H/w towards Hardware against bill no 8382 dt			

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
03 Jul, 2006	JV	03072006	3	3/7/06. Being amount credited to Vasant Trading Corp towards Hardware against bill no 5542 dt 3/7/06.	2,897.00		60,159.00 Dr
	JV	03072006	5	Being amount credited to Sree Krishna Hardware and steel against bill no 697 dated 3/7/06	7,762.00		67,921.00 Dr
06 Jul, 2006	JV	06072006	1	Being amount credited to Vasant Trading towards Hardware against bill no 5545 dt 6/7/06.	304.00		68,225.00 Dr
08 Jul, 2006	JV	08072006	4	Being amount credited to Sec-Bad Iron and Hardware towards Hardware against bill no 8402 dt 8/7/06	720.00		68,945.00 Dr
10 Jul, 2006	SCP	C10072006	3	Being cash paid to A.P.Fastners towards purchase of Screws vide bill no 2141 dt 7/7/06.	915.00		69,860.00 Dr
11 Jul, 2006	JV	11072006	2	Being amount credited to Ezzy International towards Tools against bill no 1011 dt 11/07/06.	3,713.00		73,573.00 Dr
12 Jul, 2006	JV	12072006	1	Being amount credited to Hira Exports towards Hardware against bill no 373 dt 12/7/06.	2,246.00		75,819.00 Dr
13 Jul, 2006	JV	13072006	1	Being amount credited to Vasant Trading towards Hardware against bill no 5549 dt 13/7/06.	2,340.00		78,159.00 Dr
	JV	13072006	2	Being amount credited to H.M.Brothers towards Hardware against bill no INV160 dt 13/7/06.	149.00		78,308.00 Dr
	JV	13072006	3	Being amount credited to Sec-bad Iron and Hardware towards Hardware material and tools against bill no 8413 dated 13/07/06	7,064.00		85,372.00 Dr
14 Jul, 2006	JV	14072006	2	Being amount credited to H.M.Brothers towards Tools against bill no INV166 dated 14/7/06	677.00		86,049.00 Dr
	JV	14072006	5	Being amount credited to	1,452.00		87,501.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2006	JV 17072006 2	Pandit Hardware & Plywood towards plywood and Hardware material against bill no 204 dt 14/07/06. Being amount credited to Seelam dasarath and son towards Tools against bill no 52 dt 17/07/06.	17,970.00		1,05,471.00 Dr
	JV 17072006 4	Being amount credited to Pandit Hardware & Plywood towards plywood and Hardware material against bill no 284 dt 17/07/06.	906.00		1,06,377.00 Dr
18 Jul, 2006	JV 18072006 2	Being amount credited to Hira Exports towards Hardware against bill no 392 dt 18/7/06.	721.00		1,07,098.00 Dr
	JV 18072006 4	Being amount credited to Veeramsetty Srinath towards purchase of Hardware material against bill no 7502 dt 18/7/06.	9,574.00		1,16,672.00 Dr
22 Jul, 2006	SCP C22072006 4	Being cash paid to P.Ramesh towards Wheel cutter 14inches-1no.	100.00		1,16,772.00 Dr
25 Jul, 2006	JV 25072006 1	Being amount credited to Sec-Bad Iron and Hardware towards bending wire against bill no-8450 dt 25/07/06	923.00		1,17,695.00 Dr
	JV 25072006 2	Being amount credited to H.M.Brothers towards Tools against bill no INV183 dt 25/07/06	436.00		1,18,131.00 Dr
	JV 25072006 4	Being amount credited to Sec-bad Iron and Hardware towards Tools against bill no 8447 dt 25/7/06	1,165.00		1,19,296.00 Dr
27 Jul, 2006	JV 27072006 1	Being amount credited to Seelam Dasaratha & sons towards Tools against bill no 56 dated 27/07/06	3,451.00		1,22,747.00 Dr
	JV 27072006 4	Being amount credited to	801.00		1,23,548.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jul, 2006	JV 27072006 5	Vasant Trading towards Hardware against bill no 5568 dt 27/7/06 Being amount credited to ShivShakti Steel tubes towards purchase of MS-Sq-pipes and MS Round pipes against bill no - 4013 dt 27/7/06.	9,916.00		1,33,464.00 Dr
28 Jul, 2006	JV 28072006 5	Being amount credited to Vasant Trading Co towards Purchase of Hardware material against bill no 5570 dt 28/07/06.	2,574.00		1,36,038.00 Dr
	JV 28072006 6	Being amount credited to Vasant Trading Co towards Purchase of Hardware material against bill no 5569 dt 28/07/06.	52.00		1,36,090.00 Dr
31 Jul, 2006	JV 31072006 3	Being amount credited to H.M.Brothers towards Tools against bill no INV201 dt 31/7/06.	236.00		1,36,326.00 Dr
02 Aug, 2006	JV 02082006 1	Being amount credited to Hira Exports towards Hardware against bill no 446 dt 2/8/06.	974.00		1,37,300.00 Dr
	JV 02082006 3	Being amount credited to H.M.Brothers towards Tools against bill no 204 dt 2/8/06	1,409.00		1,38,709.00 Dr
03 Aug, 2006	JV 03082006 3	Being amount credited to Vasant Trading Co towards purchase of Hardware material against bill no 5582 dt 3/8/06.	1,690.00		1,40,399.00 Dr
05 Aug, 2006	JV 05082006 1	Being amount credited to Hira Exports towards purchase of Hardware material against bill no 451 dt 5-8-06.	253.00		1,40,652.00 Dr
	JV 05082006 2	Being amount credited to Shah Trader towards purchase of MS-Angle against bill no 4152 dt 5/8/06.	7,394.00		1,48,046.00 Dr
	SCP C05082006 1	Being cash paid towards	458.00		1,48,504.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2006	JV 12082006 3	purchase of screws 4packets against bill no 2296 dt 3/8/06. Being amount credited to Sec-Bad Iron and Hardware Merchant towards Steel against bill no 8521 dt 12/8/06.	749.00		1,49,253.00 Dr
	SCP C12082006 4	Being Cash paid to P.Ramesh towards purchase of Cutting Player and Screw Driver	140.00		1,49,393.00 Dr
14 Aug, 2006	JV 14082006 1	Being amount credited to Sec-Bad Iron and Hardware Merchant towards Steel against bill no 8527 dt 14/8/06.	952.00		1,50,345.00 Dr
17 Aug, 2006	JV 17082006 2	Being amount credited to Habeeb Rope Supplier towards Tools against bill no 194 dt 17/8/06.	3,446.00		1,53,791.00 Dr
19 Aug, 2006	JV 19082006 1	Being amount credited to Sec-Bad Iron and Hardware Merchant towards Steel against bill no 8545 dt 19/8/06	3,488.00		1,57,279.00 Dr
21 Aug, 2006	SCP C21082006 8	Being cash paid to Pandit Hardware & Plywood towards purchase of Hardware material against bill no 288 dt 22/7/06.	366.00		1,57,645.00 Dr
24 Aug, 2006	JV 24082006 1	Being amount credited to Shree Wires and Wire Netting towards Hardware against bill no 357 dt 24/8/06	554.00		1,58,199.00 Dr
	JV 24082006 2	Being amount credited to Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no 8573 dt 24/8/06	1,082.00		1,59,281.00 Dr
25 Aug, 2006	JV 25082006 3	Being amount credited to Ecma Resins towards purchase of Building material against bill no 10992 dt 25/8/06.	7,728.00		1,67,009.00 Dr
	SCP C25082006 4	Being cash paid to AP Fastners towards	343.00		1,67,352.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Aug, 2006	JV 27082006 1	purchase of Screws vide bill no 2423 dt 24/8/06 Being amount credited to Seelam Dasaratha and sons towards purchase of Tools against bill no 62 dt 27/8/06.	1,825.00		1,69,177.00 Dr
28 Aug, 2006	JV 28082006 2	Being amount credited to Ezzy International towards purchase of Tools against bill no 130 dt 28/08/06	5,063.00		1,74,240.00 Dr
	JV 28082006 3	Being amount credited to Vasant Trading Co towards purchase of Hardware material against bill no 5605 dt 28/08/06	849.00		1,75,089.00 Dr
30 Aug, 2006	JV 30082006 4	Being amount credited to Vasavi Agencies toward purchase of Tools against bill dt 30/8/06.	1,200.00		1,76,289.00 Dr
04 Sep, 2006	SCP C04092006 8	Being cash paid to Ramesh towards purchase of Foundation bolts.	656.00		1,76,945.00 Dr
05 Sep, 2006	JV 05092006 2	Being amount credited to Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no 8612 dt 5/9/06	4,342.00		1,81,287.00 Dr
	JV 05092006 3	Being amount credited to Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no 8615 dt 5/9/06	998.00		1,82,285.00 Dr
07 Sep, 2006	JV 07092006 1	Being amount credited to H.M.Brothers towards purchase of Hardware material against bill no 245 dt 7/9/06.	549.00		1,82,834.00 Dr
11 Sep, 2006	JV 11092006 2	Being amount credited to Sec-Bad Iron and Hardware towards Tools against bill no 8633 dt 11/9/06.	1,664.00		1,84,498.00 Dr
12 Sep, 2006	SCP C12092006 3	Being cash paid to Seelam Dasaratha and	160.00		1,84,658.00 Dr



**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Sep, 2006	JV 14092006 4	Sons towards balance amount paid against bill no 62 dt 11/9/06. Being amount credited to Tools and Spares Corp towards purchase of Tools against bill no 53337 dt 14/9/06	1,747.00		1,86,405.00 Dr
	JV 14092006 5	Being amount credited to H.M.Brothers towards tools against bill no 261 dt 14/9/06.	572.00		1,86,977.00 Dr
15 Sep, 2006	JV 15092006 2	Being amount credited to Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no 8647 dt 15/9/06	1,935.00		1,88,912.00 Dr
	JV 15092006 3	Being amount credited to Seelam Dasaratha and Sons towards purchase of Tools against bill no 72 dt 15/9/06	2,902.00		1,91,814.00 Dr
18 Sep, 2006	JV 18092006 2	Being amount credited to Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no 8654 dt 18/9/06	234.00		1,92,048.00 Dr
19 Sep, 2006	JV 19092006 2	Being amount credited to Habeeb Rope suppliers towards purchase of tools against bill no 245 dt 19/9/06.	3,446.00		1,95,494.00 Dr
21 Sep, 2006	JV 21092006 1	Being amount credited to Ezzy International towards tools against bill no 151 dt 21/9/06.	7,763.00		2,03,257.00 Dr
25 Sep, 2006	JV 25092006 5	Being amount credited to H.M.Brothers towards purchase of Tools against bill no 114 and 280 dt 25/9/06.	3,979.00		2,07,236.00 Dr
	SBP A25092006 6	Being cheque issued to Srinivas towards CC Rings.	2,242.00		2,09,478.00 Dr
26 Sep, 2006	JV 26092006 2	Being amount credited to H.M.Brothers towards hardware material against bill no 285 dt	430.00		2,09,908.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2006	JV 26092006 3	26/9/06 Being amount credited to Veesamsetty Amarnath towards tools against bill no 12437 dt 26/9/06	1,063.00		2,10,971.00 Dr
27 Sep, 2006	JV 27092006 2	Being amount credited to Vasant Trading Co towards Hardware against bill no 5651 dt 27/9/06	197.00		2,11,168.00 Dr
	SCP C27092006 1	Being cash paid to AP Fastners towards purchase of coach screws vide bill ni 2619 dt 26/9/06.	686.00		2,11,854.00 Dr
28 Sep, 2006	JV 28092006 3	Being amount credited to Ecmas Resins P.Ltd towards purchase of building material against bill no 11249 dt 28/9/06	5,520.00		2,17,374.00 Dr
30 Sep, 2006	JV 30092006 5	Being amount credited to Satyavarapu Hardware towards hardware material against bill no 262 dt 30/9/06.	1,357.00		2,18,731.00 Dr
	JV 30092006 6	Being amount credited to Habeeb Rope towards Tools against bill no 321 dt 30/9/06.	3,732.00		2,22,463.00 Dr
03 Oct, 2006	JV 03102006 2	Being amount credited to Shree wires and wire towards purchase of Hardware against bill no 488 dt 3/10/06.	2,782.00		2,25,245.00 Dr
05 Oct, 2006	JV 05102006 2	Being amount credited to H.M.Brothers towards purchase of Hardware material against bill no 292 dt 05/10/06	329.00		2,25,574.00 Dr
	JV 05102006 3	Being amount credited to Vasant Trading co towards purchase of Hardware against bill no 5664 dt 5/10/06.	351.00		2,25,925.00 Dr
	SCP C05102006 8	Being amount paid towards supply of handles tower bolts for sapphire 105	3,369.00		2,29,294.00 Dr
10 Oct, 2006	JV 10102006 1	Being amount credited to Sec-Bad Iron and	585.00		2,29,879.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Oct, 2006	JV 12102006 1	Hardware towards purchase of Hardware material against bill no 8725 dt 10/10/06 Being amount credited to Sec-Bad Iron and	1,123.00		2,31,002.00 Dr
	JV 12102006 2	Hardware towards purchase of Hardware material against bill no 8735 dt 12/10/06 Being amount credited to Habeeb Rope Suppliers towards purchase of Hardware against bill no 341 dt 12/10/06	3,649.00		2,34,651.00 Dr
14 Oct, 2006	JV 14102006 1	Being amount credited to Ajay Mill Stores towards purchase of Tools against bill no 10704 dt 14/10/06	1,333.00		2,35,984.00 Dr
18 Oct, 2006	JV 18102006 3	Being amount credited to Shree Wires and Wire netting towards purchase of binding wire against bill no 554 dt 18/10/06	1,953.00		2,37,937.00 Dr
23 Oct, 2006	JV 23102006 3	Being amount credited to Shree Wires and Wire netting towards purchase of Hardware material against bill no 564 dt 23/10/06.	5,564.00		2,43,501.00 Dr
24 Oct, 2006	JV 24102006 1	Being amount credited to Habeeb Rope suppliers towards purchase of Tools against bill no 375 dt 24/10/06	5,932.00		2,49,433.00 Dr
26 Oct, 2006	JV 26102006 2	Being amount credited to Sec-bad Iron and Hardware merchant towards purchase of tOols against bill no 8775 dt 26/10/06	281.00		2,49,714.00 Dr
	JV 26102006 3	Being amount credited to Sec-bad Iron and Hardware merchant towards purchase of Hardware material against bill no 8772 dt 26/10/06	180.00		2,49,894.00 Dr
27 Oct, 2006	JV 27102006 1	Being amount credited to	2,070.00		2,51,964.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Oct, 2006	JV 27102006 3	Ecmas Resins towards purchase of building material against bill no 11416 dt 27/10/06	4,850.00		2,56,814.00 Dr
31 Oct, 2006	JV 31102006 2	Being amount credited to Seeelam Dasarath and sons towards purchase of tools against bill no 83 dt 23/10/06	33,215.00		2,90,029.00 Dr
03 Nov, 2006	JV 03112006 2	Being amount credited to Seelam Dasarath and Sons towards purchase of Tools against bill no 87 dt 31/10/06	562.00		2,90,591.00 Dr
	JV 03112006 3	Vasant Trading Co towards purchase of Hardware material against bill no 5728 dt 3/11/06.	2,257.00		2,92,848.00 Dr
04 Nov, 2006	JV 04112006 4	Being amount credited to P.J.Agencies towards purchase of Hardware material against bill no 1460 dt 3/11/06	6,032.00		2,98,880.00 Dr
	SBP A04112006 35	Being amount credited to Nayan Sales towards purchase of Hardware material against bill no 2954 dt 4/11/06.	1,694.00		3,00,574.00 Dr
	SCP C04112006 6	Being cheque issued to Balaji Enterprises towards Hardware material.	343.00		3,00,917.00 Dr
07 Nov, 2006	JV 07112006 2	Being cash paid to AP Fasteners towards purchase of Boxes Screws.	3,788.00		3,04,705.00 Dr
08 Nov, 2006	JV 08112006 3	Being amount credited to Habib Rope Suppliers towards purchase of tools against bill no 376 dt 7/11/06	4,917.00		3,09,622.00 Dr
09 Nov, 2006	JV 09112006 2	Being amount credited to Sec-bad Iron and Hardware towards purchase of Hardware material against bill no 8815 dt 8/11/06	291.00		3,09,913.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Nov, 2006	JV 09112006 4	P.J.Agencies towards purchase of Hardware material agaisnt bill no 1478 dt 9/11/06. Being amount credited to	773.00		3,10,686.00 Dr
10 Nov, 2006	JV 10112006 1	H.M.Brothers towards purchaseof Tools against bill no 335 dt 9/11/06 Being amount credited to	3,450.00		3,14,136.00 Dr
11 Nov, 2006	SBP A11112006 29	Ecmas Resins Pvt Ltd towards purchse of building material against bill no 1151 dt 10/11/06 Being cheque issued to	1,379.00		3,15,515.00 Dr
12 Nov, 2006	JV 12112006 1	Balaji Enterprises towards local purchase of material at site. Being amount credited to	1,409.00		3,16,924.00 Dr
13 Nov, 2006	JV 13112006 1	H.M.Brothers towards purchase of Tools against bill no 349 dt 12/11/06 Being amount credited to	42,500.00		3,59,424.00 Dr
16 Nov, 2006	JV 16112006 4	P.J.Agencies towards purchase of Hardware against bill no 1492 dt 13/11/06. Being amount credited to	998.00		3,60,422.00 Dr
	SCP C16112006 2	Shree Wires and Wire netting towards purchase of Hardware material against billn o 671 dt 16/11/06 Being cash paid to Hira Exports towards purchase of hardware material.	3,926.00		3,64,348.00 Dr
21 Nov, 2006	JV 21112006 1	BEing amount credited to Seelam Dasarath and Sons towards purchase of tools against bill no 89 dt 21/11/06	4,270.00		3,68,618.00 Dr
	JV 21112006 3	Being amount credited to Habeeb Rope Suppliers towards purchase of Tools against bill no 398 dt 21/11/06	3,288.00		3,71,906.00 Dr
24 Nov, 2006	JV 24112006 2	Being amount credited to Vasant Trading towards purchase of Hardware	1,452.00		3,73,358.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Nov, 2006	JV	24112006	4	against bill no 5770 dated 24/11/06 Being cheque issued to Secunderabad Iron and Hardware towards purchase of Hardware material against bill no 8851 dt 24/11/06	810.00		3,74,168.00 Dr
28 Nov, 2006	JV	28112006	3	Being amount credited to Shree Wires and Wire towards purchase of Hardware against bill no 730 dated 28/11/06	5,564.00		3,79,732.00 Dr
30 Nov, 2006	JV	30112006	6	Being amount credited to Habeeb Rope Suppliers towards purchas of Tools against bill no 409 dt 30/11/06.	3,186.00		3,82,918.00 Dr
02 Dec, 2006	SBP	A02122006	26	Being cheque issued to Srinivas towards supply of Cement Rings.	2,280.00		3,85,198.00 Dr
06 Dec, 2006	SBP	A06122006	3	Being cheque issued to Sai Ram Suppliers towards Supply of Sand.	3,710.00		3,88,908.00 Dr
07 Dec, 2006	JV	07122006	1	Being amount credited to Habeeb Rope Suppliers towards purchase of Tools against bill no 413 dt 7/12/06.	2,563.00		3,91,471.00 Dr
	JV	07122006	3	Being amount debited to Secunderbad Iron & H/w Merchants towards purchase of Goova Roopes against to their Invoice no 8880 dated 07-12-2006.	832.00		3,92,303.00 Dr
	JV	07122006	4	Being amount debited to Vasant Trading Co for purchase of Hard Ware against to their Invoice no 5784 dated 07-12-2006.	1,433.00		3,93,736.00 Dr
	JV	07122006	5	Being amount debited to Hira Exkports towards purchase of Hard Ware against to their Invoice no 932 dated 07-12-2006.	28,392.00		4,22,128.00 Dr
11 Dec, 2006	JV	11122006	3	Being amount debited to Vasant Trading Co for	1,933.00		4,24,061.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2006	JV 12122006 1	purchase of Hard ware against to their Invoice no 5788 dated 11-12-2006. Being Amount Credited to H.M. Brothers towards Purchase of Fischers Against to Their Invoice no 198 dated 12-12-2006.	229.00		4,24,290.00 Dr
13 Dec, 2006	SCP C13122006 2	Being cash paid to Balaji Enterprises towards difference amount in the bill dt 2/10/06.	1,000.00		4,25,290.00 Dr
19 Dec, 2006	JV 19122006 4	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against bill no 1755 dt 19/12/06	1,768.00		4,27,058.00 Dr
22 Dec, 2006	JV 22122006 1	Being amount credited to Habib Rope Suppliers towards purchase of Tools against bill no 431 dt 22/12/06	3,794.00		4,30,852.00 Dr
26 Dec, 2006	SCP C26122006 8	Being cash paid to Sri Sai Power tools towards purchase of Drill bits.	307.00		4,31,159.00 Dr
27 Dec, 2006	JV 27122006 1	Being amount credited to Ecmas Resins towards purchase of building material against bill no 11870 dt 27/12/06	690.00		4,31,849.00 Dr
28 Dec, 2006	JV 28122006 3	Being amount credited to H.M.Brothers towards Purchase of Hardware material against bill no 419 dt 28/12/06	229.00		4,32,078.00 Dr
	JV 28122006 8	Being amount credited to Vasant Trading Co towards purchase of Hardware material against bill no 5823 dt 28/12/06	393.00		4,32,471.00 Dr
02 Jan, 2007	SBP A02012007 36	Being cheque issued to Balaji Enterprises towards local purchases	3,172.00		4,35,643.00 Dr
03 Jan, 2007	JV 03012007 7	Being amount credited to Sec-bad Iron and hardware towards	2,574.00		4,38,217.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2007	JV 05012007 3	purchas of hardwrae material against bill no 8930 dt 3/1/07 Being cheque issued to Habeeb Rope Suppliers towrds purchase of Tools agianst bill no 476 dt 5/1/07	3,186.00		4,41,403.00 Dr
09 Jan, 2007	JV 09012007 2	Being amount credited to H.M.Brothers towards purchase of hardware material against bill no 433 dt 9/1/07	439.00		4,41,842.00 Dr
	JV 09012007 4	Being amount credited to Sri Raja Rajeshewara Traders towards purchase of Tools against bill no 1841 dt 9/1/07	333.00		4,42,175.00 Dr
	JV 09012007 5	Being amount credited to Shree Wires and Wire towards purhase of Hardware material agaist bill no 914 dt 9/1/07	5,564.00		4,47,739.00 Dr
12 Jan, 2007	JV 12012007 3	Being amount credited to Vasant Trading Co towards purchase of Hardware materrial against bill no 5848 dt 12012006	590.00		4,48,329.00 Dr
	JV 12012007 4	Being amount credited to Vasant Trading towards purchase of Hardware material against bill no 5846 dt 12/1/07	1,926.00		4,50,255.00 Dr
16 Jan, 2007	SCP C16012007 3	Being cash paid to Sri maruthi steel towards purchase of M.s balls.	146.00		4,50,401.00 Dr
	SCP C16012007 5	Being cash paid to Sri Maruthi Steel towards purchase of M.S.Balls.	83.00		4,50,484.00 Dr
	SCP C16012007 7	Being cash paid to Sri Laxminarayana Iron company towards purchase of GI Sheet.	551.00		4,51,035.00 Dr
17 Jan, 2007	JV 17012007 1	Being amount credited to Sec-bad Iron and hardware towards purchase of hardware	405.00		4,51,440.00 Dr



**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jan, 2007	JV 19012007 3	material against bill no 8957 dt 17/1/07 Being the amt credited to H.M.Brothers towards purchase of fishers.5mm packets against bill no.230, dt,19/01/07.	412.00		4,51,852.00 Dr
20 Jan, 2007	JV 20012007 9	Being the amount credited to H.M.Brothers towards purchase of tools against bill no 261 Dt 20/02/07	445.00		4,52,297.00 Dr
	JV 20012007 10	Being the amount credited to Vasanth Trading towards purchase of hardware against bill no5916 Dt 20/02/07	749.00		4,53,046.00 Dr
	MBP A20012007 1	Being cheque issued to Vishwa Karma Enterprises towards supply of water drums	15,074.00		4,68,120.00 Dr
	MBP A20012007 1	Being cheque issued to Bhagi Reddy towards supply of water tank	1,000.00		4,69,120.00 Dr
	SCP C20012007 2	Being cash paid to Rajesh electric stores towards purchase of plastic wire.	250.00		4,69,370.00 Dr
24 Jan, 2007	JV 24012007 3	Being the amt credited to habeeb rope suppliers towards purchase of sponges&brooms against bill no 260, dt 24/1/07.	2,600.00		4,71,970.00 Dr
27 Jan, 2007	JV 27012007 3	Being the amt credited to H.M.Brothers towards purchase of fishers&drillbits against billno237, dt27/01/07.	1,154.00		4,73,124.00 Dr
03 Feb, 2007	MBP A03022007 5	Being cheque issued to balaji enterprises towards local purchase at site	6,304.00		4,79,428.00 Dr
	MBP A03022007 5	Being cheque issued to balaji enterprises towards local purchase at site	11,077.00		4,90,505.00 Dr
08 Feb, 2007	JV 08022007 2	Being amount crtedited to Vasant Trading Co towards purchase of Hardware material	668.00		4,91,173.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2007	JV 16022007 4	against bill no 58904 dt 8/2/07 Being the amount credited to Vasant trading co. towards purchase of M.S.Retend plates against bill no 5889 dt 5/2/07	1,594.00		4,92,767.00 Dr
	JV 16022007 5	Being the amount credited to Vasant Trading co. towards purchase of Round plates against bill no 5910 dt 14/02/07	450.00		4,93,217.00 Dr
	JV 16022007 7	Being the amount credited to Shree Wires & Wire Nettings towards purchase of Mesh against bill no 1018 dt 06/2/07	6,955.00		5,00,172.00 Dr
	JV 16022007 8	Being the amount credited to Habeeb Rope Suppliers towards purchase of sponges brooms against bioll no 283 dt 13/02/07	1,481.00		5,01,653.00 Dr
	JV 16022007 9	Being the amount credited to vasant trading co.towards purchase of M.S.Plates against bill no 5896 dt 8/2/07	1,548.00		5,03,201.00 Dr
	SCP C16022007 5	Being cash paid to Jai Kumar towards purchase of Hinges.	106.00		5,03,307.00 Dr
19 Feb, 2007	JV 19022007 14	Being amount debited towards purchases of Hardware material against Bill No.489 dt.15-2-07.	686.00		5,03,993.00 Dr
21 Feb, 2007	JV 21022007 2	Being amount Debited to Shree Wires& Wire Nettings towards Purchase of Chain Link Mesh Against to Their Invoice No 1091 Dated 21-02-2007.	11,050.00		5,15,043.00 Dr
27 Feb, 2007	JV 27022007 1	Being the amount credited to H.M.Brothers towards purchase of Drill bits against bill no 518,	499.00		5,15,542.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2007	JV 01032007 3	Dt 27/2/07 Being the amount credited to P.J.Agencies towards purchase of mortise locks against bill no 1917 Dt 01/03/07	2,037.00		5,17,579.00 Dr
	JV 01032007 5	Being amount credited to Nayan hardware towards purchase of Hardware material against bill no 3043 dt 1/3/07	55,308.00		5,72,887.00 Dr
02 Mar, 2007	JV 02032007 2	Being the amount credited to Hira Exports towards purchase of Hinges of Door stippers against bill no 1273 Dt 2/3/07	10,140.00		5,83,027.00 Dr
	JV 02032007 3	Being the amount credited to Vasant Trading Co. towards purchase of wood screws against bill no 5927 Dt 2/3/07	689.00		5,83,716.00 Dr
05 Mar, 2007	JV 05032007 1	Being the amount credited to H.M.Brothers towards purchase of fischers against bill no 525 Dt-5/3/07	275.00		5,83,991.00 Dr
06 Mar, 2007	JV 06032007 1	Being the amount credited to Vasant Trading Co. towards purchase of Anchor bolts against bill no 5933 Dt-6/3/07	1,040.00		5,85,031.00 Dr
	JV 06032007 2	Being the amount credited to Ajay Mill Stores towards purchase of Block curing Pipe against bill no 11014 Dt-6/3/07	1,065.00		5,86,096.00 Dr
09 Mar, 2007	JV 09032007 3	Being amount credited to Shree Wires and Wires towards purchase of Hardware material against bill no 1158 dt 9/3/07	2,504.00		5,88,600.00 Dr
14 Mar, 2007	JV 14032007 3	Being amount credited to H.M. Brothers towards purchase of tools against bill no 539 dt 14/3/07	577.00		5,89,177.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Mar, 2007	JV	15032007	1	Being amount credited to P.J.Agency towards purchase of Hardware material against bill no 1971 dt 15/3/07	487.00		5,89,664.00 Dr
	JV	15032007	2	Being amount credited to R.D.Enterprises towards purchase of Manhole covers against bill no 864 dt 15/3/07	2,520.00		5,92,184.00 Dr
	JV	15032007	3	Being amount credited to GPI Hyderabad towards purchase of Manhole against bill no 127 dt 15/3/07.	2,638.00		5,94,822.00 Dr
26 Mar, 2007	SBP	A26032007	9	Being cheque issued to Balaji Enterprises towards local purchase of material.	9,193.00		6,04,015.00 Dr
30 Mar, 2007	JV	30032007	2	Being amount credited to Vasant Trading Co towards purchase of hardware material against bill no 5982 dt 30/3/07	3,250.00		6,07,265.00 Dr
31 Mar, 2007	JV	31032007	20	Being amount credited to Vasant Trading towards purchase of Hardware material against bill no 5984 dt 31/3/07	175.00		6,07,440.00 Dr
	JV	31032007	102	Being amount transferred from Hardware material/Tools/Building material to Work in progress.		6,07,440.00	0.00 Dr
				Total/Closing Balance	<b>6,07,440.00</b>	<b>6,07,440.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
31 Jul, 2006	JV	31072006	6	Being amount credited to Sri Sai Brick Industry towards hollow blocks against bill no 161 dt 31/7/06.	38,107.00		38,107.00 Dr
31 Mar, 2007	JV	31032007	102	Being amount transferred from Hollow Blocks/Solid Blocks to Work in progress.		38,107.00	0.00 Dr
				Total/Closing Balance	<b>38,107.00</b>	<b>38,107.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Marbles</b>				Opening Balance			<b>0.00 Dr</b>
01 Apr, 2006	JV	01042006	5	Being amount credited to	35,437.00		35,437.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Aug, 2006	JV 30082006	5			
		Taj Marbles & Granites against bill no-67 dated 01.04.06 towards purchase of Marbles. Being amount credited to	26,494.00		61,931.00 Dr
	JV 30082006	6			
		Ajay Marbles towards purchase of Marbles against bill no 70 dt 20/8/06. Being amount credited to	22,500.00		84,431.00 Dr
17 Oct, 2006	JV 17102006	2			
		Ajay Marbles towards purchase of Marbles against bill no 82 dt 26/09/06	17,623.00		1,02,054.00 Dr
29 Oct, 2006	JV 29102006	1			
		Being amount credited to Ajay Marbles towards purchase of Marbles against bill no 93 dt 17/10/06	19,688.00		1,21,742.00 Dr
04 Nov, 2006	JV 04112006	5			
		Being amount credited to Ajay Marbles towards purchase of Marbles against bill no 97 dt 29/10/06	28,125.00		1,49,867.00 Dr
08 Nov, 2006	JV 08112006	4			
		Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 118 dt 4/11/06	59,501.00		2,09,368.00 Dr
13 Nov, 2006	JV 13112006	3			
		Being amount credited to Ajay Marbles towards purchase of Marbles against bill no 120 dt 8/12/06	22,500.00		2,31,868.00 Dr
30 Nov, 2006	JV 30112006	9			
		Being amount credited to Ajay Marbles towards purchase of Marbles against bill no 107 dt 13/11/06	34,914.00		2,66,782.00 Dr
04 Dec, 2006	JV 04122006	3			
		Being amount credited to Ajay Marbles and Granites towards purchase of Marble against bill no 112 dt 30/11/06	28,125.00		2,94,907.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2006	JV 06122006 3	against bill no 115 dt 4/11/06. Being amount credited to Ajay Marbles towards purchase of Marble and granites against bill no 119 dated 6/12/06	39,377.00		3,34,284.00 Dr
31 Mar, 2007	JV 31032007 102	Being amount transferred from Marbles to Work in progress. Total/Closing Balance		3,34,284.00	0.00 Dr
	<b>Motor Pumps</b>	Opening Balance	<b>3,34,284.00</b>	<b>3,34,284.00</b>	<b>0.00 Dr</b>
13 May, 2006	JV 13052006 2	Being amount credited to Sai Sales Corporation towards purchase of pump against bill no 005/06-07 dated 13/05/06	8,430.00		8,430.00 Dr
17 Nov, 2006	JV 17112006 1	Being amount credited to R.K.Engg towards purchase of pumps against bill no 1363 dt 17/11/06	10,089.00		18,519.00 Dr
27 Jan, 2007	JV 27012007 4	Being the amt credited to naveeth engineering corporation towards purchase of openwill submissibile against bill no,dt27/01/07.	6,800.00		25,319.00 Dr
31 Mar, 2007	JV 31032007 102	Being amount transferred from Motor Pump to Work in progress. Total/Closing Balance	<b>25,319.00</b>	<b>25,319.00</b>	<b>0.00 Dr</b>
	<b>Metal</b>	Opening Balance			<b>0.00 Dr</b>
01 Apr, 2006	SBP A01042006 10	Being cheque issued to Narsing Rao towards supply of 7 loads of 20 mm Metal.	36,393.00		36,393.00 Dr
15 Apr, 2006	SBP A15042006 28	Being cheque issued to Narsing Rao towards payment for metal material.	5,199.00		41,592.00 Dr
22 Apr, 2006	SBP A22042006 2	Being Cheque issued to Narsingh Rao towards Purchase of material	5,199.00		46,791.00 Dr
	SBP A22042006 3	Being Cheque issued to Narsingh Rao towards Purchase of material	1,998.00		48,789.00 Dr
02 May, 2006	SBP A02052006 4	Being Cheque issued to Mr.Narsingh Rao	5,199.00		53,988.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2006	SBP A16052006 8	towards purchase of Metal 20mm Being cheque issued to Mr.Narsingh Rao	1,800.00		55,788.00 Dr
20 May, 2006	SBP A20052006 5	towards purchase of 40mm Metal Being Cheque issued to Mr.Narsingh Rao	1,800.00		57,588.00 Dr
27 May, 2006	SBP A27052006 10	towards purchase of Metal Being cheque issued to Mr.Narsingh Rao	1,800.00		59,388.00 Dr
03 Jun, 2006	MBP A03062006 2	towards purchase of 40mm Metal Being cheque issued to Mr.Narsing Rao towards purchase of 40mm Metal	1,800.00		61,188.00 Dr
	MBP A03062006 2	Being cheque issued to Mr.Narsing Rao towards purchase of 40mm Metal	5,100.00		66,288.00 Dr
13 Jun, 2006	SBP A13062006 2	Being cheque issued to Mr.Raj Gopal Reddy towards purchase of metal	3,600.00		69,888.00 Dr
17 Jun, 2006	MBP A17062006 1	Being cheque issued to Mr.Narsing Rao towards purchase of Metal 20mm	10,296.00		80,184.00 Dr
01 Jul, 2006	SBP A01072006 10	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal.	10,296.00		90,480.00 Dr
18 Jul, 2006	MBP A18072006 1	Being cheque issued to Sai Ram Supplier towards purchase of Metal.	3,636.00		94,116.00 Dr
25 Jul, 2006	MBP A25072006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal plus TOT	1,818.00		95,934.00 Dr
31 Jul, 2006	MBP A31072006 1	Being cheque issued to Sai Vishal Enterprises towards Metal	5,199.00		1,01,133.00 Dr
26 Aug, 2006	SBP A26082006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal.	5,199.00		1,06,332.00 Dr
25 Sep, 2006	MBP A25092006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal.	1,818.00		1,08,150.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
30 Sep, 2006	MBP A30092006	2	Being cheque issued to Sai Vishal Enterprises towards purchase of metal.	3,030.00		1,11,180.00 Dr
07 Oct, 2006	MBP A07102006	2	Being cheque issued to Sai Vishal Enterprises towards material.	5,940.00		1,17,120.00 Dr
18 Nov, 2006	SBP A18112006	3	Being cheque issued to Sai Visha Enterprises towards supply of 20mm metal.	5,940.00		1,23,060.00 Dr
23 Nov, 2006	JV 23112006	1	Being amount credited to Raj Ratan Metals towards purchase of Metal against bill no 4100 dated 23/11/06	1,442.00		1,24,502.00 Dr
09 Dec, 2006	SBP A09122006	13	Being cheque issued to Sai Vishal Enterprises towards supply of metal.	4,242.00		1,28,744.00 Dr
06 Jan, 2007	SBP A06012007	17	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal.	24,260.00		1,53,004.00 Dr
08 Jan, 2007	MBP A08012007	1	Being cheque issued to Sai Vishal Enterprises towards supply of metal.	23,400.00		1,76,404.00 Dr
	MBP A08012007	1	Being cheque issued to Sai Vishal Enterprises towards supply of metal.	15,444.00		1,91,848.00 Dr
	MBP A08012007	1	Being cheque issued to Sai Vishal Enterprises towards supply of metal.	3,450.00		1,95,298.00 Dr
	MBP A08012007	1	Being cheque issued to Sai Vishal Enterprises towards supply of metal.	2,220.00		1,97,518.00 Dr
13 Jan, 2007	MBP A13012007	7	Being cheque issued to Sai Vishal Enterprises towards supply of Metal.	5,880.00		2,03,398.00 Dr
	MBP A13012007	7	Being cheque issued to Sai Vishal Enterprises towards supply of Metal.	5,190.00		2,08,588.00 Dr
27 Jan, 2007	SBP A27012007	11	Being cheque issued to Sai Vishal Enterprises towards supply of Metal.	2,320.00		2,10,908.00 Dr
10 Feb, 2007	MBP A10022007	1	Being cheque issued to Veerabadra Swamy Enterprises towards supply of Metals	16,344.00		2,27,252.00 Dr
	MBP A10022007	1	Being cheque issued to Veerabadra Swamy	12,300.00		2,39,552.00 Dr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	MBP A19022007 2	Enterprises towards supply of Metals Being cheque issued to veerabhadra swamny towards material payment	6,150.00		2,45,702.00 Dr
24 Feb, 2007	MBP A24022007 5	Being cheque issued to Veerabadra Enterprises towards supply of metal	2,300.00		2,48,002.00 Dr
	MBP A24022007 5	Being cheque issued to Veerabadra Enterprises towards supply of metal	5,940.00		2,53,942.00 Dr
	MBP A24022007 7	Being cheque issued to Veerabhadra Enterprises supply of metal	16,344.00		2,70,286.00 Dr
	MBP A24022007 7	Being cheque issued to Veerabhadra Enterprises supply of metal	12,300.00		2,82,586.00 Dr
26 Feb, 2007	SBR A26022007 1	Being cheque Received from Veerabadra Swamy Enterprises towards supply of Baby chips, Metal.		50,838.00	2,31,748.00 Dr
17 Mar, 2007	MBP A17032007 5	Being cheque issued to Veerabadra Swamy Enterprises towards supply of Metal	2,300.00		2,34,048.00 Dr
31 Mar, 2007	JV 31032007 102	Being amount transferred from Metal to Work in progress. Total/Closing Balance	<b>2,84,886.00</b>	<b>2,84,886.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
07 Sep, 2006	JV 07092006 3	Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no 1167 dt 7/09/06.	2,466.00		2,466.00 Dr
09 Nov, 2006	JV 09112006 5	Being amount credited to Turbotek Coating Products towards purchase of painting products against bill no 140 dt 9/11/06	15,000.00		17,466.00 Dr
24 Nov, 2006	JV 24112006 5	Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no 1292 dt 24/11/06	2,636.00		20,102.00 Dr
30 Nov, 2006	JV 30112006 1	Being amount credited to Sri Santosh Associates	4,000.00		24,102.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Dec, 2006	JV 07122006 6	towards purchase of paints against bill no 1299 dt 30/11/06 Being amount credited to Sri Santosh Associates	2,812.00		26,914.00 Dr
18 Dec, 2006	JV 18122006 3	towards purchase of Paints against bill no 1322 dt 7/12/06. Being amount credited to Turbotek Coating	15,000.00		41,914.00 Dr
06 Jan, 2007	JV 06012007 4	towards purchase of Painting material against bill no162 dt 18/12/06 Being amount credited to Turbotek Coating	7,500.00		49,414.00 Dr
10 Jan, 2007	JV 10012007 2	Products towards purchase of Paints against bill no 172 dt 6/1/07 Being Amount Debited to Ganji brothers towards	2,110.00		51,524.00 Dr
15 Feb, 2007	JV 15022007 2	Purchse of Paints against to their Invoice no 1345 dated 10-01-2007. Being the amount credited to Sri Santosh Associates towards	2,240.00		53,764.00 Dr
22 Feb, 2007	JV 22022007 2	purchase of J.K.White cement against bill no 1394 dt 10/02/07 Being the amount credited to Sri Santosh Associates towards	2,800.00		56,564.00 Dr
02 Mar, 2007	JV 02032007 4	purchase of J.k.white cement against bill no 1405 Dt 23/2/07 Being Amount Debited to Ganji Brothers towards	1,22,599.00		1,79,163.00 Dr
17 Mar, 2007	JV 17032007 5	Purchase of Paints against to their Invoice no 1448,1447 dated 02-03-2007. Being Amount Debited to Ganji Brothers Towards	5,480.00		1,84,643.00 Dr
		Purchase of paints against to their Invoice no 1484 dated 17-03-2007.			

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	102	Being amount transferred from Painting Material to Work in progress.		1,84,643.00	0.00 Dr
				Total/Closing Balance	<b>1,84,643.00</b>	<b>1,84,643.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
17 Jul, 2006	SBP	A17072006	11	Being Cheque issued to P.Madan Kumar towards purchase of Sarkar Compacting Machine-1no, Moulds-10nos, Lifts 2nos, Trolley-2nos, Crompton Single phase motor with LTLK Starter.	60,000.00		60,000.00 Dr
	SBP	A17072006	12	Being cheque issued to Madan Kumar towards purchase of Sayaji Millar 1no, spanner and starting handle.	70,000.00		1,30,000.00 Dr
31 Mar, 2007	JV	31032007	102	Being amount transferred from Plant & Machinery to Work in progress.		1,30,000.00	0.00 Dr
				Total/Closing Balance	<b>1,30,000.00</b>	<b>1,30,000.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
12 Apr, 2006	JV	12042006	2	Being amount credited to Praful Sanitary against bill no-17 dt 12.04.06	41,389.00		41,389.00 Dr
13 Apr, 2006	JV	13042006	3	Being amount credited to Praful Sanitary against bill no-31 dt 13.04.06	7,360.00		48,749.00 Dr
	JV	13042006	5	Being amount credited to Sai Teja Agencies towards purchase of Plumbing material against bill no 0214 dated 13.04.06	165.00		48,914.00 Dr
26 Apr, 2006	JV	26042006	6	Being amount credited to Praful Sanitary against bill no 861 dt 26.04.06	1,520.00		50,434.00 Dr
27 May, 2006	JV	27052006	4	Being amount credited to Praful Sanitary towards purchase of Plumbing and sanitary material against bill no 136 dt 27/05/06	10,700.00		61,134.00 Dr
28 Jun, 2006	JV	28062006	4	Being amount credited to Sai Teja Agencies towards Plumbing and	48,239.00		1,09,373.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jul, 2006	JV 06072006 3	Sanitary against bill no 1551, 1548, 1549 & 1550 dt 28/06/06 Being amount credited to Sai Teja Agencies towards plumbing and sanitary material against bill no- 1656 dt 4/7/06, 1684 dt 6/7/06.	3,830.00		1,13,203.00 Dr
08 Jul, 2006	JV 08072006 3	Being amount credited to Praful Sanitary towards PVC Coupling against bill no 250 dated 08/07/06	1,795.00		1,14,998.00 Dr
29 Jul, 2006	JV 29072006 1	Being amount credited to Praful Sanitary towards Pipe Clip Against bill no 30 dt 29/07/06.	815.00		1,15,813.00 Dr
08 Sep, 2006	JV 08092006 1	Being amount credited to Praful Sanitary towards Plumbing and Sanitary against bill no 406 dated 8/9/06	34,153.00		1,49,966.00 Dr
	JV 08092006 2	Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no 404 dt 8/9/06.	10,171.00		1,60,137.00 Dr
19 Oct, 2006	JV 19102006 1	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 493 dt 19/10/06.	30,093.00		1,90,230.00 Dr
13 Nov, 2006	JV 13112006 2	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 550 dt 13/11/06	6,935.00		1,97,165.00 Dr
02 Jan, 2007	JV 02012007 6	Being the amount credited to Praful Sanitary towards purchase of sanitary items against bill nos 759,695,668, Dt 06/01/07	74,110.00		2,71,275.00 Dr
13 Jan, 2007	JV 13012007 7	Being the amount credited to Sai Teja Agencies towards purchase of Plumbing & Sanitary against bill no	3,536.00		2,74,811.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jan, 2007	JV 18012007 2	5228 Dt 13/02/07 Being the amt credited to praful sanitary towards purchase of rigid pipe billno,723,dt,18/01/07.	10,305.00		2,85,116.00 Dr
24 Jan, 2007	JV 24012007 1	Being the amt credited to prayful sanitary towards purchase of plumbing sanitary items gainst billno 734, dt24/01/07.	25,299.00		3,10,415.00 Dr
25 Jan, 2007	JV 25012007 2	Being the amt credited to sudhakar marketing agencies towards purchase of plumbing items against bill nos,7009/7010. dt,25/12/06.	4,371.00		3,14,786.00 Dr
27 Jan, 2007	JV 27012007 5	Being the amt credited nto saiteja agencies towards purchase gate values against bill no.4934,dt 27/01/07.	24,143.00		3,38,929.00 Dr
05 Feb, 2007	JV 05022007 2	Being the amount credited to Praful sanitary towards purchase of plumbing items against bill nos 693,690,757 Dt 05/02/07	1,96,304.00		5,35,233.00 Dr
09 Feb, 2007	JV 09022007 3	Being amount Debited to Dilpreet Tubes Pvt Ltd., towords Purchase of Pipes against to Their Invoice no 2058 dated 09-02-2007.	17,503.00		5,52,736.00 Dr
16 Feb, 2007	JV 16022007 16	Being the amount credited to Sai tejaagencies towards purchase of Plumbing & Sanitary against bill no 5113,5127,4760,Dt 13/01/07,6/2/07,16/01/07	2,14,110.00		7,66,846.00 Dr
19 Feb, 2007	JV 19022007 2	Being the amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no 784 dt 14/02/07	1,530.00		7,68,376.00 Dr
	JV 19022007 3	Being the amount credited to Hindustan	1,50,449.00		9,18,825.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 102	Sanitary towards purchase of Plumbing items against bill no 0090019077 dt 29/01/07 Being amount transferred from Plumbing Material to Work in progress.		9,18,825.00	0.00 Dr
		Total/Closing Balance	<b>9,18,825.00</b>	<b>9,18,825.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
22 Apr, 2006	SBP A22042006 5	Being Cheque issued to Ramulu towards Purchase of Wood	450.00		450.00 Dr
06 Jun, 2006	JV 06062006 3	Being amount credited to Sree Panduranga Saw Mills towards purchase of Wood against bill no 112 dt 6/6/06	35,607.00		36,057.00 Dr
10 Jun, 2006	JV 10062006 5	Being amount credited to Krishna Vijay Saw Mills towards Wood Sal against bill no 82 dt 10/06/06	1,73,907.00		2,09,964.00 Dr
12 Jun, 2006	JV 12062006 3	Being amount credited to Krishna Vijay Saw Mill towards purchase of Sal Wood against bill no 118 dt 12/6/06	1,773.00		2,11,737.00 Dr
21 Jun, 2006	JV 21062006 4	Being amount credited to Krishna Vijay saw mill towards Wood against bill no 98 dt 21/07/06	57,240.00		2,68,977.00 Dr
24 Jun, 2006	JV 24062006 4	Being amount credited to P.Balakrishna & Sons towards wood against bill no 518 dt 24.06.06	2,460.00		2,71,437.00 Dr
07 Jul, 2006	JV 07072006 2	Being amount credited to Pandit plywood towards plywood material against bill no 786 & 787 dt 7/07/06.	40,166.00		3,11,603.00 Dr
14 Jul, 2006	JV 14072006 3	Being amount credited to Krishna Vijay Saw Mill towards Wood Sal against bill no 117 dated 12/7/06	2,39,463.00		5,51,066.00 Dr
	JV 14072006 4	Being amount credited to Pandit plywood towards plywood material against bill no 198 dt 14/07/06.	5,440.00		5,56,506.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Jul, 2006	JV	18072006	1	Being amount credited to Pandit plywood towards plywood material against bill no 220 dt 18/07/06.	6,056.00		5,62,562.00 Dr
	JV	18072006	3	Being amount credited to Sree Panduranga Saw Mills towards purchase of wood against bill no 153 dt 18/7/06.	1,895.00		5,64,457.00 Dr
22 Jul, 2006	JV	22072006	3	Being amount credited to Pandit plywood towards plywood material against bill no 288 dt 22/07/06.	366.00		5,64,823.00 Dr
26 Jul, 2006	JV	26072006	3	Being amount credited to Sree Panduranga Saw Mills towards Teak Wood against bill no 165 dt 26/7/06.	86,789.00		6,51,612.00 Dr
31 Jul, 2006	JV	31072006	7	Being amount credited to Pandit plywood towards plywood material against bill no 254 dt 31/07/06.	2,440.00		6,54,052.00 Dr
04 Aug, 2006	JV	04082006	1	Being amount credited to Sri Pandit Plywood and Hardware towards purchase of wood against bill no 883 dt 4/8/06.	330.00		6,54,382.00 Dr
19 Aug, 2006	JV	19082006	3	Being amount credited towards purchases of wood against Bill No.259 dt.31-7-06.	680.00		6,55,062.00 Dr
26 Aug, 2006	JV	26082006	2	Being amount credited to Krishna Vijay Saw Mill towards purchase of Salwood against bill no 171 dt 26/8/06.	9,853.00		6,64,915.00 Dr
12 Sep, 2006	JV	12092006	2	Being amount credited to P.Balakrishna and Sons towards Plywood against bill no 548 dated 12/9/06	14,057.00		6,78,972.00 Dr
30 Oct, 2006	JV	30102006	1	Being amount credited to Pandit Hardware & Plywood towards plywood and Hardware material	20,314.00		6,99,286.00 Dr
30 Nov, 2006	JV	30112006	2	Being amount credited to Sree Panduranga Saw Mills towards purchase of Wood against bill no 247	27,379.00		7,26,665.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2007	JV 27012007 6	dt 30/11/06 Being amount credited to Hussaini Glass and Hardware mart towards purchase of glass material against bill no 288 dt 27/1/07	20,800.00		7,47,465.00 Dr
27 Feb, 2007	JV 27022007 2	Being the amount credited to Sri Pandit Plywood&Hardware towards purchase of plywood against bill no 655 Dt 27/2/07	5,504.00		7,52,969.00 Dr
12 Mar, 2007	SCP C12032007 3	Being amount paid to Pandit Plywood towards supply of furniture for 105.	17,323.00		7,70,292.00 Dr
17 Mar, 2007	JV 17032007 6	Being amount credited towards purchases of wood against Bill No.679 dt.12-3-07.	1,152.00		7,71,444.00 Dr
23 Mar, 2007	JV 23032007 1	Being Amount Debited to Hussain Glass & Hard Ware mart towards Purchase of Glass against to their Invoice no 362 dated 23-03-2007.	9,522.00		7,80,966.00 Dr
31 Mar, 2007	JV 31032007 102	Being amount transferred from Plywood & Glass to Work in progress.		7,80,966.00	0.00 Dr
		Total/Closing Balance	<b>7,80,966.00</b>	<b>7,80,966.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>R.C.C.Rings</b>					
26 Dec, 2006	SBP A26122006 3	Being cheque issued to Srinivas Rao towards R.C.C.Rings.	1,520.00		1,520.00 Dr
08 Jan, 2007	SBP A08012007 9	Being cheque issued to Srinivas Rao towards supply of Cement Rings.	1,520.00		3,040.00 Dr
31 Mar, 2007	JV 31032007 102	Being amount transferred from RCC Rings to Work in progress.		3,040.00	0.00 Dr
		Total/Closing Balance	<b>3,040.00</b>	<b>3,040.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>RMC</b>					
27 Jun, 2006	JV 27062006 1	Being amount credited to RMC Ready mix P.Ltd towards RMC against bill no 00797 dt 27.06.06	30,000.00		30,000.00 Dr



**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	102	Being amount transferred from RMc Ready Mix to Work in progress. Total/Closing Balance		30,000.00	0.00 Dr
				Opening Balance	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00 Dr</b>
							<b>0.00 Dr</b>
01 Apr, 2006	SBP	A01042006	8	Being cheque issued to Madhar Goud towards supply of 2 loads of Sand.	12,656.00		12,656.00 Dr
	SBP	A01042006	9	Being cheque issued to Padma Reddy towards supply of one load of fine sand.	6,923.00		19,579.00 Dr
	SBP	A01042006	11	Being cheque issued to Srinath towards supply of 4 loads of Course Sand.	23,093.00		42,672.00 Dr
08 Apr, 2006	SBP	A08042006	21	Being cheque issued to G. Srinath towards purchase of Finesand.	12,429.00		55,101.00 Dr
	SBP	A08042006	22	Being cheque issued to Padma Reddy towards purchase of Finesand.	6,588.00		61,689.00 Dr
	SBP	A08042006	23	Being cheque issued to Raja Reddy towards purchase of Finesand.	10,251.00		71,940.00 Dr
15 Apr, 2006	SBP	A15042006	26	Being cheque issued to G. Srinath for finesand material.	6,210.00		78,150.00 Dr
	SBP	A15042006	29	Being cheque issued to Raja Reddy towards course sand material.	6,284.00		84,434.00 Dr
22 Apr, 2006	SBP	A22042006	4	Being Cheque issued to Padma Reddy towards Purchase of Sand	6,447.00		90,881.00 Dr
	SBP	A22042006	6	Being Cheque issued to G.Srinath towards Purchase of Sand	6,224.00		97,105.00 Dr
29 Apr, 2006	SBP	A29042006	1	Being cheque issued to Mr. Madhar Goud towards purchase of Sand	12,605.00		1,09,710.00 Dr
	SBP	A29042006	2	Being cheque issued to G.Srinath towards purchase of sand	6,434.00		1,16,144.00 Dr
16 May, 2006	SBP	A16052006	7	Being cheque issued to Mr.Srinivas Reddy towards purchase of Sand	9,982.00		1,26,126.00 Dr
20 May, 2006	SBP	A20052006	6	Being Cheque issued to	14,778.00		1,40,904.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 May, 2006	SBP A27052006	7			
		Mr.Madhar Goud towards purchase of Sand			
		Being cheque issued to Mr.Padma Reddy towards purchase of Sand	7,057.00		1,47,961.00 Dr
	SBP A27052006	8			
		Being cheque issued to Mr.Madhar Goud towards purchase of Sand	5,698.00		1,53,659.00 Dr
	SBP A27052006	9			
		Being cheque issued to Mr.Srinivas Reddy towards purchase of Course Sand	11,064.00		1,64,723.00 Dr
	SBP A27052006	11			
		Being cheque issued to Mr.Padma Reddy towards purchase of Couse Sand	6,121.00		1,70,844.00 Dr
	SBP A27052006	12			
		Being cheque issued to Mr.Srinath towards purchase of Fine Sand	6,297.00		1,77,141.00 Dr
	SBP A27052006	13			
		Being cheque issued to Mr.Srinath towards purchase of Course Sand	5,560.00		1,82,701.00 Dr
03 Jun, 2006	SBP A03062006	3			
		Being cheque issued to Mr.Padma Reddy towards purchase of Fine Sand	6,931.00		1,89,632.00 Dr
	SBP A03062006	4			
		Being Cheque issued to Mr.Srinath towards purchase of Fine Sand	6,468.00		1,96,100.00 Dr
	SBP A03062006	8			
		Being cheque issued to Mr.Madhar Goud towards purchase of Fine Sand	6,281.00		2,02,381.00 Dr
12 Jun, 2006	SBP A12062006	1			
		Being cheque issued to Mr.Srinath towards purchase of Sand	6,792.00		2,09,173.00 Dr
13 Jun, 2006	SBP A13062006	1			
		Being Cheque issued to Mr.Padma Reddy towards purchase of fine sand	14,717.00		2,23,890.00 Dr
21 Jun, 2006	SBP A21062006	1			
		Being Cheque issued to Mr.Padma Reddy towards purchase of Sand	20,686.00		2,44,576.00 Dr
	MBP A21062006	1			
		Being Cheque issued to Mr. Srinath towards	6,801.00		2,51,377.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jun, 2006	MBP A21062006 1	purchase of Sand Being Cheque issued to Mr. Srinath towards	25,523.00		2,76,900.00 Dr
	MBP A21062006 2	purchase of Sand Being Cheque issued to Mr. Madhar Goud	18,645.00		2,95,545.00 Dr
	MBP A21062006 2	towards purchase of Sand Being Cheque issued to Mr. Madhar Goud	6,784.00		3,02,329.00 Dr
	MBP A21062006 3	towards purchase of Sand Being Cheque issued to Mr. Srinivas Reddy	19,704.00		3,22,033.00 Dr
	MBP A21062006 3	towards purchase of Sand Being Cheque issued to Mr. Srinivas Reddy	9,408.00		3,31,441.00 Dr
08 Jul, 2006	SBP A08072006 31	towards purchase of Sand Being cheque issued to Viswakarma Enterprises	12,940.00		3,44,381.00 Dr
	SBP A18072006 2	towards purchase of Course Sand including TOT amount Rs.128/- Being cheque issued to Viswakarma Enterprises	60.00		3,44,441.00 Dr
	MBP A19072006 1	towards TOT difference amount Being cheque issued to Shivani Enterprises	18,687.00		3,63,128.00 Dr
	MBP A19072006 1	towards Sand plus 1% TOT. Being cheque issued to Shivani Enterprises	10,966.00		3,74,094.00 Dr
22 Jul, 2006	SBP A22072006 23	towards Sand plus 1% TOT Being cheque issued to Laxmi Narsimha	12,392.00		3,86,486.00 Dr
	SBP A31072006 1	Enterprises towards purchase of Sand. Being cheque issued to Shivam Enterprises	9,113.00		3,95,599.00 Dr
	MBP A31072006 2	towards purchase of Fine sand. Being DD issued to Laxmi Narsimha	13,304.00		4,08,903.00 Dr
	MBP A31072006 2	Enterprises towards purchase of Sand Being DD issued to	6,425.00		4,15,328.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2006	MBP A07082006	2			
		Laxmi Narsimha Enterprises towards purchase of Sand			
		Being cheuq issued to Laxmi Narsimha Enterprises towards purchase of sand.	6,935.00		4,22,263.00 Dr
	MBP A07082006	2			
		Being cheuq issued to Laxmi Narsimha Enterprises towards purchase of sand.	12,746.00		4,35,009.00 Dr
	MBP A07082006	3			
		Being cheuq issued to Kiran Enterprises towards purchase of sand.	7,706.00		4,42,715.00 Dr
	MBP A07082006	3			
		Being cheuq issued to Kiran Enterprises towards purchase of sand.	5,613.00		4,48,328.00 Dr
	SBP A07082006	4			
		Being cheque issued to Shivani Enterprises towards purchase of Sand.	7,078.00		4,55,406.00 Dr
11 Aug, 2006	SBP A11082006	2			
		Being Cheque issued to Laxmi Narsimha Enterprises towards purchase of Sand.	20,113.00		4,75,519.00 Dr
12 Aug, 2006	MBP A12082006	4			
		Being cheque issued to Kiran Enterprises toward purchase of Sand.	7,652.00		4,83,171.00 Dr
	MBP A12082006	4			
		Being cheque issued to Kiran Enterprises toward purchase of Sand.	6,663.00		4,89,834.00 Dr
	MBP A12082006	5			
		Being cheque issued to Vishwa Karma Enterprises toward purchase of Sand.	6,248.00		4,96,082.00 Dr
19 Aug, 2006	SBP A19082006	6			
		Being cheque issued to Laxmi Narsimha Enterprises towards Purchase of Sand.	29,476.00		5,25,558.00 Dr
26 Aug, 2006	SBP A26082006	2			
		Being cheque issued to Kiran Enterprises towards Sand.	9,481.00		5,35,039.00 Dr
	MBP A26082006	3			
		Being cheque issued to Shivani Enterprises towards Sand.	10,077.00		5,45,116.00 Dr
	MBP A26082006	3			
		Being cheque issued to Shivani Enterprises towards Sand.	11,019.00		5,56,135.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Aug, 2006	SBP A26082006 3	Being cheque issued to Laxmi Narsimha Enterprises towards Sand.	6,763.00		5,62,898.00 Dr
	SBP A26082006 11	Being cheque issued to Shivani Enterprises towards purchase of Sand.	8,544.00		5,71,442.00 Dr
04 Sep, 2006	SBP A04092006 4	Being cheque issued to Kiran enterprises towards purchase of Sand.	6,875.00		5,78,317.00 Dr
	SBP A04092006 5	Being cheque issued to Laxmi Narsimha enterprises towards purchase of Sand.	14,937.00		5,93,254.00 Dr
	SBP A04092006 6	Being cheque issued to Vishwa Karma Enterprises towards purchase of Sand.	18,964.00		6,12,218.00 Dr
09 Sep, 2006	SBP A09092006 3	Being cheque issued to Vishwakarma Enterprises towards purchase of Sand.	6,284.00		6,18,502.00 Dr
	SBP A09092006 4	Being cheque issued to Kiran Enterprises towards sand.	28,700.00		6,47,202.00 Dr
18 Sep, 2006	MBP A18092006 2	Being cheque issued to Vishwakarma Enterprises towards Sand.	21,083.00		6,68,285.00 Dr
	MBP A18092006 2	Being cheque issued to Vishwakarma Enterprises towards Sand.	34,666.00		7,02,951.00 Dr
	SBP A18092006 6	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of Sand.	13,071.00		7,16,022.00 Dr
	SBP A18092006 7	Being cheque issued to Kiran Enterprises towards purchase of Sand.	27,930.00		7,43,952.00 Dr
25 Sep, 2006	SBP A25092006 1	Being cheque issued to Shivani Enterprises towards purchase of Sand.	9,328.00		7,53,280.00 Dr
	SBP A25092006 2	Being cheque issued to Laxmi Narsimha Enterprises towards	14,223.00		7,67,503.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Sep, 2006	SBP A25092006 3	purchase of fine sand. Being cheque issued to Kiran Enterprises towards purchase of Sand.	28,755.00		7,96,258.00 Dr
	SBP A25092006 4	Being cheque issued to Vishwakarma Enterprises towards purchase of Sand.	20,304.00		8,16,562.00 Dr
30 Sep, 2006	MBP A30092006 1	Being cheque issued to Laxmi Narsimha Enterprises towards Sand.	8,136.00		8,24,698.00 Dr
	MBP A30092006 1	Being cheque issued to Laxmi Narsimha Enterprises towards Sand.	8,163.00		8,32,861.00 Dr
	SBP A30092006 2	Being cheque issued to Kiran Enterprises towards purchase of Sand.	8,522.00		8,41,383.00 Dr
07 Oct, 2006	MBP A07102006 3	Being cheque issued to Kiran Enterprises towards purchase of Sand.	8,466.00		8,49,849.00 Dr
	MBP A07102006 3	Being cheque issued to Kiran Enterprises towards purchase of Sand.	8,886.00		8,58,735.00 Dr
	SBP A07102006 6	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of Sand.	8,667.00		8,67,402.00 Dr
	SBP A07102006 8	Being cheque issued to Kiran Enterprises towards purchase of Sand.	9,285.00		8,76,687.00 Dr
13 Oct, 2006	MBP A13102006 1	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of Sand.	7,656.00		8,84,343.00 Dr
	MBP A13102006 1	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of Sand.	7,709.00		8,92,052.00 Dr
	SBP A13102006 5	Being cheque issued to Kiran Enterprises towards purchase of Sand.	31,645.00		9,23,697.00 Dr
	SBP A13102006 6	Being cheque issued to	8,282.00		9,31,979.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2006	SBP A23102006 1	Vishwa Karma Enterprises towards purchase of Sand. Being cheuq issued to Kiran Enterprises towards purchase of Sand.	25,628.00		9,57,607.00 Dr
	SBP A23102006 2	Being cheuq issued to Laxmi Narsimha Enterprises towards purchase of Sand.	50,143.00		10,07,750.00 Dr
	MBP A23102006 2	Being cheque issued to Vishwakarma Enterprises towards purchase of Sand and bricks.	7,715.00		10,15,465.00 Dr
	SBP A23102006 3	Being cheuq issued to Maha Laxmi Enterprises towards purchase of Sand.	16,299.00		10,31,764.00 Dr
28 Oct, 2006	SBP A28102006 8	Being cheque issued to Shivani Enterprises towards supply of Sand.	12,393.00		10,44,157.00 Dr
	SBP A28102006 11	Being cheque issued to Kiran Enterprises towards supply of Sand.	8,653.00		10,52,810.00 Dr
	SBP A28102006 12	Being Cheque issued to Vishwakarma Enterprises towards supply of sand.	8,646.00		10,61,456.00 Dr
04 Nov, 2006	MBP A04112006 1	Being cheque issued to MAHa Laxmi Enterprises towards Supply of Sand.	8,600.00		10,70,056.00 Dr
	MBP A04112006 1	Being cheque issued to MAHa Laxmi Enterprises towards Supply of Sand.	7,342.00		10,77,398.00 Dr
	MBP A04112006 2	Being cheque issued to Shivani Enterprises towards Supply of Sand.	9,289.00		10,86,687.00 Dr
	MBP A04112006 2	Being cheque issued to Shivani Enterprises towards Supply of Sand.	13,602.00		11,00,289.00 Dr
	SBP A04112006 2	Being cheque issued to Kiran Enterprises towards supply of Sand.	17,473.00		11,17,762.00 Dr
11 Nov, 2006	SBP A11112006 21	Being cheque issued to Mahalaxmi Enterprises towards purchahse of Sand.	32,354.00		11,50,116.00 Dr
	SBP A11112006 22	Being cheque issued to	24,820.00		11,74,936.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	SBP A11112006 23	Kiran Enterprises towards Supply of Sand. Being cheque issued to Shivani Enterprises towards supply of sand.	10,584.00		11,85,520.00 Dr
	SBP A11112006 24	Being cheque issued to Shivani Enterprises towards supply of Sand.	8,190.00		11,93,710.00 Dr
13 Nov, 2006	SCP C13112006 2	Being cash paid to Shivani Enterprises towards difference amount in the payment.	1,780.00		11,95,490.00 Dr
18 Nov, 2006	SBP A18112006 1	Being cheque issued to Mahalaxmi Enterprises towards supply of sand.	15,527.00		12,11,017.00 Dr
	SBP A18112006 4	Being cheque issued to Kiran Enterprises towards supply of Sand.	16,572.00		12,27,589.00 Dr
	SBP A18112006 5	Being cheque issued to Shivani Enterprises towards supply of Sand.	21,615.00		12,49,204.00 Dr
25 Nov, 2006	MBP A25112006 2	Being cheque issued to Laxmi narsimha Enterprises towards supply of sand.	15,724.00		12,64,928.00 Dr
	MBP A25112006 2	Being cheque issued to Laxmi narsimha Enterprises towards supply of sand.	14,186.00		12,79,114.00 Dr
	SBP A25112006 13	Being cheque issued to Shivani Enterprises towards supply of Sand.	11,663.00		12,90,777.00 Dr
	SBP A25112006 15	Being cheque issued to Maha Laxmi Enterprises towards supply of sand.	24,229.00		13,15,006.00 Dr
	SBP A25112006 16	Being cheque issued to Kiran Enterprises towards Supply of Sand.	15,868.00		13,30,874.00 Dr
	SBP A25112006 17	Being cheque issued to Kiran Enterprises towards Supply of Sand.	8,622.00		13,39,496.00 Dr
02 Dec, 2006	MBP A02122006 4	Being cheque issued to Vishwakarma Enterprises towards Supply of Sand.	6,166.00		13,45,662.00 Dr
	SBP A02122006 25	Being cheque issued to Kiran Enterprises towards supply of Sand.	16,417.00		13,62,079.00 Dr
	SBP A02122006 27	Being cheque issued to Shivani Enterprises	21,464.00		13,83,543.00 Dr



**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2006	SBP A02122006 29	towards supply of sand. Being cheque issued to Laxmi Narsimha Enterprises towards supply of sand.	12,363.00		13,95,906.00 Dr
04 Dec, 2006	SBP A04122006 1	Being cheque issued to Laxmi Narsimha Enterprises towards supply of Sand.	15,682.00		14,11,588.00 Dr
09 Dec, 2006	SBP A09122006 12	Being cheque issued to Laxmi Narasimha Enterprises towards supply of Sand.	20,890.00		14,32,478.00 Dr
	SBP A09122006 15	Being cheque issued to Shivani Enterprises towards Supply of Sand.	12,164.00		14,44,642.00 Dr
	SBP A09122006 16	Being cheque issued to Shivani Enterprises towards Supply of Sand.	13,376.00		14,58,018.00 Dr
	SBP A09122006 17	Being cheque issued to Shivani Enterprises towards Supply of Sand.	9,974.00		14,67,992.00 Dr
	SBP A09122006 45	Being cheque issued to Kiran Enterprises towards supply of Sand.	36,442.00		15,04,434.00 Dr
16 Dec, 2006	SBP A16122006 14	Being cheque issued to Kiran Enterprises towards supply of Sand.	11,441.00		15,15,875.00 Dr
19 Dec, 2006	MBP A19122006 1	Being cheque issued to Laxmi Narsimha Enterprises towards supply of sand.	8,144.00		15,24,019.00 Dr
	MBP A19122006 1	Being cheque issued to Laxmi Narsimha Enterprises towards supply of sand.	10,029.00		15,34,048.00 Dr
26 Dec, 2006	SBP A26122006 12	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of Sand.	49,199.00		15,83,247.00 Dr
	SBP A26122006 13	Being cheque issued to Kiran Enterprises towards purchase of Sand.	24,779.00		16,08,026.00 Dr
02 Jan, 2007	SBP A02012007 33	Being cheque issued to MahaLaxmi Enterprises towards supply of Sand.	21,867.00		16,29,893.00 Dr
	SBP A02012007 34	Being cheque issued to Laxmi Narsimha Enterprises towards	32,376.00		16,62,269.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2007	SBP A02012007 35	supply of Sand. Being cheque issued to Kiran Enterprises towards supply of Sand.	29,630.00		16,91,899.00 Dr
08 Jan, 2007	SBP A08012007 6	Being cheque issued to Laxmi Narsimha Enterprises towards supply of Sand.	35,957.00		17,27,856.00 Dr
	SBP A08012007 7	Being cheque issued to Maha Laxmi Enterprises towards supply of Sand.	13,498.00		17,41,354.00 Dr
	SBP A08012007 8	Being cheque issued to Kiran Enterprises towards supply of Sand.	7,387.00		17,48,741.00 Dr
13 Jan, 2007	SBP A13012007 1	Being cheque issued to Mallaiah towards supply of Morram.	4,245.00		17,52,986.00 Dr
	SBP A13012007 12	Being cheque issued to Maha Laxmi Enterprises towards supply of Sand.	6,847.00		17,59,833.00 Dr
	SBP A13012007 13	Being cheque issued to Viswakarma Enterprises towards supply of Sand.	5,373.00		17,65,206.00 Dr
	SBP A13012007 14	Being cheque issued to Laxmi Narsimha Enterprises towards supply of Sand.	6,783.00		17,71,989.00 Dr
	SBP A13012007 15	Being cheque issued to Kiran Enterprises towards Supply of Sand.	12,872.00		17,84,861.00 Dr
	SBP A13012007 26	Being cheque issued to Shivani Enterprises towards supply of Sand.	6,039.00		17,90,900.00 Dr
20 Jan, 2007	MBP A20012007 1	Being DD issued to Laxminarsimha Enterprisesstowards supply of Sand.	24,464.00		18,15,364.00 Dr
	MBP A20012007 1	Being cheque issued to Kiran Enterprises towards supply of Sand.	5,848.00		18,21,212.00 Dr
27 Jan, 2007	SBP A27012007 10	Being cheque issued to Kiran Enterprises towards Supply of Sand.	6,831.00		18,28,043.00 Dr
03 Feb, 2007	SBP A03022007 11	Being cheque issued to Kiran Enterprises towards Supply of sand.	8,598.00		18,36,641.00 Dr
	SBP A03022007 12	Being cheque issued to Laxmi Narasimha Enterprises towards supply of Sand.	19,094.00		18,55,735.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2007	SBP A06022007 8	Being cheque issued to vishwakarma enterprises towards supply of sand	25,723.00		18,81,458.00 Dr
10 Feb, 2007	MBP A10022007 1	Being cheque issued to Laxmi Narsimha enterprises towards supply of sand	29,075.00		19,10,533.00 Dr
	MBP A10022007 1	Being cheque issued to Vishwakarma Enterprises towards supply of sand	4,640.00		19,15,173.00 Dr
	MBP A10022007 1	Being cheque issued to Kiran Enterprises towards supply of sand	10,803.00		19,25,976.00 Dr
	MBP A10022007 1	Being cheque issued to Mallaiah towards supply of morrum	849.00		19,26,825.00 Dr
19 Feb, 2007	SBP A19022007 4	Being cheque issued to Kiran Enterprises towards building material against bill no 391742	7,968.00		19,34,793.00 Dr
	SBP A19022007 28	Being cheque issued to laxmi narsimha enterprises towards purchase of building material against bill no 21115	20,227.00		19,55,020.00 Dr
24 Feb, 2007	MBP A24022007 4	Being cheque issued to Vishwakarma Enterprises towards supply of Sand and bricks.	11,024.00		19,66,044.00 Dr
	SBP A24022007 4	Being cheque issued to Laxminarasimha Enterprises towards supply of Sand.	5,702.00		19,71,746.00 Dr
	SBP A24022007 5	Being cheque issued to Kiran Enterprises towards supply of Sand.	9,419.00		19,81,165.00 Dr
03 Mar, 2007	MBP A03032007 6	Being cheque issued to Laxmi Narsimha Enterprises towards Building /material Payment	9,555.00		19,90,720.00 Dr
	MBP A03032007 6	Being cheque issued to Laxmi Narsimha Enterprises towards Building /material Payment	8,858.00		19,99,578.00 Dr
	SBP A03032007 8	Being cheque issued to	5,176.00		20,04,754.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Vishwakarma Enterprises towards Building material payment			
03 Mar, 2007	SBP A03032007 10	Being cheque issued to Kiran Enterprises towards Building material payment	8,277.00		20,13,031.00 Dr
10 Mar, 2007	SBP A10032007 3	Being cheque issued to Veerabadra Swamy Ent towards supply of Red Mud.	6,800.00		20,19,831.00 Dr
	SBP A10032007 4	Being cheque issued to Jaya Durga Enterprises towards supply of Morrum.	4,640.00		20,24,471.00 Dr
17 Mar, 2007	MBP A17032007 4	Being cheque issued to Vishwakarma Enterprises towards supply of sand.	6,992.00		20,31,463.00 Dr
	MBP A17032007 4	Being cheque issued to Vishwakarma Enterprises towards supply of sand.	4,479.00		20,35,942.00 Dr
26 Mar, 2007	SBP A26032007 8	Being cheque issued to Vishwakarma Enterprises towards supply of Sand.	4,950.00		20,40,892.00 Dr
31 Mar, 2007	JV 31032007 102	Being amount transferred from Sand & RedMud to Work in progress.		20,40,892.00	0.00 Dr
		Total/Closing Balance	<b>20,40,892.00</b>	<b>20,40,892.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
16 May, 2006	JV 16052006 3	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no 103 dt 16.05.06	1,589.00		1,589.00 Dr
22 May, 2006	JV 22052006 1	Being amount credited to Praful Sanitary towards purchase of Sanitary Material against bill no 122 dt 22.05.06	736.00		2,325.00 Dr
10 Jun, 2006	JV 10062006 2	Being amount credited to Praful Sanitary towards purchase of Plumbing and sanitary material against bill no 172 dt 10/06/06	11,334.00		13,659.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jul, 2006	JV	03072006	8	Being amount credited to Praful Sanitary towards Sanitary material against bill no 238 dated 03/07/06	3,375.00		17,034.00 Dr
13 Jul, 2006	JV	13072006	6	Being amount credited to Sai Teja Agencies towards purchase of Plumbing and Sanitary material against bill no 1789 dt 18/7/06.	8,850.00		25,884.00 Dr
17 Jul, 2006	JV	17072006	3	Being amount credited to Praful Sanitary towards plumbing and sanitary material against bill no 266 dt 17/07/06.	1,640.00		27,524.00 Dr
12 Aug, 2006	JV	12082006	4	Being amount credited to Praful Sanitary towards plumbing and sanitary material against bill no 339 dt 12/8/06.	1,18,073.00		1,45,597.00 Dr
25 Aug, 2006	JV	25082006	1	Being amount credited to Praful Sanitary towards purchase of GI material against bill no-365 dt 25/8/06	2,865.00		1,48,462.00 Dr
23 Sep, 2006	JV	23092006	1	Being amount credited to Praful Sanitary towards sanitary material against bill no 442 dt 23/9/06.	11,956.00		1,60,418.00 Dr
25 Sep, 2006	JV	25092006	4	Being amount credited to Prince Systems towards purchase of sanitary material against bill no 2687 dt 25/9/06	2,06,257.00		3,66,675.00 Dr
06 Oct, 2006	JV	06102006	1	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 468 and 469 dt 6/10/06	1,20,336.00		4,87,011.00 Dr
07 Oct, 2006	JV	07102006	4	Being amount credited to Murali Sanitary towards purchase of plumbing material against bill no 1512 dt 7/10/06	5,551.00		4,92,562.00 Dr
11 Oct, 2006	JV	11102006	1	Being amount credited to Praful Sanitary towards purchase of Plumbing	2,546.00		4,95,108.00 Dr

**SUMMIT BUILDERS 2006-07**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2006	JV 18102006 5	and Sanitary material against bill no 480 dt 11/10/06 Being amount credited to Sai Teja Agencies towards purchase of Sanitary material against bill no 3399 dt 18/10/06	6,774.00		5,01,882.00 Dr
30 Oct, 2006	JV 30102006 2	Being amount credited to Praful Sanitary towards purchase of Plumbing and sanitary material against bill no 511 dt 30/10/06.	35,360.00		5,37,242.00 Dr
02 Nov, 2006	JV 02112006 3	Being amount credited to Sai Teja Agencies towards purchase of Sanitary material against bill no 3625 dt 2/11/06.	6,774.00		5,44,016.00 Dr
15 Nov, 2006	JV 15112006 2	Being amount credited to Sai Teja Agencies towards purchase of plumbing and Sanitary material against bill no 3829 dt 15/11/06	2,173.00		5,46,189.00 Dr
16 Nov, 2006	JV 16112006 3	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 558 and 559 dt 16/11/06	2,00,278.00		7,46,467.00 Dr
20 Nov, 2006	JV 20112006 6	Being amount credited to Sudhakar Marketing Agencies towards purchase of Plumbing and Sanitary material against bill no 5893 dt 20/11/06	11,820.00		7,58,287.00 Dr
23 Nov, 2006	JV 23112006 2	Being amount credited to Sai Teja Agencies towards purchase of Sanitary material against bill no 3959 dt 23/11/06	6,724.00		7,65,011.00 Dr
25 Nov, 2006	JV 25112006 6	Being amount credited to Sudhakar Marketing Agencies towards purchase of plumbing and Sanitary material against bill no 6071/6072/6073 dt	6,428.00		7,71,439.00 Dr

**SUMMIT BUILDERS 2006-07**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Nov, 2006	JV	30112006	8	25/11/06 Being amount credited to Praful Sanitary towards purchase of Plumbing and Sanitary against bill no 604 dt 4/12/06.	27,955.00		7,99,394.00 Dr
02 Dec, 2006	JV	02122006	6	Being amount debited to Suresh Sanitary Syndicate for purchase of Plumbing and Sanitary against to their Invoice no 907 dated 02-12-2006.	6,100.00		8,05,494.00 Dr
04 Dec, 2006	JV	04122006	4	Being amount debited to Sai Teja Agencies for purchase sanitary of against to their Invoice no 4124 dated 04-12-2006.	7,030.00		8,12,524.00 Dr
07 Dec, 2006	JV	07122006	7	Being amount credited to Sai Teja Agencies towards purchase of Plumbing and sanitary material against bill no 4189 dt 07/12/06	3,332.00		8,15,856.00 Dr
16 Dec, 2006	JV	16122006	6	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 635 dt 16/12/06	20,828.00		8,36,684.00 Dr
18 Dec, 2006	JV	18122006	2	Being amount credited to Suresh Sanitary towards purchase of plumbing and sanitary material against bill no 957 dt 18/12/06	6,152.00		8,42,836.00 Dr
09 Jan, 2007	JV	09012007	3	Being amount credited to Prince Systems towards purchase of Plumbing material against bill no 433 dt 9/1/07	1,037.00		8,43,873.00 Dr
10 Jan, 2007	JV	10012007	1	Being amount credited to Suresh sanitary Syndicate towards purchase of plumbing and sanitary material against bill no 1027 dt 10/1/07	2,061.00		8,45,934.00 Dr
16 Jan, 2007	JV	16012007	1	Being amount credited to	1,27,919.00		9,73,853.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2007	JV 16012007 3	Commander Watertech P.Ltd towards purchase of flushtank against bill no 702, 709, 716 dt 16/1/07 Being amount credited to Sai Teja Agencies towards purchase of Plumbing and sanitary material agaisnt bill no 4759 dt 16/1/07	28,816.00		10,02,669.00 Dr
17 Jan, 2007	JV 17012007 6	Being amount credited to Sai Teja Agencies towards purchase of PV items against bill no 4776 dt 17/1/07	3,751.00		10,06,420.00 Dr
23 Jan, 2007	JV 23012007 2	Being amount credited to Praful sanitary towards purchase of Sanitary material against bill no 732 dt23/1/07	77,274.00		10,83,694.00 Dr
27 Jan, 2007	JV 27012007 7	Being amount credited to Praful sanitary towards purchase of Sanitary material against bill no 744 dt27/1/07	21,868.00		11,05,562.00 Dr
	JV 27012007 8	Being aqmount credited to Sai Teja Agencies towards purchase of Plumbing and sanitary material against bill no 4914 dt 27/1/07	22,410.00		11,27,972.00 Dr
30 Jan, 2007	JV 30012007 1	Beig amount Dedited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.746 &718 dt: 30/01/07.	11,407.00		11,39,379.00 Dr
13 Feb, 2007	JV 13022007 1	Being the amount credited to Sai teja agencies towards purchase of sanitary urinal against bill no 5248 Dt 13/2/07	739.00		11,40,118.00 Dr
16 Feb, 2007	SCP C16022007 4	Being amount paid to Suresh Sanitory towards purchase of wash basin brackets	45.00		11,40,163.00 Dr
23 Feb, 2007	JV 23022007 1	Being the amount credited to Praful	2,200.00		11,42,363.00 Dr



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

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2007	JV 28022007 2	sanitary towards purcha of sanitary cp Extension nipple against bill no 804 Dt23/02/07 Being the amount credited to R.D.Enterprises towards purchase of G.I.Tees against bill no 847 Dt 28/2/07	1,460.00		11,43,823.00 Dr
08 Mar, 2007	JV 08032007 3	Being amount credited to Praful Sanitary toward purchase of CP Fitting against bill no 828 dt 8/3/07	91,150.00		12,34,973.00 Dr
09 Mar, 2007	JV 09032007 1	Being the amount credited to Praful sanitary towards purchase of HDPE pipe against bill no 829 Ddt 9/3/07	2,000.00		12,36,973.00 Dr
12 Mar, 2007	JV 12032007 1	Being amount credited to Praful Sanitary towards purchase of Plumbing and Sanitary material agaistbill no 835 dt 12/3/07.	13,100.00		12,50,073.00 Dr
22 Mar, 2007	JV 22032007 1	Being amount credited to Praful Sanitary towards purchase of Plumbing and Sanitary against bill no 867 dt 22/3/07	5,01,183.00		17,51,256.00 Dr
31 Mar, 2007	JV 31032007 102	Being amount transferred from Sanitary &Plumbing to Work in progress. Total/Closing Balance	<b>17,51,256.00</b>	17,51,256.00	0.00 Dr
<b>Sundry Purchases</b>		Opening Balance			<b>0.00 Dr</b>
03 Apr, 2006	SCP C03042006 1	Being cash paid to Balaji Enterprises towards Welding Rods.	45.00		45.00 Dr
	SCP C03042006 2	Being cash paid to Balaji Enterprises towards weilding Rods.	55.00		100.00 Dr
08 Apr, 2006	SCP C08042006 1	Being cash paid towards purchase of Chalk Piece	10.00		110.00 Dr
	SCP C08042006 2	Being cash paid towards purchase of paint Brush	5.00		115.00 Dr
21 Apr, 2006	SCP C21042006 3	Being cash paid to Vasavi Agencies towards	689.00		804.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Apr, 2006	SCP C26042006 1	purchase of Cleaning material against bill no 473 dt 20/04/06 Being Cash paid to H.M.Brothers towards purchase of Masonary drill bit 6mm against the bill no 2898 dt 21/04/06	36.00		840.00 Dr
08 May, 2006	SCP C08052006 4	Being cash paid towards purchase of wash basin brakers	35.00		875.00 Dr
23 May, 2006	SCP C23052006 2	Being Cash paid to Vasavi Agencies towards purchase of Cleaning material	151.00		1,026.00 Dr
27 May, 2006	SCP C27052006 11	Being cash paid towards purchase of Dettol vide bill no 4372 dt 25.05.06	30.00		1,056.00 Dr
03 Jun, 2006	SCP C03062006 2	Being Cash paid towards purchase of Sponge, Thread bars, Hacksaw blades	143.00		1,199.00 Dr
	SCP C03062006 6	Being Cash paid towards purchase of thread	8.00		1,207.00 Dr
10 Jun, 2006	SCP C10062006 2	Being cash paid to P.ramesh towards purchase of nails etc	92.00		1,299.00 Dr
17 Jun, 2006	SCP C17062006 3	Being cash paid towards purchase of Nut and Bolt	10.00		1,309.00 Dr
24 Jun, 2006	SCP C24062006 3	Being cash paid towards Coconut oil for Plumbing work.	10.00		1,319.00 Dr
	SCP C24062006 4	Being cash paid towards purchase of Chalk piece box 2 nos.	16.00		1,335.00 Dr
	SCP C24062006 5	Being cash paid towards Welding rods, Nut and Bolts for Meter box.	109.00		1,444.00 Dr
01 Jul, 2006	SCP C01072006 4	Being cash paid towards purchase of 1/4 Reducer 1no.	25.00		1,469.00 Dr
	SCP C01072006 6	Being cash paid towards purchase of 40W bulb.	120.00		1,589.00 Dr
05 Jul, 2006	SCP C05072006 2	Being cash paid to Vasant Trading Co towards purchase of MS Round Plates vide bill no 208.	34.00		1,623.00 Dr
08 Jul, 2006	SCP C08072006 3	Being cash paid towards purchase of Chalk piece	20.00		1,643.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jul, 2006	SCP C10072006 4	box 2nos. Being cash paid to Sri Rajesh Steels towards purchase of 8inch gate hinges against bill no-80 dt 01/07/06.	167.00		1,810.00 Dr
15 Jul, 2006	SCP C15072006 5	Being cah paid to D.Patel & Co towards purchase of A.C.Jally.	394.00		2,204.00 Dr
19 Jul, 2006	SCP C19072006 3	Being cash paid to Parekh Agencies towards purchase of Stainless Steel Screws against bill no 1507 dt 13/07/06.	333.00		2,537.00 Dr
28 Jul, 2006	SCP C28072006 2	Being cash paid to Vasant Trading co towards purchase of 1Kg 1inch round plates against bill no 20121 dt 27/7/06.	42.00		2,579.00 Dr
02 Aug, 2006	SCP C02082006 1	Being cash paid to Raman Trading Co towards purchase of Spanners against bill no 8447 dt 1/8/06.	78.00		2,657.00 Dr
03 Aug, 2006	SCP C03082006 3	Being cash paid to Shubham Enterprises towards purchase of Spike Busters and electrical material.	170.00		2,827.00 Dr
19 Aug, 2006	SCP C19082006 6	Being cash paid to P.Ramesh towards purchase of Yellow Paint and brush.	35.00		2,862.00 Dr
	SCP C19082006 7	Being cash paid to P.Ramesh towards purchase of Yellow Paint and brush.	15.00		2,877.00 Dr
04 Sep, 2006	SCP C04092006 5	Being cah paid to Ramesh towards purchase of Nails.	70.00		2,947.00 Dr
09 Sep, 2006	SCP C09092006 1	Being cash paid to Ramesh towards purchase of nails.	35.00		2,982.00 Dr
	SCP C09092006 3	Being cash paid to P.Ramesh towardspurchase of Pelamber.	51.00		3,033.00 Dr
	SCP C09092006 5	Being cash paid to	182.00		3,215.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2006	SCP C16092006 1	P.J.Agency towards purchase of Spring wire vide bill no 1240 dt 1/9/06. Being cash paid to AP Fastners towards purchase of Screws vide bill no 2536.	343.00		3,558.00 Dr
18 Sep, 2006	SCP C18092006 2	Being cash paid to P.Ramesh towards purchase of Tapes and Screws.	65.00		3,623.00 Dr
20 Sep, 2006	MBP A20092006 1	Being cheque issued to Srinath towards purchase of Water Drums and transportation charges.	3,000.00		6,623.00 Dr
27 Sep, 2006	JV 27092006 3	Being amount credited to Shree Wires and Wire towards purchase of Steel against bill no 472 dt 27/9/06	793.00		7,416.00 Dr
28 Sep, 2006	SCP C28092006 1	Being cash paid to Bharath Tools and Hardware towards purchase of Washing machine pipe.	75.00		7,491.00 Dr
05 Oct, 2006	SCP C05102006 5	Being amount paid to towards purchase of Bosch drill bit vide bill enclosed	118.00		7,609.00 Dr
13 Oct, 2006	SCP C13102006 3	Being amount paid towards purchase of bombay nails	350.00		7,959.00 Dr
16 Oct, 2006	SCP C16102006 1	Being amount paid towards purchase of material from balaji enterprises	2,379.00		10,338.00 Dr
17 Oct, 2006	SCP C17102006 4	Being amount paid towards purchase of hardware	218.00		10,556.00 Dr
	SCP C17102006 5	Being amount paid towards purchase of drill bit	33.00		10,589.00 Dr
20 Oct, 2006	SCP C20102006 5	Being cash paid to Sri Sainath Hardware stores towards purchase of MS.Round plates.	16.00		10,605.00 Dr
24 Oct, 2006	SCP C24102006 1	Being cash paid to AP Fasteners towards	343.00		10,948.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Oct, 2006	SCP C26102006 2	purchase of Screws. Being cash paid to Shree Wire towards purchase of GI Wire.	192.00		11,140.00 Dr
06 Nov, 2006	SCP C06112006 1	Being cash paid to Satyanarayana Coal Shop towards purchase of electrical items against bill dt 30/10/06.	2,955.00		14,095.00 Dr
11 Nov, 2006	SCP C11112006 17	Being cash paid towards purchase of tube light.	40.00		14,135.00 Dr
21 Nov, 2006	SCP C21112006 11	Being cash paid to VasantTraders towards purchase of Nut bolts	131.00		14,266.00 Dr
	SCP C21112006 12	Being cash paid to P.J.Agencies towards purchase of Hinges vide bill no 1512 dt 16/11/06.	41.00		14,307.00 Dr
04 Dec, 2006	SCP C04122006 2	Being cash paid to AP Fasteners towards purchase of screws.	343.00		14,650.00 Dr
18 Dec, 2006	SCP C18122006 2	Being cash paid to Hira Exports towars supply of cuboard locks for 105.	200.00		14,850.00 Dr
04 Jan, 2007	SCP C04012007 6	Being cash paid to Veesamsetty Amarnath towards supply of handles and hardware material.	3,047.00		17,897.00 Dr
22 Jan, 2007	SCP C22012007 5	Being cash paid to Ezzi International towards purchase of hand glouses.	163.00		18,060.00 Dr
23 Jan, 2007	JV 23012007 4	Being amount credited to Satyanarayana coal depot towards purchahse of salt and coal against bill dated 25/1/07	9,123.00		27,183.00 Dr
10 Feb, 2007	SCP C10022007 6	Being cash paid to sundry purchases Towards purchase of remote	120.00		27,303.00 Dr
12 Mar, 2007	SCP C12032007 2	Being amount paid towards purchase of corner brackets.	30.00		27,333.00 Dr
17 Mar, 2007	SCP C17032007 5	Being Cash paid towards Purchase of Jointing Tapes.	25.00		27,358.00 Dr
26 Mar, 2007	SCP C26032007 13	Being Cash Paid towards purchase of Salt & Coal.	2,037.00		29,395.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	102	Being amount transferred from Sundry Purchses to Work in progress. Total/Closing Balance		29,395.00	0.00 Dr
				Opening Balance	<b>29,395.00</b>	<b>29,395.00</b>	<b>0.00 Dr</b>
<b>Steel</b>							<b>0.00 Dr</b>
28 Apr, 2006	JV	28042006	3	Being amount credited toShah Traders against bill no 3056 dt 28.04.06	66,595.00		66,595.00 Dr
25 May, 2006	JV	25052006	2	Being amount credited to Aeran Steel Corporation towards purchase of M.S.Angles against bill no - 215 dt 25.05.06	3,822.00		70,417.00 Dr
30 May, 2006	JV	30052006	1	Being amount credited to Sri Dhanalaxmi Steel Syndicate against bill no -233 dt 27/05/06 towards purchase of Steel	27,460.00		97,877.00 Dr
08 Jun, 2006	JV	08062006	3	Being amount credited to Dhanalaxmi Iron Ind towards purchase of Steel against bill no 472 dt 8/6/06	35,481.00		1,33,358.00 Dr
14 Jun, 2006	JV	14062006	1	Being amount credited to Akash Steels towards purchase of Steel against bill no 418 dt 14/06/06	68,104.00		2,01,462.00 Dr
22 Jun, 2006	JV	22062006	1	Being amount credited to Akash Steels towards purchase of Steel against bill no 429 dt 22/06/06	15,903.00		2,17,365.00 Dr
23 Jun, 2006	JV	23062006	1	Being amount credited to Shiv Shakti Steel Tubes towards purchase of M.S.Pipes material against bill no 3713 dt 22/06/06 and 3726 dt 23/06/06	4,570.00		2,21,935.00 Dr
29 Jun, 2006	JV	29062006	2	Being amount credited to Shah Traders towards Steel against bill no 3825 dt 29/06/06	6,697.00		2,28,632.00 Dr
30 Jun, 2006	JV	30062006	2	Being amount credited to Shah Traders towards Steel Tubes against bill no 3843 dt 30.06.06	24,742.00		2,53,374.00 Dr
03 Jul, 2006	JV	03072006	1	Being amount credited to	6,068.00		2,59,442.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Jul, 2006	JV	13072006	5	Aeran Steel Corp towards Steel against bill no 379 dt 3/7/06. Being amount credited to Aeran Steel Corp	5,899.00		2,65,341.00 Dr
14 Jul, 2006	JV	14072006	1	towards Angles against bill no 434 dt 13/7/06. Being amount credited to Sec-bad Iron and Steel	23,215.00		2,88,556.00 Dr
25 Jul, 2006	JV	25072006	3	Syndicate towards Steel against bill no 699 dated 14/07/06 Being amount credited to Aeran Steel Corp	3,805.00		2,92,361.00 Dr
27 Jul, 2006	JV	27072006	6	towards Angle and square against bill no 488 dt 25/07/06 Being amount credited to Aeran Steel Corp	8,617.00		3,00,978.00 Dr
28 Jul, 2006	JV	28072006	8	towards purchase of Steel against bill no 500 dt 27/7/06 Being amount credited to Sec-Bad Iron and Steel	16,965.00		3,17,943.00 Dr
14 Aug, 2006	JV	14082006	2	Syndicate towards Steel against bill no 702 dt 28.07.06. Being amount credited to Akash Steel towards	27,502.00		3,45,445.00 Dr
16 Aug, 2006	JV	16082006	3	Steel against bill no 477 dt 14/8/06. Being amount credited to Aeran Steel Corp	54,745.00		4,00,190.00 Dr
21 Aug, 2006	JV	21082006	4	towards Steel against bill no 553 dt 16/8/06. Being amount credited to Aeran Steel Corp	20,308.00		4,20,498.00 Dr
26 Aug, 2006	JV	26082006	4	towards purchase of Steel against bill no 575 dt 21/8/06 Being amount credited to Shivshakti Steel tubes	30,233.00		4,50,731.00 Dr
04 Oct, 2006	JV	04102006	3	towards purchase of steel against bill no 4255 dt 26/8/06. Being amount credited towards purchases of	18,945.00		4,69,676.00 Dr
14 Oct, 2006	JV	14102006	2	steel against Bill No.724 dt.27-9-06. Being amount credited to	2,364.00		4,72,040.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2006	JV 18102006 2	Aeran Steel Corp towards purchase of Steel Angles against bill no 796 dt 14/10/06 Being amount credited to Sec-Bad Iron and Steel Syndicate towards purchase of Steel against bill no 736 dt 18/10/06	15,045.00		4,87,085.00 Dr
	JV 18102006 4	Being amount credited to Shah Traders towards purchase of Steel against bill no 4792 dt 18/10/06	36,358.00		5,23,443.00 Dr
	JV 18102006 6	Being amount credited to Aeran Steel Corp towards purchase of Steel against bill no 814 dt 18/10/06	34,700.00		5,58,143.00 Dr
28 Oct, 2006	JV 28102006 3	Being amount credited to Prachi Steel Corp towards purchase of Steel against bill no 484 dt 28/10/06	3,09,262.00		8,67,405.00 Dr
	JV 28102006 4	Being amount credited to Prachi Steel Corp towards purchase of Steel against bill no 482 dt 28/10/06	2,36,742.00		11,04,147.00 Dr
	JV 28102006 5	Being amount credited to Prachi Steel Corp towards purchase of Steel against bill no 483 dt 28/10/06	47,789.00		11,51,936.00 Dr
	JV 28102006 6	Being amount credited to Prachi Steel Corp towards purchase of Steel against bill no 485 dt 28/10/06	1,03,047.00		12,54,983.00 Dr
14 Nov, 2006	JV 14112006 1	Being amount credited to Sec-bad Iron and Hardware towards purchase of Steel against bill no 746 dt 14/11/06	16,610.00		12,71,593.00 Dr
16 Nov, 2006	JV 16112006 5	Being amount credited to Shah Traders towards purchase of Steel against bill no 5054 dt	12,613.00		12,84,206.00 Dr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Nov, 2006	JV	20112006	5	16/11/06 Being amount credited to Aeran Steel Corp towards purchase of Steel against bill no 950 dt 20/11/06	3,021.00		12,87,227.00 Dr
24 Nov, 2006	JV	24112006	3	Being amount credited to Shivshakti Steel Tubes towards purchase of Steel against bill no 5061 dated 24/11/06	4,807.00		12,92,034.00 Dr
	JV	24112006	6	Being amount credited to Shivshakti steel tubes towards purchase of Steel against bill no 5061 dt 24/11/06.	4,807.00		12,96,841.00 Dr
01 Dec, 2006	JV	01122006	1	Being amount credited to Sec-Bad Iron Steel Syndicate towards purchase of Steel against bill no 760 dt 1/12/06.	5,060.00		13,01,901.00 Dr
02 Dec, 2006	JV	02122006	4	Being amount credited to Akash Steel towards purchase of Steel against bill no 596 dt 2/12/06.	14,352.00		13,16,253.00 Dr
11 Dec, 2006	JV	11122006	7	Being amount credited to Akash Steel towards purchase of Steel against bill no 607 dt 11/12/06.	12,863.00		13,29,116.00 Dr
28 Dec, 2006	JV	28122006	2	Being amount credited to Shah Traders towards Purchase of Steel against bill no 5428, 5429 dt 28/12/06	23,827.00		13,52,943.00 Dr
	JV	28122006	4	Being amount credited to Aeran Steel Corp towards purchase of Steel against bill no 1101 dt 28/12/06	18,850.00		13,71,793.00 Dr
	JV	28122006	9	Being amount credited to Shivshakti Steel tubes towards purchase of Steel pipes against bill no 5383 dt 28/12/06	9,126.00		13,80,919.00 Dr
05 Jan, 2007	JV	05012007	4	Being amount credited to Shiv Shakti Steel tubes towards purchase of	33,962.00		14,14,881.00 Dr

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Jan, 2007	JV	09012007	1	steel against bill no 5437 dt 03/2/07 Being amount credited to Shree Wires and Wire netting towards purchase of Steel against bill no 913 dt 9/1/07	950.00		14,15,831.00 Dr
	JV	09012007	6	Being amount credited to Sec-bad iron and steel syndicate towards purchase of Steel against bill no 797 dt 9/1/07	18,170.00		14,34,001.00 Dr
18 Jan, 2007	JV	18012007	1	Being amount credited to Nanabhai Steel towrds purhcase of Steel against bill no 3476 dt 18/1/07	1,087.00		14,35,088.00 Dr
20 Jan, 2007	JV	20012007	3	Being amount credited to Akash Steel towards purchase of Steel against bill no 662 dt 20/1/07	2,48,316.00		16,83,404.00 Dr
	JV	20012007	4	Being amount credited to Akash Steel towards purchase of Steel against bill no 661 dt 20/1/07	2,51,210.00		19,34,614.00 Dr
	JV	20012007	7	Being the amount credited to Shiv Shakti Steel towards purchase of steel against bill no 5805 Dt 20/02/07	13,482.00		19,48,096.00 Dr
22 Jan, 2007	JV	22012007	1	Being cheque issued to Andhra Ispat Udyog towards purchase of steel against bill no 1476 dt 22/1/07	5,18,110.00		24,66,206.00 Dr
	JV	22012007	2	Being the amount credited to Shree Wires & Wire Nettings towards purchase of Binding Wire against bill no 1094 Dt 22/02/07	888.00		24,67,094.00 Dr
23 Jan, 2007	JV	23012007	1	Being the amt credited to shah traders towards purchase of ms langle against billno 5599, dt 23/01/07.	1,949.00		24,69,043.00 Dr
31 Jan, 2007	JV	31012007	82	Being amount credited to	23,970.00		24,93,013.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2007	JV 01022007 3	Secunderabad Iron and Syndicate towards purchase of steel against bill no 811 dt 31/1/07 Being the amount credited to Aeran steel against bill no 1221 dt 01/02/07	7,850.00		25,00,863.00 Dr
06 Feb, 2007	JV 06022007 2	Being the amount credited to Shah Traders towards purchase of G.T.Flat plate against bill no 5692 Dt 06/02/07	2,634.00		25,03,497.00 Dr
24 Feb, 2007	JV 24022007 7	Being the amount credited to Bindal Iron &Steel co. towards purchase of M.S.patti against bill no 1919 Dt24/2/07	167.00		25,03,664.00 Dr
	JV 24022007 8	Being the amount credited to Shivshakti tubes towards purchase of M.S.Square pipe against bill no 5856 Dt 24/02/07	764.00		25,04,428.00 Dr
01 Mar, 2007	JV 01032007 1	Being the amount credited to Aeran Steel Corporation towards purchase of MS.Angels against bill no 1317 Dt 01/01/07	1,713.00		25,06,141.00 Dr
	JV 01032007 4	Being the amount credited to Shivshakti steel tubes towards purchase of ms.square pipes against bill no 5898 Dt 1/3/07	895.00		25,07,036.00 Dr
21 Mar, 2007	JV 21032007 1	Being Amount Debited to Shiv Shakti Steel Tubes towards Purchase of steel against to their Invoice no 6083 dated 21-03-2007.	491.00		25,07,527.00 Dr
30 Mar, 2007	JV 30032007 1	Being amount credited to Shivshakti Steel Tubes towards purchase of Steel against bill no 6163 dt 30/3/07	2,278.00		25,09,805.00 Dr
	JV 30032007 3	Being amount credited to Aeran Steel Corporation	7,690.00		25,17,495.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2007	JV	31032007	102	towards purchase of Steel against bill no 1442 dt 30/3/07 Being amount transferred from Steel to Work in progress. Total/Closing Balance		25,17,495.00	0.00 Dr
				Opening Balance	<b>25,17,495.00</b>	<b>25,17,495.00</b>	<b>0.00 Dr</b>
<b>Tiles</b>							<b>0.00 Dr</b>
15 Jul, 2006	JV	15072006	4	Being amount credited to Delta Marketing towards purchase of Tiles against bill no 1880 dt 15/7/06	2,900.00		2,900.00 Dr
31 Aug, 2006	JV	31082006	1	Being amount credited to Praful Sanitary towards purchase of Tiles against bill no 385 dt 31.8.06	1,68,488.00		1,71,388.00 Dr
03 Nov, 2006	JV	03112006	5	Being amount credited to Praful sanitary towards purchase of Tiles against bill no 532 dt 03/11/06.	1,33,498.00		3,04,886.00 Dr
04 Dec, 2006	JV	04122006	2	Being amount credited to Praful Sanitary toward purchase of Tiles against bill no 572, 602, 591.	4,91,430.00		7,96,316.00 Dr
11 Dec, 2006	JV	11122006	8	Being the amount credited to Praful sanitary towards purchase of tiles against bill no 616 Dt 11/12/06	5,400.00		8,01,716.00 Dr
25 Dec, 2006	JV	25122006	2	Being amount credited to Praful Sanitary towards purchase of Tiles against bill no 615 dt 11/12/06	2,41,358.00		10,43,074.00 Dr
02 Jan, 2007	JV	02012007	4	Being cheque issued to Praful Sanitary towards purchase of Tiles against bill no 670 dt 2/1/07	33,995.00		10,77,069.00 Dr
09 Mar, 2007	JV	09032007	2	Being amount credited to Praful Sanitary towards purchase of Tiles against bill no 831 dt 9/3/07	4,700.00		10,81,769.00 Dr
29 Mar, 2007	JV	29032007	1	Being amount credited to Praful Sanitary towards purchase of Tiles against bill no 889 dt 29/03/07	31,940.00		11,13,709.00 Dr
31 Mar, 2007	JV	31032007	102	Being amount transferred from Tiles to Work in progress. Total/Closing Balance	<b>11,13,709.00</b>	11,13,709.00	0.00 Dr
						<b>11,13,709.00</b>	<b>0.00 Dr</b>

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
<b>Water Proofing Chemicals</b>				Opening Balance			<b>0.00 Dr</b>
04 Apr, 2006	JV 04042006	1		Being amt credited to Anisha Associates against bill no: 428 dt: 04/04/06	1,616.00		1,616.00 Dr
01 Jun, 2006	JV 01062006	2		Being amount credited to Anisha Associates towards purchase of chemical against bill no - 468 dt 1/6/06	3,176.00		4,792.00 Dr
24 Jun, 2006	JV 24062006	6		Being amount credited to Anisha Associates towards Water proofing material against bill no 489 dt 24/06/06.	15,168.00		19,960.00 Dr
22 Jul, 2006	JV 22072006	2		Being amount credited to Anisha Associates towards water proofing chemical against bill no 520 dt 22/07/06.	1,974.00		21,934.00 Dr
01 Aug, 2006	JV 01082006	2		Being amount credited to Anisha Associates towards purchase of Chemical against bill no 526 dt 1/8/06.	790.00		22,724.00 Dr
03 Aug, 2006	JV 03082006	4		Being amount credited to Anisha Associates towards purchase of Roof concrete bond against bill no 535 dt 3/8/06.	1,975.00		24,699.00 Dr
25 Aug, 2006	JV 25082006	4		Being amount debited to Bondit Construction Chemicals for purchase of Chemicals against to their Invoice no 270 dated 25-08-2006.	23,400.00		48,099.00 Dr
11 Sep, 2006	JV 11092006	1		Being amount credited to Anisha Associates towards purchase of Chemical against bill no 568 dt 11/9/06.	10,160.00		58,259.00 Dr
13 Sep, 2006	JV 13092006	2		Being amount credited to Anisha Associatesd towards purchase of Chemical against bill no 569 dt 13/9/06.	2,103.00		60,362.00 Dr
04 Oct, 2006	JV 04102006	2		Being amount credited to Anisha Associates towards purchase of	12,605.00		72,967.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Oct, 2006	JV 12102006 7	chemical against bill no 584 dt 4/10/06 Being amount credited to Anisha Associates towards water Proofing material against bill no 592 dated 12/10/06.	20,645.00		93,612.00 Dr
26 Oct, 2006	JV 26102006 4	Being amount credited to Bondit Construction Chem towards purchase of Water proofing chemical against bill no 223 dt 26/10/06.	16,815.00		1,10,427.00 Dr
06 Nov, 2006	JV 06112006 1	Being amount credited to Bondit Construction towards water proofing material against bill no 245 dt 6/11/06	23,400.00		1,33,827.00 Dr
09 Nov, 2006	JV 09112006 3	Being amount credited to Delta Marketing towards purchase of chemicals against bill n o 3964 dt 9/11/06	840.00		1,34,667.00 Dr
14 Nov, 2006	JV 14112006 2	Being amount credited to Anisha Assocaites towards water proofing chemical against bill no 626 dt 14/11/06	6,375.00		1,41,042.00 Dr
	JV 14112006 3	Being amount credited to Anisha Assocaites towards water proofing chemical against bill no 625 dt 14/11/06	5,625.00		1,46,667.00 Dr
02 Dec, 2006	JV 02122006 5	Being amount credited to C.J.Agencies towards purchase of chemical against bill no 6709 dt 2/12/06.	3,762.00		1,50,429.00 Dr
18 Dec, 2006	JV 18122006 1	Being amount credited to United Security Services towards purchase of chemical against bill no 15012 dt 18/12/06.	1,000.00		1,51,429.00 Dr
07 Jan, 2007	JV 07012007 1	Being the amount credited to Praful Sanitary towards purchase of chemicals against bill no 763 Dt 07/02/07	1,740.00		1,53,169.00 Dr
23 Jan, 2007	JV 23012007 5	Being amount Debited to	19,125.00		1,72,294.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2007	JV 01022007 1	Anisha Associates towards purchase of Chemicals against to Their Invoice no 677 dated 23-01-2007. Being amount credited to Anisha Associates	19,125.00		1,91,419.00 Dr
16 Feb, 2007	JV 16022007 10	towards purchase of chemical agaisnt bill no 677 dt 23/1/07 Being the amount credited to Bondit construction chemicals pvt ltd. towards purchase of chemicals against bill no 278&279 dt 23/01/07	46,800.00		2,38,219.00 Dr
26 Mar, 2007	JV 26032007 5	Being amount credited to Anisha Associates towards purchase of Chemical agaisnt bill no 718 dt 26/3/07	87,500.00		3,25,719.00 Dr
31 Mar, 2007	JV 31032007 102	Being amount transferred from Water proofing Chemicals to Work in progress. Total/Closing Balance	<b>3,25,719.00</b>	<b>3,25,719.00</b>	<b>0.00 Dr</b>
<b>CC Rings</b>		Opening Balance			<b>0.00 Dr</b>
10 Mar, 2007	SBP A10032007 2	Being cheque issued to Srinivas towards Cement Rings.	5,850.00		5,850.00 Dr
17 Mar, 2007	SBP A17032007 2	Being cheque issued to Srinivas towards supply of Cement Rings.	1,500.00		7,350.00 Dr
31 Mar, 2007	JV 31032007 102	Being amount transferred from CC Rings to Work in progress. Total/Closing Balance	<b>7,350.00</b>	<b>7,350.00</b>	<b>0.00 Dr</b>
<b>Transformer</b>		Opening Balance			<b>0.00 Dr</b>
26 Sep, 2006	JV 26092006 4	Being amount credited to Radhika Transformers towards purchase of Transformers against bill n o346 dt 26/9/06	3,35,000.00		3,35,000.00 Dr
31 Mar, 2007	JV 31032007 102	Being amount transferred from Transformer to Work in progress. Total/Closing Balance	<b>3,35,000.00</b>	<b>3,35,000.00</b>	<b>0.00 Dr</b>

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Aluminium Material</b>		Opening Balance			<b>0.00 Dr</b>
27 Sep, 2006	JV 27092006 5	Being amount credited to Aluminium Sales Corp towards purchase of Aluminium material against bill no 160, 161 and 170 dt 27/09/06.	2,62,990.00		2,62,990.00 Dr
31 Mar, 2007	JV 31032007 103	Being amount transferred from Aluminium Material to Work in progress.		2,62,990.00	0.00 Dr
		Total/Closing Balance	<b>2,62,990.00</b>	<b>2,62,990.00</b>	<b>0.00 Dr</b>
<b>Equipment</b>		Opening Balance			<b>0.00 Dr</b>
10 Nov, 2006	JV 10112006 2	Being amount credited to Sampath Engg Works towards purchase of equipment against bill no 36 dt 10/11/06	21,715.00		21,715.00 Dr
31 Mar, 2007	JV 31032007 103	Being amount transferred from Equipments to Work in progress.		21,715.00	0.00 Dr
		Total/Closing Balance	<b>21,715.00</b>	<b>21,715.00</b>	<b>0.00 Dr</b>
<b>Sports Equipment</b>		Opening Balance			<b>0.00 Dr</b>
25 Jan, 2007	JV 25012007 1	Being amount credited to Regal Sports Co towards purchase of sports material against bill no 40036 dt 25/1/07.	8,424.00		8,424.00 Dr
27 Feb, 2007	JV 27022007 3	Being amount credited to Regal Sprots and playground equipment towards purchase of Sports material against bill no 2677 dt 27/2/07	39,251.00		47,675.00 Dr
14 Mar, 2007	JV 14032007 4	Being amount credited to Regal Fitness towards purchase of Sports material against bill no 447 dt 14/3/07	1,86,077.00		2,33,752.00 Dr
31 Mar, 2007	JV 31032007 103	Being amount transferred from Sports Equipments to Work in progress.		2,33,752.00	0.00 Dr
		Total/Closing Balance	<b>2,33,752.00</b>	<b>2,33,752.00</b>	<b>0.00 Dr</b>
<b>Hoardings</b>		Opening Balance			<b>0.00 Dr</b>
16 Feb, 2007	JV 16022007 18	Being amount credited to Dwaraka Digital towrds supply of banner against bill no 386 dt 16/2/07	180.00		180.00 Dr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	103	Being amount transferred from Sports Equipments to Work in progress. Total/Closing Balance		180.00	0.00 Dr
				Opening Balance	<b>180.00</b>	<b>180.00</b>	<b>0.00 Dr</b>
<b>CP Fittings</b>							
03 Mar, 2007	JV	03032007	6	Being amount credited to Sai Teja Agencies towards purchase of Angles against bill no 5629 dt 3/3/07.	33,408.00		33,408.00 Dr
31 Mar, 2007	JV	31032007	103	Being amount transferred from C.P. Fittings to Work in progress. Total/Closing Balance		33,408.00	0.00 Dr
				Opening Balance	<b>33,408.00</b>	<b>33,408.00</b>	<b>0.00 Dr</b>
<b>Road Work - Material</b>							
27 Jan, 2007	JV	27012007	1	Being Amount credited to Mallaiah towards material charges for supply of Road material from date 1/12/06 to 30/12/06.	26,000.00		26,000.00 Dr
31 Mar, 2007	JV	31032007	103	Being amount transferred from Road work material to Work in progress. Total/Closing Balance		26,000.00	0.00 Dr
				Opening Balance	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00 Dr</b>
<b>Consumables</b>							
19 Jun, 2006	JV	19062006	2	Being amount credited to Mysore Nandi tarpauline towards consumables against bill no 671/A dt 19/06/06	1,438.00		1,438.00 Dr
27 Jul, 2006	JV	27072006	3	Being amount credited to D.V.Krishna Book Depot towards consumable against bill no 364 dt 27/07/06	112.00		1,550.00 Dr
26 Sep, 2006	JV	26092006	1	Being amount credited to Lepakshi Tarpaulin towards blue sheet against bill no 266 dt 26/9/06.	1,550.00		3,100.00 Dr
17 Oct, 2006	JV	17102006	1	Being amount credited to Veeramsetty Amarnath towards purchase of consumables against bill no 12591 dt 17/10/06	477.00		3,577.00 Dr
28 Nov, 2006	JV	28112006	4	Being amount credited to Total Solutions towards	4,200.00		7,777.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2007	JV 12012007 5	purchase of consumables against bill no 7429 dt 28/11/06. Being amount credited to G.Krishnamurthy and Sons towards purchase of acid against bill no 8953 dt 12//	1,200.00		8,977.00 Dr
16 Jan, 2007	JV 16012007 2	Being amount credited to Veeramsetty Amarnath towards purchase of consumables against bill no 13181 dt 16/1/07	1,140.00		10,117.00 Dr
23 Feb, 2007	JV 23022007 2	Being the amount credited to G.Krishna Murthy & Sons towards purchase of consumables Acid against bill no 9060 Dt 23/2/07	1,200.00		11,317.00 Dr
01 Mar, 2007	JV 01032007 2	Being the amount credited to Kissan Drip Irrigation systems towards purchase of consumables against bill no 98 Dt 01/03/07	2,446.00		13,763.00 Dr
12 Mar, 2007	JV 12032007 2	Being amount credited to G.Krishnamurthy and Sons towards purchase of Consumables against bill no 9107 dt 12/3/07	2,800.00		16,563.00 Dr
31 Mar, 2007	JV 31032007 103	Being amount transferred from Consumables to Work in progress. Total/Closing Balance	<b>16,563.00</b>	<b>16,563.00</b>	<b>0.00 Dr</b>
	<b>Generator.</b>	Opening Balance			<b>0.00 Dr</b>
08 Jan, 2007	JV 08012007 6	Being the amount credited to Power theme Aequipment towards purchase of Generated against bill No 66 Dt 08/02/07	4,50,000.00		4,50,000.00 Dr
31 Mar, 2007	JV 31032007 103	Being amount transferred from Consumables to Work in progress. Total/Closing Balance	<b>4,50,000.00</b>	<b>4,50,000.00</b>	<b>0.00 Dr</b>

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
<b>Hire charges for Equipments</b>			Opening Balance			<b>0.00 Dr</b>
05 Apr, 2006	JV 05042006	1	Being Amount credited to babu rao towards his bill for hire charges of Stair case for B Block	4,800.00		4,800.00 Dr
	JV 05042006	1	Being amount credited to Babu rao towards casting of Slab-6(D)	52,686.00		57,486.00 Dr
17 Jun, 2006	JV 17062006	3	Being amount debited to Hire Charges babu rao for equipment - Centering, Scafolding, Rod bending. towards casting Lift Machine Room bottom and top slab including columns and beams work done from 31-03-06 to date 15/06/06	8,770.00		66,256.00 Dr
	JV 17062006	4	Being amount debited to Hire Charges Babu Rao for equipment - Septic tank - centering. Work done from 10-06-06 to date 15/06/06	4,985.00		71,241.00 Dr
	JV 17062006	5	Being amount debit to Hire Charges Babu Rao for equipment - Water tank - centering. Work done from 31-03-06 to date 15/06/06	18,575.00		89,816.00 Dr
19 Jun, 2006	JV 19062006	1	Being amount credited to Mannem towards Hire Charges excavation work towards Septic tank excavation, mud lifting and foundation. Work done from 08-04-06 to date 20-05-06	11,012.00		1,00,828.00 Dr
10 Aug, 2006	JV 10082006	1	Being Amount credited to Mohd Ishaq towards his bill for hire charges of equipment for drainage works at A & B Block including Excavation back filling and construction of man holes. Work done from 9.4.06 to date 01.07.06	20,000.00		1,20,828.00 Dr
12 Aug, 2006	JV 12082006	1	Being amount credited to	25,238.00		1,46,066.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Aug, 2006	JV 21082006 1	Babu Rao towards Hire Charges for equipment - for underground GYM room R.C.C.Work, Water sump slab casting, slab extension work and transformer column casting. Work done from 20/06/06 to 09/08/06.	3,673.00		1,49,739.00 Dr
	JV 21082006 2	Being amount credited to Adishesu towards Hire Charges for equipment - Water Sump retating walls construction, laying of concrete bed at bottom of Septic tank and kalai finishing work with water proofing chemical work done from 24.05.06 to 29.06.06	2,521.00		1,52,260.00 Dr
04 Sep, 2006	JV 04092006 1	Being amount credited to Adishesu towards Hire Charges for equipment - Water Sump retating walls construction, laying of concrete bed at bottom of Sump work done from 03.07.06 to 27.07.06	16,185.00		1,68,445.00 Dr
	JV 04092006 2	Being amount credited to L. Ganesh towards Hire Charges for equipment - Hacking for Slabs, Beams and Coloumns, Work done from 10/05/06 to 28/8/06	4,706.00		1,73,151.00 Dr
12 Sep, 2006	JV 12092006 1	Being amount credited to Mohd Ishaq towards Hire Charges for equipment - Electrical Pipes work, Work done from 17/7/06 to date 31/8/06	17,713.00		1,90,864.00 Dr
01 Nov, 2006	JV 01112006 1	Being amount credited to Mannem towards Hire Charges for equipment - Mud Filling and Excavation work at Stilt Floor, Work done from 01/4/06 to date 30/8/06	38,924.00		2,29,788.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Nov, 2006	JV 03112006 4	Ramulu towards Hire Charges for equipment - towards making and fixing of door frames include hold fast fixing. Work done from 12/7/06 to 10/10/06. Being Amount credited to O.Venkatesh towards Allowance for Hire charges for equipment for making CRS wall at Masjid. Word done from 04-10-06 to 02-11-06	1,790.00		2,31,578.00 Dr
16 Nov, 2006	JV 16112006 1	Being amount credited to Mahaboob towards welding and fitting work for allowancefor hire charges for equipment for the work done from 10/4/06 to 7/10/06.	33,272.00		2,64,850.00 Dr
14 Dec, 2006	JV 14122006 1	Being amount credited to Mahesh Sharma towardsblue marble flooring work done at SOA at 1st floor from 01/9/06 to 15/9/06	26,423.00		2,91,273.00 Dr
	JV 14122006 3	Being amount credited to Mahesh Sharma towards hire charges for granite for supply of Granite tiles at SOA from date 20/8/06 to 30/8/06	24,294.00		3,15,567.00 Dr
	JV 14122006 3	Being amount credited to Mahesh Sharma towards hire charges for granite for supply of Tandoor blue marbles at SOA from date 01/09/06 to 15/09/06	24,294.00		3,39,861.00 Dr
	JV 14122006 3	Being amount credited to Mahesh Sharma towards hire charges for granite for supply of Tandoor blue marbles at SOA from date 01/09/06 to 15/09/06	24,294.00		3,64,155.00 Dr
	JV 14122006 3	Being amount credited to Mahesh Sharma towards hire charges for supply	24,295.00		3,88,450.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Dec, 2006	JV 14122006 3	of Marbles at SOA for the flat nos 205, 206, 210, 211, 212 from date 01/10/06 to 15/10/06 Being amount credited to Mahesh Sharma towards hire charges for the supply of Marbles at SOA for the flat nos 217, 221, 310, 306 from date 16/10/06 to 30/10/06	24,295.00		4,12,745.00 Dr
	JV 14122006 3	Being amount credited to Mahesh Sharma towards hire charges for supply of Marbles at SOA for the flat nos 304, 305, 321, 319 from date 01/11/06 to 30/11/06	24,295.00		4,37,040.00 Dr
12 Jan, 2007	JV 12012007 2	Being amount credited to Malliah towards allowance for hire charges for equipment for vaccum dewatering flooring work for rive ways. Work done from 28/12/06 to 3/1/07	20,935.00		4,57,975.00 Dr
01 Feb, 2007	JV 01022007 1	Being amoutn credited to Sadhana Kishan Raj towards Hire charges forwater proofing chemical for bathrooms of 3rd, 4th and 5th floor against bill dated 1/2/07	9,565.00		4,67,540.00 Dr
16 Feb, 2007	JV 16022007 1	Being Amount credited to Mallaiah towards Allowance for hire charges for QuiPMENT for vaccum dewatering flooring work for drive way from date 7/2/07to 10/2/07	13,571.00		4,81,111.00 Dr
21 Feb, 2007	JV 21022007 1	Being amount credited to Malliah towards Hire Charges for road works against material bill dated 20/2/07	5,200.00		4,86,311.00 Dr
14 Mar, 2007	JV 14032007 1	Being Amount credited to Mohd Ishaq towards his bill for hire charges of equipment for plumbing	1,50,673.00		6,36,984.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		work at A&B block including all works, rain water lines, Bore well connection and swimming pool connections. Work done from 02.07.06 to date 10.03.07			
14 Mar, 2007	JV 14032007 2	Being Amount credited to Narsimhulu Mark bill for Allowance for Hire Charges for equipment towards window grills making work. Work done from 3.12.06 to 8.3.07	15,024.00		6,52,008.00 Dr
31 Mar, 2007	JV 31032007 5	Being amount credited to Adisheshu towards Hire charges for equipment of Civil work for ground floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07	1,92,500.00		8,44,508.00 Dr
	JV 31032007 6	Being amount credited to Adisheshu towards Hire charges for equipment of Civil work for First floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07	1,92,500.00		10,37,008.00 Dr
	JV 31032007 7	Being amount credited to Adisheshu towards Hire charges for equipment of Civil work for Second floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07	1,92,500.00		12,29,508.00 Dr
	JV 31032007 8	Being amount credited to Adisheshu towards Hire charges for equipment of Civil work for Third floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to	1,92,500.00		14,22,008.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 9	13.03.07 Being amount credited to Adisheshu towards Hire charges for equipment of Civil work for Forth floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07	1,92,500.00		16,14,508.00 Dr
	JV 31032007 10	Being amount credited to Adisheshu towards Hire charges for equipment of Civil work for Fifth floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07	1,92,500.00		18,07,008.00 Dr
	JV 31032007 11	Being amount credited to Adisheshu towards hire charges for equipment for club house brek wall, plastering and swimming pool civil works. Work Done from 09.07.06 to 12.03.07	14,617.00		18,21,625.00 Dr
	JV 31032007 12	Being amount credited to Adisheshu towards hire charges for equipment civil work for RCC Shelves in first fillor to fifth floor. Work Done from 01.07.06 to 31.03.07	33,611.00		18,55,236.00 Dr
	JV 31032007 13	Being amount credited to Veluchamy towards hire charges for ceramic tiles flooring work in fifth floor. Work done from 01.02.07 to 05.03.07	18,487.00		18,73,723.00 Dr
	JV 31032007 14	Being amount credited to Veluchamy towards hire charges for ceramic tiles flooring work in forth floor. Work done from 01.01.07 to 28.02.07	27,955.00		19,01,678.00 Dr
	JV 31032007 15	Being amount credited to Veluchamy towards hire charges for ceramic tiles	24,856.00		19,26,534.00 Dr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
31 Mar, 2007	JV	31032007	16	flooring work in third floor. Work done from 01.12.06 to 31.12.06 Being amount credited to Veluchamy towards hire charges for equipment towards ceramic tiles flooring work in second floor from date 1.11.06 to 30.11.06	28,168.00		19,54,702.00 Dr
	JV	31032007	17	Being amount credited to Veluchamy towards hire charges for equipment for ceramic tiles flooring work in first floor from 1.9.06 to 30.10.06	17,721.00		19,72,423.00 Dr
	JV	31032007	18	Being amount credited to Shaikh Mahaboob towards hire charges for welding material	26,428.00		19,98,851.00 Dr
	JV	31032007	105	Being amount transferred from Hire Charges for Equipment to Work in progress.		19,98,851.00	0.00 Dr
<b>Job work charges</b>				Total/Closing Balance	<b>19,98,851.00</b>	<b>19,98,851.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV	31032007	75	Being amount transferred	1,849.00		1,849.00 Dr
	JV	31032007	75	Being amount transferred	800.00		2,649.00 Dr
	JV	31032007	75	Being amount transferred	1,000.00		3,649.00 Dr
	JV	31032007	75	Being amount transferred	160.00		3,809.00 Dr
	JV	31032007	75	Being amount transferred	51,785.00		55,594.00 Dr
	JV	31032007	75	Being amount transferred	62,948.00		1,18,542.00 Dr
	JV	31032007	75	Being amount transferred	1,68,305.00		2,86,847.00 Dr
	JV	31032007	75	Being amount transferred	4,799.00		2,91,646.00 Dr
	JV	31032007	75	Being amount transferred	680.00		2,92,326.00 Dr
	JV	31032007	97	Being amount transferred to Job work - Viswajit Casting.	1,45,000.00		4,37,326.00 Dr
	JV	31032007	105	Being amount transferred from Job		4,37,326.00	0.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		work charges to Work in progress.			
		Total/Closing Balance	<b>4,37,326.00</b>	<b>4,37,326.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
30 Apr, 2006	JV 30042006 2	Being amount credited to United Security Services against bill no USS/240/06 dt 30.04.06	10,250.00		10,250.00 Dr
31 May, 2006	JV 31052006 1	Being Amount credited to United Security Services against bill no - USS/307/06 dt 31/05/06	10,250.00		20,500.00 Dr
30 Jun, 2006	JV 30062006 4	Being amount credited to United Security against bill no USS/372/06 dt 30062006	9,150.00		29,650.00 Dr
31 Jul, 2006	JV 31072006 4	Being amount credited to United Security Services towards Security Charges against bill no USS/438/06 dt 31/07/06	9,450.00		39,100.00 Dr
09 Sep, 2006	JV 09092006 2	Being amount credited to United Security Services towards Security charges for the month of August 06 against bill no 486 dt 31/8/06	6,750.00		45,850.00 Dr
13 Oct, 2006	JV 13102006 2	Being amount credited to United Security Services towards Security services against bill no 545 dt 30/9/06	8,725.00		54,575.00 Dr
04 Nov, 2006	JV 04112006 1	Being amount credited to United Security Services towards security charges against bill no 606 dt 31/10/06	7,250.00		61,825.00 Dr
09 Dec, 2006	JV 09122006 3	Being amount credited to United Security Services towards Security charges for the month of Nov against bill no 666 dt 30/11/06	10,450.00		72,275.00 Dr
06 Jan, 2007	JV 06012007 3	Being amount credited to United Security Services towards Security Services for the month of Dec 06 against bill no 727	12,750.00		85,025.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Feb, 2007	JV	02022007	1	Being amount credited to United Security Services towards security charges against bill no 53 dt 31/1/07	13,250.00		98,275.00 Dr
03 Mar, 2007	JV	03032007	1	Being amount credited to United Security Services towards Security charges or the month of Feb against bill no 112	11,250.00		1,09,525.00 Dr
31 Mar, 2007	JV	31032007	105	Being amount transferred from Security charges to Work in progress.		1,09,525.00	0.00 Dr
				<b>Total/Closing Balance</b>	<b>1,09,525.00</b>	<b>1,09,525.00</b>	<b>0.00 Dr</b>
				<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Hire Charges</b>							
31 Mar, 2007	JV	31032007	74	Being amount transferred	51,719.00		51,719.00 Dr
	JV	31032007	74	Being amount transferred	11,352.00		63,071.00 Dr
	JV	31032007	74	Being amount transferred	79,802.00		1,42,873.00 Dr
	JV	31032007	74	Being amount transferred	520.00		1,43,393.00 Dr
	JV	31032007	74	Being amount transferred	850.00		1,44,243.00 Dr
	JV	31032007	74	Being amount transferred	60,421.00		2,04,664.00 Dr
	JV	31032007	74	Being amount transferred	625.00		2,05,289.00 Dr
	JV	31032007	74	Being amount transferred	42,436.00		2,47,725.00 Dr
	JV	31032007	74	Being amount transferred	33,140.00		2,80,865.00 Dr
	JV	31032007	74	Being amount transferred	520.00		2,81,385.00 Dr
	JV	31032007	74	Being amount transferred	11,730.00		2,93,115.00 Dr
	JV	31032007	74	Being amount transferred	63,366.00		3,56,481.00 Dr
	JV	31032007	74	Being amount transferred	15,321.00		3,71,802.00 Dr
	JV	31032007	74	Being amount transferred	7,450.00		3,79,252.00 Dr
	JV	31032007	74	Being amount transferred	130.00		3,79,382.00 Dr
	JV	31032007	74	Being amount transferred	1,000.00		3,80,382.00 Dr
	JV	31032007	105	Being amount		3,80,382.00	0.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred from Hire Charges to Work in progress.			
		Total/Closing Balance	3,80,382.00	3,80,382.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2006	JV 01042006 1	Being TDS deducted from P. Madan Kumar towards Hire Charges @ 2.04%	76.00		76.00 Dr
	JV 01042006 3	Being amount deducted from P Madan Kumar towards Room Rent.	50.00		126.00 Dr
	SBP A01042006 6	Being cheque issued to P. Madan Kumar towards Hire Charges.	3,602.00		3,728.00 Dr
08 Apr, 2006	JV 08042006 1	Being TDS dedcuted @ 2.04% from Madan Kumar	137.00		3,865.00 Dr
	SBP A08042006 14	Being cheque issued to Mr. P. Madan Kumar towards Hire chrgs for Block Production.	6,593.00		10,458.00 Dr
15 Apr, 2006	JV 15042006 1	Being TDS deducted from P. Madan Kumar weekly payment @ 2.04% on Rs. 5067	103.00		10,561.00 Dr
	SBP A15042006 25	Being cheque issued to P. Madan Kumar towards hire charges	4,964.00		15,525.00 Dr
22 Apr, 2006	JV 22042006 1	Being TDS deducted from Hire Charges P.Madan Kumar @ 2.04% on Rs. 5431/-	111.00		15,636.00 Dr
	SBP A22042006 1	Being Cheque issued to P.Madan Kumar towards Hire charges	5,320.00		20,956.00 Dr
29 Apr, 2006	JV 29042006 1	Being TDS deducted from P.Madan kumar (Hire charges) from Rs. 6455/-	132.00		21,088.00 Dr
	SBP A29042006 12	Being Cheque issued to Mr.P.Madan Kumar towards Hire charges	6,323.00		27,411.00 Dr
06 May, 2006	JV 06052006 1	Being TDS deducted from Mr.P.Madan Hire charges payment @ 2.04% on Rs. 3718	76.00		27,487.00 Dr
	SBP A06052006 1	Being Cheque issued to	3,642.00		31,129.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2006	JV 16052006 1	Mr.P.Madan Kumar towards Hire charges for block production Being TDS deducted from P.Madan Kumar Hire charges weekly payment @ 2.04% on Rs.2782/-	57.00		31,186.00 Dr
	SBP A16052006 4	Being cheque issued to Mr.P.Madan Kumar towards hire charges	2,725.00		33,911.00 Dr
20 May, 2006	JV 20052006 1	Being TDS deducted from P.Madan Kumar towards Hire charges weekly payment @ 2.04% on Rs. 738/-	15.00		33,926.00 Dr
	JV 20052006 1	Being TDS deducted from P.Madan Kumar towards Hire charges weekly payment @ 2.04% on Rs. 907/-	19.00		33,945.00 Dr
	MBP A20052006 1	Being Cheque issued to P.Madan Kumar towards Hire charges	888.00		34,833.00 Dr
	MBP A20052006 1	Being cheque issued to P.Madan Kumar towards Hire charges	723.00		35,556.00 Dr
27 May, 2006	JV 27052006 2	Being TDS deducted from P.Madan Kumar Hire charges weekly payment @ 2.04% on Rs. 2886/-	59.00		35,615.00 Dr
	MBP A27052006 1	Being cheque issued to Mr. P. Madan Kumar towards Hire charges	2,827.00		38,442.00 Dr
03 Jun, 2006	JV 03062006 1	Being TDS deducted from Madan Kumar Hire charges weekly payment @ 2.04% on Rs. 991/-	20.00		38,462.00 Dr
	SBP A03062006 5	Being cheque issued to Mr.P.Madan Kumar towards Hire charges for Block Production 305nos @ 3.25	971.00		39,433.00 Dr
10 Jun, 2006	JV 10062006 1	Being TDS deducted from Madan Kumar Hire charges payment @ 2.04% on Rs. 2434/-	50.00		39,483.00 Dr
	SBP A10062006 16	Being cheque issued to Mr.Madan Kumar towards	2,384.00		41,867.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jun, 2006	JV 24062006 5	Hire charges Being TDS deducted from Madan Kumar Hire charges weekly payment @ 2.04% on Rs. 1878/-	38.00		41,905.00 Dr
	SBP A24062006 3	Being cheque issued to Madan Kumar towards Hire charges.	1,840.00		43,745.00 Dr
01 Jul, 2006	JV 01072006 1	Being TDS deducted from Madan Kumar Hire Charges weekly payment @ 2.04% on Rs. 3497/-	71.00		43,816.00 Dr
	SBP A01072006 5	Being cheque issued to P.Madan Kumar towards Hire charges.	3,426.00		47,242.00 Dr
08 Jul, 2006	JV 08072006 1	Being TDS deducted from Madan Kumar Hire charges weekly payment @ 2.04% on Rs. 1713/-	35.00		47,277.00 Dr
	SBP A08072006 1	Being cheque issued to Madan Kuamr towards Hire charges for block production.	1,678.00		48,955.00 Dr
15 Jul, 2006	JV 15072006 1	Being TDS deducted from P.Madan Kumar Hire Charges weekly payment @ 2.04% on Rs. 2764/-	56.00		49,011.00 Dr
	SBR A15072006 1	Being cheque received from P.Madan Kumar.		3,211.00	45,800.00 Dr
	SBP A15072006 4	Being cheque issued to P.Madan Kumar towards Hire Charges.	2,708.00		48,508.00 Dr
	SBP A15072006 11	Being cheque issued to P.Madan Kumar towards Hire charges and cheque of same amount returned due to overwriting Ch: 516001 dt 20/05/06.	3,211.00		51,719.00 Dr
31 Mar, 2007	JV 31032007 74	Being amount transferred		51,719.00	0.00 Dr
		Total/Closing Balance	<b>54,930.00</b>	<b>54,930.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
10 Jun, 2006	JV 10062006 1	Being TDS deducted from Bhagya reddy Hire charges payment @ 2.04% on Rs. 160/-	3.00		3.00 Dr
	SBP A10062006 17	Being cheque issued to Mr.Bhagya reddy towards Hire charges	157.00		160.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2006	JV 01072006 2	Being TDS deducted from Bhagya Reddy Hire charges weekly payment @ 2.04% on Rs.7450/-	152.00		312.00 Dr
	SBP A01072006 7	Being cheque issued to Bhagya Reddy towards Hire charges.	7,298.00		7,610.00 Dr
31 Jul, 2006	JV 31072006 2	Being TDS deducted from Bhagya Reddy Hire Charges weekly payment @ 2.04% on Rs. 130/-	3.00		7,613.00 Dr
	SBP A31072006 33	Being DD issued to Bhagya Reddy towards hire charges.	127.00		7,740.00 Dr
18 Sep, 2006	JV 18092006 1	Being TDS deducted from Bhagya Reddy Hire charges payment @ 2.04% on Rs. 1032/-	21.00		7,761.00 Dr
	SBP A18092006 4	Being cheque issued to Bhagya Reddy towards Hire Charges.	1,011.00		8,772.00 Dr
25 Sep, 2006	JV 25092006 3	Being TDS deducted from Bhagya Reddy Hire charges weekly payment @ 2.04% on Rs. 2100/-	43.00		8,815.00 Dr
	SBP A25092006 16	Being cheque issued to Bhagya Reddy towards Hire Charges.	2,057.00		10,872.00 Dr
18 Nov, 2006	JV 18112006 1	Being TDS deducted from Bhagya Reddy hire charges payment @2.04% from Rs. 480/-	10.00		10,882.00 Dr
	SBP A18112006 7	Being cheque issued to Baghya Reddy towards hire charges.	470.00		11,352.00 Dr
31 Mar, 2007	JV 31032007 74	Being amount transferred		11,352.00	0.00 Dr
		Total/Closing Balance	<b>11,352.00</b>	<b>11,352.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Hire Charges (Mannem)</b>					
01 Apr, 2006	JV 01042006 1	Being TDS deducted from Mannem towards Hire Charges @ 2.04%	43.00		43.00 Dr
	SBP A01042006 7	Being cheque issued to Mannem towards Hire Charges.	2,048.00		2,091.00 Dr
15 Apr, 2006	JV 15042006 1	Being TDS deducted from Mannem weekly payment @ 2.04% on Rs. 246	5.00		2,096.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Apr, 2006	SBP A15042006 31	Being cheque issued to Mannem towards hire charges.	241.00		2,337.00 Dr
22 Apr, 2006	JV 22042006 1	Being TDS deducted from G.Mannem Hire Charges weekly payment @ 2.04% on Rs. 500/-	10.00		2,347.00 Dr
	MBP A22042006 1	Being Cheque issued to G.Mannem towards Hire Charges	490.00		2,837.00 Dr
29 Apr, 2006	JV 29042006 1	Being TDS deducted from G.Mannem (Hire charges) from Rs. 7100/-	145.00		2,982.00 Dr
	SBP A29042006 4	Being Cheque issued to Mr.Mannem on account	6,955.00		9,937.00 Dr
06 May, 2006	JV 06052006 2	Being TDS deducted from Mr. Mannem Hire charges payment @ 2.04% on Rs. 12968	265.00		10,202.00 Dr
	SBP A06052006 4	Being Cheque issued to Mr. Mannem towards Hire charges	12,703.00		22,905.00 Dr
16 May, 2006	JV 16052006 1	Being TDS deducted from Mannem Hire charges weekly payment @ 2.04% on Rs.13375/-	273.00		23,178.00 Dr
	SBP A16052006 6	Being cheque issued to Mr.Mannem towards Hire charges	13,102.00		36,280.00 Dr
20 May, 2006	JV 20052006 1	Being TDS deducted from Mannem Hire Charges @ 2.04% on Rs. 4975/-	101.00		36,381.00 Dr
	MBP A20052006 3	Being cheque issued to Mannem towards Hire Charges	4,874.00		41,255.00 Dr
27 May, 2006	JV 27052006 2	Being TDS deducted from Mannem Hire charges weekly payment @ 2.04% on Rs. 1500/-	31.00		41,286.00 Dr
	SBP A27052006 14	Being cheque issued to Mr.Mannem towards Hire charges	1,469.00		42,755.00 Dr
03 Jun, 2006	JV 03062006 1	Being TDS deducted from Mannem Hire charges weekly payment @ 2.04% on Rs. 1869/-	38.00		42,793.00 Dr
	SBP A03062006 9	Being Cheque issued to Mr.Mannem towards	1,831.00		44,624.00 Dr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jun, 2006	JV	10062006	1	Hire charges Being TDS deducted from Mannem Hire charges payment @ 2.04% on Rs. 746/-	15.00		44,639.00 Dr
		SBP A10062006	18	Being cheque issued to Mr.Mannem towards Hire charges	731.00		45,370.00 Dr
24 Jun, 2006	JV	24062006	5	Being TDS deducted from Mannem Hire charges weekly payment @ 2.04% on Rs. 1500/-	31.00		45,401.00 Dr
		MBP A24062006	1	Being cheque issued to G.Mannem towards Hire Charges	1,469.00		46,870.00 Dr
01 Jul, 2006	JV	01072006	2	Being TDS deducted from Mannem Hire charges weekly payment @ 2.04% on Rs.1600/-	33.00		46,903.00 Dr
		MBP A01072006	4	Being cheque issued to Mannem towards hire charges	1,567.00		48,470.00 Dr
08 Jul, 2006	JV	08072006	1	Being TDS deducted from mannem Hire Charges weekly payment @ 2.04% on Rs. 780/-	16.00		48,486.00 Dr
		SBP A08072006	8	Being cheque issued to Mannem towards Hire charges.	764.00		49,250.00 Dr
22 Jul, 2006	JV	22072006	1	Being TDS deducted from Mannem Hire Charges weekly payment @ 2.04% on Rs. 130/-	3.00		49,253.00 Dr
		SBP A22072006	11	Being cheque issued to Mannem towards Hire Charges.	127.00		49,380.00 Dr
12 Aug, 2006	JV	12082006	2	Being TDS Deducted from Mannem towards Hire Charges weekly payment @ 2.04% from Rs. 1500/-	31.00		49,411.00 Dr
		MBP A12082006	1	Being Cheque issued to Mannem towards Hire charges	1,469.00		50,880.00 Dr
19 Aug, 2006	MBP	A19082006	1	Being cheque issued to Mannem towards Hire Charges	1,783.00		52,663.00 Dr
21 Aug, 2006	JV	21082006	3	Being TDS deducted from Mannem Hire	37.00		52,700.00 Dr

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Sep, 2006	JV 09092006 1	charges weekly payment @ 2.04% on Rs. 1820/- Being TDS deducted from Mannem Hire	255.00		52,955.00 Dr
	MBP A09092006 1	Charges weekly payment @ 2.04% on Rs. 12500/- Being Cheque issued to Mannem towards Hire	12,245.00		65,200.00 Dr
18 Sep, 2006	JV 18092006 1	Charges Payment. Being TDS deducted from Mannem Hire	50.00		65,250.00 Dr
	MBP A18092006 3	charges payment @ 2.04% on Rs. 2442/- Being cheque issued to Mannem towards Hire	2,392.00		67,642.00 Dr
25 Sep, 2006	JV 25092006 3	charges payment. Being TDS deducted from Mannem Hire	8.00		67,650.00 Dr
	MBP A25092006 4	Charges weekly payment @ 2.04% on Rs.390/- Being cheque issued to Mannem towards hire	382.00		68,032.00 Dr
13 Oct, 2006	JV 13102006 1	charges payment. Being TDS deducted from Mannem Hire	3.00		68,035.00 Dr
	SBP A13102006 7	Charges weekly Payment @2.04% from Rs.130/- Being cheque issued to Mannem towards Hire	127.00		68,162.00 Dr
02 Dec, 2006	JV 02122006 1	Charges. Being TDS deducted from Mannem Hire	16.00		68,178.00 Dr
	MBP A02122006 1	Charges payment @2.04% from Rs.780/- Being cheque issued to Mannem towards Hire	764.00		68,942.00 Dr
02 Jan, 2007	JV 02012007 2	charges payment. Being amount deducted from Mannem Hire	20.00		68,962.00 Dr
	SBP A02012007 31	charges payment @ 2.04% from Rs. 1000/- Being cheue issued to Mannem towards Hire	980.00		69,942.00 Dr
06 Jan, 2007	JV 06012007 1	charges payment. Being TDS deducted from Mannem Hire	61.00		70,003.00 Dr
		Charges Payment @ 2.04% from Rs.3000/-			

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	13	2				
06 Jan, 2007	SBP A06012007	13		Being cheque issued to Mannem towards hire charges.	2,939.00		72,942.00 Dr
27 Jan, 2007	JV 27012007	2		Being TDS deducted from Hire Charges Mannem account weekly payment @ 2.04% on Rs. 390/-	8.00		72,950.00 Dr
	SBP A27012007	14		Being cheque issued to Mannem towards Hire charges.	382.00		73,332.00 Dr
10 Feb, 2007	JV 10022007	7		Being TDS deducted from Mannem Hire charges payment @ 2.04% from Rs.4600/-	94.00		73,426.00 Dr
	MBP A10022007	1		Being cheque issued to Mannem towardshire charges payment	4,506.00		77,932.00 Dr
19 Feb, 2007	JV 19022007	4		Being TDS deducted from G.Mannem towards hire charges @ 2.04%	25.00		77,957.00 Dr
	SBP A19022007	3		Being cheque issued to mannem towatds hirecharges	1,195.00		79,152.00 Dr
03 Mar, 2007	JV 03032007	5		Being TDS deducted from Mannem Hire charges payment @ 2.04% from Rs.130/-	3.00		79,155.00 Dr
	SBP A03032007	7		Being cheque issued to Mannem towards hirecharges	127.00		79,282.00 Dr
10 Mar, 2007	JV 10032007	1		Being TDS deducted from Mannem Hire charges payment @ 2.04% from Rs.520/-	11.00		79,293.00 Dr
	MBP A10032007	1		Being cheque issued to Mannem towards Hire charges payment.	509.00		79,802.00 Dr
31 Mar, 2007	JV 31032007	74		Being amount transferred		79,802.00	0.00 Dr
				Total/Closing Balance	<b>79,802.00</b>	<b>79,802.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
04 Nov, 2006	JV 04112006	2		Being TDS deducted from O.Venkatesh Hire charges weekly payment @ 2.04% on Rs. 260/-	5.00		5.00 Dr
	SBP A04112006	3		Being cheque issued to O.Venkatesh towards Hire charges.	255.00		260.00 Dr
18 Nov, 2006	JV 18112006	1		Being TDS deducted	5.00		265.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2006	SBP A18112006 8	from O.Venkatesh hire charges payment @2.04% from Rs. 260/- Being cheque issued to O.Venkatesh towards Hire charges.	255.00		520.00 Dr
31 Mar, 2007	JV 31032007 74	Being amount transferred		520.00	0.00 Dr
<b>Hire Charges (Syed Chand)</b>		Total/Closing Balance	<b>520.00</b>	<b>520.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Hire Charges - Balaji</b>		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
25 Sep, 2006	JV 25092006 3	Being TDS deducted from Balaji Hire charges weekly payment @ 2.04% on Rs. 625/-	13.00		13.00 Dr
	SBP A25092006 14	Being cheque issued to Balaji towards Hire Charges.	612.00		625.00 Dr
31 Mar, 2007	JV 31032007 74	Being amount transferred		625.00	0.00 Dr
<b>Hire Charges - Bharath Patel</b>		Total/Closing Balance	<b>625.00</b>	<b>625.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
22 Jul, 2006	JV 22072006 1	Being TDS deducted from Bharath Patel Hire Charges weekly payment @ 2.04% on Rs. 5025/-	103.00		103.00 Dr
	SBP A22072006 12	Being cheque issued to Bharath Patel towards Hire Charges for Moulds, Chajja moulds.	4,922.00		5,025.00 Dr
31 Jul, 2006	JV 31072006 2	Being TDS deducted from Bharath Patel Hire Charges weekly payment @ 2.04% on Rs. 10987/-	224.00		5,249.00 Dr
	SBP A31072006 31	Being DD issued to Bharath Patel towards Hie charges for Block production and Design moulds.	10,763.00		16,012.00 Dr
07 Aug, 2006	JV 07082006 1	Being TDS deducted from Bharath Patel Hire Charges weekly payment @ 2.04% on Rs. 7183/-	146.00		16,158.00 Dr
	SBP A07082006 5	Being cheque issued to Bharath Patel owards Hire charges for block production and chajja moulds.	7,037.00		23,195.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Aug, 2006	JV	26082006	1	Being TDS deducted from Bharath Patel Hire charges weekly payment @ 2.04% from Rs. 3525/-	72.00		23,267.00 Dr
		SBP A26082006	5	Being cheque issued to Bharath Patel towards Hire Charges.	3,454.00		26,721.00 Dr
04 Sep, 2006	JV	04092006	4	Being TDS deducted from Bharath Patel Hire charges weekly payment @ 2.04% on Rs. 6431/-	134.00		26,855.00 Dr
		SBP A04092006	1	Being cheque issued to Bharath Patel towards hire charges.	6,431.00		33,286.00 Dr
09 Sep, 2006	JV	09092006	1	Being TDS deducted from Bharath Patel Hire Charges weekly payment @ 2.04% on Rs. 5132/-	105.00		33,391.00 Dr
		SBP A09092006	1	Being cheque issued to Bharath Patel towards Hire charges.	5,027.00		38,418.00 Dr
18 Sep, 2006	JV	18092006	1	Being TDS deducted from Bharath Patel Hire charges payment @ 2.04% on Rs. 8876/-	181.00		38,599.00 Dr
		SBP A18092006	5	Being cheque issued to Bharath Patel towards Hire Charges.	8,695.00		47,294.00 Dr
25 Sep, 2006	JV	25092006	3	Being TDS deducted from Bharath Patel Hire charges weekly payment @ 2.04% on Rs. 7511/-	153.00		47,447.00 Dr
		SBP A25092006	17	Being cheque issued to Bharath Patel towards Hire charges.	7,358.00		54,805.00 Dr
28 Sep, 2006	JV	28092006	2	Being TDS deducted from Bharath Patel Hire charges weekly payment @ 2.04% on Rs. 3500/-	71.00		54,876.00 Dr
		SBP A28092006	10	Being cheque issued to Bharath Patel towards Hire charges.	3,429.00		58,305.00 Dr
30 Sep, 2006	JV	30092006	2	Being TDS deducted from Bharath Patel Hire charges payment @2.04% from Rs.2116/-	43.00		58,348.00 Dr
		SBP A30092006	4	Being cheque issued to Bharath Patel towards hire charges.	2,073.00		60,421.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	74	Being amount transferred		60,421.00	0.00 Dr
				Total/Closing Balance	<b>60,421.00</b>	<b>60,421.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
09 Dec, 2006	JV	09122006	1	Being TDS deducted from Nagarjuna Hire charges payment @ 2.04% from Rs.1950/-	40.00		40.00 Dr
	SBP	A09122006	3	Being cheque issued to CH.Nagarjuna towards Hire charges payment.	1,910.00		1,950.00 Dr
16 Dec, 2006	JV	16122006	1	Being TDS deducted from Ch.Nagarjuna Hire charges payment @2.04% from Rs. 650/-	13.00		1,963.00 Dr
	SBP	A16122006	10	Being cheque issued to Nagarjuna towards hire charges payment.	637.00		2,600.00 Dr
26 Dec, 2006	JV	26122006	1	Being TDS deducted from Nagarjuna hire charges payment @2.04% from Rs.260/-	5.00		2,605.00 Dr
	SBP	A26122006	1	Being cheque issued to Ch.Nagarjuna towards hire charges payment.	255.00		2,860.00 Dr
02 Jan, 2007	JV	02012007	2	Being TDS deducted from Nagarjuna hire charges payment @ 2.04% from Rs. 260/-	5.00		2,865.00 Dr
	SBP	A02012007	24	Being cheque issued to Nagarjunatowrds On account payment .	255.00		3,120.00 Dr
06 Jan, 2007	JV	06012007	1	Being TDS deducted from Nagarjuna hire Charges Payment @ 2.04% from Rs.520/-	11.00		3,131.00 Dr
	SBP	A06012007	14	Being cheque issued to Nagarjuna towards hire charges.	509.00		3,640.00 Dr
13 Jan, 2007	JV	13012007	2	Being TDS deducted from Hire Charges Nagarjuna payment @ 2.04% from Rs 1020/-	21.00		3,661.00 Dr
	SBP	A13012007	8	Being cheque issued to Nagarjuna towards Hire Charges Payment.	999.00		4,660.00 Dr
27 Jan, 2007	JV	27012007	2	Being TDS deducted from Hire Charges Nagarjuna account weekly payment @	13.00		4,673.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2007	SBP A27012007 13	2.04% on Rs. 650/- Being cheque issued to Nagarjuna towards hire charges.	637.00		5,310.00 Dr
03 Feb, 2007	JV 03022007 5	Being TDS deducted from Nagarjuna Hire Charges payment @ 2.04% from Rs.1793/-	36.00		5,346.00 Dr
	SBP A03022007 9	Being cheque issued to Nagarjuna towards Hire charges payment.	1,756.00		7,102.00 Dr
10 Feb, 2007	JV 10022007 7	Being TDS deducted from Nagarjuna Hire charges payment @ 2.04% from Rs.1560/-	32.00		7,134.00 Dr
	MBP A10022007 1	Being cheque issued to Nagarjuna towards hire charges payment	1,528.00		8,662.00 Dr
16 Feb, 2007	JV 16022007 13	Being TDS deducted from ch Nagarjun hire charges payment @ 2.04%	42.00		8,704.00 Dr
19 Feb, 2007	SBP A19022007 27	Being cheque received to adisheshu towards hire charges	1,998.00		10,702.00 Dr
24 Feb, 2007	JV 24022007 3	Being TDS deducted from Nagarjuna Hire charges payment from Rs.1760/- @ 2.04%	36.00		10,738.00 Dr
	SBP A24022007 2	Being cheque issued to Nagarjuna towards Hire Charges	1,724.00		12,462.00 Dr
10 Mar, 2007	JV 10032007 1	Being TDS deducted from Nagarjuna Hire charges payment @ 2.04% from Rs.1300/-	26.00		12,488.00 Dr
	SBP A10032007 1	Being cheque issued to Nagarjuna towards Hire charges payment.	1,273.00		13,761.00 Dr
17 Mar, 2007	JV 17032007 1	Being TDS deducted from Nagarjuna Hire charges payment From Rs.1040/-	21.00		13,782.00 Dr
	SBP A17032007 1	Being cheque issued to Nagajuna towards hire charges payment.	1,019.00		14,801.00 Dr
26 Mar, 2007	JV 26032007 1	Being TDS deducted from Nagarjuna Hire charges payment @ 2.04% from Rs.520/-	11.00		14,812.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Mar, 2007	SBP A26032007 1	Being cheque issued to Ch. Nagarjuna towards Hire charges payment.	509.00		15,321.00 Dr
31 Mar, 2007	JV 31032007 74	Being amount transferred		15,321.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>15,321.00</b>	<b>15,321.00</b>	<b>0.00 Dr</b>
		<b>Hire Charges - Mahesh Sharma</b>			<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Dr</b>
		<b>Hire Charges - Narsing Rao.K</b>			<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
22 Jul, 2006	JV 22072006 1	Being TDS deducted from Narsing Rao Hire Charges weekly payment @ 2.04% on Rs. 850/-	17.00		17.00 Dr
	SBP A22072006 10	Being cheque issued to Narsing Rao towards Hire Charges for Cement Pipes transport from Shakti Sai Nagar to Cherlapally.	833.00		850.00 Dr
31 Mar, 2007	JV 31032007 74	Being amount transferred		850.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00 Dr</b>
		<b>Hire charges - Sirisha</b>			<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
18 Nov, 2006	JV 18112006 1	Being TDS deducted from Sirish hire charges payment @2.04% from Rs. 1330/-	27.00		27.00 Dr
	SBP A18112006 6	Being cheque issued to Sirisha towards hire charges.	1,303.00		1,330.00 Dr
25 Nov, 2006	JV 25112006 1	Being TDS deducted from Hire charges Sirisha weekly payment @ 2.04% on Rs. 1430/-	29.00		1,359.00 Dr
	SBP A25112006 3	Being cheque issued to Sirisha towards Hire charges payment.	1,401.00		2,760.00 Dr
02 Dec, 2006	JV 02122006 1	Being TDS deducted from Sirisha Hire charges payment @2.04% from Rs2080/-	42.00		2,802.00 Dr
	SBP A02122006 16	Being cheque issued to Sirisha towards hire charges payment.	2,038.00		4,840.00 Dr
09 Dec, 2006	JV 09122006 1	Being TDS deducted from Sirisha Hire charges payment @ 2.04% from Rs.1300/-	27.00		4,867.00 Dr
	SBP A09122006 2	Being cheque issued to	1,273.00		6,140.00 Dr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number					
16 Dec, 2006	JV	16122006	1	J.Sirisha towards hire charges payment. Being TDS deducted from Sirisha Hire charges payment @2.04% from Rs. 910/-	19.00		6,159.00 Dr
		SBP A16122006	11	Being cheque issued to Sirisha towards Hire charges.	891.00		7,050.00 Dr
26 Dec, 2006	JV	26122006	1	Being TDS deducted from Sirisha hire charges payment @2.04% from Rs.260/-	5.00		7,055.00 Dr
		SBP A26122006	2	Being cheque issued to Sirisha towards hire charges payment.	255.00		7,310.00 Dr
02 Jan, 2007	JV	02012007	2	Being amount deducted from Sirisha Hire charges payment @ 2.04% from Rs. 1950/-	40.00		7,350.00 Dr
		SBP A02012007	32	Being cheque issued to Sirisha towards hire charges payment.	1,910.00		9,260.00 Dr
06 Jan, 2007	JV	06012007	1	Being TDS deducted from Sirisha Hire Charges Payment @ 2.04% from Rs.1560/-	32.00		9,292.00 Dr
		SBP A06012007	12	Being cheque issued to Sirisha towards Hire charges.	1,528.00		10,820.00 Dr
13 Jan, 2007	JV	13012007	2	Being TDS deducted from Hire Charges Sirisha payment @ 2.04% from Rs 910/-	19.00		10,839.00 Dr
		SBP A13012007	10	Being Cheque issued to Sirisha towards hire charges payment.	891.00		11,730.00 Dr
31 Mar, 2007	JV	31032007	74	Being amount transferred		11,730.00	0.00 Dr
				Total/Closing Balance	<b>11,730.00</b>	<b>11,730.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
13 Oct, 2006	JV	13102006	1	Being TDS deducted from Venkateshwarulu Hire Charges weekly Payment @2.04% from Rs.5486/-	112.00		112.00 Dr
		SBP A13102006	8	Being cheque issued to Venkateshwarulu towards On account.	5,374.00		5,486.00 Dr
18 Oct, 2006	JV	18102006	1	Being TDS deducted	67.00		5,553.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Venkateshwarulu hire charges weekly payment @ 2.04% on Rs. 3300/-			
18 Oct, 2006	SBP A18102006 3	Being cheque issued to Venkateshwarulu towards Hire Charges.	3,233.00		8,786.00 Dr
23 Oct, 2006	JV 23102006 1	Being TDS deducted from Venkateshwarulu hire charges payment @ 2.04% from Rs.6697/-	137.00		8,923.00 Dr
	SBP A23102006 4	Being cheque issued to Venkateshwarulu towards Hire Charges.	6,560.00		15,483.00 Dr
28 Oct, 2006	JV 28102006 1	Being TDS deducted from K.Venkateshwarulu Hire Charges weekly payment @2.04% from Rs.9704/-	198.00		15,681.00 Dr
	SBP A28102006 5	Being cheque issued to Venkateshwarulu towards Hire charges.	9,506.00		25,187.00 Dr
11 Nov, 2006	JV 11112006 1	Being TDS deducted from Venkateshwarulu Hire charges payment @ 2.04% from Rs. 7953/-	162.00		25,349.00 Dr
	SBP A11112006 19	Being cheque issued to Venkateshwarulu towards Hire charges.	7,791.00		33,140.00 Dr
31 Mar, 2007	JV 31032007 74	Being amount transferred		33,140.00	0.00 Dr
		Total/Closing Balance	<b>33,140.00</b>	<b>33,140.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Hire Charges - water Proofing work</b>					
20 Nov, 2006	JV 20112006 2	Being amount credited to Kishan Raj towards Hire Charges for water proofing work done from 20/10/06 to date 07/11/06	3,500.00		3,500.00 Dr
	JV 20112006 3	Being amount credited to Kishan Raj towards Hire Charges for water proofing work done from 20/10/06 to date 07/11/06	2,800.00		6,300.00 Dr
31 Mar, 2007	JV 31032007 2	Being amount credited to Sadhana Kishanraj towards hire charges for chemical of water	57,066.00		63,366.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 74	proofing work at terrace. Work done from 1/3/07 to 22/3/07. Being amount transferred		63,366.00	0.00 Dr
		Total/Closing Balance	<b>63,366.00</b>	<b>63,366.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
13 Jan, 2007	JV 13012007 2	Being TDS deducted from Hire Charges	3.00		3.00 Dr
	SBP A13012007 9	Yadagiri payment @ 2.04% from Rs 1020/- Being cheque issued to Yadagiri towards Hire charges payment.	127.00		130.00 Dr
31 Mar, 2007	JV 31032007 74	Being amount transferred		130.00	0.00 Dr
		Total/Closing Balance	<b>130.00</b>	<b>130.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
04 Apr, 2006	JV 04042006 2	Being amt credited to Murali against bill for hire charges for painting works dt: 04/04/2006	42,436.00		42,436.00 Dr
31 Mar, 2007	JV 31032007 74	Being amount transferred		42,436.00	0.00 Dr
		Total/Closing Balance	<b>42,436.00</b>	<b>42,436.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
25 Sep, 2006	JV 25092006 3	Being TDS deducted from Yedukondalu Hire charges weekly payment @ 2.04% on Rs. 520/-	11.00		11.00 Dr
	SBP A25092006 15	Being cheque issued to Yedukondallu towards Hire Charges.	509.00		520.00 Dr
31 Mar, 2007	JV 31032007 74	Being amount transferred		520.00	0.00 Dr
		Total/Closing Balance	<b>520.00</b>	<b>520.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
08 Apr, 2006	JV 08042006 1	Being TDS dedcuted @ 2.04% from babu rao	6.00		6.00 Dr
	SBP A08042006 13	Being cheque issued to Mr. Babu Rao towards Steel shifting from east side ramp to west side ramp.	294.00		300.00 Dr
03 Jun, 2006	JV 03062006 1	Being TDS deducted from Babu Rao Job	5.00		305.00 Dr
	MBP A03062006 4	Work weekly payment @ 2.04% on Rs. 250/- Being cheque issued to Babu Rao towards Job	245.00		550.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jan, 2007	JV 13012007 2	Work - Steel Bending (Scrap) work Being TDS deducted from Babu Rao Job	26.00		576.00 Dr
	SBP A13012007 7	Work payment @ 2.04% from Rs 1300/- Being cheque issued to Babu Rao towards Job Work Charges.	1,273.00		1,849.00 Dr
31 Mar, 2007	JV 31032007 75	Being amount transferred		1,849.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>1,849.00</b>	<b>1,849.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
10 Feb, 2007	MBP A10022007 1	Being cheque issued to sameer towards hire charges	980.00		980.00 Dr
12 Feb, 2007	JV 12022007 1	Being TDS deducted from Sameer Hire charges payment @2.04% from Rs.1000/-	20.00		1,000.00 Dr
	SCP C12022007 1	Being cash paid to Sameer towards hire charges.	980.00		1,980.00 Dr
14 Feb, 2007	SBR A14022007 8	Being pay order received from Sameer		980.00	1,000.00 Dr
31 Mar, 2007	JV 31032007 74	Being amount transferred		1,000.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>1,980.00</b>	<b>1,980.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
31 Jul, 2006	JV 31072006 2	Being TDS deducted from Balaji Job Work weekly payment @ 2.04% on Rs. 800/-	16.00		16.00 Dr
	SBP A31072006 29	Being DD issued to Balaji towards Job work - Slab chipping at north side elevation corridors.	784.00		800.00 Dr
31 Mar, 2007	JV 31032007 75	Being amount transferred		800.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
24 Jun, 2006	JV 24062006 5	Being TDS deducted from Ganesh Job work charges weekly payment @ 2.04% on Rs. 1000/-	20.00		20.00 Dr
	SBP A24062006 5	Being cheque issued to Ganesh towards Job work charges.	980.00		1,000.00 Dr
31 Mar, 2007	JV 31032007 75	Being amount transferred		1,000.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00 Dr</b>

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Job Work (Ishaq)</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Job Work (Syed Chand)</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Job Work - Mahaboob</b>		Opening Balance			<b>0.00 Dr</b>
26 Aug, 2006	JV 26082006 1	Being TDS deducted from Mahaboob Job	3.00		3.00 Dr
		Work weekly payment @ 2.04% from Rs.160/-			
	MBP A26082006 1	Being Cheque issued to Mahaboob towards Job Work Payment.	157.00		160.00 Dr
31 Mar, 2007	JV 31032007 75	Being amount transferred		160.00	0.00 Dr
		Total/Closing Balance	<b>160.00</b>	<b>160.00</b>	<b>0.00 Dr</b>
<b>Job Work charges (Adishesu)</b>		Opening Balance			<b>0.00 Dr</b>
15 Apr, 2006	JV 15042006 1	Being TDS deducted from Adishesu weekly payment @ 2.04% on Rs. 500	10.00		10.00 Dr
	SBP A15042006 19	Being cheque issued to Adishesu towards Job work	490.00		500.00 Dr
22 Apr, 2006	MBP A22042006 2	Being Cheque issued to Adhishesu towards (job work) unloading of 4 SWG Pipes and Gully Traps	400.00		900.00 Dr
29 Apr, 2006	JV 29042006 1	Being TDS deducted from Adishesu towards on his Job work Charges	8.00		908.00 Dr
10 Jun, 2006	MBP A10062006 1	Being cheque issued to Adishesu towards Job work - laying of Metal, Baby chips for solid blocks platform at east side ramp	4,124.00		5,032.00 Dr
17 Jun, 2006	JV 17062006 1	Being TDS deducted from Adishesu Job work payment @ 2.04% on Rs.550/-	11.00		5,043.00 Dr
	SBP A17062006 2	Being cheque issued to Mr.Adishesu towards Job work charges	539.00		5,582.00 Dr
24 Jun, 2006	JV 24062006 5	Being TDS deducted from Adhishesu Job work charges weekly payment @ 2.04% on Rs. 1385/-	28.00		5,610.00 Dr
	MBP A24062006 2	Being cheque issued to	1,357.00		6,967.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2006	JV 01072006 1	Adisheshu towards Job Work Charges			
		Being TDS deducted from Adisheshu Job Work weekly payment @ 2.04% on Rs. 264/-	6.00		6,973.00 Dr
	JV 01072006 1	Being TDS deducted from Adisheshu Job Work weekly payment @ 2.04% on Rs. 4124/- dated 09/06/06	84.00		7,057.00 Dr
	MBP A01072006 1	Being cheque issued to Adisheshu towards Job work	264.00		7,321.00 Dr
22 Jul, 2006	JV 22072006 1	Being TDS deducted from Adisheshu Job Work weekly payment @ 2.04% on Rs. 180/-	4.00		7,325.00 Dr
	MBP A22072006 1	Being cheque issued to Adisheshu towards Job Work Charges	176.00		7,501.00 Dr
31 Jul, 2006	JV 31072006 1	Being TDS deducted from Adisheshu Job work weekly payment @ 2.04% on Rs. 280/-	6.00		7,507.00 Dr
	MBP A31072006 3	Being DD issued to Adisheshu towards Job work	274.00		7,781.00 Dr
07 Aug, 2006	JV 07082006 1	Being TDS deducted from Adisheshu Jobwork Charges weekly payment @ 2.04% on Rs. 370/-	7.00		7,788.00 Dr
	MBP A07082006 4	Being cheque issued to Adisheshu towards Job work charges for Transformer column and slab second coat plastering work.	362.00		8,150.00 Dr
12 Aug, 2006	JV 12082006 2	Being TDS Deducted from Adisheshu towards Job Work weekly payment @ 2.04% from Rs. 245/-	5.00		8,155.00 Dr
	MBP A12082006 3	Being Cheque issued to Adisheshu towards Job Work payment.	240.00		8,395.00 Dr
19 Aug, 2006	MBP A19082006 3	Being cheque issued to Adisheshu towards Job work charges	88.00		8,483.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Aug, 2006	JV	21082006	3	Being TDS deducted from Adisheshu Job work charges payment @ 2.04% on Rs.90/-	2.00		8,485.00 Dr
26 Aug, 2006	JV	26082006	1	Being TDS deducted from Adisheshu Job Work weekly payment @ 2.04% from Rs.700/-	14.00		8,499.00 Dr
	JV	26082006	1	Being TDS deducted from Adisheshu Job Work weekly payment @ 2.04% from Rs.405/-	8.00		8,507.00 Dr
	MBP	A26082006	2	Being cheque issued to Adisheshu towards Job Work Payment.	686.00		9,193.00 Dr
	MBP	A26082006	2	Being cheque issued to Adisheshu towards Job Work Payment.	397.00		9,590.00 Dr
04 Nov, 2006	JV	04112006	2	Being TDS deducted from Adisheshu Job work weekly payment @ 2.04% on Rs. 1980/-	40.00		9,630.00 Dr
	MBP	A04112006	3	Being cheque issued to Adisheshu towards On account payment.	1,940.00		11,570.00 Dr
18 Nov, 2006	JV	18112006	1	Being TDS deducted from Adisheshu Job work payment @ 2.04% from Rs.600/-	12.00		11,582.00 Dr
	MBP	A18112006	1	Being cheque issued to Adisheshu towards Job work payment.	588.00		12,170.00 Dr
13 Jan, 2007	JV	13012007	1	Being TDS deducted from Adisheshu Job work payment @2.04% from Rs 1000/-	20.00		12,190.00 Dr
	MBP	A13012007	1	Being cheque issued to Adisheshu towards job work payment.	980.00		13,170.00 Dr
27 Jan, 2007	JV	27012007	2	Being TDS deducted from Adisheshu Job work weekly payment @ 2.04% on Rs. 2580/-	53.00		13,223.00 Dr
	MBP	A27012007	1	Being cheque issued to Adisheshu towards Job work bcharges.	2,527.00		15,750.00 Dr
03 Feb, 2007	JV	03022007	2	Being TDS deducted from Adisheshu Job work payment @ 2.04% from Rs. 6360/-	130.00		15,880.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Feb, 2007	MBP A03022007	1	Being cheque issued to Adisheshu towards Job work Payment.	6,230.00		22,110.00 Dr
10 Feb, 2007	MBP A10022007	1	Being cheque issued to Adisheshu towards Job Work payment	6,010.00		28,120.00 Dr
16 Feb, 2007	JV 16022007	17	Being TDS deducted from Adisheshu Job work payment @ 2.04% from Rs.5550/-	113.00		28,233.00 Dr
19 Feb, 2007	MBP A19022007	3	Being cheque issued to Adisheshu towards Job work payment.	5,437.00		33,670.00 Dr
24 Feb, 2007	JV 24022007	3	Being TDS deducted from Adisheshu Job work charges payment from Rs.5380/- @ 2.04%	110.00		33,780.00 Dr
	MBP A24022007	1	Being cheque issued to Adisheshu towards Job work payment	5,270.00		39,050.00 Dr
03 Mar, 2007	JV 03032007	4	Being TDS deducted from Adisheshu Job Work payment @ 2.04% from Rs.4030/-	82.00		39,132.00 Dr
	MBP A03032007	5	Being cheque issued to Adisheshu towards labour payment	3,948.00		43,080.00 Dr
10 Mar, 2007	JV 10032007	3	Being TDS deducted from Adisheshu Job work payment @ 2.04% from Rs.2540/-	52.00		43,132.00 Dr
	JV 10032007	3	Being TDS deducted from Adisheshu Job work charges payment @ 2.04% from Rs.6060/-	122.00		43,254.00 Dr
	MBP A10032007	4	Last month payment Being cheque issued to Adisheshu towards Job work payment.	2,366.00		45,620.00 Dr
17 Mar, 2007	JV 17032007	1	Being TDS deducted from Adisheshu Job work payment From Rs.2795/-	57.00		45,677.00 Dr
	MBP A17032007	1	Being cheque issued to Adisheshu towards Job work payment.	2,738.00		48,415.00 Dr
26 Mar, 2007	JV 26032007	1	Being TDS deducted from Adisheshu Job work charges payment @ 2.04% from Rs.3370/-	69.00		48,484.00 Dr



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

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Mar, 2007	MBP A26032007 1	Being cheque issued to Adisheshu towards Job work payment.	3,301.00		51,785.00 Dr
31 Mar, 2007	JV 31032007 75	Being amount transferred		51,785.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>51,785.00</b>	<b>51,785.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
01 Apr, 2006	JV 01042006 1	Being TDS deducted from Mannem towards Job Work Charges @ 2.04%	20.00		20.00 Dr
	SBP A01042006 4	Being cheque issued to Mannem towards Job Work Charges.	980.00		1,000.00 Dr
03 Jun, 2006	JV 03062006 1	Being TDS deducted from Mannem Job Work weekly payment @ 2.04% on Rs. 1700/-	35.00		1,035.00 Dr
	JV 03062006 1	Being TDS deducted from Mannem Job Work weekly payment @ 2.04% on Rs. 1800/-	37.00		1,072.00 Dr
	MBP A03062006 1	Being cheque issued to towards Job work - East side ramp levelling and compacting. Removing of steel from east side ramp to west side and manhole covers shifting	1,665.00		2,737.00 Dr
	MBP A03062006 1	Being Cheque issued to Mr.Mannem towards Job Work - Laying of PCC at Septic tank	1,763.00		4,500.00 Dr
01 Jul, 2006	JV 01072006 2	Being TDS deducted from Mannem Job work weekly payment @ 2.04% on Rs. 1525/-	31.00		4,531.00 Dr
	MBP A01072006 4	Being cheque issued to Mannem towards Job work charges.	1,494.00		6,025.00 Dr
08 Jul, 2006	JV 08072006 1	Being TDS deducted from mannem Job Work weekly payment @ 2.04% on Rs. 1480/-	30.00		6,055.00 Dr
	SBP A08072006 7	Being cheque issued to Mannem towards Job work charges.	1,450.00		7,505.00 Dr
28 Oct, 2006	JV 28102006 1	Being TDS deducted from Mannem Job work weekly payment	11.00		7,516.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Oct, 2006	SBP A28102006 3	@2.04% from Rs.555/- Being cheque issued to Mannem towards Job work payment.	544.00		8,060.00 Dr
02 Dec, 2006	JV 02122006 1	Being TDS deducted from Mannem job work payment @2.04% from Rs.3000/-	61.00		8,121.00 Dr
	MBP A02122006 1	Being cheque issued to Mannem towards Job work payment.	2,939.00		11,060.00 Dr
13 Jan, 2007	JV 13012007 1	Being TDS deducted from Mannem Job work payment @2.04% from Rs 7000/-	143.00		11,203.00 Dr
	MBP A13012007 2	Being cheque issued to mannem towards Job work payment.	6,857.00		18,060.00 Dr
27 Jan, 2007	JV 27012007 2	Being TDS deducted from Mannem Job work weekly payment @ 2.04% on Rs. 3375/-	69.00		18,129.00 Dr
	MBP A27012007 2	Being cheque issued to Mannem towrds On account and Job work payment	3,306.00		21,435.00 Dr
03 Feb, 2007	JV 03022007 5	Being TDS deducted from Mannem Job work payment @ 2.04% from Rs.4145/-	84.00		21,519.00 Dr
	MBP A03022007 3	Being cheque issued to Mannem towards Job Work payment.	4,060.00		25,579.00 Dr
10 Feb, 2007	JV 10022007 7	Being TDS deducted from Mannem Job work payment @ 2.04% from Rs.8685/-	177.00		25,756.00 Dr
	MBP A10022007 1	Being cheque issued to Mannem towards job workpayment	8,508.00		34,264.00 Dr
19 Feb, 2007	JV 19022007 6	Being TDS deducted from Mannem Job work charges @ 2.04%	38.00		34,302.00 Dr
	MBP A19022007 5	Being cheque issued to Mannem toward on account payment.	1,807.00		36,109.00 Dr
24 Feb, 2007	JV 24022007 4	Being TDS deducted from Mannem towards Job work payment @2.04% from Rs.5580/-	114.00		36,223.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2007	MBP A24022007 2	Being cheque issued to Mannem towards Job work payment.	5,466.00		41,689.00 Dr
03 Mar, 2007	JV 03032007 4	Being TDS deducted from mannem JobWork payment @ 2.04% from Rs.7030/-	143.00		41,832.00 Dr
	MBP A03032007 4	Being cheque issued to Job work Mannem towards Excavation for harvesting pits & R.C.C rings shifting	6,886.00		48,718.00 Dr
10 Mar, 2007	JV 10032007 1	Being TDS deducted from Mannem Job work payment @ 2.04% from Rs.7190/-	147.00		48,865.00 Dr
	MBP A10032007 1	Being cheque issued to Mannem towards Job work payment.	7,043.00		55,908.00 Dr
17 Mar, 2007	JV 17032007 1	Being TDS deducted from Mannem Job Work payment From Rs.4060/-	83.00		55,991.00 Dr
	MBP A17032007 2	Being cheque issued to Mannem towards Job work Payment.	3,977.00		59,968.00 Dr
26 Mar, 2007	JV 26032007 1	Being TDS deducted from Mannem Job work charges payment @ 2.04% from Rs.2980/-	61.00		60,029.00 Dr
	MBP A26032007 2	Being cheque issued to Mannem towards Job work payment.	2,919.00		62,948.00 Dr
31 Mar, 2007	JV 31032007 75	Being amount transferred		62,948.00	0.00 Dr
		Total/Closing Balance	<b>62,948.00</b>	<b>62,948.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
20 May, 2006	JV 20052006 2	Being TDS deducted from Krishna weekly payment @ 2.04% on Rs. 1900/-	39.00		39.00 Dr
	SBP A20052006 3	Being cheque issued to Mr.Krishna towards Job Work -waste grass cleaning	1,861.00		1,900.00 Dr
17 Jun, 2006	JV 17062006 1	Being TDS deducted from Krishna Job Work payment @ 2.04% on Rs.760/-	16.00		1,916.00 Dr
	SBP A17062006 5	Being cheque issued to Mr.Krishna towards Job	744.00		2,660.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Oct, 2006	JV	28102006	1	work charges Being TDS deducted from Krishna Job Work Charges weekly payment @2.04% from Rs.740/-	15.00		2,675.00 Dr
	SBP	A28102006	6	Being cheque issued to Krishna towards Job work charges.	725.00		3,400.00 Dr
04 Nov, 2006	JV	04112006	2	Being TDS deducted from Krishna Job work weekly payment @ 2.04% on Rs. 1300/-	26.00		3,426.00 Dr
	SBP	A04112006	7	Being cheque issued to Krishna towards On account payment.	1,273.00		4,699.00 Dr
18 Nov, 2006	JV	18112006	1	Being TDS deducted from Job work krishna payment @2.04% from Rs.2380/-	48.00		4,747.00 Dr
	SBP	A18112006	11	Being cheque issued to Krishna towards job work payment.	2,331.00		7,078.00 Dr
25 Nov, 2006	JV	25112006	1	Being TDS deducted from Job Work Krishna weekly payment @ 2.04% on Rs. 2000/-	41.00		7,119.00 Dr
	JV	25112006	1	Being TDS deducted from Job Work Krishna weekly payment @ 2.04% on Rs. 800/-	16.00		7,135.00 Dr
	SBP	A25112006	8	Being Cheque issued to Krishna towards Job work Charges.	1,959.00		9,094.00 Dr
	SBP	A25112006	9	Being cheque issued to Krishna towards Job work payment.	784.00		9,878.00 Dr
02 Dec, 2006	JV	02122006	1	Being TDS deducted from Job Work Krishna payment @2.04% from Rs.300/-	6.00		9,884.00 Dr
	JV	02122006	1	Being TDS deducted from Job Work Krishna payment @2.04% from Rs.3405/-	69.00		9,953.00 Dr
	JV	02122006	1	Being TDS deducted from Job Work Krishna payment @2.04% from Rs.1800/-	37.00		9,990.00 Dr
	JV	02122006	1	Being TDS deducted	5.00		9,995.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2006	JV 02122006 1	from Job Work Krishna payment @2.04% from Rs.250/- Being TDS deducted from Job Work Krishna payment @2.04% from Rs.800/-	16.00		10,011.00 Dr
	MBP A02122006 3	Being cheque issued to Krishna towards Job work charges.	294.00		10,305.00 Dr
	MBP A02122006 3	Being cheque issued to Krishna towards Job work charges.	3,335.00		13,640.00 Dr
	MBP A02122006 3	Being cheque issued to Krishna towards Job work charges.	784.00		14,424.00 Dr
	MBP A02122006 3	Being cheque issued to Krishna towards Job work charges.	1,703.00		16,127.00 Dr
	MBP A02122006 3	Being cheque issued to Krishna towards Job work charges.	245.00		16,372.00 Dr
09 Dec, 2006	JV 09122006 1	Being TDS deducted from Krishna Job Work payment @2.04% from Rs.5000/-	102.00		16,474.00 Dr
	SBP A09122006 7	Being cheque issued to Krishna towards Job work payment.	4,898.00		21,372.00 Dr
16 Dec, 2006	JV 16122006 1	Being TDS deducted from Krishna Job work payment @2.04% from Rs. 3125/-	63.00		21,435.00 Dr
	SBP A16122006 9	Being cheque issued to Krishna towards Job work payment.	3,062.00		24,497.00 Dr
26 Dec, 2006	JV 26122006 2	Being TDS deducted from Krishna Job Work Payment @ 2.04% from Rs.500/-	10.00		24,507.00 Dr
	JV 26122006 2	Being TDS deducted from Krishna Job Work Payment @ 2.04% from Rs.300/-	6.00		24,513.00 Dr
	JV 26122006 2	Being TDS deducted from Krishna Job Work Payment @ 2.04% from Rs.300/-	6.00		24,519.00 Dr
	JV 26122006 2	Being TDS deducted from Krishna Job Work	33.00		24,552.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2006	JV 26122006 2	Payment @ 2.04% from Rs.1600/- Being TDS deducted from Krishna Job Work	92.00		24,644.00 Dr
	JV 26122006 2	Payment @ 2.04% from Rs.4500/- Being TDS deducted from Krishna Job Work	20.00		24,664.00 Dr
	MBP A26122006 4	Being cheque issued to Krishna towards Job work Payment.	490.00		25,154.00 Dr
	MBP A26122006 4	Being cheque issued to Krishna towards Job work Payment.	294.00		25,448.00 Dr
	MBP A26122006 4	Being cheque issued to Krishna towards Job work Payment.	294.00		25,742.00 Dr
	MBP A26122006 4	Being cheque issued to Krishna towards Job work Payment.	1,567.00		27,309.00 Dr
	MBP A26122006 4	Being cheque issued to Krishna towards Job work Payment.	4,408.00		31,717.00 Dr
	MBP A26122006 4	Being cheque issued to Krishna towards Job work Payment.	980.00		32,697.00 Dr
30 Dec, 2006	JV 30122006 1	Being TDS deducted from Krishna Job Work payment @ 2.04% from Rs. 10570/-	216.00		32,913.00 Dr
	SBP A30122006 6	Being cheque issued to Krishna towards Job work charges.	10,354.00		43,267.00 Dr
02 Jan, 2007	JV 02012007 2	Being amount deducted from Krishna Job work payment @ 2.04% from Rs. 4459/-	91.00		43,358.00 Dr
	SBP A02012007 29	Being cheque issued to Krishna towards Job work charges.	4,368.00		47,726.00 Dr
06 Jan, 2007	JV 06012007 1	Being TDS deducted from Krishna Job work Charges Payment @ 2.04% from Rs.1100/-	22.00		47,748.00 Dr
	JV 06012007 1	Being TDS deducted from Krishna Job work Charges Payment @ 2.04% from Rs.1300/-	26.00		47,774.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Jan, 2007	JV	06012007	1	Being TDS deducted from Krishna Job work Charges Payment @ 2.04% from Rs.1000/-	20.00		47,794.00 Dr
		MBP A06012007	1	Being cheque issued to Krishna towards Job Work charges.	1,077.00		48,871.00 Dr
		MBP A06012007	1	Being cheque issued to Krishna towards Job Work charges.	1,273.00		50,144.00 Dr
		MBP A06012007	1	Being cheque issued to Krishna towards Job Work charges.	980.00		51,124.00 Dr
13 Jan, 2007	JV	13012007	1	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs.5200/-	106.00		51,230.00 Dr
	JV	13012007	1	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs.5406/-	110.00		51,340.00 Dr
	JV	13012007	1	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs.1200/-	24.00		51,364.00 Dr
	JV	13012007	1	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs.1700/-	35.00		51,399.00 Dr
	JV	13012007	1	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs.1000/-	20.00		51,419.00 Dr
	JV	13012007	1	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs.1000/-	20.00		51,439.00 Dr
	JV	13012007	1	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs.2500/-	51.00		51,490.00 Dr
	JV	13012007	1	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs.1000/-	20.00		51,510.00 Dr
	MBP	A13012007	3	Being cheque issued to Krishna towards Job work Charges.	5,094.00		56,604.00 Dr
	MBP	A13012007	3	Being cheque issued to Krishna towards Job	5,296.00		61,900.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jan, 2007	MBP A13012007 3	work Charges. Being cheque issued to Krishna towards Job work Charges.	1,175.00		63,075.00 Dr
	MBP A13012007 3	Being cheque issued to Krishna towards Job work Charges.	1,665.00		64,740.00 Dr
	MBP A13012007 3	Being cheque issued to Krishna towards Job work Charges.	980.00		65,720.00 Dr
	MBP A13012007 3	Being cheque issued to Krishna towards Job work Charges.	2,449.00		68,169.00 Dr
	MBP A13012007 3	Being cheque issued to Krishna towards Job work Charges.	980.00		69,149.00 Dr
	MBP A13012007 3	Being cheque issued to Krishna towards Job work Charges.	980.00		70,129.00 Dr
20 Jan, 2007	JV 20012007 6	Being TDS deducted from Krishna Job work Payment @ 2.04% from Rs. 850/-	17.00		70,146.00 Dr
	JV 20012007 6	Being TDS deducted from Krishna Job work Payment @ 2.04% from Rs. 1000/-	20.00		70,166.00 Dr
	JV 20012007 6	Being TDS deducted from Krishna Job work Payment @ 2.04% from Rs. 1200/-	24.00		70,190.00 Dr
	JV 20012007 6	Being TDS deducted from Krishna Job work Payment @ 2.04% from Rs. 2000/-	41.00		70,231.00 Dr
	MBP A20012007 1	Being cheque issued to Krishna towards Job work payment.	4,947.00		75,178.00 Dr
27 Jan, 2007	JV 27012007 2	Being TDS deducted from Krishna Job work weekly payment @ 2.04% on Rs. 4710/-	96.00		75,274.00 Dr
	SBP A27012007 1	Being cheque issued to Krishna towards Job work charges.	4,614.00		79,888.00 Dr
03 Feb, 2007	JV 03022007 2	Being TDS deducted from Krishna Job Work payment @ 2.04% from Rs. 4000/-	82.00		79,970.00 Dr
	JV 03022007 2	Being TDS deducted	31.00		80,001.00 Dr



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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Feb, 2007	JV 03022007 2	from Krishna Job Work payment @ 2.04% from Rs. 1500/- Being TDS deducted	12.00		80,013.00 Dr
	JV 03022007 2	from Krishna Job Work payment @ 2.04% from Rs. 600/- Being TDS deducted	6.00		80,019.00 Dr
	JV 03022007 2	from Krishna Job Work payment @ 2.04% from Rs. 300/- Being TDS deducted	16.00		80,035.00 Dr
	JV 03022007 2	from Krishna Job Work payment @ 2.04% from Rs. 800/- Being TDS deducted	82.00		80,117.00 Dr
	JV 03022007 2	from Krishna Job Work payment @ 2.04% from Rs. 4000/- Being TDS deducted	12.00		80,129.00 Dr
	JV 03022007 2	from Krishna Job Work payment @ 2.04% from Rs. 600/- Being TDS deducted	4.00		80,133.00 Dr
	MBP A03022007 2	from Krishna Job Work payment @ 2.04% from Rs. 200/- Being cheque issued to krishna towards job work payment	3,918.00		84,051.00 Dr
	MBP A03022007 2	Being cheque issued to krishna towards job work payment	1,469.00		85,520.00 Dr
	MBP A03022007 2	Being cheque issued to krishna towards job work payment	587.00		86,107.00 Dr
	MBP A03022007 2	Being cheque issued to krishna towards job work payment	293.00		86,400.00 Dr
	MBP A03022007 2	Being cheque issued to krishna towards job work payment	784.00		87,184.00 Dr
	MBP A03022007 2	Being cheque issued to krishna towards job work payment	3,918.00		91,102.00 Dr
	MBP A03022007 2	Being cheque issued to krishna towards job work payment	588.00		91,690.00 Dr
	MBP A03022007 2	Being cheque issued to krishna towards job work	196.00		91,886.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2007	JV 10022007 8	payment Being TDS deducted from Krishna Job work payment @ 2.04% from Rs. 3750/-	77.00		91,963.00 Dr
	JV 10022007 8	Being TDS deducted from Krishna Job work payment @ 2.04% from Rs. 5500/-	112.00		92,075.00 Dr
	JV 10022007 8	Being TDS deducted from Krishna Job work payment @ 2.04% from Rs. 1000/-	20.00		92,095.00 Dr
	JV 10022007 8	Being TDS deducted from Krishna Job work payment @ 2.04% from Rs. 1800/-	37.00		92,132.00 Dr
	JV 10022007 8	Being TDS deducted from Krishna Job work payment @ 2.04% from Rs. 2800/-	57.00		92,189.00 Dr
	MBP A10022007 2	Being cheque issued to Krishna towards Job work Charges	3,673.00		95,862.00 Dr
	MBP A10022007 2	Being cheque issued to Krishna towards Job work Charges	5,388.00		1,01,250.00 Dr
	MBP A10022007 2	Being cheque issued to Krishna towards Job work Charges	980.00		1,02,230.00 Dr
	MBP A10022007 2	Being cheque issued to Krishna towards Job work Charges	1,763.00		1,03,993.00 Dr
	MBP A10022007 2	Being cheque issued to Krishna towards Job work Charges	2,743.00		1,06,736.00 Dr
19 Feb, 2007	JV 19022007 10	Being TDS deducted from Krishna Job work payment @ 2.04%	181.00		1,06,917.00 Dr
	SBP A19022007 9	Being cheque issued to Krishna towards Parking pavers shifting at A and B block.	8,679.00		1,15,596.00 Dr
24 Feb, 2007	JV 24022007 6	Being TDS deducted from Krishna Job work payment from Rs 10560/- @ 2.04%	215.00		1,15,811.00 Dr
	SBP A24022007 9	Being cheque issued to Krishna towards On account payment.	10,344.00		1,26,155.00 Dr

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31 Mar, 2007

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Mar, 2007	JV	03032007	3	Being TDS deducted from Job Work Krishna payment @ 2.04% from Rs 3500/-	71.00		1,26,226.00 Dr
	JV	03032007	3	Being TDS deducted from Job Work Krishna payment @ 2.04% from Rs.4500/-	92.00		1,26,318.00 Dr
	JV	03032007	3	Being TDS deducted from Job Work Krishna payment @ 2.04% from Rs.3200/-	65.00		1,26,383.00 Dr
	JV	03032007	3	Being TDS deducted from Job Work Krishna payment @ 2.04% from Rs.500/-	10.00		1,26,393.00 Dr
	JV	03032007	3	Being TDS deducted from Job Work Krishna payment @ 2.04% from Rs.2000/-	41.00		1,26,434.00 Dr
	MBP	A03032007	3	Being cheque issued to Job work Krishna towards Pavers shifting and dust shifting at south side ramp and east side ramp	3,429.00		1,29,863.00 Dr
	MBP	A03032007	3	Being cheque issued to Job work Krishna towards Pavers shifting and dust shifting at south side ramp and east side ramp	4,408.00		1,34,271.00 Dr
	MBP	A03032007	3	Being cheque issued to Job work Krishna towards Pavers shifting and dust shifting at south side ramp and east side ramp	3,135.00		1,37,406.00 Dr
	MBP	A03032007	3	Being cheque issued to Job work Krishna towards Pavers shifting and dust shifting at south side ramp and east side ramp	490.00		1,37,896.00 Dr
	MBP	A03032007	3	Being cheque issued to Job work Krishna towards Pavers shifting and dust shifting at south side ramp and east side ramp	1,959.00		1,39,855.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Mar, 2007	JV	10032007	2	Being TDS deducted from Krishna Job work payment @ 2.04% from Rs.6450/-	131.00		1,39,986.00 Dr
	SBP	A10032007	8	Being cheque issued to Krishana towards Job Work charges.	6,318.00		1,46,304.00 Dr
17 Mar, 2007	JV	17032007	2	Being TDS deducted from Krishna Job work payment From Rs.3000/-	61.00		1,46,365.00 Dr
	JV	17032007	2	Being TDS deducted from Krishna Job work payment From Rs.4000/-	82.00		1,46,447.00 Dr
	JV	17032007	2	Being TDS deducted from Krishna Job work payment From Rs.3000/-	61.00		1,46,508.00 Dr
	JV	17032007	2	Being TDS deducted from Krishna Job work payment From Rs.2500/-	51.00		1,46,559.00 Dr
	MBP	A17032007	3	Being cheque issued to Krishna towards job work payment	2,939.00		1,49,498.00 Dr
	MBP	A17032007	3	Being cheque issued to Krishna towards job work payment	3,918.00		1,53,416.00 Dr
	MBP	A17032007	3	Being cheque issued to Krishna towards job work payment	2,939.00		1,56,355.00 Dr
	MBP	A17032007	3	Being cheque issued to Krishna towards job work payment	2,449.00		1,58,804.00 Dr
26 Mar, 2007	JV	26032007	2	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs. 3000/-	61.00		1,58,865.00 Dr
	JV	26032007	2	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs. 2000/-	41.00		1,58,906.00 Dr
	JV	26032007	2	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs. 4500/-	92.00		1,58,998.00 Dr
	MBP	A26032007	3	Being cheque issued to Krishna towards Job work charges.	2,939.00		1,61,937.00 Dr
	MBP	A26032007	3	Being cheque issued to Krishna towards Job work charges.	1,959.00		1,63,896.00 Dr
	MBP	A26032007	3	Being cheque issued to	4,409.00		1,68,305.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 75	Krishna towards Job work charges. Being amount transferred		1,68,305.00	0.00 Dr
		Total/Closing Balance	<b>1,68,305.00</b>	<b>1,68,305.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Job Work Charges (P Madan Kumar)</b>					
08 Apr, 2006	JV 08042006 1	Being TDS dedcuted @ 2.04% from Madan Kumar	86.00		86.00 Dr
	SBP A08042006 26	Being cheque issued to P. Madan Kumar towards Block production.	4,113.00		4,199.00 Dr
22 Jul, 2006	JV 22072006 1	Being TDS deducted from P.Madan Kumar Job work weekly payment @ 2.04% on Rs. 600/-	12.00		4,211.00 Dr
	SBP A22072006 3	Being cheque issued to P.Madan Kumar towards Job work charges ie miller servicing and engine oil change.	588.00		4,799.00 Dr
31 Mar, 2007	JV 31032007 75	Being amount transferred		4,799.00	0.00 Dr
		Total/Closing Balance	<b>4,799.00</b>	<b>4,799.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Job Work Charges - Yedukondalu</b>					
01 Jul, 2006	JV 01072006 1	Being TDS deducted from Yedukondalu Job Work weekly payment @ 2.04% on Rs. 300/-	6.00		6.00 Dr
	SBP A01072006 6	Being cheque issued to Yedukondalu towards Job work charges.	294.00		300.00 Dr
31 Jul, 2006	JV 31072006 2	Being TDS deducted from Yedukondalu Job Work weekly payment @ 2.04% on Rs. 230/-	5.00		305.00 Dr
	SBP A31072006 30	Being DD issued to Yedukondalu towards Job work charges - Rock cutting in electrical room at A-Block.	225.00		530.00 Dr
19 Feb, 2007	JV 19022007 5	Being TDS deducted from Yedukondallu Job work charges @ 2.04%	3.00		533.00 Dr
	SBP A19022007 5	Being cheque issued to	147.00		680.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 75	C.H Yedukondalu towards stone cutting Being amount transferred		680.00	0.00 Dr
		Total/Closing Balance	<b>680.00</b>	<b>680.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
27 Jan, 2007	JV 27012007 1	Being Amount credited to Mallaiah towards Hire charges for Road work from date 1/12/06 to 30/12/06.	7,450.00		7,450.00 Dr
31 Mar, 2007	JV 31032007 74	Being amount transferred		7,450.00	0.00 Dr
		Total/Closing Balance	<b>7,450.00</b>	<b>7,450.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
08 Mar, 2007	JV 08032007 2	Being amount Debited to Chandra's towards Purchase of Chairs Against to their Invoice no 1923 dated 08-03-2007.	16,250.00		16,250.00 Dr
29 Mar, 2007	SCP C29032007 1	Being Cash paid towards purchase of Wall Paper for Decorative Purpouse.	2,610.00		18,860.00 Dr
31 Mar, 2007	JV 31032007 104	Being amount transferred from Furniture Polishing Mateiral to Work in progress.		18,860.00	0.00 Dr
		Total/Closing Balance	<b>18,860.00</b>	<b>18,860.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
15 Apr, 2006	SCP C15042006 5	Being cash paid towards filling of Petrol.	80.00		80.00 Dr
22 Jul, 2006	SCP C22072006 1	Being cash paid to P.Ramesh towards Diesel for Miller - 2Ltrs.	72.00		152.00 Dr
	SCP C22072006 2	Being cash paid to P.Ramesh towards Diesel for miller - 2Ltrs.	72.00		224.00 Dr
	SCP C22072006 3	Being cash paid to P.Ramesh towards Diesel for miller - 2Ltrs.	72.00		296.00 Dr
31 Jul, 2006	SCP C31072006 4	Being cash paid to P.Ramesh towards Diesel - 5Ltrs.	180.00		476.00 Dr
	SCP C31072006 7	Being cash paid to P.Ramesh towards Diesel - 5Ltrs.	180.00		656.00 Dr
12 Aug, 2006	SCP C12082006 1	Being cash paid to P.Ramesh towards	72.00		728.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2006	SCP C12082006 2	Diesel for Lift Machine. Being cash paid to P.Ramesh towards Petrol for De-watering pump.	107.00		835.00 Dr
	SCP C12082006 3	Being cash paid to P.Ramesh towards Diesel for Lift Machine.	188.00		1,023.00 Dr
19 Aug, 2006	SCP C19082006 2	Being cash paid to P.Ramesh towards Diesel-5Ltrs.	180.00		1,203.00 Dr
	SCP C19082006 3	Being cash paid to P.Ramesh towards Diesel-5Ltrs.	180.00		1,383.00 Dr
26 Aug, 2006	SCP C26082006 1	Being cash paid to P.Ramesh towards Diesel - 5Ltrs.	180.00		1,563.00 Dr
	SCP C26082006 2	Being cash paid to P.Ramesh towards Diesel - 5Ltrs.	180.00		1,743.00 Dr
	SCP C26082006 3	Being cash paid to P.Ramesh towards Diesel - 5Ltrs.	180.00		1,923.00 Dr
04 Sep, 2006	SCP C04092006 2	Being cash paid to Ramesh towards Deisel.	108.00		2,031.00 Dr
	SCP C04092006 3	Being cash paid to Ramesh towards Diesel.	72.00		2,103.00 Dr
	SCP C04092006 4	Being cash paid to Ramesh towards Diesel.	180.00		2,283.00 Dr
18 Sep, 2006	SCP C18092006 3	Being cash paid to P.Ramesh towards purchase of Engine oil and greace.	495.00		2,778.00 Dr
13 Oct, 2006	SCP C13102006 6	Being amount paid towards purchase on 1.5 ltr petrol	90.00		2,868.00 Dr
27 Jan, 2007	SCP C27012007 5	Being cash paid to P.Ramesh towards purchahse of petrol for machine.	203.00		3,071.00 Dr
03 Feb, 2007	SCP C03022007 4	Being cash paid to P.Ramesh towards petrol for dewatering pump.	204.00		3,275.00 Dr
	SCP C03022007 5	Being cash paid to P.Ramesh towards petrol for dewatering pump.	204.00		3,479.00 Dr
	SCP C03022007 6	Being cash paid to P.Ramesh towards petrol for dewatering pump.	205.00		3,684.00 Dr
24 Feb, 2007	SCP C24022007 5	Being cash paid to petrol	98.00		3,782.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2007	SCP C24022007 7	for compacting machine Being cash paid towards petrol for compacting machine	292.00		4,074.00 Dr
26 Mar, 2007	SCP C26032007 2	Being Cash paid towards Petrol for De-Watering Pump.	98.00		4,172.00 Dr
	SCP C26032007 3	Being Cash paid towards Petrol for Compact Machaine.	147.00		4,319.00 Dr
	SCP C26032007 4	Being Cash paid towards Petrol for Compact Machaine.	98.00		4,417.00 Dr
31 Mar, 2007	JV 31032007 104	Being amount transferred from Petrol/Diesel/Oil to Work in progress.		4,417.00	0.00 Dr
		Total/Closing Balance	<b>4,417.00</b>	<b>4,417.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Water Tankers</b>					
27 Jan, 2007	SBP A27012007 9	Being cheque issued to Bagi Reddy towards Water tank.	500.00		500.00 Dr
10 Mar, 2007	SBP A10032007 5	Being cheque issued to D.M.Reddy towards supply of Manjeera Water.	1,800.00		2,300.00 Dr
26 Mar, 2007	SBP A26032007 7	Being cheque issued to D.M.Reddy towards water supply.	450.00		2,750.00 Dr
31 Mar, 2007	JV 31032007 104	Being amount transferred from Water Tankers to Work in progress.		2,750.00	0.00 Dr
		Total/Closing Balance	<b>2,750.00</b>	<b>2,750.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Labour Charge</b>					
13 Nov, 2006	SCP C13112006 5	Being cash paid to Manoj towards polishing and painting work of furniture at sapphire.	10,929.00		10,929.00 Dr
20 Nov, 2006	JV 20112006 1	Being amount credited to Kishan Raj towards Labour Charges for water proofing work done from 20/10/06 to date 08/11/06	2,875.00		13,804.00 Dr
	JV 20112006 4	Being amount credited to Kishan Raj towards Labour Charges for water proofing work done from 20/10/06 to	2,825.00		16,629.00 Dr



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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Dec, 2006	JV	14122006	1	date 07/11/06 Being amount credited to Mahesh Sharma towards labour charges work done at SOA for the flat nos 304, 305, 321, 319 from 01/11/06 to 30/11/06	26,424.00		43,053.00 Dr
	JV	14122006	1	Being amount credited to Mahesh Sharma towards granite tiles work done at SOA from 20/8/06 to 30/8/06	26,423.00		69,476.00 Dr
	JV	14122006	1	Being amount credited to Mahesh Sharma towards marble flooring work done at SOA for the flat nos 101, 103, 110, 105 & 112 at 1st floor from 16/9/06 to 30/9/06	26,423.00		95,899.00 Dr
	JV	14122006	1	Being amount credited to Mahesh Sharma towards labour charges work done at SOA for the flat nos 205, 206, 210, 211 & 212 from 01/10/06 to 15/10/06	26,423.00		1,22,322.00 Dr
	JV	14122006	1	Being amount credited to Mahesh Sharma towards labour charges work done at SOA for the flat nos 217, 221, 310, 306 from 16/10/06 to 30/10/06	26,424.00		1,48,746.00 Dr
31 Mar, 2007	JV	31032007	63	Being amount transferred.	1,75,379.00		3,24,125.00 Dr
	JV	31032007	63	Being amount transferred.	14,393.00		3,38,518.00 Dr
	JV	31032007	63	Being amount transferred.	59,700.00		3,98,218.00 Dr
	JV	31032007	63	Being amount transferred.	39,948.00		4,38,166.00 Dr
	JV	31032007	63	Being amount transferred.	28,725.00		4,66,891.00 Dr
	JV	31032007	63	Being amount transferred.	1,790.00		4,68,681.00 Dr
	JV	31032007	63	Being amount transferred.	38,924.00		5,07,605.00 Dr
	JV	31032007	63	Being amount transferred.	1,17,187.00		6,24,792.00 Dr

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

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	63	Being amount transferred.	15,96,486.00		22,21,278.00 Dr
	JV	31032007	63	Being amount transferred.	15,024.00		22,36,302.00 Dr
	JV	31032007	63	Being amount transferred.	16,185.00		22,52,487.00 Dr
	JV	31032007	63	Being amount transferred.	14,372.00		22,66,859.00 Dr
	JV	31032007	63	Being amount transferred.	42,470.00		23,09,329.00 Dr
	JV	31032007	63	Being amount transferred.	3,700.00		23,13,029.00 Dr
	JV	31032007	63	Being amount transferred.	16,657.00		23,29,686.00 Dr
	JV	31032007	63	Being amount transferred.	68,109.00		23,97,795.00 Dr
	JV	31032007	106	Being amount transferred from Labour charges to Work in progress.		23,97,795.00	0.00 Dr
<b>Allowances for Consumables</b>				Total/Closing Balance	<b>23,97,795.00</b>	<b>23,97,795.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
19 Jun, 2006	JV	19062006	1	Being amount credited to Mannem towards Labour Charges excavation work towards Septic tank excavation, mud lifting and foundation. Work done from 08-04-06 to date 20-05-06	5,506.00		5,506.00 Dr
10 Aug, 2006	JV	10082006	1	Being Amount credited to Mohd Ishaq towards his bill for Allowance for Consumables for drainage work at A & B Block including Excavation back filling and construction of man holes. Work done from 9.4.06 to date 01.07.06	10,000.00		15,506.00 Dr
21 Aug, 2006	JV	21082006	1	Being amount credited to Adisheshu towards Labour Charges for - Water Sump retating walls construction, laying of concrete bed at bottom of Septic tank and kalai finishing work with water proofing chemical work done from 24.05.06 to	3,673.00		19,179.00 Dr

**SUMMIT BUILDERS 2006-07**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Aug, 2006	JV 21082006 2	29.06.06 Being amount credited to Adisheshu towards Labour Charges for - Water Sump relating walls construction, laying of concrete bed at bottom of Sump work done from 03.07.06 to 27.07.06	2,521.00		21,700.00 Dr
04 Sep, 2006	JV 04092006 1	Being amount credited to L. Ganesh towards Allowance for Consumables - Hacking for Slabs, Beams and Columns, Work done from 10/05/06 to 28/8/06	8,093.00		29,793.00 Dr
	JV 04092006 2	Being amount credited to Mohd Ishaq towards Allowance for Consumables - Electrical Pipes work, Work done from 17/7/06 to date 31/8/06	2,353.00		32,146.00 Dr
12 Sep, 2006	JV 12092006 1	Being amount credited to Mannem towards Allowance for Consumables - Mud Filling and Excavation work at Stilt Floor, Work done from 01/4/06 to date 30/8/06	8,856.00		41,002.00 Dr
01 Nov, 2006	JV 01112006 1	Being amount credited to Ramulu towards Allowance for Consumables - towards making and fixing of door frames include hold fast fixing. Work done from 12/7/06 to 10/10/06.	19,462.00		60,464.00 Dr
03 Nov, 2006	JV 03112006 4	Being Amount credited to O.Venkatesh towards Consumable Allowance for equipment for making CRS wall at Masjid. Word done from 04-10-06 to 02-11-06	895.00		61,359.00 Dr
16 Nov, 2006	JV 16112006 1	Being amount credited to Mahaboob towards welding and fitting work	16,635.00		77,994.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2007	JV 12012007 2	for allowance for consumables for the work done from 10/4/06 to 7/10/06. Being amount credited to Malliah towards allowance for consumables equipment for vaccum dewatering flooring work for rive ways. Work done from 28/12/06 to 3/1/07	10,467.00		88,461.00 Dr
16 Feb, 2007	JV 16022007 1	Being Amount credited to Mallaiah towards Allowance for consumables for vaccum dewatering flooring work for drive way from date 7/2/07to 10/2/07	6,786.00		95,247.00 Dr
14 Mar, 2007	JV 14032007 1	Being Amount credited to Mohd Ishaq towards his bill allowance for consumables plumbing work at A&B block including all works, rain water lines, Bore well connection and swimming pool connections. Work done from 02.07.06 to date 10.03.07	75,336.00		1,70,583.00 Dr
	JV 14032007 2	Being Amount credited to Narsimhulu Mark bill for Allowance for consumables towards window grills making work. Work done from 3.12.06 to 8.3.07	7,512.00		1,78,095.00 Dr
31 Mar, 2007	JV 31032007 5	Being amount credited to Adisheshu towards allowance for consumable allowance of Civil work for ground floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07	1,92,500.00		3,70,595.00 Dr
	JV 31032007 6	Being amount credited to Adisheshu towards	1,92,500.00		5,63,095.00 Dr

**SUMMIT BUILDERS 2006-07**

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 7	allowance for consumable allowance of Civil work for First floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07 Being amount credited to Adisheshu towards	1,92,500.00		7,55,595.00 Dr
	JV 31032007 8	allowance for consumable allowance of Civil work for Second floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07 Being amount credited to Adisheshu towards	1,92,500.00		9,48,095.00 Dr
	JV 31032007 9	allowance for consumable allowance of Civil work for Third floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07 Being amount credited to Adisheshu towards	1,92,500.00		11,40,595.00 Dr
	JV 31032007 10	allowance for consumable allowance of Civil work for Forth floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07 Being amount credited to Adisheshu towards	1,92,500.00		13,33,095.00 Dr
	JV 31032007 11	allowance for consumable allowance of Civil work for Fifth floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07 Being amount credited to Adisheshu towards	7,308.00		13,40,403.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 12	consumables allowance for club house brek wall, plastering and swimming pool civil works. Work Done from 09.07.06 to 12.03.07			
		Being amount credited to Adisheshu towards consumables allowance for civil work for RCC Shelves in first fllor to fifth floor. Work Done from 01.07.06 to 31.03.07	16,805.00		13,57,208.00 Dr
	JV 31032007 13	Being amount credited to Veluchamy towards allowance for consumables for ceramic tiles flooring work in fifth floor. Work done from 01.02.07 to 05.03.07	9,244.00		13,66,452.00 Dr
	JV 31032007 14	Being amount credited to Veluchamy towards allowance for consumables charges for ceramic tiles flooring work in forth floor. Work done from 01.01.07 to 28.02.07	13,978.00		13,80,430.00 Dr
	JV 31032007 15	Being amount credited to Veluchamy toward Allowance for consumables for ceramic tiles flooring work in third floor. Work done from 01.12.06 to 31.12.06	12,428.00		13,92,858.00 Dr
	JV 31032007 16	Being amount credited to Veluchamy towards consumables allowance for equipment towards ceremic tiles flooring work in second floor from date 1.11.06 to 30.11.06	14,084.00		14,06,942.00 Dr
	JV 31032007 17	Being amount credited to Veluchamy towards consumable allowance for ceramic tiles flooring work in first floor from 1.9.06 to 30.10.06	8,860.00		14,15,802.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	18	Being amount credited to Shaikh Mahaboob towards allowance for consumables	13,214.00		14,29,016.00 Dr
	JV	31032007	106	Being amount transferred from Allowance for consumables to Work in progress.		14,29,016.00	0.00 Dr
<b>Labour Welfare Allowances</b>				Total/Closing Balance	<b>14,29,016.00</b>	<b>14,29,016.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>5,834.00 Cr</b>
11 May, 2006	SCP	C11052006	3	Being cash paid to Mr.Mannem towards labour welfare for the month of Mar 06	1,761.00		4,073.00 Cr
	SCP	C11052006	4	Being cash paid to Mr. Adisheshu towards labour welfare for the month of Mar 06	1,957.00		2,116.00 Cr
	SCP	C11052006	5	Being cash paid to Mr. Babu Rao towards labour welfare for the month of Mar 06	2,126.00		10.00 Dr
07 Aug, 2006	SCP	C07082006	1	Being cash paid to Adisheshu Civil Contractors towards Labour Contractor for PF contribution for the months of May, June & July 06.	5,840.00		5,850.00 Dr
	SCP	C07082006	2	Being cash paid to Mannem Civil Contractors towards Labour Contractor for PF contribution for the months of May, June & July 06.	5,223.00		11,073.00 Dr
	SCP	C07082006	3	Being cash paid to Babu Rao Civil Contractors towards Labour Contractor for PF contribution for the months of May, June & July 06.	6,378.00		17,451.00 Dr
26 Sep, 2006	SCP	C26092006	1	Being cash paid to P.Ramesh towards hospital and medicine charges for adisheshu labours.	77.00		17,528.00 Dr
	SCP	C26092006	4	Being cash paid to	50.00		17,578.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	SCP C11112006 16	P.Ramesh towards hospital and medical expenses. Being cash paid to P.Ramesh towards medical expenses for labours.	50.00		17,628.00 Dr
25 Nov, 2006	SCP C25112006 2	Being cash paid to P.Ramesh towards medical expenses for labours.	40.00		17,668.00 Dr
31 Mar, 2007	JV 31032007 106	Being amount transferred from Labour welfare allowance to Work in progress. Total/Closing Balance	<b>23,502.00</b>	17,668.00	0.00 Dr
<b>Carpentry work - Labour Charges</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Centering Work - Labour Charges</b>		Opening Balance			<b>0.00 Dr</b>
05 Apr, 2006	JV 05042006 1	Being amount credited to babu rao towards Labour charges for B Block Stair case	1,200.00		1,200.00 Dr
	JV 05042006 1	Being amount credited to Babu rao towards casting of Slab-6(D)	13,172.00		14,372.00 Dr
31 Mar, 2007	JV 31032007 63	Being amount transferred. Total/Closing Balance	<b>14,372.00</b>	14,372.00	0.00 Dr
<b>Civil Work - Labour Charges</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Excavation Work - Labour Charges</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Gardening Work - Labour Charges</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Labour charges - Babu Rao</b>		Opening Balance			<b>0.00 Dr</b>
17 Jun, 2006	JV 17062006 3	Being amount debited to Labour Charges Babu Rao for equipment - Centering, Scaffolding, Rod bending. towards casting Lift Machine Room bottom and top slab including columns and beams work done from 31-03-06 to date 15/06/06	2,193.00		2,193.00 Dr
	JV 17062006 4	Being amount debited to	1,246.00		3,439.00 Dr



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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jun, 2006	JV 17062006 5	Labour Charges for equipment - Septic tank - centering. Work done from 10-06-06 to date 15/06/06 Being amount debited to	4,644.00		8,083.00 Dr
12 Aug, 2006	JV 12082006 1	Labour Charges for equipment - Water tank - centering. Work done from 31-03-06 to date 15/06/06 Being amount credited to	6,310.00		14,393.00 Dr
31 Mar, 2007	JV 31032007 63	Babu Rao towards Labour Charges for equipment - for underground GYM room R.C.C.Work, Water sump slab casting, slab extension work and transformer column casting. Work done from 20/06/06 to 09/08/06. Being amount transferred.		14,393.00	0.00 Dr
		Total/Closing Balance	<b>14,393.00</b>	<b>14,393.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
10 Aug, 2006	JV 10082006 1	Being Amount credited to Mohd Ishaq towards his bill for Labour charges of for drainage work at A & B Block including Excavation back filling and construction of man holes. Work done from 9.4.06 to date 01.07.06	20,000.00		20,000.00 Dr
04 Sep, 2006	JV 04092006 2	Being amount credited to Mohd Ishaq towards Labour Charges - Electrical Pipes work, Work done from 17/7/06 to date 31/8/06	4,706.00		24,706.00 Dr
14 Mar, 2007	JV 14032007 1	Being Amount credited to Mohd Ishaq towards his bill for labour charges for plumbing work at A&B block including all works, rain water lines, Bore well connection and swimming pool connections. Work done	1,50,673.00		1,75,379.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from 02.07.06 to date 10.03.07			
31 Mar, 2007	JV 31032007 63	Being amount transferred.		1,75,379.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>1,75,379.00</b>	<b>1,75,379.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
16 Nov, 2006	JV 16112006 1	Being amount credited to Mahaboob towards welding and fitting work for labour charges for the work done from 10/4/06 to 7/10/06.	33,272.00		33,272.00 Dr
31 Mar, 2007	JV 31032007 18	Being amount credited to Shaikh Mahaboob towards labour charges for welding works against bill	26,428.00		59,700.00 Dr
	JV 31032007 63	Being amount transferred.		59,700.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>59,700.00</b>	<b>59,700.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
12 Jan, 2007	JV 12012007 2	Being amount credited to Malliah towards allowance for labour charges for equipment for vaccum dewatering flooring work for rive ways. Work done from 28/12/06 to 3/1/07	20,935.00		20,935.00 Dr
16 Feb, 2007	JV 16022007 1	Being Amount credited to Mallaiah towards Labour charges for vaccum dewatering flooring work for drive way from date 7/2/07 to 10/2/07	13,571.00		34,506.00 Dr
21 Feb, 2007	JV 21022007 1	Being amount credited to Malliah towards Labour charges for road works against material bill dated 20/2/07	5,442.00		39,948.00 Dr
31 Mar, 2007	JV 31032007 63	Being amount transferred.		39,948.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>39,948.00</b>	<b>39,948.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
19 Jun, 2006	JV 19062006 1	Being amount credited to Mannem towards Labour Charges excavation work towards Septic tank excavation, mud lifting and foundation. Work	11,012.00		11,012.00 Dr

**SUMMIT BUILDERS 2006-07**  
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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2006	JV 12092006 1	done from 08-04-06 to date 20-05-06 Being amount credited to Mannem towards Labour Charges - Mud Filling and Excavation work at Stilt Floor, Work done from 01/4/06 to date 30/8/06	17,713.00		28,725.00 Dr
31 Mar, 2007	JV 31032007 63	Being amount transferred. Total/Closing Balance		28,725.00	0.00 Dr
		<b>Opening Balance</b>			<b>0.00 Dr</b>
03 Nov, 2006	JV 03112006 4	Being Amount credited to O.Venkatesh towards Labour charges for making CRS wall at Masjid. Word done from 04-10-06 to 02-11-06	1,790.00		1,790.00 Dr
31 Mar, 2007	JV 31032007 63	Being amount transferred. Total/Closing Balance		1,790.00	0.00 Dr
		<b>Opening Balance</b>			<b>0.00 Dr</b>
01 Nov, 2006	JV 01112006 1	Being amount credited to Ramulu towards Labour Charges - towards making and fixing of door frames include hold fast fixing. Work done from 12/7/06 to 10/10/06.	38,924.00		38,924.00 Dr
31 Mar, 2007	JV 31032007 63	Being amount transferred. Total/Closing Balance		38,924.00	0.00 Dr
		<b>Opening Balance</b>			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 13	Being amount credited to Veluchamy towards labour charges for ceramic tiles flooring work in fifth floor. Work done from 01.02.07 to 05.03.07	18,487.00		18,487.00 Dr
	JV 31032007 14	Being amount credited to Veluchamy towards labour charges for ceramic tiles flooring work in forth floor. Work done from 01.01.07 to 28.02.07	27,955.00		46,442.00 Dr
	JV 31032007 15	Being amount credited to	24,856.00		71,298.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 16	Veluchamy towards Labour charges for ceramic tiles flooring work in third floor. Work done from 01.12.06 to 31.12.06	28,168.00		99,466.00 Dr
	JV 31032007 17	Being amount credited to Veluchamy towards labour charges for equipment towards ceramic tiles flooring work in second floor from date 1.11.06 to 30.11.06	17,721.00		1,17,187.00 Dr
	JV 31032007 63	Being amount transferred.		1,17,187.00	0.00 Dr
		Total/Closing Balance	<b>1,17,187.00</b>	<b>1,17,187.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
21 Aug, 2006	JV 21082006 1	Being amount credited to Adisheshu towards Labour Charges for - Water Sump retating walls construction, laying of concrete bed at bottom of Septic tank and kalai finishing work with water proofing chemical work done from 24.05.06 to 29.06.06	4,897.00		4,897.00 Dr
	JV 21082006 2	Being amount credited to Adisheshu towards Labour Charges for - Water Sump retating walls construction, laying of concrete bed at bottom of Sump work done from 03.07.06 to 27.07.06	3,361.00		8,258.00 Dr
31 Mar, 2007	JV 31032007 5	Being amount credited to Adisheshu towards labour charges of Civil work for ground floor including floor chipping, Sand Shifting curing and other civil works. Work	2,56,667.00		2,64,925.00 Dr

**SUMMIT BUILDERS 2006-07**  
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 6	Done from 09.07.06 to 12.03.07 Being amount credited to Adisheshu towards labour charges of Civil work for first floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 09.07.06 to 12.03.07	2,56,667.00		5,21,592.00 Dr
	JV 31032007 7	Being amount credited to Adisheshu towards labour charges of Civil work for second floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 09.07.06 to 12.03.07	2,56,667.00		7,78,259.00 Dr
	JV 31032007 8	Being amount credited to Adisheshu towards labour charges of Civil work for third floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 09.07.06 to 12.03.07	2,56,667.00		10,34,926.00 Dr
	JV 31032007 9	Being amount credited to Adisheshu towards labour charges of Civil work for Forth floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 09.07.06 to 12.03.07	2,56,667.00		12,91,593.00 Dr
	JV 31032007 10	Being amount credited to Adisheshu towards labour charges of Civil work for Fifth floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 09.07.06 to 12.03.07	2,56,665.00		15,48,258.00 Dr
	JV 31032007 11	Being amount credited to Adisheshu towards labour charges for club	14,617.00		15,62,875.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 12	house brek wall, plastering and swimming pool civil works. Work Done from 09.07.06 to 12.03.07	33,611.00		15,96,486.00 Dr
	JV 31032007 63	Being amount credited to Adisheshu towards Labour charges for equipment civil work for RCC Shelves in first fllor to fifth floor. Work Done from 01.07.06 to 31.03.07		15,96,486.00	0.00 Dr
		Total/Closing Balance	<b>15,96,486.00</b>	<b>15,96,486.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
14 Mar, 2007	JV 14032007 2	Being Amount credited to Narsimhulu Mark bill for Labour Charges towards window grills making work. Work done from 3.12.06 to 8.3.07	15,024.00		15,024.00 Dr
31 Mar, 2007	JV 31032007 63	Being amount transferred.		15,024.00	0.00 Dr
		Total/Closing Balance	<b>15,024.00</b>	<b>15,024.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
04 Sep, 2006	JV 04092006 1	Being amount credited to L. Ganesh towards Labour Charges - Hacking for Slabs, Beams and Columns, Work done from 10/05/06 to 28/8/06	16,185.00		16,185.00 Dr
31 Mar, 2007	JV 31032007 63	Being amount transferred.		16,185.00	0.00 Dr
		Total/Closing Balance	<b>16,185.00</b>	<b>16,185.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
04 Apr, 2006	JV 04042006 2	Being amt credited to Murali against bill for labour charges for painting work dt: 04/04/2006	42,470.00		42,470.00 Dr
31 Mar, 2007	JV 31032007 63	Being amount transferred.		42,470.00	0.00 Dr
		Total/Closing Balance	<b>42,470.00</b>	<b>42,470.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
27 Jan, 2007	JV 27012007 1	Being Amount credited to Mallaiah towards Labour charges for Road work	3,700.00		3,700.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 63	from date 1/12/06 to 30/12/06. Being amount transferred.		3,700.00	0.00 Dr
		Total/Closing Balance	<b>3,700.00</b>	<b>3,700.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Tiles Flooring Work - Labour Charges</b>					
04 Apr, 2006	JV 04042006 4	Being amount credited to Syed Chand	16,657.00		16,657.00 Dr
31 Mar, 2007	JV 31032007 63	Being amount transferred.		16,657.00	0.00 Dr
		Total/Closing Balance	<b>16,657.00</b>	<b>16,657.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Water Proofing - Labour Charges</b>					
04 Apr, 2006	JV 04042006 3	Being amt credited to Kishan Raj against bill for labour charges done on 04/04/2006	1,184.00		1,184.00 Dr
07 May, 2006	JV 07052006 1	Being amount credited to Anisha Associates against work order vide dt 07.05.06	9,175.00		10,359.00 Dr
01 Feb, 2007	JV 01022007 1	Being amount credited to Sadhana Kishan Raj towards labour charges for water proofing chemical for bathrooms of 3rd, 4th and 5th floor against bill dated 1/2/07	9,560.00		19,919.00 Dr
31 Mar, 2007	JV 31032007 1	Being amount credited to Sadhana Kishanraj towards water proofing work at terrace. Work done from 1/3/07 to 22/3/07.	48,190.00		68,109.00 Dr
	JV 31032007 63	Being amount transferred.		68,109.00	0.00 Dr
		Total/Closing Balance	<b>68,109.00</b>	<b>68,109.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Hamali Charges</b>					
04 Apr, 2006	JV 04042006 4	Being amount credited to Syed Chand	4,636.00		4,636.00 Dr
15 Apr, 2006	SCP C15042006 12	Being cash paid towards Hamali charges.	200.00		4,836.00 Dr
24 Apr, 2006	SCP C24042006 3	Being cash paid to Vasavadutta Cement towards Hamali charges against P.O Nos 1792 dt 28.03.06 and 1642 dt 13.03.06	800.00		5,636.00 Dr
	SCP C24042006 4	Being cash paid to Vasavadutta Cement	200.00		5,836.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Hamali charges against Bill No HDRLO7155 dt 13.03.06			
27 Nov, 2006	SCP C27112006 1	Being cash paid to Kesoram Cement towards Hamali charges for cement.	500.00		6,336.00 Dr
11 Dec, 2006	SCP C11122006 4	Being cash paid to Praful sanitary towards lifting of cottage boxes.	2,800.00		9,136.00 Dr
26 Dec, 2006	SCP C26122006 7	Being cash paid to P.Ramesh towards tiles boxes unloading charges.	150.00		9,286.00 Dr
02 Jan, 2007	SCP C02012007 7	Being cash paid to Kesoram Cement towards hamali charges for cement.	500.00		9,786.00 Dr
13 Jan, 2007	SCP C13012007 3	Being cash paid to Kesoram Cement towards hamali charges.	450.00		10,236.00 Dr
	SCP C13012007 17	Being cash paid to Kesoram Cement towards hamali charges.	500.00		10,736.00 Dr
	SCP C13012007 18	Being cash paid to Kesoram Cement towards hamali charges.	1,200.00		11,936.00 Dr
12 Feb, 2007	SCP C12022007 2	Being cash paid to Hamali Charges Towards purchase of cemrnt against bill no HDRLO/05225/5224/524 dt 16/01/07.	500.00		12,436.00 Dr
23 Feb, 2007	SCP C23022007 1	Being cash paid to wards Hamali charges	400.00		12,836.00 Dr
26 Feb, 2007	SCP C26022007 2	Being cash paid to Vasavdutta Cement towards Hamali charges for unloading cement bags.	1,000.00		13,836.00 Dr
	SCP C26022007 3	Being cash paid to Vasavdutta Cement towards Hamali charges for unloading cement bags.	350.00		14,186.00 Dr
06 Mar, 2007	SCP C06032007 2	Being cash paid to Vasavdutta Cement towards hamali charges for unloading charges.	590.00		14,776.00 Dr



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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	SCP C17032007 6	Being Cash paid towards Genarator Unloading Work.	1,200.00		15,976.00 Dr
31 Mar, 2007	JV 31032007 107	Being amount transferred from Hamali to Work in progress.		16,476.00	500.00 Cr
	SCP C31032007 2	Being Cash paid to Vasavadatta Cement towards Hamali Charges.	500.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>16,476.00</b>	<b>16,476.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Medical Expenses - Labour</b>					
19 Feb, 2007	SCP C19022007 2	Being amount paid to Medical expenses for labour at site.	50.00		50.00 Dr
	SCP C19022007 3	Being amount paid to medical expences	150.00		200.00 Dr
09 Mar, 2007	SCP C09032007 2	Being amount paid towards medical bills for veluswamy(labour)	235.00		435.00 Dr
31 Mar, 2007	JV 31032007 107	Being amount transferred from Medical expenses to Work in progress.		435.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>435.00</b>	<b>435.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Repairs and Maintenance</b>					
28 Jun, 2006	JV 28062006 5	Being amount credited to Satnarayan Engg Works towards repairs and maintenance against bill no 019 dt 28/6/06	1,225.00		1,225.00 Dr
28 Oct, 2006	SCP C28102006 10	Being cash paid to P.Ramesh towards Motor Rewinding works (1HP)	600.00		1,825.00 Dr
26 Dec, 2006	SCP C26122006 6	Being cash paid to Durga Electrical Rewinding works towards checking of motor pumps.	100.00		1,925.00 Dr
14 Feb, 2007	SCP C14022007 3	Being cash paid to CH.Narender Towards Repairing charges.	50.00		1,975.00 Dr
26 Mar, 2007	SCP C26032007 6	Being Cash paid towards Repair of Gardaining Machine.	905.00		2,880.00 Dr
31 Mar, 2007	JV 31032007 107	Being amount transferred from Repairs & maintenance to Work in progress.		2,880.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>2,880.00</b>	<b>2,880.00</b>	<b>0.00 Dr</b>

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
<b>Transportation Charges</b>				Opening Balance			<b>0.00 Dr</b>
04 Apr, 2006	JV	04042006	4	Being amount credited to Syed Chand	9,900.00		9,900.00 Dr
05 Apr, 2006	SCP	C05042006	1	Being cash paid towards Transportation of material from Summit Builders.	100.00		10,000.00 Dr
13 Apr, 2006	JV	13042006	1	Being amount credited to Bharath Patel against bill for Transportation Charges	1,220.00		11,220.00 Dr
	JV	13042006	2	Being amount credited to Bharath Patel against bill for Labour charges	1,220.00		12,440.00 Dr
	SCP	C13042006	3	Being transportation charges paid to Elegant Doors	450.00		12,890.00 Dr
18 Apr, 2006	SCP	C18042006	3	Being Cash paid to Auto Trolley towards transportation charges	125.00		13,015.00 Dr
21 Apr, 2006	SCP	C21042006	1	Being cash paid to Auto towards transportation charges of 15nos GI buckets from ranigunj to cherlapally	55.00		13,070.00 Dr
	SCP	C21042006	2	Being cash paid to Auto towards transportation charges of 50kgs Hold fasts cleaning material	75.00		13,145.00 Dr
26 Apr, 2006	SCP	C26042006	2	Being Cash paid towards transportation charges	150.00		13,295.00 Dr
	SCP	C26042006	3	Being Cash paid towards transportation charges	20.00		13,315.00 Dr
27 Apr, 2006	SCP	C27042006	2	Being cash paid to New Hyderabad Medak Transport towards Freight charges and Hamali charges	1,000.00		14,315.00 Dr
03 May, 2006	SCP	C03052006	2	Being cash paid towards Transportation charges for Stationery and sanitary material	75.00		14,390.00 Dr
08 May, 2006	SCP	C08052006	1	Being cash paid towards Auto trolley charges for 15 bundles of Gova rope	150.00		14,540.00 Dr
	SCP	C08052006	2	Being cash paid towards Rikshaw charges for gova rope, hold fast, telephone cable etc from	30.00		14,570.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 May, 2006	SCP C26052006 1	Ranigunj to HO Being cash paid towards Auto Trolley charges for L-Angles, Helmets, Wooden blocks, files etc	360.00		14,930.00 Dr
	SCP C26052006 2	Being cash paid towards transportation charges of Helmets from Mahankali street to ranigunj	20.00		14,950.00 Dr
27 May, 2006	SCP C27052006 9	Being cash paid towards transportation charges for pipes, bends, junction boxes etc	90.00		15,040.00 Dr
07 Jun, 2006	SCP C07062006 1	Being cash paid to Mr. Badrinath towards transportation charges for material	150.00		15,190.00 Dr
	SCP C07062006 2	Being cash paid to Mr. Badrinath towards transportation charges for material	30.00		15,220.00 Dr
10 Jun, 2006	SCP C10062006 5	Being cash paid towards auto trolley charges for computer table from SOA to Begumpet	125.00		15,345.00 Dr
	SCP C10062006 6	Being cash paid towards auto trolley charges for transportation of material	50.00		15,395.00 Dr
12 Jun, 2006	SCP C12062006 4	Being cash paid towards transportation of Al. Armour cable from Musheerabad to SOA and paints from G. Bazar to SOB	150.00		15,545.00 Dr
23 Jun, 2006	SCP C23062006 1	Being cash paid towards Rickshaw charges for pipes from bhoiguda to bansilalpet.	30.00		15,575.00 Dr
26 Jun, 2006	SCP C26062006 1	Being cash paid towards Auto charges for H/W, Cable, Pipe etc from Office to Cherlapally etc.	160.00		15,735.00 Dr
27 Jun, 2006	SCP C27062006 1	Being cash paid towards transportation charges for pipes and other material to site.	200.00		15,935.00 Dr
29 Jun, 2006	SCP C29062006 3	Being cash paid towards transportation charges for material to site.	175.00		16,110.00 Dr
30 Jun, 2006	SCP C30062006 5	being cash paid towards	200.00		16,310.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2006	SCP C30062006 6	autotrolly charges from hill street to cherlapally. Being cash paid towards transportation charges from bhoiguda to Cherlapally.	220.00		16,530.00 Dr
01 Jul, 2006	SCP C01072006 3	Being cash paid towards transportation charges for Material to Cherlapally.	125.00		16,655.00 Dr
03 Jul, 2006	SCP C03072006 1	Being cash paid towards Transportation charges for materal to site.	150.00		16,805.00 Dr
04 Jul, 2006	SCP C04072006 3	Being cash paid to Auto trolly towards transportation charges for material to site.	400.00		17,205.00 Dr
05 Jul, 2006	SCP C05072006 1	Being cash paid to Auto Trolly towards transportation of material to site.	125.00		17,330.00 Dr
07 Jul, 2006	SCP C07072006 2	Being cash paid towards Rikshaw charges for Table from Azamabad to Begumpet.	100.00		17,430.00 Dr
08 Jul, 2006	SCP C08072006 2	Being cash paid towards Rickshaw charges from Begumpet to Azamabad return.	100.00		17,530.00 Dr
13 Jul, 2006	SCP C13072006 2	Being cash paid to Jai Kumar towards transportation charges for material.	60.00		17,590.00 Dr
	SCP C13072006 4	Being cash paid to Badrinath towards On account for transportation of Hardware material.	400.00		17,990.00 Dr
19 Jul, 2006	SCP C19072006 2	Being cash paid to Jai Kumar towards Auto Trolly for various material to site.	225.00		18,215.00 Dr
26 Jul, 2006	JV 26072006 2	Being amount credited to Ch.Sai babu towards Transportation charges against bill no 154 dt 26/07/06.	25,480.00		43,695.00 Dr
	SCP C26072006 3	Being cash paid to Badrinath towards Transportation charges	400.00		44,095.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jul, 2006	SCP C28072006 1	for the material Being cash paid to Badrinath towards transportation charges of material including unloading charges and weighning charges.	465.00		44,560.00 Dr
31 Jul, 2006	JV 31072006 5	Being amount credited to CH.Sai babu towards transportation charges against bill no 157 dt 31/7/06.	25,480.00		70,040.00 Dr
	JV 31072006 9	Being amount credited to Ghanshyamdas Sarda towards transportation charges	13,838.00		83,878.00 Dr
	SCP C31072006 2	Being cash paid to Jai Kumar towards transportation charges for material to site.	75.00		83,953.00 Dr
16 Aug, 2006	SCP C16082006 4	Being cash paid to Jai kumar towards Auto charges for material.	30.00		83,983.00 Dr
17 Aug, 2006	JV 17082006 4	Being amount credited to Tasmia Transport towards transportation charges against bill no 353 dt 17/8/06	2,040.00		86,023.00 Dr
21 Aug, 2006	SCP C21082006 5	Being cash paid to Jai Kumar towards Transportation, Loading and Unloading charges of Material to site.	175.00		86,198.00 Dr
23 Aug, 2006	SCP C23082006 1	Being cash paid to Badrinath towards transportation charges material to site.	100.00		86,298.00 Dr
25 Aug, 2006	SCP C25082006 3	Being cash paid to Badrinath towards transportation charges to site plus hamali charges.	190.00		86,488.00 Dr
26 Aug, 2006	SCP C26082006 9	Being cash paid to Badrinath towards transportation charges for material.	180.00		86,668.00 Dr
01 Sep, 2006	JV 01092006 1	Being amount credited to Ch.Sai babu towards transportation charges against bill no 165 dt 1/9/06	51,480.00		1,38,148.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2006	SCP C07092006 1	Being cash paid to Jai Kumartowards transportaion charges for material to site.	200.00		1,38,348.00 Dr
09 Sep, 2006	JV 09092006 4	Being amount credited to Tasmia Transport towards Transportation charges against bill no 358 dt 11/9/06	9,520.00		1,47,868.00 Dr
11 Sep, 2006	SCP C11092006 6	Being cash paid to Jai Kumar towards transportation charges of cooler from Begumpet to Azamabad.	225.00		1,48,093.00 Dr
12 Sep, 2006	SCP C12092006 4	Being cash paid to Selva Kumar towards auto charges to cherlapally plus toll tax.	175.00		1,48,268.00 Dr
18 Sep, 2006	SCP C18092006 1	Being cash paid to P.Ramesh towards transportation charges from Sri panduranga Saw mill to site.	150.00		1,48,418.00 Dr
20 Sep, 2006	MBP A20092006 1	Being cheque issued to Srinath towards purchase of Water Drums and transportation charges.	200.00		1,48,618.00 Dr
	SCP C20092006 1	Being cash paid to Jai Kumar towards transportation charges from Shree Wires and Shubham Enterprises to Cherlapally.	180.00		1,48,798.00 Dr
23 Sep, 2006	JV 23092006 5	Being amount credited to Ghanshyamdas Sarda towards transportation of Cement against bill no 232 dt 30/9/06	8,750.00		1,57,548.00 Dr
26 Sep, 2006	SCP C26092006 2	Being cash paid to P.Ramesh towards transportation charges from Mallapur to Cherlapally for Shaband stone to site.	350.00		1,57,898.00 Dr
	SCP C26092006 3	Being cash paid to P.Ramesh towards transportation charges from Mallapur to Cherlapally for Shaband	350.00		1,58,248.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Sep, 2006	JV 29092006 4	stone to site. Being amount credited to Ghansyamdas Sarda towards transportation charges against their bills.	14,000.00		1,72,248.00 Dr
03 Oct, 2006	SCP C03102006 3	Being amount paid towards transportation of Armoored cable from musheerabad godown to site	240.00		1,72,488.00 Dr
05 Oct, 2006	SCP C05102006 6	Being amount paid towards transportation from ranigunj to site	200.00		1,72,688.00 Dr
10 Oct, 2006	JV 10102006 4	Being amount credited to Tasmia Transport towards transportation charges for Cement against bill no 361 dt 10/10/06	3,400.00		1,76,088.00 Dr
13 Oct, 2006	JV 13102006 4	Being amount credited to Tasmia Transport towards transportation charges for supply of Cement.	4,080.00		1,80,168.00 Dr
17 Oct, 2006	SCP C17102006 3	Being amount paid towards transportation of material to SOA phase-II	245.00		1,80,413.00 Dr
24 Oct, 2006	SCP C24102006 2	Being cash paid to Selva Kumar towards transportation charges.	350.00		1,80,763.00 Dr
25 Oct, 2006	JV 25102006 2	Being amount credited to Sri Sai Ram Transport towards transportation charges for the cement.	9,275.00		1,90,038.00 Dr
26 Oct, 2006	SCP C26102006 1	Being cash paid to Selva Kumar towards transportation charges.	275.00		1,90,313.00 Dr
27 Oct, 2006	SCP C27102006 2	Being cash paid to Selva Kumar towards transportation charges for material to site.	170.00		1,90,483.00 Dr
30 Oct, 2006	SCP C30102006 5	Being cash paid to Jai Kumar towards transportation charges.	350.00		1,90,833.00 Dr
08 Nov, 2006	JV 08112006 2	Being amount credited to Sri Sai Ram Transport towards transportation charges against bill dated 8/11/06	18,550.00		2,09,383.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	SCP C11112006 15	Being cash paid to Ramesh towards transportation charges from Gandhi nagar to cherlapalli.	475.00		2,09,858.00 Dr
14 Nov, 2006	SCP C14112006 2	Being cash paid to Selva Kumar towards transportation charges for material to site.	250.00		2,10,108.00 Dr
15 Nov, 2006	SCP C15112006 1	Being cash paid to JAi Kumar towards transportation charges for material to site.	250.00		2,10,358.00 Dr
18 Nov, 2006	SCP C18112006 4	Being cash paid to Jai Kumar towards transportation charges.	200.00		2,10,558.00 Dr
20 Nov, 2006	SCP C20112006 1	Being cash paid to Jai Kumar towards transportation charges for material.	450.00		2,11,008.00 Dr
23 Nov, 2006	SCP C23112006 2	Being cash paid to Selva Kumar towards transportation charges.	90.00		2,11,098.00 Dr
25 Nov, 2006	JV 25112006 8	Being amount debited to Tasmia Transport towards transportation against to their Invoice no HYA/00642,HYA/00637 dated 25-11-2006 and 24-11-2006.	7,850.00		2,18,948.00 Dr
	SCP C25112006 3	Being cash paid to Selva Kumar towards transportation charges for the material.	185.00		2,19,133.00 Dr
28 Nov, 2006	SCP C28112006 4	Being cash paid to Jai Kumar towards transportation charges to site.	225.00		2,19,358.00 Dr
29 Nov, 2006	SCP C29112006 1	Being cash paid to Jai Kumar towards transportation charges to site for material.	400.00		2,19,758.00 Dr
05 Dec, 2006	JV 05122006 2	Being amount credited to Tasmia Transport towards transportation charges for cement against bill no 375 dt 5/12/06	3,925.00		2,23,683.00 Dr
06 Dec, 2006	SCP C06122006 2	Being cash paid to Jai	200.00		2,23,883.00 Dr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2006	SCP C06122006 3	Kumar towards transportation charges to site. Being cash paid to Jai Kumar towards transportation charges to office for the material.	20.00		2,23,903.00 Dr
09 Dec, 2006	SCP C09122006 10	Being cash paid to Jai Kumar towards transportation charges for the material to site.	375.00		2,24,278.00 Dr
	SCP C09122006 11	Being cash paid to Jai Kumar towards transportation charges for material to site.	100.00		2,24,378.00 Dr
12 Dec, 2006	SCP C12122006 1	Being cash paid to Selva Kumar towards transportation charges.	175.00		2,24,553.00 Dr
	SCP C12122006 2	Being cash paid to Selva Kumar towards transportation charges.	150.00		2,24,703.00 Dr
13 Dec, 2006	SCP C13122006 5	Being cash paid to Selva Kumar toward transportation charges for the material.	210.00		2,24,913.00 Dr
14 Dec, 2006	JV 14122006 2	Being amount credited to Mahesh Sharma towards transportation charges for tandoor blue marble to SOA from date 20/08/06 to 10/09/06	10,333.00		2,35,246.00 Dr
	JV 14122006 2	Being amount credited to Mahesh Sharma towards transportation charges for granite tiles to SOA from date 11/9/06 to 10/10/06	10,333.00		2,45,579.00 Dr
	JV 14122006 2	Being amount credited to Mahesh Sharma towards transportation charges for marble to SOA from date 101, 103, 110, 105, 112, 205, 206, 210, 211, 212, 217, 221, 310, 306, 304, 305, 321 & 319 from date 11/10/06 to 30/11/06	10,334.00		2,55,913.00 Dr
15 Dec, 2006	SCP C15122006 1	Being cash paid to Jai Kumar towards rickshaw charges for material to	20.00		2,55,933.00 Dr

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		office.			
27 Dec, 2006	SCP C27122006 26	Being cash paid to Narsing towards transport charges from Kavadiguda to Cherlapally.	200.00		2,56,133.00 Dr
28 Dec, 2006	SCP C28122006 1	Being cash paid to transportation charges.	200.00		2,56,333.00 Dr
	SCP C28122006 2	Being cash paid to Jai Kuamr towards transportation charges.	200.00		2,56,533.00 Dr
	SCP C28122006 4	Being cash paid to Jai Kumar towards transportation charges.	20.00		2,56,553.00 Dr
04 Jan, 2007	SCP C04012007 1	Being cash paid to Jai Kumar towards transportation charges.	350.00		2,56,903.00 Dr
	SCP C04012007 2	Being cash paid to Jai Kuamr towards transportation of material.	150.00		2,57,053.00 Dr
	SCP C04012007 4	Being cash paid to Jai Kumar towards transportation charges for material.	125.00		2,57,178.00 Dr
16 Jan, 2007	SCP C16012007 4	Being cash paid to Ji Kumar towards transportation charges for material to site.	200.00		2,57,378.00 Dr
	SCP C16012007 6	Being cash paid to Jai Kumar towards transportation charges for material to site.	200.00		2,57,578.00 Dr
20 Jan, 2007	SCP C20012007 1	Being cash paid to Jai Kumar towards transportation charges for material.	400.00		2,57,978.00 Dr
22 Jan, 2007	SCP C22012007 1	Being cash paid to Jai Kumar towards transportation charges.	400.00		2,58,378.00 Dr
	SCP C22012007 2	Being cash paid to Jai kumar towards transportation charges.	130.00		2,58,508.00 Dr
29 Jan, 2007	SCP C29012007 2	Being cash paid to Jai Kumar towards transportation charges.	200.00		2,58,708.00 Dr
	SCP C29012007 3	Being cash paid to Selva Kumar towards transportation charges.	120.00		2,58,828.00 Dr
02 Feb, 2007	SCP C02022007 1	Being cash paid to Jai Kumar towards	400.00		2,59,228.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Feb, 2007	SCP C03022007 2	transportation charges. Being cash paid to P.Ramesh towards	60.00		2,59,288.00 Dr
06 Feb, 2007	SCP C06022007 1	transportion charges. Being cash paid to Selva Kumar towards	200.00		2,59,488.00 Dr
	SCP C06022007 5	transportation charges. Being cash to Selva Kumar towards	200.00		2,59,688.00 Dr
07 Feb, 2007	SCP C07022007 3	transportation charges. Being cash paid to Transporation charges	200.00		2,59,888.00 Dr
10 Feb, 2007	SCP C10022007 1	Being cash paid to transporation charges	300.00		2,60,188.00 Dr
	SCP C10022007 5	Being cash paid to transporation charges.	125.00		2,60,313.00 Dr
13 Feb, 2007	SCP C13022007 1	Being cash paid to transport towards TV Wire RJ-610.	120.00		2,60,433.00 Dr
19 Feb, 2007	SCP C19022007 1	Being amount paid to transporation charges feom modi ventures site	130.00		2,60,563.00 Dr
	SCP C19022007 9	Being amount paid to Jai Kumar towards	150.00		2,60,713.00 Dr
20 Feb, 2007	SCP C20022007 6	transportation charges Being cash paid to Jai Kumar towards	125.00		2,60,838.00 Dr
23 Feb, 2007	SCP C23022007 2	transportation charges from office to Azamabad. Being cash paid to	350.00		2,61,188.00 Dr
	SCP C23022007 4	transporation charges Being cash paid towards	400.00		2,61,588.00 Dr
26 Feb, 2007	SCP C26022007 4	transporation charges Being cash paid to Shivraj towards	250.00		2,61,838.00 Dr
	SCP C26022007 6	transportation charges for plywood material to site. Being cash paid to Jai Kumar towards	400.00		2,62,238.00 Dr
	SCP C26022007 7	transportation charges for material to site. Being cash paid to Jai Kumar towards	350.00		2,62,588.00 Dr
02 Mar, 2007	SCP C02032007 7	transportation charges for material to site. Being cash paid to Jai Kumar	425.00		2,63,013.00 Dr
		towardstransportation charges for material to			

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Mar, 2007	SCP C03032007 2	site. Being cash paid to Shivraj towards transportation charges for material to site.	200.00		2,63,213.00 Dr
06 Mar, 2007	SCP C06032007 1	Being cash paid to Jai Kumar towards transportation charges.	200.00		2,63,413.00 Dr
08 Mar, 2007	SCP C08032007 5	Being amount paid towards transportation of J.K. white cement	200.00		2,63,613.00 Dr
12 Mar, 2007	SCP C12032007 1	Being amount paid towards transportation of plastic chairs 50 no.s	175.00		2,63,788.00 Dr
	SCP C12032007 4	Being amount paid towards transportation.	350.00		2,64,138.00 Dr
22 Mar, 2007	SCP C22032007 1	Being Cash paid towards Transportation Charges.	200.00		2,64,338.00 Dr
26 Mar, 2007	SCP C26032007 7	Being Cash paid towards Transportation Charges.	100.00		2,64,438.00 Dr
31 Mar, 2007	JV 31032007 107	Being amount transferred from Transportation charges to Work in progress.		2,64,438.00	0.00 Dr
		Total/Closing Balance	<b>2,64,438.00</b>	<b>2,64,438.00</b>	<b>0.00 Dr</b>
	<b>Repairs &amp; Maintenance - Car</b>	Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
	<b>Water / Soil / Steel Testing Charges</b>	Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
	<b>Diesel Allowances/Concrete Mixture &amp; Lift Hire Charges</b>	Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
	<b>Adisheshu (Material)</b>	Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
	<b>Babu Rao (Material)</b>	Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
	<b>Ishaq (Material)</b>	Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
	<b>Ramulu (Material)</b>	Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
	<b>Veluchamy (Material)</b>	Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
	<b>Bonus - Admin Staff</b>	Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
	<b>Cell Phone Allowances</b>	Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
	<b>City Compensatory Allowances</b>	Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>

**SUMMIT BUILDERS 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Educational Allowances</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>House Rent Allowances</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Leave Encashment</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Mediclaim to Staff</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Petrol Charges</b>		Opening Balance			<b>0.00 Dr</b>
22 Apr, 2006	SCP C22042006 4	Being amount paid towards petrol for dewatering pump - 2Ltrs	98.00		98.00 Dr
	SCP C22042006 6	Being amount paid towards petrol for dewatering pump 2ltrs	98.00		196.00 Dr
	SCP C22042006 7	Being amount paid towards petrol for Dewatering pump 1Ltr	49.00		245.00 Dr
08 May, 2006	SCP C08052006 5	Being cash paid towards De watering pump 2Ltrs	98.00		343.00 Dr
	SCP C08052006 8	Being cash paid towards petrol for De watering pump 2Ltrs	100.00		443.00 Dr
20 May, 2006	SCP C20052006 2	Being cash paid towards De-watering pump	100.00		543.00 Dr
	SCP C20052006 3	Being cash paid towards De-watering pump	100.00		643.00 Dr
	SCP C20052006 4	Being cash paid towards De-watering pump	98.00		741.00 Dr
	SCP C20052006 5	Being cash paid towards De-watering pump	100.00		841.00 Dr
	SCP C20052006 6	Being cash paid towards De-watering pump	98.00		939.00 Dr
27 May, 2006	SCP C27052006 14	Being cash paid towards Petrol for De-watering pump 2Ltrs	98.00		1,037.00 Dr
	SCP C27052006 15	Being cash paid towards Petrol for De-watering pump 2Ltrs	98.00		1,135.00 Dr
	SCP C27052006 16	Being cash paid towards Petrol	148.00		1,283.00 Dr
03 Jun, 2006	SCP C03062006 3	Being Cash paid towards Petrol for De-watering pump - 3 Ltrs	148.00		1,431.00 Dr
	SCP C03062006 4	Being Cash paid towards Petrol for De-watering pump - 2 Ltrs	98.00		1,529.00 Dr
	SCP C03062006 5	Being Cash paid towards Petrol for De-watering pump - 3 Ltrs	147.00		1,676.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jun, 2006	SCP C26062006 3	Being cash paid towards petrol for De-watering pump.	575.00		2,251.00 Dr
10 Feb, 2007	SCP C10022007 2	Being cash paid to P. Ramesh towards petrol charges.	205.00		2,456.00 Dr
	SCP C10022007 3	Being cash paid to P. Ramesh towards petrol charges.	205.00		2,661.00 Dr
	SCP C10022007 4	Being cash paid to petrol charges	205.00		2,866.00 Dr
19 Feb, 2007	SCP C19022007 5	Being amount paid to petrol for paid to P.Ramesh	195.00		3,061.00 Dr
	SCP C19022007 6	Being amount paid to petrol for paid to P.Ramesh	204.00		3,265.00 Dr
09 Mar, 2007	SCP C09032007 3	Being amount paid towards De-watering pump.	98.00		3,363.00 Dr
17 Mar, 2007	SCP C17032007 3	Being Cash paid towards Petrol Charges.	98.00		3,461.00 Dr
31 Mar, 2007	JV 31032007 109	Being amount transferred from Petrol expenses to Work in progress.		3,461.00	0.00 Dr
		Total/Closing Balance	<b>3,461.00</b>	<b>3,461.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Salaries - Site</b>					
31 Mar, 2007	JV 31032007 109	Being amount transferred from Salaries account to Salaries Site Staff account as per statement.	3,69,664.00		3,69,664.00 Dr
	JV 31032007 109	Being amount transferred from Salaries to Work in progress.		3,69,664.00	0.00 Dr
		Total/Closing Balance	<b>3,69,664.00</b>	<b>3,69,664.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Variable Dearness Allowances</b>					
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Bonus - Site Staff</b>					
31 Mar, 2007	JV 31032007 109	Being amount transferred from Bonus Site staff to Wrok in progress account.		25,793.00	25,793.00 Cr
	JV 31032007 119	Being amount Credited to Bonus payable & debited to Bonus for the year 06-07	25,793.00		0.00 Dr
		Total/Closing Balance	<b>25,793.00</b>	<b>25,793.00</b>	<b>0.00 Dr</b>

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31 Mar, 2007

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Salaries</b>		Opening Balance			<b>0.00 Dr</b>
06 Apr, 2006	SCP C06042006 2	Being cash paid to Iqbal towards salary for the month of March 06.	1,200.00		1,200.00 Dr
26 Apr, 2006	JV 26042006 4	Being during the relieving time of Soma Seker the salary for Apr 06 is credited to Soma Seker	5,517.00		6,717.00 Dr
05 May, 2006	JV 05052006 1	Being salaries for the month of Apr debited to salaries account	69,093.00		75,810.00 Dr
11 May, 2006	JV 11052006 1	Being amount credited to Iqbal towards salary for the month of April 06	1,200.00		77,010.00 Dr
05 Jun, 2006	JV 05062006 2	Being salary for the month of May 06 debited to salaries payable account	72,176.00		1,49,186.00 Dr
	JV 05062006 3	Being amount credited to Iqbal towards salary for the month of May 06	1,500.00		1,50,686.00 Dr
01 Jul, 2006	SCP C01072006 8	Being cash paid to Mrs.Swaroopaa towards salary for the month of June 06.	1,500.00		1,52,186.00 Dr
06 Jul, 2006	JV 06072006 2	Being salary for the month of June 06 debited to salaries payable account	68,481.00		2,20,667.00 Dr
	JV 06072006 4	Being amount credited to Iqbal towards salary for the month of June 07	1,500.00		2,22,167.00 Dr
07 Aug, 2006	JV 07082006 3	Being amount credited to Iqbal towards salary for the month of July 06	1,500.00		2,23,667.00 Dr
10 Aug, 2006	JV 10082006 2	Being salary for the month of July 06 debited to salaries payable account	72,015.00		2,95,682.00 Dr
09 Sep, 2006	JV 09092006 5	Being amount credited to Iqbal towards salary for the month of Aug 06	1,500.00		2,97,182.00 Dr
15 Sep, 2006	JV 15092006 1	Being salary for the month of Aug 06 debited to salaries payable account	63,097.00		3,60,279.00 Dr
04 Oct, 2006	JV 04102006 1	Being salary for the month of Sep 06 debited to salaries payable account	65,522.00		4,25,801.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Oct, 2006	JV	05102006	4	Being amount credited to Iqbal towards salary for the month of Sep 06	1,500.00		4,27,301.00 Dr
07 Nov, 2006	JV	07112006	1	Being salary for the month of Oct 06 debited to salaries payable account	64,646.00		4,91,947.00 Dr
11 Nov, 2006	JV	11112006	4	Being amount credited to Iqbal towards salary for the month of Oct 06	1,500.00		4,93,447.00 Dr
06 Dec, 2006	JV	06122006	1	Being amount debited to salaries payable towards salaries for the month of Nov 06	68,128.00		5,61,575.00 Dr
	JV	06122006	4	Being amount credited to Laxmikanth towards salary for the month of Nov 06	5,683.00		5,67,258.00 Dr
	JV	06122006	5	Being amount credited to Selva Kumar towards salary for the month of Nov 06	3,867.00		5,71,125.00 Dr
07 Dec, 2006	JV	07122006	8	Being amount credited to Iqbal towards salary for the month of Nov 06	1,500.00		5,72,625.00 Dr
06 Jan, 2007	JV	06012007	6	Being amount debited towards salary for the month of Dec 06.	73,743.00		6,46,368.00 Dr
13 Jan, 2007	JV	13012007	9	Being amount credited to Iqbal towards salary for the month of Dec 06	1,500.00		6,47,868.00 Dr
	JV	13012007	10	Being amount credited to Iqbal towards salary for the month of Jan 07	1,403.00		6,49,271.00 Dr
06 Feb, 2007	JV	06022007	1	Being amount debited to salaries for the month of Jan 07.	64,791.00		7,14,062.00 Dr
05 Mar, 2007	JV	05032007	2	Being amount Debited to P.Ramesh towards Salary for The month of Feb 2007.	16,456.00		7,30,518.00 Dr
	JV	05032007	2	Being amount Debited to M.V Ramana Murthy towards Salary for The month of Feb 2007.	11,253.00		7,41,771.00 Dr
	JV	05032007	2	Being amount Debited to P. Solomon towards Salary for The month of Feb 2007.	7,643.00		7,49,414.00 Dr
	JV	05032007	2	Being amount Debited to	5,574.00		7,54,988.00 Dr



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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2007	JV 05032007 2	Sunil Kumar towards Salary for The month of Feb 2007.	4,249.00		7,59,237.00 Dr
	JV 05032007 2	Being amount Credited to Laxmikanth towards Salary for The month of Feb 2007.			
	JV 05032007 2	Being amount Debited to Phaninder towards Salary for The month of Feb 2007.	4,748.00		7,63,985.00 Dr
	JV 05032007 2	Being amount Debited to M. Roopa towards Salary for The month of Feb 2007.	4,448.00		7,68,433.00 Dr
	JV 05032007 2	Being amount Debited to Y.Veena Devi towards Salary for The month of Feb 2007.	3,944.00		7,72,377.00 Dr
	JV 05032007 2	Being amount Debited to P.Narender towards Salary for The month of Feb 2007.	4,402.00		7,76,779.00 Dr
	JV 05032007 2	Being amount Debited to Jai Kumar towards Salary for The month of Feb 2007.	3,411.00		7,80,190.00 Dr
31 Mar, 2007	JV 31032007 23	Being amount credited towards Salary for the month of March 2007.	70,537.00		8,50,727.00 Dr
	JV 31032007 98	Being amount debited to Salaries & credited to Salary payable for the months of Feb & March to Iqbal.	2,839.00		8,53,566.00 Dr
	JV 31032007 109	Being amount transferred from Salaries account to Salaries Site Staff account as per statement.		3,69,664.00	4,83,902.00 Dr
	JV 31032007 109	Being amount transferred from Salaries account to Salaries Admin Staff account as per statement.		6,92,723.00	2,08,821.00 Cr
	JV 31032007 126	Being amount transferred to Soloman Incentives from salaries for 06-07.	85,821.00		1,23,000.00 Cr
	JV 31032007 126	Being amount	1,17,000.00		6,000.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 126	transferred to Sridhar Incentives from salaries for 06-07. Being amount transferred to Salaries from Shiva Brokerage account for the year 06-07.	6,000.00		0.00 Dr
	<b>Computer Maintenance</b>	Total/Closing Balance	<b>10,62,387.00</b>	<b>10,62,387.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
<b>Booking Amount Forefeit</b>				Opening Balance			<b>0.00 Cr</b>
01 Apr, 2006	JV	01042006	4	Being amount forefieted from Customer same is debited to Customer account		5,000.00	5,000.00 Cr
24 Apr, 2006	JV	24042006	3	Being flat cancelled and amount forefieted		5,000.00	10,000.00 Cr
26 Apr, 2006	JV	26042006	3	Being booking cancelled and amount forefieted customer was clearly told at the time of booking that he is not eligible for HL		10,000.00	20,000.00 Cr
24 May, 2006	JV	24052006	2	Being flat cancelled and amount forefieted		5,000.00	25,000.00 Cr
12 Jun, 2006	JV	12062006	4	Being booking cancelled and amount forefieted customer not co-operating with Bank		19,800.00	44,800.00 Cr
22 Jun, 2006	JV	22062006	2	Being booking cancelled and amount forefieted customer HL not available, no co operation to transfer to 1bed flat.		10,000.00	54,800.00 Cr
29 Jun, 2006	JV	29062006	3	Being booking cancelled and amount forefieted customer wants further discount		5,000.00	59,800.00 Cr
29 Jul, 2006	JV	29072006	3	Being Cancellation refund amount debited to Instalments account same is credited to Customer account		20,000.00	79,800.00 Cr
10 Aug, 2006	JV	10082006	3	Being booking cancelled and amount forefieted		10,000.00	89,800.00 Cr
14 Sep, 2006	JV	14092006	1	Being booking cancelled and amount forefieted customer want to cancel the flat.		5,000.00	94,800.00 Cr
	JV	14092006	2	Being booking cancelled and amount forefieted customer not responding for payment.		1,00,000.00	1,94,800.00 Cr
28 Sep, 2006	JV	28092006	1	Being booking cancelled and amount forefieted customer unable to pay the payment towards cancellation charges		20,000.00	2,14,800.00 Cr
13 Dec, 2006	SBP	A13122006	4	Being cheque issued to	15,000.00		1,99,800.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 77	Naga Kumar-321 and Kiran Kumar-301 towards refund of forfeited amount accounting year 05-06. Being amount forefited from the Customer 202 K. Chandra Krishnulu.		5,000.00	2,04,800.00 Cr
	JV 31032007 79	Being amount forefited for cancelation of Flat No.215.		2,582.00	2,07,382.00 Cr
	JV 31032007 89	Being amount forfeited towards cancelation charges.		20,000.00	2,27,382.00 Cr
	JV 31032007 90	Being amount forefieted towards cancellation of Flat No.508 cancellation charges.		10,000.00	2,37,382.00 Cr
	JV 31032007 90	Being amount forefieted towards cancellation of Flat No.321 cancellation charges.		5,000.00	2,42,382.00 Cr
	JV 31032007 90	Being amount forefieted towards cancellation of Flat No.321 cancellation charges.		5,000.00	2,47,382.00 Cr
	JV 31032007 90	Being amount forefieted towards cancellation of Flat No.417 cancellation charges.		5,000.00	2,52,382.00 Cr
	JV 31032007 90	Being amount forefieted towards cancellation of Flat No.406 cancellation charges.		10,000.00	2,62,382.00 Cr
	JV 31032007 90	Being amount forefieted towards cancellation of Flat No.110 cancellation charges.		10,000.00	2,72,382.00 Cr
	JV 31032007 90	Being amount forefieted towards cancellation of Flat No.218 cancellation charges.		5,000.00	2,77,382.00 Cr
	JV 31032007 91	Being amount forefitted towards cancelation of Flat No.221		5,000.00	2,82,382.00 Cr
	JV 31032007 91	Being amount forefitted towards cancelation of Flat No.510		10,000.00	2,92,382.00 Cr
		<b>Total/Closing Balance</b>	<b>15,000.00</b>	<b>3,07,382.00</b>	<b>2,92,382.00 Cr</b>

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
<b>Miscellaneous Receipts</b>				Opening Balance			<b>0.00 Cr</b>
01 Apr, 2006	JV	01042006	3	Being amount deducted from P Madan Kumar towards Room Rent.		50.00	50.00 Cr
12 Apr, 2006	SCR	C12042006	1	Being Yapral advance received back		11,000.00	11,050.00 Cr
26 Apr, 2006	JV	26042006	1	Being amount debited to Sridhar towards Penalty.		1,000.00	12,050.00 Cr
20 May, 2006	JV	20052006	1	Being amount deducted from Adishesu towards penalty		1,000.00	13,050.00 Cr
29 Jun, 2006	JV	29062006	1	Being amount debited to Sridhar towards fine for not given note of Sale consideration of flat no 423 (Indent) since 4 weeks.		500.00	13,550.00 Cr
22 Aug, 2006	SBR	A22082006	2	Being cheque received from Sundaram Home Finance towards Advertisement.		10,265.00	23,815.00 Cr
21 Sep, 2006	JV	21092006	2	Being amount debited to Solomon towards penalty for making mistake in calculation of flat no 520 of Shirish mallena.		37,500.00	61,315.00 Cr
11 Dec, 2006	JV	11122006	2	Being second sale of Washing chipping machine treated as loan and deduct from weekly payment @2000/-per month from MMH		7,500.00	68,815.00 Cr
31 Mar, 2007	JV	31032007	120	Earlier we debited to Soloman - Incentives account towards penalty now Reversed 50% Total/Closing Balance	18,750.00		50,065.00 Cr
					<b>18,750.00</b>	<b>68,815.00</b>	<b>50,065.00 Cr</b>
<b>Rent Received - Hutch</b>				Opening Balance			<b>0.00 Cr</b>
14 Aug, 2006	SBR	A14082006	1	Being cheque recived from Hutch.		5,677.00	5,677.00 Cr
		SBR	A14082006	2	Being cheque recived from Hutch.	2,175.00	7,852.00 Cr
12 Sep, 2006	SBR	A12092006	1	Being cheque recieved from Hutch towards rent.		8,000.00	15,852.00 Cr
10 Oct, 2006	SBR	A10102006	2	Being cheque received from Hatch towards rent.		8,000.00	23,852.00 Cr
07 Nov, 2006	SBR	A07112006	1	Being cheque received from Hutch towards rent.		8,000.00	31,852.00 Cr
11 Dec, 2006	SBR	A11122006	2	Being cheque received		8,000.00	39,852.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2007	SBR A09012007 2	from Hutch towards rent. Being cheque recieved from Hutch towards rent.		8,000.00	47,852.00 Cr
09 Feb, 2007	SBR A09022007 3	Being cheque received from hutch towards rent		8,000.00	55,852.00 Cr
08 Mar, 2007	SBR A08032007 1	Being cheque received from Hutch.		8,000.00	63,852.00 Cr
		Total/Closing Balance		<b>63,852.00</b>	<b>63,852.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Interest on FDs</b>					
30 Jan, 2007	SBR A30012007 1	Being amount received towards interest on fixed deposits.		30,246.58	30,246.58 Cr
07 Feb, 2007	SBP A07022007 1	Being intrst recovered by Bank towards cancellation of FD.	5,589.05		24,657.53 Cr
		Total/Closing Balance	<b>5,589.05</b>	<b>30,246.58</b>	<b>24,657.53 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Interest from Customers</b>					
31 Jan, 2007	JV 31012007 1	Being Interest charged for Flat No: 323		5,000.00	5,000.00 Cr
	JV 31012007 5	Being Interest charged for Flat No: 315		4,000.00	9,000.00 Cr
	JV 31012007 11	Being Interest payable for Flat No: 221 for the year 2006-07		10,000.00	19,000.00 Cr
	JV 31012007 13	Being Interest payable for the flat no: 217the the period of 2006-07		12,000.00	31,000.00 Cr
	JV 31012007 30	BeingInterest payable by Flat 101 for the Year 2006-2007		15,000.00	46,000.00 Cr
	JV 31012007 62	Being Interest payable by Flat 118,for the Year 2006-2007		5,000.00	51,000.00 Cr
	JV 31012007 67	Being Intrest payable by Flat 123 for the Year 2006-2007		29,039.00	80,039.00 Cr
	JV 31012007 75	Being Interest payable by Flat 211 for the Year 2006-2007		15,000.00	95,039.00 Cr
31 Mar, 2007	JV 31032007 35	Being Interest amount charged to Flat No: 304		10,000.00	1,05,039.00 Cr
	JV 31032007 42	Being Interest payable for the flat no 402		15,000.00	1,20,039.00 Cr
	JV 31032007 52	Being Interest payable for the flat no 413		11,044.00	1,31,083.00 Cr
	JV 31032007 67	Being Interest payable for the flat no 506		10,030.00	1,41,113.00 Cr
		Total/Closing Balance		<b>1,41,113.00</b>	<b>1,41,113.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Extra Spects</b>					
31 Jan, 2007	JV 31012007 1	Being Extra		16,361.00	16,361.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2007	JV 31012007 2	Specifications charged for Flat No: 323 details enclosed Being Extra		4,689.00	21,050.00 Cr
	JV 31012007 3	Specifications charged for Flat No: 319 details enclosed Being Extra		10,637.00	31,687.00 Cr
	JV 31012007 4	Specifications charged for Flat No: 318 details enclosed Being Extra		23,184.00	54,871.00 Cr
	JV 31012007 5	Specifications charged for Flat No: 316 details enclosed Being Extra		13,707.00	68,578.00 Cr
	JV 31012007 6	Specifications charged for Flat No: 315 details enclosed Being Extra		111.00	68,689.00 Cr
	JV 31012007 7	Specifications charged for Flat No: 314 details enclosed Being Extra		13,308.00	81,997.00 Cr
	JV 31012007 8	Specifications charged for Flat No: 311 details enclosed Being Extra		6,637.00	88,634.00 Cr
	JV 31012007 9	Specifications charged for Flat No: 310 details enclosed Being Extra		29,643.00	1,18,277.00 Cr
	JV 31012007 10	Specifications charged for Flat No: 305 details enclosed Being Extra		3,203.00	1,21,480.00 Cr
	JV 31012007 11	Specifications charged for Flat No: 303 details enclosed Being Extra		18,221.00	1,39,701.00 Cr
	JV 31012007 12	Specifications charged for Flat No: 221 details enclosed Being Extra		5,731.00	1,45,432.00 Cr
	JV 31012007 13	Specifications charged for Flat No: 218 details enclosed Being Extra		19,186.00	1,64,618.00 Cr
		Specifications charged for Flat No: 217 details			

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2007	JV	31012007	14	enclosed Being Extra Specifications charged for Flat No: 214 details enclosed		10,072.00	1,74,690.00 Cr
	JV	31012007	15	enclosed Being Extra Specifications charged for Flat No: 210 details enclosed		28,786.00	2,03,476.00 Cr
	JV	31012007	16	enclosed Being Extra Specifications charged for Flat No: 209 details enclosed		13,728.00	2,17,204.00 Cr
	JV	31012007	17	enclosed Being Extra Specifications charged for Flat No: 207 details enclosed		5,874.00	2,23,078.00 Cr
	JV	31012007	18	enclosed Being Extra Specifications charged for Flat No: 205 details enclosed		15,026.00	2,38,104.00 Cr
	JV	31012007	19	enclosed Being Extra Specifications charged for Flat No: 204 details enclosed		14,533.00	2,52,637.00 Cr
	JV	31012007	20	Being Service Tax payable by Flat 202 for the Year 2006-2007		19,340.00	2,71,977.00 Cr
	JV	31012007	21	Being Extra Specification amount charged to Flat No: 202		12,056.00	2,84,033.00 Cr
	JV	31012007	22	Being Extra Specification amount charged to Flat No: 201		6,781.00	2,90,814.00 Cr
	JV	31012007	23	Being Extra Specification amount charged to Flat No: 124		14,509.00	3,05,323.00 Cr
	JV	31012007	24	Being Extra Specification amount charged to Flat No: 116		10,003.00	3,15,326.00 Cr
	JV	31012007	25	Being Extra Specification amount charged to Flat No: 114		16,075.00	3,31,401.00 Cr
	JV	31012007	26	Being Extra Specification amount charged to Flat No: 110		21,075.00	3,52,476.00 Cr
	JV	31012007	27	Being Extra Specification amount charged to Flat No: 107		2,414.00	3,54,890.00 Cr
	JV	31012007	28	Being Extra Specification		2,550.00	3,57,440.00 Cr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2007	JV 31012007 30	amount charged to Flat No: 105 Being Extra Specification amount charged to Flat		6,345.00	3,63,785.00 Cr
	JV 31012007 32	No: 101 Being Extra Specification amount charged to Flat		10,701.00	3,74,486.00 Cr
	JV 31012007 33	No: 123 Being Extra Specification amount charged to Flat		5,313.00	3,79,799.00 Cr
	JV 31012007 34	No: 117 Being Extra Specification amount charged to Flat		15,545.00	3,95,344.00 Cr
	JV 31012007 35	No: 112 Being Extra Specification amount charged to Flat		6,715.00	4,02,059.00 Cr
	JV 31012007 36	No: 113 Being Extra Specification amount charged to Flat		11,384.00	4,13,443.00 Cr
	JV 31012007 37	No: 115 Being Extra Specification amount charged to Flat		853.00	4,14,296.00 Cr
	JV 31012007 38	No: 111 Being Extra Specification amount charged to Flat		9,253.00	4,23,549.00 Cr
	JV 31012007 39	No: 104 Being Extra Specification amount charged to Flat		19,740.00	4,43,289.00 Cr
	JV 31012007 40	No: 206 Being Extra Specification amount charged to Flat		15,636.00	4,58,925.00 Cr
	JV 31012007 41	No: 301 Being Extra Specification amount charged to Flat		2,696.00	4,61,621.00 Cr
	JV 31012007 42	No: 302 Being Extra Specification amount charged to Flat		11,744.00	4,73,365.00 Cr
	JV 31012007 43	No: 220 Being Extra Specification amount charged to Flat		4,046.00	4,77,411.00 Cr
	JV 31012007 44	No: 219 Being Extra Specification amount charged to Flat		4,228.00	4,81,639.00 Cr
	JV 31012007 45	No: 216 Being Extra Specification amount charged to Flat		8,569.00	4,90,208.00 Cr
	JV 31012007 47	No: 211 Being Extra Specifications amount charged to Flat No: 203		20,858.00	5,11,066.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2007	JV	31032007	35	Being Extra Specs amount charged to Flat No: 304		17,580.00	5,28,646.00 Cr
	JV	31032007	41	Being extra Specs payable for Flat No: 401		6,897.00	5,35,543.00 Cr
	JV	31032007	42	Being Extra Specs payable for the flat no 402		1,502.00	5,37,045.00 Cr
	JV	31032007	45	Being Extra Specs payable for the flat no 405		10,290.00	5,47,335.00 Cr
	JV	31032007	46	Being Extra Specs payable for the flat no 406		11,299.00	5,58,634.00 Cr
	JV	31032007	47	Being Extra Specs payable for the flat no 407		41,960.00	6,00,594.00 Cr
	JV	31032007	49	Being Extra Specs payable for the flat no 409		7,956.00	6,08,550.00 Cr
	JV	31032007	50	Being Extra Specs payable for the flat no 410		16,894.00	6,25,444.00 Cr
	JV	31032007	51	Being Extra Specs payable for the flat no 411		10,858.00	6,36,302.00 Cr
	JV	31032007	53	Being Extra Specs payable for the flat no 415		1,579.00	6,37,881.00 Cr
	JV	31032007	54	Being Extra Specs payable for the flat no 418		1,835.00	6,39,716.00 Cr
	JV	31032007	55	Being Extra Specs payable for the flat no 419		1,835.00	6,41,551.00 Cr
	JV	31032007	57	Being Extra Specs payable for the flat no 420		1,835.00	6,43,386.00 Cr
	JV	31032007	59	Being Extra Specs payable for the flat no 423		4,211.00	6,47,597.00 Cr
	JV	31032007	60	Being Extra Specs payable for the flat no 424		8,754.00	6,56,351.00 Cr
	JV	31032007	62	Being Extra Specs payable for the flat no 501 & 502		57,726.00	7,14,077.00 Cr
	JV	31032007	65	Being Extra Specs payable for the flat no 504		1,400.00	7,15,477.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2007	JV	31032007	67	Being Extra Specs payable for the flat no 506		11,374.00	7,26,851.00 Cr
	JV	31032007	68	Being Extra Specs payable for the flat no 507		7,020.00	7,33,871.00 Cr
	JV	31032007	69	Being Extra Specs payable for the flat no 508		9,344.00	7,43,215.00 Cr
	JV	31032007	71	Being Extra Specs payable for the flat no 516 and 517		4,550.00	7,47,765.00 Cr
	JV	31032007	72	Being Extra Specs payable for the flat no 518		9,132.00	7,56,897.00 Cr
	JV	31032007	81	Being amount debited to party towards Extra amount for Delux @ 12/- per sft.		1,18,750.00	8,75,647.00 Cr
	JV	31032007	83	Being amount debited to party towards 3 Phase meter.		5,000.00	8,80,647.00 Cr
	JV	31032007	84	Being amount debited towards extra amount for Semi Delux.		37,500.00	9,18,147.00 Cr
	JV	31032007	137	Being amount transferred from Extra Spects to work in progress account.	9,18,147.00		0.00 Cr
				Total/Closing Balance	<b>9,18,147.00</b>	<b>9,18,147.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
<b>Sales</b>							
31 Mar, 2007	JV	31032007	114	Being amount transfered from 101 M/s. Kaivalli Electronics Pvt. Ltd.		6,17,000.00	6,17,000.00 Cr
	JV	31032007	114	Being amount transfered from 103 Semi Conductor Componants Pvt. Ltd.		7,87,000.00	14,04,000.00 Cr
	JV	31032007	114	Being amount transfered from 105 Ankur Goyal.		8,70,000.00	22,74,000.00 Cr
	JV	31032007	114	Being amount transfered from 109 Mr Sunil Kumar.		5,63,000.00	28,37,000.00 Cr
	JV	31032007	114	Being amount transfered from 110 Mr. Ameresh Parsodkar.		9,85,000.00	38,22,000.00 Cr
	JV	31032007	114	Being amount transfered from 111 Mr. Abdul Aziz Ansari.		6,12,500.00	44,34,500.00 Cr
	JV	31032007	114	Being amount transfered		5,60,000.00	49,94,500.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 114	from 113 Mr. Narsimha Reddy.			
		Being amount transfered from 117 T. Ram Reddy.		4,00,000.00	53,94,500.00 Cr
	JV 31032007 114	Being amount transfered from 118 Mrs Asima		3,85,000.00	57,79,500.00 Cr
	JV 31032007 114	Being amount transfered from 120 mrs Fauzia Farheem.		3,85,000.00	61,64,500.00 Cr
	JV 31032007 114	Being amount transfered from 123 D.S. Rao.		6,25,375.00	67,89,875.00 Cr
	JV 31032007 114	Being amount transfered from 124 Mr Sudhir Desai.		5,73,250.00	73,63,125.00 Cr
	JV 31032007 115	Being amount transfered from 314 Murlidhar.		4,49,000.00	78,12,125.00 Cr
	JV 31032007 115	Being amount transfered from 206 Mrs Aruna Chandramouli.		7,34,000.00	85,46,125.00 Cr
	JV 31032007 115	Being amount transfered from 209 Uday Bhasker K.V.		7,10,000.00	92,56,125.00 Cr
	JV 31032007 115	Being amount transfered from 216 E. Sadaiah.		3,61,000.00	96,17,125.00 Cr
	JV 31032007 115	Being amount transfered from 219 E Venkata Swamy.		3,61,000.00	99,78,125.00 Cr
	JV 31032007 115	Being amount transfered from 301 Mrs Ekambeshwari Devi.		5,50,000.00	1,05,28,125.00 Cr
	JV 31032007 115	Being amount transfered from 303 Mr Debashish Ghosh.		6,39,000.00	1,11,67,125.00 Cr
	JV 31032007 115	Being amount transfered from 304 J Ravikanth V Swamy.		8,35,000.00	1,20,02,125.00 Cr
	JV 31032007 115	Being amount transfered from 305 Mr D Rajasekhar.		7,24,000.00	1,27,26,125.00 Cr
	JV 31032007 116	Being amount transfered from 401 Shriram.		8,16,875.00	1,35,43,000.00 Cr
	JV 31032007 116	Being amount transfered from 402 Mr Jagadishwar Rao.		4,77,750.00	1,40,20,750.00 Cr
	JV 31032007 116	Being amount transfered from 406 Mr Vinayak Mohan Raj.		9,41,000.00	1,49,61,750.00 Cr
	JV 31032007 116	Being amount transfered from 409 Uma Rani.		6,78,500.00	1,56,40,250.00 Cr
	JV 31032007 116	Being amount transfered		7,67,000.00	1,64,07,250.00 Cr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 116	from 411 P. Narendra. Being amount transfered from 413 Eastern Metallic Forging		7,09,000.00	1,71,16,250.00 Cr
	JV 31032007 116	Being amount transfered from 316 Mr Sai Kumar.		3,20,000.00	1,74,36,250.00 Cr
	JV 31032007 116	Being amount transfered from 323 Mr. Venu Gopal / Maruthi Ram.		7,09,000.00	1,81,45,250.00 Cr
	JV 31032007 117	Being amount transfered from 121 M/s. Ahuja Engineering Services Pvt. Ltd.		8,00,000.00	1,89,45,250.00 Cr
	JV 31032007 117	Being amount transfered from 423 Mr R.L. Narayana.		3,25,500.00	1,92,70,750.00 Cr
	JV 31032007 117	Being amount transfered from 424 R.L. Narayana.		3,95,000.00	1,96,65,750.00 Cr
	JV 31032007 117	Being amount transfered from 503 Abhijit Sahay.		8,70,000.00	2,05,35,750.00 Cr
	JV 31032007 117	Being amount transfered from 504 Yashovardhan Jhawar.		8,70,000.00	2,14,05,750.00 Cr
	JV 31032007 117	Being amount transfered from 506 Abdul Razzak.		8,30,000.00	2,22,35,750.00 Cr
		Total/Closing Balance		<b>2,22,35,750.00</b>	<b>2,22,35,750.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Prior Period Item</b>					
31 May, 2006	SBR A31052006 3	Being Cheque not cleared issued to Tata Teleservices		2,823.00	2,823.00 Cr
31 Mar, 2007	JV 31032007 130	Being amount debited to towards professional tax short provision of March 06 paid excess not debited to prior period adjustment.	445.00		2,378.00 Cr
		Total/Closing Balance	<b>445.00</b>	<b>2,823.00</b>	<b>2,378.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Estimated profit on Instalments receivable</b>					
31 Mar, 2007	JV 31032007 136	Being amount credited to Estimated Profit on Instalments receivable @ 8% on Rs.33462177/-		26,76,974.16	26,76,974.16 Cr
		Total/Closing Balance		<b>26,76,974.16</b>	<b>26,76,974.16 Cr</b>

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
<b>Repair and Maint - Computer</b>				Opening Balance			<b>0.00 Dr</b>
18 Apr, 2006	JV	18042006	1	Being amount credited to Computek towards AMC against bill no-C/HYD/AMC/019 dt 18.04.06	2,204.00		2,204.00 Dr
20 Jun, 2006	JV	20062006	1	Being amount credited to Compage Computers towards Cadrige against bill no 7915 dt 20/06/06	3,600.00		5,804.00 Dr
08 Jul, 2006	SCP	C08072006	1	Being cash paid to Swetha Computers towards purchase of Charger against bill no 03254 dt 06/07/06.	390.00		6,194.00 Dr
28 Jul, 2006	SCP	C28072006	3	Being cash paid to Compage computers for CD Album against bill no CS5498 dt 27/7/06	100.00		6,294.00 Dr
02 Aug, 2006	SCP	C02082006	2	Being cash paid to ACS Technologies towards Mother board installation charges for CPU.	400.00		6,694.00 Dr
16 Aug, 2006	JV	16082006	1	Being amount credited to Compage Computer Pvt Ltd towards purchase of Printer against bill no 14215 dt 16/8/06.	6,650.00		13,344.00 Dr
17 Aug, 2006	SBP	A17082006	4	Being cheque issued to Yourselves towards DD in favour of Solution Integrated Marketing services at New Delhi dd-015669.	250.00		13,594.00 Dr
13 Nov, 2006	SBP	A13112006	1	Being cheque issued to Ascent Technologies towards AMC for the period of Oct to Dec06.	1,500.00		15,094.00 Dr
				Total/Closing Balance	<b>15,094.00</b>		<b>15,094.00 Dr</b>
<b>Courier &amp; Postage Charges</b>				Opening Balance			<b>0.00 Dr</b>
01 Apr, 2006	SCP	C01042006	17	Being cash paid to Blue Dart courier towards courier charges .	180.00		180.00 Dr
20 Apr, 2006	SCP	C20042006	5	Being cash paid to Post Office towards regd post	56.00		236.00 Dr
		SCP	C20042006	6	Being cash paid to Post Office towards regd post	125.00	361.00 Dr
03 May, 2006	SCP	C03052006	1	Being Cash paid towards Postal charges	75.00		436.00 Dr
08 May, 2006	SCP	C08052006	10	Being cash paid towards	112.00		548.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 May, 2006	SCP C18052006 5	Regd post 4nos @ 28/- Being cash paid towards purchase of Revenue Stamps 100nos	150.00		698.00 Dr
27 May, 2006	SBP A27052006 23	BEing cheque issued to Virgo Enterprises towards courier charges for the month of April 06	935.00		1,633.00 Dr
30 May, 2006	SCP C30052006 2	Being cash paid to Mr.Phani Kumar towards Regd Post 7nos @ 25/-	175.00		1,808.00 Dr
03 Jun, 2006	SCP C03062006 1	Being cash paid towards Regd Post Charges	28.00		1,836.00 Dr
09 Jun, 2006	SCP C09062006 25	Being cash paid towards purchase of acknowledgement cards	10.00		1,846.00 Dr
	SCP C09062006 26	Being cash paid towards Regd Post	75.00		1,921.00 Dr
12 Jun, 2006	SCP C12062006 2	Being cash paid towards Regd post @ 25/- each 6nos	150.00		2,071.00 Dr
14 Jun, 2006	SCP C14062006 2	Being cash paid to D.Phani Kumar towards ordinary post	21.00		2,092.00 Dr
15 Jun, 2006	SCP C15062006 1	Being cash given to Phani kumar On account towards Postal and revenue stamps	300.00		2,392.00 Dr
17 Jun, 2006	SCP C17062006 2	Being cash paid towards purchase of Postal Stamps 50nos @ 7/-	350.00		2,742.00 Dr
24 Jun, 2006	SCP C24062006 7	Being cash paid towards Regd post.	203.00		2,945.00 Dr
30 Jun, 2006	SCP C30062006 1	Being cash paid towards Regd post.	125.00		3,070.00 Dr
04 Jul, 2006	SCP C04072006 1	Being cash paid towards Regd post @25/- 3nos.	75.00		3,145.00 Dr
11 Jul, 2006	SCP C11072006 1	Being cash paid to Praveen towards Register post.	112.00		3,257.00 Dr
12 Jul, 2006	SCP C12072006 1	Being cash paid to Phani Kumar towards purchase of revenue stamps 100 nos.	100.00		3,357.00 Dr
13 Jul, 2006	SCP C13072006 3	Being cash paid to Ramesh towards purchase of Postal Stamps.	280.00		3,637.00 Dr
15 Jul, 2006	SBP A15072006 15	Being cheque issued to Virgo Enterprises	1,285.00		4,922.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2006	SCP C20072006 4	towards Courier charges for the month of May 06 Being cash paid to Phani Kumar towards Register Post	50.00		4,972.00 Dr
26 Jul, 2006	SCP C26072006 1	Being cash paid to Phani Kumar towards Regd Post 4nos.	100.00		5,072.00 Dr
31 Jul, 2006	SBP A31072006 3	Being DD issued to First Flight Courier Ltd towards courier charges for the month of June 06.	946.00		6,018.00 Dr
11 Aug, 2006	SCP C11082006 1	Being cash paid towards Register Post 4nos.	112.00		6,130.00 Dr
16 Aug, 2006	SCP C16082006 6	Being cash paid to Praveen towards Regd Post for Flat No-507.	28.00		6,158.00 Dr
18 Aug, 2006	SCP C18082006 1	Being cash paid to Praveen towards Register post.	56.00		6,214.00 Dr
22 Aug, 2006	SCP C22082006 2	Being cash paid to Ramesh towards purchase of Postal Stamps.	280.00		6,494.00 Dr
	SCP C22082006 3	Being cash paid to Praveen towards Regd Post.	112.00		6,606.00 Dr
26 Aug, 2006	SBP A26082006 12	Being cheque issued to First Flight Courier towards courier charges for the month of July 06.	720.00		7,326.00 Dr
14 Sep, 2006	SCP C14092006 2	Being cash paid to Phani Kuamr towards Regd post.	50.00		7,376.00 Dr
15 Sep, 2006	SCP C15092006 3	Being cash paid to Phani Kumar towards Regd post.	25.00		7,401.00 Dr
16 Sep, 2006	SBP A16092006 4	Being cheque issued to First Flight Courier towards courier bill for the month of Aug 06.	348.00		7,749.00 Dr
22 Sep, 2006	SCP C22092006 2	Being cash paid to Phani Kumar towards Regd Post.	100.00		7,849.00 Dr
29 Sep, 2006	SCP C29092006 1	Being cash paid towards Reg Post	100.00		7,949.00 Dr
10 Oct, 2006	SCP C10102006 1	Being cash paid towards Register post.	28.00		7,977.00 Dr
20 Oct, 2006	SCP C20102006 3	Being cash paid to Phani Kumar towards Regd	175.00		8,152.00 Dr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2006	SBP A23102006 17	post. Being chequ issued to First Flight Courier towards courier charges for the month of Sept 06.	219.00		8,371.00 Dr
31 Oct, 2006	SCP C31102006 1	Being cash paid to Post officetowards register post.	196.00		8,567.00 Dr
03 Nov, 2006	SCP C03112006 1	Being cash paid to Praveen towards Register Post.	112.00		8,679.00 Dr
	SCP C03112006 3	Being cash paid to DTDC towards courier charges.	45.00		8,724.00 Dr
14 Nov, 2006	SCP C14112006 1	Being cash paid towards register post.	224.00		8,948.00 Dr
18 Nov, 2006	SCP C18112006 3	Being cash paid towards register post.	364.00		9,312.00 Dr
20 Nov, 2006	SBP A20112006 13	Being cheque issued to First Flight courier towards courier bill for the month of Oct 06.	244.00		9,556.00 Dr
27 Nov, 2006	SCP C27112006 2	Being cash paid towards register post charges.	150.00		9,706.00 Dr
01 Dec, 2006	SCP C01122006 1	Being cash paid to Praveen towards register post.	56.00		9,762.00 Dr
11 Dec, 2006	SCP C11122006 5	Being cash paid to Praveen towards register post.	25.00		9,787.00 Dr
15 Dec, 2006	SCP C15122006 2	Being cash paid to Post office towards register post.	56.00		9,843.00 Dr
26 Dec, 2006	SCP C26122006 9	Being cash paid towards register post	875.00		10,718.00 Dr
02 Jan, 2007	SBP A02012007 11	Being cheque issued to First Fligt courier towards courier biill for the month of Nov 06.	444.00		11,162.00 Dr
	SCP C02012007 9	Being cash paid to Phani Kumar towards register post.	50.00		11,212.00 Dr
17 Jan, 2007	SCP C17012007 4	Being cash paid towards register post.	75.00		11,287.00 Dr
23 Jan, 2007	SCP C23012007 3	Being cash paid to First flight courier towards courier bill for the month of Dec 06.	89.00		11,376.00 Dr
30 Jan, 2007	SCP C30012007 1	Being cash paid towards register post.	1,200.00		12,576.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2007	SCP C02022007 4	Being cash paid towards register post.	60.00		12,636.00 Dr
24 Feb, 2007	SBP A24022007 12	Being cheque issued to First Flight Courier towards courier bill for the month of Jan.	154.00		12,790.00 Dr
14 Mar, 2007	SCP C14032007 2	Being amount paid towards Register post.	175.00		12,965.00 Dr
17 Mar, 2007	SBP A17032007 14	Being cheque issued to First Flight courier towards courier bill for the month of Feb 07.	123.00		13,088.00 Dr
24 Mar, 2007	SCP C24032007 2	Being Cash paid towards Courier Charges.	36.00		13,124.00 Dr
29 Mar, 2007	SCP C29032007 6	Being Cash paid towards Courier / Postage Charges.	25.00		13,149.00 Dr
		Total/Closing Balance	<b>13,149.00</b>		<b>13,149.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Electricity Charges</b>					
07 Oct, 2006	SBP A07102006 24	Being cheque issued to AAO/ERO 06/Paradise towards electricity charges for Soham Mansion second floor.	220.00		220.00 Dr
09 Dec, 2006	SBP A09122006 44	Being cheque issued to AAO/ERO towards electricity bill for the month of Nov 06.	220.00		440.00 Dr
06 Jan, 2007	SBP A06012007 28	Being cheque issued to AAO/ERO/06 towards electricity bill for the month of Dec 06.	220.00		660.00 Dr
31 Jan, 2007	SBP A31012007 1	Being towards on electricity charges for the month of jan.	7,231.00		7,891.00 Dr
10 Feb, 2007	SBP A10022007 5	Being cheque issued to AAO/ERO/06 towards Electrical charges for the month of jan	8,227.00		16,118.00 Dr
10 Mar, 2007	SBP A10032007 12	Being cheque issued to AAO/ERO/0067 towards electricity charges.	220.00		16,338.00 Dr
17 Mar, 2007	SBP A17032007 23	Being cheque issued to AAO ERO 06 towards electricity bill for the month of Feb 07.	315.00		16,653.00 Dr
	SBP A17032007 25	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 07.	5,453.00		22,106.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	27	Being amount debited to Electricity Bill a/c. & credited to Electricity expenses payable towards bill for the month of March 2007.	14,297.00		36,403.00 Dr
				Total/Closing Balance	<b>36,403.00</b>		<b>36,403.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>ESI</b>							
05 Jun, 2006	JV	05062006	2	Being amount collected towards ESI for Employees contribution for April & May 06.		1,219.00	1,219.00 Cr
06 Jul, 2006	JV	06072006	2	Being amount collected towards ESI for Employees contribution for June 06.		578.00	1,797.00 Cr
20 Jul, 2006	SCP	C20072006	2	Being cash paid to ESI towards ESI Contribution for the month of May 06.	4,525.00		2,728.00 Dr
	SCP	C20072006	3	Being cash paid to ESI towards ESI Contribution for the month of June 06.	2,147.00		4,875.00 Dr
10 Aug, 2006	JV	10082006	2	Being amount collected towards ESI for Employees contribution for July 06.		623.00	4,252.00 Dr
21 Aug, 2006	SCP	C21082006	3	Being cash paid towards ESI Contribution for the month of July 06.	2,314.00		6,566.00 Dr
15 Sep, 2006	JV	15092006	1	Being amount collected towards ESI for Employees contribution for August 06.		515.00	6,051.00 Dr
21 Sep, 2006	SCP	C21092006	1	Being cash paid towards ESI for the month of Aug 06	1,911.00		7,962.00 Dr
04 Oct, 2006	JV	04102006	1	Being amount collected towards ESI for Employees contribution for September 06.		541.00	7,421.00 Dr
20 Oct, 2006	SCP	C20102006	1	Being cash paid towards ESI for the month of Sep 06.	2,009.00		9,430.00 Dr
07 Nov, 2006	JV	07112006	1	Being amount collected towards ESI for Employees contribution for October 06.		641.00	8,789.00 Dr
21 Nov, 2006	SCP	C21112006	9	Being cash paid towards ESI for the month of Oct 06.	2,381.00		11,170.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Dec, 2006	JV	06122006	1	Being amount collected towards ESI for Employees contribution for November 06.		653.00	10,517.00 Dr
19 Dec, 2006	SCP	C19122006	1	Being cash paid towards ESI for the month of Nov 06.	2,426.00		12,943.00 Dr
06 Jan, 2007	JV	06012007	6	Being amount collected towards ESI for Employees contribution for December 06.		747.00	12,196.00 Dr
23 Jan, 2007	SCP	C23012007	1	Being cash paid towards ESI for the month of Dec 06.	2,777.00		14,973.00 Dr
06 Feb, 2007	JV	06022007	1	Being amount collected towards ESI for Employees contribution for January 07.		607.00	14,366.00 Dr
22 Feb, 2007	SCP	C22022007	3	Being cash paid towards ESI for the month of Jan 07	2,255.00		16,621.00 Dr
05 Mar, 2007	JV	05032007	2	Being amount collected towards ESI for Employees contribution for February 07.		627.00	15,994.00 Dr
21 Mar, 2007	SCP	C21032007	1	Being Cash paid towards ESI Payment.	2,330.00		18,324.00 Dr
31 Mar, 2007	JV	31032007	23	Being amount collected towards ESI for Employees contribution for March 07.		636.00	17,688.00 Dr
	JV	31032007	25	Being amount debited towards ESI for the month of March 2007.	2,361.00		20,049.00 Dr
				Total/Closing Balance	<b>27,436.00</b>	<b>7,387.00</b>	<b>20,049.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
08 Apr, 2006	JV	08042006	6	Being amount credited to Bhavan House Keeping and same is debited to House Keeping Charges	3,272.00		3,272.00 Dr
08 May, 2006	JV	08052006	2	Being amount credited to Bhavan House Keeping and same is debited to House Keeping Charges	3,650.00		6,922.00 Dr
03 Jun, 2006	JV	03062006	7	Being amount credited to Bhavan House Keeping and same is debited to House Keeping Charges	3,650.00		10,572.00 Dr
01 Jul, 2006	JV	01072006	6	Being amount credited to Bhavana House Keeping	3,650.00		14,222.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2006	JV 01082006 1	towards House Keeping charges against bill no 777 dt 1/7/06. Being amount credited to Bhavana HJouse	2,390.00		16,612.00 Dr
02 Sep, 2006	JV 02092006 1	Keeping towards House Keeping charges against bill no 790 dated 1/8/06. Being amount credited to Bhavana House Keeping	1,550.00		18,162.00 Dr
07 Oct, 2006	JV 07102006 3	towards house keeping charges for the month of Aug 06 against bill no 800 dt 2/9/06 Being amount credited to Bhavan House Keeping	1,550.00		19,712.00 Dr
01 Nov, 2006	JV 01112006 2	and same is debited to House Keeping Charges Being amount credited to Bhavana House Keeping	1,550.00		21,262.00 Dr
04 Dec, 2006	JV 04122006 1	towards house keeping charges for the month of Oct 06 Being amount credited to Bhavana House Keeping	1,550.00		22,812.00 Dr
06 Jan, 2007	JV 06012007 5	towards house keeping charges for the month of Nov 06 Being amount credited to Bhavan House Keeping	1,550.00		24,362.00 Dr
01 Feb, 2007	JV 01022007 2	and same is debited to House Keeping Charges Being amount credited to Bhavana House Keeping	1,500.00		25,862.00 Dr
05 Mar, 2007	SBP A05032007 3	towards house keeping charges towards bill no 864 dt 1/2/07 Being cheque issued to Bhavana House Keeping	1,550.00		27,412.00 Dr
		towards house keeping charges for the month of feb 07			
		Total/Closing Balance	<b>27,412.00</b>		<b>27,412.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
06 Apr, 2006	SCP C06042006 3	Being cash paid towards purchase of Stamp Papers	1,100.00		1,100.00 Dr
12 Apr, 2006	SCP C12042006 3	Being cash paid towards purchase of Stamp papers	1,100.00		2,200.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Apr, 2006	SCP C14042006 1	Being cash paid towards extra Commision on purchase of Stamp Papers	70.00		2,270.00 Dr
25 Apr, 2006	SCP C25042006 1	Being Cash paid towards purchase of Stamp papers	1,100.00		3,370.00 Dr
27 Apr, 2006	SCP C27042006 1	Being Cash paid to Ramesh towards purchase of Stamp papers	3,360.00		6,730.00 Dr
06 May, 2006	SCP C06052006 15	Being cash paid to Ch.Ramesh towards purchase of Postal Stamp papers	350.00		7,080.00 Dr
06 Jun, 2006	SCP C06062006 1	Being cash paid to Mr.Ch.Ramesh towards purchase of Stamp Papers	1,100.00		8,180.00 Dr
09 Jun, 2006	SCP C09062006 24	Being cash paid to EC SRO towards EC expenses for SBI Dhanbad for legal property EC	400.00		8,580.00 Dr
17 Jun, 2006	SCP C17062006 1	Being cash paid towards purchase of Stamp Papers.	1,100.00		9,680.00 Dr
	SCP C17062006 7	Being cash paid to Ch.Ramesh towards HUDA outer and inner Ring road colour plan purchased - 2nos	200.00		9,880.00 Dr
01 Jul, 2006	SCP C01072006 7	Being cash paid to Phani Kumar towards purchase of Stamp Paper.	1,100.00		10,980.00 Dr
12 Jul, 2006	SCP C12072006 2	Being cash paid to Phani Kumar towards Stamp Papers @ 110/- 10nos	1,100.00		12,080.00 Dr
15 Jul, 2006	SCP C15072006 2	Being cash given to Prabhakar Reddy on behalf of Mr.Chakravarthy towards Legal expenses.	1,500.00		13,580.00 Dr
25 Jul, 2006	SCP C25072006 1	Being cash paid to Ramesh towards purchase of Stamp Papers.	1,100.00		14,680.00 Dr
31 Jul, 2006	SCP C31072006 8	Being cash paid to Ch.Ramesh towards purchase of Stamp	1,100.00		15,780.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Aug, 2006	SCP C10082006 5	Papers 10nos. Being cash paid to Ramesh towards Purchase of Stamp papers.	1,100.00		16,880.00 Dr
01 Sep, 2006	SCP C01092006 1	Being cash paid to Ramesh towards purchase of Stamp Paper.	1,100.00		17,980.00 Dr
11 Sep, 2006	SCP C11092006 2	Being cash paid to Phani Kumar towards purchase of Stamp Papers.	330.00		18,310.00 Dr
15 Sep, 2006	SCP C15092006 1	Being cash paid to Phani Kumar towards purchase of Stamp Papers.	2,200.00		20,510.00 Dr
16 Oct, 2006	SCP C16102006 5	Being amount paid to integrated services towards etds uploading charges for 2nd quarter	200.00		20,710.00 Dr
30 Oct, 2006	SCP C30102006 1	Being cash paid to Phani Kumar towards Stamp Papers.	1,100.00		21,810.00 Dr
04 Nov, 2006	SCP C04112006 2	Being cash paid to Phani Kumar towards Stamp Papers.	2,200.00		24,010.00 Dr
13 Nov, 2006	SCP C13112006 3	Being cash paid to Mahender towards purchase of Stamp papers.	550.00		24,560.00 Dr
23 Nov, 2006	SCP C23112006 1	Being cash paid to Phani Kumar towards purchase of Stamp Papers.	2,200.00		26,760.00 Dr
06 Dec, 2006	SCP C06122006 1	Being cash paid to Saradhi Advocate towards legal expenses to file the case.	2,000.00		28,760.00 Dr
22 Dec, 2006	SCP C22122006 1	Being cash paid to Pradeep towards purchase of Stamp Papers.	1,100.00		29,860.00 Dr
28 Dec, 2006	SCP C28122006 6	Being cash paid to Ramesh towards Stamp Paper.	1,100.00		30,960.00 Dr
08 Jan, 2007	SCP C08012007 2	Being cash paid to Pradeep towards purchase of Stamp Papers.	1,100.00		32,060.00 Dr
11 Jan, 2007	SCP C11012007 1	Being cash paid to Ramesh towards purchase of stamp	1,100.00		33,160.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jan, 2007	SCP C22012007 4	papers. Being cash paid to pradeep towards purchahse of Stamp papers.	2,200.00		35,360.00 Dr
03 Feb, 2007	SCP C03022007 1	Being cash paid to Pradeep towards Stamp Papers.	2,200.00		37,560.00 Dr
19 Feb, 2007	SCP C19022007 8	Being amount paid to Pradeep towardspurchase of stamp papers	2,200.00		39,760.00 Dr
07 Mar, 2007	SCP C07032007 1	Being cash paid to Pradeep Kumar towards purccase of stamp papers.	1,100.00		40,860.00 Dr
08 Mar, 2007	SCP C08032007 4	Being amount paid towards purchase of non-judicial stamps.	245.00		41,105.00 Dr
20 Mar, 2007	SCP C20032007 4	Being Cash paid towards Purchase of Legal Charges.	250.00		41,355.00 Dr
	SCP C20032007 5	Being Cash paid towards Legal Expences.	200.00		41,555.00 Dr
29 Mar, 2007	SCP C29032007 3	Being Cash paid towards purchase of Stamp Papers.	1,100.00		42,655.00 Dr
	SCP C29032007 5	Being Cash Paid towards Legal Expenses.	400.00		43,055.00 Dr
31 Mar, 2007	SCP C31032007 4	Being Cash paid towards Legal expenses for Flat no 213.	1,000.00		44,055.00 Dr
	SCP C31032007 5	Being Cash paid towards Legal expenses for Flat no 401.	1,000.00		45,055.00 Dr
		Total/Closing Balance	<b>45,055.00</b>		<b>45,055.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
01 Apr, 2006	SCP C01042006 2	Being cash paid to K.Sridhar towards purchase of Marketing Bag.	300.00		300.00 Dr
03 Apr, 2006	SCP C03042006 6	Being cash paid to Shiva towards purchase of Marketing Bag .	300.00		600.00 Dr
15 Apr, 2006	SCP C15042006 2	Being cash paid towards purchase of Batteries	22.00		622.00 Dr
	SCP C15042006 6	Being cash paid towards purchase of coconut oil.	8.00		630.00 Dr
19 Apr, 2006	SCP C19042006 2	Being Cash paid to Mr.P.Nagender towards	60.00		690.00 Dr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Apr, 2006	SCP C22042006 3	Vehicle puncture charges (AP10AB 9619) Being cash paid towards purchase of Phenoil Bottle	41.00		731.00 Dr
	SCP C22042006 5	Being amount paid towards purchase of chalk pieces box-1no	8.00		739.00 Dr
13 May, 2006	SCP C13052006 1	Cash being paid to Ch.Ramesh towards Driving licence charges for Mr. Gaurang Modi	320.00		1,059.00 Dr
25 May, 2006	SCP C25052006 1	Being Cash given to Mr.Gaurang Modi towards personal expenses	500.00		1,559.00 Dr
10 Jun, 2006	SCP C10062006 3	Being cash paid towards steel weighing	30.00		1,589.00 Dr
	SCP C10062006 4	Being cash paid towards Steel weighing charges	30.00		1,619.00 Dr
17 Jun, 2006	SCP C17062006 5	Being cash paid to linemen towards 10sqmm cable connection and meter shifting.	300.00		1,919.00 Dr
19 Jun, 2006	SCP C19062006 1	Being cash paid to Mr.Sanjeev Kumar towards incidental payment for ESI Inspector.	1,000.00		2,919.00 Dr
24 Jun, 2006	SCP C24062006 2	Being cash paid towards Steel weighing charges.	20.00		2,939.00 Dr
30 Jun, 2006	SCP C30062006 7	Being cash paid to Ravi Weighing bridge towards weighment of MS.Squares.	20.00		2,959.00 Dr
01 Jul, 2006	SCP C01072006 5	Being cash paid to Ramesh.P towards Chigu surfacing work.	50.00		3,009.00 Dr
06 Jul, 2006	SCP C06072006 1	Being cash paid to Phaninder towards Sticking .	100.00		3,109.00 Dr
08 Jul, 2006	SCP C08072006 5	Being cash paid towards panel board fixing charges	20.00		3,129.00 Dr
15 Jul, 2006	SCP C15072006 3	Being Cash paid towards Steel Weighing charges.	20.00		3,149.00 Dr
	SCP C15072006 4	Being cash paid towards purchase of Coconut Oil for plumbing work.	16.00		3,165.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jul, 2006	SCP C31072006 3	Being cash paid to P.Ramesh towards Steel weighing charges.	20.00		3,185.00 Dr
	SCP C31072006 5	Being cash paid to P.Ramesh towards purchase of News Paper 2Kgs.	16.00		3,201.00 Dr
	SCP C31072006 6	Being cash paid to P.Ramesh towards purchase of Chalk Piece.	27.00		3,228.00 Dr
16 Aug, 2006	SCP C16082006 3	Being cash paid to Solomon towards miscellenous expenses incurred at Hitech city from 11.8.06 to 15.8.06.	400.00		3,628.00 Dr
19 Aug, 2006	SCP C19082006 4	Being cash paid to P.Ramesh towards purchase of Chalk Piece 2 boxes.	20.00		3,648.00 Dr
	SCP C19082006 5	Being cash paid to P.Ramesh towards Grinding Wheel.	25.00		3,673.00 Dr
	SCP C19082006 8	Being cash paid to P.Ramesh towards purchase of Chalk Piece.	20.00		3,693.00 Dr
	SCP C19082006 9	Being cash paid to P.Ramesh towards weighing charges.	20.00		3,713.00 Dr
	SCP C19082006 10	Being cash paid to P.Ramesh towards Gas Cylinder.	100.00		3,813.00 Dr
04 Sep, 2006	SCP C04092006 1	Being cash paid to Ramesh towards purchase of news papers - 7Kgs.	49.00		3,862.00 Dr
	SCP C04092006 6	Being cash paid to Ramesh towards purchase of Chalk Piece.	18.00		3,880.00 Dr
	SCP C04092006 7	Being cash paid to Ramesh towards purchase of Chalk Piece.	20.00		3,900.00 Dr
	SCP C04092006 9	Being cash paid to Ramesh towards Sharpening of Crowbars.	80.00		3,980.00 Dr
05 Sep, 2006	SCP C05092006 1	Being ash paid to Praveen towards staff recreation charges.	775.00		4,755.00 Dr
09 Sep, 2006	SCP C09092006 2	Being cash paid to Ramesh.P towards	18.00		4,773.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Sep, 2006	SCR C15092006 1	purchase of Chalk piece. Being cash received from Gaurang mody given for lunch.		75.00	4,698.00 Dr
	SCP C15092006 2	Being cash paid to Gaurang Modi towards personal lunch expenses.	75.00		4,773.00 Dr
30 Sep, 2006	SCP C30092006 2	Being cash paid towards Weightment charges	20.00		4,793.00 Dr
	SCP C30092006 3	Being cash paid towards purchase of News Papers	30.00		4,823.00 Dr
05 Oct, 2006	SCP C05102006 2	Being amount paid to laxmi kanth towards guarantor form franking	250.00		5,073.00 Dr
13 Oct, 2006	SCP C13102006 2	Being amount paid towards crowbars sharpening	100.00		5,173.00 Dr
	SCP C13102006 5	Being amount paid towards purchase of phenoil bottle	12.00		5,185.00 Dr
	SCP C13102006 7	Being amount paid towards purchase of loose newspapers	75.00		5,260.00 Dr
	SCP C13102006 8	Being amount paid towards crowbars sharpening	100.00		5,360.00 Dr
17 Oct, 2006	SCP C17102006 6	Being cash paid to Gaurang Mody towards photo development charges.	52.00		5,412.00 Dr
18 Oct, 2006	SCP C18102006 1	Being cash paid to Gaurang Modi towards making of baby bed.	1,385.00		6,797.00 Dr
20 Oct, 2006	SCP C20102006 7	Being cash paid towards purchase of crackers for Diwali.	1,500.00		8,297.00 Dr
24 Oct, 2006	SCP C24102006 3	Being cash paid to Ravi Weighing bridge towards Weighment charges.	40.00		8,337.00 Dr
	SCP C24102006 4	Being cash paid to Ravi Weighing bridge towards Weighment charges.	20.00		8,357.00 Dr
28 Oct, 2006	SCP C28102006 1	Being cash paid to P.Ramesh towards Salt and Coal weighing charges.	20.00		8,377.00 Dr
	SCP C28102006 2	Being cash paid to P.Ramesh towards GI	240.00		8,617.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Oct, 2006	SCP C28102006 3	Pipe and Copper plates welding. Being cash paid to P.Ramesh towards Crow Bar Sharpening.	30.00		8,647.00 Dr
	SCP C28102006 4	Being cash paid to P.Ramesh towards Chisel sharpening.	100.00		8,747.00 Dr
	SCP C28102006 5	Being cash paid to P.Ramesh towards New papers 10kgs.	70.00		8,817.00 Dr
	SCP C28102006 6	Being cash paid to P.Ramesh towards Steel weighing charges.	20.00		8,837.00 Dr
	SCP C28102006 7	Being cash paid to P.Ramesh towards Grill material weighing charges.	20.00		8,857.00 Dr
	SCP C28102006 8	Being cash paid to P.Ramesh towards Steel weighing charges.	20.00		8,877.00 Dr
01 Nov, 2006	SCP C01112006 1	Being cash paid to Venkatesh towards watch repairing charges	700.00		9,577.00 Dr
13 Nov, 2006	SCP C13112006 4	Being cash paid to Narender towards pollution for the car.	106.00		9,683.00 Dr
18 Nov, 2006	SCP C18112006 6	Being cash paid to Ramesh towards Steel Weighing charges.	20.00		9,703.00 Dr
	SCP C18112006 7	Being cash paid to Ramesh towards Steel Weighing charges.	20.00		9,723.00 Dr
	SCP C18112006 8	Being cash paid to Ramesh towards Steel Weighing charges.	20.00		9,743.00 Dr
	SCP C18112006 9	Being cash paid to Narender towards tiffin and lunch expenses.	60.00		9,803.00 Dr
24 Nov, 2006	SCP C24112006 3	Being cash paid to Ravi Weigh Bridge towards weighment charges for L-angle.	20.00		9,823.00 Dr
	SCP C24112006 4	Being cash paid to Narender towards lunch expenses.	35.00		9,858.00 Dr
25 Nov, 2006	SCP C25112006 1	Being cash paid to P.Ramesh towards purchase of waste news papers.	16.00		9,874.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2006	SCP C28112006 3	Being cash paid to Phani towards making of photos.	174.00		10,048.00 Dr
05 Dec, 2006	SCP C05122006 1	Being cash paid to Phani towards Sweets for Gaurang sir bday.	300.00		10,348.00 Dr
09 Dec, 2006	SCP C09122006 1	Being cheque issued to P.Ramesh towards purchase of news papers.	16.00		10,364.00 Dr
	SCP C09122006 4	Being cash paid to P.Ramesh towards chisel sharpening.	100.00		10,464.00 Dr
	SCP C09122006 5	Being cash paid to P.Ramesh towards waste new paper.	80.00		10,544.00 Dr
16 Dec, 2006	SCP C16122006 1	Being cash paid to linemen towards connection of cable.	50.00		10,594.00 Dr
02 Jan, 2007	SCP C02012007 2	Being cash paid to P.Ramesh towards weighing charges for the pipes.	20.00		10,614.00 Dr
	SCP C02012007 3	Being cash paid to P.Ramesh towards purchase of waste news papers.	30.00		10,644.00 Dr
04 Jan, 2007	SCP C04012007 3	Being cash paid to Jai Kumar towards weighing charges for material.	20.00		10,664.00 Dr
12 Jan, 2007	SCP C12012007 3	Being cash paid to Sales tax department towards incidental payment.	20,000.00		30,664.00 Dr
22 Jan, 2007	SCP C22012007 3	Being cash paid to P.Ramesh towards hologen lamps for rent.	1,160.00		31,824.00 Dr
27 Jan, 2007	SCP C27012007 4	Being cash paid to P.Ramesh towards welding charges for earth pipes.	1,200.00		33,024.00 Dr
	SCP C27012007 6	Being cash paid to P.Ramesh towards welding charges	20.00		33,044.00 Dr
	SCP C27012007 7	Being cash paid to P.Ramesh towards welding charges	15.00		33,059.00 Dr
	SCP C27012007 8	Being cash paid to P.Ramesh towards welding charges	20.00		33,079.00 Dr
03 Feb, 2007	SCP C03022007 7	Being cash paid to	70.00		33,149.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Feb, 2007	SCP C03022007 8	P.Ramesh towards purchase of waste news papers	20.00		33,169.00 Dr
05 Feb, 2007	SCP C05022007 5	Being cash paid to P.Ramesh towards petrol for Weighing charges	20.00		33,189.00 Dr
06 Feb, 2007	SCP C06022007 4	Being cash paid to Jai Kumar towards Weighing charges.	110.00		33,299.00 Dr
19 Feb, 2007	SCP C19022007 4	Being cash paid to Satish towards cycle repairing.	48.00		33,347.00 Dr
	SCP C19022007 7	Waste News paper Being amount paid to P.Ramesk towards pokes shifting.	50.00		33,397.00 Dr
24 Feb, 2007	SCP C24022007 6	Being cash paid towards waste news paper	49.00		33,446.00 Dr
	SCP C24022007 8	Being cash paid towards scrap weighting charges	20.00		33,466.00 Dr
02 Mar, 2007	SCP C02032007 1	Being cash paid to IT attender.	125.00		33,591.00 Dr
	SCP C02032007 6	Being cash paid to Ravi Weigh bridge towards weighing charges.	20.00		33,611.00 Dr
03 Mar, 2007	SCP C03032007 7	Being cash paid to Phani Kumar towards purchase of sweets for Gaurang B day.	300.00		33,911.00 Dr
17 Mar, 2007	SCP C17032007 2	Being Cash paid towards Sheet Cutting Charges.	950.00		34,861.00 Dr
26 Mar, 2007	SCP C26032007 5	Being Cash paid towards Cutting of Decolum Sheets	410.00		35,271.00 Dr
		Total/Closing Balance	<b>35,346.00</b>	<b>75.00</b>	<b>35,271.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
27 Apr, 2006	SBP A27042006 1	Being cheque issued to Exalt Office Systems Ltd towards AMC for the year 2006-07	2,500.00		2,500.00 Dr
17 Jan, 2007	SBP A17012007 8	Being cheque issued to Ascent Technologies towards AMC for the period of Oct to Dec for Systems.	1,500.00		4,000.00 Dr
		Total/Closing Balance	<b>4,000.00</b>		<b>4,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Jul, 2006	SCP C31072006 1	Being cash paid to VIP corner towards purchase	263.00		263.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2006	SCP C12092006 1	of file bag 1 no against bill no 884 dt 22/7/06. Being cash paid to Jai Kumar towards purchase of bag.	263.00		526.00 Dr
11 Dec, 2006	SCP C11122006 1	Being cash paid to Rajesh electricals towards purchase of tubelight.	89.00		615.00 Dr
	SCP C11122006 2	Being cash paid to Rajesh electric stores towards purchase of Choke.	90.00		705.00 Dr
		Total/Closing Balance	<b>705.00</b>		<b>705.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
01 Apr, 2006	SCP C01042006 14	Being cash paid towards Xerox Exp for F.No. 216 & 219.	30.00		30.00 Dr
10 Apr, 2006	JV 10042006 2	Being amount credited to Sri sai Enterprises towards printing of Brouchers against bill no 1578 dated 10.04.06	39,000.00		39,030.00 Dr
15 Apr, 2006	SCP C15042006 3	Being cash paid towards purchase of 2 nos Marker Pens.	40.00		39,070.00 Dr
	SCP C15042006 4	Being cash paid towards purchase of Pens & Refill.	18.00		39,088.00 Dr
18 Apr, 2006	SCP C18042006 1	Being Cash paid to D.V.K.Book Depot towards purchase of Stationery against bill no 627 dt 31/03/06	132.00		39,220.00 Dr
	SCP C18042006 2	Being Cash paid to D.V.K.Book Depot towards purchase of Stationery against bill no25 dt 07/04/06	132.00		39,352.00 Dr
20 Apr, 2006	JV 20042006 2	Being amount credited to D.Hanumanth rao against bill no-63 dt 20.04.06	465.00		39,817.00 Dr
	SCP C20042006 2	Being Cash paid to Raja & Co towards making of address stamp	95.00		39,912.00 Dr
25 Apr, 2006	JV 25042006 2	Being amount credited to Dachepalli Hanumanth Rao Son D.V.Krishna	550.00		40,462.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Apr, 2006	JV 27042006 1	Book Depot against bill no 105 dt 25.04.06 Being amount credited to Dachepalli Hanumanth Rao Son D.V.Krishna	942.00		41,404.00 Dr
28 Apr, 2006	JV 28042006 1	Book Depot against bill no 112 dt 27.04.06 Being amount credited to Bharathi Enterprises	300.00		41,704.00 Dr
02 May, 2006	JV 02052006 1	against bill no 32 dt 28.04.06 Being amount credited to Dachepalli Hanumanth Rao Son D.V.Krishna	50.00		41,754.00 Dr
09 May, 2006	JV 09052006 1	Book Depot against bill no 116 dt 02.05.06 Being amount credited to D.V.K.Book depot	300.00		42,054.00 Dr
18 May, 2006	SCP C18052006 1	towards stationery against bill no 143 dt 9.5.06 Being cash paid to Law Public Extension towards	128.00		42,182.00 Dr
20 May, 2006	JV 20052006 4	purchase of standard registers Being amount credited to Bharathi Enterprises	300.00		42,482.00 Dr
27 May, 2006	SCP C27052006 13	towards printing and Stationery against bill no 971 dt 20/5/06. Being cash paid towards	20.00		42,502.00 Dr
07 Jun, 2006	JV 07062006 1	purchase of file Being amount credited to Saradhi ads towards	360.00		42,862.00 Dr
	JV 07062006 2	purchase of Identity cards against bill no 090 dt 07/06/06 Being amount credited to D.K.K.Book Depot	500.00		43,362.00 Dr
12 Jun, 2006	JV 12062006 1	towards purchase of Stationery against bill no 207 dt 7/6/06 Being amount credited to Saradhi Ads towards	200.00		43,562.00 Dr
27 Jun, 2006	JV 27062006 4	printing of gate pass book against bill no 093 dt 12/6/06 Being amount credited to Saradhi Ads towards	500.00		44,062.00 Dr
		printing of letter pads			



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jun, 2006	JV 28062006 3	against bill no 097 dated 27/06/06 Being amount credited to Tirumala Graphics towards Printing charges against bill no 010 dt 28/06/06	8,580.00		52,642.00 Dr
03 Jul, 2006	JV 03072006 7	Being amount credited to D.V.Krishna Book Depot towards Stationery against bill no 310 dated 03/07/06	299.00		52,941.00 Dr
04 Jul, 2006	SCP C04072006 5	Being cash paid towards rubber stamps.	120.00		53,061.00 Dr
07 Jul, 2006	JV 07072006 1	Being amount credited to Saradhi Ads towards Advertisement against bill no 103 dt 7/7/06.	720.00		53,781.00 Dr
08 Jul, 2006	SCP C08072006 4	Being cash paid towards purchase of Pencil cells 2nos.	10.00		53,791.00 Dr
21 Jul, 2006	JV 21072006 2	Being amount credited to Saradhi Ads towards Printing of Visiting cards against bill no 115 dt 21/7/06	250.00		54,041.00 Dr
	SCP C21072006 1	Being cash paid to Saradhi Ads towards printing of requisition books against bill no 110 dt 21/7/06.	60.00		54,101.00 Dr
28 Jul, 2006	JV 28072006 1	Being amount credited to Saradhi Ads towards Printing of Registers against bill no 126	575.00		54,676.00 Dr
08 Aug, 2006	JV 08082006 2	Being amount credited to Saradhi Ads towards Printing of Stationery against bill no 135 dt 8/8/06.	460.00		55,136.00 Dr
16 Aug, 2006	JV 16082006 2	Being amount credited to D.V.Krishna Book Depot towards Stationery against bill no 279 dt 16/8/06.	240.00		55,376.00 Dr
25 Aug, 2006	SCP C25082006 1	Being cash paid to Ramesh towards making of self ink stamp of Partner.	320.00		55,696.00 Dr
07 Sep, 2006	SCP C07092006 2	Being cash paid to	150.00		55,846.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Sep, 2006	JV 11092006 3	Ramesh towards Rubber Stamps. Being amount credited to Bharathi Enterprises towards printing of Stationery against bill no 254 dt 11/9/06.	500.00		56,346.00 Dr
15 Sep, 2006	JV 15092006 4	Being amount credited to Saradhi Ads towards printing of stationery against bill no 153 dt 15/9/06	250.00		56,596.00 Dr
	JV 15092006 5	Being amount credited to Saradhi Ads towards Printing and Stationery against bill no 157 dt 15/9/06.	360.00		56,956.00 Dr
25 Sep, 2006	SCP C25092006 35	Being Cash paid to Victory digital colour lab for photos development for registration purpose.	200.00		57,156.00 Dr
12 Oct, 2006	JV 12102006 3	Being amount credited to Venkatramana Binding Works against bill no 2470 dt 12/10/06	120.00		57,276.00 Dr
13 Oct, 2006	SCP C13102006 9	Being amount paid towards printing of receipt books	275.00		57,551.00 Dr
28 Oct, 2006	SCP C28102006 9	Being cash paid to P.Ramesh towards purchase of Marker pens.	58.00		57,609.00 Dr
31 Oct, 2006	JV 31102006 1	Being amount credited to Saradhi Ads towards purchase of Stationery against bill no 179 dt 31/10/06	575.00		58,184.00 Dr
01 Nov, 2006	JV 01112006 3	Being amount credited to Saradhi Ads towards printing and stationery against bill no 162, 167 and 186 dt 1/11/06.	1,010.00		59,194.00 Dr
11 Nov, 2006	JV 11112006 3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2116 dt 11/11/06	950.00		60,144.00 Dr
20 Nov, 2006	SCP C20112006 2	Being cash paid to Sri Laxmi Graphics towards Spiral binding 10 nos.	660.00		60,804.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2006	SCP C28112006 2	Being cash paid to Ramesh towards purchase of registers.	52.00		60,856.00 Dr
04 Dec, 2006	SCP C04122006 6	Being cash paid to Venkatramana Stationery towards purchase of register.	32.00		60,888.00 Dr
13 Dec, 2006	JV 13122006 2	Being amount credited to Saradhi Ads towards purchase of Stationery against bill no 210 dt 13/12/06	1,080.00		61,968.00 Dr
	SCP C13122006 6	Being cash paid towards purchase of Revenue stamps.	100.00		62,068.00 Dr
15 Dec, 2006	JV 15122006 1	Being amount debited to Saradhi Ads towards printing of Visiting cards against to their bill no 212 dated 15-12-2006.	250.00		62,318.00 Dr
27 Dec, 2006	SCP C27122006 28	Being cash paid to Om Sri Ganesh towards spiral binding.	660.00		62,978.00 Dr
28 Dec, 2006	JV 28122006 7	Being amount credited to Venkatramana Binding works towards purchase of Stationery against bill no 5 dt 28/12/06	100.00		63,078.00 Dr
	SCP C28122006 3	Being cash paid to Jai towards purchase of stationery against bill no 234 dt 21/12/06.	240.00		63,318.00 Dr
30 Dec, 2006	JV 30122006 3	Being amount credited to Venkatramana Binding Works towards purchase of Stationery against bill no 11 dt 30/12/06	635.00		63,953.00 Dr
11 Jan, 2007	SCP C11012007 3	Being cash paid to Venkatramana Binding works towards purchase of cash books.	62.00		64,015.00 Dr
19 Jan, 2007	JV 19012007 2	Being the amt credited to bharathi enterprises towards purchase of reg. from books against bill no 305, dt 19/01/07.	115.00		64,130.00 Dr
23 Feb, 2007	JV 23022007 3	Being amount credited to Bharathi Enterprises towards printing of Files against bill no 476 dt	275.00		64,405.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2007	JV 28022007 1	23/2/07 Being the amount credited to Venkatramana Binding works towards purchase of labels ,Keychains against bill no 123 Dt 28/2/07	540.00		64,945.00 Dr
		Total/Closing Balance	<b>64,945.00</b>		<b>64,945.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
15 Apr, 2006	JV 15042006 4	Being PT payable for the month of March 06 credited to PT account and debited to PT payable account		160.00	160.00 Cr
	SBP A15042006 13	Being cheque issued to Professional Tax Officer towards professional tax of staff for the month of Mar-06	605.00		445.00 Dr
	SBP A15042006 14	Being cheque issued to Professional Tax Officer towards professional tax of the company for the year 2005-06	2,500.00		2,945.00 Dr
18 May, 2006	SBP A18052006 2	Being cheque issued to Professional Tax officer M.G.Rd circle ,sec-bad towards professional tax for the month of April 06	755.00		3,700.00 Dr
10 Jun, 2006	SBP A10062006 10	Being cheque issued to Professional Tax officer, M.G.Rd circle, Hyd towards Professional tax for the month of May 06	710.00		4,410.00 Dr
06 Dec, 2006	JV 06122006 1	Being amount collected towards Professional tax for the month of November 2006.		605.00	3,805.00 Dr
15 Dec, 2006	SBP A15122006 2	Being cheque issued to Professional Tax officer, M.G.Road circle towards Professional tax for the month of Nov06.	605.00		4,410.00 Dr
06 Jan, 2007	JV 06012007 6	Being amount collected towards Professional tax for the month of December 2006.		675.00	3,735.00 Dr
27 Jan, 2007	SBP A27012007 15	Being cheque issued to the Professional Tax	675.00		4,410.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2007	JV 06022007 1	Officer, M.G.Road circle towards PT for the month of Dec 06. Being amount collected towards Professional tax for the month of January 2007.		595.00	3,815.00 Dr
19 Feb, 2007	SBP A19022007 2	Being cheque issued to professional tax for the month of jan 07	595.00		4,410.00 Dr
05 Mar, 2007	JV 05032007 2	Being amount collected towards Professional tax for the month of February 2007.		595.00	3,815.00 Dr
16 Mar, 2007	SBR A16032007 4	Being cheque reversed Professional Tax towards not cleared in bank.		755.00	3,060.00 Dr
	SBR A16032007 5	Being cheque reversed Professional towards not cleared in bank.		710.00	2,350.00 Dr
17 Mar, 2007	SBP A17032007 9	Being cheque issued to PT Officer, M.G.Road Circle towards Professional Tax for the month of Feb07.	595.00		2,945.00 Dr
31 Mar, 2007	JV 31032007 23	Being amount collected towards Professional tax for the month of March 2007.		605.00	2,340.00 Dr
	JV 31032007 25	Being amount debited towards PT for the month of March 2007.	605.00		2,945.00 Dr
	JV 31032007 130	Being amount debited to towards professional tax short provision of March 06 paid excess not debited to prior period adjustment.		445.00	2,500.00 Dr
		Total/Closing Balance	<b>7,645.00</b>	<b>5,145.00</b>	<b>2,500.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
20 Apr, 2006	SCP C20042006 1	Being Cash paid to Mr.Soma Shekar towards maintenance of Vehicle for the month of Apr 06	89.00		89.00 Dr
24 Apr, 2006	SCP C24042006 1	Being cash given to Mr.Afzal Khan towards Vehicle maintenance	506.00		595.00 Dr
02 May, 2006	SCP C02052006 2	Being Cash paid to	374.00		969.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 May, 2006	SCP C18052006 6	P.Ramesh towards Vehicle maintenance AP10AB 4274 Being cash paid to Mr.Sridhar towards vehicle maintenance and repairs @75/- on actual	425.00		1,394.00 Dr
29 May, 2006	SCP C29052006 2	Being cash paid towards Vehicle repairs and maintenance of Mr.Solomon	320.00		1,714.00 Dr
14 Jun, 2006	SCP C14062006 3	Being cash paid to Mr.Phaninder towards vehicle maintenance and repairs charges @ 75/- on actuals	113.00		1,827.00 Dr
26 Jun, 2006	SCP C26062006 4	Being cash paid to P.Ramesh towards vehicle maintenance charges for Hero Honda Passion - AP10 AB4274	183.00		2,010.00 Dr
10 Jul, 2006	SCP C10072006 2	Being cash paid to Someshakar towards Vehicle repairing and maintenance charges @ 75% on actual.	179.00		2,189.00 Dr
10 Aug, 2006	SCP C10082006 2	Being cash paid to P.Ramesh towards Vehicle Maintenance charges.	306.00		2,495.00 Dr
16 Aug, 2006	SCP C16082006 1	Being cash paid to Mr.Sridhar towards Vehicle service charges.	183.00		2,678.00 Dr
26 Aug, 2006	SCP C26082006 4	Being cash paid to Solomon towards vehicle repairs and maintenance.	210.00		2,888.00 Dr
	SCP C26082006 5	Being cash paid to Phaninder towards vehicle repairing charges.	325.00		3,213.00 Dr
13 Oct, 2006	SCP C13102006 1	Being amount paid to P. Ramesh towards vehicle maintenance charges	278.00		3,491.00 Dr
24 Oct, 2006	SCP C24102006 6	Being cash paid to Sridhar towards Vehicle repairing charges.	313.50		3,804.50 Dr
20 Nov, 2006	SCP C20112006 4	Being cash paid to Ramana Murthy towards vehicle servicing charges and spares.	1,408.00		5,212.50 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2006	SCP C13122006 3	Being cash paid to P.Ramesh towards Vehicle maintenance charges.	288.00		5,500.50 Dr
20 Dec, 2006	SCP C20122006 2	Being cash paid to Solomon towards on account vehicle maintenance.	260.00		5,760.50 Dr
21 Dec, 2006	SCP C21122006 2	Being cash paid to Narender towards making of number plates for the vehicle no-8312.	250.00		6,010.50 Dr
02 Jan, 2007	SCP C02012007 5	Being cash paid to Sridhar towards Vehicle maintenance charges.	568.00		6,578.50 Dr
02 Feb, 2007	SCP C02022007 3	Being cash paid to Ramana towards vehicle repairing charges.	1,650.00		8,228.50 Dr
	SCP C02022007 5	Being cash paid to Ramana towards vehicle repairing charges.	413.00		8,641.50 Dr
20 Mar, 2007	SCP C20032007 6	Being cash paid towards Repair Charges.	2,505.00		11,146.50 Dr
		Total/Closing Balance	<b>11,146.50</b>		<b>11,146.50 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
08 May, 2006	SBP A08052006 2	Being Cheque issued to Tata Teleservices towards telephone bill for the month of Apr 06	4,851.00		4,851.00 Dr
03 Jun, 2006	SBP A03062006 16	Being cheque issued to Tata Teleservices towards telephone charges for the month of May 06	3,978.00		8,829.00 Dr
13 Jul, 2006	SBP A13072006 2	Being cheque issued to Tata Teleservices towards telephone bill for the month of June 06 against bill no 198442738 dt 27/06/06.	4,434.00		13,263.00 Dr
31 Jul, 2006	SBP A31072006 21	Being DD issued to TATA Teleservices towards telephone bill for the month of July 06.	5,527.00		18,790.00 Dr
11 Sep, 2006	SBP A11092006 4	Being cheque issued to Tata Teleservices Ltd towards telephone bill for the month of Aug 06.	8,439.00		27,229.00 Dr
07 Oct, 2006	SBP A07102006 16	Being cheque issued to Tata Teleservices	6,386.00		33,615.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2006	SBP A04112006 31	towards telephone charges for the month of Sep06. Being cheque issued to Tata Indicom towards telephone bill for the month of Sep 06 and Oct 06.	7,702.00		41,317.00 Dr
21 Nov, 2006	SCP C21112006 13	Being cash paid to Airtel subsribtion towards making of prepaid to post paid facility.	300.00		41,617.00 Dr
02 Dec, 2006	SBP A02122006 5	Being cheque issued to Tata Teleservices towards telephone bill for the month of Nov 06 for the no-65908777.	5,965.00		47,582.00 Dr
02 Jan, 2007	SBP A02012007 3	Being cheque issued to Tata Teleservices towards telephone bill for the month of Dec for the no-65908777	4,446.00		52,028.00 Dr
05 Feb, 2007	SBP A05022007 1	Being Cheque issued to TAta Teleservices towards telephonbe bill for the month of Jan for the no - 65908777.	5,300.00		57,328.00 Dr
05 Mar, 2007	SBP A05032007 14	Being cheque issued to Tata Tele services towards telephone charges for the month of feb 07	8,161.00		65,489.00 Dr
31 Mar, 2007	JV 31032007 33	Being amount debited towards Telephone expenses for the month of March 07.	5,000.00		70,489.00 Dr
	SBP A31032007 14	Being cheque issued to Tata Teleservices towards telephone bill for the month of Feb for the no 65908777.	6,246.00		76,735.00 Dr
		Total/Closing Balance	<b>76,735.00</b>		<b>76,735.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Vehicle Repairs &amp; Maintenance 4Weler</b>					
21 Jun, 2006	SCP C21062006 1	Being amount paid to Varun Motors Pvt Ltd towards repairing and servicing charges for Vehicle No-AP10AD1180 of	698.00		698.00 Dr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2007	SCP C07022007 5	Mr.Gaurang Modi Being cash paid to car repairing towards Repairing charges	620.00		1,318.00 Dr
		Total/Closing Balance	<b>1,318.00</b>		<b>1,318.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Aug, 2006	JV 31082006 2	Being amount written off towards employee left from the services.		144.00	144.00 Cr
28 Nov, 2006	JV 28112006 2	Being amount written off towards employee left from the company.	500.00		356.00 Dr
31 Jan, 2007	JV 31012007 49	Being amount written off towards employee left his services	200.00		556.00 Dr
31 Mar, 2007	JV 31032007 76	Being sundry balances written off	4.00		560.00 Dr
	JV 31032007 76	Being sundry balances written off		765.00	205.00 Cr
	JV 31032007 76	Being sundry balances written off	1,605.00		1,400.00 Dr
	JV 31032007 76	Being sundry balances written off		1.00	1,399.00 Dr
	JV 31032007 86	Being amount written off		0.30	1,398.70 Dr
	JV 31032007 93	Being amount transferred towards balance written off.	1.00		1,399.70 Dr
	JV 31032007 124	Shiva Slalary account balance written off towards he is left for the company.		400.00	999.70 Dr
		Total/Closing Balance	<b>2,310.00</b>	<b>1,310.30</b>	<b>999.70 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 Oct, 2006	SBP A05102006 2	Being cheque issued to M.C.Modi Educational Trust towards Rent for the month of Aug & Sept 06.	24,000.00		24,000.00 Dr
02 Nov, 2006	SBP A02112006 2	Being cheque issued to M C Modi Educational Trust towrds Rent.	12,000.00		36,000.00 Dr
05 Dec, 2006	SBP A05122006 2	Being cheque issued to MC Modi Educational Trust towards rent.	12,000.00		48,000.00 Dr
05 Jan, 2007	JV 05012007 1	Being TDs deducted from M.C.Modi Educational Trust rent amount for 2months @ 20.40%	4,898.00		52,898.00 Dr
	SBP A05012007 2	Being cheque issued to	7,102.00		60,000.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Mar, 2007	JV 02032007 1	M.C.Modi Educational Trust towards Rent for the month less TDS for 2months. Being TDSdeducted from M.C.Modi Educational trust @ 20.40% from 3months rent.	7,344.00		67,344.00 Dr
	SBP A02032007 2	Being cheque issued to M.C.Modi Educational Trust towards rent for 3months less TDS @ 20.40%	28,656.00		96,000.00 Dr
31 Mar, 2007	JV 31032007 100	Being TDs deducted from MC Modi Educational Trust rent during the year	9,793.00		1,05,793.00 Dr
	JV 31032007 100	Being Balance amount of rent for the month of March after deduction of tds & arrears tes.	2,207.00		1,08,000.00 Dr
		Total/Closing Balance	<b>1,08,000.00</b>		<b>1,08,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
17 Jul, 2006	JV 17072006 1	Being amount credited to Ajay Mehta towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15%	1,875.00		1,875.00 Dr
	JV 17072006 1	Being amount credited to Anita Mehta towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15%	2,625.00		4,500.00 Dr
	JV 17072006 1	Being amount credited to Mohit Parekh towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15%	7,500.00		12,000.00 Dr
	JV 17072006 1	Being amount credited to Sonal Mehta towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15%	1,875.00		13,875.00 Dr
	JV 17072006 1	Being amount credited to Anoop Mehta towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15%	1,500.00		15,375.00 Dr
	JV 17072006 1	Being amount credited to	1,500.00		16,875.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2006	JV 17072006 1	Kirti Mehta towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15% Being amount credited to	3,000.00		19,875.00 Dr
	JV 17072006 1	Ritu Mehta towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15% Being amount credited to	2,250.00		22,125.00 Dr
	JV 17072006 1	Sulochana Mehta towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15% Being amount credited to	1,500.00		23,625.00 Dr
19 Jul, 2006	JV 19072006 1	Swati Mehta towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15% Being amount credited to	750.00		24,375.00 Dr
05 Oct, 2006	JV 05102006 1	Anoop Mehta HUF towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15% Being amount credited to	1,875.00		26,250.00 Dr
	JV 05102006 1	Ajay Mehta towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15% Being amount credited to	2,625.00		28,875.00 Dr
	JV 05102006 1	Anita Mehta towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15% Being amount credited to	750.00		29,625.00 Dr
	JV 05102006 1	Anoop Mehta towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15% Being amount credited to	7,500.00		37,125.00 Dr
	JV 05102006 1	Mohit Parikh towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15% Being amount credited to	1,875.00		39,000.00 Dr
	JV 05102006 1	Sonal Mehta towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15% Being amount credited to	1,500.00		40,500.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2006	JV 05102006 1	Anoop Mehta towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15% Being amount credited to Kirti Mehta towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15%	1,500.00		42,000.00 Dr
	JV 05102006 1	Being amount credited to Ritu Mehta towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15%	3,000.00		45,000.00 Dr
	JV 05102006 1	Being amount credited to Sulochana Mehta towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15%	2,250.00		47,250.00 Dr
	JV 05102006 1	Being amount credited to Swati Mehta towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15%	1,500.00		48,750.00 Dr
12 Jan, 2007	JV 12012007 1	Being amount credited to Mohit parikh towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%	7,500.00		56,250.00 Dr
	JV 12012007 1	Being amount credited to Sonal Mehta towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%	1,875.00		58,125.00 Dr
	JV 12012007 1	Being amount credited to Anoop Mehta towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%	1,500.00		59,625.00 Dr
	JV 12012007 1	Being amount credited to Kirti Mehta towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%	1,500.00		61,125.00 Dr
	JV 12012007 1	Being amount credited to Ritu Mehta towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%	3,000.00		64,125.00 Dr
	JV 12012007 1	Being amount credited to	2,250.00		66,375.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2007	JV 12012007	1			
		Sulochana Mehta towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%Being amount credited to Sulochana Mehta			
		towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%			
		Being amount credited to Swati Mehta towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%	1,500.00		67,875.00 Dr
	JV 12012007	1			
		Being amount credited to Ajay Mehta towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%	1,875.00		69,750.00 Dr
	JV 12012007	1			
		Being amount credited to Anitha Mehta towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%	2,625.00		72,375.00 Dr
	JV 12012007	1			
		Being amount credited to Anoop Mehta towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%	750.00		73,125.00 Dr
31 Mar, 2007	JV 31032007	3			
		Being amount credited to Ajay Mehta towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15%	1,875.00		75,000.00 Dr
	JV 31032007	3			
		Being amount credited to Anitha Mehta towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15%	2,625.00		77,625.00 Dr
	JV 31032007	3			
		Being amount credited to Anoop Mehta towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15%	750.00		78,375.00 Dr
	JV 31032007	3			
		Being amount credited to Reethu Mehta towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15%	3,000.00		81,375.00 Dr
	JV 31032007	3			
		Being amount credited to	2,250.00		83,625.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 3	Sulochana Mehta towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15%	1,500.00		85,125.00 Dr
	JV 31032007 3	Being amount credited to Swathi Mehta towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15%	7,500.00		92,625.00 Dr
	JV 31032007 3	Being amount credited to Mohit parik towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15%	1,875.00		94,500.00 Dr
	JV 31032007 3	Being amount credited to Sonnal Mehtha towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15%	1,500.00		96,000.00 Dr
	JV 31032007 3	Being amount credited to Anoop Mehta towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15%	1,500.00		97,500.00 Dr
		Total/Closing Balance	<b>97,500.00</b>		<b>97,500.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
17 Oct, 2006	SCP C17102006 9	Being cash paid towards Intrest on TDS.	1,093.00		1,093.00 Dr
		Total/Closing Balance	<b>1,093.00</b>		<b>1,093.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
30 Apr, 2006	SBP A30042006 1	Bank Charges towards Cheque return	110.20		110.20 Dr
16 May, 2006	SCP C16052006 2	Being cash paid towards DD commission charges for PF Dept	50.00		160.20 Dr
31 May, 2006	SBP A31052006 1	Bank Charges towards Cheque return	56.12		216.32 Dr
31 Aug, 2006	SBP A31082006 1	Being Bank Charges for the month of Aug 06.	335.00		551.32 Dr
30 Sep, 2006	SBP A30092006 33	Being Bank charges deducted by Bank	549.48		1,100.80 Dr
30 Oct, 2006	SBP I30102006 1	Being Bank charges debited by bank for the month of oct-06	125.00		1,225.80 Dr
31 Oct, 2006	SBP A31102006 1	Bank Charges for the	56.12		1,281.92 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		month of Oct 06.			
30 Nov, 2006	SBP A30112006 1	Being amount paid toward bank charges.	392.84		1,674.76 Dr
01 Dec, 2006	SBP A01122006 3	Being Interest credited by bank.	777.63		2,452.39 Dr
31 Dec, 2006	SBP A31122006 1	Being bank charges for the month of Dec 06.	224.48		2,676.87 Dr
25 Jan, 2007	SBP I25012007 1	Being Bank Charges for the month of Jan in SBI.	125.00		2,801.87 Dr
30 Jan, 2007	SBP A30012007 1	Being bank charges for the month of Jan 07.	4,031.52		6,833.39 Dr
15 Feb, 2007	SBP A15022007 2	Being amount paid towards bank charges	100.00		6,933.39 Dr
17 Feb, 2007	SBP A17022007 1	Being amount paid to Bank towards cheque cancellation charges	112.24		7,045.63 Dr
28 Feb, 2007	SBP A28022007 1	Being amount paid to bank towards service charges	50.00		7,095.63 Dr
	SBP A28022007 3	Being Interest capitalised in hdfc bank.	382.44		7,478.07 Dr
30 Mar, 2007	SBP A30032007 4	Being debited by bank towards cheque return charges.	50.00		7,528.07 Dr
31 Mar, 2007	JV 31032007 113	Being amount transferred to TDS Receivable by mistaken taken bank charges.		3,393.57	4,134.50 Dr
	SBP I31032007 1	Being bank charges for the month of Mar 07	300.00		4,434.50 Dr
		<b>Total/Closing Balance</b>	<b>7,828.07</b>	<b>3,393.57</b>	<b>4,434.50 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Fringe Benefit Tax</b>					
12 Apr, 2006	SBP A12042006 1	Being cheque issued to Fringe benefit tax for QE 31/03/2006	1,204.00		1,204.00 Dr
15 Jul, 2006	SBP A15072006 1	Being cheque issued to yourselves towards FBT Payment for the first quarter from Apr to Jun06	400.00		1,604.00 Dr
13 Oct, 2006	SBP A13102006 14	Being cheque issued to yourselves towards FBT for the quarter.	3,956.00		5,560.00 Dr
08 Jan, 2007	SBP A08012007 11	Being cheque issued towards FBT for the period of Apr to Dec 06.	6,000.00		11,560.00 Dr
		<b>Total/Closing Balance</b>	<b>11,560.00</b>		<b>11,560.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Income Tax (Advance)</b>					
13 Sep, 2006	SBP A13092006 1	Being cheque issued to	5,00,000.00		5,00,000.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 128	yourselfs towards advance income tax challan. Being Advance tax transferred to Partners Capital their Partnership sharing ration. Total/Closing Balance		5,00,000.00	0.00 Dr
		Opening Balance	<b>5,00,000.00</b>	<b>5,00,000.00</b>	<b>0.00 Dr</b>
<b>Maintenance Charges - Soham Mansion</b>					
02 Nov, 2006	SBP A02112006 3	Being cheque issued to Soham Mansion Owner Association towrds maintenance.	750.00		750.00 Dr
05 Dec, 2006	SBP A05122006 3	Being cheque issued to Soham Mansion towards maintenance for the month.	750.00		1,500.00 Dr
05 Jan, 2007	SBP A05012007 3	Being cheque issued to Soham Mansion Owner Association towards maintenance for the month.	750.00		2,250.00 Dr
02 Mar, 2007	SBP A02032007 3	Being cheque issued to Soham Mansion towards Maintenance for three months. Total/Closing Balance	2,250.00		4,500.00 Dr
		Opening Balance		<b>4,500.00</b>	<b>4,500.00 Dr</b>
<b>Sales Tax</b>					
26 Dec, 2006	SBP A26122006 14	Being cheque issued to CTO, M.G.Road circle towards sales tax from Sept 05 to Nov 06.	79,847.00		79,847.00 Dr
17 Jan, 2007	SBP A17012007 9	Being cheque issued to CTO, M.G.Road circle, towards VAT of the suppliers for the month of Dec 06.	17,046.00		96,893.00 Dr
19 Feb, 2007	SBP A19022007 29	Being cheque issued to CTO.M.G. Road towards VAT	18,853.00		1,15,746.00 Dr
23 Mar, 2007	SBP A23032007 1	Being cheque issued to CTO, M.G.Road, towards VAT on TOT. Total/Closing Balance	12,132.00		1,27,878.00 Dr
		Opening Balance		<b>1,27,878.00</b>	<b>1,27,878.00 Dr</b>
<b>Early Payment Discount</b>					
31 Jan, 2007	JV 31012007 74	Being early payment discount Flat 210 for the Year 2006-2007	54,880.00		54,880.00 Dr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Feb, 2007	JV	10022007	5	Being early payment discount given to Customer	3,700.00		58,580.00 Dr
				Total/Closing Balance	<b>58,580.00</b>		<b>58,580.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
30 Apr, 2006	SBP	H30042006	1	Bank charges towards Intrest	91,133.00		91,133.00 Dr
	SBP	H30042006	2	Bank charges towards Intrest	22,318.00		1,13,451.00 Dr
31 May, 2006	SBP	H31052006	1	Bank charges towards Intrest.	87,767.00		2,01,218.00 Dr
	SBP	H31052006	2	Bank charges towards Intrest.	21,494.00		2,22,712.00 Dr
30 Jun, 2006	SBP	H30062006	1	Bank charges towards Intrest.	78,305.00		3,01,017.00 Dr
	SBP	H30062006	2	Bank charges towards Intrest.	18,540.00		3,19,557.00 Dr
31 Jul, 2006	SBP	H31072006	1	Bank charges towards Intrest.	76,915.00		3,96,472.00 Dr
31 Aug, 2006	SBP	H31082006	1	Bank charges towards Intrest.	73,646.00		4,70,118.00 Dr
30 Sep, 2006	SBP	H30092006	1	Being Interest Charges paid to SBI	64,622.00		5,34,740.00 Dr
31 Oct, 2006	SBP	H31102006	1	Being interest debited by bank for the month of oct-06	58,650.00		5,93,390.00 Dr
30 Nov, 2006	SBP	H30112006	1	Being interestt for the month of Nov in SBI	51,112.00		6,44,502.00 Dr
31 Dec, 2006	SBP	H31122006	1	Being interestt for the month of Dec in SBI	43,598.00		6,88,100.00 Dr
31 Jan, 2007	SBP	H31012007	1	Being Interest for the month of Jan 07.	36,029.00		7,24,129.00 Dr
28 Feb, 2007	SBP	H28022007	1	Being amount debited by bank towards Loan Interest for the month of February 2007.	20,660.00		7,44,789.00 Dr
31 Mar, 2007	SBP	H31032007	1	Being amount debited by bank towards Loan Interest for the month of March 2007.	10,012.00		7,54,801.00 Dr
				Total/Closing Balance	<b>7,54,801.00</b>		<b>7,54,801.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
05 Jul, 2006	JV	05072006	1	Being amount credited to Kulkarni Consultants towards consultancy charges towards service tax on their 7th Instalment	2,295.00		2,295.00 Dr
	JV	05072006	1	Being consultancy charges payable to	37,500.00		39,795.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2006	SCP C09082006 1	Kulkarni consultancy Being cash paid to Mr.Chander Rao towards PF Consultacy Charges for the year 06-07 ( 50% and 50% at the end of the year)	750.00		40,545.00 Dr
11 Oct, 2006	JV 11102006 2	Being amount credited to Kulkarni Consultants towards consultancy charges towards service tax on their 8th Instalment	2,295.00		42,840.00 Dr
	JV 11102006 2	Being consultancy charges payable to Kulkarni consultancy	37,500.00		80,340.00 Dr
27 Dec, 2006	SCP C27122006 25	Being cash paid to Chandra Rao towards 50% of consultancy charges for PF for the year 06-07	750.00		81,090.00 Dr
17 Jan, 2007	JV 17012007 3	Being amount credited to Kulkarni Consultants towards consultancy charges towards service tax on their Final Instalment	2,295.00		83,385.00 Dr
	JV 17012007 3	Being consultancy charges payable to Kulkarni consultancy	37,500.00		1,20,885.00 Dr
02 Mar, 2007	SCP C02032007 2	Being cah paid to ETDS towards quarterly payment.	196.00		1,21,081.00 Dr
		Total/Closing Balance	<b>1,21,081.00</b>		<b>1,21,081.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
01 Apr, 2006	SCP C01042006 15	Being cash paid to Solomon towards paper inserts on 29.03.06 at Kushaiguda & Included in Auto Exp, Miscellaneous Exp.	1,735.00		1,735.00 Dr
	SCP C01042006 16	Being cash paid to Solomon towards paper inserts on 30.03.06 at Clock Tower & Auto Fair & Miscellaneous exp included.	2,205.00		3,940.00 Dr
17 Apr, 2006	SCP C17042006 2	being cash paid on behalf of advertisement to solomon for paper	2,245.00		6,185.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Apr, 2006	JV 24042006 1	inserts on 14.04.06 Being amount credited to Tempest Advertising Pvt Ltd towards advertisement against bill no-CN/021/06-07 dt 24.04.06	7,511.00		13,696.00 Dr
01 May, 2006	JV 01052006 1	Being amount credited to Tempest Advertising Pvt.Ltd against bill no PB/0048/06-07 dt 30.04.06	9,737.00		23,433.00 Dr
04 May, 2006	SCP C04052006 1	Being cash paid to Mr.Solomon towards Advertisement charges on 1st May, Auto and Misc expenses	2,520.00		25,953.00 Dr
08 May, 2006	JV 08052006 1	Being amount credited to Tempest Advertising Pvt Ltd against bill no PB/0061/06-07 dt 08.05.06	9,737.00		35,690.00 Dr
12 May, 2006	SCP C12052006 1	Being cash paid to Deccan chronical towards Advertisement for Admin asst against bill no -66822 dt 12.05.06	1,200.00		36,890.00 Dr
29 May, 2006	SCP C29052006 3	Being cash paid to Mr.Solomon towards Paper Inserts on 28.05.06 at Diamond point including autofare and Misc expenses	1,580.00		38,470.00 Dr
30 May, 2006	SCP C30052006 3	Being Cash paid to Deccan chronical towards Advertisement charges for Sales and Mrkt executives	1,150.00		39,620.00 Dr
10 Jun, 2006	JV 10062006 4	Being amount credited to Tempest Advertising towards Press bill against bill no - PB/0164/06-07 dt 10-06-06	8,194.00		47,814.00 Dr
17 Jun, 2006	JV 17062006 2	Being amount credited to Tempest Advertising towards Press bill against bill no - 202/06-07 dt 17-06-06	7,511.00		55,325.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2006	SCP C27062006 3	Being cash paid to Dwaraka Auto Xerox towards hoarding of SOA.	1,623.00		56,948.00 Dr
03 Jul, 2006	SCP C03072006 3	Being cash paid to Mr.Solomon towards paper inserts done on 2.07.06 including Auto and Misc expenses.	1,350.00		58,298.00 Dr
20 Jul, 2006	SCP C20072006 5	Being cash paid to Mr.Solomon towards paper inserts at clock tower on 16/7/06 plus auto fare and misc expenses.	1,455.00		59,753.00 Dr
21 Jul, 2006	JV 21072006 1	Being amount credited to Tempest Advertising towards Advertisement aganist bill no PB/343/06-07 dt 21/07/06	34,141.00		93,894.00 Dr
01 Aug, 2006	SCP C01082006 1	Being cash paid to Mr.Solomon towards Paper Inserts at Diamond Point on 30.07.06 Plus Auto and Misc expenses.	1,560.00		95,454.00 Dr
16 Aug, 2006	SCP C16082006 2	Being cash paid to Solomon towards paper inserts on 13.08.06 at Ameerpet plus auto and misc expenses.	1,720.00		97,174.00 Dr
09 Oct, 2006	SCP C09102006 2	Being cash paid to Ramesh towards paper inserts.	950.00		98,124.00 Dr
17 Oct, 2006	SCP C17102006 7	Being cash paid to Ramesh towards Paper inserts at ECIL X Roads.	1,075.00		99,199.00 Dr
30 Oct, 2006	SCP C30102006 2	Being cash paid to Deccan Chronical towards Paper Add in DC.	2,000.00		1,01,199.00 Dr
10 Mar, 2007	JV 10032007 4	Being amount credited to Tempest Advertiseing towards advertisement Charges against bill no 359 dt 10/03/07	16,387.00		1,17,586.00 Dr
17 Mar, 2007	JV 17032007 4	Being Amount Debited to Tempest Advertizing Pvt Ltd towards Advertizment	8,194.00		1,25,780.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2007	JV 24032007 1	Charges against to their Invoice no CN/365 A/06-07 dated 17-03-2007. Being Amount Debited to Tempest Advertizing Pvt Ltd towards Advertizment	16,387.00		1,42,167.00 Dr
31 Mar, 2007	JV 31032007 21	Charges against to their Invoice no CN/370/06-07 dated 24-03-2007. Being amount credited to Tempest Advertising Pvt Ltd towards Advertisement Charges against bill no 382 dt 31.03.07	20,530.00		1,62,697.00 Dr
		<b>Total/Closing Balance</b>	<b>1,62,697.00</b>		<b>1,62,697.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
18 Apr, 2006	SBP A18042006 1	Being amount paid to Royal Exposition Pvt Ltd towards Payment for propert mert at Hitech city from 21.04.06 to 23.04.06	8,333.33		8,333.33 Dr
17 Jul, 2006	SBP A17072006 14	Being cheque issued to Splendid On line Services P.Ltd towards exhibition charges from 21st to 23rd July 06.	2,083.00		10,416.33 Dr
22 Jul, 2006	SBP A22072006 1	Being Cheque issued to Splended Online Services pvt ltd towards balance payment for the exhibition charges.	2,083.00		12,499.33 Dr
01 Aug, 2006	SBP A01082006 1	Being cheque issued to ICICI Bank Ltd towards exhibition charges from 18/8/06 to 21/8/06.	3,333.00		15,832.33 Dr
07 Aug, 2006	SBP A07082006 3	Being cheque issued to Expo India Exhibition Pvt Ltd towards Exhibition charges at Hitech City from 11th to 15th Aug 06.	2,338.00		18,170.33 Dr
11 Aug, 2006	SBP A11082006 1	Being cheque issued to Expo India Exihibition towards balance payment from 11th to 15th at Hitech City.	2,338.00		20,508.33 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Sep, 2006	SBP A28092006 2	Being cheque issued to SBI towards exhibition charges at khairtabad from 6th to 8th Oct 06.	5,612.00		26,120.33 Dr
06 Oct, 2006	SBP A06102006 1	Being cheque issued to UTI Bank Ltd towards exhibition charges.	3,333.00		29,453.33 Dr
27 Oct, 2006	SCP C27102006 3	Being cash paid to Solomon towards miscellaneous incurred for SBI & UTI exhibition.	300.00		29,753.33 Dr
01 Dec, 2006	SBP A01122006 1	Being cheque issued to GSK Enterprises towards exhibition charges held at Kamasangham Ameerpet.	4,000.00		33,753.33 Dr
08 Mar, 2007	SBP A08032007 1	Being cheque issued to Deccan Chronicle Holding towards exhibition charges at Hitech on 9th to 11th Mar 07.	6,250.00		40,003.33 Dr
		Total/Closing Balance	<b>40,003.33</b>		<b>40,003.33 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Brokerage</b>					
31 Mar, 2007	JV 31032007 126	Being amount transferred to Brokerage from Shiva Brokerage account for the year 06-07.	41,600.00		41,600.00 Dr
	JV 31032007 126	Being amount transferred to Brokerage from Shiva Brokerage account for the year 06-07.	10,755.00		52,355.00 Dr
	JV 31032007 127	Being Incentives declared during the FY 2005-2006 is Rs.0/- balance is declaring this Year	10,100.00		62,455.00 Dr
	JV 31032007 127	Being Incentives declared during the FY 2005-2006 is Rs.7030/- balance is declaring this Year	15,000.00		77,455.00 Dr
		Total/Closing Balance	<b>77,455.00</b>		<b>77,455.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Incentives</b>					
21 Apr, 2006	JV 21042006 1	Being Incentives adjustedn with Afzal Khan Loan ( Marriage	2,500.00		2,500.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Apr, 2006	SBP A22042006 14	Gift) 50% adjusted against Loan. Being cheque issued to Mr.Afzal Khan towards Gift for Marriage 50% adjusted in the loan	2,500.00		5,000.00 Dr
26 Apr, 2006	JV 26042006 4	Being Incentives credited to Soma Seker as his Full & Final Settlement	2,500.00		7,500.00 Dr
08 Jul, 2006	SCP C08072006 6	Being cash paid to Ranjith towards Incentive forreferring Veena Devi.	1,500.00		9,000.00 Dr
23 Aug, 2006	JV 23082006 1	Being Incentive amount adjusted with Roopa Incentive against Keerthi joining for advance drawn against this	500.00		9,500.00 Dr
	SCP C23082006 3	Being cash paid to Roopa towards Incentive for referral of Keerthi.	1,000.00		10,500.00 Dr
12 Oct, 2006	JV 12102006 8	Being Incentive debited to Ramana Murthy for the year 2005-06	3,000.00		13,500.00 Dr
	JV 12102006 8	Being Incentive debited to P.Ramesh for the year 2005-06	4,000.00		17,500.00 Dr
	JV 12102006 8	Being Incentive debited to P.Solomon for the year 2005-06	500.00		18,000.00 Dr
	JV 12102006 8	Being Incentive debited to Sridhar for the year 2005-06	500.00		18,500.00 Dr
	JV 12102006 8	Being Incentive debited to Phaninder for the year 2005-06	750.00		19,250.00 Dr
	JV 12102006 8	Being Incentive debited to Sunil Kumar for the year 2005-06	2,000.00		21,250.00 Dr
26 Oct, 2006	SCP C26102006 3	Being cash paid to Narender towards incentive for refering Srinivas Yadav.	1,400.00		22,650.00 Dr
17 Jan, 2007	SCP C17012007 5	Being cash paid to Vittal towards refering laxmikanth.	2,000.00		24,650.00 Dr
02 Mar, 2007	SCP C02032007 4	Being cash paid to Jai Kumar twards incenti\ve for introducing vinod kumar.	2,000.00		26,650.00 Dr
		<b>Total/Closing Balance</b>	<b>26,650.00</b>		<b>26,650.00 Dr</b>

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Depreciaition</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 22	Being amount debited towards depreciation on Camera 15%	1,185.00		1,185.00 Dr
	JV 31032007 22	Being amount debited towards depreciation on Camera 15%	842.00		2,027.00 Dr
	JV 31032007 22	Being amount debited towards depreciation on Computers 60%	20,137.00		22,164.00 Dr
		Total/Closing Balance	<b>22,164.00</b>		<b>22,164.00 Dr</b>
<b>Car Hire Charges.</b>		Opening Balance			<b>0.00 Dr</b>
24 Apr, 2006	JV 24042006 4	Being amount credited to Premier Travels towards Car Hire charges against bill no 3074 dt 24/04/06	723.00		723.00 Dr
25 Apr, 2006	JV 25042006 1	Being amount credited to Premier Travels towards Car Hire charges against bill no 3317 dt 25/04/06	718.00		1,441.00 Dr
27 Apr, 2006	JV 27042006 2	Being amount credited to Premier Travels towards Car Hire charges against bill no 4065 dt 27/04/06	741.00		2,182.00 Dr
13 May, 2006	JV 13052006 1	Being amount credited to Premier Travrels towards Car Hire charges against bill no 1239 dt 13.05.06	491.00		2,673.00 Dr
	JV 13052006 3	Being amount credited to Premier Travels towards Car Hire Charges against bill no 6935 dt 13/05/06	610.00		3,283.00 Dr
01 Jun, 2006	JV 01062006 1	Being amount credited to Premier Travels against bill no 11167 dt 1/6/06, 8411 dt 23/5/06, 10631 dt 30/05/06	2,419.00		5,702.00 Dr
27 Jun, 2006	JV 27062006 3	Being amount credited to Premier Travels towards Car Hire Charges against bill nos 14711, 14771, 14785 dt 21/06/06, 15424 dt 24/06/06, and 16407 dt 27/06/06.	4,337.00		10,039.00 Dr
02 Aug, 2006	JV 02082006 2	Being amount credited to Premier Travels towards Car Hire Charges against bill no 20382,	3,800.00		13,839.00 Dr



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Sep, 2006	JV 02092006 2	22798, 23948, 24504 dt 2/8/06. Being amount credited to Premier Travels towards Car Hire charges against bill no 25173, 25337, 25410, 26809, 27213, 30285, 31245 & 31246 dt 02/9/06.	6,569.00		20,408.00 Dr
21 Nov, 2006	JV 21112006 2	Being amount credited to Premier Travels towards Car Hire charges against bill dated in the month of Sept 06.	4,284.00		24,692.00 Dr
11 Dec, 2006	JV 11122006 4	Being amount debited to Premier Travels towards Car Hire Charges against to their Invoice no 45744,46610,44584,430 dated 7-11-2006.	5,523.00		30,215.00 Dr
03 Jan, 2007	JV 03012007 6	Being amount credited to Premier Travels towards Car Hire charges against bill no 30285, 59396 dt 3/1/07	1,481.00		31,696.00 Dr
08 Feb, 2007	JV 08022007 3	Being amount credited to Premier Travels towards Car Hire Chargees against bill no 8487 dt 8/2/07	746.00		32,442.00 Dr
		Total/Closing Balance	<b>32,442.00</b>		<b>32,442.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 May, 2006	JV 05052006 1	Being amount collected towards Provident Fund for Employees contribution for April 06.		4,735.00	4,735.00 Cr
16 May, 2006	SCP C16052006 3	Being cash paid towards Provident fund for the month of April 06	10,124.00		5,389.00 Dr
05 Jun, 2006	JV 05062006 2	Being amount collected towards Provident Fund for Employees contribution for April 06.		3,461.00	1,928.00 Dr
29 Jun, 2006	SCP C29062006 1	Being cash paid towards Provident fund for the month of May 06.	7,405.00		9,333.00 Dr
06 Jul, 2006	JV 06072006 2	Being amount collected towards Providend Fund for Employees		3,309.00	6,024.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2006	SCP C20072006 1	contribution for June 06. Being cash paid towards Provident Fund for the month of June 06.	7,081.00		13,105.00 Dr
10 Aug, 2006	JV 10082006 2	Being amount collected towards Provident Fund for Employees contribution for July 06.		3,443.00	9,662.00 Dr
21 Aug, 2006	SCP C21082006 4	Being cash paid towards PF Contribution for the month of July 06.	7,368.00		17,030.00 Dr
15 Sep, 2006	JV 15092006 1	Being amount collected towards Provident Fund for Employees contribution for August 06.		3,050.00	13,980.00 Dr
21 Sep, 2006	SCP C21092006 2	Being cash paid towards Provident Fund for the month of Aug 06	6,527.00		20,507.00 Dr
04 Oct, 2006	JV 04102006 1	Being amount collected towards Provident Fund for Employees contribution for September 06.		3,172.00	17,335.00 Dr
20 Oct, 2006	SCP C20102006 2	Being cash paid towards Provident fund for the month of Sep 06.	6,788.00		24,123.00 Dr
07 Nov, 2006	JV 07112006 1	Being amount collected towards Provident Fund for Employees contribution for October 06.		3,063.00	21,060.00 Dr
21 Nov, 2006	SCP C21112006 10	Being cash paid towards PF for the month of Oct 06.	6,555.00		27,615.00 Dr
06 Dec, 2006	JV 06122006 1	Being amount collected towards Provident Fund for Employees contribution for November 06.		3,260.00	24,355.00 Dr
19 Dec, 2006	SCP C19122006 2	Being cash paid towards Provident fund for the month of Nov 06.	6,976.00		31,331.00 Dr
06 Jan, 2007	JV 06012007 6	Being amount collected towards Provident Fund for Employees contribution for December 06.		3,559.00	27,772.00 Dr
23 Jan, 2007	SCP C23012007 2	Being cash paid towards Provident Fund for the	7,613.00		35,385.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2007	JV 06022007 1	month of Dec 06. Being amount collected towards Providend Fund for Employees contribution for January 06.		3,132.00	32,253.00 Dr
22 Feb, 2007	SCP C22022007 2	Being cash paid towards P.F for the month of Jan 07	6,702.00		38,955.00 Dr
05 Mar, 2007	JV 05032007 2	Being amount collected towards Providend Fund for Employees contribution for February 07.		3,137.00	35,818.00 Dr
21 Mar, 2007	SCP C21032007 2	Being Cash paid towards Provident Fund Payment.	6,714.00		42,532.00 Dr
31 Mar, 2007	JV 31032007 23	Being amount collected towards Provident Fund for Employees contribution for March 07.		3,196.00	39,336.00 Dr
	JV 31032007 25	Being amount debited towards PF for the month of March 2007.	6,840.00		46,176.00 Dr
		Total/Closing Balance	<b>86,693.00</b>	<b>40,517.00</b>	<b>46,176.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Community Welfare Exp</b>					
27 Apr, 2006	SBP A27042006 4	Being Cheque issued to HRT 8 Charitable Trust project 511 towards community welfare charges	18,000.00		18,000.00 Dr
		Total/Closing Balance	<b>18,000.00</b>		<b>18,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Xerox</b>					
27 Apr, 2006	SCP C27042006 3	Being cash paid toDwaraka Auto Xerox towards A1 size xerox 2nos @ 50/- against bill no 11185 dt 24.04.06	100.00		100.00 Dr
06 May, 2006	SCP C06052006 2	Being cash paid towards Xerox charges for flat no-205, 209 &504	60.00		160.00 Dr
09 Jun, 2006	SCP C09062006 2	Being amount paid towards Xerox charges for flat no - 315, 220,503, 506, 501&502	84.00		244.00 Dr
24 Jun, 2006	SCP C24062006 15	Being cash paid towards xerox charges for flat no 105.	15.00		259.00 Dr
15 Jul, 2006	SBP A15072006 16	Being cheque issued to	1,338.00		1,597.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jul, 2006	SCP C29072006 29	Seven Hills Enterprises towards Xerox charges for the month of June 06. Being cash paid towards Xerox for flat no 118, 112, 423 and 116.	89.00		1,686.00 Dr
02 Aug, 2006	SBP A02082006 1	Being Cheque issued to Seven Hills Enterprises towards Xerox charges and Spiral Binding against bill no 754 dt 13/7/06.	1,674.00		3,360.00 Dr
08 Aug, 2006	SBP A08082006 16	Being Pay Order issued to Seven Hills Enterprises towards Xerox charges for the month of July 06.	465.00		3,825.00 Dr
04 Sep, 2006	SBP A04092006 14	Being cheque issued to Seven Hill Enterprises towards xerox charges for the month of August 06.	719.00		4,544.00 Dr
	SCP C04092006 35	Being cash paid to Prabhakar towards Xerox expenses for flat no 204, 314, 405 and 311.	80.00		4,624.00 Dr
25 Sep, 2006	SCP C25092006 34	Being cash paid to Prabhakar Reddy towards Xerox charges for flat no 110, 406, 310 and 319.	80.00		4,704.00 Dr
07 Oct, 2006	SBP A07102006 17	Being Cheque issued to Seven Hills Enterprises towards xerox charges for Sep 06.	1,425.00		6,129.00 Dr
18 Oct, 2006	SCP C18102006 9	Being cash paid towards Xerox charges.	40.00		6,169.00 Dr
04 Nov, 2006	SBP A04112006 26	Being cheque issued to Seven Hill Enterprises towards Spiral Binding charges.	175.00		6,344.00 Dr
	SBP A04112006 30	Being cheque issued to Seven Hills Enterprises towards Xerox charges for the month of Oct 06.	2,266.00		8,610.00 Dr
11 Nov, 2006	SCP C11112006 11	Being cash paid towards Xerox charges.	55.00		8,665.00 Dr
02 Dec, 2006	SBP A02122006 4	Being cheque issued to Seven Hills Enterprises towards Xerox bill for the	2,412.00		11,077.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2006	SCP C27122006 1	month of Nov 06. Being cash paid to Prabhakar Reddy towards Xerox charges for Flat nos 508, 518, 123, 203 and 113.	95.00		11,172.00 Dr
06 Jan, 2007	SBP A06012007 27	Being cheque issued to Seven Hills Enterprises towards Xerox bill for the month of Dec 06.	2,275.00		13,447.00 Dr
13 Jan, 2007	SCP C13012007 16	Being cash paid towards xerox charges.	50.00		13,497.00 Dr
29 Jan, 2007	SCP C29012007 7	Being cash paid to Prabhakar Reddy towards xerox charges.	40.00		13,537.00 Dr
05 Feb, 2007	SBP A05022007 34	Being cheque issued to seven hills towards purchase of xerox against bill no 1853 .	1,955.00		15,492.00 Dr
05 Mar, 2007	SBP A05032007 6	Being cheque issued to Xerox towards Xerox bill for the month of feb 07	2,885.00		18,377.00 Dr
17 Mar, 2007	SCP C17032007 4	Being Cash paid towards Xerox Charges.	47.00		18,424.00 Dr
		Total/Closing Balance	<b>18,424.00</b>		<b>18,424.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 27	Being amount debited towards Audit fees for the F.Y.06-07.	16,836.00		16,836.00 Dr
		Total/Closing Balance	<b>16,836.00</b>		<b>16,836.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 110	Being amount transferred from work in progress (BS) to work in progress - SB (P&L)	2,05,68,750.00		2,05,68,750.00 Dr
		Total/Closing Balance	<b>2,05,68,750.00</b>		<b>2,05,68,750.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 111	Being amount transferred from Land (BS) to land (P&L)	1,47,159.22		1,47,159.22 Dr
		Total/Closing Balance	<b>1,47,159.22</b>		<b>1,47,159.22 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 124	Being amount transferred from Afzal Khan salary account to Gratuity account.	10,050.00		10,050.00 Dr
	JV 31032007 124	Being amount	21,652.00		31,702.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred from Sridhar salary account to Gratuity account towards final settlement..			
		Total/Closing Balance	<b>31,702.00</b>		<b>31,702.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 113	Being amount transferred to TDS Receivable by mistaken taken bank charges.	3,393.57		3,393.57 Dr
		Total/Closing Balance	<b>3,393.57</b>		<b>3,393.57 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 May, 2006	JV 05052006 1	Being amount collected towards Provident Fund for Employees contribution for April 06.	4,735.00		4,735.00 Dr
05 Jun, 2006	JV 05062006 2	Being amount collected towards Provident Fund for Employees contribution for April 06.	3,461.00		8,196.00 Dr
	JV 05062006 2	Being amount collected towards ESI for Employees contribution for April & May 06.	1,219.00		9,415.00 Dr
06 Jul, 2006	JV 06072006 2	Being amount collected towards ESI for Employees contribution for June 06.	578.00		9,993.00 Dr
	JV 06072006 2	Being amount collected towards Provident Fund for Employees contribution for June 06.	3,309.00		13,302.00 Dr
10 Aug, 2006	JV 10082006 2	Being amount collected towards Provident Fund for Employees contribution for July 06.	3,443.00		16,745.00 Dr
	JV 10082006 2	Being amount collected towards ESI for Employees contribution for July 06.	623.00		17,368.00 Dr
15 Sep, 2006	JV 15092006 1	Being amount collected towards Provident Fund for Employees contribution for August 06.	3,050.00		20,418.00 Dr
	JV 15092006 1	Being amount collected towards ESI for Employees contribution	515.00		20,933.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2006	JV 04102006 1	for August 06. Being amount collected towards Provident Fund for Employees contribution for September 06.	3,172.00		24,105.00 Dr
	JV 04102006 1	Being amount collected towards ESI for Employees contribution for September 06.	541.00		24,646.00 Dr
07 Nov, 2006	JV 07112006 1	Being amount collected towards Provident Fund for Employees contribution for October 06.	3,063.00		27,709.00 Dr
	JV 07112006 1	Being amount collected towards ESI for Employees contribution for October 06.	641.00		28,350.00 Dr
06 Dec, 2006	JV 06122006 1	Being amount collected towards ESI for Employees contribution for November 06.	653.00		29,003.00 Dr
	JV 06122006 1	Being amount collected towards Professional tax for the month of November 2006.	605.00		29,608.00 Dr
	JV 06122006 1	Being amount collected towards Provident Fund for Employees contribution for November 06.	3,260.00		32,868.00 Dr
06 Jan, 2007	JV 06012007 6	Being amount collected towards Professional tax for the month of December 2006.	675.00		33,543.00 Dr
	JV 06012007 6	Being amount collected towards Provident Fund for Employees contribution for December 06.	3,559.00		37,102.00 Dr
	JV 06012007 6	Being amount collected towards ESI for Employees contribution for December 06.	747.00		37,849.00 Dr
06 Feb, 2007	JV 06022007 1	Being amount collected towards Professional tax for the month of January 2007.	595.00		38,444.00 Dr
	JV 06022007 1	Being amount collected	3,132.00		41,576.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Providend Fund for Employees contribution for January 06.			
06 Feb, 2007	JV 06022007 1	Being amount collected towards ESI for Employees contribution for Janauary 07.	607.00		42,183.00 Dr
05 Mar, 2007	JV 05032007 2	Being amount collected towards Professional tax for the month of February 2007.	595.00		42,778.00 Dr
	JV 05032007 2	Being amount collected towards Providend Fund for Employees contribution for February 07.	3,137.00		45,915.00 Dr
	JV 05032007 2	Being amount collected towards ESI for Employees contribution for February 07.	627.00		46,542.00 Dr
31 Mar, 2007	JV 31032007 23	Being amount collected towards Professional tax for the month of March 2007.	605.00		47,147.00 Dr
	JV 31032007 23	Being amount collected towards Provident Fund for Employees contribution for March 07.	3,196.00		50,343.00 Dr
	JV 31032007 23	Being amount collected towards ESI for Employees contribution for March 07.	636.00		50,979.00 Dr
	JV 31032007 109	Being amount transferred from Salaries account to Salaries Admin Staff account as per statement.	6,92,723.00		7,43,702.00 Dr
		Total/Closing Balance	<b>7,43,702.00</b>		<b>7,43,702.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 134	Being during the year 06-07 Profit Sharing to Partners Capital Accounts Modi properties & Investments Pvt. Ltd. 50%	17,10,127.87		17,10,127.87 Dr
		Total/Closing Balance	<b>17,10,127.87</b>		<b>17,10,127.87 Dr</b>



**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Income Tax</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 135	Being amount credited towards Provision for taxation for the year 06-07 and debited to Income tax account.	79,249.00		79,249.00 Dr
		Total/Closing Balance	<b>79,249.00</b>		<b>79,249.00 Dr</b>
<b>Staff Welfare Expenses</b>		Opening Balance			<b>0.00 Dr</b>
03 Apr, 2006	SCP C03042006 5	Being cash paid to shoba towards Tea , Coeff for Marketing staff for the month of March 2006.	366.00		366.00 Dr
08 Apr, 2006	SCP C08042006 3	Being cash paid towards Tea allowance for engineers	420.00		786.00 Dr
	SCP C08042006 4	Being cash paid towards purchase of Mineral Water	638.00		1,424.00 Dr
15 Apr, 2006	SCP C15042006 8	Being cash paid towards medical fee and medicines on Account.	630.00		2,054.00 Dr
04 May, 2006	SCP C04052006 2	Being cash paid towards coffee and tea expenses to Marketing Staff for the month of April 06	255.00		2,309.00 Dr
08 May, 2006	SCP C08052006 3	Being Cash paid to Hutaib Aqua towards mineral water against bill no2265 dt 1-5-06	594.00		2,903.00 Dr
	SCP C08052006 6	Bing cash paid towards Tea allowance fo Engg staff for the month of April 06	372.00		3,275.00 Dr
20 May, 2006	SCP C20052006 7	Being cash paid toward Medicines and Hospital charges for Electrician	129.00		3,404.00 Dr
06 Jun, 2006	JV 06062006 4	Being amount debited to Graduty	5,250.00		8,654.00 Dr
17 Jun, 2006	SCP C17062006 4	Being cash paid towards Tea allowance for Engg staff and security	667.00		9,321.00 Dr
	SCP C17062006 6	Being cash paid towards mineral water 25cans x 22 less refund amount 250/-	200.00		9,521.00 Dr
22 Jun, 2006	SCP C22062006 2	Being cash paid to Mrs.Shoba towards Tea expenses from 01.05.06 to 10.06.06	450.00		9,971.00 Dr
06 Sep, 2006	SCP C06092006 1	Being cash paid to	1,450.00		11,421.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Oct, 2006	SCP C16102006 6	Someshwar towards hospital charges. Being amount paid to K. sridhar towards lunch expenses	100.00		11,521.00 Dr
22 Nov, 2006	SCP C22112006 1	Being cash paid to New India assurance Co Ltd towards mediclaim policy renewal for the year 2006-07.	1,734.00		13,255.00 Dr
09 Dec, 2006	SCP C09122006 2	Being cash paid to P.Ramesh towards hospital and medical expenses for labour.	1,583.00		14,838.00 Dr
	SCP C09122006 3	Being cash paid to P.Ramesh towards Iodine bottle and cotton.	101.00		14,939.00 Dr
22 Dec, 2006	SCP C22122006 2	Being cash paid towards purchase of snacks.	124.00		15,063.00 Dr
06 Jan, 2007	JV 06012007 7	Being amount collected towards New Year celebration 1/2 salary for staff contribution.		1,204.00	13,859.00 Dr
08 Jan, 2007	SBP A08012007 5	Being cheque issued to New India Assurance Co Ltd towards accidental policy for the staff.	1,298.00		15,157.00 Dr
02 Feb, 2007	SCP C02022007 6	Being cash paid towards staff welfare at GMG on 31/12/06.	3,797.00		18,954.00 Dr
08 Mar, 2007	SCP C08032007 1	Being cash paid to Narender towards lunch expenses.	70.00		19,024.00 Dr
		Total/Closing Balance	<b>20,228.00</b>	<b>1,204.00</b>	<b>19,024.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Stipend</b>					
05 Oct, 2006	SBP A05102006 1	Being cheque issued to Laxmikanth towards Stipend for the month of Sept 06.	5,683.00		5,683.00 Dr
11 Nov, 2006	SBP A11112006 1	Being cheque issued to Laxmikanth towards Salary for the month of Oct 06.	5,511.00		11,194.00 Dr
		Total/Closing Balance	<b>11,194.00</b>		<b>11,194.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Conveyance Expenses</b>					
01 Apr, 2006	SCP C01042006 1	Being cash paid to Narender towards conveyance for going to Begum pet.	150.00		150.00 Dr
17 Apr, 2006	SCP C17042006 4	cash being paid to mr.	72.00		222.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2006	SCP C16052006 1	Ratnam towards petrol conveyance Being cash paid to Mr.Ratnam towards petrol conveyance from Hafizpet to Begumpet	72.00		294.00 Dr
22 May, 2006	SCP C22052006 1	Being cash paid to Mr.Afzal Khan towards conveyance official work for March, April 14th till 22nd May 2006	848.00		1,142.00 Dr
27 May, 2006	SCP C27052006 12	Being cash paid to Srikanth towards Petrol Conveyance	289.00		1,431.00 Dr
05 Jun, 2006	SCP C05062006 1	Being cash paid to Mr.Srikanth towards Petrol Conveyance 29.05.06 to 03.06.06	370.00		1,801.00 Dr
08 Jun, 2006	JV 08062006 2	Being amount credited toKesoram Sunderlal Fathepuri	1,700.00		3,501.00 Dr
12 Jun, 2006	SCP C12062006 3	Being cash paid to Mr.Srikanth towards Petrol Conveyance from 05-06-06 to 10-06-06	464.00		3,965.00 Dr
17 Jun, 2006	SCP C17062006 9	Being cash paid to Srikanth towards petrol conveyance	363.00		4,328.00 Dr
01 Jul, 2006	SCP C01072006 1	Being cash paid to Mr.Afzal Khan towards Conveyance for official works.	394.00		4,722.00 Dr
	SCP C01072006 2	Being cash paid to Mr. Phanender towards Conveyance for official works.	469.00		5,191.00 Dr
06 Jul, 2006	SCP C06072006 4	Being cash paid to Soma Shekar towards Petrol conveyance for official use from 23.06.06 to 05.07.06	299.00		5,490.00 Dr
18 Jul, 2006	SCP C18072006 1	Being Cash paid to Mr.Soma Shekar towards Petrol Conveyance.	491.00		5,981.00 Dr
19 Jul, 2006	SCP C19072006 1	Being cash paid to Phanender towards Petrol Conveyance for Official viists.	573.00		6,554.00 Dr
26 Jul, 2006	SCP C26072006 4	Being cash paid to	1,100.00		7,654.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Aug, 2006	SCP C10082006 3	P.Ramesh towards Conveyance amount of differential distance from office to home and office. Being cash paid o	536.00		8,190.00 Dr
25 Aug, 2006	JV 25082006 5	Phaninder towards Conveyance for Official works. Being amount credited to	1,587.00		9,777.00 Dr
	JV 25082006 6	Kesoram Sunderlal Fathepuria towards petrol conveyance office use for the month of June for Ramana Murthy Being amount credited to	1,351.00		11,128.00 Dr
	JV 25082006 7	Kesoram Sunderlal Fathepuria towards petrol conveyance office use for the month of April 06 for Ramana Murthy Being amount credited to	1,536.00		12,664.00 Dr
	JV 25082006 8	Kesoram Sunderlal Fathepuria towards petrol conveyance office use for the month of May 06 for Ramana Murthy Being amount credited to	1,123.00		13,787.00 Dr
	JV 25082006 9	Kesoram Sunderlal Fathepuria towards petrol conveyance office use for the month of April for P.Ramesh Being amount credited to	698.00		14,485.00 Dr
31 Aug, 2006	SCP C31082006 1	Phaninder Being cash paid to Phaninder towards Conveyance for offiial work.	397.00		14,882.00 Dr
04 Sep, 2006	SCP C04092006 11	Narender towards Conveyance for Official visits. Being Cash paid to	439.00		15,321.00 Dr
09 Sep, 2006	SCP C09092006 7	P.Ramesh towards petrol conveyance for the month of Aug06. Being cash paid to	1,100.00		16,421.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Sep, 2006	SCP C20092006 3	Being cash paid to Laxmikanth towards Conveyance from 1/9/06 to 15/9/06.	833.00		17,254.00 Dr
21 Sep, 2006	SCP C21092006 3	Being cash paid to Veena towards Auto charges as conveyance from Cherlapally to Head Office Ranigunj.	150.00		17,404.00 Dr
26 Sep, 2006	SCP C26092006 5	Being cash paid to Narender towards petrol conveyance.	291.00		17,695.00 Dr
30 Sep, 2006	SCP C30092006 1	Being cash paid towards Conveyance for Mr. Phaninder	520.00		18,215.00 Dr
03 Oct, 2006	SCP C03102006 1	Being amount paid to Mr. Laxmikanth (housing Loan) towards petrol charges from 16-09-06 to 29-09-06	645.00		18,860.00 Dr
05 Oct, 2006	SCP C05102006 4	Being amount paid towards petrol charges	200.00		19,060.00 Dr
13 Oct, 2006	SCP C13102006 12	Being amount paid to B. Narender towards bus fare	30.00		19,090.00 Dr
17 Oct, 2006	SCP C17102006 1	Being amount paid to Marthand towards auto fare	80.00		19,170.00 Dr
19 Oct, 2006	SCP C19102006 3	Being cash paid to Mr. Gaurang Modi towards Petrol expenses as petro card is being loaded.	200.00		19,370.00 Dr
23 Oct, 2006	SCP C23102006 2	Being cash paid to Laxmikanth towards Petrol Conveyance.	694.00		20,064.00 Dr
28 Oct, 2006	SCP C28102006 11	Being cash paid to Phaninder towards Petrol conveyance for office use from 24/9/06 to 27/10/06.	406.00		20,470.00 Dr
03 Nov, 2006	SCP C03112006 2	Being cash paid to Narender towards petrol conveyance from 15/10/06 to 29/10/06.	255.00		20,725.00 Dr
11 Nov, 2006	SCP C11112006 1	Being cash paid to Laxmikanth towards petrol conveyance from 23/10/06 to 9/11/06.	511.00		21,236.00 Dr
24 Nov, 2006	SCP C24112006 5	Being cash paid to	924.00		22,160.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Nov, 2006	SCP C30112006 2	Laxmikanth towards petrol conveyance for office use from 10/11/06 to 22/11/06. Being cash paid to Narender towards bus fare and car parking charges.	259.00		22,419.00 Dr
07 Dec, 2006	SCP C07122006 2	Being cash paid to Laxmikanth towards petrol conveyance for the period of 23/11/06 to 6/12/06	801.00		23,220.00 Dr
13 Dec, 2006	SCP C13122006 4	Being cash paid to Phanender towards conveyance for official visits.	510.00		23,730.00 Dr
21 Dec, 2006	SCP C21122006 3	Being cash paid to Narender towards transportation charges to J hills residence.	60.00		23,790.00 Dr
	SCP C21122006 4	Being cash paid to Veena Devi towards conveyance from 18/12/06 to 21/12/06.	260.00		24,050.00 Dr
30 Dec, 2006	SCP C30122006 1	Being cash paid to Laxmikanth towards petrol conveyance.	1,045.00		25,095.00 Dr
13 Jan, 2007	SCP C13012007 22	Being cash paid to Laxmikanth towards petrol conveyance up to 11.01.07.	1,046.00		26,141.00 Dr
23 Jan, 2007	SCP C23012007 6	Being cash paid to Narender towards conveyance.	60.00		26,201.00 Dr
03 Feb, 2007	SCP C03022007 3	Being cash paid to P.Ramesh towards travelling charges for veena Conveyance.	490.00		26,691.00 Dr
05 Feb, 2007	SCP C05022007 3	Being cash paid to Jai Kumar towards petro Card deposit.	500.00		27,191.00 Dr
14 Feb, 2007	SCP C14022007 2	Being cash paid to A.Laxmi Kanth towards conveyance.	1,101.00		28,292.00 Dr
	SCP C14022007 4	Being cash paid to Narender towards conveyance.	95.00		28,387.00 Dr
03 Mar, 2007	SCP C03032007 1	Being cash paid to Veena towards auto	230.00		28,617.00 Dr

**SUMMIT BUILDERS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Mar, 2007	SCP C03032007 3	charges for sites. Being cash paid to Laxmikanth towards petrol conveyance.	978.00		29,595.00 Dr
08 Mar, 2007	JV 08032007 1	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol conveyance office use for the month of Aug to Sep 06 for Jai Kumar	2,360.00		31,955.00 Dr
	SCP C08032007 3	Being cash paid to Narender towards Parking and conveyance.	125.00		32,080.00 Dr
10 Mar, 2007	SCP C10032007 1	Being amount paid towards petrol conveyance to Mr. Gaurang Mody.	500.00		32,580.00 Dr
15 Mar, 2007	SCP C15032007 1	being amount paid towards conveyance to Narendar.	30.00		32,610.00 Dr
20 Mar, 2007	SCP C20032007 7	Being Cash paid to Laxmi Kanth towards Petrol Expenses.	984.00		33,594.00 Dr
		Total/Closing Balance	<b>33,594.00</b>		<b>33,594.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
26 Apr, 2006	JV 26042006 4	Being during the relieving time of Soma Seker the Bonu for the Year 05-06 is credited to Soma Seker	3,875.00		3,875.00 Dr
06 Jun, 2006	JV 06062006 4	Being amount debited to bonus	5,250.00		9,125.00 Dr
31 Mar, 2007	JV 31032007 119	Being amount Credited to Bonus payable & debited to Bonus for the year 06-07	25,094.00		34,219.00 Dr
		Total/Closing Balance	<b>34,219.00</b>		<b>34,219.00 Dr</b>

**SUMMIT BUILDERS 2006-07**  
**Journal for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>Journal Voucher( JV )</b> <b>01 Apr, 2006</b> JV 01042006 1	TDS Payable		453.00
	Being TDS deducted from Adishesu towards on account @ 2.04%		
	Adishesu	453.00	
	Being TDS deducted from Adishesu towards on account @ 2.04%		
	TDS Payable		28.00
	Being TDS deducted from Adishesu towards on account @ 2.04%		
	Adishesu	28.00	
	Being TDS deducted from Adishesu towards on account @ 2.04%		
	TDS Payable		102.00
	Being TDS deducted from Babu Rao towards on account @ 2.04%		
	Babu Rao	102.00	
	Being TDS deducted from Babu Rao towards on account @ 2.04%		
	TDS Payable		20.00
	Being TDS deducted from Mannem towards Job Work Charges @ 2.04%		
Job Work charges (G. Mannem)	20.00		
Being TDS deducted from Mannem towards Job Work Charges @ 2.04%			
TDS Payable		76.00	
Being TDS deducted from P. Madan Kumar towards Hire Charges @ 2.04%			
Hire Charge (P Madan Kumar)	76.00		
Being TDS deducted from P. Madan Kumar towards Hire Charges @ 2.04%			
TDS Payable		43.00	
Being TDS deducted from Mannem towards Hire Charges @ 2.04%			
Hire Charges (Mannem)	43.00		
Being TDS deducted from Mannem towards Hire Charges @ 2.04%			
TDS Payable		77.00	
Being TDS deducted from Muralitowards Hire Charges @ 2.04%			



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Document Number	Account/Narration	Debit	Credit
	Murali	77.00	
JV 01042006 2	Being TDS deducted from Muralitowards Hire Charges @ 2.04% Adisheshu - Loan Being amount deducted from Adisheshu towards Loan amount (SBPA01042006/1)		5,000.00
	Adisheshu	5,000.00	
JV 01042006 3	Being amount deducted from Adisheshu towards Loan amount (SBPA01042006/1) Hire Charge (P Madan Kumar) Being amount deducted from P Madan Kumar towards Room Rent.	50.00	
	Miscellaneous Receipts		50.00
JV 01042006 4	Being amount deducted from P Madan Kumar towards Room Rent. Booking Amount Forefeit Being amount forefieted from Customer same is debited to Customer account		5,000.00
	B. Padmavahi & B. Chalapathi - 321	5,000.00	
JV 01042006 5	Being amount forefieted from Customer same is debited to Customer account Syed Chand Being amount credited to Taj Marbles & Granites against bill no-67 dated 01.04.06 towards purchase of Marbles.		35,437.00
	Marbles	35,437.00	
JV 01042006 6	Being amount credited to Taj Marbles & Granites against bill no-67 dated 01.04.06 towards purchase of Marbles. Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical against bill no 5651 & 5601dated 01.04.06		3,930.00
	Electrical Goods	3,930.00	
JV 01042006 11	Being amount credited to Shubham Enterprises towards purchase of electrical against bill no 5651 & 5601 dated 01.04.06 410 Chiruvuri Ananth Being amount transferred to 410 C. Ananth. Mr.C.V.V.S. Rao-410	60,000.00	
	Being amount transferred to 410 C. Ananth.	60,000.00	
Date Total		<b>1,10,216.00</b>	<b>1,10,216.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>03 Apr, 2006</b>			
JV 03042006 1	Satya Surya Aluminium Industries Ltd. Being amount credited to Satya Surya Al.Ind.Ltd against their bill no 01 dt 3/4/06 Doors & Windows Being amount credited to Satya Surya Al.Ind.Ltd against their bill no 01 dt 3/4/06	15,350.00	15,350.00
Date Total		<b>15,350.00</b>	<b>15,350.00</b>
<b>04 Apr, 2006</b>			
JV 04042006 1	Anisha Associates Being amt credited to Anisha Associates against bill no: 428 dt: 04/04/06 Water Proofing Chemicals Being amt credited to Anisha Associates against bill no: 428 dt: 04/04/06	1,616.00	1,616.00
JV 04042006 2	Murali Being amt credited to Sai Murali against bill for hire charges for painting work dt: 04/04/2006 Hire charges for painting works Being amt credited to Murali against bill for hire charges for painting works dt: 04/04/2006	42,436.00	42,436.00
	Murali Being amt credited to Murali against bill for labour charges for painting work dt: 04/04/2006 Painting Work - Labour Charges Being amt credited to Murali against bill for labour charges for painting work dt: 04/04/2006	42,470.00	42,470.00
JV 04042006 3	kishan raj Being amt credited to Kishan Raj against bill for labour charges done on 04/04/2006 Water Proofing - Labour Charges Being amt credited to Kishan Raj against bill for labour charges done on 04/04/2006	1,184.00	1,184.00
JV 04042006 4	Syed Chand Being amount credited to Syed Chand Tiles Flooring Work - Labour Charges Being amount credited to Syed Chand Transportation Charges Being amount credited to Syed Chand	16,657.00 9,900.00	31,193.00

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Document Number	Account/Narration	Debit	Credit
	Hamali Charges	4,636.00	
JV 04042006 5	Being amount credited to Syed Chand Rajesh Electric Stores		1,935.00
	Being amount credited to Rajesh Electric Stores against bill no 9295 dated 04.04.06		
	Electrical Goods	1,935.00	
JV 04042006 6	Being amount credited to Rajesh Electric Stores against bill no 9295 dated 04.04.06		
	Secunderabad iron & Hardware Merchants		371.00
	Being amount credited to Sec-Bad Iron and Hardware towards purchase of Hardware against bill no 8125 dated 04.04.06		
	Hardware Materials/Tools/Building Material	371.00	
	Being amount credited to Sec-Bad Iron and Hardware towards purchase of Hardware against bill no 8125 dated 04.04.06		
Date Total		<b>1,21,205.00</b>	<b>1,21,205.00</b>
<b>05 Apr, 2006</b>			
JV 05042006 1	Babu Rao		4,800.00
	Being Amount credited to babu rao towards his bill for hire charges of Stair case for B Block		
	Hire charges for Equipments	4,800.00	
	Being Amount credited to babu rao towards his bill for hire charges of Stair case for B Block		
	Babu Rao		1,200.00
	Being amount credited to babu rao towards Labour charges for B Block Stair case		
	Centering Work - Labour Charges	1,200.00	
	Being amount credited to babu rao towards Labour charges for B Block Stair case		
	Babu Rao		52,686.00
	Being amount credited to Babu rao towards casting of Slab-6(D)		
	Hire charges for Equipments	52,686.00	
	Being amount credited to Babu rao towards casting of Slab-6(D)		
	Babu Rao		13,172.00
	Being amount credited to Babu rao towards casting of Slab-6(D)		
	Centering Work - Labour Charges	13,172.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Babu rao towards casting of Slab-6(D)	71,858.00	71,858.00
<b>06 Apr, 2006</b>			
JV 06042006 1	P Ramesh Being amount credited to P.Ramesh towards salary for the month of Mar 06		11,143.00
	M.V.Ramana Murthy Being amount credited to M.V.Ramana Murthy towards salary for the month of Mar 06		8,162.00
	Solomon Being amount credited to P.Solomon towards salary for the month of Mar 06		8,849.00
	Sridhar Being amount credited to Sridhar towards salary for the month of Mar 06		7,030.00
	K Soma Sekhar Being amount credited to K.Soma Seker towards salary for the month of Mar 06		5,708.00
	Shiva Being amount credited to Shivatowards salary for the month of Mar 06		5,358.00
	Phaninder Being amount credited to Phaninder towards salary for the month of Mar 06		5,122.00
	Sunil Kumar Being amount credited to Sunil Kumar towards salary for the month of Mar 06		4,509.00
	Narender Being amount credited to P.Narendar towards salary for the month of Mar 06		4,217.00
	Swetha Being amount credited to P.Swetha towards salary for the month of Mar 06		3,110.00
	Salaries Payable Being salary for the month of march 06 debited to salaries payable account	69,648.00	
	Afzal Khan Being amount credited to Afzal Khan towards salary for the month of Mar 06		6,440.00
JV 06042006 2	Secunderabad iron & Hardware Merchants		1,049.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Secunderabad Iron and Hardware towards purchase of Hardware against bill no 8138 dated 06.04.06 Hardware Materials/Tools/Building Material	1,049.00	
	Being amount credited to Secunderabad Iron and Hardware towards purchase of Hardware against bill no 8138 dated 06.04.06		
Date Total		<b>70,697.00</b>	<b>70,697.00</b>
<b>08 Apr, 2006</b>			
JV 08042006 1	TDS Payable		21.00
	Being TDS dedcutted @ 2.04% from G. Mannem Mannem	21.00	
	Being TDS dedcutted @ 2.04% from G. Mannem TDS Payable		635.00
	Being TDS dedcutted @ 2.04% from Adisheshu Adisheshu	635.00	
	Being TDS dedcutted @ 2.04% from Adisheshu TDS Payable		114.00
	Being TDS dedcutted @ 2.04% from babu rao Babu Rao	114.00	
	Being TDS dedcutted @ 2.04% from babu rao TDS Payable		6.00
	Being TDS dedcutted @ 2.04% from babu rao Job Work (Babu Rao)	6.00	
	Being TDS dedcutted @ 2.04% from babu rao TDS Payable		137.00
	Being TDS dedcutted @ 2.04% from Madan Kumar Hire Charge (P Madan Kumar)	137.00	
	Being TDS dedcutted @ 2.04% from Madan Kumar TDS Payable		7.00
	Being TDS dedcutted @ 2.04% from Ishaq Ishaq	7.00	
	Being TDS dedcutted @ 2.04% from Ishaq TDS Payable		41.00
	Being TDS dedcutted @ 2.04% from Murali Murali	41.00	
	Being TDS dedcutted @ 2.04% from Murali TDS Payable		11.00
	Being TDS dedcutted @ 2.04% from Ramulu Ramulu	11.00	
	Being TDS dedcutted @ 2.04% from Ramulu		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		204.00
	Being TDS dedcutud @ 2.04% from Ishaq Ishaq	204.00	
	Being TDS dedcutud @ 2.04% from Ishaq TDS Payable		408.00
	Being TDS dedcutud @ 2.04% from Murali Murali	408.00	
	Being TDS dedcutud @ 2.04% from Murali TDS Payable		86.00
	Being TDS dedcutud @ 2.04% from Madan Kumar Job Work Charges (P Madan Kumar)	86.00	
	Being TDS dedcutud @ 2.04% from Madan Kumar TDS Payable		118.00
	Being TDS dedcutud @ 2.04% from Syed Chand Syed Chand	118.00	
JV 08042006 2	Being TDS dedcutud @ 2.04% from Syed Chand Ravi cement industry		11,760.00
	Being amount credited to Ravi Cement Industry towards purchase of Cement Manholes against bill no 61 dated 08.04..06		
	Cement	11,760.00	
	Being amount credited to Ravi Cement Industry towards purchase of Cement Manholes against bill no 61 dated 08.04..06		
JV 08042006 6	Bhavana House Keeping & Maintenance Contractors		3,272.00
	Being amount credited to Bhavan House Keeping and same is debited to House Keeping Charges		
	House Keeping Charges	3,272.00	
	Being amount credited to Bhavan House Keeping and same is debited to House Keeping Charges		
Date Total		<b>16,820.00</b>	<b>16,820.00</b>
<b>10 Apr, 2006</b>			
JV 10042006 1	M.V.Ramana Murthy		1,500.00
	Being Loan repayment received from Ramana Murthy the same is transferred to Summit Builders Modi properties and Investments Pvt Ltd	1,500.00	
	Being Loan repayment received from Ramana Murthy the same is transferred to Summit Builders sri sai enterprises		39,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sri sai Enterprises towards printing of Brouchers against bill no 1578 dated 10.04.06 Printing and Stationery	39,000.00	
	Being amount credited to Sri sai Enterprises towards printing of Brouchers against bill no 1578 dated 10.04.06		
Date Total		<b>40,500.00</b>	<b>40,500.00</b>
<b>12 Apr, 2006</b>			
JV 12042006 1	TDS Payable Being TDS deducted from Babu Rao On account @ 2.04% on Rs. 60000/- Babu Rao	1,224.00	1,224.00
	Being TDS deducted from Babu Rao On account @ 2.04% on Rs. 60000/-		
JV 12042006 2	Praful Sanitary Being amount credited to Praful Sanitary against bill no-17 dt 12.04.06 Plumbing Material	41,389.00	41,389.00
	Being amount credited to Praful Sanitary against bill no-17 dt 12.04.06		
Date Total		<b>42,613.00</b>	<b>42,613.00</b>
<b>13 Apr, 2006</b>			
JV 13042006 1	Bharat Patel Being amount credited to Bharath Patel against bill for Transportation Charges Transportation Charges	1,220.00	1,220.00
	Being amount credited to Bharath Patel against bill for Transportation Charges		
JV 13042006 2	Bharat Patel Being amount credited to Bharath Patel against bill for Labour charges Transportation Charges	1,220.00	1,220.00
	Being amount credited to Bharath Patel against bill for Labour charges		
JV 13042006 3	Praful Sanitary Being amount credited to Praful Sanitary against bill no-31 dt 13.04.06 Plumbing Material	7,360.00	7,360.00
	Being amount credited to Praful Sanitary against bill no-31 dt 13.04.06		

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Document Number	Account/Narration	Debit	Credit
JV 13042006 4	Secunderabad iron & Hardware Merchants Being amount credited to Secunderabad Iron and Hardware towards purchase of Hardware against bill no 8149 dated 13.04.06 Hardware Materials/Tools/Building Material Being amount credited to Secunderabad Iron and Hardware towards purchase of Hardware against bill no 8149 dated 13.04.06	169.00	169.00
JV 13042006 5	Sai Teja Agencies Being amount credited to Sai Teja Agencies towards purchase of Plumbing material against bill no 0214 dated 13.04.06 Plumbing Material Being amount credited to Sai Teja Agencies towards purchase of Plumbing material against bill no 0214 dated 13.04.06	165.00	165.00
Date Total		<b>10,134.00</b>	<b>10,134.00</b>
<b>14 Apr, 2006</b>			
JV 14042006 1	Preethi Agencies Being amount credited to Preeti Agencies against bill no 21 dated 14.04.06 Cement Being amount credited to Preeti Agencies against bill no 21 dated 14.04.06	49,800.00	49,800.00
JV 14042006 2	Secunderabad iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware against bill no 8151 dated 14.04.06 Hardware Materials/Tools/Building Material Being amount credited to Secunderabad Iron & Hardware against bill no 8151 dated 14.04.06	2,453.00	2,453.00
JV 14042006 3	Secunderabad iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware against bill no 8152 dated 14.04.06 Hardware Materials/Tools/Building Material Being amount credited to Secunderabad Iron &	3,578.00	3,578.00



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Document Number	Account/Narration	Debit	Credit
Date Total	Hardware against bill no 8152 dated 14.04.06	55,831.00	55,831.00
<b>15 Apr, 2006</b>	TDS Payable		37.00
JV 15042006 1	Being TDS deducted from Adisheshu weekly payment @ 2.04% on Rs. 1800		
	Adisheshu	37.00	
	Being TDS deducted from Adisheshu weekly payment @ 2.04% on Rs. 1800		
	TDS Payable		10.00
	Being TDS deducted from Adisheshu weekly payment @ 2.04% on Rs. 500		
	Job Work charges (Adisheshu)	10.00	
	Being TDS deducted from Adisheshu weekly payment @ 2.04% on Rs. 500		
	TDS Payable		71.00
	Being TDS deducted from Babu Rao weekly payment @ 2.04% on Rs. 3505		
	Babu Rao	71.00	
	Being TDS deducted from Babu Rao weekly payment @ 2.04% on Rs. 3505		
	TDS Payable		24.00
	Being TDS deducted from Ishaq weekly payment @ 2.04% on Rs. 1200		
	Ishaq	24.00	
	Being TDS deducted from Ishaq weekly payment @ 2.04% on Rs. 1200		
	TDS Payable		6.00
	Being TDS deducted from Ramulu weekly payment @ 2.04% on Rs. 300		
	Ramulu	6.00	
	Being TDS deducted from Ramulu weekly payment @ 2.04% on Rs. 300		
	TDS Payable		18.00
	Being TDS deducted from Murali weekly payment @ 2.04% on Rs. 880		
	Murali	18.00	
	Being TDS deducted from Murali weekly payment @ 2.04% on Rs. 880		
	TDS Payable		95.00
	Being TDS deducted from Mannem weekly payment @ 2.04% on Rs. 4670		

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Document Number	Account/Narration	Debit	Credit
	Mannem	95.00	
	Being TDS deducted from Mannem weekly payment @ 2.04% on Rs. 4670		
	TDS Payable		103.00
	Being TDS deducted from P. Madan Kumar weekly payment @ 2.04% on Rs. 5067		
	Hire Charge (P Madan Kumar)	103.00	
	Being TDS deducted from P. Madan Kumar weekly payment @ 2.04% on Rs. 5067		
	TDS Payable		5.00
	Being TDS deducted from Mannem weekly payment @ 2.04% on Rs. 246		
	Hire Charges (Mannem)	5.00	
	Being TDS deducted from Mannem weekly payment @ 2.04% on Rs. 246		
	TDS Payable		712.00
	Being TDS deducted from Adisheshu weekly payment @ 2.04% on Rs. 34930		
	Adisheshu	712.00	
	Being TDS deducted from Adisheshu weekly payment @ 2.04% on Rs. 34930		
JV 15042006 4	Professional Tax Payable	160.00	
	Being PT payable for the month of March 06 credited to PT account and debited to PT payable account		
	Professional Tax		160.00
	Being PT payable for the month of March 06 credited to PT account and debited to PT payable account		
Date Total		<b>1,241.00</b>	<b>1,241.00</b>
<b>18 Apr, 2006</b>			
JV 18042006 1	Computeek		2,204.00
	Being amount credited to Computeek towards AMC against bill no-C/HYD/AMC/019 dt 18.04.06		
	Repair and Maint - Computer	2,204.00	
	Being amount credited to Computeek towards AMC against bill no-C/HYD/AMC/019 dt 18.04.06		
Date Total		<b>2,204.00</b>	<b>2,204.00</b>
<b>19 Apr, 2006</b>			
JV 19042006 1	Secunderabad iron & Hardware Merchants		911.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Secunderabad Iron and Hardware against bill no 8163 dated 19.04.06 Hardware Materials/Tools/Building Material	911.00	
Date Total	Being amount credited to Secunderabad Iron and Hardware against bill no 8163 dated 19.04.06	<b>911.00</b>	<b>911.00</b>
<b>20 Apr, 2006</b>			
JV 20042006 1	Secunderabad iron & Hardware Merchants Being amount credited to Sec-Bad Iron and Hardware against bill no-8168 dt 20.04.06 Hardware Materials/Tools/Building Material	1,406.00	1,406.00
JV 20042006 2	Being amount credited to Sec-Bad Iron and Hardware against bill no-8168 dt 20.04.06 D V Krishna Book Depot Being amount credited to D.Hanumanth rao against bill no-63 dt 20.04.06 Printing and Stationery	465.00	465.00
Date Total	Being amount credited to D.Hanumanth rao against bill no-63 dt 20.04.06	<b>1,871.00</b>	<b>1,871.00</b>
<b>21 Apr, 2006</b>			
JV 21042006 1	Afzal Khan Being Incentives adjustedn with Afzal Khan Loan ( Marriage Gift) 50% adjusted against Loan. Incentives	2,500.00	2,500.00
Date Total	Being Incentives adjustedn with Afzal Khan Loan ( Marriage Gift) 50% adjusted against Loan.	<b>2,500.00</b>	<b>2,500.00</b>
<b>22 Apr, 2006</b>			
JV 22042006 1	TDS Payable Being TDS deducted from Murali On Account weekly payment @ 2.04% on Rs. 280/- Murali	6.00	6.00
	Being TDS deducted from Murali On Account weekly payment @ 2.04% on Rs. 280/- TDS Payable		15.00
	Being TDS deducted from L.Ganesh On Account		

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Document Number	Account/Narration	Debit	Credit
	weekly payment @ 2.04% on Rs. 720/- Ganesh	15.00	
	Being TDS deducted from L.Ganesh On Account weekly payment @ 2.04% on Rs. 720/- TDS Payable		89.00
	Being TDS deducted from Ishaq On Account weekly payment @ 2.04% on Rs. 4380/- Ishaq	89.00	
	Being TDS deducted from Ishaq On Account weekly payment @ 2.04% on Rs. 4380/- TDS Payable		102.00
	Being TDS deducted from Ishaq On Account weekly payment @ 2.04% on Rs. 5000/- Ishaq	102.00	
	Being TDS deducted from Ishaq On Account weekly payment @ 2.04% on Rs. 5000/- TDS Payable		79.00
	Being TDS deducted from Babu Rao On Account weekly payment @ 2.04% on Rs. 3850/- Babu Rao	79.00	
	Being TDS deducted from Babu Rao On Account weekly payment @ 2.04% on Rs. 3850/- TDS Payable		888.00
	Being TDS deducted from Adhisheshu On Account weekly payment @ 2.04% on Rs. 43540/- Adhisheshu	888.00	
	Being TDS deducted from Adhisheshu On Account weekly payment @ 2.04% on Rs. 43540/- TDS Payable		117.00
	Being TDS deducted from G.Mannem On Account weekly payment @ 2.04% on Rs. 5750/- Mannem	117.00	
	Being TDS deducted from G.Mannem On Account weekly payment @ 2.04% on Rs. 5750/- TDS Payable		10.00
	Being TDS deducted from G.Mannem Hire Charges weekly payment @ 2.04% on Rs. 500/- Hire Charges (Mannem)	10.00	
	Being TDS deducted from G.Mannem Hire Charges weekly payment @ 2.04% on Rs. 500/- TDS Payable		111.00
	Being TDS deducted from Hire Charges P.Madan Kumar @ 2.04% on Rs. 5431/-		

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Document Number	Account/Narration	Debit	Credit
	Hire Charge (P Madan Kumar) Being TDS deducted from Hire Charges P.Madan Kumar @ 2.04% on Rs. 5431/-	111.00	
Date Total		<b>1,417.00</b>	<b>1,417.00</b>
<b>24 Apr, 2006</b>			
JV 24042006 1	Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt Ltd towards advertisement against bill no-CN/021/06-07 dt 24.04.06 Advertisement Charges Being amount credited to Tempest Advertising Pvt Ltd towards advertisement against bill no-CN/021/06-07 dt 24.04.06 TDS Payable Being amount credited to Tempest Advertising Pvt Ltd towards advertisement against bill no-CN/021/06-07 dt 24.04.06 Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt Ltd towards advertisement against bill no-CN/021/06-07 dt 24.04.06	7,511.00  7,511.00   77.00  77.00	7,511.00    77.00
JV 24042006 2	Rajesh Electric Stores Being amount credited to rajesh Electric Stores against bill no 9309 dt 24.04.06 Electrical Goods Being amount credited to rajesh Electric Stores against bill no 9309 dt 24.04.06	611.00  611.00	611.00
JV 24042006 3	Booking Amount Forefeit Being flat cancelled and amount forefieted Najmudin Quadri 517	5,000.00	5,000.00
JV 24042006 4	Being flat cancelled and amount forefieted Premier Travels Being amount credited to Premier Travels towards Car Hire charges against bill no 3074 dt 24/04/06 Car Hire Charges. Being amount credited to Premier Travels towards Car Hire charges against bill no 3074 dt 24/04/06	723.00  723.00	723.00
Date Total		<b>13,922.00</b>	<b>13,922.00</b>
<b>25 Apr, 2006</b>			
JV 25042006 1	Premier Travels Being amount credited to Premier Travels towards		718.00

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Document Number	Account/Narration	Debit	Credit
JV 25042006 2	Car Hire charges against bill no 3317 dt 25/04/06 Car Hire Charges. Being amount credited to Premier Travels towards Car Hire charges against bill no 3317 dt 25/04/06 D V Krishna Book Depot Being amount credited to Dachepalli Hanumanth Rao Son D.V.Krishna Book Depot against bill no 105 dt 25.04.06 Printing and Stationery Being amount credited to Dachepalli Hanumanth Rao Son D.V.Krishna Book Depot against bill no 105 dt 25.04.06	718.00          550.00	          550.00
JV 25042006 3	Ezzy International Being amount credited to Ezzy International against bill no 26 dt 25.04.06 Hardware Materials/Tools/Building Material Being amount credited to Ezzy International against bill no 26 dt 25.04.06	          2,475.00	          2,475.00
Date Total		<b>3,743.00</b>	<b>3,743.00</b>
<b>26 Apr, 2006</b>			
JV 26042006 1	Miscellaneous Receipts Being amount debited to Sridhar towards Penalty. Sridhar	    1,000.00	    1,000.00
JV 26042006 2	Being amount debited to Sridhar towards Penalty. Neha Marketing Being amount credited to Neha Marketing against bill no 77 dt 26.04.06 Cement	        83,500.00	        83,500.00
JV 26042006 3	Being amount credited to Neha Marketing against bill no 77 dt 26.04.06 Booking Amount Forefeit Being booking cancelled and amount forefieted customer was clearly told at the time of booking that he is not eligible for HL Sanjay Uppati 105	         10,000.00	        10,000.00
JV 26042006 4	Being booking cancelled and amount forefieted customer was clearly told at the time of booking that he is not eligible for HL K Soma Sekhar Being during the releiving time of Soma Seker the salary for Apr 06 is credited to Soma Seker	           5,517.00	           5,517.00

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Document Number	Account/Narration	Debit	Credit
	Salaries	5,517.00	
	Being during the relieving time of Soma Seker the salary for Apr 06 is credited to Soma Seker K Soma Sekhar		3,875.00
	Being during the relieving time of Soma Seker the Bonu for the Year 05-06 is credited to Soma Seker Bonus	3,875.00	
	Being during the relieving time of Soma Seker the Bonu for the Year 05-06 is credited to Soma Seker K Soma Sekhar		2,500.00
	Being Incentives credited to Soma Seker as his Full & Final Settlement		
	Incentives	2,500.00	
	Being Incentives credited to Soma Seker as his Full & Final Settlement		
JV 26042006 5	Vasavi Agencies		1,455.00
	Being amount credited to Vasavi Agencies against bill no 005		
	Hardware Materials/Tools/Building Material	1,455.00	
	Being amount credited to Vasavi Agencies against bill no 005		
JV 26042006 6	Praful Sanitary		1,520.00
	Being amount credited to Praful Sanitary against bill no 861 dt 26.04.06		
	Plumbing Material	1,520.00	
	Being amount credited to Praful Sanitary against bill no 861 dt 26.04.06		
Date Total		<b>1,09,367.00</b>	<b>1,09,367.00</b>
<b>27 Apr, 2006</b>			
JV 27042006 1	D V Krishna Book Depot		942.00
	Being amount credited to Dachepalli Hanumanth Rao Son D.V.Krishna Book Depot against bill no 112 dt 27.04.06		
	Printing and Stationery	942.00	
	Being amount credited to Dachepalli Hanumanth Rao Son D.V.Krishna Book Depot against bill no 112 dt 27.04.06		
JV 27042006 2	Premier Travels		741.00
	Being amount credited to Premier Travels towards Car Hire charges against bill no 4065 dt 27/04/06		
	Car Hire Charges.	741.00	

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Document Number	Account/Narration	Debit	Credit
JV 27042006 3	Being amount credited to Premier Travels towards Car Hire charges against bill no 4065 dt 27/04/06 TDS Payable Being TDS dedcuted from Murali @ 2.04 % on his final payment Murali Being TDS dedcuted from Murali @ 2.04 % on his final payment	306.00	306.00
Date Total		<b>1,989.00</b>	<b>1,989.00</b>
<b>28 Apr, 2006</b>			
JV 28042006 1	Bharathi Enterprises Being amount credited to Bharathi Enterprises against bill no 32 dt 28.04.06 Printing and Stationery	300.00	300.00
JV 28042006 2	Being amount credited to Bharathi Enterprises against bill no 32 dt 28.04.06 Preethi Agencies Being amount credited to Preeti Agencies against bill no 74 dt 28.04.06 Cement	20,040.00	20,040.00
JV 28042006 3	Being amount credited to Preeti Agencies against bill no 74 dt 28.04.06 Shah Traders Being amount credited toShah Traders against bill no 3056 dt 28.04.06 Steel Being amount credited toShah Traders against bill no 3056 dt 28.04.06	66,595.00	66,595.00
Date Total		<b>86,935.00</b>	<b>86,935.00</b>
<b>29 Apr, 2006</b>			
JV 29042006 1	TDS Payable Being TDS deducted from G.Mannem (Hire charges) from Rs. 7100/- Hire Charges (Mannem) Being TDS deducted from G.Mannem (Hire charges) from Rs. 7100/- TDS Payable Being TDS deducted from Mahaboob on account towards advance from Rs. 2000/- Mahaboob Being TDS deducted from Mahaboob on account	145.00	145.00
		41.00	41.00



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Document Number	Account/Narration	Debit	Credit
	towards advance from Rs. 2000/-		
	TDS Payable		132.00
	Being TDS deducted from P.Madan kumar (Hire charges) from Rs. 6455/-		
	Hire Charge (P Madan Kumar)	132.00	
	Being TDS deducted from P.Madan kumar (Hire charges) from Rs. 6455/-		
	TDS Payable		101.00
	Being TDS deducted from Ishaq on account towards advance from Rs.4950/-		
	Ishaq	101.00	
	Being TDS deducted from Ishaq on account towards advance from Rs.4950/-		
	TDS Payable		71.00
	Being TDS deducted from G.Mannem On account from Rs. 3470/-		
	Mannem	71.00	
	Being TDS deducted from G.Mannem On account from Rs. 3470/-		
	TDS Payable		763.00
	Being TDS deducted from Adhisheshu On account from Rs. 37380/-		
	Adisheshu	763.00	
	Being TDS deducted from Adhisheshu On account from Rs. 37380/-		
	TDS Payable		8.00
	Being TDS deducted from Adishesu towards on his Job work Charges		
	Job Work charges (Adisheshu)	8.00	
	Being TDS deducted from Adishesu towards on his Job work Charges		
	TDS Payable		49.00
	Being TDS deducted from Gannesh @ 2.04 % 2400/-		
	Ganesh	49.00	
	Being TDS deducted from Gannesh @ 2.04 % 2400/-		
JV 29042006 2	Vasant Trading Co		675.00
	Being amount credited to Vasant Trading Co against bill no 5429 dt 29.04.06		
	Hardware Materials/Tools/Building Material	675.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Vasant Trading Co against bill no 5429 dt 29.04.06	<b>1,985.00</b>	<b>1,985.00</b>
<b>30 Apr, 2006</b>			
JV 30042006 2	United Security Services		10,250.00
	Being amount credited to United Security Services against bill no USS/240/06 dt 30.04.06		
	Security Charges	10,250.00	
	Being amount credited to United Security Services against bill no USS/240/06 dt 30.04.06		
	TDS Payable		209.00
	Being amount credited to United Security Services against bill no USS/240/06 dt 30.04.06		
	United Security Services	209.00	
	Being amount credited to United Security Services against bill no USS/240/06 dt 30.04.06		
Date Total		<b>10,459.00</b>	<b>10,459.00</b>
<b>01 May, 2006</b>			
JV 01052006 1	Tempest Advertising Pvt Ltd		9,737.00
	Being amount credited to Tempest Advertising Pvt.Ltd against bill no PB/0048/06-07 dt 30.04.06		
	Advertisement Charges	9,737.00	
	Being amount credited to Tempest Advertising Pvt.Ltd against bill no PB/0048/06-07 dt 30.04.06		
	TDS Payable		99.00
	Being amount credited to Tempest Advertising Pvt.Ltd against bill no PB/0048/06-07 dt 30.04.06		
	Tempest Advertising Pvt Ltd	99.00	
	Being amount credited to Tempest Advertising Pvt.Ltd against bill no PB/0048/06-07 dt 30.04.06		
Date Total		<b>9,836.00</b>	<b>9,836.00</b>
<b>02 May, 2006</b>			
JV 02052006 1	D V Krishna Book Depot		50.00
	Being amount credited to Dachepalli Hanumanth Rao Son D.V.Krishna Book Depot against bill no 116 dt 02.05.06		
	Printing and Stationery	50.00	
	Being amount credited to Dachepalli Hanumanth Rao Son D.V.Krishna Book Depot against bill no 116 dt 02.05.06		
Date Total		<b>50.00</b>	<b>50.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>05 May, 2006</b>			
JV 05052006 1	P Ramesh		13,923.00
	Being salary for the month of Apr cerdited to P.Ramesh as for the salary statement		
	M.V.Ramana Murthy		10,197.00
	Being salary for the month of Apr cerdited to M.V.Ramana Murthy as for the salary statement		
	Solomon		7,875.00
	Being salary for the month of Apr cerdited to P.Solomon as for the salary statement		
	Sridhar		6,470.00
	Being salary for the month of Apr cerdited to Sridhar as for the salary statement		
	Afzal Khan		4,790.00
	Being salary for the month of Apr cerdited to Afzal Khan as for the salary statement		
	Shiva		5,053.00
	Being salary for the month of Apr cerdited to K.Shiva as for the salary statement		
	Phaninder		4,648.00
	Being salary for the month of Apr cerdited to Phaninder as for the salary statement		
	Sunil Kumar		5,761.00
	Being salary for the month of Apr cerdited to Sunil Kumaras for the salary statement		
	Jai Kumar		2,875.00
	Being salary for the month of Apr cerdited to Jai Kumar as for the salary statement		
	Narender		4,345.00
	Being salary for the month of Apr cerdited to P.Narendar as for the salary statement		
	Swetha		3,156.00
	Being salary for the month of Apr cerdited to P.Swetha as for the salary statement		
	Salaries	69,093.00	
	Being salaries for the month of Apr debited to salaries account		
	Provident Fund		4,735.00
	Being amount collected towards Provident Fund for Employees contribution for April 06.		
	Salaries - Office	4,735.00	
	Being amount collected towards Provident Fund for		

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Document Number	Account/Narration	Debit	Credit
JV 05052006 2	Employees contribution for April 06. Secunderabad iron & Hardware Merchants Being amount credited to Sec-bad Iron & Hardware towards purchase of Hardware material against bill no 8206 dt 05.05.06 Hardware Materials/Tools/Building Material Being amount credited to Sec-bad Iron & Hardware towards purchase of Hardware material against bill no 8206 dt 05.05.06	2,967.00	2,967.00
Date Total		<b>76,795.00</b>	<b>76,795.00</b>
<b>06 May, 2006</b>			
JV 06052006 1	TDS Payable Being TDS deducted from Mr.P.Madan Hire charges payment @ 2.04% on Rs. 3718 Hire Charge (P Madan Kumar) Being TDS deducted from Mr.P.Madan Hire charges payment @ 2.04% on Rs. 3718	76.00	76.00
JV 06052006 2	TDS Payable Being TDS deducted from Mr. Mannem Hire charges payment @ 2.04% on Rs. 12968 Hire Charges (Mannem) Being TDS deducted from Mr. Mannem Hire charges payment @ 2.04% on Rs. 12968	265.00	265.00
JV 06052006 3	TDS Payable Being TDS deducted from Ramulu on account weekly payment @ 2.04% on Rs. 160/- Ramulu Being TDS deducted from Ramulu on account weekly payment @ 2.04% on Rs. 160/-	3.00	3.00
JV 06052006 4	TDS Payable Being TDS deducted from Ishaq weekly payment @ 2.04% on Rs.1280/- Ishaq Being TDS deducted from Ishaq weekly payment @ 2.04% on Rs.1280/-	26.00	26.00
JV 06052006 5	TDS Payable Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 270/- Mahaboob Being TDS deducted from Mahaboob On account	6.00	6.00

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Document Number	Account/Narration	Debit	Credit
	weekly payment @ 2.04% on Rs. 270/- TDS Payable Being TDS deducted from Babu Rao On account weekly payment @ 2.04% on Rs. 2500/- Babu Rao	51.00	51.00
	Being TDS deducted from Babu Rao On account weekly payment @ 2.04% on Rs. 2500/- TDS Payable Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 3810/- Mannem	78.00	78.00
	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 3810/- TDS Payable Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 34095/- Adisheshu	696.00	696.00
	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 34095/-	696.00	
Date Total		<b>1,201.00</b>	<b>1,201.00</b>
<b>07 May, 2006</b>			
JV 07052006 1	Anisha Associates Being amount credited to Anisha Associates against work order vide dt 07.05.06 Water Proofing - Labour Charges Being amount credited to Anisha Associates against work order vide dt 07.05.06	9,175.00	9,175.00
Date Total		<b>9,175.00</b>	<b>9,175.00</b>
<b>08 May, 2006</b>			
JV 08052006 1	Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt Ltd against bill no PB/0061/06-07 dt 08.05.06 Advertisement Charges Being amount credited to Tempest Advertising Pvt Ltd against bill no PB/0061/06-07 dt 08.05.06 TDS Payable Being amount credited to Tempest Advertising Pvt Ltd against bill no PB/0061/06-07 dt 08.05.06 Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt Ltd against bill no PB/0061/06-07 dt 08.05.06	9,737.00	9,737.00
		99.00	99.00
		99.00	

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Document Number	Account/Narration	Debit	Credit
JV 08052006 2	Bhavana House Keeping & Maintenance Contractors Being amount credited to Bhavan House Keeping and same is debited to House Keeping Charges House Keeping Charges Being amount credited to Bhavan House Keeping and same is debited to House Keeping Charges	3,650.00	3,650.00
Date Total		<b>13,486.00</b>	<b>13,486.00</b>
<b>09 May, 2006</b>			
JV 09052006 1	D V Krishna Book Depot Being amount credited to D.V.K.Book depot towards stationery against bill no 143 dt 9.5.06 Printing and Stationery Being amount credited to D.V.K.Book depot towards stationery against bill no 143 dt 9.5.06	300.00	300.00
Date Total		<b>300.00</b>	<b>300.00</b>
<b>11 May, 2006</b>			
JV 11052006 1	Iqbal Being amount credited to Iqbal towards salary for the month of April 06 Salaries Being amount credited to Iqbal towards salary for the month of April 06	1,200.00	1,200.00
Date Total		<b>1,200.00</b>	<b>1,200.00</b>
<b>13 May, 2006</b>			
JV 13052006 1	Premier Travels Being amount credited to Premier Travrels towards Car Hire charges against bill no 1239 dt 13.05.06 Car Hire Charges. Being amount credited to Premier Travrels towards Car Hire charges against bill no 1239 dt 13.05.06	491.00	491.00
JV 13052006 2	Sai Sales Corporation Being amount credited to Sai Sales Corporation towards purchse of pump against bill no 005/06-07 dated 13/05/06 Motor Pumps Being amount credited to Sai Sales Corporation towards purchse of pump against bill no 005/06-07 dated 13/05/06	8,430.00	8,430.00
JV 13052006 3	Premier Travels		610.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Premier Travels towards Car Hire Charges against bill no 6935 dt 13/05/06 Car Hire Charges.	610.00	
	Being amount credited to Premier Travels towards Car Hire Charges against bill no 6935 dt 13/05/06		
Date Total		<b>9,531.00</b>	<b>9,531.00</b>
<b>16 May, 2006</b>			
JV 16052006 1	TDS Payable		18.00
	Being TDS deducted from Ishaq weekly payment @ 2.04% on Rs.905/- Ishaq	18.00	
	Being TDS deducted from Ishaq weekly payment @ 2.04% on Rs.905/- TDS Payable		32.00
	Being TDS deducted from Mannem weekly payment @ 2.04% on Rs.1590/- Mannem	32.00	
	Being TDS deducted from Mannem weekly payment @ 2.04% on Rs.1590/- TDS Payable		764.00
	Being TDS deducted from Adisheshu weekly payment @ 2.04% on Rs.37460/- Adisheshu	764.00	
	Being TDS deducted from Adisheshu weekly payment @ 2.04% on Rs.37460/- TDS Payable		57.00
	Being TDS deducted from P.Madan Kumar Hire charges weekly payment @ 2.04% on Rs.2782/- Hire Charge (P Madan Kumar)	57.00	
	Being TDS deducted from P.Madan Kumar Hire charges weekly payment @ 2.04% on Rs.2782/- TDS Payable		13.00
	Being TDS deducted from Mahaboob weekly payment @ 2.04% on Rs.640/- Mahaboob	13.00	
	Being TDS deducted from Mahaboob weekly payment @ 2.04% on Rs.640/- TDS Payable		273.00
	Being TDS deducted from Mannem Hire charges weekly payment @ 2.04% on Rs.13375/- Hire Charges (Mannem)	273.00	
	Being TDS deducted from Mannem Hire charges		

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Document Number	Account/Narration	Debit	Credit
JV 16052006 2	weekly payment @ 2.04% on Rs.13375/- TDS Payable Being TDS deducted from Tempest Advertising Payment @ 1.02% on Rs. 500/- Tempest Advertising Pvt Ltd	5.00	5.00
JV 16052006 3	Being TDS deducted from Tempest Advertising Payment @ 1.02% on Rs. 500/- Praful Sanitary Being amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no 103 dt 16.05.06 Sanitary & Plumbing Being amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no 103 dt 16.05.06	1,589.00	1,589.00
Date Total		<b>2,751.00</b>	<b>2,751.00</b>
<b>17 May, 2006</b>			
JV 17052006 1	320 Mrs Swati S Kadakia Being Cheque received from Swathi S kadakia towards part payment for her Flat No : 320 Modi properties and Investments Pvt Ltd Being Cheque received from Swathi S kadakia towards part payment for her Flat No : 320	1,00,000.00	1,00,000.00
Date Total		<b>1,00,000.00</b>	<b>1,00,000.00</b>
<b>19 May, 2006</b>			
JV 19052006 1	Rajesh Electric Stores Being amount credited to Rajesh Electric Stores towards purchase of electrical material against bill no 9328 dt 19.05.06 Electrical Goods Being amount credited to Rajesh Electric Stores towards purchase of electrical material against bill no 9328 dt 19.05.06	805.00	805.00
JV 19052006 2	314 - Muralidhar Being amount transferred to Flat No: 314 as per Customer request Ms.Suman Singh - 423 Being amount transferred to Flat No: 314 as per Customer request	10,000.00	10,000.00
JV 19052006 3	Secunderabad iron & Hardware		2,149.00



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Document Number	Account/Narration	Debit	Credit
	Merchants Being amount credited to Sec-bad Iron & Hardware towards purchase of Hardware material against bill no 8237 dt 19.05.06 Hardware Materials/Tools/Building Material	2,149.00	
	Being amount credited to Sec-bad Iron & Hardware towards purchase of Hardware material against bill no 8237 dt 19.05.06		
Date Total		<b>12,954.00</b>	<b>12,954.00</b>
<b>20 May, 2006</b>			
JV 20052006 1	TDS Payable Being TDS deducted from P.Madan Kumar towards Hire charges weekly payment @ 2.04% on Rs. 738/- Hire Charge (P Madan Kumar)	15.00	15.00
	Being TDS deducted from P.Madan Kumar towards Hire charges weekly payment @ 2.04% on Rs. 738/- TDS Payable		19.00
	Being TDS deducted from P.Madan Kumar towards Hire charges weekly payment @ 2.04% on Rs. 907/- Hire Charge (P Madan Kumar)	19.00	
	Being TDS deducted from P.Madan Kumar towards Hire charges weekly payment @ 2.04% on Rs. 907/- TDS Payable		859.00
	Being TDS deducted from Adishesu On account Weekly payment @ 2.04% on Rs. 42110/- Adishesu	859.00	
	Being TDS deducted from Adishesu On account Weekly payment @ 2.04% on Rs. 42110/- Miscellaneous Receipts		1,000.00
	Being amount deducted from Adishesu towards penalty Adishesu	1,000.00	
	Being amount deducted from Adishesu towards penalty TDS Payable		101.00
	Being TDS deducted from Mannem Hire Charges @ 2.04% on Rs. 4975/- Hire Charges (Mannem)	101.00	
	Being TDS deducted from Mannem Hire Charges @ 2.04% on Rs. 4975/- TDS Payable		29.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Mennam On account Weekly payment @ 2.04% on Rs. 1440/- Mannem	29.00	
	Being TDS deducted from Mennam On account Weekly payment @ 2.04% on Rs. 1440/- TDS Payable		20.00
	Being TDS deducted on Adishesu Penalty @ 2.04 %		
	Adishesu	20.00	
	Being TDS deducted on Adishesu Penalty @ 2.04 %		
	TDS Payable		39.00
JV 20052006 2	Being TDS deducted from Krishna weekly payment @ 2.04% on Rs. 1900/- Job work charges (Krishna)	39.00	
	Being TDS deducted from Krishna weekly payment @ 2.04% on Rs. 1900/- TDS Payable		13.00
	Being TDS deducted from Mahaboob weekly payment @ 2.04% on Rs. 640/- Mahaboob	13.00	
	Being TDS deducted from Mahaboob weekly payment @ 2.04% on Rs. 640/- Bharathi Enterprises		300.00
JV 20052006 4	Being amount credited to Bharathi Enterprises towards printing and Stationery against bill no 971 dt 20/5/06. Printing and Stationery	300.00	
	Being amount credited to Bharathi Enterprises towards printing and Stationery against bill no 971 dt 20/5/06.		
Date Total		<b>2,395.00</b>	<b>2,395.00</b>
<b>22 May, 2006</b>			
JV 22052006 1	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of Sanitary Material against bill no 122 dt 22.05.06 Sanitary & Plumbing	736.00	736.00
	Being amount credited to Praful Sanitary towards purchase of Sanitary Material against bill no 122 dt 22.05.06		
Date Total		<b>736.00</b>	<b>736.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>24 May, 2006</b>			
JV 24052006 2	Booking Amount Forefeit Being flat cancelled and amount forefieted Mr.Murali Mohan - 318	5,000.00	5,000.00
Date Total	Being flat cancelled and amount forefieted	<b>5,000.00</b>	<b>5,000.00</b>
<b>25 May, 2006</b>			
JV 25052006 1	Ezzy International Being amount credited to Ezzy International towards purchase of Helments against bill no 48 dt 25/05/06 Hardware Materials/Tools/Building Material	2,025.00	2,025.00
JV 25052006 2	Being amount credited to Ezzy International towards purchase of Helments against bill no 48 dt 25/05/06 Aeran Steel Corporation Being amount credited to Aeran Steel Corporation towards purchase of M.S.Angles against bill no - 215 dt 25.05.06 Steel	3,822.00	3,822.00
Date Total	Being amount credited to Aeran Steel Corporation towards purchase of M.S.Angles against bill no - 215 dt 25.05.06	<b>5,847.00</b>	<b>5,847.00</b>
<b>26 May, 2006</b>			
JV 26052006 1	Secunderabad iron & Hardware Merchants Being amount credited to Sec-bad Iron & Hardware towards hardware material against bill no 8257 dt 26/5/06 Hardware Materials/Tools/Building Material	187.00	187.00
JV 26052006 2	Being amount credited to Sec-bad Iron & Hardware towards hardware material against bill no 8257 dt 26/5/06 Neha Marketing Being amount credited to Neha Marketing towards purchase of Cement against bill no - 158 & 154 dt 26/05/06 Cement	83,500.00	83,500.00
	Being amount credited to Neha Marketing towards purchase of Cement against bill no - 158 & 154 dt	83,500.00	

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Document Number	Account/Narration	Debit	Credit
JV 26052006 3	26/05/06 Shubham Enterprises Being amount credited to Shubham Enterprises against bill no -5968, 5950 dt 26/05/06 towards purchase of Electrical Item Electrical Goods	3,456.00	3,456.00
	Being amount credited to Shubham Enterprises against bill no -5968, 5950 dt 26/05/06 towards purchase of Electrical Item	3,456.00	
Date Total		<b>87,143.00</b>	<b>87,143.00</b>
<b>27 May, 2006</b>			
JV 27052006 1	TDS Payable Being TDS deducted from Adhisheshu On account weekly payment @ 2.04% on Rs. 48910/- Adisheshu	998.00	998.00
	Being TDS deducted from Adhisheshu On account weekly payment @ 2.04% on Rs. 48910/- TDS Payable	998.00	
	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 1855/- Mannem	38.00	38.00
	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 1855/- TDS Payable	38.00	
	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 160/- Murali	3.00	3.00
	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 160/- TDS Payable	3.00	
	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 700/- Mahaboob	14.00	14.00
	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 700/- TDS Payable	14.00	
	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 700/- Ishaq	14.00	14.00
	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 700/- TDS Payable	14.00	
JV 27052006 2	TDS Payable		59.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from P.Madan Kumar Hire charges weekly payment @ 2.04% on Rs. 2886/- Hire Charge (P Madan Kumar)	59.00	
	Being TDS deducted from P.Madan Kumar Hire charges weekly payment @ 2.04% on Rs. 2886/- TDS Payable		31.00
	Being TDS deducted from Mannem Hire charges weekly payment @ 2.04% on Rs. 1500/- Hire Charges (Mannem)	31.00	
	Being TDS deducted from Mannem Hire charges weekly payment @ 2.04% on Rs. 1500/- TDS Payable		102.00
	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 5000/- Murali	102.00	
	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 5000/- Vasant Trading Co		194.00
JV 27052006 3	Being amount credited to Vasant Trading Co against bill no -5477 dt 27/05/06 towards purchase of Hardware material Hardware Materials/Tools/Building Material	194.00	
JV 27052006 4	Being amount credited to Vasant Trading Co against bill no -5477 dt 27/05/06 towards purchase of Hardware material Praful Sanitary		10,700.00
	Being amount credited to Praful Sanitary towards purchase of Plumbing and sanitary material against bill no 136 dt 27/05/06 Plumbing Material	10,700.00	
	Being amount credited to Praful Sanitary towards purchase of Plumbing and sanitary material against bill no 136 dt 27/05/06		
Date Total		<b>12,153.00</b>	<b>12,153.00</b>
<b>30 May, 2006</b>			
JV 30052006 1	Sri Dhanalaxmi Steel Syndicate Being amount credited to Sri Dhanalaxmi Steel Syndicate against bill no -233 dt 27/05/06 towards purchase of Steel Steel	27,460.00	27,460.00
	Being amount credited to Sri Dhanalaxmi Steel Syndicate against bill no -233 dt 27/05/06 towards		

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Document Number	Account/Narration	Debit	Credit
JV 30052006 2	purchase of Steel Habeeb Rope Suppliers Being amount credited to Habeeb Rope Suppliers towards Tools against bill no 074 dt 30.05.06 Hardware Materials/Tools/Building Material Being amount credited to Habeeb Rope Suppliers towards Tools against bill no 074 dt 30.05.06	5,078.00	5,078.00
Date Total		<b>32,538.00</b>	<b>32,538.00</b>
<b>31 May, 2006</b>			
JV 31052006 1	United Security Services Being Amount credited to United Security Services against bill no - USS/307/06 dt 31/05/06 Security Charges Being Amount credited to United Security Services against bill no - USS/307/06 dt 31/05/06 TDS Payable Being Amount credited to United Security Services against bill no - USS/307/06 dt 31/05/06 United Security Services Being Amount credited to United Security Services against bill no - USS/307/06 dt 31/05/06	10,250.00	10,250.00
JV 31052006 2	Shubham Enterprises Being amount credited to shubham enterprises towards purchase of electrical goods against bill no 5981 dt 31/5/06 Electrical Goods Being amount credited to shubham enterprises towards purchase of electrical goods against bill no 5981 dt 31/5/06	2,737.00	2,737.00
JV 31052006 3	Sri Santosh Associates Being amount credited to Sri santosh associates towards purchase of paints against bill no 1010 dt 31/5/06 Murali (Material) Being amount credited to Sri santosh associates towards purchase of paints against bill no 1010 dt 31/5/06	1,080.00	1,080.00
JV 31052006 4	Ganji Brothers Being amount credited to Ganji Broters towards purchase of paints against bill no 850 dt 30/5/06 Murali (Material)	12,132.00	12,132.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Ganji Broters towards purchase of paints against bill no 850 dt 30/5/06	<b>26,408.00</b>	<b>26,408.00</b>
<b>01 Jun, 2006</b>			
JV 01062006 1	Premier Travels Being amount credited to Premier Travels against bill no 11167 dt 1/6/06, 8411 dt 23/5/06, 10631 dt 30/05/06 Car Hire Charges.	2,419.00	2,419.00
JV 01062006 2	Being amount credited to Premier Travels against bill no 11167 dt 1/6/06, 8411 dt 23/5/06, 10631 dt 30/05/06 Anisha Associates Being amount credited to Anisha Associates towards purchase of chemical against bill no - 468 dt 1/6/06 Water Proofing Chemicals	2,419.00 3,176.00	3,176.00
JV 01062006 3	Being amount credited to Anisha Associates towards purchase of chemical against bill no - 468 dt 1/6/06 Secunderabad iron & Hardware Merchants Being amount credited to Sec-bad Inron and Hardware towards purchase of Hardware material against bill no 8278 dt 1/6/06 Hardware Materials/Tools/Building Material	482.00 482.00	482.00
Date Total	Being amount credited to Sec-bad Inron and Hardware towards purchase of Hardware material against bill no 8278 dt 1/6/06	<b>6,077.00</b>	<b>6,077.00</b>
<b>02 Jun, 2006</b>			
JV 02062006 1	H M Brothers Being amount credited to H.M.Brothers towards purchase of tools against bill no INV75 dt 2/06/06 Hardware Materials/Tools/Building Material	458.00	458.00
Date Total	Being amount credited to H.M.Brothers towards purchase of tools against bill no INV75 dt 2/06/06	<b>458.00</b>	<b>458.00</b>
<b>03 Jun, 2006</b>			
JV 03062006 1	TDS Payable		35.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Mannem Job Work weekly payment @ 2.04% on Rs. 1700/- Job Work charges (G. Mannem)	35.00	
	Being TDS deducted from Mannem Job Work weekly payment @ 2.04% on Rs. 1700/- TDS Payable		37.00
	Being TDS deducted from Mannem Job Work weekly payment @ 2.04% on Rs. 1800/- Job Work charges (G. Mannem)	37.00	
	Being TDS deducted from Mannem Job Work weekly payment @ 2.04% on Rs. 1800/- TDS Payable		13.00
	Being TDS deducted from Mannem On Account weekly payment @ 2.04% on Rs. 640/- Mannem	13.00	
	Being TDS deducted from Mannem On Account weekly payment @ 2.04% on Rs. 640/- TDS Payable		1,271.00
	Being TDS deducted from Adisheshu On Account weekly payment @ 2.04% on Rs. 62285/- Adisheshu	1,271.00	
	Being TDS deducted from Adisheshu On Account weekly payment @ 2.04% on Rs. 62285/- TDS Payable		20.00
	Being TDS deducted from Madan Kumar Hire charges weekly payment @ 2.04% on Rs. 991/- Hire Charge (P Madan Kumar)	20.00	
	Being TDS deducted from Madan Kumar Hire charges weekly payment @ 2.04% on Rs. 991/- TDS Payable		81.00
	Being TDS deducted from Ishaq On Account weekly payment @ 2.04% on Rs. 3960/- Ishaq	81.00	
	Being TDS deducted from Ishaq On Account weekly payment @ 2.04% on Rs. 3960/- TDS Payable		20.00
	Being TDS deducted from Ishaq On Account weekly payment @ 2.04% on Rs. 1000/- Ishaq	20.00	
	Being TDS deducted from Ishaq On Account weekly payment @ 2.04% on Rs. 1000/- TDS Payable		102.00
	Being TDS deducted from Murali On Account weekly payment @ 2.04% on Rs. 4980/-		



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Document Number	Account/Narration	Debit	Credit
	Murali	102.00	
	Being TDS deducted from Murali On Account weekly payment @ 2.04% on Rs. 4980/-		
	TDS Payable		18.00
	Being TDS deducted from Mahaboob On Account weekly payment @ 2.04% on Rs. 870/-		
	Mahaboob	18.00	
	Being TDS deducted from Mahaboob On Account weekly payment @ 2.04% on Rs. 870/-		
	TDS Payable		34.00
	Being TDS deducted from Babu Rao On Account weekly payment @ 2.04% on Rs. 1690/-		
	Babu Rao	34.00	
	Being TDS deducted from Babu Rao On Account weekly payment @ 2.04% on Rs. 1690/-		
	TDS Payable		5.00
	Being TDS deducted from Babu Rao Job Work weekly payment @ 2.04% on Rs. 250/-		
	Job Work (Babu Rao)	5.00	
	Being TDS deducted from Babu Rao Job Work weekly payment @ 2.04% on Rs. 250/-		
	TDS Payable		38.00
	Being TDS deducted from Mannem Hire charges weekly payment @ 2.04% on Rs. 1869/-		
	Hire Charges (Mannem)	38.00	
	Being TDS deducted from Mannem Hire charges weekly payment @ 2.04% on Rs. 1869/-		
JV 03062006 2	Secunderabad iron & Hardware Merchants		3,431.00
	Being amount credited to Sec-bad Iron & Hardware towards hardware material against bill no 8283 dt 03/06/06		
	Hardware Materials/Tools/Building Material	3,431.00	
	Being amount credited to Sec-bad Iron & Hardware towards hardware material against bill no 8283 dt 03/06/06		
JV 03062006 7	Bhavana House Keeping & Maintenance Contractors		3,650.00
	Being amount credited to Bhavan House Keeping and same is debited to House Keeping Charges		
	House Keeping Charges	3,650.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Bhavan House Keeping and same is debited to House Keeping Charges	8,755.00	8,755.00
<b>05 Jun, 2006</b>			
JV 05062006 1	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no5991&6080 dt 5/06/06 Electrical Goods	750.00	750.00
JV 05062006 2	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no5991&6080 dt 5/06/06 P Ramesh Being amount credited to P.Ramesh towards salary for the month of May 06 M.V.Ramana Murthy Being amount credited to M.V.Ramana Murthy towards salary for the month of May 06 Solomon Being amount credited to Solomon towards salary for the month of May 06 Afzal Khan Being amount credited to Afzal Khan towards salary for the month of May 06 Sridhar Being amount credited to Sridhar towards salary for the month of May 06 Sunil Kumar Being amount credited to Sunil Kumar towards salary for the month of May 06 Shiva Being amount credited to Shiva towards salary for the month of May 06 Phaninder Being amount credited to Phaninder towards salary for the month of May 06 Narender Being amount credited to Narender towards salary for the month of May 06 Jai Kumar Being amount credited to Jai Kumar towards salary for the month of May 06	750.00	12,232.00 11,038.00 7,984.00 8,654.00 7,113.00 5,033.00 5,046.00 4,382.00 4,255.00 3,290.00

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Document Number	Account/Narration	Debit	Credit
	Swetha		3,149.00
	Being amount credited to Swetha towards salary for the month of May 06		
	Salaries	72,176.00	
	Being salary for the month of May 06 debited to salaries payable account		
	Provident Fund		3,461.00
	Being amount collected towards Provident Fund for Employees contribution for April 06.		
	Salaries - Office	3,461.00	
	Being amount collected towards Provident Fund for Employees contribution for April 06.		
	ESI		1,219.00
	Being amount collected towards ESI for Employees contribution for April & May 06.		
	Salaries - Office	1,219.00	
	Being amount collected towards ESI for Employees contribution for April & May 06.		
JV 05062006 3	Iqbal		1,500.00
	Being amount credited to Iqbal towards salary for the month of May 06		
	Salaries	1,500.00	
	Being amount credited to Iqbal towards salary for the month of May 06		
Date Total		<b>79,106.00</b>	<b>79,106.00</b>
<b>06 Jun, 2006</b>			
JV 06062006 1	Ravi cement industry		2,575.00
	Being amount credited to Ravi cement Industry towards purchase of Cement against bill no 071 dt 06/06/06		
	Cement	2,575.00	
	Being amount credited to Ravi cement Industry towards purchase of Cement against bill no 071 dt 06/06/06		
JV 06062006 3	Sri Panduranga Saw Mills		35,607.00
	Being amount credited to Sree Panduranga Saw Mills towards purchase of Wood against bill no 112 dt 6/6/06		
	Plywood & Glass	35,607.00	
	Being amount credited to Sree Panduranga Saw Mills towards purchase of Wood against bill no 112 dt 6/6/06		

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Document Number	Account/Narration	Debit	Credit
JV 06062006 4	Shiva Being amount credited to Shiva towards bonus eligible for the year 2005-06.		5,250.00
	Shiva Being amount credited to Shiva towards Graduity for his services		5,250.00
	Bonus Being amount debited to bonus	5,250.00	
	Staff Welfare Expenses Being amount debited to Graduty	5,250.00	
Date Total		<b>48,682.00</b>	<b>48,682.00</b>
<b>07 Jun, 2006</b>			
JV 07062006 1	Saradhi Ads Being amount credited to Saradhi ads towards purchase of Identity cards against bill no 090 dt 07/06/06		360.00
	Printing and Stationery Being amount credited to Saradhi ads towards purchase of Identity cards against bill no 090 dt 07/06/06	360.00	
JV 07062006 2	D V Krishna Book Depot Being amount credited to D.K.K.Book Depot towards purchase of Stationery against bill no 207 dt 7/6/06		500.00
	Printing and Stationery Being amount credited to D.K.K.Book Depot towards purchase of Stationery against bill no 207 dt 7/6/06	500.00	
JV 07062006 3	Ganji Brothers Being amount credited to Ganji Brothers towards Paints against bill 875 dt 07/6/06		900.00
	Murali (Material) Being amount credited to Ganji Brothers towards Paints against bill 875 dt 07/6/06	900.00	
JV 07062006 4	Neha Marketing Being amount credited to Neha Marketing towards cement against bill no 189 & 190 dt 07/6/06		1,36,100.00
	Cement Being amount credited to Neha Marketing towards cement against bill no 189 & 190 dt 07/6/06	1,36,100.00	
Date Total		<b>1,37,860.00</b>	<b>1,37,860.00</b>
<b>08 Jun, 2006</b>			
JV 08062006 1	TDS Payable		306.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Murali On account Payment @ 2.04% on Rs.15000/- Murali	306.00	
JV 08062006 2	Being TDS deducted from Murali On account Payment @ 2.04% on Rs.15000/- Kesoram Sunderlal Fathepuria		1,700.00
	Being amount credited to Kesoram Sunderlal Fathepuria Conveyance Expenses	1,700.00	
JV 08062006 3	Being amount credited to Kesoram Sunderlal Fathepuria Dhanlaxmi Iron Industries Ltd.		35,481.00
	Being amount credited to Dhanalaxmi Iron Ind towards purchase of Steel against bill no 472 dt 8/6/06 Steel	35,481.00	
	Being amount credited to Dhanalaxmi Iron Ind towards purchase of Steel against bill no 472 dt 8/6/06		
Date Total		<b>37,487.00</b>	<b>37,487.00</b>
<b>09 Jun, 2006</b>			
JV 09062006 1	Secunderabad iron & Hardware Merchants Being amount credited to Sec-bad Iron & Hardware towards hardware material against bill no 8297 dt 9/6/06 Hardware Materials/Tools/Building Material		1,868.00
	Being amount credited to Sec-bad Iron & Hardware towards hardware material against bill no 8297 dt 9/6/06	1,868.00	
Date Total		<b>1,868.00</b>	<b>1,868.00</b>
<b>10 Jun, 2006</b>			
JV 10062006 1	TDS Payable Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 60415/- Adisheshu	1,232.00	1,232.00
	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 60415/- TDS Payable		91.00
	Being TDS deducted from Adisheshu On account		

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Document Number	Account/Narration	Debit	Credit
	weekly payment @ 2.04% on Rs. 4482/- Adisheshu	91.00	
	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 4482/- TDS Payable		14.00
	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 700/- Ishaq	14.00	
	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 700/- TDS Payable		9.00
	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 440/- Mahaboob	9.00	
	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 440/- TDS Payable		25.00
	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 1210/- Murali	25.00	
	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 1210/- TDS Payable		22.00
	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 1095/- Ramulu	22.00	
	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 1095/- TDS Payable		50.00
	Being TDS deducted from Madan Kumar Hire charges payment @ 2.04% on Rs. 2434/- Hire Charge (P Madan Kumar)	50.00	
	Being TDS deducted from Madan Kumar Hire charges payment @ 2.04% on Rs. 2434/- TDS Payable		3.00
	Being TDS deducted from Bhagya reddy Hire charges payment @ 2.04% on Rs. 160/- Hire Charges (Bhagya Reddy)	3.00	
	Being TDS deducted from Bhagya reddy Hire charges payment @ 2.04% on Rs. 160/- TDS Payable		15.00
	Being TDS deducted from Mannem Hire charges payment @ 2.04% on Rs. 746/-		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges (Mannem)	15.00	
JV 10062006 2	Being TDS deducted from Mannem Hire charges payment @ 2.04% on Rs. 746/- Praful Sanitary Being amount credited to Praful Sanitary towards purchase of Plumbing and sanitary material against bill no 172 dt 10/06/06		11,334.00
	Sanitary & Plumbing	11,334.00	
JV 10062006 3	Being amount credited to Praful Sanitary towards purchase of Plumbing and sanitary material against bill no 172 dt 10/06/06 Preethi Agencies Being amount credited to Preeti Agencies towards cement against bill no 214 dt 10/6/06		85,500.00
	Cement	85,500.00	
JV 10062006 4	Being amount credited to Preeti Agencies towards cement against bill no 214 dt 10/6/06 Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising towards Press bill against bill no - PB/0164/06-07 dt 10-06-06		8,194.00
	Advertisement Charges	8,194.00	
	Being amount credited to Tempest Advertising towards Press bill against bill no - PB/0164/06-07 dt 10-06-06		
	TDS Payable		84.00
	Being TDS deducted from Tempest Advertising P.Ltd payment @ 1.02% on Rs. 8194/- Tempest Advertising Pvt Ltd	84.00	
JV 10062006 5	Being TDS deducted from Tempest Advertising P.Ltd payment @ 1.02% on Rs. 8194/- Krishna Vijay Saw Mill Being amount credited to Krishna Vijay Saw Mills towards Wood Sal against bill no 82 dt 10/06/06		1,73,907.00
	Plywood & Glass	1,73,907.00	
	Being amount credited to Krishna Vijay Saw Mills towards Wood Sal against bill no 82 dt 10/06/06		
Date Total		<b>2,80,480.00</b>	<b>2,80,480.00</b>
<b>12 Jun, 2006</b>			
JV 12062006 1	Saradhi Ads Being amount credited to Saradhi Ads towards printing of gate pass book against bill no 093 dt 12/6/06		200.00

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Document Number	Account/Narration	Debit	Credit
	Printing and Stationery	200.00	
JV 12062006 2	Being amount credited to Saradhi Ads towards printing of gate pass book against bill no 093 dt 12/6/06 Premier Engg Corporation		10,521.00
	Being amount credited to Premier engg corp towards cable against bill no INV-0443 dt 12/6/06	10,521.00	
JV 12062006 3	Electrical Goods Being amount credited to Premier engg corp towards cable against bill no INV-0443 dt 12/6/06 Krishna Vijay Saw Mill		1,773.00
	Being amount credited to Krishna Vijay Saw Mill towards purchase of Sal Wood against bill no 118 dt 12/6/06	1,773.00	
JV 12062006 4	Plywood & Glass Being amount credited to Krishna Vijay Saw Mill towards purchase of Sal Wood against bill no 118 dt 12/6/06 Booking Amount Forefeit		19,800.00
	Being booking cancelled and amount forefieted customer not co-operating with Bank	19,800.00	
	Md.Shakeer - 207 Being booking cancelled and amount forefieted customer not co-operating with Bank		
Date Total		<b>32,294.00</b>	<b>32,294.00</b>
<b>14 Jun, 2006</b>			
JV 14062006 1	Akash Steels Being amount credited to Akash Steels towards purchase of Steel against bill no 418 dt 14/06/06		68,104.00
	Steel Being amount credited to Akash Steels towards purchase of Steel against bill no 418 dt 14/06/06	68,104.00	
Date Total		<b>68,104.00</b>	<b>68,104.00</b>
<b>15 Jun, 2006</b>			
JV 15062006 1	Seelam Dasaratha & Sons Being amount credited to Seelam Dasardha & Sons towards purchase of Tools against bill no 042 dt 15/6/06		2,454.00
	Hardware Materials/Tools/Building Material	2,454.00	



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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Seelam Dasardha & Sons towards purchase of Tools against bill no 042 dt 15/6/06	2,454.00	2,454.00
<b>17 Jun, 2006</b>			
JV 17062006 1	TDS Payable Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 67735/- Adisheshu	1,382.00	1,382.00
	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 67735/- TDS Payable	11.00	11.00
	Being TDS deducted from Adisheshu Job work payment @ 2.04% on Rs.550/- Job Work charges (Adisheshu)	11.00	11.00
	Being TDS deducted from Adisheshu Job work payment @ 2.04% on Rs.550/- TDS Payable	52.00	52.00
	Being TDS deducted from Babu Rao On account payment @ 2.04% on Rs.2530/- Babu Rao	52.00	52.00
	Being TDS deducted from Babu Rao On account payment @ 2.04% on Rs.2530/- TDS Payable	29.00	29.00
	Being TDS deducted from Ramulu On account payment @ 2.04% on Rs.1440/- Ramulu	29.00	29.00
	Being TDS deducted from Ramulu On account payment @ 2.04% on Rs.1440/- TDS Payable	16.00	16.00
	Being TDS deducted from Krishna Job Work payment @ 2.04% on Rs.760/- Job work charges (Krishna)	16.00	16.00
	Being TDS deducted from Krishna Job Work payment @ 2.04% on Rs.760/- TDS Payable	18.00	18.00
	Being TDS deducted from Mahaboob On account payment @ 2.04% on Rs.870/- Mahaboob	18.00	18.00
JV 17062006 2	Being TDS deducted from Mahaboob On account payment @ 2.04% on Rs.870/- Tempest Advertising Pvt Ltd	7,511.00	7,511.00

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Document Number	Account/Narration	Debit	Credit
JV 17062006 3	Being amount credited to Tempest Advertising towards Press bill against bill no - 202/06-07 dt 17-06-06		
	Advertisement Charges	7,511.00	
	Being amount credited to Tempest Advertising towards Press bill against bill no - 202/06-07 dt 17-06-06		
	TDS Payable		90.00
	Being TDS deducted from Tempest Advertising P.Ltd payment @ 1.02% on Rs. 7511/-		
	Tempest Advertising Pvt Ltd	90.00	
	Being TDS deducted from Tempest Advertising P.Ltd payment @ 1.02% on Rs. 7511/-		
	Babu Rao		8,770.00
	Being amount credited to Babu Rao towards Hire Charges for equipment - Centering, Scafofolding, Rod bending. towards casting Lift Machine Room bottom and top slab including columns and beams work done from 31-03-06 to date 15/06/06		
	Hire charges for Equipments	8,770.00	
JV 17062006 4	Being amount debited to Hire Charges babu rao for equipment - Centering, Scafofolding, Rod bending. towards casting Lift Machine Room bottom and top slab including columns and beams work done from 31-03-06 to date 15/06/06		
	Babu Rao		2,193.00
	Being amount credited to Babu Rao towards Labour Charges for equipment - Centering, Scafofolding, Rod bending. towards casting Lift Machine Room bottom and top slab including columns and beams work done from 31-03-06 to date 15/06/06		
	Labour charges - Babu Rao	2,193.00	
	Being amount debited to Labour Charges Babu Rao for equipment - Centering, Scafofolding, Rod bending. towards casting Lift Machine Room bottom and top slab including columns and beams work done from 31-03-06 to date 15/06/06		
	Babu Rao		4,985.00
	Being amount credited to Babu Rao towards Hire Charges for equipment - Septic tank - centering. Work done from 10-06-06 to date 15/06/06		
	Hire charges for Equipments	4,985.00	
	Being amount debited to Hire Charges Babu Rao for equipment - Septic tank - centering. Work done from		

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Document Number	Account/Narration	Debit	Credit
	10-06-06 to date 15/06/06		
	Babu Rao		1,246.00
	Being amount credited to Babu Rao towards Labour Charges for equipment -Septic tank - centering. Work done from 10-06-06 to date 15/06/06		
	Labour charges - Babu Rao	1,246.00	
	Being amount debited to Labour Charges for equipment - Septic tank - centering. Work done from 10-06-06 to date 15/06/06		
JV 17062006 5	Babu Rao		18,575.00
	Being amount credited to Babu Rao towards Hire Charges for equipment - Water tank - centering. Work done from 31-03-06 to date 15/06/06		
	Hire charges for Equipments	18,575.00	
	Being amount debit to Hire Charges Babu Rao for equipment - Water tank - centering. Work done from 31-03-06 to date 15/06/06		
	Babu Rao		4,644.00
	Being amount credited to Babu Rao towards Labour Charges for equipment - Water tank - centering. Work done from 31-03-06 to date 15/06/06		
	Labour charges - Babu Rao	4,644.00	
	Being amount debited to Labour Charges for equipment - Water tank - centering. Work done from 31-03-06 to date 15/06/06		
Date Total		<b>49,522.00</b>	<b>49,522.00</b>
<b>19 Jun, 2006</b>			
JV 19062006 1	Mannem		11,012.00
	Being amount credited to Mannem towards Hire Charges excavation work towards Septic tank excavation, mud lifting and foundation. Work done from 08-04-06 to date 20-05-06		
	Hire charges for Equipments	11,012.00	
	Being amount credited to Mannem towards Hire Charges excavation work towards Septic tank excavation, mud lifting and foundation. Work done from 08-04-06 to date 20-05-06		
	Mannem		11,012.00
	Being amount credited to Mannem towards Labour Charges excavation work towards Septic tank excavation, mud lifting and foundation. Work done from 08-04-06 to date 20-05-06		
	Labour charges - Mannem	11,012.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Mannem towards Labour Charges excavation work towards Septic tank excavation, mud lifting and foundation. Work done from 08-04-06 to date 20-05-06 Mannem		5,506.00
	Being amount credited to Mannem towards Labour Charges excavation work towards Septic tank excavation, mud lifting and foundation. Work done from 08-04-06 to date 20-05-06 Allowances for Consumables	5,506.00	
JV 19062006 2	Being amount credited to Mannem towards Labour Charges excavation work towards Septic tank excavation, mud lifting and foundation. Work done from 08-04-06 to date 20-05-06 Mysore Nandi Tarpauline Mfg Co		1,438.00
	Being amount credited to Mysore Nandi tarpauline towards consumables against bill no 671/A dt 19/06/06 Consumables	1,438.00	
	Being amount credited to Mysore Nandi tarpauline towards consumables against bill no 671/A dt 19/06/06		
Date Total		<b>28,968.00</b>	<b>28,968.00</b>
<b>20 Jun, 2006</b>			
JV 20062006 1	Compage Computers Private Limited		3,600.00
	Being amount credited to Compage Computers towards Cadrige against bill no 7915 dt 20/06/06 Repair and Maint - Computer	3,600.00	
	Being amount credited to Compage Computers towards Cadrige against bill no 7915 dt 20/06/06		
Date Total		<b>3,600.00</b>	<b>3,600.00</b>
<b>21 Jun, 2006</b>			
JV 21062006 1	TDS Payable		612.00
	Being TDS deducted from Babu Rao On account payment @ 2.04% on Rs. 30000/- Babu Rao	612.00	
	Being TDS deducted from Babu Rao On account payment @ 2.04% on Rs. 30000/- Krishna Vijay Saw Mill		
JV 21062006 4	Being amount credited to Krishna Vijay saw mill towards Wood against bill no 98 dt 21/07/06		57,240.00

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Document Number	Account/Narration	Debit	Credit
	Plywood & Glass Being amount credited to Krishna Vijay saw mill towards Wood against bill no 98 dt 21/07/06	57,240.00	
Date Total		<b>57,852.00</b>	<b>57,852.00</b>
<b>22 Jun, 2006</b>			
JV 22062006 1	Akash Steels Being amount credited to Akash Steels towards purchase of Steel against bill no 429 dt 22/06/06		15,903.00
	Steel Being amount credited to Akash Steels towards purchase of Steel against bill no 429 dt 22/06/06	15,903.00	
JV 22062006 2	Booking Amount Forefeit Being booking cancelled and amount forefieted customer HL not available, no co operation to transfer to 1bed flat. Mr.Laxman - 302		10,000.00
	Being booking cancelled and amount forefieted customer HL not available, no co operation to transfer to 1bed flat.	10,000.00	
Date Total		<b>25,903.00</b>	<b>25,903.00</b>
<b>23 Jun, 2006</b>			
JV 23062006 1	Shivshakti Steel Tubes Being amount credited to Shiv Shakti Steel Tubes towards purchase of M.S.Pipes material against bill no 3713 dt 22/06/06 and 3726 dt 23/06/06		4,570.00
	Steel Being amount credited to Shiv Shakti Steel Tubes towards purchase of M.S.Pipes material against bill no 3713 dt 22/06/06 and 3726 dt 23/06/06	4,570.00	
JV 23062006 2	Ravi cement industry Being amount credited to Ravi Cement Industry towards Cement against bill no 080 dt 23/06/06.		5,050.00
	Cement Being amount credited to Ravi Cement Industry towards Cement against bill no 080 dt 23/06/06.	5,050.00	
Date Total		<b>9,620.00</b>	<b>9,620.00</b>
<b>24 Jun, 2006</b>			
JV 24062006 1	Vasant Trading Co Being amount credited to Vasant Trading Co towards purchse of Hardware material against bill no 5531 dated 24/06/06		253.00

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Document Number	Account/Narration	Debit	Credit
	Hardware Materials/Tools/Building Material	253.00	
JV 24062006 2	Being amount credited to Vasant Trading Co towards purchase of Hardware material against bill no 5531 dated 24/06/06 H M Brothers		304.00
	Being amount credited to HM Brothers towards purchase of Hardware material against bill no INV125 dated 24/06/06		
	Hardware Materials/Tools/Building Material	304.00	
JV 24062006 3	Being amount credited to HM Brothers towards purchase of Hardware material against bill no INV125 dated 24/06/06 Secunderabad iron & Hardware Merchants		2,588.00
	Being amount credited to Sec-Bad Iron and Hardware towards Hardware against bill no 8351 dt 24/06/06		
	Hardware Materials/Tools/Building Material	2,588.00	
JV 24062006 4	Being amount credited to Sec-Bad Iron and Hardware towards Hardware against bill no 8351 dt 24/06/06 P.Balakrishna & Sons		2,460.00
	Being amount credited to P.Balakrishna & Sons towards wood against bill no 518 dt 24.06.06		
	Plywood & Glass	2,460.00	
JV 24062006 5	Being amount credited to P.Balakrishna & Sons towards wood against bill no 518 dt 24.06.06		
	TDS Payable		31.00
	Being TDS deducted from Mannem Hire charges weekly payment @ 2.04% on Rs. 1500/- Hire Charges (Mannem)	31.00	
	Being TDS deducted from Mannem Hire charges weekly payment @ 2.04% on Rs. 1500/-		
	TDS Payable		65.00
	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 3200/- Mannem	65.00	
	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 3200/-		
	TDS Payable		7.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 320/- Murali	7.00	
	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 320/- TDS Payable		64.00
	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 3120/- Ramulu	64.00	
	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 3120/- TDS Payable		38.00
	Being TDS deducted from Madan Kumar Hire charges weekly payment @ 2.04% on Rs. 1878/- Hire Charge (P Madan Kumar)	38.00	
	Being TDS deducted from Madan Kumar Hire charges weekly payment @ 2.04% on Rs. 1878/- TDS Payable		20.00
	Being TDS deducted from Ganesh Job work charges weekly payment @ 2.04% on Rs. 1000/- Job Work (Ganesh.L)	20.00	
	Being TDS deducted from Ganesh Job work charges weekly payment @ 2.04% on Rs. 1000/- TDS Payable		9.00
	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 440/- Mahaboob	9.00	
	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 440/- TDS Payable		28.00
	Being TDS deducted from Adhisheshu Job work charges weekly payment @ 2.04% on Rs. 1385/- Job Work charges (Adisheshu)	28.00	
	Being TDS deducted from Adhisheshu Job work charges weekly payment @ 2.04% on Rs. 1385/- TDS Payable		1,654.00
	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 81080/- Adisheshu	1,654.00	
JV 24062006 6	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 81080/- Anisha Associates		15,168.00
	Being amount credited to Anisha Associates towards Water proofing material against bill no 489 dt		

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Document Number	Account/Narration	Debit	Credit
	24/06/06. Water Proofing Chemicals Being amount credited to Anisha Associates towards Water proofing material against bill no 489 dt 24/06/06.	15,168.00	
JV 24062006 7	Vasant Trading Co Being amount credited to Vasant Trading Co towards Purchase of Hardware material against bill no 5534 dt 24/07/06. Hardware Materials/Tools/Building Material		367.00
	Being amount credited to Vasant Trading Co towards Purchase of Hardware material against bill no 5534 dt 24/07/06.	367.00	
Date Total		<b>23,056.00</b>	<b>23,056.00</b>
<b>26 Jun, 2006</b>			
JV 26062006 1	Secunderabad iron & Hardware Merchants Being amount credited to Sec-Bad Iron and Hardware towards Hardware against bill no 8358 dt 26/06/06 Hardware Materials/Tools/Building Material		2,976.00
	Being amount credited to Sec-Bad Iron and Hardware towards Hardware against bill no 8358 dt 26/06/06	2,976.00	
Date Total		<b>2,976.00</b>	<b>2,976.00</b>
<b>27 Jun, 2006</b>			
JV 27062006 1	RMC Ready Mix (India) Private Limited Being amount credited to RMC Ready mix P.Ltd towards RMC against bill no 00797 dt 27.06.06 RMC		30,000.00
	Being amount credited to RMC Ready mix P.Ltd towards RMC against bill no 00797 dt 27.06.06	30,000.00	
JV 27062006 2	Sri Santosh Associates Being amount credited to Sri Santosh Associates towards paints against bill no 1068 dt 27.06.06 Murali (Material)		4,644.00
	Being amount credited to Sri Santosh Associates towards paints against bill no 1068 dt 27.06.06	4,644.00	



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Document Number	Account/Narration	Debit	Credit
JV 27062006 3	Premier Travels Being amount credited to Premier Travels towards Car Hire Charges against bill nos 14711, 14771, 14785 dt 21/06/06, 15424 dt 24/06/06, and 16407 dt 27/06/06. Car Hire Charges.	4,337.00	4,337.00
JV 27062006 4	Saradhi Ads Being amount credited to Saradhi Ads towards printing of letter pads against bill no 097 dated 27/06/06 Printing and Stationery Being amount credited to Saradhi Ads towards printing of letter pads against bill no 097 dated 27/06/06	500.00	500.00
Date Total		<b>39,481.00</b>	<b>39,481.00</b>
<b>28 Jun, 2006</b>			
JV 28062006 1	Secunderabad iron & Hardware Merchants Being amount credited to Sec-Bad Iron and Hardware towards Hardware against bill no 8368 dt 28/06/06 Hardware Materials/Tools/Building Material Being amount credited to Sec-Bad Iron and Hardware towards Hardware against bill no 8368 dt 28/06/06	2,496.00	2,496.00
JV 28062006 2	Ajay Mill Stores Being amount credited to Ajay Mill Stores towards Tools against bill no 10558 dt 28/06/06 Hardware Materials/Tools/Building Material Being amount credited to Ajay Mill Stores towards Tools against bill no 10558 dt 28/06/06	1,591.00	1,591.00
JV 28062006 3	Tirumala Graphics Being amount credited to Tirumala Graphics towards Printing charges against bill no 010 dt 28/06/06 Printing and Stationery Being amount credited to Tirumala Graphics towards	8,580.00	8,580.00

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Document Number	Account/Narration	Debit	Credit
JV 28062006 4	Printing charges against bill no 010 dt 28/06/06 Sai Teja Agencies Being amount credited to Sai Teja Agencies towards Plumbing and Sanitary against bill no 1551, 1548, 1549 & 1550 dt 28/06/06 Plumbing Material	48,239.00	48,239.00
JV 28062006 5	Being amount credited to Sai Teja Agencies towards Plumbing and Sanitary against bill no 1551, 1548, 1549 & 1550 dt 28/06/06 Satnarayan Engg. Works Being amount credited to Satnarayan Engg Works towards repairs and maintenance against bill no 019 dt 28/6/06 Repairs and Maintenance	1,225.00	1,225.00
Date Total		<b>62,131.00</b>	<b>62,131.00</b>
<b>29 Jun, 2006</b>			
JV 29062006 1	Miscellaneous Receipts Being amount debited to Sridhar towards fine for not given note of Sale consideration of flat no 423 (Indent) since 4 weeks. Sridhar	500.00	500.00
JV 29062006 2	Being amount debited to Sridhar towards fine for not given note of Sale consideration of flat no 423 (Indent) since 4 weeks. Shah Traders		6,697.00
JV 29062006 3	Being amount credited to Shah Traders towards Steel against bill no 3825 dt 29/06/06 Steel Being amount credited to Shah Traders towards Steel against bill no 3825 dt 29/06/06 Booking Amount Forefeit Being booking cancelled and amount forefieted customer wants further discount Krishna.D - 318 Being booking cancelled and amount forefieted customer wants further discount	6,697.00	5,000.00
Date Total		<b>12,197.00</b>	<b>12,197.00</b>
<b>30 Jun, 2006</b>			
JV 30062006 1	Shree Wires & Wire Nettings		554.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Shree Wires & Wire towards Hardware against bill no 203 dt 30.06.06 Hardware Materials/Tools/Building Material	554.00	
JV 30062006 2	Being amount credited to Shree Wires & Wire towards Hardware against bill no 203 dt 30.06.06 Shah Traders		24,742.00
	Being amount credited to Shah Traders towards Steel Tubes against bill no 3843 dt 30.06.06 Steel	24,742.00	
JV 30062006 3	Being amount credited to Shah Traders towards Steel Tubes against bill no 3843 dt 30.06.06 Secunderabad iron & Hardware Merchants		2,925.00
	Being amount credited to Sec-Bad Iron & Hardware against bill no 8378 dated 30/06/06. Hardware Materials/Tools/Building Material	2,925.00	
JV 30062006 4	Being amount credited to Sec-Bad Iron & Hardware against bill no 8378 dated 30/06/06. United Security Services		9,150.00
	Being amount credited to United Security against bill no USS/372/06 dt 30062006 Security Charges	9,150.00	
JV 30062006 5	Being amount credited to United Security against bill no USS/372/06 dt 30062006 Neha Marketing		84,000.00
	Being amount credited to Neha Marketing towards Cement against bill no 256 dt 30/06/06. Cement	84,000.00	
JV 30062006 6	Being amount credited to Neha Marketing towards Cement against bill no 256 dt 30/06/06. Modi properties and Investments Pvt Ltd		2,000.00
	Being Roopa Salary advance transferred from MPIPL account as her salary transferred to summit Builders Roopa.M	2,000.00	
	Being Roopa Salary advance transferred from MPIPL account as her salary transferred to summit Builders		
Date Total		<b>1,23,371.00</b>	<b>1,23,371.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>01 Jul, 2006</b>			
JV 01072006 1	TDS Payable		6.00
	Being TDS deducted from Adisheshu Job Work weekly payment @ 2.04% on Rs. 264/- Job Work charges (Adisheshu)	6.00	
	Being TDS deducted from Adisheshu Job Work weekly payment @ 2.04% on Rs. 264/- TDS Payable		1,563.00
	Being TDS deducted from Adisheshu On Account weekly payment @ 2.04% on Rs. 76610/- Adisheshu	1,563.00	
	Being TDS deducted from Adisheshu On Account weekly payment @ 2.04% on Rs. 76610/- TDS Payable		84.00
	Being TDS deducted from Adisheshu Job Work weekly payment @ 2.04% on Rs. 4124/- dated 09/06/06 Job Work charges (Adisheshu)	84.00	
	Being TDS deducted from Adisheshu Job Work weekly payment @ 2.04% on Rs. 4124/- dated 09/06/06 TDS Payable		64.00
	Being TDS deducted from Babu Rao On Account weekly payment @ 2.04% on Rs. 3150/- Babu Rao	64.00	
	Being TDS deducted from Babu Rao On Account weekly payment @ 2.04% on Rs. 3150/- TDS Payable		48.00
	Being TDS deducted from Mahaboob On Account weekly payment @ 2.04% on Rs. 2380/- Mahaboob	48.00	
	Being TDS deducted from Mahaboob On Account weekly payment @ 2.04% on Rs. 2380/- TDS Payable		31.00
	Being TDS deducted from Mahaboob On Account weekly payment @ 2.04% on Rs. 1469/- Mahaboob	31.00	
	Being TDS deducted from Mahaboob On Account weekly payment @ 2.04% on Rs. 1469/- TDS Payable		23.00
	Being TDS deducted from Murali On Account weekly payment @ 2.04% on Rs. 1097/- Murali	23.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Murali On Account weekly payment @ 2.04% on Rs. 1097/- TDS Payable		94.00
	Being TDS deducted from Ramulu On Account weekly payment @ 2.04% on Rs. 4590/- Ramulu	94.00	
	Being TDS deducted from Ramulu On Account weekly payment @ 2.04% on Rs. 4590/- TDS Payable		12.00
	Being TDS deducted from Narsimhulu goud On Account weekly payment @ 2.04% on Rs. 590/- Narsimhulu Goud	12.00	
	Being TDS deducted from Narsimhulu goud On Account weekly payment @ 2.04% on Rs. 590/- TDS Payable		71.00
	Being TDS deducted from Madan Kumar Hire Charges weekly payment @ 2.04% on Rs. 3497/- Hire Charge (P Madan Kumar)	71.00	
	Being TDS deducted from Madan Kumar Hire Charges weekly payment @ 2.04% on Rs. 3497/- TDS Payable		6.00
	Being TDS deducted from Yedukondalu Job Work weekly payment @ 2.04% on Rs. 300/- Job Work Charges - Yedukondalu	6.00	
	Being TDS deducted from Yedukondalu Job Work weekly payment @ 2.04% on Rs. 300/- TDS Payable		102.00
	Being TDS deducted from Ishaq On Account weekly payment @ 2.04% on Rs. 5000/- Ishaq	102.00	
	Being TDS deducted from Ishaq On Account weekly payment @ 2.04% on Rs. 5000/- TDS Payable		56.00
	Being TDS deducted from Ishaq On Account weekly payment @ 2.04% on Rs. 2730/- Ishaq	56.00	
	Being TDS deducted from Ishaq On Account weekly payment @ 2.04% on Rs. 2730/- TDS Payable		31.00
JV 01072006 2	Being TDS deducted from Mannem Job work weekly payment @ 2.04% on Rs. 1525/- Job Work charges (G. Mannem)	31.00	
	Being TDS deducted from Mannem Job work weekly payment @ 2.04% on Rs. 1525/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		18.00
	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 867/- Mannem	18.00	
	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 867/- TDS Payable		33.00
	Being TDS deducted from Mannem Hire charges weekly payment @ 2.04% on Rs.1600/- Hire Charges (Mannem)	33.00	
	Being TDS deducted from Mannem Hire charges weekly payment @ 2.04% on Rs.1600/- TDS Payable		152.00
	Being TDS deducted from Bhagya Reddy Hire charges weekly payment @ 2.04% on Rs.7450/- Hire Charges (Bhagya Reddy)	152.00	
	Being TDS deducted from Bhagya Reddy Hire charges weekly payment @ 2.04% on Rs.7450/- H M Brothers		248.00
JV 01072006 3	Being amount credited to H.M.Brothers towards Hardware against bill no 138 dt 1/7/06. Hardware Materials/Tools/Building Material	248.00	
JV 01072006 4	Being amount credited to H.M.Brothers towards Hardware against bill no 138 dt 1/7/06. Ezzy International		2,025.00
	Being amount credited to Ezzy International towards Tools against bill no 78 dt 1/7/06. Hardware Materials/Tools/Building Material	2,025.00	
JV 01072006 5	Being amount credited to Ezzy International towards Tools against bill no 78 dt 1/7/06. Neha Marketing		58,140.00
	Being amount credited to Neha Marketing towards Cement against bill no 262 dt 1/7/06. Cement	58,140.00	
JV 01072006 6	Being amount credited to Neha Marketing towards Cement against bill no 262 dt 1/7/06. Bhavana House Keeping & Maintenance Contractors		3,650.00
	Being amount credited to Bhavana House Keeping towards House Keeping charges against bill no 777 dt 1/7/06.		

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Document Number	Account/Narration	Debit	Credit
	House Keeping Charges	3,650.00	
	Being amount credited to Bhavana House Keeping towards House Keeping charges against bill no 777 dt 1/7/06.		
Date Total		<b>66,457.00</b>	<b>66,457.00</b>
<b>03 Jul, 2006</b>			
JV 03072006 1	Aeran Steel Corporation Being amount credited to Aeran Steel Corp towards Steel against bill no 379 dt 3/7/06.		6,068.00
	Steel	6,068.00	
JV 03072006 2	Being amount credited to Aeran Steel Corp towards Steel against bill no 379 dt 3/7/06. Secunderabad iron & Hardware Merchants Being amount credited to Sec-bad Iron & H/w towards Hardware against bill no 8382 dt 3/7/06.		4,500.00
	Hardware Materials/Tools/Building Material	4,500.00	
JV 03072006 3	Being amount credited to Sec-bad Iron & H/w towards Hardware against bill no 8382 dt 3/7/06. Vasant Trading Co Being amount credited to Vasant Trading Corp towards Hardware against bill no 5542 dt 3/7/06.		2,897.00
	Hardware Materials/Tools/Building Material	2,897.00	
JV 03072006 4	Being amount credited to Vasant Trading Corp towards Hardware against bill no 5542 dt 3/7/06. Shubham Enterprises Being amount credited to Shubham Enterprises towards Electrical goods against bill no 6260 dt 3/7/06.		887.00
	Electrical Goods	887.00	
JV 03072006 5	Being amount credited to Shubham Enterprises towards Electrical goods against bill no 6260 dt 3/7/06. Shree Krishna Hardware and Steel Center Being amount credited to Sree Krishna Hardware and steel against bill no 697 dated 3/7/06.		7,762.00
	Hardware Materials/Tools/Building Material	7,762.00	
	Being amount credited to Sree Krishna Hardware		

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Document Number	Account/Narration	Debit	Credit
JV 03072006 6	and steel against bill no 697 dated 3/7/06 Navnit Engg Corporation Being amount credited to Navnit Engg Corp towards Electrical panel boards against bill no 250 dt 3/7/06. Electrical Goods	2,475.00	2,475.00
JV 03072006 7	Being amount credited to Navnit Engg Corp towards Electrical panel boards against bill no 250 dt 3/7/06. D V Krishna Book Depot Being amount credited to D.V.Krishna Book Depot towards Stationery against bill no 310 dated 03/07/06 Printing and Stationery	299.00	299.00
JV 03072006 8	Being amount credited to D.V.Krishna Book Depot towards Stationery against bill no 310 dated 03/07/06 Praful Sanitary Being amount credited to Praful Sanitary towards Sanitary material against bill no 238 dated 03/07/06 Sanitary & Plumbing	3,375.00	3,375.00
Date Total	Being amount credited to Praful Sanitary towards Sanitary material against bill no 238 dated 03/07/06	<b>28,263.00</b>	<b>28,263.00</b>
<b>05 Jul, 2006</b>			
JV 05072006 1	Kulkarni Consultancy Being amount credited to Kulkarni Consultants towards consultancy charges towards service tax on their 7th Instalment Consultancy	2,295.00	2,295.00
	Being amount credited to Kulkarni Consultants towards consultancy charges towards service tax on their 7th Instalment TDS Payable	2,030.00	2,030.00
	Being TDS deducted from Kulkarni Consultant @ 5.10% on Rs. 37500/- Kulkarni Consultancy	37,500.00	37,500.00
	Being TDS deducted from Kulkarni Consultant @ 5.10% on Rs. 37500/- Kulkarni Consultancy Being consultancy charges payable to Kulkarni consultancy Consultancy	37,500.00	
	Being consultancy charges payable to Kulkarni consultancy		



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Document Number	Account/Narration	Debit	Credit
JV 05072006 2	Rajesh Electric Stores Being amount credited to Rajesh Electric Stores towards Electrical material against bill no 9379 dt 05/07/06 Electrical Goods Being amount credited to Rajesh Electric Stores towards Electrical material against bill no 9379 dt 05/07/06	1,685.00	1,685.00
Date Total		<b>43,510.00</b>	<b>43,510.00</b>
<b>06 Jul, 2006</b>			
JV 06072006 1	Vasant Trading Co Being amount credited to Vasant Trading towards Hardware against bill no 5545 dt 6/7/06. Hardware Materials/Tools/Building Material Being amount credited to Vasant Trading towards Hardware against bill no 5545 dt 6/7/06.	304.00	304.00
JV 06072006 2	P Ramesh Being amount credited to P.Ramesh towards salary for the month of Jun 06 M.V.Ramana Murthy Being amount credited to M.V.Ramana Murthy towards salary for the month of Jun 06 Solomon Being amount credited to P.Solomon towards salary for the month of Jun 06 Sridhar Being amount credited to Sridhar towards salary for the month of Jun 06 Sunil Kumar Being amount credited to Sunil Kumar towards salary for the month of Jun 06 Phaninder Being amount credited to Phaninder towards salary for the month of Jun 06 Narender Being amount credited to P. Narender towards salary for the month of Jun 06 Jai Kumar Being amount credited to P. Jai Kumar towards salary for the month of Jun 06 Veena Devi		14,156.00 11,228.00 8,000.00 6,435.00 5,760.00 5,398.00 4,145.00 3,672.00 3,426.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Veena Devi towards salary for the month of Jun 06		
	K Soma Sekhar		1,993.00
	Being amount credited to K.Soma Shekar towards salary for the month of Jun 06		
	Roopa.M		4,268.00
	Being amount credited to Roopa towards salary for the month of Jun 06		
	Salaries	68,481.00	
	Being salary for the month of June 06 debited to salaries payable account		
	ESI		578.00
	Being amount collected towards ESI for Employees contribution for June 06.		
	Salaries - Office	578.00	
	Being amount collected towards ESI for Employees contribution for June 06.		
	Provident Fund		3,309.00
	Being amount collected towards Provident Fund for Employees contribution for June 06.		
	Salaries - Office	3,309.00	
	Being amount collected towards Provident Fund for Employees contribution for June 06.		
JV 06072006 3	Sai Teja Agencies		3,830.00
	Being amount credited to Sai Teja Agencies towards plumbing and sanitary material against bill no- 1656 dt 4/7/06, 1684 dt 6/7/06.		
	Plumbing Material	3,830.00	
	Being amount credited to Sai Teja Agencies towards plumbing and sanitary material against bill no- 1656 dt 4/7/06, 1684 dt 6/7/06.		
JV 06072006 4	Iqbal		1,500.00
	Being amount credited to Iqbal towards salary for the month of June 07		
	Salaries	1,500.00	
	Being amount credited to Iqbal towards salary for the month of June 07		
Date Total		<b>78,002.00</b>	<b>78,002.00</b>
<b>07 Jul, 2006</b>			
JV 07072006 1	Saradhi Ads		720.00
	Being amount credited to Saradhi Ads towards Advertisement against bill no 103 dt 7/7/06.		

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Document Number	Account/Narration	Debit	Credit
	Printing and Stationery	720.00	
JV 07072006 2	Being amount credited to Saradhi Ads towards Advertisement against bill no 103 dt 7/7/06. Sri Pandit Plywood & Hardware Being amount credited to Pandit plywood towards plywood material against bill no 786 & 787 dt 7/07/06.		40,166.00
	Plywood & Glass Being amount credited to Pandit plywood towards plywood material against bill no 786 & 787 dt 7/07/06.	40,166.00	
Date Total		<b>40,886.00</b>	<b>40,886.00</b>
<b>08 Jul, 2006</b>			
JV 08072006 1	TDS Payable Being TDS deducted from Madan Kumar Hire charges weekly payment @ 2.04% on Rs. 1713/- Hire Charge (P Madan Kumar)	35.00	35.00
	Being TDS deducted from Madan Kumar Hire charges weekly payment @ 2.04% on Rs. 1713/- TDS Payable		107.00
	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 5230/- Ramulu	107.00	
	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 5230/- TDS Payable		22.00
	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 1070/- Murali	22.00	
	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 1070/- TDS Payable		64.00
	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 3120/- Mahaboob	64.00	
	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 3120/- TDS Payable		20.00
	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 1000/- Ishaq	20.00	
	Being TDS deducted from Ishaq On account weekly		

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Document Number	Account/Narration	Debit	Credit
	payment @ 2.04% on Rs. 1000/- TDS Payable Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 3580/- Ishaq	73.00	73.00
	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 3580/- TDS Payable		30.00
	Being TDS deducted from mannem Job Work weekly payment @ 2.04% on Rs. 1480/- Job Work charges (G. Mannem)	30.00	
	Being TDS deducted from mannem Job Work weekly payment @ 2.04% on Rs. 1480/- TDS Payable		16.00
	Being TDS deducted from mannem Hire Charges weekly payment @ 2.04% on Rs. 780/- Hire Charges (Mannem)	16.00	
	Being TDS deducted from mannem Hire Charges weekly payment @ 2.04% on Rs. 780/- TDS Payable		124.00
	Being TDS deducted from Babu Rao On account weekly payment @ 2.04% on Rs. 6085/- Babu Rao	124.00	
	Being TDS deducted from Babu Rao On account weekly payment @ 2.04% on Rs. 6085/- TDS Payable		1,589.00
	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 77900/- Adisheshu	1,589.00	
JV 08072006 2	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 77900/- Rajesh Electric Stores		1,629.00
	Being amount credited to Rajesh Electricals towards electrical goods against bill no 9165 dt 27/08/05. Electrical Goods	1,629.00	
JV 08072006 3	Being amount credited to Rajesh Electricals towards electrical goods against bill no 9165 dt 27/08/05. Praful Sanitary		1,795.00
	Being amount credited to Praful Sanitary towards PVC Coupling against bill no 250 dated 08/07/06 Plumbing Material	1,795.00	
	Being amount credited to Praful Sanitary towards PVC Coupling against bill no 250 dated 08/07/06		

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Document Number	Account/Narration	Debit	Credit
JV 08072006 4	Secunderabad iron & Hardware Merchants Being amount credited to Sec-Bad Iron and Hardware towards Hardware against bill no 8402 dt 8/7/06 Hardware Materials/Tools/Building Material Being amount credited to Sec-Bad Iron and Hardware towards Hardware against bill no 8402 dt 8/7/06	720.00	720.00
Date Total		<b>6,224.00</b>	<b>6,224.00</b>
<b>10 Jul, 2006</b>			
JV 10072006 1	TDS Payable Being TDS deducted from Ramulu On account payment @ 2.04% on Rs. 20000/- Ramulu Being TDS deducted from Ramulu On account payment @ 2.04% on Rs. 20000/-	408.00	408.00
Date Total		<b>408.00</b>	<b>408.00</b>
<b>11 Jul, 2006</b>			
JV 11072006 1	TDS Payable Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 6711/- Adisheshu Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 6711/-	137.00	137.00
JV 11072006 2	Ezzy International Being amount credited to Ezzy International towards Tools against bill no 1011 dt 11/07/06. Hardware Materials/Tools/Building Material Being amount credited to Ezzy International towards Tools against bill no 1011 dt 11/07/06.	3,713.00	3,713.00
Date Total		<b>3,850.00</b>	<b>3,850.00</b>
<b>12 Jul, 2006</b>			
JV 12072006 1	Hira Exports Being amount credited to Hira Exports towards Hardware against bill no 373 dt 12/7/06. Hardware Materials/Tools/Building Material	2,246.00	2,246.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Hira Exports towards Hardware against bill no 373 dt 12/7/06.	2,246.00	2,246.00
<b>13 Jul, 2006</b>			
JV 13072006 1	Vasant Trading Co Being amount credited to Vasant Trading towards Hardware against bill no 5549 dt 13/7/06. Hardware Materials/Tools/Building Material	2,340.00	2,340.00
JV 13072006 2	Being amount credited to Vasant Trading towards Hardware against bill no 5549 dt 13/7/06. H M Brothers Being amount credited to H.M.Brothers towards Hardware against bill no INV160 dt 13/7/06. Hardware Materials/Tools/Building Material	149.00	149.00
JV 13072006 3	Being amount credited to H.M.Brothers towards Hardware against bill no INV160 dt 13/7/06. Secunderabad iron & Hardware Merchants Being amount credited to Sec-bad Iron and Hardware towards Hardware material and tools against bill no 8413 dated 13/07/06 Hardware Materials/Tools/Building Material	7,064.00	7,064.00
JV 13072006 4	Being amount credited to Sec-bad Iron and Hardware towards Hardware material and tools against bill no 8413 dated 13/07/06 Neha Marketing Being amount credited to Neha Marketing towards Cement against bill no 325 dated 13/07/06. Cement	87,500.00	87,500.00
JV 13072006 5	Being amount credited to Neha Marketing towards Cement against bill no 325 dated 13/07/06. Aeran Steel Corporation Being amount credited to Aeran Steel Corp towards Angles against bill no 434 dt 13/7/06. Steel	5,899.00	5,899.00
JV 13072006 6	Being amount credited to Aeran Steel Corp towards Angles against bill no 434 dt 13/7/06. Sai Teja Agencies Being amount credited to Sai Teja Agencies towards	8,850.00	8,850.00

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Document Number	Account/Narration	Debit	Credit
	purchase of Plumbing and Sanitary material against bill no 1789 dt 18/7/06. Sanitary & Plumbing Being amount credited to Sai Teja Agencies towards purchase of Plumbing and Sanitary material against bill no 1789 dt 18/7/06.	8,850.00	
Date Total		<b>1,11,802.00</b>	<b>1,11,802.00</b>
<b>14 Jul, 2006</b>			
JV 14072006 1	Secunderabad Iron and steel Syndicate Being amount credited to Sec-bad Iron and Steel Syndicate towards Steel against bill no 699 dated 14/07/06		23,215.00
	Steel Being amount credited to Sec-bad Iron and Steel Syndicate towards Steel against bill no 699 dated 14/07/06	23,215.00	
JV 14072006 2	H M Brothers Being amount credited to H.M.Brothers towards Tools against bill no INV166 dated 14/7/06		677.00
	Hardware Materials/Tools/Building Material Being amount credited to H.M.Brothers towards Tools against bill no INV166 dated 14/7/06	677.00	
JV 14072006 3	Krishna Vijay Saw Mill Being amount credited to Krishna Vijay Saw Mill towards Wood Sal against bill no 117 dated 12/7/06		2,39,463.00
	Plywood & Glass Being amount credited to Krishna Vijay Saw Mill towards Wood Sal against bill no 117 dated 12/7/06	2,39,463.00	
JV 14072006 4	Sri Pandit Plywood & Hardware Being amount credited to Pandit plywood towards plywood material against bill no 198 dt 14/07/06.		5,440.00
	Plywood & Glass Being amount credited to Pandit plywood towards plywood material against bill no 198 dt 14/07/06.	5,440.00	
JV 14072006 5	Pandit Hardware & Plywood Being amount credited to Pandit Hardware & Plywood towards plywood and Hardware material against bill no 204 dt 14/07/06.		1,452.00
	Hardware Materials/Tools/Building Material	1,452.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Pandit Hardware & Plywood towards plywood and Hardware material against bill no 204 dt 14/07/06.	<b>2,70,247.00</b>	<b>2,70,247.00</b>
<b>15 Jul, 2006</b>			
JV 15072006 1	TDS Payable		6.00
	Being TDS deducted from G.Mannem On account weekly payment @ 2.04% on Rs. 270/- Mannem	6.00	
	Being TDS deducted from G.Mannem On account weekly payment @ 2.04% on Rs. 270/- TDS Payable		80.00
	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 3940/- Mahaboob	80.00	
	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 3940/- TDS Payable		56.00
	Being TDS deducted from P.Madan Kumar Hire Charges weekly payment @ 2.04% on Rs. 2764/- Hire Charge (P Madan Kumar)	56.00	
	Being TDS deducted from P.Madan Kumar Hire Charges weekly payment @ 2.04% on Rs. 2764/- TDS Payable		54.00
	Being TDS deducted from G.Mannem On account weekly payment @ 2.04% on Rs. 2635/- Mannem	54.00	
	Being TDS deducted from G.Mannem On account weekly payment @ 2.04% on Rs. 2635/- TDS Payable		81.00
	Being TDS deducted from Babu Rao On account weekly payment @ 2.04% on Rs. 3975/- Babu Rao	81.00	
	Being TDS deducted from Babu Rao On account weekly payment @ 2.04% on Rs. 3975/- TDS Payable		19.00
	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 910/- Murali	19.00	
	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 910/- TDS Payable		100.00



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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 4880/- Ramulu	100.00	
	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 4880/- TDS Payable		59.00
	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 2880/- Ishaq	59.00	
	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 2880/- TDS Payable		1,540.00
	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 75490/- Adisheshu	1,540.00	
JV 15072006 2	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 75490/- Shubham Enterprises		51,217.00
	Being amount credited to Shubham Enterprises towards electrical material against bill no 6312, 6296, 6413 dated 15/07/06. Electrical Goods	51,217.00	
JV 15072006 3	Being amount credited to Shubham Enterprises towards electrical material against bill no 6312, 6296, 6413 dated 15/07/06. TDS Payable		187.00
	Being TDS deducted from United Security @2.04% for Rs.9150/- United Security Services	187.00	
JV 15072006 4	Being TDS deducted from United Security @2.04% for Rs.9150/- Delta Marketing		2,900.00
	Being amount credited to Delta Marketing towards purchase of Tiles against bill no 1880 dt 15/7/06 Tiles	2,900.00	
	Being amount credited to Delta Marketing towards purchase of Tiles against bill no 1880 dt 15/7/06		
Date Total		<b>56,299.00</b>	<b>56,299.00</b>
<b>17 Jul, 2006</b>			
JV 17072006 1	TDS Payable Being TDS deducted from Ajay Mehta payment @ 10.2%		191.00

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Document Number	Account/Narration	Debit	Credit
	Ajay Mehta (HUF)	191.00	
	Being TDS deducted from Ajay Mehta payment @ 10.2%		
	TDS Payable		268.00
	Being TDS deducted from Anita Mehta payment @ 10.2%		
	Anita Mehta	268.00	
	Being TDS deducted from Anita Mehta payment @ 10.2%		
	TDS Payable		765.00
	Being TDS deducted from Mohit Parikh payment @ 10.2%		
	Mohit Parikh	765.00	
	Being TDS deducted from Mohit Parikh payment @ 10.2%		
	TDS Payable		191.00
	Being TDS deducted from Sonal Mehta payment @ 10.2%		
	Sonal Mehta	191.00	
	Being TDS deducted from Sonal Mehta payment @ 10.2%		
	Ajay Mehta (HUF)		1,875.00
	Being amount credited to Ajay Mehta towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15%		
	Intrest Paid on Loans	1,875.00	
	Being amount credited to Ajay Mehta towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15%		
	Anita Mehta		2,625.00
	Being amount credited to Anita Mehta towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15%		
	Intrest Paid on Loans	2,625.00	
	Being amount credited to Anita Mehta towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15%		
	Mohit Parikh		7,500.00
	Being amount credited to Mohit Parekh towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15%		
	Intrest Paid on Loans	7,500.00	
	Being amount credited to Mohit Parekh towards Interest for the 1st quarter 1-4-06 to 30-6-06 @		

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Document Number	Account/Narration	Debit	Credit
	15% Sonal Mehta Being amount credited to Sonal Mehta towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15% Intrest Paid on Loans	1,875.00	1,875.00
	Being amount credited to Sonal Mehta towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15% Anoop Mehta Being amount credited to Anoop Mehta towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15% Intrest Paid on Loans	1,500.00	1,500.00
	Being amount credited to Anoop Mehta towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15% Kirti Mehta Being amount credited to Kirti Mehta towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15% Intrest Paid on Loans	1,500.00	1,500.00
	Being amount credited to Kirti Mehta towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15% Ritu Mehta Being amount credited to Ritu Mehta towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15% Intrest Paid on Loans	3,000.00	3,000.00
	Being amount credited to Ritu Mehta towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15% Sulochana Mehta Being amount credited to Sulochana Mehta towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15% Intrest Paid on Loans	2,250.00	2,250.00
	Being amount credited to Sulochana Mehta towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15% Swati Mehta Being amount credited to Swati Mehta towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15% Intrest Paid on Loans	1,500.00	1,500.00

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Document Number	Account/Narration	Debit	Credit
JV 17072006 2	Being amount credited to Swati Mehta towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15% Seelam Dasaratha & Sons Being amount credited to Seelam dasarath and son towards Tools against bill no 52 dt 17/07/06. Hardware Materials/Tools/Building Material	17,970.00	17,970.00
JV 17072006 3	Being amount credited to Seelam dasarath and son towards Tools against bill no 52 dt 17/07/06. Praful Sanitary Being amount credited to Praful Sanitary towards plumbing and sanitary material against bill no 266 dt 17/07/06. Sanitary & Plumbing	1,640.00	1,640.00
JV 17072006 4	Being amount credited to Praful Sanitary towards plumbing and sanitary material against bill no 266 dt 17/07/06. Pandit Hardware & Plywood Being amount credited to Pandit Hardware & Plywood towards plywood and Hardware material against bill no 284 dt 17/07/06. Hardware Materials/Tools/Building Material	906.00	906.00
Date Total	Being amount credited to Pandit Hardware & Plywood towards plywood and Hardware material against bill no 284 dt 17/07/06.	<b>45,556.00</b>	<b>45,556.00</b>
<b>18 Jul, 2006</b>			
JV 18072006 1	Sri Pandit Plywood & Hardware Being amount credited to Pandit plywood towards plywood material against bill no 220 dt 18/07/06. Plywood & Glass	6,056.00	6,056.00
JV 18072006 2	Being amount credited to Pandit plywood towards plywood material against bill no 220 dt 18/07/06. Hira Exports Being amount credited to Hira Exports towards Hardware against bill no 392 dt 18/7/06. Hardware Materials/Tools/Building Material	721.00	721.00
	Being amount credited to Hira Exports towards Hardware against bill no 392 dt 18/7/06.		

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Document Number	Account/Narration	Debit	Credit
JV 18072006 3	Sri Panduranga Saw Mills Being amount credited to Sree Panduranga Saw Mills towards purchase of wood against bill no 153 dt 18/7/06. Plywood & Glass Being amount credited to Sree Panduranga Saw Mills towards purchase of wood against bill no 153 dt 18/7/06.	1,895.00	1,895.00
JV 18072006 4	Veesamsetty Srinath Being amount credited to Veesamsetty Srinath towards purchase of Hardware material against bill no 7502 dt 18/7/06. Hardware Materials/Tools/Building Material Being amount credited to Veesamsetty Srinath towards purchase of Hardware material against bill no 7502 dt 18/7/06.	9,574.00	9,574.00
Date Total		<b>18,246.00</b>	<b>18,246.00</b>
<b>19 Jul, 2006</b>			
JV 19072006 1	Anoop Mehta HUF Being amount credited to Anoop Mehta HUF towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15% Intrest Paid on Loans Being amount credited to Anoop Mehta HUF towards Interest for the 1st quarter 1-4-06 to 30-6-06 @ 15%	750.00	750.00
Date Total		<b>750.00</b>	<b>750.00</b>
<b>21 Jul, 2006</b>			
JV 21072006 1	Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising towards Advertisement aganist bill no PB/343/06-07 dt 21/07/06 Advertisement Charges Being amount credited to Tempest Advertising towards Advertisement aganist bill no PB/343/06-07 dt 21/07/06 TDS Payable Being TDS deducted from Tempest Advertising payment @ 1.02% on Rs. 34141/- Tempest Advertising Pvt Ltd Being TDS deducted from Tempest Advertising	34,141.00	34,141.00
		348.00	348.00

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Document Number	Account/Narration	Debit	Credit
JV 21072006 2	payment @ 1.02% on Rs. 34141/- Saradhi Ads Being amount credited to Saradhi Ads towards Printing of Visiting cards against bill no 115 dt 21/7/06 Printing and Stationery Being amount credited to Saradhi Ads towards Printing of Visiting cards against bill no 115 dt 21/7/06	250.00	250.00
Date Total		<b>34,739.00</b>	<b>34,739.00</b>
<b>22 Jul, 2006</b>			
JV 22072006 1	TDS Payable Being TDS deducted from P.Madan Kumar Job work weekly payment @ 2.04% on Rs. 600/- Job Work Charges (P Madan Kumar) Being TDS deducted from P.Madan Kumar Job work weekly payment @ 2.04% on Rs. 600/- TDS Payable Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 3920/- Ramulu Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 3920/- TDS Payable Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 1860/- Ishaq Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 1860/- TDS Payable Being TDS deducted from L.Ganesh On account weekly payment @ 2.04% on Rs. 480/- Ganesh Being TDS deducted from L.Ganesh On account weekly payment @ 2.04% on Rs. 480/- TDS Payable Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 240/- Murali Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 240/-	12.00 12.00 80.00 80.00 38.00 38.00 10.00 10.00 5.00 5.00	12.00 80.00 38.00 10.00 5.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		48.00
	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 2350/- Mannem	48.00	
	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 2350/- TDS Payable		44.00
	Being TDS deducted from Babu Rao On account weekly payment @ 2.04% on Rs. 2180/- Babu Rao	44.00	
	Being TDS deducted from Babu Rao On account weekly payment @ 2.04% on Rs. 2180/- TDS Payable		17.00
	Being TDS deducted from Narsing Rao Hire Charges weekly payment @ 2.04% on Rs. 850/- Hire Charges - Narsing Rao.K	17.00	
	Being TDS deducted from Narsing Rao Hire Charges weekly payment @ 2.04% on Rs. 850/- TDS Payable		3.00
	Being TDS deducted from Mannem Hire Charges weekly payment @ 2.04% on Rs. 130/- Hire Charges (Mannem)	3.00	
	Being TDS deducted from Mannem Hire Charges weekly payment @ 2.04% on Rs. 130/- TDS Payable		103.00
	Being TDS deducted from Bharath Patel Hire Charges weekly payment @ 2.04% on Rs. 5025/- Hire Charges - Bharath Patel	103.00	
	Being TDS deducted from Bharath Patel Hire Charges weekly payment @ 2.04% on Rs. 5025/- TDS Payable		4.00
	Being TDS deducted from Adishesu Job Work weekly payment @ 2.04% on Rs. 180/- Job Work charges (Adishesu)	4.00	
	Being TDS deducted from Adishesu Job Work weekly payment @ 2.04% on Rs. 180/- TDS Payable		1,471.00
	Being TDS deducted from Adishesu On account weekly payment @ 2.04% on Rs. 72095/- Adishesu	1,471.00	
	Being TDS deducted from Adishesu On account weekly payment @ 2.04% on Rs. 72095/- TDS Payable		31.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 1500/- Mahaboob	31.00	
	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 1500/- TDS Payable		67.00
	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 3280/- Mahaboob	67.00	
	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 3280/- Mahaboob - Loan		750.00
	Being amount deducted from Mahaboob towards loan.		
	Mahaboob	750.00	
	Being amount deducted from Mahaboob towards loan.		
JV 22072006 2	Anisha Associates		1,974.00
	Being amount credited to Anisha Associates towards water proofing chemical against bill no 520 dt 22/07/06.		
	Water Proofing Chemicals	1,974.00	
	Being amount credited to Anisha Associates towards water proofing chemical against bill no 520 dt 22/07/06.		
JV 22072006 3	Pandit Hardware & Plywood		366.00
	Being amount credited to Pandit plywood towards plywood material against bill no 288 dt 22/07/06.		
	Plywood & Glass	366.00	
	Being amount credited to Pandit plywood towards plywood material against bill no 288 dt 22/07/06.		
Date Total		<b>5,023.00</b>	<b>5,023.00</b>
<b>23 Jul, 2006</b>			
JV 23072006 1	Ganji Brothers		6,049.00
	Being amount credited to Ganji Brothers towards Paints against bill no 993 dt 23/7/06.		
	Murali (Material)	6,049.00	
	Being amount credited to Ganji Brothers towards Paints against bill no 993 dt 23/7/06.		
Date Total		<b>6,049.00</b>	<b>6,049.00</b>



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Document Number	Account/Narration	Debit	Credit
<b>25 Jul, 2006</b>			
JV 25072006 1	Secunderabad iron & Hardware Merchants Being amount credited to Sec-Bad Iron and Hardware towards bending wire against bill no-8450 dt 25/07/06		923.00
	Hardware Materials/Tools/Building Material Being amount credited to Sec-Bad Iron and Hardware towards bending wire against bill no-8450 dt 25/07/06	923.00	
JV 25072006 2	H M Brothers Being amount credited to H.M.Brothers towards Tools against bill no INV183 dt 25/07/06		436.00
	Hardware Materials/Tools/Building Material Being amount credited to H.M.Brothers towards Tools against bill no INV183 dt 25/07/06	436.00	
JV 25072006 3	Aeran Steel Corporation Being amount credited to Aeran Steel Corp towards Angle and square against bill no 488 dt 25/07/06		3,805.00
	Steel Being amount credited to Aeran Steel Corp towards Angle and square against bill no 488 dt 25/07/06	3,805.00	
JV 25072006 4	Secunderabad iron & Hardware Merchants Being amount credited to Sec-bad Iron and Hardware towards Tools against bill no 8447 dt 25/7/06		1,165.00
	Hardware Materials/Tools/Building Material Being amount credited to Sec-bad Iron and Hardware towards Tools against bill no 8447 dt 25/7/06	1,165.00	
Date Total		<b>6,329.00</b>	<b>6,329.00</b>
<b>26 Jul, 2006</b>			
JV 26072006 1	Sri Sai Brick Industry Being amount credited to Sri Sai Brick Industry towards Bricks against bill no 157 dt 26/07/06		38,107.00
	Bricks Being amount credited to Sri Sai Brick Industry towards Bricks against bill no 157 dt 26/07/06	38,107.00	

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Document Number	Account/Narration	Debit	Credit
JV 26072006 2	Ch.Sai Babu Being amount credited to Ch.Sai babu towards Transportation charges against bill no 154 dt 26/07/06. Transportation Charges Being amount credited to Ch.Sai babu towards Transportation charges against bill no 154 dt 26/07/06.	25,480.00	25,480.00
JV 26072006 3	Sri Panduranga Saw Mills Being amount credited to Sree Panduranga Saw Mills towards Teak Wood against bill no 165 dt 26/7/06. Plywood & Glass Being amount credited to Sree Panduranga Saw Mills towards Teak Wood against bill no 165 dt 26/7/06.	86,789.00	86,789.00
Date Total		<b>1,50,376.00</b>	<b>1,50,376.00</b>
<b>27 Jul, 2006</b>			
JV 27072006 1	Seelam Dasaratha & Sons Being amount credited to Seelam Dasaratha & sons towards Tools against bill no 56 dated 27/07/06 Hardware Materials/Tools/Building Material Being amount credited to Seelam Dasaratha & sons towards Tools against bill no 56 dated 27/07/06	3,451.00	3,451.00
JV 27072006 2	Efficient Electricals Enterprises Being amount credited to Efficient Electricals towards Electrical Goods against bill no 916 dt 27/7/06. Electrical Goods Being amount credited to Efficient Electricals towards Electrical Goods against bill no 916 dt 27/7/06.	1,886.00	1,886.00
JV 27072006 3	D V Krishna Book Depot Being amount credited to D.V.Krishna Book Depot towards consumable against bill no 364 dt 27/07/06 Consumables Being amount credited to D.V.Krishna Book Depot towards consumable against bill no 364 dt 27/07/06	112.00	112.00
JV 27072006 4	Vasant Trading Co Being amount credited to Vasant Trading towards Hardwae against bill no 5568 dt 27/7/06	801.00	801.00

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Document Number	Account/Narration	Debit	Credit
	Hardware Materials/Tools/Building Material	801.00	
JV 27072006 5	Being amount credited to Vasant Trading towards Hardwae against bill no 5568 dt 27/7/06 Shivshakti Steel Tubes		9,916.00
	Being amount credited to ShivShakti Steel tubes towards purchase of MS-Sq-pipes and MS Round pipes against bill no - 4013 dt 27/7/06.		
	Hardware Materials/Tools/Building Material	9,916.00	
JV 27072006 6	Being amount credited to ShivShakti Steel tubes towards purchase of MS-Sq-pipes and MS Round pipes against bill no - 4013 dt 27/7/06.		
	Aeran Steel Corporation		8,617.00
	Being amount credited to Aeran Steel Corp towards purchase of Steel against bill no 500 dt 27/7/06		
	Steel	8,617.00	
	Being amount credited to Aeran Steel Corp towards purchase of Steel against bill no 500 dt 27/7/06		
Date Total		<b>24,783.00</b>	<b>24,783.00</b>
<b>28 Jul, 2006</b>			
JV 28072006 1	Saradhi Ads		575.00
	Being amount credited to Saradhi Ads towards Printing of Registers against bill no 126		
	Printing and Stationery	575.00	
	Being amount credited to Saradhi Ads towards Printing of Registers against bill no 126		
JV 28072006 2	Neha Marketing		90,180.00
	Being amount credited to Neha Marketing towards Cement against bill no 384 dt 26/7/06 and 392 dt 28/07/06.		
	Cement	90,180.00	
	Being amount credited to Neha Marketing towards Cement against bill no 384 dt 26/7/06 and 392 dt 28/07/06.		
JV 28072006 3	Ganji Brothers		2,940.00
	Being amount credited to Ganji Brothers towards Paints against bill no 996 dt 27/07/06.		
	Murali (Material)	2,940.00	
	Being amount credited to Ganji Brothers towards Paints against bill no 996 dt 27/07/06.		
JV 28072006 4	Sri Santosh Associates		3,251.00

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Document Number	Account/Narration	Debit	Credit
JV 28072006 5	Being amount credited to Sri Santosh Associates towards Paints against bill no 1122 dt 28/7/06. Murali (Material) Being amount credited to Sri Santosh Associates towards Paints against bill no 1122 dt 28/7/06. Vasant Trading Co Being amount credited to Vasant Trading Co towards Purchase of Hardware material against bill no 5570 dt 28/07/06. Hardware Materials/Tools/Building Material	3,251.00     2,574.00	   2,574.00
JV 28072006 6	Being amount credited to Vasant Trading Co towards Purchase of Hardware material against bill no 5570 dt 28/07/06. Vasant Trading Co Being amount credited to Vasant Trading Co towards Purchase of Hardware material against bill no 5569 dt 28/07/06. Hardware Materials/Tools/Building Material	    52.00	52.00
JV 28072006 7	Being amount credited to Vasant Trading Co towards Purchase of Hardware material against bill no 5569 dt 28/07/06. Efficient Electricals Enterprises Being amount credited to Efficient Electrical Enterprises towards Electrical Material against bill no 918 dt 28/07/06 Electrical Goods	    421.00	421.00
JV 28072006 8	Being amount credited to Efficient Electrical Enterprises towards Electrical Material against bill no 918 dt 28/07/06 Secunderabad Iron and steel Syndicate Being amount credited to Sec-Bad Iron and Steel Syndicate towards Steel against bill no 702 dt 28.07.06. Steel	     16,965.00	16,965.00
Date Total		<b>1,16,958.00</b>	<b>1,16,958.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>29 Jul, 2006</b>			
JV 29072006 1	Praful Sanitary Being amount credited to Praful Sanitary towards Pipe Clip Against bill no 30 dt 29/07/06. Plumbing Material	815.00	815.00
JV 29072006 2	Being amount credited to Praful Sanitary towards Pipe Clip Against bill no 30 dt 29/07/06. Rajesh Electric Stores Being amount credited to Rajesh Electrical Stores towards Electrical Goods against bill no 9405 dt 29/7/06 Electrical Goods	3,952.00	3,952.00
JV 29072006 3	Being amount credited to Rajesh Electrical Stores towards Electrical Goods against bill no 9405 dt 29/7/06 Booking Amount Forefeit Being Cancellation refund amount debited to Instalments account same is credited to Customer account Kuber Kuppantti-310 Being Cancellation refund amount debited to Instalments account same is credited to Customer account	20,000.00	20,000.00
Date Total		<b>24,767.00</b>	<b>24,767.00</b>
<b>31 Jul, 2006</b>			
JV 31072006 1	TDS Payable Being TDS deducted from Adishshu On account weekly payment @ 2.04% on Rs. 78000/- Adisheshu Being TDS deducted from Adishshu On account weekly payment @ 2.04% on Rs. 78000/- TDS Payable Being TDS deducted from Adishshu Job work weekly payment @ 2.04% on Rs. 280/- Job Work charges (Adisheshu) Being TDS deducted from Adishshu Job work weekly payment @ 2.04% on Rs. 280/- TDS Payable Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 547/- Mannem Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 547/-	1,591.00  6.00  6.00  11.00	1,591.00  6.00  11.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		61.00
	Being TDS deducted from Babu Rao On account weekly payment @ 2.04% on Rs. 2990/- Babu Rao	61.00	
	Being TDS deducted from Babu Rao On account weekly payment @ 2.04% on Rs. 2990/- TDS Payable		21.00
	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 1040/- Ishaq	21.00	
	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 1040/- TDS Payable		5.00
	Being TDS deducted from L.Ganesh On account weekly payment @ 2.04% on Rs. 240/- Ganesh	5.00	
	Being TDS deducted from L.Ganesh On account weekly payment @ 2.04% on Rs. 240/- TDS Payable		89.00
	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 4355/- Mahaboob	89.00	
	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 4355/- Mahaboob - Loan		750.00
	Being amount deducted from Mahaboob towards Loan account Mahaboob	750.00	
	Being amount deducted from Mahaboob towards Loan account TDS Payable		7.00
	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 320/- Murali	7.00	
	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 320/- TDS Payable		39.00
	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 1920/- Ramulu	39.00	
	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 1920/- TDS Payable		16.00

JV 31072006 2

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Balaji Job Work weekly payment @ 2.04% on Rs. 800/- Job Work (Balaji)	16.00	
	Being TDS deducted from Balaji Job Work weekly payment @ 2.04% on Rs. 800/- TDS Payable		5.00
	Being TDS deducted from Yedukondalu Job Work weekly payment @ 2.04% on Rs. 230/- Job Work Charges - Yedukondalu	5.00	
	Being TDS deducted from Yedukondalu Job Work weekly payment @ 2.04% on Rs. 230/- TDS Payable		224.00
	Being TDS deducted from Bharath Patel Hire Charges weekly payment @ 2.04% on Rs. 10987/- Hire Charges - Bharath Patel	224.00	
	Being TDS deducted from Bharath Patel Hire Charges weekly payment @ 2.04% on Rs. 10987/- TDS Payable		3.00
	Being TDS deducted from Bhagya Reddy Hire Charges weekly payment @ 2.04% on Rs. 130/- Hire Charges (Bhagya Reddy)	3.00	
JV 31072006 3	Being TDS deducted from Bhagya Reddy Hire Charges weekly payment @ 2.04% on Rs. 130/- H M Brothers		236.00
	Being amount credited ti H.M.Brothers towards Tools against bill no INV201 dt 31/7/06. Hardware Materials/Tools/Building Material	236.00	
JV 31072006 4	Being amount credited ti H.M.Brothers towards Tools against bill no INV201 dt 31/7/06. United Security Services		9,450.00
	Being amount credited to United Security Services towards Security Charges against bill no USS/438/06 dt 31/07/06 Security Charges	9,450.00	
JV 31072006 5	Being amount credited to United Security Services towards Security Charges against bill no USS/438/06 dt 31/07/06 Ch.Sai Babu		25,480.00
	Being amount credited to CH.Sai babu towards transportation charges against bill no 157 dt 31/7/06. Transportation Charges	25,480.00	
	Being amount credited to CH.Sai babu towards transportation charges against bill no 157 dt 31/7/06.		

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Document Number	Account/Narration	Debit	Credit
JV 31072006 6	Sri Sai Brick Industry Being amount credited to Sri Sai Brick Industry towards hollow blocks against bill no 161 dt 31/7/06. Hollow Blocks / Solid Blocks	38,107.00	38,107.00
JV 31072006 7	Being amount credited to Sri Sai Brick Industry towards hollow blocks against bill no 161 dt 31/7/06. Sri Pandit Plywood & Hardware Being amount credited to Pandit plywood towards plywood material against bill no 254 dt 31/07/06. Plywood & Glass	2,440.00	2,440.00
JV 31072006 8	Being amount credited to Pandit plywood towards plywood material against bill no 254 dt 31/07/06. Orient Cement Being amount credited to Orient Cement towards purchase of Cement against bill no 8189 dt 31/7/06. Cement	1,96,314.00	1,96,314.00
JV 31072006 9	Being amount credited to Orient Cement towards purchase of Cement against bill no 8189 dt 31/7/06. Ghanshyamdas Sarda Being amount credited to Ghanshyamdas Sarda towards transportation charges Transportation Charges	13,838.00	13,838.00
Date Total		<b>2,88,693.00</b>	<b>2,88,693.00</b>
<b>01 Aug, 2006</b>			
JV 01082006 1	Bhavana House Keeping & Maintenance Contractors Being amount credited to Bhavana HJouse Keeping towards House Keeping charges against bill no 790 dated 1/8/06. House Keeping Charges	2,390.00	2,390.00
JV 01082006 2	Being amount credited to Bhavana HJouse Keeping towards House Keeping charges against bill no 790 dated 1/8/06. Anisha Associates Being amount credited to Anisha Associates towards purchase of Chemical against bill no 526 dt 1/8/06. Water Proofing Chemicals	790.00	790.00
Date Total		<b>3,180.00</b>	<b>3,180.00</b>



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Document Number	Account/Narration	Debit	Credit
<b>02 Aug, 2006</b>			
JV 02082006 1	Hira Exports Being amount credited to Hira Exports towards Hardware against bill no 446 dt 2/8/06. Hardware Materials/Tools/Building Material	974.00	974.00
JV 02082006 2	Being amount credited to Hira Exports towards Hardware against bill no 446 dt 2/8/06. Premier Travels Being amount credited to Premier Travels towards Car Hire Charges against bill no 20382, 22798, 23948, 24504 dt 2/8/06. Car Hire Charges.	3,800.00	3,800.00
JV 02082006 3	Being amount credited to Premier Travels towards Car Hire Charges against bill no 20382, 22798, 23948, 24504 dt 2/8/06. H M Brothers Being amount credited to H.M.Brothers towards Tools against bill no 204 dt 2/8/06 Hardware Materials/Tools/Building Material	1,409.00	1,409.00
Date Total	Being amount credited to H.M.Brothers towards Tools against bill no 204 dt 2/8/06	<b>6,183.00</b>	<b>6,183.00</b>
<b>03 Aug, 2006</b>			
JV 03082006 3	Vasant Trading Co Being amount credited to Vasant Trading Co towards purchase of Hardware material against bill no 5582 dt 3/8/06. Hardware Materials/Tools/Building Material	1,690.00	1,690.00
JV 03082006 4	Being amount credited to Vasant Trading Co towards purchase of Hardware material against bill no 5582 dt 3/8/06. Anisha Associates Being amount credited to Anisha Associates towards purchase of Roof concrete bond against bill no 535 dt 3/8/06. Water Proofing Chemicals Being amount credited to Anisha Associates towards purchase of Roof concrete bond against bill no 535	1,975.00	1,975.00

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Document Number	Account/Narration	Debit	Credit
JV 03082006 5	dt 3/8/06. Efficient Electricals Enterprises Being amount credited to Efficient Electricity Enterprises towards purchase of Electricity Goods against bill no 969 dt 3/8/06 Electrical Goods Being amount credited to Efficient Electricity Enterprises towards purchase of Electricity Goods against bill no 969 dt 3/8/06	18,454.00	18,454.00
Date Total		<b>22,119.00</b>	<b>22,119.00</b>
<b>04 Aug, 2006</b>			
JV 04082006 1	Sri Pandit Plywood & Hardware Being amount credited to Sri Pandit Plywood and Hardware towards purchase of wood against bill no 883 dt 4/8/06. Plywood & Glass Being amount credited to Sri Pandit Plywood and Hardware towards purchase of wood against bill no 883 dt 4/8/06.	330.00	330.00
Date Total		<b>330.00</b>	<b>330.00</b>
<b>05 Aug, 2006</b>			
JV 05082006 1	Hira Exports Being amount credited to Hira Exports towards purchase of Hardware material against bill no 451 dt 5-8-06. Hardware Materials/Tools/Building Material Being amount credited to Hira Exports towards purchase of Hardware material against bill no 451 dt 5-8-06.	253.00	253.00
JV 05082006 2	Shah Traders Being amount credited to Shah Trader towards purchase of MS-Angle against bill no 4152 dt 5/8/06. Hardware Materials/Tools/Building Material Being amount credited to Shah Trader towards purchase of MS-Angle against bill no 4152 dt 5/8/06.	7,394.00	7,394.00
JV 05082006 3	Cables and Conductors Being amount credited to Cables and Conductors towards purchase of Electrical Items against bill no 1290 dt 5/8/06.		11,138.00

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Document Number	Account/Narration	Debit	Credit
	Electrical Goods Being amount credited to Cables and Conductors towards purchase of Electrical Items against bill no 1290 dt 5/8/06.	11,138.00	
Date Total		<b>18,785.00</b>	<b>18,785.00</b>
<b>06 Aug, 2006</b>			
JV 06082006 1	Neha Marketing Being amount credited to Neha Marketing towards purchase of Cement against bill no 416 dt 6/8/06 Cement	33,400.00	33,400.00
JV 06082006 2	Being amount credited to Neha Marketing towards purchase of Cement against bill no 416 dt 6/8/06 Preethi Agencies Being amount credited to Preeti Agencies towards purchase of Cement against bill no 345 dt 3/8/06 Cement	58,450.00	58,450.00
Date Total	Being amount credited to Preeti Agencies towards purchase of Cement against bill no 345 dt 3/8/06	<b>91,850.00</b>	<b>91,850.00</b>
<b>07 Aug, 2006</b>			
JV 07082006 1	TDS Payable Being TDS deducted from Bharath Patel Hire Charges weekly payment @ 2.04% on Rs. 7183/- Hire Charges - Bharath Patel	146.00	146.00
	Being TDS deducted from Bharath Patel Hire Charges weekly payment @ 2.04% on Rs. 7183/- TDS Payable		41.00
	Being TDS deducted from Ramulu On Account weekly payment @ 2.04% on Rs. 2000/- Ramulu	41.00	
	Being TDS deducted from Ramulu On Account weekly payment @ 2.04% on Rs. 2000/- TDS Payable		7.00
	Being TDS deducted from Murali On Account weekly payment @ 2.04% on Rs. 350/- Murali	7.00	
	Being TDS deducted from Murali On Account weekly payment @ 2.04% on Rs. 350/- TDS Payable		74.00
	Being TDS deducted from Mahaboob On Account weekly payment @ 2.04% on Rs. 3650/-		

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Document Number	Account/Narration	Debit	Credit
	Mahaboob	74.00	
	Being TDS deducted from Mahaboob On Account weekly payment @ 2.04% on Rs. 3650/-		7.00
	TDS Payable		7.00
	Being TDS deducted from Babu Rao On Account weekly payment @ 2.04% on Rs. 360/-		
	Babu Rao	7.00	
	Being TDS deducted from Babu Rao On Account weekly payment @ 2.04% on Rs. 360/-		
	TDS Payable		1,819.00
	Being TDS deducted from Adhisheshu On Account weekly payment @ 2.04% on Rs. 89145/-		
	Adisheshu	1,819.00	
	Being TDS deducted from Adhisheshu On Account weekly payment @ 2.04% on Rs. 89145/-		
	TDS Payable		7.00
	Being TDS deducted from Adhisheshu Jobwork Charges weekly payment @ 2.04% on Rs. 370/-		
	Job Work charges (Adisheshu)	7.00	
	Being TDS deducted from Adhisheshu Jobwork Charges weekly payment @ 2.04% on Rs. 370/-		
JV 07082006 2	Ravi cement industry		6,307.00
	Being amount credited to Ravi Cement Industry towards purchase of cement against bill no - 084 dt 7/8/06.		
	Cement	6,307.00	
	Being amount credited to Ravi Cement Industry towards purchase of cement against bill no - 084 dt 7/8/06.		
JV 07082006 3	Iqbal		1,500.00
	Being amount credited to Iqbal towards salary for the month of July 06		
	Salaries	1,500.00	
	Being amount credited to Iqbal towards salary for the month of July 06		
Date Total		<b>9,908.00</b>	<b>9,908.00</b>
<b>08 Aug, 2006</b>			
JV 08082006 1	TDS Payable		193.00
	Being TDS deducted from United Security Services payment @ 2.04% on Rs. 9450/-		
	United Security Services	193.00	
	Being TDS deducted from United Security Services		

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Document Number	Account/Narration	Debit	Credit
JV 08082006 2	payment @ 2.04% on Rs. 9450/- Saradhi Ads Being amount credited to Saradhi Ads towards Printing of Stationery against bill no 135 dt 8/8/06. Printing and Stationery Being amount credited to Saradhi Ads towards Printing of Stationery against bill no 135 dt 8/8/06.	460.00	460.00
Date Total		<b>653.00</b>	<b>653.00</b>
<b>09 Aug, 2006</b>			
JV 09082006 1	TDS Payable Being TDS deducted from Narsing Deshmuk Brokerage @ 5.10% on Rs. 5500/- Narsing Deshmukh (Brokerage) Being TDS deducted from Narsing Deshmuk Brokerage @ 5.10% on Rs. 5500/- TDS Payable Being TDS deducted from Swetha Brokerage @ 5.10% on Rs. 15000/- Swetha (Brokerage) Being TDS deducted from Swetha Brokerage @ 5.10% on Rs. 15000/- TDS Payable Being TDS deducted from Rani Susairaj Brokerage @ 5.10% on Rs. 5000/- Rani Susairaj (Brokerage) Being TDS deducted from Rani Susairaj Brokerage @ 5.10% on Rs. 5000/- TDS Payable Being TDS deducted from Shiva Brokerage @ 5.10% on Rs. 25000/- Shiva (Brokerage) Being TDS deducted from Shiva Brokerage @ 5.10% on Rs. 25000/-	280.00 280.00 765.00 765.00 255.00 255.00 1,275.00 1,275.00	280.00 765.00 255.00 1,275.00
Date Total		<b>2,575.00</b>	<b>2,575.00</b>
<b>10 Aug, 2006</b>			
JV 10082006 1	Ishaq Being Amount credited to Mohd Ishaq towards his bill for hire charges of equipment for drainage works at A & B Block including Excavation back filling and construction of man holes. Work done from 9.4.06 to date 01.07.06		20,000.00

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Document Number	Account/Narration	Debit	Credit
	Hire charges for Equipments	20,000.00	
	Being Amount credited to Mohd Ishaq towards his bill for hire charges of equipment for drainage works at A & B Block including Excavation back filling and construction of man holes. Work done from 9.4.06 to date 01.07.06		
	Ishaq		20,000.00
	Being Amount credited to Mohd Ishaq towards his bill for Labour charges of for drainage work at A & B Block including Excavation back filling and construction of man holes. Work done from 9.4.06 to date 01.07.06		
	Labour Charges - Ishaq	20,000.00	
	Being Amount credited to Mohd Ishaq towards his bill for Labour charges of for drainage work at A & B Block including Excavation back filling and construction of man holes. Work done from 9.4.06 to date 01.07.06		
	Ishaq		10,000.00
	Being Amount credited to Mohd Ishaq towards his bill for Allowance for Consumables for drainage work at A & B Block including Excavation back filling and construction of man holes. Work done from 9.4.06 to date 01.07.06		
	Allowances for Consumables	10,000.00	
	Being Amount credited to Mohd Ishaq towards his bill for Allowance for Consumables for drainage work at A & B Block including Excavation back filling and construction of man holes. Work done from 9.4.06 to date 01.07.06		
JV 10082006 2	P Ramesh		15,460.00
	Being amount credited to P.Ramesh towards salary for the month of July 06		
	M.V.Ramana Murthy		10,494.00
	Being amount credited to Ramana Murthy towards salary for the month of July 06		
	Solomon		8,105.00
	Being amount credited to Solomon towards salary for the month of July 06		
	Sridhar		6,887.00
	Being amount credited to Sridhar towards salary for the month of July 06		
	Sunil Kumar		5,360.00
	Being amount credited to Sunil Kumar towards		

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Document Number	Account/Narration	Debit	Credit
	salary for the month of July 06 Phaninder Being amount credited to Phaninder towards Salary for the month of July 06		5,607.00
	Narender Being amount credited to P.Narender towards salary for the month of July 06		3,997.00
	Jai Kumar Being amount credited to Jai Kumar towards salary for the month of July 06		3,939.00
	Veena Devi Being amount credited to Veena Devi towards salary for the month of July 06		3,804.00
	Roopa.M Being amount credited to Roopa towards salary for the month of July 06		4,263.00
	K Soma Sekhar Being amount credited to Soma Shekar towards salary for the month of July 06		4,099.00
	Salaries Being salary for the month of July 06 debited to salaries payable account	72,015.00	
	Provident Fund Being amount collected towards Providend Fund for Employees contribution for July 06.		3,443.00
	Salaries - Office Being amount collected towards Providend Fund for Employees contribution for July 06.	3,443.00	
	ESI Being amount collected towards ESI for Employees contribution for July 06.		623.00
	Salaries - Office Being amount collected towards ESI for Employees contribution for July 06.	623.00	
JV 10082006 3	Booking Amount Forefeit Being booking cancelled and amount forefieted Anand Kumar.K.-213	10,000.00	10,000.00
	Being booking cancelled and amount forefieted		
Date Total		<b>1,36,081.00</b>	<b>1,36,081.00</b>
<b>12 Aug, 2006</b>			
JV 12082006 1	Babu Rao Being amount credited to Babu Rao towards Hire		25,238.00

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Document Number	Account/Narration	Debit	Credit
JV 12082006 2	Charges for equipment - for underground GYM room R.C.C.Work, Water sump slab casting, slab extension work and transformer column casting. Work done from 20/06/06 to 09/08/06. Hire charges for Equipments	25,238.00	
	Being amount credited to Babu Rao towards Hire Charges for equipment - for underground GYM room R.C.C.Work, Water sump slab casting, slab extension work and transformer column casting. Work done from 20/06/06 to 09/08/06. Babu Rao		6,310.00
	Being amount credited to Babu Rao towards Labour Charges for equipment - for underground GYM room R.C.C.Work, Water sump slab casting, slab extension work and transformer column casting. Work done from 20/06/06 to 09/08/06. Labour charges - Babu Rao	6,310.00	
	Being amount credited to Babu Rao towards Labour Charges for equipment - for underground GYM room R.C.C.Work, Water sump slab casting, slab extension work and transformer column casting. Work done from 20/06/06 to 09/08/06. TDS Payable		48.00
	Being TDS Deducted from Mahaboob towards On account weekly payment @ 2.04% from Rs. 2340/- Mahaboob	48.00	
	Being TDS Deducted from Mahaboob towards On account weekly payment @ 2.04% from Rs. 2340/- Mahaboob - Loan		1,500.00
	Being amountdeducted from Mahaboob towards Loan amount. Mahaboob	1,500.00	
	Being amountdeducted from Mahaboob towards Loan amount. TDS Payable		3.00
	Being TDS Deducted from Murali towards On account weekly payment @ 2.04% from Rs. 160/- Murali	3.00	
	Being TDS Deducted from Murali towards On account weekly payment @ 2.04% from Rs. 160/- TDS Payable		31.00
	Being TDS Deducted from Ramulu towards On account weekly payment @ 2.04% from Rs. 1520/- Ramulu	31.00	



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Document Number	Account/Narration	Debit	Credit
	Being TDS Deducted from Ramulu towards On account weekly payment @ 2.04% from Rs. 1520/- TDS Payable		35.00
	Being TDS Deducted from Mannem towards On account weekly payment @ 2.04% from Rs. 1695/- Mannem	35.00	
	Being TDS Deducted from Mannem towards On account weekly payment @ 2.04% from Rs. 1695/- TDS Payable		31.00
	Being TDS Deducted from Mannem towards Hire Charges weekly payment @ 2.04% from Rs. 1500/- Hire Charges (Mannem)	31.00	
	Being TDS Deducted from Mannem towards Hire Charges weekly payment @ 2.04% from Rs. 1500/- TDS Payable		31.00
	Being TDS Deducted from Ganesh towards On account weekly payment @ 2.04% from Rs. 1500/- Ganesh	31.00	
	Being TDS Deducted from Ganesh towards On account weekly payment @ 2.04% from Rs. 1500/- TDS Payable		22.00
	Being TDS Deducted from Ganesh towards On account weekly payment @ 2.04% from Rs. 1080/- Ganesh	22.00	
	Being TDS Deducted from Ganesh towards On account weekly payment @ 2.04% from Rs. 1080/- TDS Payable		127.00
	Being TDS Deducted from Adisheshu towards On account weekly payment @ 2.04% from Rs. 6228/- Adisheshu	127.00	
	Being TDS Deducted from Adisheshu towards On account weekly payment @ 2.04% from Rs. 6228/- TDS Payable		5.00
	Being TDS Deducted from Adisheshu towards Job Work weekly payment @ 2.04% from Rs. 245/- Job Work charges (Adisheshu)	5.00	
	Being TDS Deducted from Adisheshu towards Job Work weekly payment @ 2.04% from Rs. 245/- TDS Payable		1,624.00
	Being TDS Deducted from Adisheshu towards On account weekly payment @ 2.04% from Rs. 79610/- Adisheshu	1,624.00	
	Being TDS Deducted from Adisheshu towards On account weekly payment @ 2.04% from Rs. 79610/-		

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Document Number	Account/Narration	Debit	Credit
JV 12082006 3	Secunderabad iron & Hardware Merchants Being amount credited to Sec-Bad Iron and Hardware Merchant towards Steel against bill no 8521 dt 12/8/06. Hardware Materials/Tools/Building Material Being amount credited to Sec-Bad Iron and Hardware Merchant towards Steel against bill no 8521 dt 12/8/06.	749.00	749.00
JV 12082006 4	Praful Sanitary Being amount credited to Praful Sanitary towards plumbing and sanitary material against bill no 339 dt 12/8/06. Sanitary & Plumbing Being amount credited to Praful Sanitary towards plumbing and sanitary material against bill no 339 dt 12/8/06.	1,18,073.00	1,18,073.00
Date Total		<b>1,53,827.00</b>	<b>1,53,827.00</b>
<b>14 Aug, 2006</b>			
JV 14082006 1	Secunderabad iron & Hardware Merchants Being amount credited to Sec-Bad Iron and Hardware Merchant towards Steel against bill no 8527 dt 14/8/06. Hardware Materials/Tools/Building Material Being amount credited to Sec-Bad Iron and Hardware Merchant towards Steel against bill no 8527 dt 14/8/06.	952.00	952.00
JV 14082006 2	Akash Steels Being amount credited to Akash Steel towards Steel against bill no 477 dt 14/8/06. Steel Being amount credited to Akash Steel towards Steel against bill no 477 dt 14/8/06.	27,502.00	27,502.00
Date Total		<b>28,454.00</b>	<b>28,454.00</b>
<b>16 Aug, 2006</b>			
JV 16082006 1	Compage Computers Private Limited Being amount credited to Compage Computer Pvt		6,650.00

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Document Number	Account/Narration	Debit	Credit
	Ltd towards purchase of Printer against bill no 14215 dt 16/8/06.		
	Repair and Maint - Computer	6,650.00	
	Being amount credited to Compage Computer Pvt Ltd towards purchase of Printer against bill no 14215 dt 16/8/06.		
JV 16082006 2	D V Krishna Book Depot		240.00
	Being amount credited to D.V.Krishna Book Depot towards Stationery against bill no 279 dt 16/8/06.		
	Printing and Stationery	240.00	
	Being amount credited to D.V.Krishna Book Depot towards Stationery against bill no 279 dt 16/8/06.		
JV 16082006 3	Aeran Steel Corporation		54,745.00
	Being amount credited to Aeran Steel Corp towards Steel against bill no 553 dt 16/8/06.		
	Steel	54,745.00	
	Being amount credited to Aeran Steel Corp towards Steel against bill no 553 dt 16/8/06.		
Date Total		<b>61,635.00</b>	<b>61,635.00</b>
<b>17 Aug, 2006</b>			
JV 17082006 1	Shubham Enterprises		24,400.00
	Being amount credited to Shubham Enterprises towards Electrical Goods against bill no 6572 dt 17/8/06.		
	Electrical Goods	24,400.00	
	Being amount credited to Shubham Enterprises towards Electrical Goods against bill no 6572 dt 17/8/06.		
JV 17082006 2	Habeeb Rope Suppliers		3,446.00
	Being amount credited to Habeeb Rope Supplier towards Tools against bill no 194 dt 17/8/06.		
	Hardware Materials/Tools/Building Material	3,446.00	
	Being amount credited to Habeeb Rope Supplier towards Tools against bill no 194 dt 17/8/06.		
JV 17082006 3	Manikgarh Cement		48,060.00
	Being amount credited to Manikgarh Cement towards purchase of Cement against bill no 369 dt 17/8/06		
	Cement	48,060.00	
	Being amount credited to Manikgarh Cement towards purchase of Cement against bill no 369 dt 17/8/06		

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Document Number	Account/Narration	Debit	Credit
JV 17082006 4	Tasmia Transport Being amount credited to Tasmia Transport towards transportation charges against bill no 353 dt 17/8/06		2,040.00
	Transportation Charges Being amount credited to Tasmia Transport towards transportation charges against bill no 353 dt 17/8/06	2,040.00	
Date Total		<b>77,946.00</b>	<b>77,946.00</b>
<b>18 Aug, 2006</b>			
JV 18082006 1	Efficient Electricals Enterprises Being amount credited to Efficient Electrical Enterprises towards electricals goods against bill no 1068 dt 18/08/06.		2,205.00
	Electrical Goods Being amount credited to Efficient Electrical Enterprises towards electricals goods against bill no 1068 dt 18/08/06.	2,205.00	
JV 18082006 2	Cables and Conductors Being amount credited to Cables and Conductors towards electrical goods against bill no 1312 dt 18/8/06		2,57,261.00
	Electrical Goods Being amount credited to Cables and Conductors towards electrical goods against bill no 1312 dt 18/8/06	2,57,261.00	
Date Total		<b>2,59,466.00</b>	<b>2,59,466.00</b>
<b>19 Aug, 2006</b>			
JV 19082006 1	Secunderabad iron & Hardware Merchants Being amount credited to Sec-Bad Iron and Hardware Merchant towards Steel against bill no 8545 dt 19/8/06		3,488.00
	Hardware Materials/Tools/Building Material Being amount credited to Sec-Bad Iron and Hardware Merchant towards Steel against bill no 8545 dt 19/8/06	3,488.00	
JV 19082006 2	Shubham Enterprises Being amount credited to Shubham Enterprises towards Electrical Goods against bill no 6531 dt 19/8/06		2,433.00
	Electrical Goods	2,433.00	

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Document Number	Account/Narration	Debit	Credit
JV 19082006 3	Being amount credited to Shubham Enterprises towards Electrical Goods against bill no 6531 dt 19/8/06 Sri Pandit Plywood & Hardware Being amount credited towards purchases of wood against Bill No.259 dt.31-7-06. Plywood & Glass Being amount credited towards purchases of wood against Bill No.259 dt.31-7-06.	680.00	680.00
Date Total		<b>6,601.00</b>	<b>6,601.00</b>
<b>21 Aug, 2006</b>			
JV 21082006 1	Adisheshu Being amount credited to Adisheshu towards Hire Charges for equipment - Water Sump retating walls construction, laying of concrete bed at bottom of Septic tank and kalai finishing work with water proofing chemical work done from 24.05.06 to 29.06.06 Hire charges for Equipments Being amount credited to Adisheshu towards Hire Charges for equipment - Water Sump retating walls construction, laying of concrete bed at bottom of Septic tank and kalai finishing work with water proofing chemical work done from 24.05.06 to 29.06.06 Adisheshu Being amount credited to Adisheshu towards Labour Charges for - Water Sump retating walls construction, laying of concrete bed at bottom of Septic tank and kalai finishing work with water proofing chemical work done from 24.05.06 to 29.06.06 Labour Charges- Adisheshu Being amount credited to Adisheshu towards Labour Charges for - Water Sump retating walls construction, laying of concrete bed at bottom of Septic tank and kalai finishing work with water proofing chemical work done from 24.05.06 to 29.06.06 Adisheshu Being amount credited to Adisheshu towards Labour Charges for - Water Sump retating walls construction, laying of concrete bed at bottom of	3,673.00  3,673.00   4,897.00  4,897.00	3,673.00   4,897.00  3,673.00

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Document Number	Account/Narration	Debit	Credit
JV 21082006 2	Septic tank and kalai finishing work with water proofing chemical work done from 24.05.06 to 29.06.06		
	Allowances for Consumables	3,673.00	
	Being amount credited to Adisheshu towards Labour Charges for - Water Sump retating walls construction, laying of concrete bed at bottom of Septic tank and kalai finishing work with water proofing chemical work done from 24.05.06 to 29.06.06		
	Adisheshu		2,521.00
	Being amount credited to Adisheshu towards Hire Charges for equipment - Water Sump retating walls construction, laying of concrete bed at bottom of Sump work done from 03.07.06 to 27.07.06		
	Hire charges for Equipments	2,521.00	
	Being amount credited to Adisheshu towards Hire Charges for equipment - Water Sump retating walls construction, laying of concrete bed at bottom of Sump work done from 03.07.06 to 27.07.06		
	Adisheshu		3,361.00
	Being amount credited to Adisheshu towards Labour Charges for - Water Sump retating walls construction, laying of concrete bed at bottom of Sump work done from 03.07.06 to 27.07.06		
	Labour Charges- Adisheshu	3,361.00	
JV 21082006 3	Being amount credited to Adisheshu towards Labour Charges for - Water Sump retating walls construction, laying of concrete bed at bottom of Sump work done from 03.07.06 to 27.07.06		
	Adisheshu		2,521.00
	Being amount credited to Adisheshu towards Labour Charges for - Water Sump retating walls construction, laying of concrete bed at bottom of Sump work done from 03.07.06 to 27.07.06		
	Allowances for Consumables	2,521.00	
	Being amount credited to Adisheshu towards Labour Charges for - Water Sump retating walls construction, laying of concrete bed at bottom of Sump work done from 03.07.06 to 27.07.06		
	TDS Payable		37.00
	Being TDS deducted from Mannem Hire charges weekly payment @ 2.04% on Rs. 1820/- Hire Charges (Mannem)		
		37.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Mannem Hire charges weekly payment @ 2.04% on Rs. 1820/- TDS Payable		13.00
	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 655/- Mannem	13.00	
	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 655/- TDS Payable		103.00
	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 5050/- Ishaq	103.00	
	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 5050/- TDS Payable		102.00
	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 5000/- Ishaq	102.00	
	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 5000/- TDS Payable		1,848.00
	Being TDS deducted from Adisheshu On account payment @ 2.04% on Rs.90580/- Adisheshu	1,848.00	
	Being TDS deducted from Adisheshu On account payment @ 2.04% on Rs.90580/- TDS Payable		2.00
	Being TDS deducted from Adisheshu Job work charges payment @ 2.04% on Rs.90/- Job Work charges (Adisheshu)	2.00	
	Being TDS deducted from Adisheshu Job work charges payment @ 2.04% on Rs.90/- TDS Payable		26.00
	Being TDS deducted from Mahaboob On account payment @ 2.04% on Rs.1260/- Mahaboob	26.00	
	Being TDS deducted from Mahaboob On account payment @ 2.04% on Rs.1260/- Mahaboob - Loan		750.00
	Being Amount deducted from Mahaboob On account towards Loan account Mahaboob	750.00	
	Being Amount deducted from Mahaboob On account towards Loan account		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		15.00
	Being TDS deducted from Ganesh On account payment @ 2.04% on Rs.720/- Ganesh	15.00	
	Being TDS deducted from Ganesh On account payment @ 2.04% on Rs.720/- TDS Payable		17.00
	Being TDS deducted from Murali On account payment @ 2.04% on Rs.830/- Murali	17.00	
	Being TDS deducted from Murali On account payment @ 2.04% on Rs.830/- TDS Payable		29.00
	Being TDS deducted from Ramulu On account payment @ 2.04% on Rs.1440/- Ramulu	29.00	
	Being TDS deducted from Ramulu On account payment @ 2.04% on Rs.1440/- TDS Payable		20.00
	Being TDS deducted from Srinivasulu Material payment @ 2.04% on Rs.969/- Srinivasulu	20.00	
	Being TDS deducted from Srinivasulu Material payment @ 2.04% on Rs.969/- Aeran Steel Corporation		20,308.00
JV 21082006 4	Being amount credited to Aeran Steel Corp towards purchase of Steel against bill no 575 dt 21/8/06 Steel	20,308.00	
	Being amount credited to Aeran Steel Corp towards purchase of Steel against bill no 575 dt 21/8/06		
Date Total		<b>43,916.00</b>	<b>43,916.00</b>
<b>23 Aug, 2006</b>			
JV 23082006 1	Roopa.M		500.00
	Being Incentive amount adjusted with Roopa Incentive against Keerthi joining for advance drawn against this Incentives	500.00	
	Being Incentive amount adjusted with Roopa Incentive against Keerthi joining for advance drawn against this		
Date Total		<b>500.00</b>	<b>500.00</b>



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Document Number	Account/Narration	Debit	Credit
<b>24 Aug, 2006</b>			
JV 24082006 1	Shree Wires & Wire Nettings Being amount credited to Shree Wires and Wire Netting towards Hardware against bill no 357 dt 24/8/06		554.00
	Hardware Materials/Tools/Building Material	554.00	
JV 24082006 2	Being amount credited to Shree Wires and Wire Netting towards Hardware against bill no 357 dt 24/8/06 Secunderabad iron & Hardware Merchants		1,082.00
	Being amount credited to Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no 8573 dt 24/8/06		
	Hardware Materials/Tools/Building Material	1,082.00	
	Being amount credited to Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no 8573 dt 24/8/06		
Date Total		<b>1,636.00</b>	<b>1,636.00</b>
<b>25 Aug, 2006</b>			
JV 25082006 1	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of GI material against bill no-365 dt 25/8/06		2,865.00
	Sanitary & Plumbing	2,865.00	
JV 25082006 2	Being amount credited to Praful Sanitary towards purchase of GI material against bill no-365 dt 25/8/06 Efficient Electricals Enterprises		25,293.00
	Being amount credited to Efficient electricals towards purchase of electrical material against bill n o 1128 dt 25/8/06.		
	Electrical Goods	25,293.00	
JV 25082006 3	Being amount credited to Efficient electricals towards purchase of electrical material against bill n o 1128 dt 25/8/06. Ecmas Resins PvtLtd		7,728.00
	Being amount credited to Ecmas Resins towards purchase of Building material against bill no 10992 dt 25/8/06.		

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Document Number	Account/Narration	Debit	Credit
	Hardware Materials/Tools/Building Material	7,728.00	
JV 25082006 4	Being amount credited to Ecmas Resins towards purchase of Building material against bill no 10992 dt 25/8/06. Bondit Const Chem P.Ltd Being amount credited to Bondit Construction Chemicals for purchase of Chemicals against to their Invoice no 270 dated 25-08-2006. Water Proofing Chemicals		23,400.00
	Being amount debited to Bondit Construction Chemicals for purchase of Chemicals against to their Invoice no 270 dated 25-08-2006.	23,400.00	
JV 25082006 5	Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards petrol conveyance office use for the month of June for Ramana Murthy Conveyance Expenses		1,587.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol conveyance office use for the month of June for Ramana Murthy	1,587.00	
JV 25082006 6	Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards petrol conveyance office use for the month of April 06 for Ramana Murthy Conveyance Expenses		1,351.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol conveyance office use for the month of April 06 for Ramana Murthy	1,351.00	
JV 25082006 7	Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards petrol conveyance office use for the month of May 06 for Ramana Murthy Conveyance Expenses		1,536.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol conveyance office use for the month of May 06 for Ramana Murthy	1,536.00	
JV 25082006 8	Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards petrol conveyance office use for the month of April for P.Ramesh Conveyance Expenses		1,123.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol conveyance office use for	1,123.00	

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Document Number	Account/Narration	Debit	Credit
JV 25082006 9	the month of April for P.Ramesh Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards petrol conveyance office use for the month of April for Phaninder Conveyance Expenses	698.00	698.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol conveyance office use for the month of April for Phaninder	698.00	
Date Total		<b>65,581.00</b>	<b>65,581.00</b>
<b>26 Aug, 2006</b>			
JV 26082006 1	TDS Payable		68.00
	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% from Rs.3320/- Mahaboob	68.00	
	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% from Rs.3320/- TDS Payable		41.00
	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% from Rs.2000/- Mahaboob	41.00	
	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% from Rs.2000/- TDS Payable		3.00
	Being TDS deducted from Mahaboob Job Work weekly payment @ 2.04% from Rs.160/- Job Work - Mahaboob	3.00	
	Being TDS deducted from Mahaboob Job Work weekly payment @ 2.04% from Rs.160/- Mahaboob - Loan		750.00
	Being amount deducted from Mahaboob On account payment towards Loan account. Mahaboob	750.00	
	Being amount deducted from Mahaboob On account payment towards Loan account. TDS Payable		1,960.00
	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% from Rs.96055/- Adisheshu	1,960.00	
	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% from Rs.96055/- TDS Payable		14.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Adisheshu Job Work weekly payment @ 2.04% from Rs.700/- Job Work charges (Adisheshu)	14.00	
	Being TDS deducted from Adisheshu Job Work weekly payment @ 2.04% from Rs.700/- TDS Payable		8.00
	Being TDS deducted from Adisheshu Job Work weekly payment @ 2.04% from Rs.405/- Job Work charges (Adisheshu)	8.00	
	Being TDS deducted from Adisheshu Job Work weekly payment @ 2.04% from Rs.405/- TDS Payable		72.00
	Being TDS deducted from Bharath Patel Hire charges weekly payment @ 2.04% from Rs. 3525/- Hire Charges - Bharath Patel	72.00	
	Being TDS deducted from Bharath Patel Hire charges weekly payment @ 2.04% from Rs. 3525/- TDS Payable		86.00
	Being TDS deducted from Ramulu On account Weekly payment @ 2.04% from Rs. 4240/- Ramulu	86.00	
	Being TDS deducted from Ramulu On account Weekly payment @ 2.04% from Rs. 4240/- TDS Payable		81.00
	Being TDS deducted from Murali On account Weekly payment @ 2.04% from Rs. 3950/- Murali	81.00	
	Being TDS deducted from Murali On account Weekly payment @ 2.04% from Rs. 3950/- TDS Payable		54.00
	Being TDS deducted from Ishaq On account Weekly payment @ 2.04% from Rs. 2655/- Ishaq	54.00	
	Being TDS deducted from Ishaq On account Weekly payment @ 2.04% from Rs. 2655/- TDS Payable		45.00
	Being TDS deducted from Mannem On account Weekly payment @ 2.04% from Rs. 2200/- Mannem	45.00	
	Being TDS deducted from Mannem On account Weekly payment @ 2.04% from Rs. 2200/- TDS Payable		21.00
	Being TDS deducted from Narsinhulu Goud On account Weekly payment @ 2.04% from Rs. 1020/-		

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Document Number	Account/Narration	Debit	Credit
	Narsimhulu Goud	21.00	
JV 26082006 2	Being TDS deducted from Narsimhulu Goud On account Weekly payment @ 2.04% from Rs. 1020/- Krishna Vijay Saw Mill Being amount credited to Krishna Vijay Saw Mill towards purchase of Salwood against bill no 171 dt 26/8/06.		9,853.00
	Plywood & Glass	9,853.00	
JV 26082006 3	Being amount credited to Krishna Vijay Saw Mill towards purchase of Salwood against bill no 171 dt 26/8/06. Rajesh Electric Stores Being amount credited to Rajesh Electrical Stores towards purchase of electrical material against bill no 9439 dt 26/8/06.		14,720.00
	Electrical Goods	14,720.00	
JV 26082006 4	Being amount credited to Rajesh Electrical Stores towards purchase of electrical material against bill no 9439 dt 26/8/06. Shivshakti Steel Tubes Being amount credited to Shivshakti Steel tubes towards purchase of steel against bill no 4255 dt 26/8/06.		30,233.00
	Steel	30,233.00	
	Being amount credited to Shivshakti Steel tubes towards purchase of steel against bill no 4255 dt 26/8/06.		
Date Total		<b>58,009.00</b>	<b>58,009.00</b>
<b>27 Aug, 2006</b>			
JV 27082006 1	Seelam Dasaratha & Sons Being amount credited to Seelam Dasaratha and sons towards purchase of Tools against bill no 62 dt 27/8/06.		1,825.00
	Hardware Materials/Tools/Building Material	1,825.00	
	Being amount credited to Seelam Dasaratha and sons towards purchase of Tools against bill no 62 dt 27/8/06.		
Date Total		<b>1,825.00</b>	<b>1,825.00</b>
<b>28 Aug, 2006</b>			
JV 28082006 1	TDS Payable Being TDS deducted from Rani Brokerage payment		260.00

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Document Number	Account/Narration	Debit	Credit
JV 28082006 2	@ 5.1% from Rs.5100/- Rani Susairaj (Brokerage) Being TDS deducted from Rani Brokerage payment @ 5.1% from Rs.5100/- Ezzy International Being amount credited to Ezzy International towards purchase of Tools against bill no 130 dt 28/08/06	260.00	5,063.00
	Hardware Materials/Tools/Building Material	5,063.00	
JV 28082006 3	Being amount credited to Ezzy International towards purchase of Tools against bill no 130 dt 28/08/06 Vasant Trading Co Being amount credited to Vasant Trading Co towards purchase of Hardware material against bill no 5605 dt 28/08/06		849.00
	Hardware Materials/Tools/Building Material	849.00	
Date Total	Being amount credited to Vasant Trading Co towards purchase of Hardware material against bill no 5605 dt 28/08/06	<b>6,172.00</b>	<b>6,172.00</b>
<b>29 Aug, 2006</b>			
JV 29082006 1	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical goods against bill no 6702 and 6672 dt 29/08/06. Electrical Goods Being amount credited to Shubham Enterprises towards purchase of electrical goods against bill no 6702 and 6672 dt 29/08/06.	8,856.00	8,856.00
Date Total		<b>8,856.00</b>	<b>8,856.00</b>
<b>30 Aug, 2006</b>			
JV 30082006 1	TDS Payable Being TDS deducted from Mahesh Sharma On account payment @ 2.04% on Rs. 50000/- Ajay Marbles & Granites Being TDS deducted from Mahesh Sharma On account payment @ 2.04% on Rs. 50000/-	1,020.00	1,020.00
JV 30082006 2	Rekha Agencies Being amount credited to Rekha Agencies towards purchase of electrical items against bill no 1325 dt		850.00

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Document Number	Account/Narration	Debit	Credit
	30/8/06. Electrical Goods Being amount credited to Rekha Agencies towards purchase of electrical items against bill no 1325 dt 30/8/06.	850.00	
JV 30082006 3	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical Items against bill no 6675 dt 30/8/06		52,818.00
	Electrical Goods Being amount credited to Shubham Enterprises towards purchase of Electrical Items against bill no 6675 dt 30/8/06	52,818.00	
JV 30082006 4	Vasavi Agencies Being amount credited to Vasavi Agencies toward purchase of Tools against bill dt 30/8/06.		1,200.00
	Hardware Materials/Tools/Building Material Being amount credited to Vasavi Agencies toward purchase of Tools against bill dt 30/8/06.	1,200.00	
JV 30082006 5	Ajay Marbles & Granites Being amount credited to Ajay Marbles towards purchase of Marbles against bill no 70 dt 20/8/06.		26,494.00
	Marbles Being amount credited to Ajay Marbles towards purchase of Marbles against bill no 70 dt 20/8/06.	26,494.00	
JV 30082006 6	Ajay Marbles & Granites Being amount credited to Ajay Marbles towards purchase of Marbles against bill no 82 dt 26/09/06		22,500.00
	Marbles Being amount credited to Ajay Marbles towards purchase of Marbles against bill no 82 dt 26/09/06	22,500.00	
Date Total		<b>1,04,882.00</b>	<b>1,04,882.00</b>
<b>31 Aug, 2006</b>			
JV 31082006 1	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of Tiles against bill no 385 dt 31.8.06		1,68,488.00
	Tiles Being amount credited to Praful Sanitary towards purchase of Tiles against bill no 385 dt 31.8.06	1,68,488.00	
JV 31082006 2	K Soma Sekhar Being amount written off towards employee left from	144.00	

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Document Number	Account/Narration	Debit	Credit
	the services. Sundry Balance Written Off Being amount wrotten off towards employee left from the services.		144.00
Date Total		<b>1,68,632.00</b>	<b>1,68,632.00</b>
<b>01 Sep, 2006</b>			
JV 01092006 1	Ch.Sai Babu Being amount credited to Ch.Sai babu towards transportation charges against bill no 165 dt 1/9/06 Transportation Charges	51,480.00	51,480.00
JV 01092006 2	Being amount credited to Ch.Sai babu towards transportation charges against bill no 165 dt 1/9/06 Sri Sai Brick Industry Being amount credited to Sri Sai Brick Industry towards Bricks against bill no 171 dt 1/9/06 Bricks	77,492.00	77,492.00
Date Total	Being amount credited to Sri Sai Brick Industry towards Bricks against bill no 171 dt 1/9/06	<b>1,28,972.00</b>	<b>1,28,972.00</b>
<b>02 Sep, 2006</b>			
JV 02092006 1	Bhavana House Keeping & Maintenance Contractors Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Aug 06 against bill no 800 dt 2/9/06 House Keeping Charges	1,550.00	1,550.00
JV 02092006 2	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Aug 06 against bill no 800 dt 2/9/06 Premier Travels Being amount credited to Premier Travels towards Car Hire charges against bill no 25173, 25337, 25410, 26809, 27213, 30285, 31245 & 31246 dt 02/9/06. Car Hire Charges.	6,569.00	6,569.00
Date Total	Being amount credited to Premier Travels towards Car Hire charges against bill no 25173, 25337, 25410, 26809, 27213, 30285, 31245 & 31246 dt 02/9/06.	<b>8,119.00</b>	<b>8,119.00</b>



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Document Number	Account/Narration	Debit	Credit
04 Sep, 2006			
JV 04092006 1	Ganesh Being amount credited to L. Ganesh towards Hire Charges for equipment - Hacking for Slabs, Beams and Columns, Work done from 10/05/06 to 28/8/06		16,185.00
	Hire charges for Equipments Being amount credited to L. Ganesh towards Hire Charges for equipment - Hacking for Slabs, Beams and Columns, Work done from 10/05/06 to 28/8/06	16,185.00	
	Ganesh Being amount credited to L. Ganesh towards Labour Charges - Hacking for Slabs, Beams and Columns, Work done from 10/05/06 to 28/8/06		16,185.00
	Labour Charges-Ganesh Being amount credited to L. Ganesh towards Labour Charges - Hacking for Slabs, Beams and Columns, Work done from 10/05/06 to 28/8/06	16,185.00	
	Ganesh Being amount credited to L. Ganesh towards Allowance for Consumables - Hacking for Slabs, Beams and Columns, Work done from 10/05/06 to 28/8/06		8,093.00
	Allowances for Consumables Being amount credited to L. Ganesh towards Allowance for Consumables - Hacking for Slabs, Beams and Columns, Work done from 10/05/06 to 28/8/06	8,093.00	
JV 04092006 2	Ishaq Being amount credited to Mohd Ishaq towards Hire Charges for equipment - Electrical Pipes work, Work done from 17/7/06 to date 31/8/06		4,706.00
	Hire charges for Equipments Being amount credited to Mohd Ishaq towards Hire Charges for equipment - Electrical Pipes work, Work done from 17/7/06 to date 31/8/06	4,706.00	
	Ishaq Being amount credited to Mohd Ishaq towards Labour Charges - Electrical Pipes work, Work done from 17/7/06 to date 31/8/06		4,706.00
	Labour Charges - Ishaq Being amount credited to Mohd Ishaq towards Labour Charges - Electrical Pipes work, Work	4,706.00	

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Document Number	Account/Narration	Debit	Credit
JV 04092006 4	done from 17/7/06 to date 31/8/06		
	Ishaq		2,353.00
	Being amount credited to Mohd Ishaq towards Allowance for Consumables - Electrical Pipes work, Work done from 17/7/06 to date 31/8/06		
	Allowances for Consumables	2,353.00	
	Being amount credited to Mohd Ishaq towards Allowance for Consumables - Electrical Pipes work, Work done from 17/7/06 to date 31/8/06		
	TDS Payable		90.00
	Being TDS deducted from Ishaq weekly payment @ 2.04% on Rs. 4400/-		
	Ishaq	90.00	
	Being TDS deducted from Ishaq weekly payment @ 2.04% on Rs. 4400/-		
	TDS Payable		41.00
	Being TDS deducted from Ishaq weekly payment @ 2.04% on Rs. 2000/-		
	Ishaq	41.00	
	Being TDS deducted from Ishaq weekly payment @ 2.04% on Rs. 2000/-		
	TDS Payable		134.00
	Being TDS deducted from Bharath Patel Hire charges weekly payment @ 2.04% on Rs. 6431/-		
	Hire Charges - Bharath Patel	134.00	
	Being TDS deducted from Bharath Patel Hire charges weekly payment @ 2.04% on Rs. 6431/-		
TDS Payable		1,804.00	
Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 88415/-			
Adisheshu	1,804.00		
Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 88415/-			
TDS Payable		42.00	
Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 2080/-			
Ramulu	42.00		
Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 2080/-			
TDS Payable		22.00	
Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 1070/-			
Murali	22.00		
Being TDS deducted from Murali On account			

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Document Number	Account/Narration	Debit	Credit
	weekly payment @ 2.04% on Rs. 1070/- TDS Payable Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 2500/- Mahaboob	51.00	51.00
	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 2500/- Mahaboob - Loan		750.00
	Being amount deducted from Mahaboob On account weekly payment towards loan Mahaboob	750.00	
	Being amount deducted from Mahaboob On account weekly payment towards loan. TDS Payable		33.00
	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 1607/- Mannem	33.00	
	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 1607/-		
Date Total		<b>55,195.00</b>	<b>55,195.00</b>
<b>05 Sep, 2006</b>			
JV 05092006 1	TDS Payable Being TDS deducted from Ganesh payment @ 2.04% on Rs. 13995/- Ganesh	285.00	285.00
JV 05092006 2	Being TDS deducted from Ganesh payment @ 2.04% on Rs. 13995/- Secunderabad iron & Hardware Merchants		4,342.00
	Being amount credited to Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no 8612 dt 5/9/06 Hardware Materials/Tools/Building Material	4,342.00	
JV 05092006 3	Being amount credited to Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no 8612 dt 5/9/06 Secunderabad iron & Hardware Merchants		998.00
	Being amount credited to Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no 8615 dt 5/9/06		

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Document Number	Account/Narration	Debit	Credit
	Hardware Materials/Tools/Building Material	998.00	
Date Total	Being amount credited to Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no 8615 dt 5/9/06	<b>5,625.00</b>	<b>5,625.00</b>
<b>07 Sep, 2006</b>			
JV 07092006 1	H M Brothers Being amount credited to H.M.Brothers towards purchase of Hardware material against bill no 245 dt 7/9/06.		549.00
	Hardware Materials/Tools/Building Material	549.00	
	Being amount credited to H.M.Brothers towards purchase of Hardware material against bill no 245 dt 7/9/06.		
JV 07092006 2	Prince Systems Being amount credited to Prince Systems towards electrical Goods against bill no 2435 dt 7/9/06		1,37,904.00
	Electrical Goods	1,37,904.00	
	Being amount credited to Prince Systems towards electrical Goods against bill no 2435 dt 7/9/06		
JV 07092006 3	Sri Santosh Associates Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no 1167 dt 7/09/06.		2,466.00
	Painting Material	2,466.00	
	Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no 1167 dt 7/09/06.		
Date Total		<b>1,40,919.00</b>	<b>1,40,919.00</b>
<b>08 Sep, 2006</b>			
JV 08092006 1	Praful Sanitary Being amount credited to Praful Sanitary towards Plumbing and Sanitary against bill no 406 dated 8/9/06		34,153.00
	Plumbing Material	34,153.00	
	Being amount credited to Praful Sanitary towards Plumbing and Sanitary against bill no 406 dated 8/9/06		
JV 08092006 2	Praful Sanitary		10,171.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no 404 dt 8/9/06.		
	Plumbing Material	10,171.00	
	Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no 404 dt 8/9/06.		
Date Total		<b>44,324.00</b>	<b>44,324.00</b>
<b>09 Sep, 2006</b>			
JV 09092006 1	TDS Payable		255.00
	Being TDS deducted from Mannem Hire Charges weekly payment @ 2.04% on Rs. 12500/- Hire Charges (Mannem)	255.00	
	Being TDS deducted from Mannem Hire Charges weekly payment @ 2.04% on Rs. 12500/- TDS Payable		4.00
	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 200/- Mannem	4.00	
	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 200/- TDS Payable		26.00
	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 1260/- Murali	26.00	
	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 1260/- TDS Payable		52.00
	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 2560/- Ramulu	52.00	
	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 2560/- TDS Payable		73.00
	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 3560/- Ishaq	73.00	
	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 3560/- TDS Payable		84.00
	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 4110/-		

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Document Number	Account/Narration	Debit	Credit
	Mahaboob	84.00	
	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 4110/-		
	Mahaboob - Loan		750.00
	Being amount deducted from Mahaboob on account payment towards loan amount.		
	Mahaboob	750.00	
	Being amount deducted from Mahaboob on account payment towards loan amount.		
	TDS Payable		1,652.00
	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 80980/-		
	Adisheshu	1,652.00	
	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 80980/-		
	TDS Payable		105.00
	Being TDS deducted from Bharath Patel Hire Charges weekly payment @ 2.04% on Rs. 5132/-		
	Hire Charges - Bharath Patel	105.00	
	Being TDS deducted from Bharath Patel Hire Charges weekly payment @ 2.04% on Rs. 5132/-		
JV 09092006 2	United Security Services		6,750.00
	Being amount credited to United Security Services towards Security charges for the month of August 06 against bill no 486 dt 31/8/06		
	Security Charges	6,750.00	
	Being amount credited to United Security Services towards Security charges for the month of August 06 against bill no 486 dt 31/8/06		
	TDS Payable		209.00
	Being TDS deducted from United Security Payment @ 2.04% on Rs. 10250/-		
	United Security Services	209.00	
	Being TDS deducted from United Security Payment @ 2.04% on Rs. 10250/-		
JV 09092006 3	Manikgarh Cement		2,24,280.00
	Being amount credited to Manikgarh Cement towards purchase of Cement against bill no 414/419/423/427 and 432 dt 9/9/06.		
	Cement	2,24,280.00	
	Being amount credited to Manikgarh Cement towards purchase of Cement against bill no 414/419/423/427 and 432 dt 9/9/06.		
JV 09092006 4	Tasmia Transport		9,520.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Tasmia Transport towards Transportation charges against bill no 358 dt 11/9/06	9,520.00	
	Transportation Charges		
JV 09092006 5	Being amount credited to Tasmia Transport towards Transportation charges against bill no 358 dt 11/9/06		1,500.00
	Iqbal		
	Being amount credited to Iqbal towards salary for the month of Aug 06	1,500.00	
	Salaries		
	Being amount credited to Iqbal towards salary for the month of Aug 06	<b>2,45,260.00</b>	<b>2,45,260.00</b>
Date Total			
<b>11 Sep, 2006</b>			
JV 11092006 1	Anisha Associates		10,160.00
	Being amount credited to Anisha Associates towards purchase of Chemical against bill no 568 dt 11/9/06.		
	Water Proofing Chemicals	10,160.00	
JV 11092006 2	Being amount credited to Anisha Associates towards purchase of Chemical against bill no 568 dt 11/9/06.		1,664.00
	Secunderabad iron & Hardware Merchants		
	Being amount credited to Sec-Bad Iron and Hardware towards Tools against bill no 8633 dt 11/9/06.	1,664.00	
	Hardware Materials/Tools/Building Material		
JV 11092006 3	Being amount credited to Sec-Bad Iron and Hardware towards Tools against bill no 8633 dt 11/9/06.		500.00
	Bharathi Enterprises		
	Being amount credited to Bharathi Enterprises towards printing of Stationery against bill no 254 dt 11/9/06.	500.00	
	Printing and Stationery		
JV 11092006 5	Being amount credited to Bharathi Enterprises towards printing of Stationery against bill no 254 dt 11/9/06.		25,234.00
	Ganji Brothers		
	Being amount credited to Ganji Brothers towards purchase of Paints against bill no 1040 dt 11/9/06	25,234.00	
	Murali (Material)		
	Being amount credited to Ganji Brothers towards		

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Document Number	Account/Narration	Debit	Credit
JV 11092006 6	purchase of Paints against bill no 1040 dt 11/9/06 Sri Santosh Associates Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no 1171 & 1169 dt 08/09/06 Murali (Material) Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no 1171 & 1169 dt 08/09/06	17,466.00	17,466.00
Date Total		<b>55,024.00</b>	<b>55,024.00</b>
<b>12 Sep, 2006</b>			
JV 12092006 1	Mannem Being amount credited to Mannem towards Hire Charges for equipment - Mud Filling and Excavation work at Stilt Floor, Work done from 01/4/06 to date 30/8/06 Hire charges for Equipments Being amount credited to Mannem towards Hire Charges for equipment - Mud Filling and Excavation work at Stilt Floor, Work done from 01/4/06 to date 30/8/06 Mannem Being amount credited to Mannem towards Labour Charges - Mud Filling and Excavation work at Stilt Floor, Work done from 01/4/06 to date 30/8/06 Labour charges - Mannem Being amount credited to Mannem towards Labour Charges - Mud Filling and Excavation work at Stilt Floor, Work done from 01/4/06 to date 30/8/06 Mannem Being amount credited to Mannem towards Allowance for Consumables - Mud Filling and Excavation work at Stilt Floor, Work done from 01/4/06 to date 30/8/06 Allowances for Consumables Being amount credited to Mannem towards Allowance for Consumables - Mud Filling and Excavation work at Stilt Floor, Work done from 01/4/06 to date 30/8/06	17,713.00 17,713.00 17,713.00 17,713.00	17,713.00 17,713.00
JV 12092006 2	P.Balakrishna & Sons Being amount credited to P.Balakrishna and Sons towards Plywood against bill no 548 dated 12/9/06 Plywood & Glass	14,057.00	14,057.00



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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to P.Balakrishna and Sons towards Plywood against bill no 548 dated 12/9/06	<b>58,339.00</b>	<b>58,339.00</b>
<b>13 Sep, 2006</b>			
JV 13092006 1	TDS Payable Being TDS deducted from Mannem On account Payment @2.04% from Rs. 20000/- Mannem	408.00	408.00
JV 13092006 2	Being TDS deducted from Mannem On account Payment @2.04% from Rs. 20000/- Anisha Associates Being amount credited to Anisha Associatesd towards purchase of Chemical against bill no 569 dt 13/9/06. Water Proofing Chemicals	2,103.00	2,103.00
JV 13092006 3	Being amount credited to Anisha Associatesd towards purchase of Chemical against bill no 569 dt 13/9/06. Ganji Brothers Being amount credited to Ganji Brothers towards paints against bill no 1053 dt 13/9/06 Jyothi Ram (Material)	6,508.00	6,508.00
JV 13092006 4	Being amount credited to Ganji Brothers towards paints against bill no 1053 dt 13/9/06 Sri Santosh Associates Being amount credited to Sri Santosh Associates towards paints against bill no 1175 & 1179 dt 13/9/06 Jyothi Ram (Material)	20,220.00	20,220.00
JV 13092006 4	Being amount credited to Sri Santosh Associates towards paints against bill no 1175 & 1179 dt 13/9/06 Date Total	<b>29,239.00</b>	<b>29,239.00</b>
<b>14 Sep, 2006</b>			
JV 14092006 1	Booking Amount Forefeit Being booking cancelled and amount forefieted customer want to cancel the flat. Prof Masood Ahmed - 321	5,000.00	5,000.00
JV 14092006 2	Being booking cancelled and amount forefieted customer want to cancel the flat. Booking Amount Forefeit Being booking cancelled and amount forefieted		1,00,000.00

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Document Number	Account/Narration	Debit	Credit
JV 14092006 4	customer not responding for payment. Vinay Agarwal -401 Being booking cancelled and amount forfeited customer not responding for payment. Tools and Spares Corp Being amount credited to Tools and Spares Corp towards purchase of Tools against bill no 53337 dt 14/9/06	1,00,000.00	1,747.00
	Hardware Materials/Tools/Building Material	1,747.00	
JV 14092006 5	Being amount credited to Tools and Spares Corp towards purchase of Tools against bill no 53337 dt 14/9/06 H M Brothers Being amount credited to H.M.Brothers towards tools against bill no 261 dt 14/9/06.		572.00
	Hardware Materials/Tools/Building Material	572.00	
	Being amount credited to H.M.Brothers towards tools against bill no 261 dt 14/9/06.		
Date Total		<b>1,07,319.00</b>	<b>1,07,319.00</b>
<b>15 Sep, 2006</b>			
JV 15092006 1	P Ramesh Being amount credited to P.Ramesh towards salary for the month of Aug 06		14,811.00
	M.V.Ramana Murthy Being amount credited to M.V.Ramana Murthy towards salary for the month of Aug 06		9,852.00
	Solomon Being amount credited to Solomon towards salary for the month of Aug 06		7,742.00
	Sridhar Being amount credited to Sridhar towards salary for the month of Aug 06		5,324.00
	Sunil Kumar Being amount credited to Sunil Kumar towards salary for the month of Aug 06		5,941.00
	Phaninder Being amount credited to Phaninder towards salary for the month of Aug 06		4,989.00
	Roopa.M Being amount credited to Roopa towards salary for		3,556.00

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Document Number	Account/Narration	Debit	Credit
	the month of Aug 06		
	Veena Devi		3,671.00
	Being amount credited to Veena towards salary for the month of Aug 06		
	Narender		4,061.00
	Being amount credited to Narender towards salary for the month of Aug 06		
	Jai Kumar		3,150.00
	Being amount credited to Jai Kumar towards salary for the month of Aug 06		
	Salaries	63,097.00	
	Being salary for the month of Aug 06 debited to salaries payable account		
	Provident Fund		3,050.00
	Being amount collected towards Provident Fund for Employees contribution for August 06.		
	Salaries - Office	3,050.00	
	Being amount collected towards Provident Fund for Employees contribution for August 06.		
	ESI		515.00
	Being amount collected towards ESI for Employees contribution for August 06.		
	Salaries - Office	515.00	
	Being amount collected towards ESI for Employees contribution for August 06.		
JV 15092006 2	Secunderabad iron & Hardware Merchants		1,935.00
	Being amount credited to Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no 8647 dt 15/9/06		
	Hardware Materials/Tools/Building Material	1,935.00	
	Being amount credited to Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no 8647 dt 15/9/06		
JV 15092006 3	Seelam Dasaratha & Sons		2,902.00
	Being amount credited to Seelam Dasaratha and Sons towards purchase of Tools against bill no 72 dt 15/9/06		
	Hardware Materials/Tools/Building Material	2,902.00	
	Being amount credited to Seelam Dasaratha and Sons towards purchase of Tools against bill no 72 dt		

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Document Number	Account/Narration	Debit	Credit
JV 15092006 4	15/9/06 Saradhi Ads Being amount credited to Saradhi Ads towards printing of stationery against bill no 153 dt 15/9/06 Printing and Stationery	250.00	250.00
JV 15092006 5	Being amount credited to Saradhi Ads towards printing of stationery against bill no 153 dt 15/9/06 Saradhi Ads Being amount credited to Saradhi Ads towards Printing and Stationery against bill no 157 dt 15/9/06. Printing and Stationery	360.00	360.00
Date Total		<b>72,109.00</b>	<b>72,109.00</b>
<b>16 Sep, 2006</b>			
JV 16092006 1	Total Solution Being amount credited to Total Solutions towards purchase of Computer against bill no 7391 dt 16/9/06 Computers	20,696.00	20,696.00
Date Total	Being amount credited to Total Solutions towards purchase of Computer against bill no 7391 dt 16/9/06	<b>20,696.00</b>	<b>20,696.00</b>
<b>18 Sep, 2006</b>			
JV 18092006 1	TDS Payable Being TDS deducted from Desai On account weekly payment @ 2.04% on Rs. 1600/- Desai	33.00	33.00
	Being TDS deducted from Desai On account weekly payment @ 2.04% on Rs. 1600/- TDS Payable		60.00
	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 2860/- Murali	60.00	
	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 2860/- TDS Payable		101.00
	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 4960/-		

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Document Number	Account/Narration	Debit	Credit
	Ramulu	101.00	
	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 4960/-		
	TDS Payable		21.00
	Being TDS deducted from Bhagya Reddy Hire charges payment @ 2.04% on Rs. 1032/-		
	Hire Charges (Bhagya Reddy)	21.00	
	Being TDS deducted from Bhagya Reddy Hire charges payment @ 2.04% on Rs. 1032/-		
	TDS Payable		181.00
	Being TDS deducted from Bharath Patel Hire charges payment @ 2.04% on Rs. 8876/-		
	Hire Charges - Bharath Patel	181.00	
	Being TDS deducted from Bharath Patel Hire charges payment @ 2.04% on Rs. 8876/-		
	TDS Payable		50.00
	Being TDS deducted from Mannem Hire charges payment @ 2.04% on Rs. 2442/-		
	Hire Charges (Mannem)	50.00	
	Being TDS deducted from Mannem Hire charges payment @ 2.04% on Rs. 2442/-		
	TDS Payable		21.00
	Being TDS deducted from Mannem On account payment @ 2.04% on Rs.1025/-		
	Mannem	21.00	
	Being TDS deducted from Mannem On account payment @ 2.04% on Rs.1025/-		
	TDS Payable		2,624.00
	Being TDS deducted from Adisheshu On account payment @ 2.04% on Rs.128650/-		
	Adisheshu	2,624.00	
	Being TDS deducted from Adisheshu On account payment @ 2.04% on Rs.128650/-		
	TDS Payable		102.00
	Being TDS deducted from Adisheshu On account payment @ 2.04% on Rs.5000/-		
	Adisheshu	102.00	
	Being TDS deducted from Adisheshu On account payment @ 2.04% on Rs.5000/-		
	TDS Payable		138.00
	Being TDS deducted from Ishaq On account payment @ 2.04% on Rs.6750/-		
	Ishaq	138.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Ishaq On account payment @ 2.04% on Rs.6750/- TDS Payable		41.00
	Being TDS deducted from Ishaq On account payment @ 2.04% on Rs.2000/- Ishaq	41.00	
	Being TDS deducted from Ishaq On account payment @ 2.04% on Rs.2000/- Ishaq - Loan		500.00
	Being amount deducted from Ishaq On account payment towards Loan amount. Ishaq	500.00	
	Being amount deducted from Ishaq On account payment towards Loan amount. TDS Payable		78.00
	Being TDS deducted from Mahaboob On account payment @ 2.04% on Rs. 3810/- Mahaboob	78.00	
	Being TDS deducted from Mahaboob On account payment @ 2.04% on Rs. 3810/- TDS Payable		41.00
	Being TDS deducted from Mahaboob On account payment @ 2.04% on Rs. 2000/- Mahaboob	41.00	
	Being TDS deducted from Mahaboob On account payment @ 2.04% on Rs. 2000/- Mahaboob - Loan		750.00
	Being amount deducted from Mahaboob On account payment towards Loan amount. Mahaboob	750.00	
	Being amount deducted from Mahaboob On account payment towards Loan amount. Secunderabad iron & Hardware Merchants		234.00
JV 18092006 2	Being amount credited to Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no 8654 dt 18/9/06 Hardware Materials/Tools/Building Material	234.00	
JV 18092006 3	Being amount credited to Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no 8654 dt 18/9/06 Shubham Enterprises		25,121.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 6793 dt 18/9/06 Electrical Goods	25,121.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 6793 dt 18/9/06		
Date Total		<b>30,096.00</b>	<b>30,096.00</b>
<b>19 Sep, 2006</b>			
JV 19092006 1	Nagina Industrial Corporation Being amount credited to Nagina Industrial corp towards purchase of Chipping Machine against bill no 2391 dt 19/9/06.		20,999.00
	Adisheshu - Loan	20,999.00	
	Being amount credited to Nagina Industrial corp towards purchase of Chipping Machine against bill no 2391 dt 19/9/06.		
JV 19092006 2	Habeeb Rope Suppliers Being amount credited to Habeeb Rope suppliers towards purchase of tools against bill no 245 dt 19/9/06.		3,446.00
	Hardware Materials/Tools/Building Material	3,446.00	
	Being amount credited to Habeeb Rope suppliers towards purchase of tools against bill no 245 dt 19/9/06.		
Date Total		<b>24,445.00</b>	<b>24,445.00</b>
<b>21 Sep, 2006</b>			
JV 21092006 1	Ezzy International Being amount credited to Ezzy International towards tools against bill no 151 dt 21/9/06.		7,763.00
	Hardware Materials/Tools/Building Material	7,763.00	
	Being amount credited to Ezzy International towards tools against bill no 151 dt 21/9/06.		
JV 21092006 2	Soloman - Incentives Being amount debited to Solomon towards penalty for making mistake in calculation of flat no 520 of Shirish mallena.	37,500.00	
	Miscellaneous Receipts		37,500.00
	Being amount debited to Solomon towards penalty		

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Document Number	Account/Narration	Debit	Credit
Date Total	for making mistake in calculation of flat no 520 of Shirish mallena.	<b>45,263.00</b>	<b>45,263.00</b>
<b>22 Sep, 2006</b>			
JV 22092006 1	Ravi cement industry Being amount credited to Ravi Cement Industry towards purchase of Man Hole cover against bill no 092 dt 22/9/06. Cement Being amount credited to Ravi Cement Industry towards purchase of Man Hole cover against bill no 092 dt 22/9/06.	4,188.00	4,188.00
Date Total		<b>4,188.00</b>	<b>4,188.00</b>
<b>23 Sep, 2006</b>			
JV 23092006 1	Praful Sanitary Being amount credited to Praful Sanitary towards sanitary material against bill no 442 dt 23/9/06. Sanitary & Plumbing Being amount credited to Praful Sanitary towards sanitary material against bill no 442 dt 23/9/06.	11,956.00	11,956.00
JV 23092006 2	Cables and Conductors Being amount credited to Cables and conductor towards purchase of electrical goods against bill no 1383 dt 23/9/06. Electrical Goods Being amount credited to Cables and conductor towards purchase of electrical goods against bill no 1383 dt 23/9/06.	5,344.00	5,344.00
JV 23092006 3	Orient Cement Being amount credited to Orient Cement towards purchase of Cement against bill no 620207278 / 620207264 / 620207709 / 620207747 & 620207191 dt 23/9/06 Cement Being amount credited to Orient Cement towards purchase of Cement against bill no 620207278 / 620207264 / 620207709 / 620207747 & 620207191 dt 23/9/06	2,00,000.00	2,00,000.00
JV 23092006 4	Neha Marketing Being amount credited to Neha Marketing towards Purchase of Cement against bill no 552 dt 21/9/06 Cement	33,400.00	33,400.00



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Document Number	Account/Narration	Debit	Credit
JV 23092006 5	Being amount credited to Neha Marketing towards Purchase of Cement against bill no 552 dt 21/9/06 Ghanshyamdas Sarda Being amount credited to Ghanshyamdas Sarda towards transportation of Cement against bill no 232 dt 30/9/06 Transportation Charges Being amount credited to Ghanshyamdas Sarda towards transportation of Cement against bill no 232 dt 30/9/06	8,750.00	8,750.00
Date Total		<b>2,59,450.00</b>	<b>2,59,450.00</b>
<b>25 Sep, 2006</b>			
JV 25092006 1	Prabhakar Reddy On account Being On account received from Prabaker Reddy towards registartion charges for Flat No: 507 507 Mr.Ashish Arora Being amount debited towards registartion charges for Flat No: 507 Prabhakar Reddy On account Being On account received from Prabaker Reddy towards registartion charges for Flat No: 507 507 Mr.Ashish Arora Being amount debited towards VAT for Flat No: 507 Prabhakar Reddy On account Being On account received from Prabaker Reddy towards registartion charges for Flat No: 207 207Mr. Srinivas Reddy Being amount debited towards registartion charges for Flat No: 207 Prabhakar Reddy On account Being On account received from Prabaker Reddy towards registartion charges for Flat No: 207 207Mr. Srinivas Reddy Being amount debited towards VAT for Flat No: 207 Prabhakar Reddy On account Being On account received from Prabaker Reddy towards registartion charges for Flat No: 207 207Mr. Srinivas Reddy Being amount debited towards Tittle Deed Reg for Flat No: 207	43,920.00 43,920.00 7,130.00 7,130.00 35,470.00 35,470.00 5,730.00 5,730.00 2,500.00 2,500.00	43,920.00 7,130.00 35,470.00 5,730.00 2,500.00
JV 25092006 2	Mahaboob - Loan Being amount deducted from Mahaboob On account		750.00

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Document Number	Account/Narration	Debit	Credit
JV 25092006 3	payment towards loan amount. Mahaboob	750.00	
	Being amount deducted from Mahaboob On account payment towards loan amount. Ishaq - Loan		500.00
	Being amount deducted from Ishaq On account payment towards loan amount. Ishaq	500.00	
	Being amount deducted from Ishaq On account payment towards loan amount. TDS Payable		98.00
	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 4800/- Mahaboob	98.00	
	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 4800/- TDS Payable		20.00
	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 1000/- Mahaboob	20.00	
	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 1000/- TDS Payable		24.00
	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs.1198/- Mannem	24.00	
	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs.1198/- TDS Payable		8.00
	Being TDS deducted from Mannem Hire Charges weekly payment @ 2.04% on Rs.390/- Hire Charges (Mannem)	8.00	
	Being TDS deducted from Mannem Hire Charges weekly payment @ 2.04% on Rs.390/- TDS Payable		88.00
	Being TDS deducted from Jyothi Ram On account weekly payment @ 2.04% on Rs. 4320/- Jyothi Ram On account	88.00	
	Being TDS deducted from Jyothi Ram On account weekly payment @ 2.04% on Rs. 4320/- TDS Payable		27.00
	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 1320/-		

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Document Number	Account/Narration	Debit	Credit
	Ramulu	27.00	
	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 1320/-		
	TDS Payable		13.00
	Being TDS deducted from Paulu On account weekly payment @ 2.04% on Rs. 640/-		
	Palulu	13.00	
	Being TDS deducted from Paulu On account weekly payment @ 2.04% on Rs. 640/-		
	TDS Payable		15.00
	Being TDS deducted from O.Venkatesh On account weekly payment @ 2.04% on Rs. 740/-		
	O.Venkatesh	15.00	
	Being TDS deducted from O.Venkatesh On account weekly payment @ 2.04% on Rs. 740/-		
	TDS Payable		235.00
	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 11520/-		
	Murali	235.00	
	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 11520/-		
	TDS Payable		90.00
	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs.4420/-		
	Ishaq	90.00	
	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs.4420/-		
	TDS Payable		1,884.00
	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs.92375/-		
	Adisheshu	1,884.00	
	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs.92375/-		
	TDS Payable		13.00
	Being TDS deducted from Balaji Hire charges weekly payment @ 2.04% on Rs. 625/-		
	Hire Charges - Balaji	13.00	
	Being TDS deducted from Balaji Hire charges weekly payment @ 2.04% on Rs. 625/-		
	TDS Payable		11.00
	Being TDS deducted from Yedukondalu Hire charges weekly payment @ 2.04% on Rs. 520/-		
	Hire Charges- Yedukonadallu	11.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Yedukondalu Hire charges weekly payment @ 2.04% on Rs. 520/- TDS Payable		43.00
	Being TDS deducted from Bhagya Reddy Hire charges weekly payment @ 2.04% on Rs. 2100/- Hire Charges (Bhagya Reddy)	43.00	
	Being TDS deducted from Bhagya Reddy Hire charges weekly payment @ 2.04% on Rs. 2100/- TDS Payable		153.00
	Being TDS deducted from Bharath Patel Hire charges weekly payment @ 2.04% on Rs. 7511/- Hire Charges - Bharath Patel	153.00	
JV 25092006 4	Being TDS deducted from Bharath Patel Hire charges weekly payment @ 2.04% on Rs. 7511/- Prince Systems		2,06,257.00
	Being amount credited to Prince Systems towards purchase of sanitary material against bill no 2687 dt 25/9/06 Sanitary & Plumbing	2,06,257.00	
JV 25092006 5	Being amount credited to Prince Systems towards purchase of sanitary material against bill no 2687 dt 25/9/06 H M Brothers		3,979.00
	Being amount credited to H.M.Brothers towards purchase of Tools against bill no 114 and 280 dt 25/9/06. Hardware Materials/Tools/Building Material	3,979.00	
JV 25092006 6	Being amount credited to H.M.Brothers towards purchase of Tools against bill no 114 and 280 dt 25/9/06. Anand Agencies		1,16,619.00
	Being amount credited to Anand Agencies towards purchase of Doors against bill no 87 and 84 dt 25/9/06. Doors & Windows	1,16,619.00	
	Being amount credited to Anand Agencies towards purchase of Doors against bill no 87 and 84 dt 25/9/06.		
Date Total		<b>4,25,577.00</b>	<b>4,25,577.00</b>
<b>26 Sep, 2006</b>			
JV 26092006 1	Lepakshi Tarpaulin Industries Being amount credited to Lepakshi Tarpaulin		1,550.00

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Document Number	Account/Narration	Debit	Credit
	towards blue sheet against bill no 266 dt 26/9/06. Consumables	1,550.00	
JV 26092006 2	Being amount credited to Lepakshi Tarpaulin towards blue sheet against bill no 266 dt 26/9/06. H M Brothers		430.00
	Being amount credited to H.M.Brothers towards hardware material against bill no 285 dt 26/9/06 Hardware Materials/Tools/Building Material	430.00	
JV 26092006 3	Being amount credited to H.M.Brothers towards hardware material against bill no 285 dt 26/9/06 Veesamsetty Amarnath		1,063.00
	Being amount credited to Veesamsetty Amarnath towards tools against bill no 12437 dt 26/9/06 Hardware Materials/Tools/Building Material	1,063.00	
JV 26092006 4	Being amount credited to Veesamsetty Amarnath towards tools against bill no 12437 dt 26/9/06 Radhika Transformers p.Ltd		3,35,000.00
	Being amount credited to Radhika Transformers towards purchase of Transformers against bill n o346 dt 26/9/06 Transformer	3,35,000.00	
	Being amount credited to Radhika Transformers towards purchase of Transformers against bill n o346 dt 26/9/06		
Date Total		<b>3,38,043.00</b>	<b>3,38,043.00</b>
<b>27 Sep, 2006</b>			
JV 27092006 2	Vasant Trading Co Being amount credited to Vasant Trading Co towards Hardware against bill no 5651 dt 27/9/06 Hardware Materials/Tools/Building Material	197.00	197.00
	Being amount credited to Vasant Trading Co towards Hardware against bill no 5651 dt 27/9/06 Shree Wires & Wire Nettings		793.00
JV 27092006 3	Being amount credited to Shree Wires and Wire towards purchase of Steel against bill no 472 dt 27/9/06 Sundry Purchases	793.00	
	Being amount credited to Shree Wires and Wire towards purchase of Steel against bill no 472 dt		

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Document Number	Account/Narration	Debit	Credit
JV 27092006 4	27/9/06 Shubham Enterprises Being amount credited to Shubham Enternational towards purchase of electrical material against bill no 6828 dt 27/9/06. Electrical Goods	563.00	563.00
JV 27092006 5	Aluminum Sales Corp Being amount credited to Aluminium Sales Corp towards purchase of Aluminium material against bill no 160, 161 and 170 dt 27/09/06. Aluminium Material Being amount credited to Aluminium Sales Corp towards purchase of Aluminium material against bill no 160, 161 and 170 dt 27/09/06.	2,62,990.00	2,62,990.00
Date Total		<b>2,64,543.00</b>	<b>2,64,543.00</b>
<b>28 Sep, 2006</b>			
JV 28092006 1	Booking Amount Forefeit Being booking cancelled and amount forefieted customer unable to pay the payment towards cancellation charges Mr.Rakesh Jain - 510 Being booking cancelled and amount forefieted customer unable to pay the payment towards cancellation charges	20,000.00	20,000.00
JV 28092006 2	TDS Payable Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 60000/- Adisheshu Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 60000/- TDS Payable Being TDS deducted from Jyothi Ram On account weekly payment @ 2.04% on Rs. 3000/- Jyothi Ram On account Being TDS deducted from Jyothi Ram On account weekly payment @ 2.04% on Rs. 3000/- TDS Payable Being TDS deducted from O.Venkatesh On account weekly payment @ 2.04% on Rs. 1000/- O.Venkatesh	1,224.00  1,224.00  61.00  61.00  20.00  20.00	1,224.00    61.00   20.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from O.Venkatesh On account weekly payment @ 2.04% on Rs. 1000/- TDS Payable		102.00
	Being TDS deducted from Muralidhar On account weekly payment @ 2.04% on Rs. 5000/- Murali	102.00	
	Being TDS deducted from Muralidhar On account weekly payment @ 2.04% on Rs. 5000/- TDS Payable		30.00
	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 1500/- Mannem	30.00	
	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 1500/- TDS Payable		82.00
	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 4000/- Ishaq	82.00	
	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 4000/- TDS Payable		41.00
	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 2000/- Ramulu	41.00	
	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 2000/- TDS Payable		71.00
	Being TDS deducted from Bharath Patel Hire charges weekly payment @ 2.04% on Rs. 3500/- Hire Charges - Bharath Patel	71.00	
JV 28092006 3	Being TDS deducted from Bharath Patel Hire charges weekly payment @ 2.04% on Rs. 3500/- Ecmas Resins PvtLtd		5,520.00
	Being amount credited to Ecmas Resins P.Ltd towards purchase of building material against bill no 11249 dt 28/9/06 Hardware Materials/Tools/Building Material	5,520.00	
JV 28092006 4	Being amount credited to Ecmas Resins P.Ltd towards purchase of building material against bill no 11249 dt 28/9/06 Compage Data Products		1,975.00
	Being amount credited to Compage Data Products towards purchase of UPS against bill no 2615 dt		

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Document Number	Account/Narration	Debit	Credit
	28/9/06 UPS Being amount credited to Compage Data Products towards purchase of UPS against bill no 2615 dt 28/9/06	1,975.00	
JV 28092006 5	Varun Coating Being amount credited to Varun Coating towards purchase of Aluminium material against bill no 445 and 448 dt 28/9/06.		57,000.00
	Aluminimu Syndicate (Material) Being amount credited to Varun Coating towards purchase of Aluminium material against bill no 445 and 448 dt 28/9/06.	57,000.00	
Date Total		<b>86,126.00</b>	<b>86,126.00</b>
<b>29 Sep, 2006</b>			
JV 29092006 1	Premier Engg Corporation Being amount credited to Premier Engg Corp towards purchase of Electrical items against bill no 01088 dt 29/9/06.		89,918.00
	Electrical Goods Being amount credited to Premier Engg Corp towards purchase of Electrical items against bill no 01088 dt 29/9/06.	89,918.00	
JV 29092006 2	Sri Santosh Associates Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no 1214 dt 29/9/06		6,370.00
	Jyothi Ram (Material) Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no 1214 dt 29/9/06	6,370.00	
JV 29092006 3	Orient Cement Being amount credited to Orient Cement towards purchase of Cement against their bills.		3,22,400.00
	Cement Being amount credited to Orient Cement towards purchase of Cement against their bills.	3,22,400.00	
JV 29092006 4	Ghanshyamdas Sarda Being amount credited to Ghansyamdas Sarda towards transportation charges against their bills.		14,000.00
	Transportation Charges Being amount credited to Ghansyamdas Sarda	14,000.00	



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Document Number	Account/Narration	Debit	Credit
Date Total	towards transportation charges against their bills.	4,32,688.00	4,32,688.00
<b>30 Sep, 2006</b>			
JV 30092006 1	Mahaboob - Loan Being amount deducted from Mahaboob on account payment towards loan amount.	750.00	750.00
	Mahaboob Being amount deducted from Mahaboob on account payment towards loan amount.	750.00	
	Ishaq - Loan Being amount deducted from Ishaq on account payment towards loan amount.	500.00	500.00
	Ishaq Being amount deducted from Ishaq on account payment towards loan amount.	500.00	
JV 30092006 2	TDS Payable Being TDS deducted from Bharath Patel Hire charges payment @2.04% from Rs.2116/-	43.00	43.00
	Hire Charges - Bharath Patel Being TDS deducted from Bharath Patel Hire charges payment @2.04% from Rs.2116/-	43.00	
	TDS Payable Being TDS deducted from Adisheshu On account weekly payment @2.04% from Rs.66160/-	1,350.00	1,350.00
	Adisheshu Being TDS deducted from Adisheshu On account weekly payment @2.04% from Rs.66160/-	1,350.00	
	TDS Payable Being TDS deducted from Ishaq On account weekly payment @2.04% from Rs.1455/-	30.00	30.00
	Ishaq Being TDS deducted from Ishaq On account weekly payment @2.04% from Rs.1455/-	30.00	
	TDS Payable Being TDS deducted from Jyothi Ram On account weekly payment @2.04% from Rs.1320/-	27.00	27.00
	Jyothi Ram On account Being TDS deducted from Jyothi Ram On account weekly payment @2.04% from Rs.1320/-	27.00	
	TDS Payable Being TDS deducted from O.Venkaesh On account weekly payment @2.04% from Rs.140/-	3.00	3.00

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Document Number	Account/Narration	Debit	Credit
	O.Venkatesh	3.00	
	Being TDS deducted from O.Venkaesh On account weekly payment @2.04% from Rs.140/-		24.00
	TDS Payable		24.00
	Being TDS deducted from Ramulu On account weekly payment @2.04% from Rs.1200/-	24.00	
	Ramulu		49.00
	Being TDS deducted from Ramulu On account weekly payment @2.04% from Rs.1200/-		49.00
	TDS Payable		49.00
	Being TDS deducted from Muralidhar On account weekly payment @2.04% from Rs.2420/-	49.00	
	Murali		108.00
	Being TDS deducted from Muralidhar On account weekly payment @2.04% from Rs.2420/-		108.00
	TDS Payable		108.00
	Being TDS deducted from Mahaboob On account weekly payment @2.04% from Rs.5270/-	108.00	
	Mahaboob		13,398.00
	Being TDS deducted from Mahaboob On account weekly payment @2.04% from Rs.5270/-		13,398.00
JV 30092006 3	Ganji Brothers		13,398.00
	Being amount credited to Ganji Brothers towards purchase of painting material against bill no 1086 dt 30/9/06		
	Murali (Material)	13,398.00	
	Being amount credited to Ganji Brothers towards purchase of painting material against bill no 1086 dt 30/9/06		
JV 30092006 4	Sri Santosh Associates		8,330.00
	Being amount credited to Sri Sai Santosh Associates towards purchase of Paints against bill no 1213 dt 29/9/06		
	Murali (Material)	8,330.00	
	Being amount credited to Sri Sai Santosh Associates towards purchase of Paints against bill no 1213 dt 29/9/06		
JV 30092006 5	Satyavarupu Hardwares		1,357.00
	Being amount credited to Satyavarapu Hardware towards hardware material against bill no 262 dt 30/9/06.		
	Hardware Materials/Tools/Building Material	1,357.00	
	Being amount credited to Satyavarapu Hardware		

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Document Number	Account/Narration	Debit	Credit
JV 30092006 6	towards hardware material against bill no 262 dt 30/9/06. Habeeb Rope Suppliers Being amount credited to Habeeb Rope towards Tools against bill no 321 dt 30/9/06. Hardware Materials/Tools/Building Material Being amount credited to Habeeb Rope towards Tools against bill no 321 dt 30/9/06.	3,732.00	3,732.00
JV 30092006 7	Ganji Brothers Being amount credited to Ganji Brothers towards purchase of Paints against bill no 1085 dt 30/9/06 Jyothi Ram (Material) Being amount credited to Ganji Brothers towards purchase of Paints against bill no 1085 dt 30/9/06	21,166.00	21,166.00
Date Total		<b>50,867.00</b>	<b>50,867.00</b>
<b>03 Oct, 2006</b>			
JV 03102006 1	TDS Payable Being TDS deducted from Shiva Brokerage payment @ 5.10% from Rs.16600/- Shiva (Brokerage) Being TDS deducted from Shiva Brokerage payment @ 5.10% from Rs.16600/-	847.00	847.00
JV 03102006 2	Shree Wires & Wire Nettings Being amount credited to Shree wires and wire towards purchase of Hardware against bill no 488 dt 3/10/06. Hardware Materials/Tools/Building Material Being amount credited to Shree wires and wire towards purchase of Hardware against bill no 488 dt 3/10/06.	2,782.00	2,782.00
Date Total		<b>3,629.00</b>	<b>3,629.00</b>
<b>04 Oct, 2006</b>			
JV 04102006 1	P Ramesh Being amount credited to P.Ramesh towards salary for the month of Sep 06 M.V.Ramana Murthy Being amount credited to Ramana Murthy towards salary for the month of Sep 06 Solomon		14,701.00 11,227.00 7,550.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Solomon towards salary for the month of Sep 06 Sridhar		6,435.00
	Being amount credited to Sridhar towards salary for the month of Sep 06 Sunil Kumar		5,422.00
	Being amount credited to Sunil Kumar towards salary for the month of Sep 06 Phaninder		4,647.00
	Being amount credited to Phaninder towards salary for the month of Sep 06 Roopa.M		4,523.00
	Being amount credited to Roopa towards salary for the month of Sep 06 Veena Devi		3,556.00
	Being amount credited to Veena Devi towards salary for the month of Sep 06 Narender		4,080.00
	Being amount credited to Narender towards salary for the month of Sep 06 Jai Kumar		3,381.00
	Being amount credited to Jai Kumar towards salary for the month of Sep 06 Salaries	65,522.00	
	Being salary for the month of Sep 06 debited to salaries payable account Provident Fund		3,172.00
	Being amount collected towards Provident Fund for Employees contribution for September 06. Salaries - Office	3,172.00	
	Being amount collected towards Provident Fund for Employees contribution for September 06. ESI		541.00
	Being amount collected towards ESI for Employees contribution for September 06. Salaries - Office	541.00	
	Being amount collected towards ESI for Employees contribution for September 06. Anisha Associates		12,605.00
JV 04102006 2	Being amount credited to Anisha Associates towards purchase of chemical against bill no 584 dt 4/10/06 Water Proofing Chemicals	12,605.00	
	Being amount credited to Anisha Associates towards purchase of chemical against bill no 584 dt 4/10/06		

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Document Number	Account/Narration	Debit	Credit
JV 04102006 3	Secunderabad Iron and steel Syndicate Being amount credited towards purchases of steel against Bill No.724 dt.27-9-06. Steel	18,945.00	18,945.00
Date Total	Being amount credited towards purchases of steel against Bill No.724 dt.27-9-06.	<b>1,00,785.00</b>	<b>1,00,785.00</b>
<b>05 Oct, 2006</b>			
JV 05102006 1	TDS Payable Being TDS deducted from Ajay Mehta HUF payment @ 10.2% Ajay Mehta (HUF)	191.00	191.00
	Being TDS deducted from Ajay Mehta HUF payment @ 10.2% TDS Payable		268.00
	Being TDS deducted from Anitha Mehta HUF payment @ 10.2% Anita Mehta	268.00	
	Being TDS deducted from Anitha Mehta HUF payment @ 10.2% TDS Payable		765.00
	Being TDS deducted from Mohit Pariikh payment @ 10.2% Mohit Parikh	765.00	
	Being TDS deducted from Mohit Pariikh payment @ 10.2% TDS Payable		191.00
	Being TDS deducted from Sonal Mehta payment @ 10.2% Sonal Mehta	191.00	
	Being TDS deducted from Sonal Mehta payment @ 10.2% Ajay Mehta (HUF)		1,875.00
	Being amount credited to Ajay Mehta towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15% Intrest Paid on Loans	1,875.00	
	Being amount credited to Ajay Mehta towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15% Anita Mehta		2,625.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Anita Mehta towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15%		
	Intrest Paid on Loans	2,625.00	
	Being amount credited to Anita Mehta towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15%		
	Anoop Mehta HUF		750.00
	Being amount credited to Anoop Mehta towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15%		
	Intrest Paid on Loans	750.00	
	Being amount credited to Anoop Mehta towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15%		
	Mohit Parikh		7,500.00
	Being amount credited to Mohit Parikh towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15%		
	Intrest Paid on Loans	7,500.00	
	Being amount credited to Mohit Parikh towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15%		
	Sonal Mehta		1,875.00
	Being amount credited to Sonal Mehta towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15%		
	Intrest Paid on Loans	1,875.00	
	Being amount credited to Sonal Mehta towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15%		
	Anoop Mehta		1,500.00
	Being amount credited to Anoop Mehta towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15%		
	Intrest Paid on Loans	1,500.00	
	Being amount credited to Anoop Mehta towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15%		
	Kirti Mehta		1,500.00
	Being amount credited to Kirti Mehta towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15%		
	Intrest Paid on Loans	1,500.00	
	Being amount credited to Kirti Mehta towards Interest		

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Document Number	Account/Narration	Debit	Credit
	for the 2nd quarter 1-7-06 to 30-9-06 @ 15% Ritu Mehta Being amount credited to Ritu Mehta towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15% Intrest Paid on Loans	3,000.00	3,000.00
	Being amount credited to Ritu Mehta towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15% Sulochana Mehta		2,250.00
	Being amount credited to Sulochana Mehta towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15% Intrest Paid on Loans	2,250.00	
	Being amount credited to Sulochana Mehta towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15% Swati Mehta		1,500.00
	Being amount credited to Swati Mehta towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15% Intrest Paid on Loans	1,500.00	
JV 05102006 2	Being amount credited to Swati Mehta towards Interest for the 2nd quarter 1-7-06 to 30-9-06 @ 15% H M Brothers		329.00
	Being amount credited to H.M.Brothers towards purchase of Hardware material against bill no 292 dt 05/10/06 Hardware Materials/Tools/Building Material	329.00	
JV 05102006 3	Being amount credited to H.M.Brothers towards purchase of Hardware material against bill no 292 dt 05/10/06 Vasant Trading Co		351.00
	Being amount credited to Vasant Trading co towards purchase of Hardware against bill no 5664 dt 5/10/06. Hardware Materials/Tools/Building Material	351.00	
JV 05102006 4	Being amount credited to Vasant Trading co towards purchase of Hardware against bill no 5664 dt 5/10/06. Iqbal		1,500.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Iqbal towards salary for the month of Sep 06		
	Salaries	1,500.00	
	Being amount credited to Iqbal towards salary for the month of Sep 06		
Date Total		<b>27,970.00</b>	<b>27,970.00</b>
<b>06 Oct, 2006</b>			
JV 06102006 1	Praful Sanitary		1,20,336.00
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 468 and 469 dt 6/10/06		
	Sanitary & Plumbing	1,20,336.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 468 and 469 dt 6/10/06		
Date Total		<b>1,20,336.00</b>	<b>1,20,336.00</b>
<b>07 Oct, 2006</b>			
JV 07102006 1	Mahaboob - Loan		500.00
	Being amount deducted from Mahaboob On account payment towards Loan amount.		
	Mahaboob	500.00	
	Being amount deducted from Mahaboob On account payment towards Loan amount.		
JV 07102006 2	TDS Payable		181.00
	Being TDS deducted from Ishaq On account weekly payment @2.04% from Rs.8870/-		
	Ishaq	181.00	
	Being TDS deducted from Ishaq On account weekly payment @2.04% from Rs.8870/-		
	TDS Payable		76.00
	Being TDS deducted from Murali On account weekly payment @2.04% from Rs.3740/-		
	Murali	76.00	
	Being TDS deducted from Murali On account weekly payment @2.04% from Rs.3740/-		
	TDS Payable		15.00
	Being TDS deducted from Ramulu On account weekly payment @2.04% from Rs.720/-		
	Ramulu	15.00	
	Being TDS deducted from Ramulu On account weekly payment @2.04% from Rs.720/-		



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Document Number	Account/Narration	Debit	Credit
	TDS Payable		18.00
	Being TDS deducted from O.Venkatesh On account weekly payment @2.04% from Rs.880/- O.Venkatesh	18.00	
	Being TDS deducted from O.Venkatesh On account weekly payment @2.04% from Rs.880/- TDS Payable		106.00
	Being TDS deducted from Mahaboob On account weekly payment @2.04% from Rs.5200/- Mahaboob	106.00	
	Being TDS deducted from Mahaboob On account weekly payment @2.04% from Rs.5200/- TDS Payable		41.00
	Being TDS deducted from Mahaboob On account weekly payment @2.04% from Rs.2000/- Mahaboob	41.00	
	Being TDS deducted from Mahaboob On account weekly payment @2.04% from Rs.2000/- TDS Payable		1,543.00
	Being TDS deducted from Adisheshu On account weekly payment @2.04% from Rs.75630/- Adisheshu	1,543.00	
	Being TDS deducted from Adisheshu On account weekly payment @2.04% from Rs.75630/- TDS Payable		111.00
	Being TDS deducted from Jyothiram` On account weekly payment @2.04% from Rs.5440/- Jyothi Ram On account	111.00	
JV 07102006 3	Being TDS deducted from Jyothiram` On account weekly payment @2.04% from Rs.5440/- Bhavana House Keeping & Maintenance Contractors		1,550.00
	Being amount credited to Bhavan House Keeping and same is debited to House Keeping Charges House Keeping Charges	1,550.00	
JV 07102006 4	Being amount credited to Bhavan House Keeping and same is debited to House Keeping Charges Murali Sanitary Engineering Co.		5,551.00
	Being amount credited to Murali Sanitary towards purchase of plumbing material against bill no 1512 dt 7/10/06 Sanitary & Plumbing	5,551.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Murali Sanitary towards purchase of plumbing material against bill no 1512 dt 7/10/06	9,692.00	9,692.00
<b>10 Oct, 2006</b>			
JV 10102006 1	Secunderabad iron & Hardware Merchants Being amount credited to Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no 8725 dt 10/10/06 Hardware Materials/Tools/Building Material	585.00	585.00
JV 10102006 2	Being amount credited to Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no 8725 dt 10/10/06 Nagina Industrial Corporation Being amount credited to Nagina Industries Corp towards purchase of Tools against bill no 2697 dt 10/10/06 Jyothi Ram - Loan	4,617.00	4,617.00
JV 10102006 3	Being amount credited to Nagina Industries Corp towards purchase of Tools against bill no 2697 dt 10/10/06 Manikgarh Cement Being cheque issued to Manikgarh Cement towards purchase of Cement against bill no 517 dt 10/10/06 Cement	80,100.00	80,100.00
JV 10102006 4	Being cheque issued to Manikgarh Cement towards purchase of Cement against bill no 517 dt 10/10/06 Tasmia Transport Being amount credited to Tasmia Transport towards transportation charges for Cement against bill no 361 dt 10/10/06 Transportation Charges	3,400.00	3,400.00
JV 10102006 5	Being amount credited to Tasmia Transport towards transportation charges for Cement against bill no 361 dt 10/10/06 Hytech Panels and Furniture P.Ltd Being amount credited to Hy-tech Pannels for purchase of Panels & pushes against to their Invoice no 145 dated 10-10-2006.		70,033.00

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Document Number	Account/Narration	Debit	Credit
	Doors & Windows	70,033.00	
	Being amount debited to Hy-tech Pannels for purchase of Panels & pushes against to their Invoice no 145 dated 10-10-2006.		
Date Total		<b>1,58,735.00</b>	<b>1,58,735.00</b>
<b>11 Oct, 2006</b>			
JV 11102006 1	Praful Sanitary		2,546.00
	Being amount credited to Praful Sanitary towards purchase of Plumbing and Sanitary material against bill no 480 dt 11/10/06		
	Sanitary & Plumbing	2,546.00	
	Being amount credited to Praful Sanitary towards purchase of Plumbing and Sanitary material against bill no 480 dt 11/10/06		
JV 11102006 2	Kulkarni Consultancy		2,295.00
	Being amount credited to Kulkarni Consultants towards consultancy charges towards service tax on their 8th Instalment		
	Consultancy	2,295.00	
	Being amount credited to Kulkarni Consultants towards consultancy charges towards service tax on their 8th Instalment		
	TDS Payable		2,030.00
	Being TDS deducted from Kulkarni Consultant @ 5.10% on Rs. 37500/-		
	Kulkarni Consultancy	2,030.00	
	Being TDS deducted from Kulkarni Consultant @ 5.10% on Rs. 37500/-		
	Kulkarni Consultancy		37,500.00
	Being consultancy charges payable to Kulkarni consultancy		
	Consultancy	37,500.00	
	Being consultancy charges payable to Kulkarni consultancy		
Date Total		<b>44,371.00</b>	<b>44,371.00</b>
<b>12 Oct, 2006</b>			
JV 12102006 1	Secunderabad iron & Hardware Merchants		1,123.00
	Being amount credited to Sec-Bad Iron and Hardware towrds purchase of Hardware material against bill no 8735 dt 12/10/06		

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Document Number	Account/Narration	Debit	Credit
	Hardware Materials/Tools/Building Material	1,123.00	
JV 12102006 2	Being amount credited to Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no 8735 dt 12/10/06 Habeb Rope Suppliers		3,649.00
	Being amount credited to Habeb Rope Suppliers towards purchase of Hardware against bill no 341 dt 12/10/06		
	Hardware Materials/Tools/Building Material	3,649.00	
	Being amount credited to Habeb Rope Suppliers towards purchase of Hardware against bill no 341 dt 12/10/06		
JV 12102006 3	Venkat Ramana Binding Works		120.00
	Being amount credited to Venkatramana Binding Works against bill no 2470 dt 12/10/06		
	Printing and Stationery	120.00	
	Being amount credited to Venkatramana Binding Works against bill no 2470 dt 12/10/06		
JV 12102006 4	Shubham Enterprises		24,399.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 7006 dt 12/10/06		
	Electrical Goods	24,399.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 7006 dt 12/10/06		
JV 12102006 5	Shubham Enterprises		10,124.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no 6978 dt 12/10/06.		
	Electrical Goods	10,124.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no 6978 dt 12/10/06.		
JV 12102006 6	Shubham Enterprises		3,111.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 7005 dt 12/10/06		
	Electrical Goods	3,111.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 7005 dt 12/10/06		



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Document Number	Account/Narration	Debit	Credit
	2005-06 Incentives Being Incentive debited to Sridhar for the year 2005-06	500.00	
	Afzal Khan Being bonus for the year 2005-06 credited to Afzal Khan of Rs.6250/-		6,250.00
	Bonus Payable Being bonus for the year 2005-06 credited to Afzal Khan of Rs.6250/-	6,250.00	
	Phaninder Being bonus for the year 2005-06 credited to Phaninder of Rs.4250 and incentive for the year 2005-06 Rs.750/-		5,000.00
	Bonus Payable Being bonus payable debited to Phaninder for the year 2005-06	4,250.00	
	Incentives Being Incentive debited to Phaninder for the year 2005-06	750.00	
	Sunil Kumar Being bonus for the year 2005-06 credited to Sunil Kumar of Rs.4250 and incentive for the year 2005-06 Rs.750/-		6,000.00
	Bonus Payable Being bonus payable debited to Sunil Kumar for the year 2005-06	4,000.00	
	Incentives Being Incentive debited to Sunil Kumar for the year 2005-06	2,000.00	
	Swetha Being bonus for the year 2005-06 credited to P.Swetha of Rs.2625/-		2,625.00
	Bonus Payable Being bonus payable debited to Swetha for the year 2005-06	2,625.00	
	Narender Being bonus for the year 2005-06 credited to Narender of Rs.667/-		667.00
	Bonus Payable Being bonus for the year 2005-06 credited to Narender of Rs.667/-	667.00	
JV 12102006 9	Modi properties and Investments	1,750.00	

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Document Number	Account/Narration	Debit	Credit
	Pvt Ltd Being amount transferred to MPIPL from MMH towards loan repayment deducted from Bonus and same is transferred to Summit Builders.		
	Jai Kumar Being amount transferred to MPIPL from MMH towards loan repayment deducted from Bonus and same is transferred to Summit Builders.		1,750.00
Date Total		<b>1,24,963.00</b>	<b>1,24,963.00</b>
<b>13 Oct, 2006</b>			
JV 13102006 1	TDS Payable Being TDS deducted from Jyothi Ram On account weekly Payment @2.04% from Rs.3840/- Jyothi Ram On account	78.00	78.00
	Being TDS deducted from Jyothi Ram On account weekly Payment @2.04% from Rs.3840/- TDS Payable		97.00
	Being TDS deducted from Murali On account weekly Payment @2.04% from Rs.4750/- Murali	97.00	
	Being TDS deducted from Murali On account weekly Payment @2.04% from Rs.4750/- TDS Payable		93.00
	Being TDS deducted from Mahaboob On account weekly Payment @2.04% from Rs.4545/- Mahaboob	93.00	
	Being TDS deducted from Mahaboob On account weekly Payment @2.04% from Rs.4545/- Mahaboob - Loan		500.00
	Being amount deducted from Mahaboob towards loan account from Weekly on account payment Mahaboob	500.00	
	Being amount deducted from Mahaboob towards loan account from Weekly on account payment TDS Payable		49.00
	Being TDS deducted from Ramulu On account weekly Payment @2.04% from Rs.2400/- Ramulu	49.00	
	Being TDS deducted from Ramulu On account weekly Payment @2.04% from Rs.2400/- TDS Payable		3.00
	Being TDS deducted from Mannem Hire Charges		

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Document Number	Account/Narration	Debit	Credit
	weekly Payment @2.04% from Rs.130/- Hire Charges (Mannem) Being TDS deducted from Mannem Hire Charges weekly Payment @2.04% from Rs.130/- TDS Payable	3.00	112.00
	Being TDS deducted from Venkateshwarulu Hire Charges weekly Payment @2.04% from Rs.5486/- Hire Charges - Venkateshwarulu Being TDS deducted from Venkateshwarulu Hire Charges weekly Payment @2.04% from Rs.5486/- TDS Payable	112.00	1,978.00
	Being TDS deducted from Adishesu On account weekly Payment @2.04% from Rs.96945/- Adishesu Being TDS deducted from Adishesu On account weekly Payment @2.04% from Rs.96945/- TDS Payable	1,978.00	255.00
	Being TDS deducted from Adishesu On account weekly Payment @2.04% from Rs.12500/- Adishesu Being TDS deducted from Adishesu On account weekly Payment @2.04% from Rs.12500/- TDS Payable	255.00	15.00
	Being TDS deducted from Mannem On account weekly Payment @2.04% from Rs.740/- Mannem Being TDS deducted from Mannem On account weekly Payment @2.04% from Rs.740/- TDS Payable	15.00	212.00
	Being TDS deducted from Ishaq On account weekly Payment @2.04% from Rs.10420/- Ishaq Being TDS deducted from Ishaq On account weekly Payment @2.04% from Rs.10420/- TDS Payable	212.00	2,040.00
	Being TDS deducted from Ajay Marbles and Granites - Sohan Singh Ajay Marbles& Granites Being TDS deducted from Ajay Marbles and Granites - Sohan Singh TDS Payable	2,040.00	2,040.00
	Being TDS deducted from Ajay Marbles and Granites - Mahesh Sharma		



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Document Number	Account/Narration	Debit	Credit
JV 13102006 2	Ajay Marbles & Granites Being TDS deducted from Ajay Marbles and Granites - Mahesh Sharma United Security Services Being amount credited to United Security Services towards Security services against bill no 545 dt 30/9/06 Security Charges Being amount credited to United Security Services towards Security services against bill no 545 dt 30/9/06 TDS Payable Being TDS deducted from United Security services @ 2.04% United Security Services Being TDS deducted from United Security services @ 2.04%	2,040.00     8,725.00   178.00  178.00	  8,725.00      178.00
JV 13102006 3	Manikgarh Cement Being amount credited to Manikgarh Cement towards purchase of Cement against bill no 0052 dt 13/10/06. Cement Being amount credited to Manikgarh Cement towards purchase of Cement against bill no 0052 dt 13/10/06.	    96,120.00	    96,120.00
JV 13102006 4	Tasmia Transport Being amount credited to Tasmia Transport towards transportation charges for supply of Cement. Transportation Charges Being amount credited to Tasmia Transport towards transportation charges for supply of Cement.	    4,080.00	    4,080.00
Date Total		<b>1,16,575.00</b>	<b>1,16,575.00</b>
<b>14 Oct, 2006</b>			
JV 14102006 1	Ajay Mill Stores Being amount credited to Ajay Mill Stores towards purchase of Tools against bill no 10704 dt 14/10/06 Hardware Materials/Tools/Building Material Being amount credited to Ajay Mill Stores towards purchase of Tools against bill no 10704 dt 14/10/06	    1,333.00	    1,333.00
JV 14102006 2	Aeran Steel Corporation Being amount credited to Aeran Steel Corp towards		2,364.00

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Document Number	Account/Narration	Debit	Credit
	purchase of Steel Angles against bill no 796 dt 14/10/06		
	Steel	2,364.00	
	Being amount credited to Aeran Steel Corp towards purchase of Steel Angles against bill no 796 dt 14/10/06		
Date Total		<b>3,697.00</b>	<b>3,697.00</b>
<b>17 Oct, 2006</b>			
JV 17102006 1	Veesamsetty Amarnath		477.00
	Being amount credited to Veesamsetty Amarnath towards purchase of consumables against bill no 12591 dt 17/10/06		
	Consumables	477.00	
	Being amount credited to Veesamsetty Amarnath towards purchase of consumables against bill no 12591 dt 17/10/06		
JV 17102006 2	Ajay Marbles & Granites		17,623.00
	Being amount credited to Ajay Marbles towards purchase of Marbles against bill no 93 dt 17/10/06		
	Marbles	17,623.00	
	Being amount credited to Ajay Marbles towards purchase of Marbles against bill no 93 dt 17/10/06		
Date Total		<b>18,100.00</b>	<b>18,100.00</b>
<b>18 Oct, 2006</b>			
JV 18102006 1	TDS Payable		1,186.00
	Being TDS deducted from Adisheshu weekly payment @ 2.04% on Rs. 58167/-		
	Adisheshu	1,186.00	
	Being TDS deducted from Adisheshu weekly payment @ 2.04% on Rs. 58167/-		
	TDS Payable		47.00
	Being TDS deducted from Jyothi Ram weekly payment @ 2.04% on Rs. 2340/-		
	Jyothi Ram On account	47.00	
	Being TDS deducted from Jyothi Ram weekly payment @ 2.04% on Rs. 2340/-		
	TDS Payable		67.00
	Being TDS deducted from Venkateshwarulu hire charges weekly payment @ 2.04% on Rs. 3300/-		
	Hire Charges - Venkateshwarulu	67.00	
	Being TDS deducted from Venkateshwarulu hire charges weekly payment @ 2.04% on Rs. 3300/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		58.00
	Being TDS deducted from Murali weekly payment @ 2.04% on Rs. 2850/-		
	Murali	58.00	
	Being TDS deducted from Murali weekly payment @ 2.04% on Rs. 2850/-		
	TDS Payable		29.00
	Being TDS deducted from Ramulu weekly payment @ 2.04% on Rs. 1440/-		
	Ramulu	29.00	
	Being TDS deducted from Ramulu weekly payment @ 2.04% on Rs. 1440/-		
	TDS Payable		55.00
	Being TDS deducted from Mahaboob weekly payment @ 2.04% on Rs. 2727/-		
	Mahaboob	55.00	
	Being TDS deducted from Mahaboob weekly payment @ 2.04% on Rs. 2727/-		
	TDS Payable		122.00
	Being TDS deducted from Ishaq weekly payment @ 2.04% on Rs. 6000/-		
	Ishaq	122.00	
	Being TDS deducted from Ishaq weekly payment @ 2.04% on Rs. 6000/-		
JV 18102006 2	Secunderabad Iron and steel Syndicate		15,045.00
	Being amount credited to Sec-Bad Iron and Steel Syndicate towards purchase of Steel against bill no 736 dt 18/10/06		
	Steel	15,045.00	
	Being amount credited to Sec-Bad Iron and Steel Syndicate towards purchase of Steel against bill no 736 dt 18/10/06		
JV 18102006 3	Shree Wires & Wire Nettings		1,953.00
	Being amount credited to Shree Wires and Wire netting towards purchase of binding wire against bill no 554 dt 18/10/06		
	Hardware Materials/Tools/Building Material	1,953.00	
	Being amount credited to Shree Wires and Wire netting towards purchase of binding wire against bill no 554 dt 18/10/06		
JV 18102006 4	Shah Traders		36,358.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Shah Traders towards purchase of Steel against bill no 4792 dt 18/10/06	36,358.00	
	Steel		
JV 18102006 5	Being amount credited to Shah Traders towards purchase of Steel against bill no 4792 dt 18/10/06 Sai Teja Agencies		6,774.00
	Being amount credited to Sai Teja Agencies towards purchase of Sanitary material against bill no 3399 dt 18/10/06		
	Sanitary & Plumbing	6,774.00	
JV 18102006 6	Being amount credited to Sai Teja Agencies towards purchase of Sanitary material against bill no 3399 dt 18/10/06		
	Aeran Steel Corporation		34,700.00
	Being amount credited to Aeran Steel Corp towards purchase of Steel against bill no 814 dt 18/10/06		
	Steel	34,700.00	
	Being amount credited to Aeran Steel Corp towards purchase of Steel against bill no 814 dt 18/10/06		
Date Total		<b>96,394.00</b>	<b>96,394.00</b>
<b>19 Oct, 2006</b>			
JV 19102006 1	Praful Sanitary		30,093.00
	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 493 dt 19/10/06.		
	Plumbing Material	30,093.00	
JV 19102006 2	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 493 dt 19/10/06.		
	Cables and Conductors		3,94,109.00
	Being amount credited to Cables and Conductors towards purchase of electrical material against bill no 1445 dt 19/10/06.		
	Electrical Goods	3,94,109.00	
	Being amount credited to Cables and Conductors towards purchase of electrical material against bill no 1445 dt 19/10/06.		
Date Total		<b>4,24,202.00</b>	<b>4,24,202.00</b>
<b>23 Oct, 2006</b>			
JV 23102006 1	TDS Payable		137.00
	Being TDS deducted from Venkateshwarulu hire charges payment @ 2.04% from Rs.6697/-		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - Venkateshwarulu	137.00	
	Being TDS deducted from Venkateshwarulu hire charges payment @ 2.04% from Rs.6697/-		
	TDS Payable		1,492.00
	Being TDS deducted from Adisheshu payment @ 2.04% from Rs.73148/-		
	Adisheshu	1,492.00	
	Being TDS deducted from Adisheshu payment @ 2.04% from Rs.73148/-		
	TDS Payable		32.00
	Being TDS deducted from Ishaq payment @ 2.04% from Rs.1550/-		
	Ishaq	32.00	
	Being TDS deducted from Ishaq payment @ 2.04% from Rs.1550/-		
	TDS Payable		40.00
	Being TDS deducted from Jyothi Ram payment @ 2.04% from Rs.1980/-		
	Jyothi Ram On account	40.00	
	Being TDS deducted from Jyothi Ram payment @ 2.04% from Rs.1980/-		
	TDS Payable		31.00
	Being TDS deducted from O. Venkatesh payment @ 2.04% from Rs.1520/-		
	O.Venkatesh	31.00	
	Being TDS deducted from O. Venkatesh payment @ 2.04% from Rs.1520/-		
	TDS Payable		9.00
	Being TDS deducted from Murali payment @ 2.04% from Rs.460/-		
	Murali	9.00	
	Being TDS deducted from Murali payment @ 2.04% from Rs.460/-		
	TDS Payable		59.00
	Being TDS deducted from Ramulu payment @ 2.04% from Rs.2880/-		
	Ramulu	59.00	
	Being TDS deducted from Ramulu payment @ 2.04% from Rs.2880/-		
	TDS Payable		41.00
	Being TDS deducted from Mahaboob payment @ 2.04% from Rs.2018/-		
	Mahaboob	41.00	



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Document Number	Account/Narration	Debit	Credit
JV 25102006 2	Being amount credited to Sri Vishnu Cements towards purchase of Cement against bill no 124723 and 124336 dt 25/10/06. Sri Sai Ram Transport Being amount credited to Sri Sai Ram Transport towards transportation charges for the cement. Transportation Charges Being amount credited to Sri Sai Ram Transport towards transportation charges for the cement.	9,275.00	9,275.00
Date Total		<b>82,501.00</b>	<b>82,501.00</b>
<b>26 Oct, 2006</b>			
JV 26102006 1	Raj Ratan Metals Being amount credited to Raj Ratan Metal towards purchase of electrical material against bill no 3927 dt 26/10/06 Electrical Goods Being amount credited to Raj Ratan Metal towards purchase of electrical material against bill no 3927 dt 26/10/06	5,135.00	5,135.00
JV 26102006 2	Secunderabad iron & Hardware Merchants Being amount credited to Sec-bad Iron and Hardware merchant towards purchase of tOols against bill no 8775 dt 26/10/06 Hardware Materials/Tools/Building Material Being amount credited to Sec-bad Iron and Hardware merchant towards purchase of tOols against bill no 8775 dt 26/10/06	281.00	281.00
JV 26102006 3	Secunderabad iron & Hardware Merchants Being amount credited to Sec-bad Iron and Hardware merchant towards purchase of Hardware material against bill no 8772 dt 26/10/06 Hardware Materials/Tools/Building Material Being amount credited to Sec-bad Iron and Hardware merchant towards purchase of Hardware material against bill no 8772 dt 26/10/06	180.00	180.00
JV 26102006 4	Bondit Const Chem P.Ltd Being amount credited to Bondit Construction Chem towards purchase of Water proofing chemical		16,815.00

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Document Number	Account/Narration	Debit	Credit
	against bill no 223 dt 26/10/06. Water Proofing Chemicals Being amount credited to Bondit Construction Chem towards purchase of Water proofing chemical against bill no 223 dt 26/10/06.	16,815.00	
Date Total		<b>22,411.00</b>	<b>22,411.00</b>
<b>27 Oct, 2006</b>			
JV 27102006 1	Ecmas Resins PvtLtd Being amount credited to Ecmas Resins towards purchase of building material against bill no 11416 dt 27/10/06		2,070.00
	Hardware Materials/Tools/Building Material	2,070.00	
JV 27102006 2	Being amount credited to Ecmas Resins towards purchase of building material against bill no 11416 dt 27/10/06 Shubham Enterprises		731.00
	Electrical Goods	731.00	
JV 27102006 3	Being amount credited to Shubham Enterprises towards purchase of electrical goods against bill no 7035 dt 27/10/06. Seelam Dasaratha & Sons		4,850.00
	Being amount credited to Seeelam Dasarath and sons towards purchase of tools against bill no 83 dt 23/10/06 Hardware Materials/Tools/Building Material	4,850.00	
JV 27102006 4	Being amount credited to Seeelam Dasarath and sons towards purchase of tools against bill no 83 dt 23/10/06 Shubham Enterprises		31,563.00
	Being amount credited to Shubham Enterprises towards purchase of electrical goods against bill no 7084 dt 27/10/06 Electrical Goods	31,563.00	
JV 27102006 5	Being amount credited to Shubham Enterprises towards purchase of electrical goods against bill no 7084 dt 27/10/06 Ganji Brothers		35,916.00
	Being amount credited to Ganji Brothers towards purchase of paints against bill no 1124 dt 27/10/06 Murali (Material)	35,916.00	



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Document Number	Account/Narration	Debit	Credit
JV 27102006 6	Being amount credited to Ganji Brothers towards purchase of paints against bill no 1124 dt 27/10/06 Sri Santosh Associates Being amount credited to Sri Santosh Associates towards purchase of paints against bill no 1249 and 1247 dt 27/10/06 Murali (Material)	19,350.00	19,350.00
JV 27102006 7	Being amount credited to Sri Santosh Associates towards purchase of paints against bill no 1249 and 1247 dt 27/10/06 Ganji Brothers Being amount credited to Ganji Brothers towards purchase of Paints against bill no 1114 dt 27/10/06 Murali (Material)	2,416.00	2,416.00
Date Total		<b>96,896.00</b>	<b>96,896.00</b>
<b>28 Oct, 2006</b>			
JV 28102006 1	TDS Payable Being TDS deducted from Murali On account weekly payment @2.04% from Rs.9120/- Murali Being TDS deducted from Murali On account weekly payment @2.04% from Rs.9120/- TDS Payable Being TDS deducted from Murali On account weekly payment @2.04% from Rs.5500/- Murali Being TDS deducted from Murali On account weekly payment @2.04% from Rs.5500/- TDS Payable Being TDS deducted from Ishaq On account weekly payment @2.04% from Rs.680/- Ishaq Being TDS deducted from Ishaq On account weekly payment @2.04% from Rs.680/- TDS Payable Being TDS deducted from Adisheshu On account weekly payment @2.04% from Rs.97400/- Adisheshu Being TDS deducted from Adisheshu On account weekly payment @2.04% from Rs.97400/-	186.00 186.00 112.00 112.00 14.00 14.00 1,987.00 1,987.00	186.00 112.00 14.00 1,987.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		11.00
	Being TDS deducted from Mannem Job work weekly payment @2.04% from Rs.555/-		
	Job Work charges (G. Mannem)	11.00	
	Being TDS deducted from Mannem Job work weekly payment @2.04% from Rs.555/-		
	TDS Payable		55.00
	Being TDS deducted from Jyothi Ram On account weekly payment @2.04% from Rs.2720/-		
	Jyothi Ram On account	55.00	
	Being TDS deducted from Jyothi Ram On account weekly payment @2.04% from Rs.2720/-		
	TDS Payable		198.00
	Being TDS deducted from K.Venkateshwarulu Hire Charges weekly payment @2.04% from Rs.9704/-		
	Hire Charges - Venkateshwarulu	198.00	
	Being TDS deducted from K.Venkateshwarulu Hire Charges weekly payment @2.04% from Rs.9704/-		
	TDS Payable		15.00
	Being TDS deducted from Krishna Job Work Charges weekly payment @2.04% from Rs.740/-		
	Job work charges (Krishna)	15.00	
	Being TDS deducted from Krishna Job Work Charges weekly payment @2.04% from Rs.740/-		
	TDS Payable		10.00
	Being TDS deducted from Ramulu On account weekly payment @2.04% from Rs.480/-		
	Ramulu	10.00	
	Being TDS deducted from Ramulu On account weekly payment @2.04% from Rs.480/-		
JV 28102006 2	Ganji Brothers		225.00
	Being amount credited to Ganji Brothers towards purchase of paints against bill no 1105 dt 28/10/06		
	Murali (Material)	225.00	
	Being amount credited to Ganji Brothers towards purchase of paints against bill no 1105 dt 28/10/06		
JV 28102006 3	Prachi Steel Corporation		3,09,262.00
	Being amount credited to Prachi Steel Corp towards purchase of Steel against bill no 484 dt 28/10/06		
	Steel	3,09,262.00	
	Being amount credited to Prachi Steel Corp towards purchase of Steel against bill no 484 dt 28/10/06		
JV 28102006 4	Prachi Steel Corporation		2,36,742.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Prachi Steel Corp towards purchase of Steel against bill no 482 dt 28/10/06	2,36,742.00	
JV 28102006 5	Steel Being amount credited to Prachi Steel Corp towards purchase of Steel against bill no 482 dt 28/10/06 Prachi Steel Corporation		47,789.00
	Being amount credited to Prachi Steel Corp towards purchase of Steel against bill no 483 dt 28/10/06	47,789.00	
JV 28102006 6	Steel Being amount credited to Prachi Steel Corp towards purchase of Steel against bill no 483 dt 28/10/06 Prachi Steel Corporation		1,03,047.00
	Being amount credited to Prachi Steel Corp towards purchase of Steel against bill no 485 dt 28/10/06	1,03,047.00	
Date Total	Being amount credited to Prachi Steel Corp towards purchase of Steel against bill no 485 dt 28/10/06	<b>6,99,653.00</b>	<b>6,99,653.00</b>
<b>29 Oct, 2006</b>			
JV 29102006 1	Ajay Marbles & Granites Being amount credited to Ajay Marbles towards purchase of Marbles against bill no 97 dt 29/10/06	19,688.00	19,688.00
	Marbles Being amount credited to Ajay Marbles towards purchase of Marbles against bill no 97 dt 29/10/06	19,688.00	
Date Total		<b>19,688.00</b>	<b>19,688.00</b>
<b>30 Oct, 2006</b>			
JV 30102006 1	Pandit Hardware & Plywood Being amount credited to Pandit Hardware & Plywood towards plywood and Hardware material	20,314.00	20,314.00
	Plywood & Glass Being amount credited to Pandit Hardware & Plywood towards plywood and Hardware material	20,314.00	
JV 30102006 2	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of Plumbing and sanitary material against bill no 511 dt 30/10/06.	35,360.00	35,360.00
	Sanitary & Plumbing Being amount credited to Praful Sanitary towards purchase of Plumbing and sanitary material against bill no 511 dt 30/10/06.	35,360.00	
Date Total		<b>55,674.00</b>	<b>55,674.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>31 Oct, 2006</b>			
JV 31102006 1	Saradhi Ads Being amount credited to Saradhi Ads towards purchase of Stationery against bill no 179 dt 31/10/06		575.00
	Printing and Stationery Being amount credited to Saradhi Ads towards purchase of Stationery against bill no 179 dt 31/10/06	575.00	
JV 31102006 2	Seelam Dasaratha & Sons Being amount credited to Seelam Dasarath and Sons towards purchase of Tools against bill no 87 dt 31/10/06		33,215.00
	Hardware Materials/Tools/Building Material Being amount credited to Seelam Dasarath and Sons towards purchase of Tools against bill no 87 dt 31/10/06	33,215.00	
Date Total		<b>33,790.00</b>	<b>33,790.00</b>
<b>01 Nov, 2006</b>			
JV 01112006 1	Ramulu Being amount credited to Ramulu towards Hire Charges for equipment - towards making and fixing of door frames include hold fast fixing. Work done from 12/7/06 to 10/10/06.		38,924.00
	Hire charges for Equipments Being amount credited to Ramulu towards Hire Charges for equipment - towards making and fixing of door frames include hold fast fixing. Work done from 12/7/06 to 10/10/06.	38,924.00	
	Ramulu Being amount credited to Ramulu towards Labour Charges - towards making and fixing of door frames include hold fast fixing. Work done from 12/7/06 to 10/10/06.		38,924.00
	Labour charges - Ramulu Being amount credited to Ramulu towards Labour Charges - towards making and fixing of door frames include hold fast fixing. Work done from 12/7/06 to 10/10/06.	38,924.00	
	Ramulu Being amount credited to Ramulu towards Allowance		19,462.00

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Document Number	Account/Narration	Debit	Credit
	for Consumables - towards making and fixing of door frames include hold fast fixing. Work done from 12/7/06 to 10/10/06.		
	Allowances for Consumables	19,462.00	
	Being amount credited to Ramulu towards Allowance for Consumables - towards making and fixing of door frames include hold fast fixing. Work done from 12/7/06 to 10/10/06.		
JV 01112006 2	Bhavana House Keeping & Maintenance Contractors		1,550.00
	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Oct 06		
	House Keeping Charges	1,550.00	
	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Oct 06		
JV 01112006 3	Saradhi Ads		1,010.00
	Being amount credited to Saradhi Ads towards printing and stationery against bill no 162, 167 and 186 dt 1/11/06.		
	Printing and Stationery	1,010.00	
	Being amount credited to Saradhi Ads towards printing and stationery against bill no 162, 167 and 186 dt 1/11/06.		
Date Total		<b>99,870.00</b>	<b>99,870.00</b>
<b>02 Nov, 2006</b>			
JV 02112006 1	TDS Payable		294.00
	Being TDS deducted from Babu Rao On account payment @ 2.04% on Rs. 14403/-		
	Babu Rao	294.00	
	Being TDS deducted from Babu Rao On account payment @ 2.04% on Rs. 14403/-		
JV 02112006 2	Ganji Brothers		1,117.00
	Being amount credited to Ganji Brothers towards purchase of Paints against bill no 1155 dt 2/11/06		
	Murali (Material)	1,117.00	
	Being amount credited to Ganji Brothers towards purchase of Paints against bill no 1155 dt 2/11/06		
JV 02112006 3	Sai Teja Agencies		6,774.00
	Being amount credited to Sai Teja Agencies towards purchase of Sanitary material against bill no 3625 dt 2/11/06.		

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Document Number	Account/Narration	Debit	Credit
	Sanitary & Plumbing Being amount credited to Sai Teja Agencies towards purchase of Sanitary material against bill no 3625 dt 2/11/06.	6,774.00	
Date Total		<b>8,185.00</b>	<b>8,185.00</b>
<b>03 Nov, 2006</b>			
JV 03112006 2	Vasant Trading Co Being amount credited to Vasant Trading Co towards purchase of Hardware material against bill no 5728 dt 3/11/06. Hardware Materials/Tools/Building Material	562.00	562.00
JV 03112006 3	Being amount credited to Vasant Trading Co towards purchase of Hardware material against bill no 5728 dt 3/11/06. P J Agencies Being amount credited to P.J.Agencies towards purchase of Hardware material against bill no 1460 dt 3/11/06 Hardware Materials/Tools/Building Material	2,257.00	2,257.00
JV 03112006 4	Being amount credited to P.J.Agencies towards purchase of Hardware material against bill no 1460 dt 3/11/06 O.Venkatesh Being Amount credited to O.Venkatesh towards Labour charges for making CRS wall at Masjid. Word done from 04-10-06 to 02-11-06 Labour charges - O.Venkatesh	1,790.00	1,790.00
	Being Amount credited to O.Venkatesh towards Labour charges for making CRS wall at Masjid. Word done from 04-10-06 to 02-11-06 O.Venkatesh	1,790.00	1,790.00
	Being Amount credited to O.Venkatesh towards Allowance for Hire charges for equipment for making CRS wall at Masjid. Word done from 04-10-06 to 02-11-06 Hire charges for Equipments	1,790.00	
	Being Amount credited to O.Venkatesh towards Allowance for Hire charges for equipment for making CRS wall at Masjid. Word done from 04-10-06 to 02-11-06 O.Venkatesh		895.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount credited to O.Venkatesh towards Consumable Allowance for equipment for making CRS wall at Masjid. Word done from 04-10-06 to 02-11-06		
	Allowances for Consumables	895.00	
	Being Amount credited to O.Venkatesh towards Consumable Allowance for equipment for making CRS wall at Masjid. Word done from 04-10-06 to 02-11-06		
JV 03112006 5	Praful Sanitary		1,33,498.00
	Being amount credited to Praful sanitary towards purchase of Tiles against bill no 532 dt 03/11/06.		
	Tiles	1,33,498.00	
	Being amount credited to Praful sanitary towards purchase of Tiles against bill no 532 dt 03/11/06.		
Date Total		<b>1,40,792.00</b>	<b>1,40,792.00</b>
<b>04 Nov, 2006</b>			
JV 04112006 1	United Security Services		7,250.00
	Being amount credited to United Security Services towards security charges against bill no 606 dt 31/10/06		
	Security Charges	7,250.00	
	Being amount credited to United Security Services towards security charges against bill no 606 dt 31/10/06		
	TDS Payable		148.00
	Being TDS deducted from United Security Payment @ 2.04% from Rs.7250/-		
	United Security Services	148.00	
	Being TDS deducted from United Security Payment @ 2.04% from Rs.7250/-		
JV 04112006 2	TDS Payable		2,134.00
	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 104630/-		
	Adisheshu	2,134.00	
	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 104630/-		
	TDS Payable		40.00
	Being TDS deducted from Adisheshu Job work weekly payment @ 2.04% on Rs. 1980/-		
	Job Work charges (Adisheshu)	40.00	
	Being TDS deducted from Adisheshu Job work weekly payment @ 2.04% on Rs. 1980/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		101.00
	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 4949/- Adisheshu	101.00	
	Being TDS deducted from Adisheshu On account weekly payment @ 2.04% on Rs. 4949/- TDS Payable		5.00
	Being TDS deducted from O.Venkatesh Hire charges weekly payment @ 2.04% on Rs. 260/- Hire Charges (O.Venkatesh)	5.00	
	Being TDS deducted from O.Venkatesh Hire charges weekly payment @ 2.04% on Rs. 260/- TDS Payable		42.00
	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 2080/- Ramulu	42.00	
	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 2080/- TDS Payable		54.00
	Being TDS deducted from Narsimhulu Goud On account weekly payment @ 2.04% on Rs. 2640/- Narsimhulu Goud	54.00	
	Being TDS deducted from Narsimhulu Goud On account weekly payment @ 2.04% on Rs. 2640/- TDS Payable		400.00
	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 19620/- Murali	400.00	
	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 19620/- TDS Payable		26.00
	Being TDS deducted from Krishna Job work weekly payment @ 2.04% on Rs. 1300/- Job work charges (Krishna)	26.00	
	Being TDS deducted from Krishna Job work weekly payment @ 2.04% on Rs. 1300/- TDS Payable		52.00
	Being TDS deducted from Jyothi Ram On account weekly payment @ 2.04% on Rs. 2560/- Jyothi Ram On account	52.00	
	Being TDS deducted from Jyothi Ram On account weekly payment @ 2.04% on Rs. 2560/- TDS Payable		32.00



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Document Number	Account/Narration	Debit	Credit
JV 04112006 3	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 1570/- Mahaboob	32.00	
	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 1570/- TDS Payable		92.00
	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 4505/- Ishaq	92.00	
	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 4505/- TDS Payable		196.00
	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 9604/- Ramulu	196.00	
	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 9604/- Mahaboob - Loan		750.00
	Being amount deducted from Mahaboob On account payment towards loan amount. Mahaboob	750.00	
	Being amount deducted from Mahaboob On account payment towards loan amount. Ishaq - Loan		500.00
	Being amount deducted from Ishaq On account payment towards loan amount. Ishaq	500.00	
	Being amount deducted from Ishaq On account payment towards loan amount. Nayan Sales		6,032.00
JV 04112006 4	Being amount credited to Nayan Sales towards purchase of Hardware material against bill no 2954 dt 4/11/06. Hardware Materials/Tools/Building Material	6,032.00	
	Being amount credited to Nayan Sales towards purchase of Hardware material against bill no 2954 dt 4/11/06. Ajay Marbles& Granites		28,125.00
JV 04112006 5	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 118 dt 4/11/06 Marbles	28,125.00	
	Being amount credited to Ajay Marbles and Granites		

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Document Number	Account/Narration	Debit	Credit
JV 04112006 6	towards purchase of Marbles against bill no 118 dt 4/11/06 Standard Doors Being amount credited towards purchases of Door Panel against Bill No.158 dt.10-10-07. Doors & Windows Being amount credited towards purchases of Door Panel against Bill No.158 dt.10-10-07.	56,914.00	56,914.00
Date Total		<b>1,02,893.00</b>	<b>1,02,893.00</b>
<b>06 Nov, 2006</b>			
JV 06112006 1	Bondit Const Chem P.Ltd Being amount credited to Bondit Construction towards water proofing material against bill no 245 dt 6/11/06 Water Proofing Chemicals Being amount credited to Bondit Construction towards water proofing material against bill no 245 dt 6/11/06	23,400.00	23,400.00
JV 06112006 2	Ganji Brothers Being amount credited to Ganji Brothers towards purchase of paints against bill no 1160 dt 6/11/06. Murali (Material) Being amount credited to Ganji Brothers towards purchase of paints against bill no 1160 dt 6/11/06.	32,136.00	32,136.00
Date Total		<b>55,536.00</b>	<b>55,536.00</b>
<b>07 Nov, 2006</b>			
JV 07112006 1	P Ramesh Being amount credited to P.Ramesh towards salary for the month of Oct 06 M.V.Ramana Murthy Being amount credited to M.V.Ramana Murthy towards salary for the month of Oct 06 Solomon Being amount credited to Solomon towards salary for the month of Oct 06 Sridhar Being amount credited to Sridhar towards salary for the month of Oct 06 Sunil Kumar Being amount credited to Sunil Kumar towards salary for the month of Oct 06		13,227.00 11,381.00 7,592.00 7,213.00 6,134.00

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Document Number	Account/Narration	Debit	Credit
	Phaninder Being amount credited to Phaninder towards salary for the month of Oct 06		4,300.00
	Roopa.M Being amount credited to Roopa towards salary for the month of Oct 06		3,100.00
	Veena Devi Being amount credited to Veena Devi towards salary for the month of Oct 06		4,001.00
	Narender Being amount credited to Narender towards salary for the month of Oct 06		4,319.00
	Jai Kumar Being amount credited to Jai Kumar towards salary for the month of Oct 06		3,379.00
	Salaries Being salary for the month of Oct 06 debited to salaries payable account	64,646.00	
	Provident Fund Being amount collected towards Provident Fund for Employees contribution for October 06.		3,063.00
	Salaries - Office Being amount collected towards Provident Fund for Employees contribution for October 06.	3,063.00	
	ESI Being amount collected towards ESI for Employees contribution for October 06.		641.00
	Salaries - Office Being amount collected towards ESI for Employees contribution for October 06.	641.00	
JV 07112006 2	Habeeb Rope Suppliers Being amount credited to Habeeb Rope Suppliers towards purchase of tools against bill no 376 dt 7/11/06		3,788.00
	Hardware Materials/Tools/Building Material Being amount credited to Habeeb Rope Suppliers towards purchase of tools against bill no 376 dt 7/11/06	3,788.00	
Date Total		<b>72,138.00</b>	<b>72,138.00</b>
<b>08 Nov, 2006</b> JV 08112006 1	Sri Vishnu Cement		1,46,452.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sri Vishnu Cement Ltd towards purchase of Cement against bill nos 125391, 125489, 125542, 125543. Cement	1,46,452.00	
JV 08112006 2	Being amount credited to Sri Vishnu Cement Ltd towards purchase of Cement against bill nos 125391, 125489, 125542, 125543. Sri Sai Ram Transport		18,550.00
	Being amount credited to Sri Sai Ram Transport towards transportation charges against bill dated 8/11/06 Transportation Charges	18,550.00	
JV 08112006 3	Being amount credited to Sri Sai Ram Transport towards transportation charges against bill dated 8/11/06 Secunderabad iron & Hardware Merchants		4,917.00
	Being amount credited to Sec-bad Iron and Hardware towards purchase of Hardware material agaisnt bill no 8815 dt 8/11/06 Hardware Materials/Tools/Building Material	4,917.00	
JV 08112006 4	Being amount credited to Sec-bad Iron and Hardware towards purchase of Hardware material agaisnt bill no 8815 dt 8/11/06 Ajay Marbles & Granites		59,501.00
	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 120 dt 8/12/06 Marbles	59,501.00	
	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 120 dt 8/12/06		
Date Total		<b>2,29,420.00</b>	<b>2,29,420.00</b>
<b>09 Nov, 2006</b>			
JV 09112006 1	TDS Payable Being TDS deducted from Dheeraj Ananthoj Payment @ 5.1% from Rs.15000/- Dheeraj Ananthoj	765.00	765.00
JV 09112006 2	Being TDS deducted from Dheeraj Ananthoj Payment @ 5.1% from Rs.15000/- P J Agencies		291.00
	Being amount credited to P.J.Agencies towards		

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Document Number	Account/Narration	Debit	Credit
JV 09112006 3	purchase of Hardware material agaisnt bill no 1478 dt 9/11/06. Hardware Materials/Tools/Building Material Being amount credited to P.J.Agencies towards purchase of Hardware material agaisnt bill no 1478 dt 9/11/06. Delta Marketing Being amount credited to Delta Marketing towards purchase of chemicals against billn o 3964 dt 9/11/06 Water Proofing Chemicals Being amount credited to Delta Marketing towards purchase of chemicals against billn o 3964 dt 9/11/06	291.00    840.00	840.00
JV 09112006 4	H M Brothers Being amount credited to H.M.Brothers towards purcahseof Tools against bill no 335 dt 9/11/06 Hardware Materials/Tools/Building Material Being amount credited to H.M.Brothers towards purcahseof Tools against bill no 335 dt 9/11/06	773.00	773.00
JV 09112006 5	Turbotek Coating Products Being amount credited to Turbotek Coating Products towrds purchase of painting products aginst bill no 140 dt 9/11/06 Painting Material Being amount credited to Turbotek Coating Products towrds purchase of painting products aginst bill no 140 dt 9/11/06	15,000.00	15,000.00
Date Total		<b>17,669.00</b>	<b>17,669.00</b>
<b>10 Nov, 2006</b>			
JV 10112006 1	Ecmas Resins PvtLtd Being amount credited to Ecmas Resins Pvt Ltd towards purchahse of building material against bill no 1151 dt 10/11/06 Hardware Materials/Tools/Building Material Being amount credited to Ecmas Resins Pvt Ltd towards purchahse of building material against bill no 1151 dt 10/11/06	3,450.00	3,450.00
JV 10112006 2	Sampath Engg Works		21,715.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sampath Engg Works towards purchase of equipment against bill no 36 dt 10/11/06		
	Equipment	21,715.00	
	Being amount credited to Sampath Engg Works towards purchase of equipment against bill no 36 dt 10/11/06		
Date Total		<b>25,165.00</b>	<b>25,165.00</b>
<b>11 Nov, 2006</b>			
JV 11112006 1	TDS Payable		102.00
	Being TDS deducted from Ishaq On account payment @ 2.04% from Rs. 5000/-		
	Ishaq	102.00	
	Being TDS deducted from Ishaq On account payment @ 2.04% from Rs. 5000/-		
	TDS Payable		39.00
	Being TDS deducted from Jyothi Ram On account payment @ 2.04% from Rs. 1920/-		
	Jyothi Ram On account	39.00	
	Being TDS deducted from Jyothi Ram On account payment @ 2.04% from Rs. 1920/-		
	TDS Payable		387.00
	Being TDS deducted from Murali On account payment @ 2.04% from Rs. 18970/-		
	Murali	387.00	
	Being TDS deducted from Murali On account payment @ 2.04% from Rs. 18970/-		
	TDS Payable		42.00
	Being TDS deducted from Narsimlu Goud On account payment @ 2.04% from Rs. 2040/-		
	Narsimhulu Goud	42.00	
	Being TDS deducted from Narsimlu Goud On account payment @ 2.04% from Rs. 2040/-		
	TDS Payable		72.00
	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs. 3520/-		
	Ramulu	72.00	
	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs. 3520/-		
	TDS Payable		58.00
	Being TDS deducted from Veluswamy On account payment @ 2.04% from Rs. 2840/-		

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Document Number	Account/Narration	Debit	Credit
	Veluchamy	58.00	
	Being TDS deducted from Veluswamy On account payment @ 2.04% from Rs. 2840/-		
	TDS Payable		162.00
	Being TDS deducted from Venkateshwarulu Hire charges payment @ 2.04% from Rs. 7953/-		
	Hire Charges - Venkateshwarulu	162.00	
	Being TDS deducted from Venkateshwarulu Hire charges payment @ 2.04% from Rs. 7953/-		
	TDS Payable		2,022.00
	Being TDS deducted from Adisheshu On account payment @ 2.04% from Rs. 99125/-		
	Adisheshu	2,022.00	
	Being TDS deducted from Adisheshu On account payment @ 2.04% from Rs. 99125/-		
	TDS Payable		20.00
	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs. 1000/-		
	Mahaboob	20.00	
	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs. 1000/-		
	TDS Payable		70.00
	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs. 3450/-		
	Mahaboob	70.00	
	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs. 3450/-		
	TDS Payable		160.00
	Being TDS deducted from Ishaq On account payment @ 2.04% from Rs. 7830/-		
	Ishaq	160.00	
	Being TDS deducted from Ishaq On account payment @ 2.04% from Rs. 7830/-		
JV 11112006 2	Mahaboob - Loan		750.00
	Being amount deducted from Mahaboob on account payment towards loan amount.		
	Mahaboob	750.00	
	Being amount deducted from Mahaboob on account payment towards loan amount.		
JV 11112006 3	Venkat Ramana Binding Works		950.00
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2116 dt 11/11/06		

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Document Number	Account/Narration	Debit	Credit
	Printing and Stationery	950.00	
JV 11112006 4	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2116 dt 11/11/06		
	lqbal		1,500.00
	Being amount credited to lqbal towards salary for the month of Oct 06		
	Salaries	1,500.00	
	Being amount credited to lqbal towards salary for the month of Oct 06		
Date Total		<b>6,334.00</b>	<b>6,334.00</b>
<b>12 Nov, 2006</b>			
JV 12112006 1	H M Brothers		1,409.00
	Being amount credited to H.M.Brothers towards purchase of Tools against bill no 349 dt 12/11/06		
	Hardware Materials/Tools/Building Material	1,409.00	
	Being amount credited to H.M.Brothers towards purchase of Tools against bill no 349 dt 12/11/06		
Date Total		<b>1,409.00</b>	<b>1,409.00</b>
<b>13 Nov, 2006</b>			
JV 13112006 1	P J Agencies		42,500.00
	Being amount credited to P.J.Agencies towards purchase of Hardware against bill no 1492 dt 13/11/06.		
	Hardware Materials/Tools/Building Material	42,500.00	
	Being amount credited to P.J.Agencies towards purchase of Hardware against bill no 1492 dt 13/11/06.		
JV 13112006 2	Praful Sanitary		6,935.00
	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 550 dt 13/11/06		
	Plumbing Material	6,935.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 550 dt 13/11/06		
JV 13112006 3	Ajay Marbles & Granites		22,500.00
	Being amount credited to Ajay Marbles towards purchase of Marbles against bill no 107 dt 13/11/06		



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Document Number	Account/Narration	Debit	Credit
	Marbles Being amount credited to Ajay Marbles towards purchase of Marbles against bill no 107 dt 13/11/06	22,500.00	
Date Total		<b>71,935.00</b>	<b>71,935.00</b>
<b>14 Nov, 2006</b>			
JV 14112006 1	Secunderabad iron & Hardware Merchants Being amount credited to Sec-bad Iron and Hardware towards purchase of Steel against bill no 746 dt 14/11/06		16,610.00
	Steel Being amount credited to Sec-bad Iron and Hardware towards purchase of Steel against bill no 746 dt 14/11/06	16,610.00	
JV 14112006 2	Anisha Associates Being amount credited to Anisha Associates towards water proofing chemical against bill no 626 dt 14/11/06		6,375.00
	Water Proofing Chemicals Being amount credited to Anisha Associates towards water proofing chemical against bill no 626 dt 14/11/06	6,375.00	
JV 14112006 3	Anisha Associates Being amount credited to Anisha Associates towards water proofing chemical against bill no 625 dt 14/11/06		5,625.00
	Water Proofing Chemicals Being amount credited to Anisha Associates towards water proofing chemical against bill no 625 dt 14/11/06	5,625.00	
Date Total		<b>28,610.00</b>	<b>28,610.00</b>
<b>15 Nov, 2006</b>			
JV 15112006 1	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical against bill no 7256 dt 15/11/06		10,202.00
	Electrical Goods Being amount credited to Shubham Enterprises towards purchase of electrical against bill no 7256 dt 15/11/06	10,202.00	
JV 15112006 2	Sai Teja Agencies Being amount credited to Sai Teja Agencies towards		2,173.00

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Document Number	Account/Narration	Debit	Credit
	purchase of plumbing and Sanitary material against bill no 3829 dt 15/11/06		
	Sanitary & Plumbing	2,173.00	
	Being amount credited to Sai Teja Agencies towards purchase of plumbing and Sanitary material against bill no 3829 dt 15/11/06		
Date Total		<b>12,375.00</b>	<b>12,375.00</b>
<b>16 Nov, 2006</b>			
JV 16112006 1	Mahaboob		33,272.00
	Being amount credited to Mahaboob towards welding and fitting work for allowancefor hire charges for equipment for the work done from 10/4/06 to 7/10/06.		
	Hire charges for Equipments	33,272.00	
	Being amount credited to Mahaboob towards welding and fitting work for allowancefor hire charges for equipment for the work done from 10/4/06 to 7/10/06.		
	Mahaboob		33,272.00
	Being amount credited to Mahaboob towards welding and fitting work for labour charges for the work done from 10/4/06 to 7/10/06.		
	Labour Charges - Mahaboob	33,272.00	
	Being amount credited to Mahaboob towards welding and fitting work for labour charges for the work done from 10/4/06 to 7/10/06.		
	Mahaboob		16,635.00
	Being amount credited to Mahaboob towards welding and fitting work for allowance for consumables for the work done from 10/4/06 to 7/10/06.		
	Allowances for Consumables	16,635.00	
	Being amount credited to Mahaboob towards welding and fitting work for allowance for consumables for the work done from 10/4/06 to 7/10/06.		
JV 16112006 2	Ganji Brothers		12,213.00
	Being amount credited to Ganji Brothers towards purchase of Paints against bill no 1183 dt 16/11/06		
	Murali (Material)	12,213.00	
	Being amount credited to Ganji Brothers towards purchase of Paints against bill no 1183 dt 16/11/06		
JV 16112006 3	Praful Sanitary		2,00,278.00
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against		

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Document Number	Account/Narration	Debit	Credit
JV 16112006 4	bill no 558 and 559 dt 16/11/06 Sanitary & Plumbing Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 558 and 559 dt 16/11/06 Shree Wires & Wire Nettings Being amount credited to Shree Wires and Wire netting towards purchase of Hardware material against bill no 671 dt 16/11/06 Hardware Materials/Tools/Building Material	2,00,278.00       998.00	998.00
JV 16112006 5	Being amount credited to Shah Traders towards purchase of Steel against bill no 5054 dt 16/11/06 Steel	12,613.00	12,613.00
JV 16112006 6	Being amount credited to Shah Traders towards purchase of Steel against bill no 5054 dt 16/11/06 Nidhi Enterprises Being amount credited to Nidhi Enterprises towards purchase of electrical goods against bill no 1171 dt 16/11/06 Electrical Goods	10,500.00	10,500.00
JV 16112006 7	Being amount credited to Nidhi Enterprises towards purchase of electrical goods against bill no 1171 dt 16/11/06 Kesoram Cement Being amount credited to Kesoram Cement towards purchase of Cement against bill no 10987 and 10986 dt 16/11/06 Cement	82,500.00   82,500.00	82,500.00
Date Total	Being amount credited to Kesoram Cement towards purchase of Cement against bill no 10987 and 10986 dt 16/11/06	<b>4,02,281.00</b>	<b>4,02,281.00</b>
<b>17 Nov, 2006</b> JV 17112006 1	R.K.Engineers Being amount credited to R.K.Engg towards purchase of pumps against bill no 1363 dt 17/11/06 Motor Pumps Being amount credited to R.K.Engg towards	10,089.00	10,089.00

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Document Number	Account/Narration	Debit	Credit
JV 17112006 2	purchase of pumps against bill no 1363 dt 17/11/06 Cables and Conductors Being amount credited to Cables and Conductors towards purchase of Electrical items against bill no 1512 dt 17/11/06 Electrical Goods Being amount credited to Cables and Conductors towards purchase of Electrical items against bill no 1512 dt 17/11/06	11,700.00	11,700.00
Date Total		<b>21,789.00</b>	<b>21,789.00</b>
<b>18 Nov, 2006</b>			
JV 18112006 1	TDS Payable Being TDS deducted from Sirish hire charges payment @2.04% from Rs. 1330/- Hire charges - Sirisha Being TDS deducted from Sirish hire charges payment @2.04% from Rs. 1330/- TDS Payable Being TDS deducted from Bhagya Reddy hire charges payment @2.04% from Rs. 480/- Hire Charges (Bhagya Reddy) Being TDS deducted from Bhagya Reddy hire charges payment @2.04% from Rs. 480/- TDS Payable Being TDS deducted from Adisheshu on account payment @ 2.04% from Rs.102640/- Adisheshu Being TDS deducted from Adisheshu on account payment @ 2.04% from Rs.102640/- TDS Payable Being TDS deducted from Adisheshu Job work payment @ 2.04% from Rs.600/- Job Work charges (Adisheshu) Being TDS deducted from Adisheshu Job work payment @ 2.04% from Rs.600/- TDS Payable Being TDS deducted from O.Venkatesh hire charges payment @2.04% from Rs. 260/- Hire Charges (O.Venkatesh) Being TDS deducted from O.Venkatesh hire charges payment @2.04% from Rs. 260/- TDS Payable	27.00 27.00 10.00 10.00 2,094.00 2,094.00 12.00 12.00 5.00 5.00	27.00 10.00 2,094.00 12.00 5.00 152.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Ishaq on account payment @ 2.04% from Rs.7470/- Ishaq	152.00	
	Being TDS deducted from Ishaq on account payment @ 2.04% from Rs.7470/- TDS Payable		49.00
	Being TDS deducted from Jyothiram on account payment @ 2.04% from Rs.2400/- Jyothi Ram On account	49.00	
	Being TDS deducted from Jyothiram on account payment @ 2.04% from Rs.2400/- TDS Payable		48.00
	Being TDS deducted from Job work krishna payment @2.04% from Rs.2380/- Job work charges (Krishna)	48.00	
	Being TDS deducted from Job work krishna payment @2.04% from Rs.2380/- TDS Payable		260.00
	Being TDS deducted from Murali On account payment @2.04% from Rs.12750/- Murali	260.00	
	Being TDS deducted from Murali On account payment @2.04% from Rs.12750/- TDS Payable		52.00
	Being TDS deducted from Narsimhulu Goud On account payment @2.04% from Rs.2530/- Narsimhulu Goud	52.00	
	Being TDS deducted from Narsimhulu Goud On account payment @2.04% from Rs.2530/- TDS Payable		86.00
	Being TDS deducted from Veluswamy On account payment @2.04% from Rs.4200/- Veluchamy	86.00	
	Being TDS deducted from Veluswamy On account payment @2.04% from Rs.4200/- TDS Payable		20.00
	Being TDS deducted from Mahaboob On account payment @2.04% from Rs.1000/- Mahaboob	20.00	
	Being TDS deducted from Mahaboob On account payment @2.04% from Rs.1000/- TDS Payable		52.00
	Being TDS deducted from Ramulu On account payment @2.04% from Rs.2560/-		

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Document Number	Account/Narration	Debit	Credit
	Ramulu	52.00	
	Being TDS deducted from Ramulu On account payment @2.04% from Rs.2560/-		
	TDS Payable		69.00
	Being TDS deducted from Mahaboob On account payment @2.04% from Rs.3400/-		
	Mahaboob	69.00	
	Being TDS deducted from Mahaboob On account payment @2.04% from Rs.3400/-		
JV 18112006 2	Ishaq - Loan		750.00
	Being amount deducted from Ishaq payment towards loan amount.		
	Ishaq	750.00	
	Being amount deducted from Ishaq payment towards loan amount.		
Date Total		<b>3,686.00</b>	<b>3,686.00</b>
<b>20 Nov, 2006</b>			
JV 20112006 1	kishan raj		2,875.00
	Being amount credited to Kishan Raj towards Labour Charges for water proofing work done from 20/10/06 to date 08/11/06		
	Labour Charge	2,875.00	
	Being amount credited to Kishan Raj towards Labour Charges for water proofing work done from 20/10/06 to date 08/11/06		
JV 20112006 2	kishan raj		3,500.00
	Being amount credited to Kishan Raj towards Hire Charges for water proofing work done from 20/10/06 to date 07/11/06		
	Hire Charges - water Proofing work	3,500.00	
	Being amount credited to Kishan Raj towards Hire Charges for water proofing work done from 20/10/06 to date 07/11/06		
JV 20112006 3	kishan raj		2,800.00
	Being amount credited to Kishan Raj towards Hire Charges for water proofing work done from 20/10/06 to date 07/11/06		
	Hire Charges - water Proofing work	2,800.00	
	Being amount credited to Kishan Raj towards Hire Charges for water proofing work done from		

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Document Number	Account/Narration	Debit	Credit
JV 20112006 4	20/10/06 to date 07/11/06 kishan raj Being amount credited to Kishan Raj towards Labour Charges for water proofing work done from 20/10/06 to date 07/11/06 Labour Charge	2,825.00	2,825.00
JV 20112006 5	Being amount credited to Kishan Raj towards Labour Charges for water proofing work done from 20/10/06 to date 07/11/06 Aeran Steel Corporation Being amount credited to Aeran Steel Corp towards purchase of Steel against bill no 950 dt 20/11/06 Steel	3,021.00	3,021.00
JV 20112006 6	Being amount credited to Aeran Steel Corp towards purchase of Steel against bill no 950 dt 20/11/06 Sudhakar Marketing Agencies Being amount credited to Sudhakar Marketing Agencies towards purchase of Plumbing and Sanitary material against bill no 5893 dt 20/11/06 Sanitary & Plumbing Being amount credited to Sudhakar Marketing Agencies towards purchase of Plumbing and Sanitary material against bill no 5893 dt 20/11/06	11,820.00	11,820.00
Date Total		<b>26,841.00</b>	<b>26,841.00</b>
<b>21 Nov, 2006</b> JV 21112006 1	Seelam Dasaratha & Sons BEing amount credited to Seelam Dasarath and Sons towards purchase of tools against bill no 89 dt 21/11/06 Hardware Materials/Tools/Building Material	4,270.00	4,270.00
JV 21112006 2	BEing amount credited to Seelam Dasarath and Sons towards purchase of tools against bill no 89 dt 21/11/06 Premier Travels Being amount credited to Premier Travels towards Car Hire charges against bill dated in the month of Sept 06. Car Hire Charges.	4,284.00	4,284.00
JV 21112006 3	Being amount credited to Premier Travels towards Car Hire charges against bill dated in the month of Sept 06. Habeb Rope Suppliers	3,288.00	3,288.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Habeeb Rope Suppliers towards purchase of Tools against bill no 398 dt 21/11/06		
	Hardware Materials/Tools/Building Material	3,288.00	
	Being amount credited to Habeeb Rope Suppliers towards purchase of Tools against bill no 398 dt 21/11/06		
Date Total		<b>11,842.00</b>	<b>11,842.00</b>
<b>22 Nov, 2006</b>			
JV 22112006 1	Rajesh Electric Stores		4,031.00
	Being amount credited to Rajesh Electric Stores towards purchase of Electrical items against bill no 9525 dated 22/11/06		
	Electrical Goods	4,031.00	
	Being amount credited to Rajesh Electric Stores towards purchase of Electrical items against bill no 9525 dated 22/11/06		
Date Total		<b>4,031.00</b>	<b>4,031.00</b>
<b>23 Nov, 2006</b>			
JV 23112006 1	Raj Ratan Metals		1,442.00
	Being amount credited to Raj Ratan Metals towards purchase of Metal against bill no 4100 dated 23/11/06		
	Metal	1,442.00	
	Being amount credited to Raj Ratan Metals towards purchase of Metal against bill no 4100 dated 23/11/06		
JV 23112006 2	Sai Teja Agencies		6,724.00
	Being amount credited to Sai Teja Agencies towards purchase of Sanitary material against bill no 3959 dt 23/11/06		
	Sanitary & Plumbing	6,724.00	
	Being amount credited to Sai Teja Agencies towards purchase of Sanitary material against bill no 3959 dt 23/11/06		
Date Total		<b>8,166.00</b>	<b>8,166.00</b>
<b>24 Nov, 2006</b>			
JV 24112006 1	Shubham Enterprises		10,026.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no		



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Document Number	Account/Narration	Debit	Credit
JV 24112006 2	7288 dated 24/11/06 Electrical Goods Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no 7288 dated 24/11/06 Vasant Trading Co Being amount credited to Vasant Trading towards purchase of Hardware against bill no 5770 dated 24/11/06 Hardware Materials/Tools/Building Material	10,026.00       1,452.00	       1,452.00
JV 24112006 3	Being amount credited to Vasant Trading towards purchase of Hardware against bill no 5770 dated 24/11/06 Shubham Enterprises Being amount credited to Shivshakti Steel Tubes towards purchase of Steel against bill no 5061 dated 24/11/06 Steel	       4,807.00	       4,807.00
JV 24112006 4	Being amount credited to Shivshakti Steel Tubes towards purchase of Steel against bill no 5061 dated 24/11/06 Secunderabad iron & Hardware Merchants Being cheque issued to Secunderabad Iron and Hardware towards purchase of Hardware material against bill no 8851 dt 24/11/06 Hardware Materials/Tools/Building Material	       810.00	       810.00
JV 24112006 5	Being cheque issued to Secunderabad Iron and Hardware towards purchase of Hardware material against bill no 8851 dt 24/11/06 Sri Santosh Associates Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no 1292 dt 24/11/06 Painting Material	       2,636.00	       2,636.00
JV 24112006 6	Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no 1292 dt 24/11/06 Shivshakti Steel Tubes Being amount credited to Shivshakti steel tubes towards purchase of Steel against bill no 5061 dt 24/11/06.	       4,807.00	       4,807.00

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Document Number	Account/Narration	Debit	Credit
	Steel	4,807.00	
	Being amount credited to Shivshakti steel tubes towards purchase of Steel against bill no 5061 dt 24/11/06.		
Date Total		<b>24,538.00</b>	<b>24,538.00</b>
<b>25 Nov, 2006</b>			
JV 25112006 1	TDS Payable		3,321.00
	Being TDS deducted from Adisheshu On account payment @ 2.04% from Rs.162775/-		
	Adisheshu	3,321.00	
	Being TDS deducted from Adisheshu On account payment @ 2.04% from Rs.162775/-		
	TDS Payable		131.00
	Being TDS deducted from Veluswamy weekly payment @ 2.04% on Rs. 6420/-		
	Veluchamy	131.00	
	Being TDS deducted from Veluswamy weekly payment @ 2.04% on Rs. 6420/-		
	TDS Payable		29.00
	Being TDS deducted from Hire charges Sirisha weekly payment @ 2.04% on Rs. 1430/-		
	Hire charges - Sirisha	29.00	
	Being TDS deducted from Hire charges Sirisha weekly payment @ 2.04% on Rs. 1430/-		
	TDS Payable		62.00
	Being TDS deducted from Mahaboob weekly payment @ 2.04% on Rs.3060/-		
	Mahaboob	62.00	
	Being TDS deducted from Mahaboob weekly payment @ 2.04% on Rs.3060/-		
	TDS Payable		69.00
	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs.3390/-		
	Ramulu	69.00	
	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs.3390/-		
	TDS Payable		75.00
	Being TDS deducted from Nasimlu Goud On account weekly payment @ 2.04% on Rs.3670/-		
	Narsimhulu Goud	75.00	
	Being TDS deducted from Nasimlu Goud On account weekly payment @ 2.04% on Rs.3670/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		199.00
	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs.9750/-		
	Murali	199.00	
	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs.9750/-		
	TDS Payable		41.00
	Being TDS deducted from Job Work Krishna weekly payment @ 2.04% on Rs. 2000/-		
	Job work charges (Krishna)	41.00	
	Being TDS deducted from Job Work Krishna weekly payment @ 2.04% on Rs. 2000/-		
	TDS Payable		16.00
	Being TDS deducted from Job Work Krishna weekly payment @ 2.04% on Rs. 800/-		
	Job work charges (Krishna)	16.00	
	Being TDS deducted from Job Work Krishna weekly payment @ 2.04% on Rs. 800/-		
	TDS Payable		67.00
	Being TDS deducted from Jyothi Ram On account weekly payment @ 2.04% on Rs.3280/-		
	Jyothi Ram On account	67.00	
	Being TDS deducted from Jyothi Ram On account weekly payment @ 2.04% on Rs.3280/-		
	TDS Payable		215.00
	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 10525/-		
	Ishaq	215.00	
	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 10525/-		
	TDS Payable		408.00
	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 20000/-		
	Ishaq	408.00	
	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 20000/-		
	TDS Payable		29.00
JV 25112006 3	Being TDS deducted from Desai On account payment @2.04% from Rs.1440/-		
	Desai	29.00	
	Being TDS deducted from Desai On account payment @2.04% from Rs.1440/-		
JV 25112006 4	Shubham Enterprises		21,938.00

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Document Number	Account/Narration	Debit	Credit
JV 25112006 5	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no 7245 dated 25/11/06 Electrical Goods Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no 7245 dated 25/11/06 Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical against bill no 7246 dated 25/11/06 Electrical Goods	21,938.00     33,005.00	     33,005.00
JV 25112006 6	Being amount credited to Shubham Enterprises towards purchase of electrical against bill no 7246 dated 25/11/06 Electrical Goods Being amount credited to Shubham Enterprises towards purchase of electrical against bill no 7246 dated 25/11/06 Sudhakar Marketing Agencies Being amount credited to Sudhakar Marketing Agencies towards purchase of plumbing and Sanitary material against bill no 6071/6072/6073 dt 25/11/06 Sanitary & Plumbing	     6,428.00   6,428.00	     6,428.00
JV 25112006 7	Being amount credited to Shubham Enterprises towards purchase of electrical against bill no 7246 dated 25/11/06 Sudhakar Marketing Agencies Being amount credited to Sudhakar Marketing Agencies towards purchase of plumbing and Sanitary material against bill no 6071/6072/6073 dt 25/11/06 Sanitary & Plumbing Being amount credited to Sudhakar Marketing Agencies towards purchase of plumbing and Sanitary material against bill no 6071/6072/6073 dt 25/11/06 Ganji Brothers	       6,428.00	       2,416.00
JV 25112006 8	Being amount credited to Ganji Brothers towards purchase of paints against bill no 1211 dt 25/11/06 Murali (Material) Being amount credited to Ganji Brothers towards purchase of paints against bill no 1211 dt 25/11/06 Tasmia Transport Being amount credited to Tasmia Transport towards transportation against to their Invoice no HYA/00642,HYA/00637 dated 25-11-2006 and 24-11-2006. Transportation Charges	       2,416.00	       7,850.00
JV 25112006 9	Being amount debited to Tasmia Transport towards transportation against to their Invoice no HYA/00642,HYA/00637 dated 25-11-2006 and 24-11-2006. Manikgarh Cement Being amount credited to Manikgarh Cement towards purchase of Cement against to their Invoice	       7,850.00	       1,57,150.00

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Document Number	Account/Narration	Debit	Credit
	no HYA/00642,HYA/00637, dated 25-11-2006 and 24-11-2006. Cement Being amount debited to Manikgarh Cement towards purchase of Cement against to their Invoice no HYA/00642,HYA/00637, dated 25-11-2006 and 24-11-2006.	1,57,150.00	
Date Total		<b>2,33,449.00</b>	<b>2,33,449.00</b>
<b>27 Nov, 2006</b>			
JV 27112006 1	TDS Payable Being TDS deducted from Kamal Singh On account payment for Rs.50000/- @ 5.1% Kamal singh Adv Being TDS deducted from Kamal Singh On account payment for Rs.50000/- @ 5.1%	2,550.00	2,550.00
Date Total		<b>2,550.00</b>	<b>2,550.00</b>
<b>28 Nov, 2006</b>			
JV 28112006 1	Sridhar Being amount transferred from Salary account to incentives account towards excess deduction made by us in Bonus. Sridhar (Incentive) Being amount transferred from Salary account to incentives account towards excess deduction made by us in Bonus.	500.00	500.00
JV 28112006 2	Srikanth.M Being amount written off towards employee left from the company. Sundry Balance Written Off Being amount written off towards employee left from the company.	500.00	500.00
JV 28112006 3	Shree Wires & Wire Nettings Being amount credited to Shree Wires and Wire towards purchase of Hardware against bill no 730 dated 28/11/06 Hardware Materials/Tools/Building Material Being amount credited to Shree Wires and Wire towards purchase of Hardware against bill no 730 dated 28/11/06	5,564.00	5,564.00
JV 28112006 4	Total Solution Being amount credited to Total Solutions towards		4,200.00

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Document Number	Account/Narration	Debit	Credit
	purchase of consumables against bill no 7429 dt 28/11/06. Consumables Being amount credited to Total Solutions towards purchase of consumables against bill no 7429 dt 28/11/06.	4,200.00	
Date Total		<b>10,764.00</b>	<b>10,764.00</b>
<b>30 Nov, 2006</b>			
JV 30112006 1	Sri Santosh Associates Being amount credited to Sri Santosh Associates towards purchase of paints against bill no 1299 dt 30/11/06 Painting Material Being amount credited to Sri Santosh Associates towards purchase of paints against bill no 1299 dt 30/11/06	4,000.00	4,000.00
JV 30112006 2	Sri Panduranga Saw Mills Being amount credited to Sree Panduranga Saw Mills towards purchase of Wood against bill no 247 dt 30/11/06 Plywood & Glass Being amount credited to Sree Panduranga Saw Mills towards purchase of Wood against bill no 247 dt 30/11/06	27,379.00	27,379.00
JV 30112006 3	Ganji Brothers Being amount credited to Ganji Brothers towards purchase of painting material against bill no 1226 dt 30/11/06 Jyothi Ram (Material) Being amount credited to Ganji Brothers towards purchase of painting material against bill no 1226 dt 30/11/06	13,116.00	13,116.00
JV 30112006 4	Sri Santosh Associates Being amount credited to Sri Santosh Associates towards purchase of painting material against bill no 1297 dt 30/11/06 Jyothi Ram (Material) Being amount credited to Sri Santosh Associates towards purchase of painting material against bill no 1297 dt 30/11/06	19,084.00	19,084.00
JV 30112006 5	Sri Santosh Associates Being amount credited to Sri Santosh Associates towards purchase of paints against bill no 1259 dt		12,263.00

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Document Number	Account/Narration	Debit	Credit
JV 30112006 6	30/11/06 Murali (Material) Being amount credited to Sri Santosh Associates towards purchase of paints against bill no 1259 dt 30/11/06 Habeeb Rope Suppliers Being amount credited to Habeeb Rope Suppliers towards purchas of Tools against bill no 409 dt 30/11/06. Hardware Materials/Tools/Building Material Being amount credited to Habeeb Rope Suppliers towards purchas of Tools against bill no 409 dt 30/11/06.	12,263.00	3,186.00
JV 30112006 7	Ganji Brothers Being amount credited to Ganji Brothers towards purchase of Painting material againstbill no 1229 dt 30/11/06 Murali (Material) Being amount credited to Ganji Brothers towards purchase of Painting material againstbill no 1229 dt 30/11/06	22,428.00	22,428.00
JV 30112006 8	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of Plumbing and Sanitary against bill no 604 dt 4/12/06. Sanitary & Plumbing Being amount credited to Praful Sanitary towards purchase of Plumbing and Sanitary against bill no 604 dt 4/12/06.	27,955.00	27,955.00
JV 30112006 9	Ajay Marbles & Granites Being amount credited to Ajay MARbles towards purchase of Marbles against bill no 112 dt 30/11/06 Marbles Being amount credited to Ajay MARbles towards purchase of Marbles against bill no 112 dt 30/11/06	34,914.00	34,914.00
JV 30112006 11	Ashoka Electrical Co Being amount credited to Ashoka Electrical towards purchase of electrical goods against bill no 7867 & 7807 dt 30/1/06 Electrical Goods Being amount credited to Ashoka Electrical towards purchase of electrical goods against bill no 7867 &	79,163.00	79,163.00

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Document Number	Account/Narration	Debit	Credit
Date Total	7807 dt 30/1/06	<b>2,43,488.00</b>	<b>2,43,488.00</b>
<b>01 Dec, 2006</b>			
JV 01122006 1	Secunderabad Iron and steel Syndicate Being amount credited to Sec-Bad Iron Steel Syndicate towards purchahse of Steel against bill no 760 dt 1/12/06.		5,060.00
	Steel Being amount credited to Sec-Bad Iron Steel Syndicate towards purchahse of Steel against bill no 760 dt 1/12/06.	5,060.00	
Date Total		<b>5,060.00</b>	<b>5,060.00</b>
<b>02 Dec, 2006</b>			
JV 02122006 1	TDS Payable Being TDS deducted from Sirisha Hire charges payment @2.04% from Rs2080/- Hire charges - Sirisha	42.00	42.00
	Being TDS deducted from Sirisha Hire charges payment @2.04% from Rs2080/- TDS Payable		61.00
	Being TDS deducted from Mannem job work payment @2.04% from Rs.3000/- Job Work charges (G. Mannem)	61.00	
	Being TDS deducted from Mannem job work payment @2.04% from Rs.3000/- TDS Payable		31.00
	Being TDS deducted from Mannem On account payment @2.04% from Rs.1530/- Mannem	31.00	
	Being TDS deducted from Mannem On account payment @2.04% from Rs.1530/- TDS Payable		16.00
	Being TDS deducted from Mannem Hire Charges payment @2.04% from Rs.780/- Hire Charges (Mannem)	16.00	
	Being TDS deducted from Mannem Hire Charges payment @2.04% from Rs.780/- TDS Payable		174.00
	Being TDS deducted from Veluchamy On account payment @2.04% from Rs.8520/-		



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Document Number	Account/Narration	Debit	Credit
	Veluchamy	174.00	
	Being TDS deducted from Veluchamy On account payment @2.04% from Rs.8520/-		
	TDS Payable		73.00
	Being TDS deducted from Mahaboob On account payment @2.04% from Rs.3600/-		
	Mahaboob	73.00	
	Being TDS deducted from Mahaboob On account payment @2.04% from Rs.3600/-		
	TDS Payable		41.00
	Being TDS deducted from Mahaboob On account payment @2.04% from Rs.2000/-		
	Mahaboob	41.00	
	Being TDS deducted from Mahaboob On account payment @2.04% from Rs.2000/-		
	TDS Payable		98.00
	Being TDS deducted from Ramulu On account payment @2.04% from Rs.4830/-		
	Ramulu	98.00	
	Being TDS deducted from Ramulu On account payment @2.04% from Rs.4830/-		
	TDS Payable		96.00
	Being TDS deducted from Narsimlu Goud On account payment @2.04% from Rs.4830/-		
	Narsimhulu Goud	96.00	
	Being TDS deducted from Narsimlu Goud On account payment @2.04% from Rs.4830/-		
	TDS Payable		254.00
	Being TDS deducted from Murali On account payment @2.04% from Rs.12196/-		
	Murali	254.00	
	Being TDS deducted from Murali On account payment @2.04% from Rs.12196/-		
	TDS Payable		6.00
	Being TDS deducted from Job Work Krishna payment @2.04% from Rs.300/-		
	Job work charges (Krishna)	6.00	
	Being TDS deducted from Job Work Krishna payment @2.04% from Rs.300/-		
	TDS Payable		69.00
	Being TDS deducted from Job Work Krishna payment @2.04% from Rs.3405/-		
	Job work charges (Krishna)	69.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Job Work Krishna payment @2.04% from Rs.3405/- TDS Payable		16.00
	Being TDS deducted from Job Work Krishna payment @2.04% from Rs.800/- Job work charges (Krishna)	16.00	
	Being TDS deducted from Job Work Krishna payment @2.04% from Rs.800/- TDS Payable		37.00
	Being TDS deducted from Job Work Krishna payment @2.04% from Rs.1800/- Job work charges (Krishna)	37.00	
	Being TDS deducted from Job Work Krishna payment @2.04% from Rs.1800/- TDS Payable		5.00
	Being TDS deducted from Job Work Krishna payment @2.04% from Rs.250/- Job work charges (Krishna)	5.00	
	Being TDS deducted from Job Work Krishna payment @2.04% from Rs.250/- TDS Payable		98.00
	Being TDS deducted from Jyothiram On account payment @2.04% from Rs.4800/- Jyothi Ram On account	98.00	
	Being TDS deducted from Jyothiram On account payment @2.04% from Rs.4800/- TDS Payable		208.00
	Being TDS deducted from Ishaq On account payment @2.04% from Rs.10190/- Ishaq	208.00	
	Being TDS deducted from Ishaq On account payment @2.04% from Rs.10190/- TDS Payable		26.00
	Being TDS deducted from Desai On account payment @2.04% from Rs.1280/- Desai	26.00	
	Being TDS deducted from Desai On account payment @2.04% from Rs.1280/- TDS Payable		3,098.00
	Being TDS deducted from Adisheshu On account payment @2.04% from Rs.151845/- Adisheshu	3,098.00	
	Being TDS deducted from Adisheshu On account payment @2.04% from Rs.151845/-		

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Document Number	Account/Narration	Debit	Credit
JV 02122006 2	Mahaboob - Loan Being amount deducted from Mahaboob On account payment toward loan amount Mahaboob Being amount deducted from Mahaboob On account payment toward loan amount Ishaq - Loan Being amount deducted from Ishaq On account payment toward loan amount Ishaq Being amount deducted from Ishaq On account payment toward loan amount	750.00  750.00  500.00  500.00	750.00    500.00
JV 02122006 3	Turbotek Coating Products Being amount credited to Turbotek Coating Product towards purchase of paints against bill no 154 dt 2/12/06. Murali (Material) Being amount credited to Turbotek Coating Product towards purchase of paints against bill no 154 dt 2/12/06.	  15,000.00	15,000.00
JV 02122006 4	Akash Steels Being amount credited to Akash Steel towards purchase of Steel against bill no 596 dt 2/12/06. Steel Being amount credited to Akash Steel towards purchase of Steel against bill no 596 dt 2/12/06.	  14,352.00	14,352.00
JV 02122006 5	C.J.Chemicals Pvt Ltd Being amount credited to C.J.Agencies towards purchase of chemical against bill no 6709 dt 2/12/06. Water Proofing Chemicals Being amount credited to C.J.Agencies towards purchase of chemical against bill no 6709 dt 2/12/06.	  3,762.00	3,762.00
JV 02122006 6	Suresh Sanitary Syndicate Being amount credited to Suresh Sanitary Syndicate for purchase of Plumbing and Sanitary against to their Invoice no 907 dated 02-12-2006. Sanitary & Plumbing Being amount debited to Suresh Sanitary Syndicate for purchase of Plumbing and Sanitary against to their Invoice no 907 dated 02-12-2006.	  6,100.00	6,100.00
Date Total		<b>44,913.00</b>	<b>44,913.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>04 Dec, 2006</b>			
JV 04122006 1	Bhavana House Keeping & Maintenance Contractors Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Nov 06		1,550.00
	House Keeping Charges Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Nov 06	1,550.00	
JV 04122006 2	Praful Sanitary Being amount credited to Praful Sanitary toward purchase of Tiles against bill no 572, 602, 591.		4,91,430.00
	Tiles Being amount credited to Praful Sanitary toward purchase of Tiles against bill no 572, 602, 591.	4,91,430.00	
JV 04122006 3	Ajay Marbles & Granites Being amount credited to Ajay Marbles and Granites towards purchase of Marble against bill no 115 dt 4/11/06.		28,125.00
	Marbles Being amount credited to Ajay Marbles and Granites towards purchase of Marble against bill no 115 dt 4/11/06.	28,125.00	
JV 04122006 4	Sai Teja Agencies Being amount credited to Sai Teja Agencies for purchase sanitary of against to their Invoice no 4124 dated 04-12-2006.		7,030.00
	Sanitary & Plumbing Being amount debited to Sai Teja Agencies for purchase sanitary of against to their Invoice no 4124 dated 04-12-2006.	7,030.00	
JV 04122006 5	Manikgarh Cement Being amount Credited to Manikgarh Cement for purchase of Cement against to their Invoice no HYA/00668 & HYA/00681 dated 4-12-2006 and 05-12-2006		78,575.00
	Cement Being amount debited to Manikgarh Cement for purchase of Cement against to their Invoice no HYA/00668 & HYA/00681 dated 4-12-2006 and 05-12-2006	78,575.00	
Date Total		<b>6,06,710.00</b>	<b>6,06,710.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>05 Dec, 2006</b>			
JV 05122006 1	Rajesh Electric Stores Being amount credited to Rajesh Electric Stores towards purchase of Electrical Items against bill no 9539 dt 5/12/06		3,810.00
	Electrical Goods	3,810.00	
JV 05122006 2	Being amount credited to Rajesh Electric Stores towards purchase of Electrical Items against bill no 9539 dt 5/12/06 Tasmia Transport Being amount credited to Tasmia Transport towards transportation chrges for cement against bill no 375 dt 5/12/06		3,925.00
	Transportation Charges	3,925.00	
	Being amount credited to Tasmia Transport towards transportation chrges for cement against bill no 375 dt 5/12/06		
Date Total		<b>7,735.00</b>	<b>7,735.00</b>
<b>06 Dec, 2006</b>			
JV 06122006 1	P Ramesh Being amount credited to P.Ramesh towards salary for the month of Nov 06		14,912.00
	M.V.Ramana Murthy Being amount credited to Ramana Murthy towards salary for the month of Nov 06		13,536.00
	Solomon Being amount credited to Solomon towards salary for the month of Nov 06		7,108.00
	Sridhar Being amount credited to Sridhar towards salary for the month of Nov 06		5,973.00
	Sunil Kumar Being amount credited to Sunil Kumar towards salary for the month of Nov 06		5,560.00
	Phaninder Being amount credited to Phaninder towards salary for the month of Nov 06		5,480.00
	Roopa.M Being amount credited to Roopa towards salary for the month of Nov 06		4,357.00
	Veena Devi Being amount credited to Veena Devi towards salary for the month of Nov 06		3,944.00

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Document Number	Account/Narration	Debit	Credit
	Narender Being amount credited to Narender towards salary for the month of Nov 06		3,878.00
	Jai Kumar Being amount credited to Jai Kumar towards salary for the month of Nov 06		3,380.00
	Salaries Being amount debited to salaries payable towards salaries for the month of Nov 06	68,128.00	
	Professional Tax Being amount collected towards Professional tax for the month of November 2006.		605.00
	Salaries - Office Being amount collected towards Professional tax for the month of November 2006.	605.00	
	Provident Fund Being amount collected towards Provident Fund for Employees contribution for November 06.		3,260.00
	Salaries - Office Being amount collected towards Provident Fund for Employees contribution for November 06.	3,260.00	
	ESI Being amount collected towards ESI for Employees contribution for November 06.		653.00
	Salaries - Office Being amount collected towards ESI for Employees contribution for November 06.	653.00	
JV 06122006 2	Turbotek Coating Products Being amount credited to Turbotek Coating Product towards purchase of paints against bill no 157 dt 6/12/06.		15,000.00
	Murali (Material) Being amount credited to Turbotek Coating Product towards purchase of paints against bill no 157 dt 6/12/06.	15,000.00	
JV 06122006 3	Ajay Marbles & Granites Being amount credited to Ajay Marbles towards purchase of Marble and granites against bill no 119 dated 6/12/06		39,377.00
	Marbles Being amount credited to Ajay Marbles towards purchase of Marble and granites against bill no 119 dated 6/12/06	39,377.00	
JV 06122006 4	Laxmikanth		5,683.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Laxmikanth towards salary for the month of Nov 06		
	Salaries	5,683.00	
	Being amount credited to Laxmikanth towards salary for the month of Nov 06		
JV 06122006 5	Selva Kumar		3,867.00
	Being amount credited to Selva Kumar towards salary for the month of Nov 06		
	Salaries	3,867.00	
	Being amount credited to Selva Kumar towards salary for the month of Nov 06		
Date Total		<b>1,36,573.00</b>	<b>1,36,573.00</b>
<b>07 Dec, 2006</b>			
JV 07122006 1	Habeeb Rope Suppliers		2,563.00
	Being amount credited to Habeeb Rope Suppliers towards purchase of Tools against bill no 413 dt 7/12/06.		
	Hardware Materials/Tools/Building Material	2,563.00	
	Being amount credited to Habeeb Rope Suppliers towards purchase of Tools against bill no 413 dt 7/12/06.		
JV 07122006 2	Shubham Enterprises		12,519.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 7328, 7329, 7452 dt 7/12/06		
	Electrical Goods	12,519.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 7328, 7329, 7452 dt 7/12/06		
JV 07122006 3	Secunderabad iron & Hardware Merchants		832.00
	Being amount credited to Secunderbad Iron & H/w Merchants towards purchase of Goova Roopes against to their Invoice no 8880 dated 07-12-2006.		
	Hardware Materials/Tools/Building Material	832.00	
	Being amount debited to Secunderbad Iron & H/w Merchants towards purchase of Goova Roopes against to their Invoice no 8880 dated 07-12-2006.		
JV 07122006 4	Vasant Trading Co		1,433.00
	Being amount credited to Vasant Trading Co for		

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Document Number	Account/Narration	Debit	Credit
JV 07122006 5	purchase of Hard Ware against to their Invoice no 5784 dated 07-12-2006. Hardware Materials/Tools/Building Material Being amount debited to Vasant Trading Co for purchase of Hard Ware against to their Invoice no 5784 dated 07-12-2006. Hira Exports Being amount credited to Hira Exports towards purchase of Hard Ware against to their Invoice no 932 dated 07-12-2006. Hardware Materials/Tools/Building Material	1,433.00	28,392.00
JV 07122006 6	Being amount debited to Hira Exports towards purchase of Hard Ware against to their Invoice no 932 dated 07-12-2006. Sri Santosh Associates Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no 1322 dt 7/12/06. Painting Material	28,392.00	2,812.00
JV 07122006 7	Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no 1322 dt 7/12/06. Sai Teja Agencies Being amount credited to Sai Teja Agencies towards purchase of Plumbing and sanitary material against bill no 4189 dt 07/12/06 Sanitary & Plumbing	2,812.00	3,332.00
JV 07122006 8	Being amount credited to Sai Teja Agencies towards purchase of Plumbing and sanitary material against bill no 4189 dt 07/12/06 Iqbal Being amount credited to Iqbal towards salary for the month of Nov 06 Salaries	3,332.00	1,500.00
Date Total	Being amount credited to Iqbal towards salary for the month of Nov 06	1,500.00	<b>53,383.00</b>
<b>09 Dec, 2006</b> JV 09122006 1	TDS Payable Being TDS deducted from Sirisha Hire charges payment @ 2.04% from Rs.1300/-		27.00



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Document Number	Account/Narration	Debit	Credit
	Hire charges - Sirisha	27.00	
	Being TDS deducted from Sirisha Hire charges payment @ 2.04% from Rs.1300/-		
	TDS Payable		40.00
	Being TDS deducted from Nagarjuna Hire charges payment @ 2.04% from Rs.1950/-		
	Hire Charges - CH Nagarjuna	40.00	
	Being TDS deducted from Nagarjuna Hire charges payment @ 2.04% from Rs.1950/-		
	TDS Payable		272.00
	Being TDS deducted from Veluchamy On account payment @2.04% from Rs.13320/-		
	Veluchamy	272.00	
	Being TDS deducted from Veluchamy On account payment @2.04% from Rs.13320/-		
	TDS Payable		102.00
	Being TDS deducted from Veluchamy On account payment @2.04% from Rs.5000/-		
	Veluchamy	102.00	
	Being TDS deducted from Veluchamy On account payment @2.04% from Rs.5000/-		
	TDS Payable		101.00
	Being TDS deducted from Mahaboob On account payment @2.04% from Rs.4940/-		
	Mahaboob	101.00	
	Being TDS deducted from Mahaboob On account payment @2.04% from Rs.4940/-		
	TDS Payable		20.00
	Being TDS deducted from Mahaboob On account payment @2.04% from Rs.1000/-		
	Mahaboob	20.00	
	Being TDS deducted from Mahaboob On account payment @2.04% from Rs.1000/-		
	TDS Payable		87.00
	Being TDS deducted from Ramulu On account payment @2.04% from Rs.4270/-		
	Ramulu	87.00	
	Being TDS deducted from Ramulu On account payment @2.04% from Rs.4270/-		
	TDS Payable		53.00
	Being TDS deducted from Narsimhulu Goud On account payment @2.04% from Rs.2590/-		
	Narsimhulu Goud	53.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Narsimhulu Goud On account payment @2.04% from Rs.2590/- TDS Payable		572.00
	Being TDS deducted from Murali On account payment @2.04% from Rs.28020/- Murali	572.00	
	Being TDS deducted from Murali On account payment @2.04% from Rs.28020/- TDS Payable		102.00
	Being TDS deducted from Krishna Job Work payment @2.04% from Rs.5000/- Job work charges (Krishna)	102.00	
	Being TDS deducted from Krishna Job Work payment @2.04% from Rs.5000/- TDS Payable		179.00
	Being TDS deducted from Jyothi Ram On account payment @2.04% from Rs.8800/- Jyothi Ram On account	179.00	
	Being TDS deducted from Jyothi Ram On account payment @2.04% from Rs.8800/- TDS Payable		173.00
	Being TDS deducted from Ishaq On account payment @2.04% from Rs.8500/- Ishaq	173.00	
	Being TDS deducted from Ishaq On account payment @2.04% from Rs.8500/- TDS Payable		28.00
	Being TDS deducted from Mahaboob On account payment @2.04% from Rs. 1395/- Mannem	28.00	
	Being TDS deducted from Mahaboob On account payment @2.04% from Rs. 1395/- Mahaboob - Loan		750.00
JV 09122006 2	Being amount deducted from Mahaboob towards loan amount Mahaboob	750.00	
	Being amount deducted from Mahaboob towards loan amount Ishaq - Loan		750.00
	Being amount deducted from Ishaq towards loan amount Ishaq	750.00	
	Being amount deducted from Ishaq towards loan amount		



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Document Number	Account/Narration	Debit	Credit
	account payment @ 2.04% from Rs.100000/- TDS Payable Being TDS deducted from Sohan Singh On account payment @ 2.04% from Rs.75000/- Ajay Marbles& Granites	1,530.00	1,530.00
	Being TDS deducted from Sohan Singh On account payment @ 2.04% from Rs.75000/- TDS Payable Being TDS deducted from Sunder Sharma On account payment @ 2.04% from Rs.75000/- Ajay Marbles& Granites	1,530.00	1,530.00
JV 11122006 2	Being TDS deducted from Sunder Sharma On account payment @ 2.04% from Rs.75000/- Miscellaneous Receipts Being second sale of Washing chipping machine treated as loan and deduct from weekly payment @2000/-per month from MMH Mustafa - Loan	7,500.00	7,500.00
JV 11122006 3	Being second sale of Washing chipping machine treated as loan and deduct from weekly payment @2000/-per month from MMH Vasant Trading Co Being amount credited to Vasant Trading Co for purchase of Hard ware against to their Invoice no 5788 dated 11-12-2006. Hardware Materials/Tools/Building Material	1,933.00	1,933.00
JV 11122006 4	Being amount debited to Vasant Trading Co for purchase of Hard ware against to their Invoice no 5788 dated 11-12-2006. Premier Travels Being amount credited to Premier Travels towards Car Hire Charges against to their Invoice no 45744,46610,44584,43056,42854,42856,43577 dated 7-11-2006. Car Hire Charges.	5,523.00	5,523.00
JV 11122006 5	Being amount debited to Premier Travels towards Car Hire Charges against to their Invoice no 45744,46610,44584,43056,42854,42856,43577 dated 7-11-2006. Deepak Paints Being amount credited to Deepak Paints for purchase of Paints against to their Invoice no 4053 and 4052 dated 11-12-2006.	55,754.00	55,754.00

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Document Number	Account/Narration	Debit	Credit
	Murali (Material)	55,754.00	
JV 11122006 6	Being amount debited to Deepak Paints for purchase of Paints against to their Invoice no 4053 and 4052 dated 11-12-2006. TDS Payable		3,060.00
	Being TDS deducted from Adisheshu On account payment @2.04% From Rs.169790/- Adisheshu	3,060.00	
JV 11122006 7	Being TDS deducted from Adisheshu On account payment @2.04% From Rs.169790/- Akash Steels		12,863.00
	Being amount credited to Akash Steel towards purchase of Steel against bill no 607 dt 11/12/06. Steel	12,863.00	
JV 11122006 8	Being amount credited to Akash Steel towards purchase of Steel against bill no 607 dt 11/12/06. Praful Sanitary		5,400.00
	Being the amount credited to Praful sanitary towards purchase of tiles against bill no 616 Dt 11/12/06 Tiles	5,400.00	
	Being the amount credited to Praful sanitary towards purchase of tiles against bill no 616 Dt 11/12/06		
Date Total		<b>97,133.00</b>	<b>97,133.00</b>
<b>12 Dec, 2006</b>			
JV 12122006 1	H M Brothers		229.00
	Being Amount Credited to H.M. Brothers towards Purchase of Fischers Against to Their Invoice no 198 dated 12-12-2006. Hardware Materials/Tools/Building Material	229.00	
	Being Amount Credited to H.M. Brothers towards Purchase of Fischers Against to Their Invoice no 198 dated 12-12-2006.		
Date Total		<b>229.00</b>	<b>229.00</b>
<b>13 Dec, 2006</b>			
JV 13122006 1	Deluxe Plastics		1,980.00
	Being amount credited to Delux Plastics for purchase of Electrical items against to their Invoice no 1396 dated 13-12-2006. Electrical Goods	1,980.00	
	Being amount debited to Delux Plastics for purchase		

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Document Number	Account/Narration	Debit	Credit
JV 13122006 2	of Electrical items against to their Invoice no 1396 dated 13-12-2006. Saradhi Ads Being amount credited to Saradhi Ads towards purchase of Stationery against bill no 210 dt 13/12/06 Printing and Stationery Being amount credited to Saradhi Ads towards purchase of Stationery against bill no 210 dt 13/12/06	1,080.00	1,080.00
Date Total		<b>3,060.00</b>	<b>3,060.00</b>
<b>14 Dec, 2006</b>			
JV 14122006 1	Ajay Marbles& Granites Being amount credited to Mahesh Sharma towards granite tiles work done at SOA from 20/8/06 to 30/8/06 Labour Charge Being amount credited to Mahesh Sharma towards granite tiles work done at SOA from 20/8/06 to 30/8/06 Ajay Marbles& Granites Being amount credited to Mahesh Sharma towards blue marble flooring work done at SOA at 1st floor from 01/9/06 to 15/9/06 Hire charges for Equipments Being amount credited to Mahesh Sharma towards blue marble flooring work done at SOA at 1st floor from 01/9/06 to 15/9/06 Ajay Marbles& Granites Being amount credited to Mahesh Sharma towards marble flooring work done at SOA for the flat nos 101, 103, 110, 105 & 112 at 1st floor from 16/9/06 to 30/9/06 Labour Charge Being amount credited to Mahesh Sharma towards marble flooring work done at SOA for the flat nos 101, 103, 110, 105 & 112 at 1st floor from 16/9/06 to 30/9/06 Ajay Marbles& Granites Being amount credited to Mahesh Sharma towards labour charges work done at SOA for the flat nos 205, 206, 210, 211 & 212 from 01/10/06 to 15/10/06 Labour Charge	26,423.00 26,423.00 26,423.00 26,423.00 26,423.00 26,423.00 26,423.00 26,423.00 26,423.00	26,423.00 26,423.00 26,423.00 26,423.00 26,423.00 26,423.00 26,423.00 26,423.00 26,423.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Mahesh Sharma towards labour charges work done at SOA for the flat nos 205, 206, 210, 211 & 212 from 01/10/06 to 15/10/06 Ajay Marbles& Granites		26,424.00
	Being amount credited to Mahesh Sharma towards labour charges work done at SOA for the flat nos 217, 221, 310, 306 from 16/10/06 to 30/10/06 Labour Charge	26,424.00	
	Being amount credited to Mahesh Sharma towards labour charges work done at SOA for the flat nos 217, 221, 310, 306 from 16/10/06 to 30/10/06 Ajay Marbles& Granites		26,424.00
	Being amount credited to Mahesh Sharma towards labour charges work done at SOA for the flat nos 304, 305, 321, 319 from 01/11/06 to 30/11/06 Labour Charge	26,424.00	
JV 14122006 2	Being amount credited to Mahesh Sharma towards labour charges work done at SOA for the flat nos 304, 305, 321, 319 from 01/11/06 to 30/11/06 Ajay Marbles& Granites		10,333.00
	Being amount credited to Mahesh Sharma towards transportation charges for tandoor blue marble to SOA from date 20/08/06 to 10/09/06 Transportation Charges	10,333.00	
	Being amount credited to Mahesh Sharma towards transportation charges for tandoor blue marble to SOA from date 20/08/06 to 10/09/06 Ajay Marbles& Granites		10,333.00
	Being amount credited to Mahesh Sharma towards transportation charges for granite tiles to SOA from date 11/9/06 to 10/10/06 Transportation Charges	10,333.00	
	Being amount credited to Mahesh Sharma towards transportation charges for granite tiles to SOA from date 11/9/06 to 10/10/06 Ajay Marbles& Granites		10,334.00
	Being amount credited to Mahesh Sharma towards transportation charges for marble to SOA from date 101, 103, 110, 105, 112, 205, 206, 210, 211, 212, 217, 221, 310, 306, 304, 305, 321 & 319 from date 11/10/06 to 30/11/06 Transportation Charges	10,334.00	
	Being amount credited to Mahesh Sharma towards transportation charges for marble to SOA from date		

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Document Number	Account/Narration	Debit	Credit
JV 14122006 3	101, 103, 110, 105, 112, 205, 206, 210, 211, 212, 217, 221, 310, 306, 304, 305, 321 & 319 from date 11/10/06 to 30/11/06 Ajay Marbles& Granites Being amount credited to Mahesh Sharma towards hire charges for granite for supply of Granite tiles at SOA from date 20/8/06 to 30/8/06 Hire charges for Equipments	24,294.00	24,294.00
	Being amount credited to Mahesh Sharma towards hire charges for granite for supply of Granite tiles at SOA from date 20/8/06 to 30/8/06 Ajay Marbles& Granites Being amount credited to Mahesh Sharma towards hire charges for granite for supply of Tandoor blue marbles at SOA from date 01/09/06 to 15/09/06 Hire charges for Equipments	24,294.00	24,294.00
	Being amount credited to Mahesh Sharma towards hire charges for granite for supply of Tandoor blue marbles at SOA from date 01/09/06 to 15/09/06 Ajay Marbles& Granites Being amount credited to Mahesh Sharma towards supply of Marbles at SOA for the flat nos 101, 103, 110, 105 & 112 from date 16/9/06 to 30/9/06. Hire charges for Equipments	24,294.00	24,294.00
	Being amount credited to Mahesh Sharma towards hire charges for granite for supply of Tandoor blue marbles at SOA from date 01/09/06 to 15/09/06 Ajay Marbles& Granites Being amount credited to Mahesh Sharma towards hire charges for supply of Marbles at SOA for the flat nos 205, 206, 210, 211, 212 from date 01/10/06 to 15/10/06 Hire charges for Equipments	24,295.00	24,295.00
	Being amount credited to Mahesh Sharma towards hire charges for supply of Marbles at SOA for the flat nos 205, 206, 210, 211, 212 from date 01/10/06 to 15/10/06 Hire charges for Equipments Being amount credited to Mahesh Sharma towards hire charges for supply of Marbles at SOA for the flat nos 205, 206, 210, 211, 212 from date 01/10/06 to 15/10/06 Ajay Marbles& Granites	24,295.00	24,295.00
	Being amount credited to Mahesh Sharma towards hire charges for the supply of Marbles at SOA for the flat nos 217, 221, 310, 306 from date 16/10/06 to 30/10/06 Hire charges for Equipments Being amount credited to Mahesh Sharma towards	24,295.00	



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Document Number	Account/Narration	Debit	Credit
	hire charges for the supply of Marbles at SOA for the flat nos 217, 221, 310, 306 from date 16/10/06 to 30/10/06 Ajay Marbles & Granites Being amount credited to Mahesh Sharma towards hire charges for supply of Marbles at SOA for the flat nos 304, 305, 321, 319 from date 01/11/06 to 30/11/06		24,295.00
	Hire charges for Equipments Being amount credited to Mahesh Sharma towards hire charges for supply of Marbles at SOA for the flat nos 304, 305, 321, 319 from date 01/11/06 to 30/11/06	24,295.00	
JV 14122006 4	Shubham Enterprises Being amount credited to Shubham Enterprises for purchase of Electrical against to their Invoice no 7345 dated 14-12-2006.		9,434.00
	Electrical Goods Being amount debited to Shubham Enterprises for purchase of Electrical against to their Invoice no 7345 dated 14-12-2006.	9,434.00	
JV 14122006 5	Standard Doors Being amount credited to Standard Doors towards purchase of Doors against bill no 199 dt 14/12/06		5,165.00
	Doors & Windows Being amount credited to Standard Doors towards purchase of Doors against bill no 199 dt 14/12/06	5,165.00	
JV 14122006 6	Cables and Conductors Being amount credited to Cables and conductors towards purchase of cable against bill no 1564 dt 14/12/06		2,51,230.00
	Electrical Goods Being amount credited to Cables and conductors towards purchase of cable against bill no 1564 dt 14/12/06	2,51,230.00	
Date Total		<b>6,01,136.00</b>	<b>6,01,136.00</b>
<b>15 Dec, 2006</b>			
JV 15122006 1	Saradhi Ads Being amount credited to Saradhi Ads towards printing of Visiting cards against to their bill no 212 dated 15-12-2006.		250.00
	Printing and Stationery Being amount debited to Saradhi Ads towards	250.00	

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Document Number	Account/Narration	Debit	Credit
JV 15122006 2	printing of Visiting cards against to their bill no 212 dated 15-12-2006. Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 7346, 7473 dt 15/12/06. Electrical Goods	19,649.00	19,649.00
Date Total	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 7346, 7473 dt 15/12/06.	<b>19,899.00</b>	<b>19,899.00</b>
<b>16 Dec, 2006</b>			
JV 16122006 1	TDS Payable Being TDS deducted from Veluchamy on account payment @2.04% from Rs.10340/- Veluchamy	211.00	211.00
	Being TDS deducted from Veluchamy on account payment @2.04% from Rs.10340/- TDS Payable	81.00	81.00
	Being TDS deducted from Ramulu on account payment @2.04% from Rs.3950/- Ramulu	81.00	81.00
	Being TDS deducted from Ramulu on account payment @2.04% from Rs.3950/- TDS Payable	220.00	220.00
	Being TDS deducted from Murali on account payment @2.04% from Rs.10790/- Murali	220.00	220.00
	Being TDS deducted from Murali on account payment @2.04% from Rs.10790/- TDS Payable	10.00	10.00
	Being TDS deducted from Desai on account payment @2.04% from Rs.480/- Desai	10.00	10.00
	Being TDS deducted from Desai on account payment @2.04% from Rs.480/- TDS Payable	2,123.00	2,123.00
	Being TDS deducted from Adisheshu on account payment @2.04% from Rs.104075/- Adisheshu	2,123.00	2,123.00
	Being TDS deducted from Adisheshu on account payment @2.04% from Rs.104075/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		8.00
	Being TDS deducted from Mannem on account payment @2.04% from Rs.385/- Mannem	8.00	
	Being TDS deducted from Mannem on account payment @2.04% from Rs.385/- TDS Payable		155.00
	Being TDS deducted from Ishaq on account payment @2.04% from Rs.7600/- Ishaq	155.00	
	Being TDS deducted from Ishaq on account payment @2.04% from Rs.7600/- TDS Payable		61.00
	Being TDS deducted from Ishaq on account payment @2.04% from Rs.3000/- Ishaq	61.00	
	Being TDS deducted from Ishaq on account payment @2.04% from Rs.3000/- TDS Payable		104.00
	Being TDS deducted from Jyothi Ram On account payment @2.04% from Rs. 5120/- Jyothi Ram On account	104.00	
	Being TDS deducted from Jyothi Ram On account payment @2.04% from Rs. 5120/- TDS Payable		63.00
	Being TDS deducted from Krishna Job work payment @2.04% from Rs. 3125/- Job work charges (Krishna)	63.00	
	Being TDS deducted from Krishna Job work payment @2.04% from Rs. 3125/- TDS Payable		13.00
	Being TDS deducted from Ch.Nagarjuna Hire charges payment @2.04% from Rs. 650/- Hire Charges - CH Nagarjuna	13.00	
	Being TDS deducted from Ch.Nagarjuna Hire charges payment @2.04% from Rs. 650/- TDS Payable		19.00
	Being TDS deducted from Sirisha Hire charges payment @2.04% from Rs. 910/- Hire charges - Sirisha	19.00	
	Being TDS deducted from Sirisha Hire charges payment @2.04% from Rs. 910/- TDS Payable		89.00

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Document Number	Account/Narration	Debit	Credit
JV 16122006 2	Being TDS deducted from Mahaboob on account payment @2.04% from Rs.4340/- Mahaboob	89.00	
	Being TDS deducted from Mahaboob on account payment @2.04% from Rs.4340/- TDS Payable		20.00
	Being TDS deducted from Mahaboob on account payment @2.04% from Rs.1000/- Mahaboob	20.00	
	Being TDS deducted from Mahaboob on account payment @2.04% from Rs.1000/- Ishaq - Loan		750.00
	Being amount deducted from Ishaq on account payment towards loan account Ishaq	750.00	
	Being amount deducted from Ishaq on account payment towards loan account Mahaboob - Loan		750.00
	Being amount deducted from Mahaboob on account payment towards loan account Mahaboob	750.00	
	Being amount deducted from Mahaboob on account payment towards loan account TDS Payable		160.00
	Being TDS deducted from Tasmia Transport payment @ 2.04% from Rs.7850/- Tasmia Transport	160.00	
	Being TDS deducted from Tasmia Transport payment @ 2.04% from Rs.7850/- Shubham Enterprises		11,316.00
JV 16122006 4	Being amount credited to Shubham Enterprises for purchase of Electrical items against to their Invoice no 7344,7223,7224,7253, dated 14-11-2006 and 15-11-2006.		
	Electrical Goods	11,316.00	
JV 16122006 5	Being amount debited to Shubham Enterprises for purchase of Electrical items against to their Invoice no 7344,7223,7224,7253, dated 14-11-2006 and 15-11-2006.		
	Nidhi Enterprises		50,433.00
	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 1198 dated 16/12/06		
	Electrical Goods	50,433.00	

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Document Number	Account/Narration	Debit	Credit
JV 16122006 6	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 1198 dated 16/12/06 Praful Sanitary		20,828.00
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 635 dt 16/12/06 Sanitary & Plumbing	20,828.00	
JV 16122006 7	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 635 dt 16/12/06 Nidhi Enterprises		2,46,135.00
	Being amount credited to Nidhi Enterprises towards purchase of electrical items against bill no 1200 dt 16/12/06 Electrical Goods	2,46,135.00	
Date Total	Being amount credited to Nidhi Enterprises towards purchase of electrical items against bill no 1200 dt 16/12/06	<b>3,33,549.00</b>	<b>3,33,549.00</b>
<b>18 Dec, 2006</b>			
JV 18122006 1	United Engg Corporation Being amount credited to United Security Services towards purchase of chemical against bill no 15012 dt 18/12/06. Water Proofing Chemicals		1,000.00
	Being amount credited to United Security Services towards purchase of chemical against bill no 15012 dt 18/12/06. Suresh Sanitary Syndicate	1,000.00	
JV 18122006 2	Being amount credited to Suresh Sanitary towards purchase of plumbing and sanitary material against bill no 957 dt 18/12/06 Sanitary & Plumbing		6,152.00
	Being amount credited to Suresh Sanitary towards purchase of plumbing and sanitary material against bill no 957 dt 18/12/06 Turbotek Coating Products	6,152.00	
JV 18122006 3	Being amount credited to Turbotek Coating towards purchase of Painting material against bill no 162 dt 18/12/06 Painting Material		15,000.00
		15,000.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Turbotek Coating towards purchase of Painting material against bill no162 dt 18/12/06	22,152.00	22,152.00
<b>19 Dec, 2006</b>			
JV 19122006 1	TDS Payable Being TDS deducted from Ajay Marbeles on account payment @2.04% from Rs.150000/- Ajay Marbles & Granites	3,060.00	3,060.00
	Being TDS deducted from Ajay Marbeles on account payment @2.04% from Rs.150000/- TDS Payable		3,060.00
	Being TDS deducted from Ajay Marbeles on account payment @2.04% from Rs.150000/- Ajay Marbles & Granites	3,060.00	
JV 19122006 2	Being TDS deducted from Ajay Marbeles on account payment @2.04% from Rs.150000/- Shubham Enterprises		2,048.00
	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 7507/7495 dt 19/12/06. Electrical Goods	2,048.00	
JV 19122006 3	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 7507/7495 dt 19/12/06. Ganji Brothers		35,378.00
	Being amount credited to Ganji Brothers towards purchase of painting material against bill no 1294 dt 19/12/06 Murali (Material)	35,378.00	
JV 19122006 4	Being amount credited to Ganji Brothers towards purchase of painting material against bill no 1294 dt 19/12/06 Sri Raja Rashwara Traders		1,768.00
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against bill no 1755 dt 19/12/06 Hardware Materials/Tools/Building Material	1,768.00	
JV 19122006 5	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against bill no 1755 dt 19/12/06 Vasavadatta Cement		98,210.00

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Document Number	Account/Narration	Debit	Credit
	Being the amount credited to Vasavadatta cement towards purchase of cement against bill no HDRL 04711,04706,04727 Dt 19/12/06 Cement	98,210.00	
	Being the amount credited to Vasavadatta cement towards purchase of cement against bill no HDRL 04711,04706,04727 Dt 19/12/06		
Date Total		<b>1,43,524.00</b>	<b>1,43,524.00</b>
<b>20 Dec, 2006</b>			
JV 20122006 1	TDS Payable Being TDS deducted from Mallaiah On account payment @2.04% from Rs.25000/- Mallaiah	510.00	510.00
	Being TDS deducted from Mallaiah On account payment @2.04% from Rs.25000/-		
Date Total		<b>510.00</b>	<b>510.00</b>
<b>21 Dec, 2006</b>			
JV 21122006 1	Deepak Paints Being amount credited to Deepak Mehta towards purchase of Painting material against bill no 4119 dt 21/12/06.		13,477.00
	Murali (Material) Being amount credited to Deepak Mehta towards purchase of Painting material against bill no 4119 dt 21/12/06.	13,477.00	
JV 21122006 2	Deepak Paints Being amount credited to Deepak PAints towards purchase of painting material against bill no 4118 dt 21/12/06		21,744.00
	Murali (Material) Being amount credited to Deepak PAints towards purchase of painting material against bill no 4118 dt 21/12/06	21,744.00	
Date Total		<b>35,221.00</b>	<b>35,221.00</b>
<b>22 Dec, 2006</b>			
JV 22122006 1	Habeeb Rope Suppliers Being amount credited to Habeeb Rope Suppliers towards purchase of Tools against bill no 431 dt 22/12/06		3,794.00
	Hardware Materials/Tools/Building Material	3,794.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Habeeb Rope Suppliers towards purchase of Tools against bill no 431 dt 22/12/06	<b>3,794.00</b>	<b>3,794.00</b>
<b>24 Dec, 2006</b>			
JV 24122006 1	Kesoram Cement Being amount credited to Kesoram Cement towards purchase of Cement against bill no 12911, 112873 dt 24/12/06		72,450.00
	Cement Being amount credited to Kesoram Cement towards purchase of Cement against bill no 12911, 112873 dt 24/12/06	72,450.00	
Date Total		<b>72,450.00</b>	<b>72,450.00</b>
<b>25 Dec, 2006</b>			
JV 25122006 1	Deepak Paints Being amount credited to Deepak Paints towards purchase of Painting material against bill no 4149 dt 25/12/06		15,323.00
	Jyothi Ram (Material) Being amount credited to Deepak Paints towards purchase of Painting material against bill no 4149 dt 25/12/06	15,323.00	
JV 25122006 2	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of Tiles against bill no 615 dt 11/12/06		2,41,358.00
	Tiles Being amount credited to Praful Sanitary towards purchase of Tiles against bill no 615 dt 11/12/06	2,41,358.00	
JV 25122006 3	Gayatri Industries Being amount credited to Gayatri 'Industries towards purchase of Flush Doors against bill no 176 dt 25/12/06		65,282.00
	Doors & Windows Being amount credited to Gayatri 'Industries towards purchase of Flush Doors against bill no 176 dt 25/12/06	65,282.00	
Date Total		<b>3,21,963.00</b>	<b>3,21,963.00</b>
<b>26 Dec, 2006</b>			
JV 26122006 1	TDS Payable Being TDS deducted from Nagarjuna hire charges		5.00



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Document Number	Account/Narration	Debit	Credit
	payment @2.04% from Rs.260/- Hire Charges - CH Nagarjuna Being TDS deducted from Nagarjuna hire charges payment @2.04% from Rs.260/- TDS Payable	5.00	5.00
	Being TDS deducted from Sirisha hire charges payment @2.04% from Rs.260/- Hire charges - Sirisha Being TDS deducted from Sirisha hire charges payment @2.04% from Rs.260/- TDS Payable	5.00	3,027.00
	Being TDS deducted from Adisheshu On account payment @2.04% from Rs.148375/- Adisheshu	3,027.00	
	Being TDS deducted from Adisheshu On account payment @2.04% from Rs.148375/- TDS Payable		68.00
	Being TDS deducted from Desai On account payment @2.04% from Rs.3360/- Desai	68.00	
	Being TDS deducted from Desai On account payment @2.04% from Rs.3360/- TDS Payable		26.00
	Being TDS deducted from Mannem On account payment @2.04% from Rs.1295/- Mannem	26.00	
	Being TDS deducted from Mannem On account payment @2.04% from Rs.1295/- TDS Payable		191.00
	Being TDS deducted from Jyothi Ram On account payment @2.04% from Rs.9360/- Jyothi Ram On account	191.00	
	Being TDS deducted from Jyothi Ram On account payment @2.04% from Rs.9360/- TDS Payable		321.00
	Being TDS deducted from Murali On account payment @2.04% from Rs.15720/- Murali	321.00	
	Being TDS deducted from Murali On account payment @2.04% from Rs.15720/- TDS Payable		102.00
	Being TDS deducted from Ramulu On account payment @2.04% from Rs.4898		

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Document Number	Account/Narration	Debit	Credit
	Ramulu	102.00	
	Being TDS deducted from Ramulu On account payment @2.04% from Rs.4898		
	TDS Payable		193.00
	Being TDS deducted from Veluchamy On account payment @2.04% from Rs.9490/-		
	Veluchamy	193.00	
	Being TDS deducted from Veluchamy On account payment @2.04% from Rs.9490/-		
	TDS Payable		87.00
	Being TDS deducted from Mahaboob On account payment @2.04% from Rs.4290/-		
	Mahaboob	87.00	
	Being TDS deducted from Mahaboob On account payment @2.04% from Rs.4290/-		
	TDS Payable		20.00
	Being TDS deducted from Mahaboob On account payment @2.04% from Rs.1000/-		
	Mahaboob	20.00	
	Being TDS deducted from Mahaboob On account payment @2.04% from Rs.1000/-		
	TDS Payable		223.00
	Being TDS deducted from Ishaq On account payment @2.04% from Rs.10930/-		
	Ishaq	223.00	
	Being TDS deducted from Ishaq On account payment @2.04% from Rs.10930/-		
	TDS Payable		20.00
	Being TDS deducted from Ishaq On account payment @2.04% from Rs.1000/-		
	Ishaq	20.00	
	Being TDS deducted from Ishaq On account payment @2.04% from Rs.1000/-		
	TDS Payable		20.00
	Being TDS deducted from Narsimhulu Goud On account payment @2.04% from Rs.1000/-		
	Narsimhulu Goud	20.00	
	Being TDS deducted from Narsimhulu Goud On account payment @2.04% from Rs.1000/-		
	TDS Payable		36.00
	Being TDS deducted from Narsimhulu Goud On account payment @2.04% from Rs.1770/-		
	Narsimhulu Goud	36.00	

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Document Number	Account/Narration	Debit	Credit
JV 26122006 2	Being TDS deducted from Narsimhulu Goud On account payment @2.04% from Rs.1770/- TDS Payable		10.00
	Being TDS deducted from Krishna Job Work Payment @ 2.04% from Rs.500/- Job work charges (Krishna)	10.00	
	Being TDS deducted from Krishna Job Work Payment @ 2.04% from Rs.500/- TDS Payable		6.00
	Being TDS deducted from Krishna Job Work Payment @ 2.04% from Rs.300/- Job work charges (Krishna)	6.00	
	Being TDS deducted from Krishna Job Work Payment @ 2.04% from Rs.300/- TDS Payable		6.00
	Being TDS deducted from Krishna Job Work Payment @ 2.04% from Rs.300/- Job work charges (Krishna)	6.00	
	Being TDS deducted from Krishna Job Work Payment @ 2.04% from Rs.300/- TDS Payable		33.00
	Being TDS deducted from Krishna Job Work Payment @ 2.04% from Rs.1600/- Job work charges (Krishna)	33.00	
	Being TDS deducted from Krishna Job Work Payment @ 2.04% from Rs.1600/- TDS Payable		92.00
	Being TDS deducted from Krishna Job Work Payment @ 2.04% from Rs.4500/- Job work charges (Krishna)	92.00	
	Being TDS deducted from Krishna Job Work Payment @ 2.04% from Rs.4500/- TDS Payable		20.00
	Being TDS deducted from Krishna Job Work Payment @ 2.04% from Rs.1000/- Job work charges (Krishna)	20.00	
	Being TDS deducted from Krishna Job Work Payment @ 2.04% from Rs.1000/-		750.00
	JV 26122006 3	Mahaboob - Loan Being amount deducted from Mahaboob On account payment towards loan amount. Mahaboob	750.00
	Being amount deducted from Mahaboob On account payment towards loan amount.		

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Document Number	Account/Narration	Debit	Credit
	Ishaq - Loan Being amount deducted from Ishaq On account payment towards loan amount.		750.00
	Ishaq Being amount deducted from Ishaq On account payment towards loan amount.	750.00	
Date Total		<b>6,011.00</b>	<b>6,011.00</b>
<b>27 Dec, 2006</b>			
JV 27122006 1	Ecmas Resins PvtLtd Being amount credited to Ecmas Resins towards purchase of building material against bill no 11870 dt 27/12/06		690.00
	Hardware Materials/Tools/Building Material Being amount credited to Ecmas Resins towards purchase of building material against bill no 11870 dt 27/12/06	690.00	
Date Total		<b>690.00</b>	<b>690.00</b>
<b>28 Dec, 2006</b>			
JV 28122006 1	Vkas Power Projects Being qamount credited to your account towards electrical work executed by them on your behalf against bill no 007 dt 28/12/06		2,55,800.00
	Electrical Goods Being qamount credited to your account towards electrical work executed by them on your behalf against bill no 007 dt 28/12/06	2,55,800.00	
JV 28122006 2	Shah Traders Being amount credited to Shah Traders towards Purchase of Steel against bill no 5428, 5429 dt 28/12/06		23,827.00
	Steel Being amount credited to Shah Traders towards Purchase of Steel against bill no 5428, 5429 dt 28/12/06	23,827.00	
JV 28122006 3	H M Brothers Being amount credited to H.M.Brothers towards Purchase of Hardware material against bill no 419 dt 28/12/06		229.00
	Hardware Materials/Tools/Building Material	229.00	

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Document Number	Account/Narration	Debit	Credit
JV 28122006 4	Being amount credited to H.M.Brothers towards Purchase of Hardware material against bill no 419 dt 28/12/06 Aeran Steel Corporation		18,850.00
	Being amount credited to Aeran Steel Corp towards purchase of Steel against bill no 1101 dt 28/12/06 Steel	18,850.00	
JV 28122006 5	Being amount credited to Aeran Steel Corp towards purchase of Steel against bill no 1101 dt 28/12/06 Kesoram Cement		1,95,000.00
	Being amount credited to Kesoram Cement towards purchase of Cement against bill no 13060, 63, 70, 87 dt 28/12/06 Cement	1,95,000.00	
JV 28122006 6	Being amount credited to Kesoram Cement towards purchase of Cement against bill no 13060, 63, 70, 87 dt 28/12/06 Sri Santosh Associates		2,144.00
	Being amount credited to Sri Santosh Associates towards purchase of lappam against bill no 1348 dt 28/12/06 Murali (Material)	2,144.00	
JV 28122006 7	Being amount credited to Sri Santosh Associates towards purchase of lappam against bill no 1348 dt 28/12/06 Venkat Ramana Binding Works		100.00
	Being amount credited to Venkatramana Binding works towards purchase of Stationery against bill no 5 dt 28/12/06 Printing and Stationery	100.00	
JV 28122006 8	Being amount credited to Venkatramana Binding works towards purchase of Stationery against bill no 5 dt 28/12/06 Vasant Trading Co		393.00
	Being amount credited to Vasant Trading Co towards purchase of Hardware material against bill no 5823 dt 28/12/06 Hardware Materials/Tools/Building Material	393.00	
JV 28122006 9	Being amount credited to Vasant Trading Co towards purchase of Hardware material against bill no 5823 dt 28/12/06 Shivshakti Steel Tubes		9,126.00
	Being amount credited to Shivshakti Steel tubes		

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Document Number	Account/Narration	Debit	Credit
	towrds purchase of Steel pipes agaisn bill no 5383 dt 28/12/06		
	Steel	9,126.00	
	Being amount credited to Shivshakti Steel tubes towrds purchase of Steel pipes agaisn bill no 5383 dt 28/12/06		
Date Total		<b>5,05,469.00</b>	<b>5,05,469.00</b>
<b>29 Dec, 2006</b>			
JV 29122006 1	Kamal singh Adv		71,642.00
	Being amount credited to your account as work executed by the Vkas Power Projects same debited to their account against their bill VKAS/007 dated 28/12/2006		
	Vkas Power Projects	71,642.00	
	Being amount credited to your account as work executed by the Vkas Power Projects same debited to their account against their bill VKAS/007 dated 28/12/2006		
	TDS Payable		1,642.00
	Being TDS deducted by us on Kamal singh Payment @ 5.1% on his payment of Rs. 32,200/-		
	Kamal singh Adv	1,642.00	
	Being TDS deducted by us on Kamal singh Payment @ 5.1% on his payment of Rs. 32,200/-		
JV 29122006 2	Deepak Paints		15,115.00
	Being amount credited to Deepak paints towards purchase of paints against bill no 4183 dt 29/12/06		
	Murali (Material)	15,115.00	
	Being amount credited to Deepak paints towards purchase of paints against bill no 4183 dt 29/12/06		
Date Total		<b>88,399.00</b>	<b>88,399.00</b>
<b>30 Dec, 2006</b>			
JV 30122006 1	TDS Payable		176.00
	Being TDS deducted from Veluchamy On account payment @ 2.04% from Rs. 8640/-		
	Veluchamy	176.00	
	Being TDS deducted from Veluchamy On account payment @ 2.04% from Rs. 8640/-		
	TDS Payable		46.00
	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs. 2250/-		
	Mahaboob	46.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs. 2250/- TDS Payable		53.00
	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs. 2620/- Ramulu	53.00	
	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs. 2620/- TDS Payable		19.00
	Being TDS deducted from Narsimhulu Goud On account payment @ 2.04% from Rs. 891/- Narsimhulu Goud	19.00	
	Being TDS deducted from Narsimhulu Goud On account payment @ 2.04% from Rs. 891/- TDS Payable		368.00
	Being TDS deducted from Murali On account payment @ 2.04% from Rs. 18040/- Murali	368.00	
	Being TDS deducted from Murali On account payment @ 2.04% from Rs. 18040/- TDS Payable		216.00
	Being TDS deducted from Krishna Job Work payment @ 2.04% from Rs. 10570/- Job work charges (Krishna)	216.00	
	Being TDS deducted from Krishna Job Work payment @ 2.04% from Rs. 10570/- TDS Payable		2.00
	Being TDS deducted from Venkateshwarulu On account payment @ 2.04% from Rs. 80/- Venkateshwarulu On account	2.00	
	Being TDS deducted from Venkateshwarulu On account payment @ 2.04% from Rs. 80/- TDS Payable		120.00
	Being TDS deducted from Jyothi Ram On account payment @ 2.04% from Rs.5920/- Jyothi Ram On account	120.00	
	Being TDS deducted from Jyothi Ram On account payment @ 2.04% from Rs.5920/- TDS Payable		158.00
	Being TDS deducted from Ishaq On account payment @ 2.04% from Rs.7760/- Ishaq	158.00	
	Being TDS deducted from Ishaq On account payment @ 2.04% from Rs.7760/-		

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Document Number	Account/Narration	Debit	Credit
JV 30122006 2	TDS Payable Being TDS deducted from Mannem On account Payment @ 2.04% from Rs.1935/- Mannem	39.00	39.00
JV 30122006 3	Being TDS deducted from Mannem On account Payment @ 2.04% from Rs.1935/- Venkat Ramana Binding Works Being amount credited to Venkatramana Binding Works towards purchae of Stationery against bill no 11 dt 30/12/06 Printing and Stationery	635.00	635.00
	Being amount credited to Venkatramana Binding Works towards purchae of Stationery against bill no 11 dt 30/12/06	635.00	
Date Total		<b>1,832.00</b>	<b>1,832.00</b>
<b>02 Jan, 2007</b>			
JV 02012007 1	Ishaq - Loan Being amount deducted from Ishaq towards loan amount. Ishaq	750.00	750.00
	Being amount deducted from Ishaq towards loan amount. Mahaboob - Loan		750.00
	Being amount deducted from Mahaboob towards loan amount. Mahaboob	750.00	
	Being amount deducted from Mahaboob towards loan amount. TDS Payable		9.00
JV 02012007 2	Bbeing TDS deducted from Ramulu On account payment @2.04% from Rs.430/- Ramulu	9.00	
	Bbeing TDS deducted from Ramulu On account payment @2.04% from Rs.430/- TDS Payable		48.00
	Bbeing TDS deducted from Veluchamy On account payment @2.04% from Rs.2350/- Veluchamy	48.00	
	Bbeing TDS deducted from Veluchamy On account payment @2.04% from Rs.2350/- TDS Payable		38.00
	Bbeing TDS deducted from Ishaq On account		



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Document Number	Account/Narration	Debit	Credit
	payment @2.04% from Rs.1860/- Ishaq	38.00	
	Bbeing TDS deducted from Ishaq On account payment @2.04% from Rs.1860/- TDS Payable		42.00
	Bbeing TDS deducted from Mahaboob On account payment @2.04% from Rs.2028/- Mahaboob	42.00	
	Bbeing TDS deducted from Mahaboob On account payment @2.04% from Rs.2028/- TDS Payable		5.00
	Being TDS deducted from Nagarjuna hire charges payment @ 2.04% from Rs. 260/- Hire Charges - CH Nagarjuna	5.00	
	Being TDS deducted from Nagarjuna hire charges payment @ 2.04% from Rs. 260/- TDS Payable		2,007.00
	Being amount deducted from Adisheshu On account payment @ 2.04% from Rs. 98400/- Adisheshu	2,007.00	
	Being amount deducted from Adisheshu On account payment @ 2.04% from Rs. 98400/- TDS Payable		26.00
	Being amount deducted from Desai On account payment @ 2.04% from Rs. 1280/- Desai	26.00	
	Being amount deducted from Desai On account payment @ 2.04% from Rs. 1280/- TDS Payable		6.00
	Being amount deducted from Mannem On account payment @ 2.04% from Rs. 312/- Mannem	6.00	
	Being amount deducted from Mannem On account payment @ 2.04% from Rs. 312/- TDS Payable		23.00
	Being amount deducted from Jyothiram On account payment @ 2.04% from Rs. 1120/- Jyothi Ram On account	23.00	
	Being amount deducted from Jyothiram On account payment @ 2.04% from Rs. 1120/- TDS Payable		91.00
	Being amount deducted from Krishna Job work payment @ 2.04% from Rs. 4459/-		

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Document Number	Account/Narration	Debit	Credit
	Job work charges (Krishna)	91.00	
	Being amount deducted from Krishna Job work payment @ 2.04% from Rs. 4459/-		
	TDS Payable		76.00
	Being amount deducted from Murali On account payment @ 2.04% from Rs. 3710/-		
	Murali	76.00	
	Being amount deducted from Murali On account payment @ 2.04% from Rs. 3710/-		
	TDS Payable		20.00
	Being amount deducted from Mannem Hire charges payment @ 2.04% from Rs. 1000/-		
	Hire Charges (Mannem)	20.00	
	Being amount deducted from Mannem Hire charges payment @ 2.04% from Rs. 1000/-		
	TDS Payable		40.00
	Being amount deducted from Sirisha Hire charges payment @ 2.04% from Rs. 1950/-		
	Hire charges - Sirisha	40.00	
	Being amount deducted from Sirisha Hire charges payment @ 2.04% from Rs. 1950/-		
JV 02012007 4	Praful Sanitary		33,995.00
	Being cheque issued to Praful Sanitary towards purchase of Tiles against bill no 670 dt 2/1/07		
	Tiles	33,995.00	
	Being cheque issued to Praful Sanitary towards purchase of Tiles against bill no 670 dt 2/1/07		
JV 02012007 5	Vasavadatta Cement		59,500.00
	Being the amount credited to Vasavasatta cement towards purchase of cement against bill no 05841 Dt 02/2/07		
	Cement	59,500.00	
JV 02012007 6	Praful Sanitary		74,110.00
	Being the amount credited to Praful Sanitary towards purchase of sanitary items against bill nos 759,695,668, Dt 06/01/07		
	Plumbing Material	74,110.00	
	Being the amount credited to Praful Sanitary towards purchase of sanitary items against bill nos 759,695,668, Dt 06/01/07		
Date Total		<b>1,71,536.00</b>	<b>1,71,536.00</b>

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>03 Jan, 2007</b>			
JV 03012007 2	Standard Doors Being amount credited to StandardaDoors towrs purchaseo f Doors against bill no 205 dt 15/12/06 Doors & Windows	57,043.00	57,043.00
JV 03012007 3	Standard Doors Being amount credited to StandardaDoors towrs purchaseo f Doors against bill no 205 dt 15/12/06 Standard Doors	63,555.00	63,555.00
JV 03012007 4	Hytech Panels and Furniture P.Ltd Being amount credited to Hytech Panels and Furniture towards purchaseo f Doors against bill no 198 dt 26/12/06 Doors & Windows	54,256.00	54,256.00
JV 03012007 5	Hytech Panels and Furniture P.Ltd Being amount credited to Hytech Panels and Furniture towards purchase of Doors against bill no 206 dt 03/01/07 Doors & Windows	69,019.00	69,019.00
JV 03012007 6	Premier Travels Being amount credited to Premier Travels towards Car Hire charges against bill no 30285, 59396 dt 3/1/07 Car Hire Charges.	1,481.00	1,481.00
JV 03012007 7	Secunderabad iron & Hardware Merchants Being amount credited to Sec-bad Iron and hardware towards purchas of hardwrae material against bill no	2,574.00	2,574.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	8930 dt 3/1/07 Hardware Materials/Tools/Building Material Being amount credited to Sec-bad Iron and hardware towards purchas of hardwrae material against bill no 8930 dt 3/1/07	2,574.00	
Date Total		<b>2,47,928.00</b>	<b>2,47,928.00</b>
<b>05 Jan, 2007</b>			
JV 05012007 1	TDS Payable Being TDs deducted from M.C.Modi Educational Trust rent amount for 2months @ 20.40% Rent - MCMET Being TDs deducted from M.C.Modi Educational Trust rent amount for 2months @ 20.40%	4,898.00	4,898.00
JV 05012007 2	Kesoram Cement Being amount credited to Kesoram Cement towards purchase of Cement against bill no 13382, 13398, 43 dt 5/1/07 Cement Being amount credited to Kesoram Cement towards purchase of Cement against bill no 13382, 13398, 43 dt 5/1/07	80,500.00	80,500.00
JV 05012007 3	Habeeb Rope Suppliers Being cheque issued to Habeeb Rope Suppliers towrds purchase of Tools agianst bill no 476 dt 5/1/07 Hardware Materials/Tools/Building Material Being cheque issued to Habeeb Rope Suppliers towrds purchase of Tools agianst bill no 476 dt 5/1/07	3,186.00	3,186.00
JV 05012007 4	Shivshakti Steel Tubes Being amount credited to Shiv Shakti Steel tubes towards purchase of steel against bill no 5437 dt 03/2/07 Steel Being amount credited to Shiv Shakti Steel tubes towards purchase of steel against bill no 5437 dt 03/2/07	33,962.00	33,962.00
Date Total		<b>1,22,546.00</b>	<b>1,22,546.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>06 Jan, 2007</b>			
JV 06012007 1	TDS Payable		282.00
	Being TDS deducted from Murali On account payment @ 2.04% from Rs.13850/-		
	Murali	282.00	
	Being TDS deducted from Murali On account payment @ 2.04% from Rs.13850/-		
	TDS Payable		17.00
	Being TDS deducted from Narsimhulu Goud On account payment @ 2.04% from Rs.860/-		
	Narsimhulu Goud	17.00	
	Being TDS deducted from Narsimhulu Goud On account payment @ 2.04% from Rs.860/-		
	TDS Payable		46.00
	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs.2240/-		
	Ramulu	46.00	
	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs.2240/-		
	TDS Payable		20.00
	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs.970/-		
	Mahaboob	20.00	
	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs.970/-		
	TDS Payable		217.00
	Being TDS deducted from Veluchamy On account payment @ 2.04% from Rs.10620/-		
	Veluchamy	217.00	
	Being TDS deducted from Veluchamy On account payment @ 2.04% from Rs.10620/-		
	TDS Payable		124.00
	Being TDS deducted from Jyothi Ram On account payment @ 2.04% from Rs.6080/-		
	Jyothi Ram On account	124.00	
	Being TDS deducted from Jyothi Ram On account payment @ 2.04% from Rs.6080/-		
	TDS Payable		74.00
	Being TDS deducted from Ishaq On account payment @ 2.04% from Rs.3630/-		
	Ishaq	74.00	
	Being TDS deducted from Ishaq On account payment @ 2.04% from Rs.3630/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		23.00
	Being TDS deducted from Mannem On account payment @ 2.04% from Rs.1125/- Mannem	23.00	
	Being TDS deducted from Mannem On account payment @ 2.04% from Rs.1125/- TDS Payable		1,594.00
	Being TDS deducted from Adisheshu On account payment @ 2.04% from Rs.78155/- Adisheshu	1,594.00	
	Being TDS deducted from Adisheshu On account payment @ 2.04% from Rs.78155/- TDS Payable		32.00
	Being TDS deducted from Sirirsha Hire Charges Payment @ 2.04% from Rs.1560/- Hire charges - Sirirsha	32.00	
	Being TDS deducted from Sirirsha Hire Charges Payment @ 2.04% from Rs.1560/- TDS Payable		61.00
	Being TDS deducted from Mannem Hire Charges Payment @ 2.04% from Rs.3000/- Hire Charges (Mannem)	61.00	
	Being TDS deducted from Mannem Hire Charges Payment @ 2.04% from Rs.3000/- TDS Payable		11.00
	Being TDS deducted from Nagarjuna hire Charges Payment @ 2.04% from Rs.520/- Hire Charges - CH Nagarjuna	11.00	
	Being TDS deducted from Nagarjuna hire Charges Payment @ 2.04% from Rs.520/- TDS Payable		22.00
	Being TDS deducted from Krishna Job work Charges Payment @ 2.04% from Rs.1100/- Job work charges (Krishna)	22.00	
	Being TDS deducted from Krishna Job work Charges Payment @ 2.04% from Rs.1100/- TDS Payable		26.00
	Being TDS deducted from Krishna Job work Charges Payment @ 2.04% from Rs.1300/- Job work charges (Krishna)	26.00	
	Being TDS deducted from Krishna Job work Charges Payment @ 2.04% from Rs.1300/- TDS Payable		20.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Krishna Job work Charges Payment @ 2.04% from Rs.1000/- Job work charges (Krishna)	20.00	
JV 06012007 2	Being TDS deducted from Krishna Job work Charges Payment @ 2.04% from Rs.1000/- Ishaq - Loan		250.00
	Being amount deducted from Ishaq On account payment towards loan amount. Ishaq	250.00	
JV 06012007 3	Being amount deducted from Ishaq On account payment towards loan amount. United Security Services		12,750.00
	Being amount credited to United Security Services towards Security Services for the month of Dec 06 against bill no 727 Security Charges	12,750.00	
	Being amount credited to United Security Services towards Security Services for the month of Dec 06 against bill no 727 TDS Payable		260.00
JV 06012007 4	Being TDS deducted from United Security @ 2.04% United Security Services	260.00	
	Being TDS deducted from United Security @ 2.04% Turbotek Coating Products		7,500.00
	Being amount credited to Turbotek Coating Products towards purchase of Paints against bill no 172 dt 6/1/07 Painting Material	7,500.00	
JV 06012007 5	Being amount credited to Turbotek Coating Products towards purchase of Paints against bill no 172 dt 6/1/07 Bhavana House Keeping & Maintenance Contractors		1,550.00
	Being amount credited to Bhavan House Keeping and same is debited to House Keeping Charges House Keeping Charges	1,550.00	
JV 06012007 6	Being amount credited to Bhavan House Keeping and same is debited to House Keeping Charges P Ramesh		15,559.00
	Being amount credited towards salary for the month of Dec 06. M.V.Ramana Murthy		12,512.00
	Being amount credited towards salary for the month of Dec 06.		

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Document Number	Account/Narration	Debit	Credit
	Solomon Being amount credited towards salary for the month of Dec 06.		7,592.00
	Sridhar Being amount credited towards salary for the month of Dec 06.		6,874.00
	Phaninder Being amount credited towards salary for the month of Dec 06.		5,529.00
	Roopa.M Being amount credited towards salary for the month of Dec 06.		4,422.00
	Laxmikanth Being amount credited towards salary for the month of Dec 06.		4,997.00
	Veena Devi Being amount credited towards salary for the month of Dec 06.		3,560.00
	Narender Being amount credited towards salary for the month of Dec 06.		3,620.00
	Jai Kumar Being amount credited towards salary for the month of Dec 06.		3,132.00
	Sunil Kumar Being amount credited towards salary for the month of Dec 06.		5,946.00
	Salaries Being amount debited towards salary for the month of Dec 06.	73,743.00	
	Professional Tax Being amount collected towards Professional tax for the month of December 2006.		675.00
	Salaries - Office Being amount collected towards Professional tax for the month of December 2006.	675.00	
	Provident Fund Being amount collected towards Providend Fund for Employees contribution for December 06.		3,559.00
	Salaries - Office Being amount collected towards Providend Fund for Employees contribution for December 06.	3,559.00	
	ESI		747.00



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Document Number	Account/Narration	Debit	Credit	
JV 06012007 7	Being amount collected towards ESI for Employees contribution for December 06. Salaries - Office	747.00		
	Being amount collected towards ESI for Employees contribution for December 06. P Ramesh	226.00		
	Being amount collected towards New Year celebration 1/2 salary for staff contribution. M.V.Ramana Murthy	210.00		
	Being amount collected towards New Year celebration 1/2 salary for staff contribution. Solomon	121.00		
	Being amount collected towards New Year celebration 1/2 salary for staff contribution. Sridhar	113.00		
	Being amount collected towards New Year celebration 1/2 salary for staff contribution. Sunil Kumar	97.00		
	Being amount collected towards New Year celebration 1/2 salary for staff contribution. Phaninder	81.00		
	Being amount collected towards New Year celebration 1/2 salary for staff contribution. Roopa.M	81.00		
	Being amount collected towards New Year celebration 1/2 salary for staff contribution. Laxmikanth	88.00		
	Being amount collected towards New Year celebration 1/2 salary for staff contribution. Veena Devi	66.00		
	Being amount collected towards New Year celebration 1/2 salary for staff contribution. Narender	65.00		
	Being amount collected towards New Year celebration 1/2 salary for staff contribution. Jai Kumar	56.00		
	Being amount collected towards New Year celebration 1/2 salary for staff contribution. Staff Welfare Expenses		1,204.00	
	Being amount collected towards New Year celebration 1/2 salary for staff contribution.			
	Date Total		<b>1,04,807.00</b>	<b>1,04,807.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>07 Jan, 2007</b>			
JV 07012007 1	Praful Sanitary Being the amount credited to Praful Sanitary towards purchase of chemicals against bill no 763 Dt 07/02/07		1,740.00
	Water Proofing Chemicals Being the amount credited to Praful Sanitary towards purchase of chemicals against bill no 763 Dt 07/02/07	1,740.00	
Date Total		<b>1,740.00</b>	<b>1,740.00</b>
<b>08 Jan, 2007</b>			
JV 08012007 1	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 7656 dt 8/1/07.		1,183.00
	Electrical Goods Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 7656 dt 8/1/07.	1,183.00	
JV 08012007 2	Shubham Enterprises BEing amount credited to Shubham Enterprises towards purchase of electrical items against bill no 7708 , 7654 dt 8/1/07		2,162.00
	Electrical Goods BEing amount credited to Shubham Enterprises towards purchase of electrical items against bill no 7708 , 7654 dt 8/1/07	2,162.00	
JV 08012007 3	Deepak Paints Being amount credited to Deepak Paints against bill no 4240, 4231 dt 8/1/07		63,864.00
	Murali (Material) Being amount credited to Deepak Paints against bill no 4240, 4231 dt 8/1/07	63,864.00	
JV 08012007 4	Deepak Paints Being amount credited to Deepak Paints towards purchase of painting material against bill no 4233 dt 8/1/07		1,550.00
	Murali (Material) Being amount credited to Deepak Paints towards purchase of painting material against bill no 4233 dt 8/1/07	1,550.00	
JV 08012007 6	Power Theme Equipment P.Ltd Being the amount credited to Power theme		4,50,000.00

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Document Number	Account/Narration	Debit	Credit
	Equipment towards purchase of Generated against bill No 66 Dt 08/02/07 Generator.	4,50,000.00	
JV 08012007 7	Being the amount credited to Power theme Equipment towards purchase of Generated against bill No 66 Dt 08/02/07 Shubham Enterprises		12,626.00
	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 7711 dt 8/1/07 Electrical Goods	12,626.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 7711 dt 8/1/07		
Date Total		<b>5,31,385.00</b>	<b>5,31,385.00</b>
<b>09 Jan, 2007</b>			
JV 09012007 1	Shree Wires & Wire Nettings Being amount credited to Shree Wires and Wire netting towards purchase of Steel against bill no 913 dt 9/1/07 Steel	950.00	950.00
	Being amount credited to Shree Wires and Wire netting towards purchase of Steel against bill no 913 dt 9/1/07		
JV 09012007 2	H M Brothers Being amount credited to H.M.Brothers towards purchase of hardware material against bill no 433 dt 9/1/07 Hardware Materials/Tools/Building Material	439.00	439.00
	Being amount credited to H.M.Brothers towards purchase of hardware material against bill no 433 dt 9/1/07		
JV 09012007 3	Prince Systems Being amount credited to Prince Systems towards purchase of Plumbing material against bill no 433 dt 9/1/07 Sanitary & Plumbing	1,037.00	1,037.00
	Being amount credited to Prince Systems towards purchase of Plumbing material against bill no 433 dt 9/1/07		
JV 09012007 4	Sri Raja Rashwara Traders Being amount credited to Sri Raja Rajeshwara		333.00

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Document Number	Account/Narration	Debit	Credit
JV 09012007 5	Traders towards purchase of Tools against bill no 1841 dt 9/1/07 Hardware Materials/Tools/Building Material Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Tools against bill no 1841 dt 9/1/07 Shree Wires & Wire Nettings Being amount credited to Shree Wires and Wire towards purchase of Hardware material against bill no 914 dt 9/1/07 Hardware Materials/Tools/Building Material Being amount credited to Shree Wires and Wire towards purchase of Hardware material against bill no 914 dt 9/1/07	333.00      5,564.00	   5,564.00
JV 09012007 6	Secunderabad Iron and steel Syndicate Being amount credited to Sec-bad iron and steel syndicate towards purchase of Steel against bill no 797 dt 9/1/07 Steel Being amount credited to Sec-bad iron and steel syndicate towards purchase of Steel against bill no 797 dt 9/1/07	   18,170.00	18,170.00
Date Total		<b>26,493.00</b>	<b>26,493.00</b>
<b>10 Jan, 2007</b>			
JV 10012007 1	Suresh Sanitary Syndicate Being amount credited to Suresh sanitary Syndicate towards purchase of plumbing and sanitary material against bill no 1027 dt 10/1/07 Sanitary & Plumbing Being amount credited to Suresh sanitary Syndicate towards purchase of plumbing and sanitary material against bill no 1027 dt 10/1/07	   2,061.00	2,061.00
JV 10012007 2	Ganji Brothers Being Amount Credited to Ganji brothers towards Purchase of Paints against to their Invoice no 1345 dated 10-01-2007. Painting Material Being Amount Debited to Ganji brothers towards Purchase of Paints against to their Invoice no 1345	   2,110.00	2,110.00

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Document Number	Account/Narration	Debit	Credit
Date Total	dated 10-01-2007.	4,171.00	4,171.00
<b>12 Jan, 2007</b>			
JV 12012007 1	TDS Payable		191.00
	Being TDS deducted from Ajay Mehta Interest payment @ 10.2% from Rs. 1875/-		
	Ajay Mehta (HUF)	191.00	
	Being TDS deducted from Ajay Mehta Interest payment @ 10.2% from Rs. 1875/-		
	TDS Payable		268.00
	Being TDS deducted from Anitha Mehta Interest payment @ 10.2% from Rs. 2625/-		
	Anitha Mehta	268.00	
	Being TDS deducted from Anitha Mehta Interest payment @ 10.2% from Rs. 2625/-		
	TDS Payable		191.00
	Being TDS deducted from Sonal Mehta Interest payment @ 10.2% from Rs. 1875/-		
	Sonal Mehta	191.00	
	Being TDS deducted from Sonal Mehta Interest payment @ 10.2% from Rs. 1875/-		
	Ajay Mehta (HUF)		1,875.00
	Being amount credited to Ajay Mehta towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%		
	Intrest Paid on Loans	1,875.00	
	Being amount credited to Ajay Mehta towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%		
	Anitha Mehta		2,625.00
	Being amount credited to Anitha Mehta towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%		
	Intrest Paid on Loans	2,625.00	
	Being amount credited to Anitha Mehta towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%		
	Anoop Mehta HUF		750.00
	Being amount credited to Anoop Mehta towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%		
	Intrest Paid on Loans	750.00	
	Being amount credited to Anoop Mehta towards		

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Document Number	Account/Narration	Debit	Credit
	Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15% Mohit Parikh Being amount credited to Mohit parikh towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%		7,500.00
	Intrest Paid on Loans Being amount credited to Mohit parikh towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%	7,500.00	
	Sonal Mehta Being amount credited to Sonal Mehta towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%		1,875.00
	Intrest Paid on Loans Being amount credited to Sonal Mehta towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%	1,875.00	
	Anoop Mehta Being amount credited to Anoop Mehta towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%		1,500.00
	Intrest Paid on Loans Being amount credited to Anoop Mehta towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%	1,500.00	
	Kirti Mehta Being amount credited to Kirti Mehta towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%		1,500.00
	Intrest Paid on Loans Being amount credited to Kirti Mehta towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%	1,500.00	
	Ritu Mehta Being amount credited to Ritu Mehta towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%		3,000.00
	Intrest Paid on Loans Being amount credited to Ritu Mehta towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%	3,000.00	
	Sulochana Mehta Being amount credited to Sulochana Mehta towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%		2,250.00

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Document Number	Account/Narration	Debit	Credit
	Intrest Paid on Loans	2,250.00	
	Being amount credited to Sulochana Mehta towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%Being amount credited to Sulochana Mehta towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%		
	Swati Mehta		1,500.00
	Being amount credited to Swati Mehta towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%		
	Intrest Paid on Loans	1,500.00	
	Being amount credited to Swati Mehta towards Interest for the 3rd quarter 01-10-06 to 31-12-06 @ 15%		
	TDS Payable		765.00
	Being TDS deducted from Mohit Parikh Interest payment @ 10.2% from Rs. 7500/-		
	Mohit Parikh	765.00	
	Being TDS deducted from Mohit Parikh Interest payment @ 10.2% from Rs. 7500/-		
JV 12012007 2	Mallaiah		20,935.00
	Being amount credited to Malliah towards allowance for hire charges for equipment for vaccum dewatering flooring work for rive ways. Work done from 28/12/06 to 3/1/07		
	Hire charges for Equipments	20,935.00	
	Being amount credited to Malliah towards allowance for hire charges for equipment for vaccum dewatering flooring work for rive ways. Work done from 28/12/06 to 3/1/07		
	Mallaiah		20,935.00
	Being amount credited to Malliah towards allowance for labour charges for equipment for vaccum dewatering flooring work for rive ways. Work done from 28/12/06 to 3/1/07		
	Labour Charges - Malliah	20,935.00	
	Being amount credited to Malliah towards allowance for labour charges for equipment for vaccum dewatering flooring work for rive ways. Work done from 28/12/06 to 3/1/07		
	Mallaiah		10,467.00
	Being amount credited to Malliah towards allowance for allowance for consumables equipment for vaccum dewatering flooring work for rive ways. Work		

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Document Number	Account/Narration	Debit	Credit
	done from 28/12/06 to 3/1/07		
	Allowances for Consumables	10,467.00	
	Being amount credited to Malliah towards allowance for allowance for consumables equipment for vaccum dewatering flooring work for rive ways. Work done from 28/12/06 to 3/1/07		
JV 12012007 3	Vasant Trading Co		590.00
	Being amount credited to Vasant Trading Co towards purchase of Hardware materrial against bill no 5848 dt 12012006		
	Hardware Materials/Tools/Building Material	590.00	
	Being amount credited to Vasant Trading Co towards purchase of Hardware materrial against bill no 5848 dt 12012006		
JV 12012007 4	Vasant Trading Co		1,926.00
	Being amount credited to Vasant Trading towards purchase of Hardware material against bill no 5846 dt 12/1/07		
	Hardware Materials/Tools/Building Material	1,926.00	
	Being amount credited to Vasant Trading towards purchase of Hardware material against bill no 5846 dt 12/1/07		
JV 12012007 5	G.Krishnamurthy and Sons		1,200.00
	Being amount credited to G.Krishnamurthy and Sons towrds purchaseo f acid against bill no 8953 dt 12//		
	Consumables	1,200.00	
	Being amount credited to G.Krishnamurthy and Sons towrds purchaseo f acid against bill no 8953 dt 12//		
Date Total		<b>81,843.00</b>	<b>81,843.00</b>
<b>13 Jan, 2007</b>			
JV 13012007 1	TDS Payable		1,945.00
	Being TDS deducted from Adisheshu on account payment @2.04% from Rs.95345/-		
	Adisheshu	1,945.00	
	Being TDS deducted from Adisheshu on account payment @2.04% from Rs.95345/-		
	TDS Payable		20.00
	Being TDS deducted from Adisheshu Job work payment @2.04% from Rs 1000/-		
	Job Work charges (Adisheshu)	20.00	



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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Adisheshu Job work payment @2.04% from Rs 1000/- TDS Payable		42.00
	Being TDS deducted from Desai On account payment @2.04% from Rs 2080/- Desai	42.00	
	Being TDS deducted from Desai On account payment @2.04% from Rs 2080/- TDS Payable		57.00
	Being TDS deducted from Mannem On account payment @2.04% from Rs 2820/- Mannem	57.00	
	Being TDS deducted from Mannem On account payment @2.04% from Rs 2820/- TDS Payable		143.00
	Being TDS deducted from Mannem Job work payment @2.04% from Rs 7000/- Job Work charges (G. Mannem)	143.00	
	Being TDS deducted from Mannem Job work payment @2.04% from Rs 7000/- TDS Payable		173.00
	Being TDS deducted from Jyothi Ram On account payment @2.04% from Rs 8480/- Jyothi Ram On account	173.00	
	Being TDS deducted from Jyothi Ram On account payment @2.04% from Rs 8480/- TDS Payable		106.00
	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs.5200/- Job work charges (Krishna)	106.00	
	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs.5200/- TDS Payable		110.00
	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs.5406/- Job work charges (Krishna)	110.00	
	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs.5406/- TDS Payable		24.00
	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs.1200/- Job work charges (Krishna)	24.00	
	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs.1200/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		35.00
	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs.1700/-		
	Job work charges (Krishna)	35.00	
	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs.1700/-		
	TDS Payable		20.00
	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs.1000/-		
	Job work charges (Krishna)	20.00	
	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs.1000/-		
	TDS Payable		20.00
	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs.1000/-		
	Job work charges (Krishna)	20.00	
	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs.1000/-		
	TDS Payable		51.00
	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs.2500/-		
	Job work charges (Krishna)	51.00	
	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs.2500/-		
	TDS Payable		20.00
	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs.1000/-		
	Job work charges (Krishna)	20.00	
	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs.1000/-		
JV 13012007 2	TDS Payable		742.00
	Being TDS deducted from Murali On account payment @ 2.04% from Rs.36370/-		
	Murali	742.00	
	Being TDS deducted from Murali On account payment @ 2.04% from Rs.36370/-		
	TDS Payable		157.00
	Being TDS deducted from Murali On account payment @ 2.04% from Rs.7680/-		
	Murali	157.00	
	Being TDS deducted from Murali On account payment @ 2.04% from Rs.7680/-		
	TDS Payable		73.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Narsimhulu On account payment @ 2.04% from Rs.3560/- Narsimhulu Goud	73.00	
	Being TDS deducted from Narsimhulu On account payment @ 2.04% from Rs.3560/- TDS Payable		92.00
	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs 4520/- Ramulu	92.00	
	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs 4520/- TDS Payable		251.00
	Being TDS deducted from Veluchamy On account payment @ 2.04% from Rs 12330/- Veluchamy	251.00	
	Being TDS deducted from Veluchamy On account payment @ 2.04% from Rs 12330/- TDS Payable		26.00
	Being TDS deducted from Babu Rao Job Work payment @ 2.04% from Rs 1300/- Job Work (Babu Rao)	26.00	
	Being TDS deducted from Babu Rao Job Work payment @ 2.04% from Rs 1300/- TDS Payable		21.00
	Being TDS deducted from Hire Charges Nagarjuna payment @ 2.04% from Rs 1020/- Hire Charges - CH Nagarjuna	21.00	
	Being TDS deducted from Hire Charges Nagarjuna payment @ 2.04% from Rs 1020/- TDS Payable		3.00
	Being TDS deducted from Hire Charges Yadagiri payment @ 2.04% from Rs 1020/- Hire Charges - Yadagiri	3.00	
	Being TDS deducted from Hire Charges Yadagiri payment @ 2.04% from Rs 1020/- TDS Payable		19.00
	Being TDS deducted from Hire Charges Sirisha payment @ 2.04% from Rs 910/- Hire charges - Sirisha	19.00	
	Being TDS deducted from Hire Charges Sirisha payment @ 2.04% from Rs 910/- TDS Payable		167.00
	Being TDS deducted from Ishaq On account payment @ 2.04% from Rs 8200/-		

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Document Number	Account/Narration	Debit	Credit
	Ishaq	167.00	
	Being TDS deducted from Ishaq On account payment @ 2.04% from Rs 8200/-		
	TDS Payable		20.00
	Being TDS deducted from Ishaq On account payment @ 2.04% from Rs 1000/-		
	Ishaq	20.00	
	Being TDS deducted from Ishaq On account payment @ 2.04% from Rs 1000/-		
	TDS Payable		20.00
	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs 1000/-		
	Mahaboob	20.00	
	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs 1000/-		
	TDS Payable		80.00
	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs 3945/-		
	Mahaboob	80.00	
	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs 3945/-		
JV 13012007 3	Ishaq - Loan		750.00
	Being amount deducted from Ishaq On account payment towards loan amount .		
	Ishaq	750.00	
	Being amount deducted from Ishaq On account payment towards loan amount .		
	Mahaboob - Loan	250.00	
	Being amount debited to Mahaboob on account payment towards excess amount deducted		
	Mahaboob		250.00
	Being amount debited to Mahaboob on account payment towards excess amount deducted		
JV 13012007 4	TDS Payable		510.00
	Being TDS deducted from Mallaiah On account payment @2.04% from Rs.25000/-		
	Mallaiah	510.00	
	Being TDS deducted from Mallaiah On account payment @2.04% from Rs.25000/-		
JV 13012007 5	Deepak Paints		29,490.00
	Being amount credited to Deepak PAints towards purchase of painting material against bill no 4185 dt 13/1/07		

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Document Number	Account/Narration	Debit	Credit
	Murali (Material)	29,490.00	
JV 13012007 6	Being amount credited to Deepak PAints towards purchase of painting material against bill no 4185 dt 13/1/07 Sri Santosh Associates Being the amount credited to Sri Santosh associates towards purchase of paints against bill no 1374 Dt 13/01/07		7,000.00
JV 13012007 7	Murali (Material) Being the amount credited to Sri Santosh associates towards purchase of paints against bill no 1374 Dt 13/01/07 Sai Teja Agencies Being the amount credited to Sai Teja Agencies towards purchase of Plumbing & Sanitary against bill no 5228 Dt 13/02/07	7,000.00	3,536.00
JV 13012007 8	Plumbing Material Being the amount credited to Sai Teja Agencies towards purchase of Plumbing & Sanitary against bill no 5228 Dt 13/02/07 Kesoram Cement Being the amount credited to Kesoram cement towards purchase of cement against bill no 13754,13753 Dt 13/02/07	3,536.00	64,400.00
JV 13012007 9	Cement Being the amount credited to Kesoram cement towards purchase of cement against bill no 13754,13753 Dt 13/02/07 Iqbal Being amount credited to Iqbal towards salary for the month of Dec 06	64,400.00	1,500.00
JV 13012007 10	Salaries Being amount credited to Iqbal towards salary for the month of Dec 06 Iqbal Being amount credited to Iqbal towards salary for the month of Jan 07	1,500.00	1,403.00
Date Total		<b>1,13,276.00</b>	<b>1,13,276.00</b>
<b>16 Jan, 2007</b>			
JV 16012007 1	Commander Watertech Pvt Ltd		1,27,919.00



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Document Number	Account/Narration	Debit	Credit
JV 17012007 3	Kulkarni Consultancy Being amount credited to Kulkarni Consultants towards consultancy charges towards service tax on their Final Instalment Consultancy	2,295.00	2,295.00
	Being amount credited to Kulkarni Consultants towards consultancy charges towards service tax on their Final Instalment TDS Payable		2,030.00
	Being TDS deducted from Kulkarni Consultant @ 5.10% on Rs. 37500/- Kulkarni Consultancy	2,030.00	
	Being TDS deducted from Kulkarni Consultant @ 5.10% on Rs. 37500/- Kulkarni Consultancy		37,500.00
	Being consultancy charges payable to Kulkarni consultancy Consultancy	37,500.00	
JV 17012007 4	Being consultancy charges payable to Kulkarni consultancy Anand Agencies		1,62,367.00
	Being amount credited to Anand Agencies towards purchase of Doors against bill no 81 dt 17/1/07 Doors & Windows	1,62,367.00	
JV 17012007 5	Being amount credited to Anand Agencies towards purchase of Doors against bill no 81 dt 17/1/07 Shubham Enterprises		2,130.00
	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 7680 dt 17/1/07 Electrical Goods	2,130.00	
JV 17012007 6	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 7680 dt 17/1/07 Sai Teja Agencies		3,751.00
	Being amount credited to Sai Teja Agencies towards purchase of PV items against bill no 4776 dt 17/1/07 Sanitary & Plumbing	3,751.00	
	Being amount credited to Sai Teja Agencies towards purchase of PV items against bill no 4776 dt 17/1/07		
Date Total		<b>2,24,451.00</b>	<b>2,24,451.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>18 Jan, 2007</b>			
JV 18012007 1	Nanabhai Steels Being amount credited to Nanabhai Steel towards purchase of Steel against bill no 3476 dt 18/1/07 Steel	1,087.00	1,087.00
JV 18012007 2	Being amount credited to Nanabhai Steel towards purchase of Steel against bill no 3476 dt 18/1/07 Praful Sanitary Being the amt credited to praful sanitary towards purchase of rigid pipe billno,723,dt,18/01/07. Plumbing Material	10,305.00	10,305.00
JV 18012007 3	Being the amt credited to praful sanitary towards purchase of rigid pipe billno,723,dt,18/01/07. Vasavadatta Cement Being amount credited to Vasavdutta Cement towards purchase of Cement against bill no 5225/5224/ 5243/ 5311 dt 18/1/07 Cement	83,500.00	83,500.00
Date Total		<b>94,892.00</b>	<b>94,892.00</b>
<b>19 Jan, 2007</b>			
JV 19012007 1	Ragi and Ragi Enterprises Being amount credited to Ragi and Ragi Enterprises towards purchase of Electrical items against bill no 5500 dt 19/1/07. Electrical Goods	16,256.00	16,256.00
JV 19012007 2	Being amount credited to Ragi and Ragi Enterprises towards purchase of Electrical items against bill no 5500 dt 19/1/07. Bharathi Enterprises Being the amt credited to bharathi enterprises towards purchase of reg.from books against bill no 305, dt19/01/07. Printing and Stationery	115.00	115.00
JV 19012007 3	Being the amt credited to bharathi enterprises towards purchase of reg.from books against bill no 305, dt19/01/07. H M Brothers Being the amt credited to H.M.Brothers towards purchase of fishers.5mm packets against bill no.230, dt,19/01/07.	412.00	412.00



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Document Number	Account/Narration	Debit	Credit
	Hardware Materials/Tools/Building Material	412.00	
JV 19012007 4	Being the amt credited to H.M.Brothers towards purchase of fishers.5mm packets against bill no.230, dt,19/01/07. Nidhi Enterprises		3,294.00
	Being amount credited to Nidhi Electrical towards purchase of electrical items against bill no 1227 dt 19/1/07		
	Electrical Goods	3,294.00	
JV 19012007 5	Being amount credited to Nidhi Electrical towards purchase of electrical items against bill no 1227 dt 19/1/07 Ragi and Ragi Enterprises		8,287.00
	Being amount credited to Ragi and Ragi Ent towards purchase of electrical items against bill no 5506 dt 19/1/07		
	Electrical Goods	8,287.00	
JV 19012007 6	Being amount credited to Ragi and Ragi Ent towards purchase of electrical items against bill no 5506 dt 19/1/07 Premier Engg Corporation		7,238.00
	Being amount credited to Premier Engg Corp towards purchase of electrical items against bill no 1665 dt 19-01-07		
	Electrical Goods	7,238.00	
	Being amount credited to Premier Engg Corp towards purchase of electrical items against bill no 1665 dt 19-01-07		
Date Total		<b>35,602.00</b>	<b>35,602.00</b>
<b>20 Jan, 2007</b>			
JV 20012007 1	TDS Payable		603.00
	Being TDS deducted from Murali On account payment @ 2.04% from Rs. 29550/- Murali	603.00	
	Being TDS deducted from Murali On account payment @ 2.04% from Rs. 29550/- TDS Payable		16.00
	Being TDS deducted from Desai On account payment @ 2.04% from Rs. 800/- Desai	16.00	
	Being TDS deducted from Desai On account payment @ 2.04% from Rs. 800/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		45.00
	Being TDS deducted from Mannem On account payment @ 2.04% from Rs. 2235/- Mannem	45.00	
	Being TDS deducted from Mannem On account payment @ 2.04% from Rs. 2235/- TDS Payable		1,311.00
	Being TDS deducted from Adisheshu On account payment @ 2.04% from Rs. 64280/- Adisheshu	1,311.00	
	Being TDS deducted from Adisheshu On account payment @ 2.04% from Rs. 64280/- TDS Payable		101.00
	Being TDS deducted from Jyothiram On account payment @ 2.04% from Rs. 4960/- Jyothi Ram On account	101.00	
	Being TDS deducted from Jyothiram On account payment @ 2.04% from Rs. 4960/- TDS Payable		255.00
	Being TDS deducted from Ishaq On account payment @ 2.04% from Rs. 12525/- Ishaq	255.00	
	Being TDS deducted from Ishaq On account payment @ 2.04% from Rs. 12525/- TDS Payable		186.00
	Being TDS deducted from Veluchamy On account payment @ 2.04% from Rs. 9130/- Veluchamy	186.00	
	Being TDS deducted from Veluchamy On account payment @ 2.04% from Rs. 9130/- TDS Payable		126.00
	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs. 6160/- Mahaboob	126.00	
	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs. 6160/- TDS Payable		20.00
	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs. 1000/- Mahaboob	20.00	
	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs. 1000/- TDS Payable		20.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs. 1000/- Mahaboob	20.00	
JV 20012007 2	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs. 1000/- Om Hardware		6,100.00
	Being amount credited to Aluminium Syndicate towards supply of Roller gears against bill no 6. Aluminimu Syndicate (Material)	6,100.00	
JV 20012007 3	Being amount credited to Aluminium Syndicate towards supply of Roller gears against bill no 6. Akash Steels		2,48,316.00
	Being amount credited to Akash Steel towards purchase of Steel against bill no 662 dt 20/1/07 Steel	2,48,316.00	
JV 20012007 4	Being amount credited to Akash Steel towards purchase of Steel against bill no 662 dt 20/1/07 Akash Steels		2,51,210.00
	Being amount credited to Akash Steel towards purchase of Steel against bill no 661 dt 20/1/07 Steel	2,51,210.00	
JV 20012007 5	Being amount credited to Akash Steel towards purchase of Steel against bill no 661 dt 20/1/07 TDS Payable		36.00
	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs.1760/- Ramulu	36.00	
JV 20012007 6	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs.1760/- TDS Payable		17.00
	Being TDS deducted from Krishna Job work Payment @ 2.04% from Rs. 850/- Job work charges (Krishna)	17.00	
	Being TDS deducted from Krishna Job work Payment @ 2.04% from Rs. 850/- TDS Payable		20.00
	Being TDS deducted from Krishna Job work Payment @ 2.04% from Rs. 1000/- Job work charges (Krishna)	20.00	
	Being TDS deducted from Krishna Job work Payment @ 2.04% from Rs. 1000/- TDS Payable		24.00
	Being TDS deducted from Krishna Job work Payment @ 2.04% from Rs. 1200/-		

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Document Number	Account/Narration	Debit	Credit
	Job work charges (Krishna)	24.00	
	Being TDS deducted from Krishna Job work Payment @ 2.04% from Rs. 1200/-		
	TDS Payable		41.00
	Being TDS deducted from Krishna Job work Payment @ 2.04% from Rs. 2000/-		
	Job work charges (Krishna)	41.00	
	Being TDS deducted from Krishna Job work Payment @ 2.04% from Rs. 2000/-		
JV 20012007 7	Shivshakti Steel Tubes		13,482.00
	Being the amount credited to Shiv Shakti Steel towards purchase of steel against bill no 5805 Dt 20/02/07		
	Steel	13,482.00	
	Being the amount credited to Shiv Shakti Steel towards purchase of steel against bill no 5805 Dt 20/02/07		
JV 20012007 8	Shubham Enterprises		1,534.00
	Being the amount credited to Shubham Enterprises towards purchase of Electrical Items against bill no 8023 Dt 20/02/07		
	Electrical Goods	1,534.00	
	Being the amount credited to Shubham Enterprises towards purchase of Electrical Items against bill no 8023 Dt 20/02/07		
JV 20012007 9	H M Brothers		445.00
	Being the amount credited to H.M.Brothers towards purchase of tools against bill no 261 Dt 20/02/07		
	Hardware Materials/Tools/Building Material	445.00	
	Being the amount credited to H.M.Brothers towards purchase of tools against bill no 261 Dt 20/02/07		
JV 20012007 10	Vasant Trading Co		749.00
	Being the amount credited to Vasanth Trading towards purchase of hardware against bill no5916 Dt 20/02/07		
	Hardware Materials/Tools/Building Material	749.00	
	Being the amount credited to Vasanth Trading towards purchase of hardware against bill no5916 Dt 20/02/07		
Date Total		<b>5,24,657.00</b>	<b>5,24,657.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>21 Jan, 2007</b>			
JV 21012007 1	Turbotek Coating Products Being amount credited to Turbotek Coating Products towards purchase of Paints against bill no 176 dt 21/1/07		15,000.00
	Jyothi Ram (Material) Being amount credited to Turbotek Coating Products towards purchase of Paints against bill no 176 dt 21/1/07	15,000.00	
Date Total		<b>15,000.00</b>	<b>15,000.00</b>
<b>22 Jan, 2007</b>			
JV 22012007 1	Andhra Ispat Udyog Being cheque issued to Andhra Ispat Udyog towards purchase of steel against bill no 1476 dt 22/1/07		5,18,110.00
	Steel Being cheque issued to Andhra Ispat Udyog towards purchase of steel against bill no 1476 dt 22/1/07	5,18,110.00	
JV 22012007 2	Shree Wires & Wire Nettings Being the amount credited to Shree Wires & Wire Nettings towards purchase of Binding Wire against bill no 1094 Dt 22/02/07		888.00
	Steel Being the amount credited to Shree Wires & Wire Nettings towards purchase of Binding Wire against bill no 1094 Dt 22/02/07	888.00	
Date Total		<b>5,18,998.00</b>	<b>5,18,998.00</b>
<b>23 Jan, 2007</b>			
JV 23012007 1	Shah Traders Being the amt credited to shah traders towards purchase of ms langle against billno 5599, dt 23/01/07.		1,949.00
	Steel Being the amt credited to shah traders towards purchase of ms langle against billno 5599, dt 23/01/07.	1,949.00	
JV 23012007 2	Praful Sanitary Being amount credited to Praful sanitary towards purchase of Sanitary material against bill no 732 dt23/1/07		77,274.00
	Sanitary & Plumbing Being amount credited to Praful sanitary towards purchase of Sanitary material against bill no 732	77,274.00	

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Document Number	Account/Narration	Debit	Credit
JV 23012007 3	dt23/1/07 Sehgal Enterprises Being amount credited to Sehgal Enterprises towards purchase of Electrical against bill no 6396 dt 23/1/07 Electrical Goods	1,828.00	1,828.00
JV 23012007 4	Being amount credited to Sehgal Enterprises towards purchase of Electrical against bill no 6396 dt 23/1/07 sathyanarayana Being amount credited to Satyanarayana coal depot towards purchase of salt and coal against bill dated 25/1/07 Sundry Purchases	9,123.00	9,123.00
JV 23012007 5	Being amount credited to Satyanarayana coal depot towards purchase of salt and coal against bill dated 25/1/07 Anisha Associates Being amount credited to Anisha Associates towards purchase of Chemicals against to Their Invoice no 677 dated 23-01-2007. Water Proofing Chemicals	19,125.00	19,125.00
Date Total	Being amount Debited to Anisha Associates towards purchase of Chemicals against to Their Invoice no 677 dated 23-01-2007.	<b>1,09,299.00</b>	<b>1,09,299.00</b>
<b>24 Jan, 2007</b>			
JV 24012007 1	Praful Sanitary Being the amt credited to prayful sanitary towards purchase of plumbing sanitary items gainst billno 734, dt24/01/07. Plumbing Material	25,299.00	25,299.00
JV 24012007 2	Being the amt credited to prayful sanitary towards purchase of plumbing sanitary items gainst billno 734, dt24/01/07. Raj Ratan Metals Being the amt credited to raj ratan metals towards purchase ofelectrical items against bill no 4493, dt 24/01/07. Electrical Goods	17,786.00	17,786.00
	Being the amt credited to raj ratan metals towards purchase ofelectrical items against bill no 4493, dt 24/01/07.	17,786.00	

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Document Number	Account/Narration	Debit	Credit
JV 24012007 3	Habeeb Rope Suppliers Being the amt credited to habeeb rope suppliers towards purchase of sponges&brooms against bill no 260, dt 24/1/07. Hardware Materials/Tools/Building Material	2,600.00	2,600.00
JV 24012007 4	Shubham Enterprises Being amount credited to Shubham Enterprises toward purchase of electrical items abillno 7697 dt 24/1/07 Electrical Goods	47,901.00	47,901.00
JV 24012007 5	Deepak Paints Being amount credited to Deepak Paints towards purchase of painting material against bill no 4351 and 4350 dt 24/1/07 Murali (Material) Being amount credited to Deepak Paints towards purchase of painting material against bill no 4351 and 4350 dt 24/1/07	1,08,475.00	1,08,475.00
Date Total		<b>2,02,061.00</b>	<b>2,02,061.00</b>
<b>25 Jan, 2007</b>			
JV 25012007 1	Regal Sports Co. Being amount credited to Regal Sports Co towards purchase of sports material against bill no 40036 dt 25/1/07. Sports Equipment	8,424.00	8,424.00
JV 25012007 2	Sudhakar Marketing Agencies Being the amt credited to sudhakar marketing agencies towards purchase of plumbing items against bill nos,7009/7010. dt,25/12/06. Plumbing Material Being the amt credited to sudhakar marketing agencies towards purchase of plumbing items against bill nos,7009/7010. dt,25/12/06.	4,371.00	4,371.00

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Document Number	Account/Narration	Debit	Credit
JV 25012007 3	Turbotek Coating Products Being amount credited to Tubotek Coating Product towards purchase of Painting material against bill no 181 dt 25/1/07 Murali (Material) Being amount credited to Tubotek Coating Product towards purchase of Painting material against bill no 181 dt 25/1/07	22,500.00	22,500.00
Date Total		<b>35,295.00</b>	<b>35,295.00</b>
<b>27 Jan, 2007</b>			
JV 27012007 1	Mallaiah Being Amount credited to Mallaiah towards material charges for supply of Road material from date 1/12/06 to 30/12/06. Road Work - Material Being Amount credited to Mallaiah towards material charges for supply of Road material from date 1/12/06 to 30/12/06. Mallaiah Being Amount credited to Mallaiah towards Labour charges for Road work from date 1/12/06 to 30/12/06. Road work - labour charges Being Amount credited to Mallaiah towards Labour charges for Road work from date 1/12/06 to 30/12/06. Mallaiah Being Amount credited to Mallaiah towards Hire charges for Road work from date 1/12/06 to 30/12/06. Road Work Hire Charges Being Amount credited to Mallaiah towards Hire charges for Road work from date 1/12/06 to 30/12/06.	26,000.00  26,000.00   3,700.00  3,700.00   7,450.00  7,450.00	26,000.00    3,700.00    7,450.00
JV 27012007 2	TDS Payable Being TDS deducted from Adishesu On account weekly payment @ 2.04% on Rs. 67615/- Adishesu Being TDS deducted from Adishesu On account weekly payment @ 2.04% on Rs. 67615/- TDS Payable Being TDS deducted from Adishesu Job work weekly payment @ 2.04% on Rs. 2580/-	1,379.00      53.00	1,379.00      53.00



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Document Number	Account/Narration	Debit	Credit
	Job Work charges (Adisheshu)	53.00	
	Being TDS deducted from Adisheshu Job work weekly payment @ 2.04% on Rs. 2580/-		
	TDS Payable		96.00
	Being TDS deducted from Krishna Job work weekly payment @ 2.04% on Rs. 4710/-		
	Job work charges (Krishna)	96.00	
	Being TDS deducted from Krishna Job work weekly payment @ 2.04% on Rs. 4710/-		
	TDS Payable		69.00
	Being TDS deducted from Mannem Job work weekly payment @ 2.04% on Rs. 3375/-		
	Job Work charges (G. Mannem)	69.00	
	Being TDS deducted from Mannem Job work weekly payment @ 2.04% on Rs. 3375/-		
	TDS Payable		53.00
	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 2590/-		
	Mannem	53.00	
	Being TDS deducted from Mannem On account weekly payment @ 2.04% on Rs. 2590/-		
	TDS Payable		169.00
	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 8180/-		
	Ishaq	169.00	
	Being TDS deducted from Ishaq On account weekly payment @ 2.04% on Rs. 8180/-		
	TDS Payable		117.00
	Being TDS deducted from Jyothi Ram On account weekly payment @ 2.04% on Rs. 5760/-		
	Jyothi Ram On account	117.00	
	Being TDS deducted from Jyothi Ram On account weekly payment @ 2.04% on Rs. 5760/-		
	TDS Payable		675.00
	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 33070/-		
	Murali	675.00	
	Being TDS deducted from Murali On account weekly payment @ 2.04% on Rs. 33070/-		
	TDS Payable		46.00
	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 2250/-		
	Ramulu	46.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Ramulu On account weekly payment @ 2.04% on Rs. 2250/- TDS Payable		65.00
	Being TDS deducted from Narsimhulu Goud On account weekly payment @ 2.04% on Rs. 3180/- Narsimhulu Goud	65.00	
	Being TDS deducted from Narsimhulu Goud On account weekly payment @ 2.04% on Rs. 3180/- TDS Payable		121.00
	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 5920/- Mahaboob	121.00	
	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 5920/- TDS Payable		20.00
	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 1000/- Mahaboob	20.00	
	Being TDS deducted from Mahaboob On account weekly payment @ 2.04% on Rs. 1000/- TDS Payable		264.00
	Being TDS deducted from Veluchamy On account weekly payment @ 2.04% on Rs. 12950/- Veluchamy	264.00	
	Being TDS deducted from Veluchamy On account weekly payment @ 2.04% on Rs. 12950/- TDS Payable		13.00
	Being TDS deducted from Hire Charges Nagarjuna account weekly payment @ 2.04% on Rs. 650/- Hire Charges - CH Nagarjuna	13.00	
	Being TDS deducted from Hire Charges Nagarjuna account weekly payment @ 2.04% on Rs. 650/- TDS Payable		8.00
	Being TDS deducted from Hire Charges Mannem account weekly payment @ 2.04% on Rs. 390/- Hire Charges (Mannem)	8.00	
	Being TDS deducted from Hire Charges Mannem account weekly payment @ 2.04% on Rs. 390/- H M Brothers		1,154.00
JV 27012007 3	Being the amt credited to H.M.Brothers towards purchase of fishers&drillbits against billno237, dt27/01/07. Hardware Materials/Tools/Building	1,154.00	

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Document Number	Account/Narration	Debit	Credit
JV 27012007 4	Material Being the amt credited to H.M.Brothers towards purchase of fishers&drillbits against billno237, dt27/01/07. Navnit Engg Corporation Being the amt credited to naveeth engineering corporation towards purchase of openwill submissible against bill no,dt27/01/07.		6,800.00
	Motor Pumps Being the amt credited to naveeth engineering corporation towards purchase of openwill submissible against bill no,dt27/01/07.	6,800.00	
JV 27012007 5	Sai Teja Agencies Being the amt credited nto saiteja agencies towards purchase gate values against bill no.4934,dt 27/01/07.		24,143.00
	Plumbing Material Being the amt credited nto saiteja agencies towards purchase gate values against bill no.4934,dt 27/01/07.	24,143.00	
JV 27012007 6	Hussaini Glass Hardware Being amount credited to Hussaini Glass and Hardware mart towards purchase of glass material against bill no 288 dt 27/1/07		20,800.00
	Plywood & Glass Being amount credited to Hussaini Glass and Hardware mart towards purchase of glass material against bill no 288 dt 27/1/07	20,800.00	
JV 27012007 7	Praful Sanitary Being amount credited to Praful sanitary towards purchase of Sanitary material against bill no 744 dt27/1/07		21,868.00
	Sanitary & Plumbing Being amount credited to Praful sanitary towards purchase of Sanitary material against bill no 744 dt27/1/07	21,868.00	
JV 27012007 8	Sai Teja Agencies Being aqmount credited to Sai Teja Agencies towards purchase of Plumbing and sanitary material against bill no 4914 dt 27/1/07		22,410.00
	Sanitary & Plumbing Being aqmount credited to Sai Teja Agencies towards purchase of Plumbing and sanitary material	22,410.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	against bill no 4914 dt 27/1/07	<b>1,37,473.00</b>	<b>1,37,473.00</b>
<b>29 Jan, 2007</b>			
JV 29012007 1	TDS Payable Being amount deducted from Mallaiah On account payment @2.04% from Rs.30000/- Mallaiah	612.00	612.00
	Being amount deducted from Mallaiah On account payment @2.04% from Rs.30000/-	612.00	
Date Total		<b>612.00</b>	<b>612.00</b>
<b>30 Jan, 2007</b>			
JV 30012007 1	Praful Sanitary Beig amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.746 &718 dt: 30/01/07.		11,407.00
	Sanitary & Plumbing Beig amount Dedited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.746 &718 dt: 30/01/07.	11,407.00	
Date Total		<b>11,407.00</b>	<b>11,407.00</b>
<b>31 Jan, 2007</b>			
JV 31012007 1	Extra Spects Being Extra Specifications charged for Flat No: 323 details enclosed 323- Mr. Venu Gopal / Maruthi Ram	16,361.00	16,361.00
	Being Extra Specifications charged for Flat No: 323 details enclosed service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 323- Mr. Venu Gopal / Maruthi Ram	20,953.00	
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	20,953.00	
	Interest from Customers Being Interest charged for Flat No: 323 323- Mr. Venu Gopal / Maruthi	5,000.00	5,000.00

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Document Number	Account/Narration	Debit	Credit
JV 31012007 2	Ram Being Interest charged for Flat No: 323 Extra Spects Being Extra Specifications charged for Flat No: 319 details enclosed 319 Mr Babul Chandra Deb	4,689.00	4,689.00
	Being Extra Specifications charged for Flat No: 323 details enclosed service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 319 Mr Babul Chandra Deb	11,665.00	11,665.00
JV 31012007 3	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. Extra Spects Being Extra Specifications charged for Flat No: 318 details enclosed 318-Mr.Sridhar	10,637.00	10,637.00
JV 31012007 4	Being Extra Specifications charged for Flat No: 318 details enclosed Extra Spects Being Extra Specifications charged for Flat No: 316 details enclosed 316 Mr.Sai Kumar	23,184.00	23,184.00
	Being Extra Specifications charged for Flat No: 316 details enclosed service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 316 Mr.Sai Kumar	12,311.00	12,311.00
JV 31012007 5	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. Extra Spects Being Extra Specifications charged for Flat No: 315 details enclosed 315 M. Dayanand	13,707.00	13,707.00
	Being Extra Specifications charged for Flat No: 315 details enclosed service Tax Payable Being amount credited to Service Tax & Debited to	12,715.00	12,715.00

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Document Number	Account/Narration	Debit	Credit
JV 31012007 6	Customer towards provisional estimate for service tax. 315 M. Dayanand Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	12,715.00	
	Interest from Customers Being Interest charged for Flat No: 315 315 M. Dayanand Being Interest charged for Flat No: 315	4,000.00	4,000.00
	Extra Spects Being Extra Specifications charged for Flat No: 314 details enclosed 314 - Muralidhar	111.00	111.00
	Being Extra Specifications charged for Flat No: 314 details enclosed service Tax Payable		16,559.00
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 314 - Muralidhar	16,559.00	
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
JV 31012007 7	Extra Spects Being Extra Specifications charged for Flat No: 311 details enclosed 311-Mohd Fariuddin	13,308.00	13,308.00
	Being Extra Specifications charged for Flat No: 311 details enclosed service Tax Payable		22,335.00
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 311-Mohd Fariuddin	22,335.00	
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
JV 31012007 8	Extra Spects Being Extra Specifications charged for Flat No: 310 details enclosed 310-Oswin Newton	6,637.00	6,637.00
	Being Extra Specifications charged for Flat No: 310 details enclosed	6,637.00	

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Document Number	Account/Narration	Debit	Credit
	service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		27,181.00
	310-Oswin Newton Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	27,181.00	
JV 31012007 9	Extra Spects Being Extra Specifications charged for Flat No: 305 details enclosed		29,643.00
	305 Mr D Rajasekhar Being Extra Specifications charged for Flat No: 305 details enclosed	29,643.00	
	service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		6,894.00
	305 Mr D Rajasekhar Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	6,894.00	
JV 31012007 10	Extra Spects Being Extra Specifications charged for Flat No: 303 details enclosed		3,203.00
	303 Mr Debashish Ghosh Being Extra Specifications charged for Flat No: 303 details enclosed	3,203.00	
	service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		7,238.00
	303 Mr Debashish Ghosh Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	7,238.00	
JV 31012007 11	Extra Spects Being Extra Specifications charged for Flat No: 221 details enclosed		18,221.00
	221 Mr Prakash Being Extra Specifications charged for Flat No: 221 details enclosed	18,221.00	
	service Tax Payable Being amount credited to Service Tax & Debited to		7,161.00

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Document Number	Account/Narration	Debit	Credit
	Customer towards provisional estimate for service tax.		
	221 Mr Prakash	7,161.00	
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
	Interest from Customers		10,000.00
	Being Interest payable for Flat No: 221 for the year 2006-07		
	221 Mr Prakash	10,000.00	
	Being Interest payable for Flat No: 221 for the year 2006-07		
JV 31012007 12	Extra Spects		5,731.00
	Being Extra Specifications charged for Flat No: 218 details enclosed		
	218 Mr. Trimurthy	5,731.00	
	Being Extra Specifications charged for Flat No: 218 details enclosed		
	service Tax Payable		13,264.00
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
	218 Mr. Trimurthy	13,264.00	
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
JV 31012007 13	Extra Spects		19,186.00
	Being Extra Specifications charged for Flat No: 217 details enclosed		
	217 Mr Sadruddin Ansari	19,186.00	
	Being Extra Specifications charged for Flat No: 217 details enclosed		
	service Tax Payable		7,497.00
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
	217 Mr Sadruddin Ansari	7,497.00	
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
	Interest from Customers		12,000.00
	Being Interest payable for the flat no: 217the the period of 2006-07		
	217 Mr Sadruddin Ansari	12,000.00	



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Document Number	Account/Narration	Debit	Credit
JV 31012007 14	Being Interest payable for the flat no: 217the the period of 2006-07 Extra Spects Being Extra Specifications charged for Flat No: 214 details enclosed 214 Mr B Udayakanth Being Extra Specifications charged for Flat No: 214 details enclosed service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 214 Mr B Udayakanth Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	10,072.00  10,072.00  5,015.00  5,015.00	10,072.00    5,015.00
JV 31012007 15	Extra Spects Being Extra Specifications charged for Flat No: 210 details enclosed 210 Mr.Pattabhiramaiah Being Extra Specifications charged for Flat No: 210 details enclosed	28,786.00  28,786.00	28,786.00
JV 31012007 16	Extra Spects Being Extra Specifications charged for Flat No: 209 details enclosed 209 Uday Bhasker K.V. Being Extra Specifications charged for Flat No: 209 details enclosed	13,728.00  13,728.00	13,728.00
JV 31012007 17	Extra Spects Being Extra Specifications charged for Flat No: 207 details enclosed 207Mr. Srinivas Reddy Being Extra Specifications charged for Flat No: 209 details enclosed	5,874.00  5,874.00	5,874.00
JV 31012007 18	Extra Spects Being Extra Specifications charged for Flat No: 205 details enclosed 205 Mr P Suresh Being Extra Specifications charged for Flat No: 205 details enclosed	15,026.00  15,026.00	15,026.00
JV 31012007 19	Extra Spects Being Extra Specifications charged for Flat No: 204 details enclosed 204 Mr.Asharam Yadav	14,533.00  14,533.00	14,533.00

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Document Number	Account/Narration	Debit	Credit
JV 31012007 20	Being Extra Specifications charged for Flat No: 204 details enclosed Extra Spects Being Service Tax payable by Flat 202 for the Year 2006-2007 202 Mr.T.Dugesh Singh	19,340.00	19,340.00
JV 31012007 21	Being Service Tax payable by Flat 202 for the Year 2006-2007 202 Mr.T.Dugesh Singh Being Extra Specification amount charged to Flat No: 202 202 Mr.T.Dugesh Singh	12,056.00	12,056.00
JV 31012007 22	Being Extra Specification amount charged to Flat No: 202 202 Mr.T.Dugesh Singh Extra Spects Being Extra Specification amount charged to Flat No: 201 201 G.S. Maruthi	6,781.00	6,781.00
JV 31012007 23	Being Extra Specification amount charged to Flat No: 201 201 G.S. Maruthi Extra Spects Being Extra Specification amount charged to Flat No: 124 124 Mr Sudhir Desai	14,509.00	14,509.00
JV 31012007 24	Being Extra Specification amount charged to Flat No: 124 124 Mr Sudhir Desai Extra Spects Being Extra Specification amount charged to Flat No: 116 116 M. Bhaskar	10,003.00	10,003.00
JV 31012007 25	Being Extra Specification amount charged to Flat No: 116 116 M. Bhaskar Extra Spects Being Extra Specification amount charged to Flat No: 114 114 Mr Balakrishna Desai	16,075.00	16,075.00
JV 31012007 26	Being Extra Specification amount charged to Flat No: 114 114 Mr Balakrishna Desai Extra Spects Being Extra Specification amount charged to Flat No: 110 110 Mr.Ameresh Parsodkar	21,075.00	21,075.00
	Being Extra Specification amount charged to Flat No: 110 110 Mr.Ameresh Parsodkar	21,075.00	

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Document Number	Account/Narration	Debit	Credit
JV 31012007 27	Extra Spects Being Extra Specification amount charged to Flat No: 107 107 Mr Y Karunakar	2,414.00	2,414.00
JV 31012007 28	Being Extra Specification amount charged to Flat No: 107 Extra Spects Being Extra Specification amount charged to Flat No: 105 105 Ankur Goyal	2,550.00	2,550.00
JV 31012007 29	Being Extra Specification amount charged to Flat No: 105 service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 104 Mukesh Somabhai Amin	17,932.00	17,932.00
JV 31012007 30	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. Extra Spects Being Extra Specification amount charged to Flat No: 101 101 M/s Kaivalli Electronics Pvt Ltd Being Extra Specification amount charged to Flat No: 101 service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 101 M/s Kaivalli Electronics Pvt Ltd Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. Interest from Customers Being Interest payable by Flat 101 for the Year 2006-2007 101 M/s Kaivalli Electronics Pvt Ltd Being Interest payable by Flat 101 for the Year 2006-2007	6,345.00 6,345.00 8,217.00 8,217.00 15,000.00 15,000.00	6,345.00 8,217.00 15,000.00

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Document Number	Account/Narration	Debit	Credit
JV 31012007 32	Extra Spects Being Extra Specification amount charged to Flat No: 123 123 DS Rao	10,701.00	10,701.00
JV 31012007 33	Being Extra Specification amount charged to Flat No: 123 Extra Spects Being Extra Specification amount charged to Flat No: 117 117 T Ram Reddy	5,313.00	5,313.00
JV 31012007 34	Being Extra Specification amount charged to Flat No: 117 Extra Spects Being Extra Specification amount charged to Flat No: 112 112 Mr.K.Kiran Kumar	15,545.00	15,545.00
JV 31012007 35	Being Extra Specification amount charged to Flat No: 112 Extra Spects Being Extra Specification amount charged to Flat No: 113 113 Mr.Narsimha reddy	6,715.00	6,715.00
JV 31012007 36	Being Extra Specification amount charged to Flat No: 113 Extra Spects Being Extra Specification amount charged to Flat No: 115 115 Mr V Veera Chary	11,384.00	11,384.00
JV 31012007 37	Being Extra Specification amount charged to Flat No: 115 Extra Spects Being Extra Specification amount charged to Flat No: 111 111 Mr.Abdul Aziz Ansari	853.00	853.00
	Being Extra Specification amount charged to Flat No: 111 service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 111 Mr.Abdul Aziz Ansari Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	18,903.00	18,903.00

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Document Number	Account/Narration	Debit	Credit
JV 31012007 38	Extra Spects Being Extra Specification amount charged to Flat No: 104 104 Mukesh Somabhai Amin	9,253.00	9,253.00
JV 31012007 39	Being Extra Specification amount charged to Flat No: 104 Extra Spects Being Extra Specification amount charged to Flat No: 206 206 Mrs Aruna Chandramouli	19,740.00	19,740.00
	Being Extra Specification amount charged to Flat No: 206 service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 206 Mrs Aruna Chandramouli	5,385.00	5,385.00
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	5,385.00	
JV 31012007 40	Extra Spects Being Extra Specification amount charged to Flat No: 301 301 Mrs. Ekambeshwari Devi	15,636.00	15,636.00
JV 31012007 41	Being Extra Specification amount charged to Flat No: 301 Extra Spects Being Extra Specification amount charged to Flat No: 302 302 Md.Masoor Ahmed	2,696.00	2,696.00
JV 31012007 42	Being Extra Specification amount charged to Flat No: 302 Extra Spects Being Extra Specification amount charged to Flat No: 220 220 D. Mohan Rao	11,744.00	11,744.00
	Being Extra Specification amount charged to Flat No: 220 service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 220 D. Mohan Rao	11,665.00	11,665.00
	Being amount credited to Service Tax & Debited to	11,665.00	

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Document Number	Account/Narration	Debit	Credit
JV 31012007 43	Customer towards provisional estimate for service tax. Extra Spects Being Extra Specification amount charged to Flat No: 219 219 E Venkata Swamy Being Extra Specification amount charged to Flat No: 219 service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 219 E Venkata Swamy Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	4,046.00   4,046.00     1,997.00  1,997.00	4,046.00        1,997.00
JV 31012007 44	Extra Spects Being Extra Specification amount charged to Flat No: 216 216 E Sadaiah Being Extra Specification amount charged to Flat No: 216 service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 216 E Sadaiah Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	   4,228.00     1,997.00  1,997.00	4,228.00        1,997.00
JV 31012007 45	Extra Spects Being Extra Specification amount charged to Flat No: 211 211 Dr.Kavitha Kishore Nakka Being Extra Specification amount charged to Flat No: 211	   8,569.00   8,569.00	8,569.00
JV 31012007 47	Extra Spects Being Extra Specifications amount charged to Flat No: 203 203 R Krishna Rao Being Extra Specifications amount charged to Flat No: 203	   20,858.00   20,858.00	20,858.00
JV 31012007 48	service Tax Payable Being amount credited to Service Tax & Debited to		12,613.00

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Document Number	Account/Narration	Debit	Credit
	Customer towards provisional estimate for service tax.		
	203 R Krishna Rao	12,613.00	
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
JV 31012007 49	Soma Shekar Petty Cash account		200.00
	Being amount written off towards employee left his services		
	Sundry Balance Written Off	200.00	
	Being amount written off towards employee left his services		
JV 31012007 50	service Tax Payable		338.00
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
	102 Mr Mohammed Yousuf	338.00	
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
JV 31012007 51	service Tax Payable		16,599.00
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
	103 Semi Conductor Componants (P) ltd.	16,599.00	
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
JV 31012007 52	service Tax Payable		26,643.00
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
	105 Ankur Goyal	26,643.00	
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
JV 31012007 53	service Tax Payable		13,031.00
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
	106 Mrs Neha Sheth	13,031.00	
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service		

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Document Number	Account/Narration	Debit	Credit
JV 31012007 54	tax. service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 107 Mr Y Karunakar Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	12,161.00	12,161.00
JV 31012007 56	service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 109 Mr Sunil Kumar Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	15,226.00	15,226.00
JV 31012007 57	service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 110 Mr.Ameresh Parsodkar Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	28,541.00	28,541.00
JV 31012007 59	service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 114 Mr Balakrishna Desai Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	15,058.00	15,058.00
JV 31012007 60	service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 115 Mr V Veera Chary Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	5,013.00	5,013.00
JV 31012007 61	service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service		12,004.00



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Document Number	Account/Narration	Debit	Credit
	tax. 116 M. Bhaskar Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	12,004.00	
JV 31012007 62	service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		11,826.00
	118 Mrs Asima Birjis Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	11,826.00	
	Interest from Customers Being Interest payable by Flat 118,for the Year 2006-2007		5,000.00
JV 31012007 63	118 Mrs Asima Birjis Being Interest payable by Flat 118,for the Year 2006-2007	5,000.00	
	service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		9,470.00
	119 Mrs Asma Amtul Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	9,470.00	
JV 31012007 64	service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		11,826.00
	120 Mrs Fauzia Farheem Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	11,826.00	
JV 31012007 65	service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		318.00
	121 M/s Ahuja Engineering Services Pvt Ltd Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	318.00	

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Document Number	Account/Narration	Debit	Credit
JV 31012007 67	service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 123 DS Rao Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. Interest from Customers Being Intrest payable by Flat 123 for the Year 2006-2007 123 DS Rao Being Intrest payable by Flat 123 for the Year 2006-2007	21,611.00      29,039.00  29,039.00	21,611.00      29,039.00
JV 31012007 68	service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 124 Mr Sudhir Desai Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	15,058.00	15,058.00
JV 31012007 69	service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 201 G.S. Maruthi Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	12,236.00	12,236.00
JV 31012007 70	service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 204 Mr.Asharam Yadav Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	24,409.00	24,409.00
JV 31012007 71	service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 205 Mr P Suresh Being amount credited to Service Tax & Debited to	19,287.00	19,287.00

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Document Number	Account/Narration	Debit	Credit
JV 31012007 72	Customer towards provisional estimate for service tax. service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 207Mr. Srinivas Reddy Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	20,857.00	20,857.00
JV 31012007 73	service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 209 Uday Bhasker K.V. Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	20,274.00	20,274.00
JV 31012007 74	service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 210 Mr.Pattabhiramaiah Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. Early Payment Discount Being early payment discount Flat 210 for the Year 2006-2007	7,823.00  54,880.00	7,823.00  54,880.00
JV 31012007 75	210 Mr.Pattabhiramaiah Being early payment discount Flat 210 for the Year 2006-2007 service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 211 Dr.Kavitha Kishore Nakka Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. Interest from Customers Being Interest payable by Flat 211 for the Year 2006-2007 211 Dr.Kavitha Kishore Nakka	16,559.00  16,559.00  15,000.00  15,000.00	16,559.00   15,000.00

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Document Number	Account/Narration	Debit	Credit
JV 31012007 76	Being Interest payable by Flat 211 for the Year 2006-2007 service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 212 - S.Rekha Rani	23,183.00	23,183.00
JV 31012007 77	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. Bala Krishna-213	21,803.00	21,803.00
JV 31012007 78	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 301 Mrs. Ekambeshwari Devi	14,279.00	14,279.00
JV 31012007 79	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 117 T Ram Reddy	11,947.00	11,947.00
JV 31012007 80	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 113 Mr.Narsimha reddy	14,889.00	14,889.00
JV 31012007 81	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. Turbotek Coating Products Being amount credited to Turbotek Coating towards		10,500.00

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Document Number	Account/Narration	Debit	Credit
	purchase of Painting material against bill no 187 dt 31/01/07		
	Jyothi Ram (Material)	10,500.00	
	Being amount credited to Turbotek Coating towards purchase of Painting material against bill no 187 dt 31/01/07		
JV 31012007 82	Secunderabad Iron and steel Syndicate		23,970.00
	Being amount credited to Secunderabad Iron and Syndicate towards purchase of steel against bill no 811 dt 31/1/07		
	Steel	23,970.00	
	Being amount credited to Secunderabad Iron and Syndicate towards purchase of steel against bill no 811 dt 31/1/07		
JV 31012007 83	Deepak Paints		6,683.00
	Being amount credited to Deepak Paints towards purchase of Paints against bill no 4390 dt 31/01/07		
	Jyothi Ram (Material)	6,683.00	
	Being amount credited to Deepak Paints towards purchase of Paints against bill no 4390 dt 31/01/07		
Date Total		<b>13,74,104.00</b>	<b>13,74,104.00</b>
<b>01 Feb, 2007</b>			
JV 01022007 1	Anisha Associates		19,125.00
	Being amount credited to Anisha Associates towards purchase of chemical against bill no 677 dt 23/1/07		
	Water Proofing Chemicals	19,125.00	
	Being amount credited to Anisha Associates towards purchase of chemical against bill no 677 dt 23/1/07		
	kishan raj		9,560.00
	Being amount credited to Sadhana Kishan Raj towards labour charges for water proofing chemical for bathrooms of 3rd, 4th and 5th floor against bill dated 1/2/07		
	Water Proofing - Labour Charges	9,560.00	
	Being amount credited to Sadhana Kishan Raj towards labour charges for water proofing chemical for bathrooms of 3rd, 4th and 5th floor against bill dated 1/2/07		
	kishan raj		9,565.00
	Being amount credited to Sadhana Kishan Raj towards Hire charges for water proofing chemical for bathrooms of 3rd, 4th and 5th floor against bill dated		

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Document Number	Account/Narration	Debit	Credit
	1/2/07 Hire charges for Equipments Being amount credited to Sadhana Kishan Raj towards Hire charges for water proofing chemical for bathrooms of 3rd, 4th and 5th floor against bill dated 1/2/07	9,565.00	
JV 01022007 2	Bhavana House Keeping & Maintenance Contractors Being amount credited to Bhavana House Keeping towards house keeping charges towards bill no 864 dt 1/2/07		1,500.00
	House Keeping Charges Being amount credited to Bhavana House Keeping towards house keeping charges towards bill no 864 dt 1/2/07	1,500.00	
JV 01022007 3	Aeran Steel Corporation Being the amount credited to Aeran steel against bill no 1221 dt 01/02/07		7,850.00
	Steel Being the amount credited to Aeran steel against bill no 1221 dt 01/02/07	7,850.00	
Date Total		<b>47,600.00</b>	<b>47,600.00</b>
<b>02 Feb, 2007</b>			
JV 02022007 1	United Security Services Being amount credited to United Security Services towards security charges against bill no 53 dt 31/1/07		13,250.00
	Security Charges Being amount credited to United Security Services towards security charges against bill no 53 dt 31/1/07	13,250.00	
	TDS Payable Being TDS deducted from United Security payment @ 2.04% on Rs. 13250/-		270.00
	United Security Services Being TDS deducted from United Security payment @ 2.04% on Rs. 13250/-	270.00	
JV 02022007 2	Ragi and Ragi Enterprises Being amount credited to Ragi and Ragi Enterprises towards purchase of electrical material against bill no 5835 dt 2/2/07		6,689.00
	Electrical Goods	6,689.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Ragi and Ragi Enterprises towards purchase of electrical material against bill no 5835 dt 2/2/07	20,209.00	20,209.00
<b>03 Feb, 2007</b>			
JV 03022007 2	TDS Payable		291.00
	Being TDS deducted from Veluchamy On account payment @ 2.04% from Rs. 14280/- Veluchamy	291.00	
	Being TDS deducted from Veluchamy On account payment @ 2.04% from Rs. 14280/- TDS Payable		1,461.00
	Being TDS deducted from Adisheshu On account payment @ 2.04% from Rs. 71610/- Adisheshu	1,461.00	
	Being TDS deducted from Adisheshu On account payment @ 2.04% from Rs. 71610/- TDS Payable		130.00
	Being TDS deducted from Adisheshu Job work payment @ 2.04% from Rs. 6360/- Job Work charges (Adisheshu)	130.00	
	Being TDS deducted from Adisheshu Job work payment @ 2.04% from Rs. 6360/- TDS Payable		781.00
	Being TDS deducted from Murali On account payment @ 2.04% from Rs. 38310/- Murali	781.00	
	Being TDS deducted from Murali On account payment @ 2.04% from Rs. 38310/- TDS Payable		104.00
	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs. 5100/- Ramulu	104.00	
	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs. 5100/- TDS Payable		42.00
	Being TDS deducted from Narimhulu Goud On account payment @ 2.04% from Rs. 2050/- Narsimhulu Goud	42.00	
	Being TDS deducted from Narimhulu Goud On account payment @ 2.04% from Rs. 2050/- TDS Payable		82.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Krishna Job Work payment @ 2.04% from Rs. 4000/- Job work charges (Krishna)	82.00	
	Being TDS deducted from Krishna Job Work payment @ 2.04% from Rs. 4000/- TDS Payable		31.00
	Being TDS deducted from Krishna Job Work payment @ 2.04% from Rs. 1500/- Job work charges (Krishna)	31.00	
	Being TDS deducted from Krishna Job Work payment @ 2.04% from Rs. 1500/- TDS Payable		12.00
	Being TDS deducted from Krishna Job Work payment @ 2.04% from Rs. 600/- Job work charges (Krishna)	12.00	
	Being TDS deducted from Krishna Job Work payment @ 2.04% from Rs. 600/- TDS Payable		6.00
	Being TDS deducted from Krishna Job Work payment @ 2.04% from Rs. 300/- Job work charges (Krishna)	6.00	
	Being TDS deducted from Krishna Job Work payment @ 2.04% from Rs. 300/- TDS Payable		16.00
	Being TDS deducted from Krishna Job Work payment @ 2.04% from Rs. 800/- Job work charges (Krishna)	16.00	
	Being TDS deducted from Krishna Job Work payment @ 2.04% from Rs. 800/- TDS Payable		82.00
	Being TDS deducted from Krishna Job Work payment @ 2.04% from Rs. 4000/- Job work charges (Krishna)	82.00	
	Being TDS deducted from Krishna Job Work payment @ 2.04% from Rs. 4000/- TDS Payable		12.00
	Being TDS deducted from Krishna Job Work payment @ 2.04% from Rs. 600/- Job work charges (Krishna)	12.00	
	Being TDS deducted from Krishna Job Work payment @ 2.04% from Rs. 600/- TDS Payable		4.00
	Being TDS deducted from Krishna Job Work payment @ 2.04% from Rs. 200/-		



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Document Number	Account/Narration	Debit	Credit
	Job work charges (Krishna)	4.00	
JV 03022007 4	Being TDS deducted from Krishna Job Work payment @ 2.04% from Rs. 200/- Ishaq - Loan		500.00
	Being amount deducted from Ishaq On account payment towards Loan		
	Ishaq	500.00	
JV 03022007 5	Being amount deducted from Ishaq On account payment towards Loan		
	TDS Payable		174.00
	Being TDS deducted from Jyothi Ram On account payment @ 2.04% from Rs.8550/- Jyothi Ram On account	174.00	
	Being TDS deducted from Jyothi Ram On account payment @ 2.04% from Rs.8550/- TDS Payable		239.00
	Being TDS deducted from Ishaq On account payment @ 2.04% from Rs.11740/- Ishaq	239.00	
	Being TDS deducted from Ishaq On account payment @ 2.04% from Rs.11740/- TDS Payable		30.00
	Being TDS deducted from Mannem On account payment @ 2.04% from Rs.1465/- Mannem	30.00	
	Being TDS deducted from Mannem On account payment @ 2.04% from Rs.1465/- TDS Payable		84.00
	Being TDS deducted from Mannem Job work payment @ 2.04% from Rs.4145/- Job Work charges (G. Mannem)	84.00	
	Being TDS deducted from Mannem Job work payment @ 2.04% from Rs.4145/- TDS Payable		12.00
	Being TDS deducted from Desai On account payment @ 2.04% from Rs.570/- Desai	12.00	
	Being TDS deducted from Desai On account payment @ 2.04% from Rs.570/- TDS Payable		36.00
	Being TDS deducted from Nagarjuna Hire Charges payment @ 2.04% from Rs.1793/- Hire Charges - CH Nagarjuna	36.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Nagarjuna Hire Charges payment @ 2.04% from Rs.1793/- TDS Payable		124.00
	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs.6080/- Mahaboob	124.00	
	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs.6080/- TDS Payable		20.00
	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs.1000/- Mahaboob	20.00	
	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs.1000/- TDS Payable		2,040.00
	Being TDS deducted from Bharath Patel On account payment @ 2.04% from Rs.1000/- Bharath Patel	2,040.00	
	Being TDS deducted from Bharath Patel On account payment @ 2.04% from Rs.1000/- Shubham Enterprises		10,521.00
JV 03022007 6	Being the amount credited to Shubham Enterprises towards purchase of Electrical against bill no 7911 Dt 03/02/07 Electrical Goods	10,521.00	
	Being the amount credited to Shubham Enterprises towards purchase of Electrical against bill no 7911 Dt 03/02/07		
Date Total		<b>16,834.00</b>	<b>16,834.00</b>
<b>05 Feb, 2007</b>			
JV 05022007 2	Praful Sanitary Being the amount credited to Praful sanitary towards purchase of plumbing items against bill nos 693,690,757 Dt 05/02/07 Plumbing Material	1,96,304.00	1,96,304.00
	Being the amount credited to Praful sanitary towards purchase of plumbing items against bill nos 693,690,757 Dt 05/02/07		
Date Total		<b>1,96,304.00</b>	<b>1,96,304.00</b>
<b>06 Feb, 2007</b>			
JV 06022007 1	P Ramesh Being amount credited towards salary for the month		14,811.00

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Document Number	Account/Narration	Debit	Credit
	of Jan 07.		
	M.V.Ramana Murthy		12,721.00
	Being amount credited towards salary for the month of Jan 07.		
	Solomon		6,903.00
	Being amount credited towards salary for the month of Jan 07.		
	Sunil Kumar		4,573.00
	Being amount credited towards salary for the month of Jan 07.		
	Phaninder		4,853.00
	Roopa.M		4,341.00
	Being amount credited towards salary for the month of Jan 07.		
	Laxmikanth		4,760.00
	Being amount credited towards salary for the month of Jan 07.		
	Veena Devi		4,069.00
	Being amount credited towards salary for the month of Jan 07.		
	Narender		4,771.00
	Being amount credited towards salary for the month of Jan 07.		
	Jai Kumar		2,989.00
	Being amount credited towards salary for the month of Jan 07.		
	Salaries	64,791.00	
	Being amount debited to salaries for the month of Jan 07.		
	Professional Tax		595.00
	Being amount collected towards Professional tax for the month of January 2007.		
	Salaries - Office	595.00	
	Being amount collected towards Professional tax for the month of January 2007.		
	Provident Fund		3,132.00
	Being amount collected towards Providend Fund for Employees contribution for January 06.		
	Salaries - Office	3,132.00	
	Being amount collected towards Providend Fund for Employees contribution for January 06.		
	ESI		607.00
	Being amount collected towards ESI for Employees		

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Document Number	Account/Narration	Debit	Credit
	contribution for Janauary 07.		
	Salaries - Office	607.00	
	Being amount collected towards ESI for Employees contribution for Janauary 07.		
JV 06022007 2	Shah Traders		2,634.00
	Being the amount credited to Shah Traders towards purchase of G.T.Flat plate against bill no 5692 Dt 06/02/07		
	Steel	2,634.00	
	Being the amount credited to Shah Traders towards purchase of G.T.Flat plate against bill no 5692 Dt 06/02/07		
Date Total		<b>71,759.00</b>	<b>71,759.00</b>
<b>08 Feb, 2007</b>			
JV 08022007 2	Vasant Trading Co		668.00
	Being amount crtedited to Vasant Trading Co towards purchase of Hardware material against bill no 58904 dt 8/2/07		
	Hardware Materials/Tools/Building Material	668.00	
	Being amount crtedited to Vasant Trading Co towards purchase of Hardware material against bill no 58904 dt 8/2/07		
JV 08022007 3	Premier Travels		746.00
	Being amount credited to Premier Travels towards Car Hire Chargees against bill no 8487 dt 8/2/07		
	Car Hire Charges.	746.00	
	Being amount credited to Premier Travels towards Car Hire Chargees against bill no 8487 dt 8/2/07		
Date Total		<b>1,414.00</b>	<b>1,414.00</b>
<b>09 Feb, 2007</b>			
JV 09022007 3	Dilpreet Tubes Pvt Ltd		17,503.00
	Being amount Credited to Dilpreet Tubes Pvt Ltd., towards Purchase of Pipes against to Their Invoice no 2058 dated 09-02-2007.		
	Plumbing Material	17,503.00	
	Being amount Debited to Dilpreet Tubes Pvt Ltd., towards Purchase of Pipes against to Their Invoice no 2058 dated 09-02-2007.		
Date Total		<b>17,503.00</b>	<b>17,503.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>10 Feb, 2007</b>			
JV 10022007 5	Early Payment Discount Being early payment discount given to Customer 113 Mr.Narsimha reddy	3,700.00	3,700.00
JV 10022007 7	Being early payment discount given to Customer TDS Payable		32.00
	Being TDS deducted from Nagarjuna Hire charges payment @ 2.04% from Rs.1560/- Hire Charges - CH Nagarjuna	32.00	
	Being TDS deducted from Nagarjuna Hire charges payment @ 2.04% from Rs.1560/- TDS Payable		46.00
	Being TDS deducted from Mannem On account payment @ 2.04% from Rs.2270/- Mannem	46.00	
	Being TDS deducted from Mannem On account payment @ 2.04% from Rs.2270/- TDS Payable		177.00
	Being TDS deducted from Mannem Job work payment @ 2.04% from Rs.8685/- Job Work charges (G. Mannem)	177.00	
	Being TDS deducted from Mannem Job work payment @ 2.04% from Rs.8685/- TDS Payable		94.00
	Being TDS deducted from Mannem Hire charges payment @ 2.04% from Rs.4600/- Hire Charges (Mannem)	94.00	
	Being TDS deducted from Mannem Hire charges payment @ 2.04% from Rs.4600/- TDS Payable		1,043.00
	Being TDS deducted from Adisheshu On account payment @ 2.04% from Rs.51150/- Adisheshu	1,043.00	
	Being TDS deducted from Adisheshu On account payment @ 2.04% from Rs.51150/- TDS Payable		193.00
	Being TDS deducted from Ishaq payment @ 2.04% from Rs.9460/- Ishaq	193.00	
	Being TDS deducted from Ishaq payment @ 2.04% from Rs.9460/- TDS Payable		170.00
	Being TDS deducted from Jyothi ram payment @		

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Document Number	Account/Narration	Debit	Credit
JV 10022007 8	2.04% from Rs.8360/- Jyothi Ram On account Being TDS deducted from Jyothi ram payment @ 2.04% from Rs.8360/- TDS Payable	170.00	50.00
	Being TDS deducted from Narsimhulu Goud On a/c payment @ 2.04% from Rs.2480/- Narsimhulu Goud	50.00	
	Being TDS deducted from Narsimhulu Goud On a/c payment @ 2.04% from Rs.2480/- TDS Payable		163.00
	Being TDS deducted from Ramulu On a/c payment @ 2.04% from Rs. 8000/- Ramulu	163.00	
	Being TDS deducted from Ramulu On a/c payment @ 2.04% from Rs. 8000/- TDS Payable		89.00
	Being TDS deducted from Ramulu On a/c payment @ 2.04% from Rs. 4380/- Ramulu	89.00	
	Being TDS deducted from Ramulu On a/c payment @ 2.04% from Rs. 4380/- TDS Payable		716.00
	Being TDS deducted from Murali On a/c payment @ 2.04% from Rs. 35110/- Murali	716.00	
	Being TDS deducted from Murali On a/c payment @ 2.04% from Rs. 35110/- TDS Payable		20.00
	Being TDS deducted from Mahaboob On a/c payment @ 2.04% from Rs. 1000/- Mahaboob	20.00	
	Being TDS deducted from Mahaboob On a/c payment @ 2.04% from Rs. 1000/- TDS Payable		85.00
	Being TDS deducted from Mahaboob On a/c payment @ 2.04% from Rs. 4150/- Mahaboob	85.00	
	Being TDS deducted from Mahaboob On a/c payment @ 2.04% from Rs. 4150/- TDS Payable		308.00
	Being TDS deducted from Veluchamy On a/c payment @ 2.04% from Rs. 15120/-		

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Document Number	Account/Narration	Debit	Credit
	Veluchamy	308.00	
	Being TDS deducted from Veluchamy On a/c payment @ 2.04% from Rs. 15120/-		
	TDS Payable		77.00
	Being TDS deducted from Krishna Job work payment @ 2.04% from Rs. 3750/-		
	Job work charges (Krishna)	77.00	
	Being TDS deducted from Krishna Job work payment @ 2.04% from Rs. 3750/-		
	TDS Payable		112.00
	Being TDS deducted from Krishna Job work payment @ 2.04% from Rs. 5500/-		
	Job work charges (Krishna)	112.00	
	Being TDS deducted from Krishna Job work payment @ 2.04% from Rs. 5500/-		
	TDS Payable		20.00
	Being TDS deducted from Krishna Job work payment @ 2.04% from Rs. 1000/-		
	Job work charges (Krishna)	20.00	
	Being TDS deducted from Krishna Job work payment @ 2.04% from Rs. 1000/-		
	TDS Payable		37.00
	Being TDS deducted from Krishna Job work payment @ 2.04% from Rs. 1800/-		
	Job work charges (Krishna)	37.00	
	Being TDS deducted from Krishna Job work payment @ 2.04% from Rs. 1800/-		
	TDS Payable		57.00
	Being TDS deducted from Krishna Job work payment @ 2.04% from Rs. 2800/-		
	Job work charges (Krishna)	57.00	
	Being TDS deducted from Krishna Job work payment @ 2.04% from Rs. 2800/-		
JV 10022007 9	Cables and Conductors		6,478.00
	Being Amount Credited to Cables & Conductors Towards Purchase of TV Cables Against to Their invoice no 1680 dated 10-02-2007.		
	Electrical Goods	6,478.00	
	Being Amount Debited to Cables & Conductors Towards Purchase of TV Cables Against to Their invoice no 1680 dated 10-02-2007.		
Date Total		<b>13,667.00</b>	<b>13,667.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>12 Feb, 2007</b>			
JV 12022007 1	TDS Payable Being TDS deducted from Sameer Hire charges payment @2.04% from Rs.1000/- Hire Charges-Sameer	20.00	20.00
JV 12022007 2	Being TDS deducted from Sameer Hire charges payment @2.04% from Rs.1000/- Vasavadatta Cement Being the amount credited to Vasavadatta cement towards purchase of cement against bill nos 05893, 06012, 05955, 05956, 06011 Dt-06/02/07, 12/02/07 Cement	1,67,000.00	1,67,000.00
Date Total	Being the amount credited to Vasavadatta cement towards purchase of cement against bill nos 05893, 06012, 05955, 05956, 06011 Dt-06/02/07, 12/02/07	<b>1,67,020.00</b>	<b>1,67,020.00</b>
<b>13 Feb, 2007</b>			
JV 13022007 1	Sai Teja Agencies Being the amount credited to Sai teja agencies towards purchase of sanitary urinal against bill no 5248 Dt 13/2/07 Sanitary & Plumbing	739.00	739.00
Date Total	Being the amount credited to Sai teja agencies towards purchase of sanitary urinal against bill no 5248 Dt 13/2/07	<b>739.00</b>	<b>739.00</b>
<b>15 Feb, 2007</b>			
JV 15022007 1	TDS Payable Bieng TDS deducted from Mallaiah On account payment @ 2.04% from Rs. 7789/- Mallaiah	159.00	159.00
JV 15022007 2	Bieng TDS deducted from Mallaiah On account payment @ 2.04% from Rs. 7789/- Sri Santosh Associates Being the amount credited to Sri Santosh Associates towards purchase of J.K.White cement against bill no 1394 dt 10/02/07 Painting Material	2,240.00	2,240.00
Date Total	Being the amount credited to Sri Santosh Associates towards purchase of J.K.White cement against bill no 1394 dt 10/02/07	<b>2,399.00</b>	<b>2,399.00</b>



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Document Number	Account/Narration	Debit	Credit
<b>16 Feb, 2007</b>			
JV 16022007 1	Mallaiah Being Amount credited to Mallaiah towards Allowance for hire charges for Quipment for vaccum dewatering flooring work for drive way from date 7/2/07to 10/2/07		13,571.00
	Hire charges for Equipments Being Amount credited to Mallaiah towards Allowance for hire charges for Quipment for vaccum dewatering flooring work for drive way from date 7/2/07to 10/2/07	13,571.00	
	Mallaiah Being Amount credited to Mallaiah towards Labour charges for vaccum dewatering flooring work for drive way from date 7/2/07to 10/2/07		13,571.00
	Labour Charges - Malliah Being Amount credited to Mallaiah towards Labour charges for vaccum dewatering flooring work for drive way from date 7/2/07to 10/2/07	13,571.00	
	Mallaiah Being Amount credited to Mallaiah towards Allowance for consumables for vaccum dewatering flooring work for drive way from date 7/2/07to 10/2/07		6,786.00
	Allowances for Consumables Being Amount credited to Mallaiah towards Allowance for consumables for vaccum dewatering flooring work for drive way from date 7/2/07to 10/2/07	6,786.00	
JV 16022007 3	Cables and Conductors Being the amount credited to Cables&Conductors towards purchase of electrical flexible against bill no 1667 dt 06/02/07		2,832.00
	Electrical Goods Being the amount credited to Cables&Conductors towards purchase of electrical flexible against bill no 1667 dt 06/02/07	2,832.00	
JV 16022007 4	Vasant Trading Co Being the amount credited to Vasant trading co. towards purchase of M.S.Retend plates against bill no 5889 dt 5/2/07		1,594.00
	Hardware Materials/Tools/Building Material	1,594.00	

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Document Number	Account/Narration	Debit	Credit
JV 16022007 5	Being the amount credited to Vasant trading co. towards purchase of M.S.Retend plates against bill no 5889 dt 5/2/07 Vasant Trading Co		450.00
	Being the amount credited to Vasant Trading co. towards purchase of Round plates against bill no 5910 dt 14/02/07 Hardware Materials/Tools/Building Material	450.00	
JV 16022007 6	Being the amount credited to Vasant Trading co. towards purchase of Round plates against bill no 5910 dt 14/02/07 Shubham Enterprises		405.00
	Being the amount credited to Shubham enterprises towards purchase of Electrical items against bill no 7947 dt 14/02/07 Electrical Goods	405.00	
JV 16022007 7	Being the amount credited to Shubham enterprises towards purchase of Electrical items against bill no 7947 dt 14/02/07 Shree Wires & Wire Nettings		6,955.00
	Being the amount credited to Shree Wires & Wire Nettings towards purchase of Mesh against bill no 1018 dt 06/2/07 Hardware Materials/Tools/Building Material	6,955.00	
JV 16022007 8	Being the amount credited to Shree Wires & Wire Nettings towards purchase of Mesh against bill no 1018 dt 06/2/07 Habeeb Rope Suppliers		1,481.00
	Being the amount credited to Habeeb Rope Suppliers towards purchase of sponges brooms against bioll no 283 dt 13/02/07 Hardware Materials/Tools/Building Material	1,481.00	
JV 16022007 9	Being the amount credited to Habeeb Rope Suppliers towards purchase of sponges brooms against bioll no 283 dt 13/02/07 Vasant Trading Co		1,548.00
	Being the amount credited to vasant trading co.towards purchase of M.S.Plates against bill no 5896 dt 8/2/07 Hardware Materials/Tools/Building Material	1,548.00	

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Document Number	Account/Narration	Debit	Credit
JV 16022007 10	Being the amount credited to vasant trading co.towards purchase of M.S.Plates against bill no 5896 dt 8/2/07 Bondit Const Chem P.Ltd Being the amount credited to Bondit construction chemicals pvt ltd. towards purchase of chemicals against bill no 278&279 dt 23/01/07 Water Proofing Chemicals	46,800.00	46,800.00
JV 16022007 11	Being the amount credited to Bondit construction chemicals pvt ltd. towards purchase of chemicals against bill no 278&279 dt 23/01/07 TDS Payable Being TDS deducted from Mallaiah on account payment from Rs. 33928/- Mallaiah	692.00	692.00
JV 16022007 13	Being TDS deducted from Mallaiah on account payment from Rs. 33928/- TDS Payable Being TDS deducted from ch Nagarjun hire charges payment @ 2.04% Hire Charges - CH Nagarjuna	42.00	42.00
JV 16022007 14	Being TDS deducted from ch Nagarjun hire charges payment @ 2.04% TDS Payable Being TDS deducted from Adisheshu On account payment @ 2.04% Adisheshu	1,211.00	1,211.00
JV 16022007 15	Being TDS deducted from Adisheshu On account payment @ 2.04% TDS Payable Being TDs deducted from ishaq On account payment @ 2.04% Ishaq	85.00	85.00
JV 16022007 16	Being TDs deducted from ishaq On account payment @ 2.04% TDS Payable Being TDs deducted from ishaq On account payment @ 2.04% Ishaq	61.00	61.00
JV 16022007 16	Being TDs deducted from ishaq On account payment @ 2.04% Sai Teja Agencies Being the amount credited to Sai tejaagencies towards purchase of Plumbing & Sanitary against bill	2,14,110.00	2,14,110.00

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Document Number	Account/Narration	Debit	Credit
JV 16022007 17	no 5113,5127,4760,Dt 13/01/07,6/2/07,16/01/07 Plumbing Material Being the amount credited to Sai tejaagencies towards purchase of Plumbing & Sanitary against bill no 5113,5127,4760,Dt 13/01/07,6/2/07,16/01/07 TDS Payable Being TDS deducted from Adisheshu Job work payment @ 2.04% from Rs.5550/- Job Work charges (Adisheshu)	2,14,110.00     113.00	     113.00
JV 16022007 18	Being TDS deducted from Adisheshu Job work payment @ 2.04% from Rs.5550/- Dwarak Digital Being amount credited to Dwaraka Digital towrds supply of banner against bill no 386 dt 16/2/07 Hoardings Being amount credited to Dwaraka Digital towrds supply of banner against bill no 386 dt 16/2/07	     180.00  180.00	     180.00
Date Total		<b>3,12,487.00</b>	<b>3,12,487.00</b>
<b>19 Feb, 2007</b>			
JV 19022007 1	Ashoka Electrical Co Being the amount credited to Ashoka Electrical co.towards purchase of electrical items against bill no 8608 dt 11/01/07& billno 8179 dt 18/12/06 Electrical Goods Being the amount credited to Ashoka Electrical co.towards purchase of electrical items against bill no 8608 dt 11/01/07& billno 8179 dt 18/12/06	     1,32,411.00  1,32,411.00	     1,32,411.00
JV 19022007 2	Praful Sanitary Being the amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no 784 dt 14/02/07 Plumbing Material Being the amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no 784 dt 14/02/07	     1,530.00  1,530.00	     1,530.00
JV 19022007 3	Hindustan Sanitaryware and Ind Ltd Being the amount credited to Hindustan Sanitary towards purchase of Plumbing items against bill no 0090019077 dt 29/01/07 Plumbing Material Being the amount credited to Hindustan Sanitary towards purchase of Plumbing items against bill no	     1,50,449.00  1,50,449.00	     1,50,449.00

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Document Number	Account/Narration	Debit	Credit
JV 19022007 4	0090019077 dt 29/01/07 TDS Payable Being TDS deducted from G.Mannem towards hire charges @ 2.04% Hire Charges (Mannem)	25.00	25.00
JV 19022007 5	Being TDS deducted from G.Mannem towards hire charges @ 2.04% TDS Payable Being TDS deducted from Yedukondallu Job work charges @ 2.04% Job Work Charges - Yedukondalu	3.00 3.00	3.00
JV 19022007 6	Being TDS deducted from Yedukondallu Job work charges @ 2.04% TDS Payable Being TDS deducted from Mannem Job work charges @ 2.04% Job Work charges (G. Mannem)	38.00 38.00	38.00
JV 19022007 7	Being TDS deducted from Mannem Job work charges @ 2.04% TDS Payable Being TDS deducted from mahaboob On account payment @ 2.04% Mahaboob	114.00 114.00	114.00
JV 19022007 8	Being TDS deducted from mahaboob On account payment @ 2.04% TDS Payable Being TDS deducted from mahaboob On account payment @ 2.04% Mahaboob	20.00 20.00	20.00
JV 19022007 9	Being TDS deducted from mahaboob On account payment @ 2.04% TDS Payable Being TDS deducted from Murali On account payment @ 2.04% Murali	571.00 571.00	571.00
JV 19022007 9	Being TDS deducted from Murali On account payment @ 2.04% TDS Payable Being TDS deducted from Ramulu On account payment @ 2.04% Ramulu	86.00 86.00	86.00
JV 19022007 9	Being TDS deducted from Ramulu On account payment @ 2.04%		

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Document Number	Account/Narration	Debit	Credit
JV 19022007 10	TDS Payable Being TDS deducted from Krishna On account payment @ 2.04% Job work charges (Krishna) Being TDS deducted from Krishna Job work payment @ 2.04%	181.00	181.00
JV 19022007 11	TDS Payable Being TDs deducted from Jyothi Ram On account payment @ 2.04% Jyothi Ram On account Being TDs deducted from Jyothi Ram On account payment @ 2.04%	147.00	147.00
JV 19022007 12	TDS Payable Being TDs deducted from Veluchamy On account payment @ 2.04% Veluchamy Being TDs deducted from Veluchamy On account payment @ 2.04%	277.00	277.00
JV 19022007 13	TDS Payable Being TDS deducted from Mannem On account payment @ 2.04% from Rs.2345/- Mannem Being TDS deducted from Mannem On account payment @ 2.04% from Rs.2345/-	48.00	48.00
JV 19022007 14	H M Brothers Being amount credited towards purchases of Hardware material against Bill No.489 dt.15-2-07. Hardware Materials/Tools/Building Material Being amount debited towards purchases of Hardware material against Bill No.489 dt.15-2-07.	686.00	686.00
Date Total		<b>2,86,586.00</b>	<b>2,86,586.00</b>
<b>21 Feb, 2007</b>			
JV 21022007 1	Mallaiah Being amount credited to Mallaiah towards supply of material for road works against material bill dated 20/2/07 Mallaiah (Material) Being amount credited to Mallaiah towards supply of material for road works against material bill dated 20/2/07 Mallaiah	10,500.00	10,500.00
			5,442.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Malliah towards Labour charges for road works against material bill dated 20/2/07		
	Labour Charges - Malliah	5,442.00	
	Being amount credited to Malliah towards Labour charges for road works against material bill dated 20/2/07		
	Mallaiah		5,200.00
	Being amount credited to Malliah towards Hire Charges for road works against material bill dated 20/2/07		
	Hire charges for Equipments	5,200.00	
	Being amount credited to Malliah towards Hire Charges for road works against material bill dated 20/2/07		
JV 21022007 2	Shree Wires & Wire Nettings		11,050.00
	Being amount Credited to Shree Wires& Wire Nettings towards Purchase of Chain Link Mesh Against to Their Invoice No 1091 Dated 21-02-2007.		
	Hardware Materials/Tools/Building Material	11,050.00	
	Being amount Debited to Shree Wires& Wire Nettings towards Purchase of Chain Link Mesh Against to Their Invoice No 1091 Dated 21-02-2007.		
Date Total		<b>32,192.00</b>	<b>32,192.00</b>
<b>22 Feb, 2007</b>			
JV 22022007 1	TDS Payable		431.00
	Being TDS deducted from Mallaiah On account payment From Rs.21142/- @ 2.04%		
	Mallaiah	431.00	
	Being TDS deducted from Mallaiah On account payment From Rs.21142/- @ 2.04%		
JV 22022007 2	Sri Santosh Associates		2,800.00
	Being the amount credited to Sri Santosh Associates towards purchase of J.k.white cement against bill no 1405 Dt 23/2/07		
	Painting Material	2,800.00	
	Being the amount credited to Sri Santosh Associates towards purchase of J.k.white cement against bill no 1405 Dt 23/2/07		
Date Total		<b>3,231.00</b>	<b>3,231.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>23 Feb, 2007</b>			
JV 23022007 1	Praful Sanitary Being the amount credited to Praful sanitary towards purcha of sanitary cp Extension nipple against bill no 804 Dt23/02/07		2,200.00
	Sanitary & Plumbing Being the amount credited to Praful sanitary towards purcha of sanitary cp Extension nipple against bill no 804 Dt23/02/07	2,200.00	
JV 23022007 2	G.Krishnamurthy and Sons Being the amount credited to G.Krishna Murthy & Sons towards purchase of consumables Acid against bill no 9060 Dt 23/2/07		1,200.00
	Consumables Being the amount credited to G.Krishna Murthy & Sons towards purchase of consumables Acid against bill no 9060 Dt 23/2/07	1,200.00	
JV 23022007 3	Bharathi Enterprises Being amount credited to Bharathi Enterprises towards printing of Files against bill no 476 dt 23/2/07		275.00
	Printing and Stationery Being amount credited to Bharathi Enterprises towards printing of Files against bill no 476 dt 23/2/07	275.00	
Date Total		<b>3,675.00</b>	<b>3,675.00</b>
<b>24 Feb, 2007</b>			
JV 24022007 3	TDS Payable Being TDS deducted from Kishan Raj On account payment from Rs.30000/- @ 2.04%		612.00
	kishan raj Being TDS deducted from Kishan Raj On account payment from Rs.30000/- @ 2.04%	612.00	
	TDS Payable Being TDS deducted from Nagarjuna Hire charges payment from Rs.1760/- @ 2.04%		36.00
	Hire Charges - CH Nagarjuna Being TDS deducted from Nagarjuna Hire charges payment from Rs.1760/- @ 2.04%	36.00	
	TDS Payable Being TDS deducted from Adisheshu Job work charges payment from Rs.5380/- @ 2.04%		110.00
	Job Work charges (Adisheshu)	110.00	



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JV 24022007 4	Being TDS deducted from Adisheshu Job work charges payment from Rs.5380/- @ 2.04% TDS Payable		915.00	
	Being TDS deducted from Adisheshu On account payment from Rs.44880/- @ 2.04% Adisheshu	915.00		
	Being TDS deducted from Adisheshu On account payment from Rs.44880/- @ 2.04% TDS Payable		15.00	
	Being TDS deducted from Desai On account payment from Rs.760/- @ 2.04% Desai	15.00		
	Being TDS deducted from Desai On account payment from Rs.760/- @ 2.04% TDS Payable		114.00	
	Being TDS deducted from Mannem towards Job work payment @2.04% from Rs.5580/- Job Work charges (G. Mannem)	114.00		
	Being TDS deducted from Mannem towards Job work payment @2.04% from Rs.5580/- TDS Payable		22.00	
	Being TDS deducted from Mannem towards Onaccount payment @2.04% from Rs.1070 Mannem	22.00		
	Being TDS deducted from Mannem towards Onaccount payment @2.04% from Rs.1070 TDS Payable		122.00	
	Being TDS deducted from Ishaq towards Onaccount payment @2.04% from Rs.5970 Ishaq	122.00		
	Being TDS deducted from Ishaq towards Onaccount payment @2.04% from Rs.5970 TDS Payable		41.00	
	Being TDS deducted from Ishaq towards Onaccount payment @2.04% from Rs.2000 Ishaq	41.00		
	Being TDS deducted from Ishaq towards Onaccount payment @2.04% from Rs.2000 Ishaq - Loan		750.00	
	Being amount deducted from Ishaq towards loan account Ishaq	750.00		
	Being amount deducted from Ishaq towards loan account			

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JV 24022007 5	TDS Payable		146.00
	Being TDS deducted from Veluchamy On account payment @ 2.04% from Rs.7140		
	Veluchamy	146.00	
	Being TDS deducted from Veluchamy On account payment @ 2.04% from Rs.7140		
	TDS Payable		93.00
	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs.4560		
	Mahaboob	93.00	
	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs.4560		
	TDS Payable		20.00
	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs.1000		
	Mahaboob	20.00	
	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs.1000		
	TDS Payable		93.00
Being TDS deducted from Ramulu On account payment @ 2.04% from Rs.4560			
Ramulu	93.00		
Being TDS deducted from Ramulu On account payment @ 2.04% from Rs.4560			
TDS Payable		353.00	
Being TDS deducted from Murali On account payment @ 2.04% from Rs.17330			
Murali	353.00		
Being TDS deducted from Murali On account payment @ 2.04% from Rs.17330			
TDS Payable		215.00	
Being TDS deducted from Krishna Job work payment from Rs 10560/- @ 2.04%			
Job work charges (Krishna)	215.00		
Being TDS deducted from Krishna Job work payment from Rs 10560/- @ 2.04%			
TDS Payable		105.00	
Being TDs deducted from Jyothi Ram On account payment @ 2.04% from Rs. 5130/-			
Jyothi Ram On account	105.00		
Being TDs deducted from Jyothi Ram On account payment @ 2.04% from Rs. 5130/-			
TDS Payable		22.00	
JV 24022007 6			

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Document Number	Account/Narration	Debit	Credit
	Being TDs deducted from Narsimhulu Goud On account payment @ 2.04% from Rs. 1080/- Narsimhulu Goud	22.00	
JV 24022007 7	Being TDs deducted from Narsimhulu Goud On account payment @ 2.04% from Rs. 1080/- Bindal Iron &Steel co. Being the amount credited to Bindal Iron &Steel co. towards purchase of M.S.patti against bill no 1919 Dt24/2/07		167.00
	Steel	167.00	
JV 24022007 8	Being the amount credited to Bindal Iron &Steel co. towards purchase of M.S.patti against bill no 1919 Dt24/2/07 Shivshakti Steel Tubes Being the amount credited to Shivshakti tubes towards purchase of M.S.Square pipe against bill no 5856 Dt 24/02/07		764.00
	Steel	764.00	
	Being the amount credited to Shivshakti tubes towards purchase of M.S.Square pipe against bill no 5856 Dt 24/02/07		764.00
Date Total		<b>4,715.00</b>	<b>4,715.00</b>
<b>27 Feb, 2007</b>			
JV 27022007 1	H M Brothers Being the amount credited to H.M.Brothers towards purchase of Drill bits against bill no 518, Dt 27/2/07		499.00
	Hardware Materials/Tools/Building Material	499.00	
JV 27022007 2	Being the amount credited to H.M.Brothers towards purchase of Drill bits against bill no 518, Dt 27/2/07 Sri Pandit Plywood & Hardware Being the amount credited to Sri Pandit Plywood&Hardware towards purchase of plywood against bill no 655 Dt 27/2/07		5,504.00
	Plywood & Glass	5,504.00	
JV 27022007 3	Being the amount credited to Sri Pandit Plywood&Hardware towards purchase of plywood against bill no 655 Dt 27/2/07 Regal Sports Co. Being amount credited to Regal Sprots and playground equipment towards purchase of Sports material against bill no 2677 dt 27/2/07		39,251.00
	Sports Equipment	39,251.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Regal Sprots and playground equipment towards purchase of Sports material against bill no 2677 dt 27/2/07	<b>45,254.00</b>	<b>45,254.00</b>
<b>28 Feb, 2007</b>			
JV 28022007 1	Venkat Ramana Binding Works Being the amount credited to Venkatramana Binding works towards purchase of labels ,Keychains against bill no 123 Dt 28/2/07		540.00
	Printing and Stationery Being the amount credited to Venkatramana Binding works towards purchase of labels ,Keychains against bill no 123 Dt 28/2/07	540.00	
JV 28022007 2	R.D.Enterprises Being the amount credited to R.D.Enterprises towards purchase of G.I.Tees against bill no 847 Dt 28/2/07		1,460.00
	Sanitary & Plumbing Being the amount credited to R.D.Enterprises towards purchase of G.I.Tees against bill no 847 Dt 28/2/07	1,460.00	
Date Total		<b>2,000.00</b>	<b>2,000.00</b>
<b>01 Mar, 2007</b>			
JV 01032007 1	Aeran Steel Corporation Being the amount credited to Aeran Steel Corporation towards purchase of MS.Angels against bill no 1317 Dt 01/01/07		1,713.00
	Steel Being the amount credited to Aeran Steel Corporation towards purchase of MS.Angels against bill no 1317 Dt 01/01/07	1,713.00	
JV 01032007 2	Kissan Drip Irrigation Systems Being the amount credited to Kissan Drip Irrigation systems towards purchase of consumables against bill no98 Dt601/03/07		2,446.00
	Consumables Being the amount credited to Kissan Drip Irrigation systems towards purchase of consumables against bill no98 Dt601/03/07	2,446.00	
JV 01032007 3	P J Agencies Being the amount credited to P.J.Agencies towards purchase of mortise locks against bill no 1917 Dt		2,037.00

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Document Number	Account/Narration	Debit	Credit
	01/03/07 Hardware Materials/Tools/Building Material Being the amount credited to P.J.Agency towards purchase of mortise locks against bill no 1917 Dt 01/03/07	2,037.00	
JV 01032007 4	Shivshakti Steel Tubes Being the amount credited to Shivshakti steel tubes towards purchase of ms.square pipes against bill no 5898 Dt 1/3/07		895.00
	Steel Being the amount credited to Shivshakti steel tubes towards purchase of ms.square pipes against bill no 5898 Dt 1/3/07	895.00	
JV 01032007 5	Nayan HArDware Pvt Ltd Being amount credited to Nayan hardware towrds purcahse of Hardware material against bill no 3043 dt 1/3/07		55,308.00
	Hardware Materials/Tools/Building Material Being amount credited to Nayan hardware towrds purcahse of Hardware material against bill no 3043 dt 1/3/07	55,308.00	
Date Total		<b>62,399.00</b>	<b>62,399.00</b>
<b>02 Mar, 2007</b>			
JV 02032007 1	TDS Payable Being TDSdeducted from M.C.Modi Educational trust @ 20.40% from 3months rent. Rent - MCMET	7,344.00	7,344.00
	Being TDSdeducted from M.C.Modi Educational trust @ 20.40% from 3months rent.		
JV 02032007 2	Hira Exports Being the amount credited to Hira Exports towards purchase of Hinges of Door stippers against bill no 1273 Dt 2/3/07		10,140.00
	Hardware Materials/Tools/Building Material Being the amount credited to Hira Exports towards purchase of Hinges of Door stippers against bill no 1273 Dt 2/3/07	10,140.00	
JV 02032007 3	Vasant Trading Co Being the amount credited to Vasant Trading Co.		689.00

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Document Number	Account/Narration	Debit	Credit
	towards purchase of wood screws against bill no 5927 Dt 2/3/07 Hardware Materials/Tools/Building Material	689.00	
JV 02032007 4	Being the amount credited to Vasant Trading Co. towards purchase of wood screws against bill no 5927 Dt 2/3/07 Ganji Brothers		1,22,599.00
	Being Amount Credited to Ganji Brothers towards Purchase of Paints against to their Invoice no 1448,1447 dated 02-03-2007. Painting Material	1,22,599.00	
JV 02032007 5	Being Amount Debited to Ganji Brothers towards Purchase of Paints against to their Invoice no 1448,1447 dated 02-03-2007. Cables and Conductors		21,034.00
	Being amount credited to Cables and Conductors towards purchahse of Cu. Wire agaist bill n o 1705, 1710 & 1718 dt 2/3/07 Electrical Goods	21,034.00	
Date Total	Being amount credited to Cables and Conductors towards purchahse of Cu. Wire agaist bill n o 1705, 1710 & 1718 dt 2/3/07	<b>1,61,806.00</b>	<b>1,61,806.00</b>
<b>03 Mar, 2007</b>			
JV 03032007 1	United Security Services Being amount credited to United Security Services towards Security charges or the month of Feb against bill no 112 Security Charges	11,250.00	11,250.00
	Being amount credited to United Security Services towards Security charges or the month of Feb against bill no 112 TDS Payable		230.00
	Being TDS deducted from United Security payment @ 2.04% from Rs. 11250 United Security Services	230.00	
JV 03032007 2	Being TDS deducted from United Security payment @ 2.04% from Rs. 11250 TDS Payable		77.00
	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs 3800/- Ramulu	77.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs 3800/- TDS Payable		77.00
	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs 3760/- Mahaboob	77.00	
	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs 3760/- TDS Payable		20.00
	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs 1000/- Mahaboob	20.00	
	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs 1000/- TDS Payable		23.00
	Being TDS deducted from Veluchamy On account payment @ 2.04% from Rs 1120/- Veluchamy	23.00	
	Being TDS deducted from Veluchamy On account payment @ 2.04% from Rs 1120/- TDS Payable		510.00
	Being TDS deducted from Anisha Associates on account payment @ 2.04% from Rs 25000/- Anisha Associates	510.00	
	Being TDS deducted from Anisha Associates on account payment @ 2.04% from Rs 25000/- TDS Payable		385.00
	Being TDS deducted from Murali on account payment @ 2.04% from Rs 18865/- Murali	385.00	
	Being TDS deducted from Murali on account payment @ 2.04% from Rs 18865/- TDS Payable		71.00
	Being TDS deducted from Job Work Krishna payment @ 2.04% from Rs 3500/- Job work charges (Krishna)	71.00	
	Being TDS deducted from Job Work Krishna payment @ 2.04% from Rs 3500/- TDS Payable		92.00
	Being TDS deducted from Job Work Krishna payment @ 2.04% from Rs.4500/- Job work charges (Krishna)	92.00	
	Being TDS deducted from Job Work Krishna payment @ 2.04% from Rs.4500/-		
JV 03032007 3			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		65.00
	Being TDS deducted from Job Work Krishna payment @ 2.04% from Rs.3200/-		
	Job work charges (Krishna)	65.00	
	Being TDS deducted from Job Work Krishna payment @ 2.04% from Rs.3200/-		
	TDS Payable		10.00
	Being TDS deducted from Job Work Krishna payment @ 2.04% from Rs.500/-		
	Job work charges (Krishna)	10.00	
	Being TDS deducted from Job Work Krishna payment @ 2.04% from Rs.500/-		
	TDS Payable		41.00
	Being TDS deducted from Job Work Krishna payment @ 2.04% from Rs.2000/-		
	Job work charges (Krishna)	41.00	
	Being TDS deducted from Job Work Krishna payment @ 2.04% from Rs.2000/-		
JV 03032007 4	TDS Payable		27.00
	Being TDS deducted from Jyothi Ram On account payment @ 2.04% from Rs.1330/-		
	Jyothi Ram On account	27.00	
	Being TDS deducted from Jyothi Ram On account payment @ 2.04% from Rs.1330/-		
	TDS Payable		80.00
	Being TDS deducted from Ishaq On account payment @ 2.04% from Rs.3920/-		
	Ishaq	80.00	
	Being TDS deducted from Ishaq On account payment @ 2.04% from Rs.3920/-		
	TDS Payable		28.00
	Being TDS deducted from mannem On account payment @ 2.04% from Rs.1395/-		
	Mannem	28.00	
	Being TDS deducted from mannem On account payment @ 2.04% from Rs.1395/-		
	TDS Payable		143.00
	Being TDS deducted from mannem JobWork payment @ 2.04% from Rs.7030/-		
	Job Work charges (G. Mannem)	143.00	
	Being TDS deducted from mannem JobWork payment @ 2.04% from Rs.7030/-		
	TDS Payable		737.00



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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Adisheshu On account payment @ 2.04% from Rs.36120/- Adisheshu	737.00	
	Being TDS deducted from Adisheshu On account payment @ 2.04% from Rs.36120/- TDS Payable		82.00
	Being TDS deducted from Adisheshu Job Work payment @ 2.04% from Rs.4030/- Job Work charges (Adisheshu)	82.00	
JV 03032007 5	Being TDS deducted from Adisheshu Job Work payment @ 2.04% from Rs.4030/- TDS Payable		3.00
	Being TDS deducted from Mannem Hire charges payment @ 2.04% from Rs.130/- Hire Charges (Mannem)	3.00	
JV 03032007 6	Being TDS deducted from Mannem Hire charges payment @ 2.04% from Rs.130/- Sai Teja Agencies		33,408.00
	Being amount credited to Sai Teja Agencies towards purchahse of Angles againt bill no 5629 dt 3/3/07. CP Fittings	33,408.00	
JV 03032007 7	Being amount credited to Sai Teja Agencies towards purchahse of Angles againt bill no 5629 dt 3/3/07. Vasavadatta Cement		89,500.00
	Being Amount Credited to Vasavadatta Cement towards Purchase of Cement against to againt to their Nos HDRL 06504,66584,6652 dated 03,08,08-03-2007. Cement	89,500.00	
	Being Amount Debited to Vasavadatta Cement towards Purchase of Cement against to againt to their Nos HDRL 06504,66584,6652 dated 03,08,08-03-2007.		
Date Total		<b>1,36,859.00</b>	<b>1,36,859.00</b>
<b>05 Mar, 2007</b>			
JV 05032007 1	H M Brothers Being the amount credited to H.M.Brothers towards purchase of fischers against bill no 525 Dt-5/3/07 Hardware Materials/Tools/Building Material	275.00	275.00
	Being the amount credited to H.M.Brothers towards purchase of fischers against bill no 525 Dt-5/3/07		

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Document Number	Account/Narration	Debit	Credit
JV 05032007 2	P Ramesh Being amount Credited to P.Ramesh towards Salary for The mounth of Feb 2007.		16,456.00
	Salaries Being amount Debited to P.Ramesh towards Salary for The mounth of Feb 2007.	16,456.00	
	M.V.Ramana Murthy Being amount Credited to M.V Ramana Murthy towards Salary for The mounth of Feb 2007.		11,253.00
	Salaries Being amount Debited to M.V Ramana Murthy towards Salary for The mounth of Feb 2007.	11,253.00	
	Solomon Being amount Credited to P. Solomon towards Salary for The mounth of Feb 2007.		7,643.00
	Salaries Being amount Debited to P. Solomon towards Salary for The mounth of Feb 2007.	7,643.00	
	Sunil Kumar Being amount Credited to Sunil Kumar towards Salary for The mounth of Feb 2007.		5,574.00
	Salaries Being amount Debited to Sunil Kumar towards Salary for The mounth of Feb 2007.	5,574.00	
	Laxmikanth Being amount Credited to Laxmikanth towards Salary for The mounth of Feb 2007.		4,249.00
	Salaries Being amount Credited to Laxmikanth towards Salary for The mounth of Feb 2007.	4,249.00	
	Phaninder Being amount Credited to Phaninder towards Salary for The mounth of Feb 2007.		4,748.00
	Salaries Being amount Debited to Phaninder towards Salary for The mounth of Feb 2007.	4,748.00	
	Roopa.M Being amount Credited to M. Roopa towards Salary for The mounth of Feb 2007.		4,448.00
	Salaries Being amount Debited to M. Roopa towards Salary for The mounth of Feb 2007.	4,448.00	
	Veena Devi		3,944.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Credited to Y.Veena Devi towards Salary for The month of Feb 2007. Salaries	3,944.00	
	Being amount Debited to Y.Veena Devi towards Salary for The month of Feb 2007. Narender		4,402.00
	Being amount Credited to P.Narender towards Salary for The month of Feb 2007. Salaries	4,402.00	
	Being amount Debited to P.Narender towards Salary for The month of Feb 2007. Jai Kumar		3,411.00
	Being amount Credited to Jai Kumar towards Salary for The month of Feb 2007. Salaries	3,411.00	
	Being amount Debited to Jai Kumar towards Salary for The month of Feb 2007. Professional Tax		595.00
	Being amount collected towards Professional tax for the month of February 2007. Salaries - Office	595.00	
	Being amount collected towards Professional tax for the month of February 2007. Provident Fund		3,137.00
	Being amount collected towards Providend Fund for Employees contribution for February 07. Salaries - Office	3,137.00	
	Being amount collected towards Providend Fund for Employees contribution for February 07. ESI		627.00
	Being amount collected towards ESI for Employees contribution for February 07. Salaries - Office	627.00	
	Being amount collected towards ESI for Employees contribution for February 07.		
Date Total		<b>70,762.00</b>	<b>70,762.00</b>
<b>06 Mar, 2007</b> JV 06032007 1	Vasant Trading Co Being the amount credited to Vasant Trading Co. towards purchase of Anchor bolts against bill no 5933 Dt-6/3/07 Hardware Materials/Tools/Building	1,040.00	1,040.00

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Document Number	Account/Narration	Debit	Credit
JV 06032007 2	Material Being the amount credited to Vasant Trading Co. towards purchase of Anchor bolts against bill no 5933 Dt-6/3/07 Ajay Mill Stores Being the amount credited to Ajay Mill Stores towards purchase of Block curing Pipe against bill no 11014 Dt-6/3/07 Hardware Materials/Tools/Building Material Being the amount credited to Ajay Mill Stores towards purchase of Block curing Pipe against bill no 11014 Dt-6/3/07	1,065.00	1,065.00
Date Total		<b>2,105.00</b>	<b>2,105.00</b>
<b>08 Mar, 2007</b>			
JV 08032007 1	Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards petrol conveyance office use for the month of Aug to Sep 06 for Jai Kumar Conveyance Expenses Being amount credited to Kesoram Sunderlal Fathepuria towards petrol conveyance office use for the month of Aug to Sep 06 for Jai Kumar	2,360.00	2,360.00
JV 08032007 2	Chandra's Being amount Credited to Chandra's towards Purchase of Chairs Against to their Invoice no 1923 dated 08-03-2007. Furniture Polishing Material Being amount Debited to Chandra's towards Purchase of Chairs Against to their Invoice no 1923 dated 08-03-2007.	16,250.00	16,250.00
JV 08032007 3	Praful Sanitary Being amount credited to Praful Sanitary toward purchase of CP Fitting against bill no 828 dt 8/3/07 Sanitary & Plumbing Being amount credited to Praful Sanitary toward purchase of CP Fitting against bill no 828 dt 8/3/07	91,150.00	91,150.00
Date Total		<b>1,09,760.00</b>	<b>1,09,760.00</b>
<b>09 Mar, 2007</b>			
JV 09032007 1	Praful Sanitary Being the amount credited to Praful sanitary towards purchase of HDPE pipe against bill no 829 Ddt		2,000.00

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Document Number	Account/Narration	Debit	Credit
	9/3/07 Sanitary & Plumbing Being the amount credited to Praful sanitary towards purchase of HDPE pipe against bill no 829 Ddt 9/3/07	2,000.00	
JV 09032007 2	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of Tiles against bill no 831 dt 9/3/07		4,700.00
	Tiles Being amount credited to Praful Sanitary towards purchase of Tiles against bill no 831 dt 9/3/07	4,700.00	
JV 09032007 3	Shree Wires & Wire Nettings Being amount credited to Shree Wires and Wires towards purchahse of Hardware material against bill no 1158 dt 9/3/07		2,504.00
	Hardware Materials/Tools/Building Material Being amount credited to Shree Wires and Wires towards purchahse of Hardware material against bill no 1158 dt 9/3/07	2,504.00	
Date Total		<b>9,204.00</b>	<b>9,204.00</b>
<b>10 Mar, 2007</b>			
JV 10032007 1	TDS Payable Being TDS deducted from Mannem Job work payment @ 2.04% from Rs.7190/- Job Work charges (G. Mannem)	147.00	147.00
	Being TDS deducted from Mannem Job work payment @ 2.04% from Rs.7190/- TDS Payable		33.00
	Being TDS deducted from Mannem on account payment @ 2.04% from Rs.1620/- Mannem	33.00	
	Being TDS deducted from Mannem on account payment @ 2.04% from Rs.1620/- TDS Payable		11.00
	Being TDS deducted from Mannem Hire charges payment @ 2.04% from Rs.520/- Hire Charges (Mannem)	11.00	
	Being TDS deducted from Mannem Hire charges payment @ 2.04% from Rs.520/- TDS Payable		26.00
	Being TDS deducted from Nagarjuna Hire charges		

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Document Number	Account/Narration	Debit	Credit
JV 10032007 2	payment @ 2.04% from Rs.1300/- Hire Charges - CH Nagarjuna Being TDS deducted from Nagarjuna Hire charges payment @ 2.04% from Rs.1300/- TDS Payable	26.00	25.00
	Being TDS deducted from Ishaq on account payment @ 2.04% from Rs.1230/- Ishaq Being TDS deducted from Ishaq on account payment @ 2.04% from Rs.1230/- TDS Payable	25.00	50.00
	Being TDS deducted from Jyothiram on account payment @ 2.04% from Rs.2470/- Jyothi Ram On account Being TDS deducted from Jyothiram on account payment @ 2.04% from Rs.2470/- TDS Payable	50.00	131.00
	Being TDS deducted from Krishna Job work payment @ 2.04% from Rs.6450/- Job work charges (Krishna) Being TDS deducted from Krishna Job work payment @ 2.04% from Rs.6450/- TDS Payable	131.00	334.00
	Being TDS deducted from Murali On account payment @ 2.04% from Rs.16380/- Murali Being TDS deducted from Murali On account payment @ 2.04% from Rs.16380/- TDS Payable	334.00	51.00
	Being TDS deducted from Murali On account payment @ 2.04% from Rs.2500/- Murali Being TDS deducted from Murali On account payment @ 2.04% from Rs.2500/- TDS Payable	51.00	109.00
	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs.5360/- Ramulu Being TDS deducted from Ramulu On account payment @ 2.04% from Rs.5360/- TDS Payable	109.00	68.00
	Being TDS deducted from Veluswamy On account payment @ 2.04% from Rs.3360/-		

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Document Number	Account/Narration	Debit	Credit
	Veluchamy	68.00	
JV 10032007 3	Being TDS deducted from Veluswamy On account payment @ 2.04% from Rs.3360/-		
	TDS Payable		32.00
	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs.1550/-		
	Mahaboob	32.00	
	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs.1550/-		
	TDS Payable		20.00
	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs.1000/-		
	Mahaboob	20.00	
	Being TDS deducted from Mahaboob On account payment @ 2.04% from Rs.1000/-		
	TDS Payable		501.00
	Being TDS deducted from Adisheshu On account payment @ 2.04% from Rs.24585/-		
	Adisheshu	501.00	
	Being TDS deducted from Adisheshu On account payment @ 2.04% from Rs.24585/-		
	TDS Payable		52.00
	Being TDS deducted from Adisheshu Job work payment @ 2.04% from Rs.2540/-		
	Job Work charges (Adisheshu)	52.00	
	Being TDS deducted from Adisheshu Job work payment @ 2.04% from Rs.2540/-		
	TDS Payable		122.00
	Being TDS deducted from Adisheshu Job work charges payment @ 2.04% from Rs.6060/- Last month payment		
	Job Work charges (Adisheshu)	122.00	
	Being TDS deducted from Adisheshu Job work charges payment @ 2.04% from Rs.6060/- Last month payment		
JV 10032007 4	Tempest Advertising Pvt Ltd		16,387.00
	Being amount credited to Tempest Advertising towards advertisement Charges against bill no 359 dt 10/03/07		
	Advertisement Charges	16,387.00	
	Being amount credited to Tempest Advertising towards advertisement Charges against bill no 359 dt 10/03/07		
Date Total		<b>18,099.00</b>	<b>18,099.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>12 Mar, 2007</b>			
JV 12032007 1	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of Plumbing and Sanitary material agaisntbill no 835 dt 12/3/07.		13,100.00
	Sanitary & Plumbing Being amount credited to Praful Sanitary towards purchase of Plumbing and Sanitary material agaisntbill no 835 dt 12/3/07.	13,100.00	
JV 12032007 2	G.Krishnamurthy and Sons Being amount credited to G.Krishnamurthy andSons towards purchase of Consumables against bill no 9107 dt 12/3/07		2,800.00
	Consumables Being amount credited to G.Krishnamurthy andSons towards purchase of Consumables against bill no 9107 dt 12/3/07	2,800.00	
Date Total		<b>15,900.00</b>	<b>15,900.00</b>
<b>14 Mar, 2007</b>			
JV 14032007 1	Ishaq Being Amount credited to Mohd Ishaq towards his bill for hire charges of equipment for plumbing work at A&B block including all works, rain water lines, Bore well connection and swimming pool connections. Work done from 02.07.06 to date 10.03.07		1,50,673.00
	Hire charges for Equipments Being Amount credited to Mohd Ishaq towards his bill for hire charges of equipment for plumbing work at A&B block including all works, rain water lines, Bore well connection and swimming pool connections. Work done from 02.07.06 to date 10.03.07	1,50,673.00	
	Ishaq Being Amount credited to Mohd Ishaq towards his bill for labour charges for plumbing work at A&B block including all works, rain water lines, Bore well connection and swimming pool connections. Work done from 02.07.06 to date 10.03.07		1,50,673.00
	Labour Charges - Ishaq Being Amount credited to Mohd Ishaq towards his bill for labour charges for plumbing work at A&B block including all works, rain water lines, Bore well connection and swimming pool connections. Work	1,50,673.00	



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Document Number	Account/Narration	Debit	Credit
	done from 02.07.06 to date 10.03.07 Ishaq Being Amount credited to Mohd Ishaq towards his bill allowance for consumables plumbing work at A&B block including all works, rain water lines, Bore well connection and swimming pool connections. Work done from 02.07.06 to date 10.03.07		75,336.00
	Allowances for Consumables Being Amount credited to Mohd Ishaq towards his bill allowance for consumables plumbing work at A&B block including all works, rain water lines, Bore well connection and swimming pool connections. Work done from 02.07.06 to date 10.03.07	75,336.00	
JV 14032007 2	Narsimhulu Goud Being Amount credited to Narsimhulu Mark bill for Allowance for Hire Charges for equipment towards window grills making work. Work done from 3.12.06 to 8.3.07		15,024.00
	Hire charges for Equipments Being Amount credited to Narsimhulu Mark bill for Allowance for Hire Charges for equipment towards window grills making work. Work done from 3.12.06 to 8.3.07	15,024.00	
	Narsimhulu Goud Being Amount credited to Narsimhulu Mark bill for Labour Charges towards window grills making work. Work done from 3.12.06 to 8.3.07		15,024.00
	Labour Charges- Narsimulu Goud Being Amount credited to Narsimhulu Mark bill for Labour Charges towards window grills making work. Work done from 3.12.06 to 8.3.07	15,024.00	
	Narsimhulu Goud Being Amount credited to Narsimhulu Mark bill for Allowance for consumables towards window grills making work. Work done from 3.12.06 to 8.3.07		7,512.00
	Allowances for Consumables Being Amount credited to Narsimhulu Mark bill for Allowance for consumables towards window grills making work. Work done from 3.12.06 to 8.3.07	7,512.00	
JV 14032007 3	H M Brothers Being amount credited to H.M. Brothers towards purchase of tools against bill no 539 dt 14/3/07		577.00
	Hardware Materials/Tools/Building Material	577.00	

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Document Number	Account/Narration	Debit	Credit
JV 14032007 4	Being amount credited to H.M. Brothers towards purchase of tools against bill no 539 dt 14/3/07 Regal Fitness Being amount credited to Regal Fitness towards purchase of Sports material against bill no 447 dt 14/3/07 Sports Equipment Being amount credited to Regal Fitness towards purchase of Sports material against bill no 447 dt 14/3/07	1,86,077.00	1,86,077.00
Date Total		<b>6,00,896.00</b>	<b>6,00,896.00</b>
<b>15 Mar, 2007</b>			
JV 15032007 1	P J Agencies Being amount credited to P.J.Agencies towards purchase of Hardware material against bill no 1971 dt 15/3/07 Hardware Materials/Tools/Building Material Being amount credited to P.J.Agencies towards purchase of Hardware material against bill no 1971 dt 15/3/07	487.00	487.00
JV 15032007 2	R.D.Enterprises Being amount credited to R.D.Enterprises towards purchase of Manhole covers against bill no 864 dt 15/3/07 Hardware Materials/Tools/Building Material Being amount credited to R.D.Enterprises towards purchase of Manhole covers against bill no 864 dt 15/3/07	2,520.00	2,520.00
JV 15032007 3	GPI Hyderabad Being amount credited to GPI Hyderabad towards purchase of Manhole against bill no 127 dt 15/3/07. Hardware Materials/Tools/Building Material Being amount credited to GPI Hyderabad towards purchase of Manhole against bill no 127 dt 15/3/07.	2,638.00	2,638.00
JV 15032007 4	TDS Payable Being TDS deducted from Pragathi Consultants @ 5.1% from Rs.37500/- Pragathi Consultants Being TDS deducted from Pragathi Consultants @	1,912.00	1,912.00

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Document Number	Account/Narration	Debit	Credit
JV 15032007 5	5.1% from Rs.37500/- Shubham Enterprises Being Amount Credited to Shubham Enterprises towards Purchase of Electrical items against to their Invoice no 8232,8167,8151 dated 15-03-2007,12-03-2007, 07-03-2007. Electrical Goods	10,525.00	10,525.00
JV 15032007 6	Being Amount Debited to Shubham Enterprises towards Purchase of Electrical items against to their Invoice no 8232,8167,8151 dated 15-03-2007,12-03-2007, 07-03-2007. Shubham Enterprises Being Amount Credited to Shubham Enterprises towards Purchase of A.C Wires 7/20 against to their Invoice no 8231 dated 15-03-2007. Electrical Goods	5,672.00	5,672.00
	Being Amount Debited to Shubham Enterprises towards Purchase of A.C Wires 7/20 against to their Invoice no 8231 dated 15-03-2007.	5,672.00	
Date Total		<b>23,754.00</b>	<b>23,754.00</b>
<b>17 Mar, 2007</b>			
JV 17032007 1	TDS Payable Being TDS deducted from Nagarjuna Hire charges payment From Rs.1040/- Hire Charges - CH Nagarjuna Being TDS deducted from Nagarjuna Hire charges payment From Rs.1040/- TDS Payable	21.00	21.00
	Being TDS deducted from Adisheshu Job work payment From Rs.2795/- Job Work charges (Adisheshu) Being TDS deducted from Adisheshu Job work payment From Rs.2795/- TDS Payable	57.00	57.00
	Being TDS deducted from Adisheshu On account payment From Rs.18545/- Adisheshu Being TDS deducted from Adisheshu On account payment From Rs.18545/- TDS Payable	378.00	378.00
	Being TDS deducted from Mannem Job Work payment From Rs.4060/- Job Work charges (G. Mannem)	83.00	83.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Mannem Job Work payment From Rs.4060/- TDS Payable		52.00
	Being TDS deducted from Mannem On account payment From Rs.2575/- Mannem	52.00	
	Being TDS deducted from Mannem On account payment From Rs.2575/- TDS Payable		56.00
	Being TDS deducted from Ishaq On account payment From Rs.2740/- Ishaq	56.00	
JV 17032007 2	Being TDS deducted from Ishaq On account payment From Rs.2740/- TDS Payable		89.00
	Being TDS deducted from Jyothi On account payment From Rs.4370/- Jyothi Ram On account	89.00	
	Being TDS deducted from Jyothi On account payment From Rs.4370/- TDS Payable		61.00
	Being TDS deducted from Krishna Job work payment From Rs.3000/- Job work charges (Krishna)	61.00	
	Being TDS deducted from Krishna Job work payment From Rs.3000/- TDS Payable		82.00
	Being TDS deducted from Krishna Job work payment From Rs.4000/- Job work charges (Krishna)	82.00	
	Being TDS deducted from Krishna Job work payment From Rs.4000/- TDS Payable		61.00
	Being TDS deducted from Krishna Job work payment From Rs.3000/- Job work charges (Krishna)	61.00	
	Being TDS deducted from Krishna Job work payment From Rs.3000/- TDS Payable		51.00
	Being TDS deducted from Krishna Job work payment From Rs.2500/- Job work charges (Krishna)	51.00	
	Being TDS deducted from Krishna Job work payment From Rs.2500/-		

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Document Number	Account/Narration	Debit	Credit
JV 17032007 3	TDS Payable Being TDS deducted from Murali On account payment From Rs.20770/- Murali Being TDS deducted from Murali On account payment From Rs.20770/- TDS Payable Being TDS deducted from Ramulu On account payment From Rs.4520/- Ramulu Being TDS deducted from Ramulu On account payment From Rs.4520/- TDS Payable Being TDS deducted from Mahaboob On account payment From Rs.2830/- Mahaboob Being TDS deducted from Mahaboob On account payment From Rs.2830/- TDS Payable Being TDS deducted from Veluchamy On account payment From Rs.700/- Veluchamy Being TDS deducted from Veluchamy On account payment From Rs.700/-	424.00  424.00  92.00  92.00  58.00  58.00  14.00  14.00	424.00    92.00   58.00  14.00
JV 17032007 4	Tempest Advertising Pvt Ltd Being Amount Credited to Tempest Advertizing Pvt Ltd towards Advertizment Charges against to their Invoice no CN/365 A/06-07 dated 17-03-2007. Advertisement Charges Being Amount Debited to Tempest Advertizing Pvt Ltd towards Advertizment Charges against to their Invoice no CN/365 A/06-07 dated 17-03-2007.	   8,194.00	8,194.00
JV 17032007 5	Ganji Brothers Being Amount Credited to Ganji Brothers Towards Purchase of paints against to their Invoice no 1484 dated 17-03-2007. Painting Material Being Amount Debited to Ganji Brothers Towards Purchase of paints against to their Invoice no 1484 dated 17-03-2007.	  5,480.00	5,480.00
JV 17032007 6	Sri Pandit Plywood & Hardware Being amount credited towards purchases of wood against Bill No.679 dt.12-3-07. Plywood & Glass	  1,152.00	1,152.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited towards purchases of wood against Bill No.679 dt.12-3-07.	<b>16,405.00</b>	<b>16,405.00</b>
<b>20 Mar, 2007</b>			
JV 20032007 1	TDS Payable Being Tds deducted from Tempest Advertising payment @ 1.02% from Rs. 16387 Tempest Advertising Pvt Ltd	167.00	167.00
JV 20032007 2	Being Tds deducted from Tempest Advertising payment @ 1.02% from Rs. 16387 TDS Payable		1,020.00
	Being TDS deducted from Ishaq on account payment from Rs. 50000/- Ishaq	1,020.00	
	Being TDS deducted from Ishaq on account payment from Rs. 50000/-		
Date Total		<b>1,187.00</b>	<b>1,187.00</b>
<b>21 Mar, 2007</b>			
JV 21032007 1	Shivshakti Steel Tubes Being Amount Credited to Shiv Shakti Steel Tubes towards Purchase of steel against to their Invoice no 6083 dated 21-03-2007.		491.00
	Steel Being Amount Debited to Shiv Shakti Steel Tubes towards Purchase of steel against to their Invoice no 6083 dated 21-03-2007.	491.00	
Date Total		<b>491.00</b>	<b>491.00</b>
<b>22 Mar, 2007</b>			
JV 22032007 1	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of Plumbing and Sanitary against bill no 867 dt 22/3/07		5,01,183.00
	Sanitary & Plumbing Being amount credited to Praful Sanitary towards purchase of Plumbing and Sanitary against bill no 867 dt 22/3/07	5,01,183.00	
Date Total		<b>5,01,183.00</b>	<b>5,01,183.00</b>
<b>23 Mar, 2007</b>			
JV 23032007 1	Hussaini Glass Hardware Being Amount Credited to Hussain Glass & Hard		9,522.00

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Document Number	Account/Narration	Debit	Credit
	Ware mart towards Purchase of Glass againt to their Invoice no 362 dated 23-03-2007. Plywood & Glass Being Amount Debited to Hussain Glass & Hard Ware mart towards Purchase of Glass againt to their Invoice no 362 dated 23-03-2007.	9,522.00	
Date Total		<b>9,522.00</b>	<b>9,522.00</b>
<b>24 Mar, 2007</b>			
JV 24032007 1	Tempest Advertising Pvt Ltd Being Amount Credited to Tempest Advertizing Pvt Ltd towards Advertizment Charges against to their Invoice no CN/370/06-07 dated 24-03-2007. Advertisement Charges Being Amount Debited to Tempest Advertizing Pvt Ltd towards Advertizment Charges against to their Invoice no CN/370/06-07 dated 24-03-2007.	16,387.00	16,387.00
JV 24032007 2	Ragi and Ragi Enterprises Being Amount Credited to Ragi & Ragi Enterprises towards purchase of Elecatrical Material Against to their Invoice Nos 7145, 6682 , 24-03-2007, 07-03-2007. Electrical Goods Being Amount Debited to Ragi & Ragi Enterprises towards purchase of Elecatrical Material Against to their Invoice Nos 7145, 6682 , 24-03-2007, 07-03-2007.	37,556.00	37,556.00
Date Total		<b>53,943.00</b>	<b>53,943.00</b>
<b>26 Mar, 2007</b>			
JV 26032007 1	TDS Payable Being TDS deducted from Nagarjuna Hire charges payment @ 2.04% from Rs.520/- Hire Charges - CH Nagarjuna Being TDS deducted from Nagarjuna Hire charges payment @ 2.04% from Rs.520/- TDS Payable Being TDS deducted from Adisheshu Job work charges payment @ 2.04% from Rs.3370/- Job Work charges (Adisheshu) Being TDS deducted from Adisheshu Job work charges payment @ 2.04% from Rs.3370/- TDS Payable Being TDS deducted from Adisheshu On account	11.00 11.00 69.00 69.00	11.00 69.00 368.00

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Document Number	Account/Narration	Debit	Credit
JV 26032007 2	charges payment @ 2.04% from Rs.15090/- Adisheshu	368.00	
	Being TDS deducted from Adisheshu On account charges payment @ 2.04% from Rs.15090/- TDS Payable		20.00
	Being TDS deducted from Mannem On account charges payment @ 2.04% from Rs.960/- Mannem	20.00	
	Being TDS deducted from Mannem On account charges payment @ 2.04% from Rs.960/- TDS Payable		61.00
	Being TDS deducted from Mannem Job work charges payment @ 2.04% from Rs.2980/- Job Work charges (G. Mannem)	61.00	
	Being TDS deducted from Mannem Job work charges payment @ 2.04% from Rs.2980/- TDS Payable		56.00
	Being Tds deducted from Ishaq On account payment @ 2.04% from Rs. 2730/- Ishaq	56.00	
	Being Tds deducted from Ishaq On account payment @ 2.04% from Rs. 2730/- TDS Payable		105.00
	Being Tds deducted from Jyothi Ram On account payment @ 2.04% from Rs. 5130/- Jyothi Ram On account	105.00	
	Being Tds deducted from Jyothi Ram On account payment @ 2.04% from Rs. 5130/- TDS Payable		61.00
	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs. 3000/- Job work charges (Krishna)	61.00	
	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs. 3000/- TDS Payable		41.00
	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs. 2000/- Job work charges (Krishna)	41.00	
	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs. 2000/- TDS Payable		92.00
	Being Tds deducted from Krishna Job work payment @ 2.04% from Rs. 4500/-		



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Document Number	Account/Narration	Debit	Credit
JV 26032007 3	Job work charges (Krishna) Being Tds deducted from Krishna Job work payment @ 2.04% from Rs. 4500/- TDS Payable	92.00	128.00
	Being TDS deducted from Murali on account payment @ 2.04% from Rs. 6290/- Murali	128.00	
	Being TDS deducted from Murali on account payment @ 2.04% from Rs. 6290/- TDS Payable		63.00
	Being TDS deducted from Ramulu on account payment @ 2.04% from Rs. 3110/- Ramulu	63.00	
	Being TDS deducted from Ramulu on account payment @ 2.04% from Rs. 3110/- TDS Payable		49.00
	Being TDS deducted from Veluchamy on account payment @ 2.04% from Rs. 2520/- Veluchamy	49.00	
JV 26032007 4	Being TDS deducted from Veluchamy on account payment @ 2.04% from Rs. 2520/- Raj Ratan Metals		1,602.00
	Being Amount Credited to Raj Ratan Metals towards Purchase of Earth Pipe Against to their Invoice no 4923 dated 26-03-2007. Electrical Goods	1,602.00	
JV 26032007 5	Being Amount Debited to Raj Ratan Metals towards Purchase of Earth Pipe Against to their Invoice no 4923 dated 26-03-2007. Anisha Associates		87,500.00
	Being amount credited to Anisha Associates towards purchase of Chemical agaisnt bill no 718 dt 26/3/07 Water Proofing Chemicals	87,500.00	
	Being amount credited to Anisha Associates towards purchase of Chemical agaisnt bill no 718 dt 26/3/07		
Date Total		<b>90,226.00</b>	<b>90,226.00</b>
<b>27 Mar, 2007</b>			
JV 27032007 1	Ragi and Ragi Enterprises Being Amount Credited to Ragi & Ragi Enterprises towards Purchase of Electrical Items against to their Invoice no CS 7235 dated 27-03-2007. Electrical Goods	1,013.00	1,013.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being Amount Debited to Ragi & Ragi Enterprises towards Purchase of Electrical Items against to their Invoice no CS 7235 dated 27-03-2007.	1,013.00	1,013.00
<b>29 Mar, 2007</b>			
JV 29032007 1	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of Tiles against bill no 889 dt 29/03/07 Tiles	31,940.00	31,940.00
Date Total	Being amount credited to Praful Sanitary towards purchase of Tiles against bill no 889 dt 29/03/07	31,940.00	31,940.00
<b>30 Mar, 2007</b>			
JV 30032007 1	Shivshakti Steel Tubes Being amount credited to Shivshakti Steel Tubes towards purchase of Steel against bill no 6163 dt 30/3/07 Steel	2,278.00	2,278.00
JV 30032007 2	Being amount credited to Shivshakti Steel Tubes towards purchase of Steel against bill no 6163 dt 30/3/07 Vasant Trading Co Being amount credited to Vasant Trading Co towards purchase of hardware material against bill no 5982 dt 30/3/07 Hardware Materials/Tools/Building Material	3,250.00	3,250.00
JV 30032007 3	Being amount credited to Vasant Trading Co towards purchase of hardware material against bill no 5982 dt 30/3/07 Aeran Steel Corporation Being amount credited to Aeran Steel Corporation towards purchase of Stel against bill no 1442 dt 30/3/07 Steel	7,690.00	7,690.00
JV 30032007 4	Being amount credited to Aeran Steel Corporation towards purchase of Stel against bill no 1442 dt 30/3/07 Shree Wires & Wire Nettings Being amount credited to Shree Wires and Wire towards purchase of GI Wire agaist bill no 1232 dt 30/3/07	3,117.00	3,117.00

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Document Number	Account/Narration	Debit	Credit
	Electrical Goods	3,117.00	
	Being amount credited to Shree Wires and Wire towards purchase of GI Wire against bill no 1232 dt 30/3/07		
Date Total		<b>16,335.00</b>	<b>16,335.00</b>
<b>31 Mar, 2007</b>			
JV 31032007 1	kishan raj Being amount credited to Sadhana Kishanraj towards water proofing work at terrace. Work done from 1/3/07 to 22/3/07.		48,190.00
	Water Proofing - Labour Charges	48,190.00	
	Being amount credited to Sadhana Kishanraj towards water proofing work at terrace. Work done from 1/3/07 to 22/3/07.		
JV 31032007 2	kishan raj Being amount credited to Sadhana Kishanraj towards hire charges for chemical of water proofing work at terrace. Work done from 1/3/07 to 22/3/07.		57,066.00
	Hire Charges - water Proofing work	57,066.00	
	Being amount credited to Sadhana Kishanraj towards hire charges for chemical of water proofing work at terrace. Work done from 1/3/07 to 22/3/07.		
JV 31032007 3	TDS Payable		191.00
	Being TDS deducted from Ajay Mehta Interest payment @ 10.2% from Rs. 1875/- Ajay Mehta (HUF)	191.00	
	Being TDS deducted from Ajay Mehta Interest payment @ 10.2% from Rs. 1875/-		
	TDS Payable		268.00
	Being TDS deducted from Anitha Mehta Interest payment @ 10.2% from Rs. 2625/- Anita Mehta	268.00	
	Being TDS deducted from Anitha Mehta Interest payment @ 10.2% from Rs. 2625/-		
	TDS Payable		191.00
	Being TDS deducted from Sonal Mehta Interest payment @ 10.2% from Rs. 1875/- Sonal Mehta	191.00	
	Being TDS deducted from Sonal Mehta Interest payment @ 10.2% from Rs. 1875/-		
	TDS Payable		765.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Mohit Parikh Interest payment @ 10.2% from Rs. 7500/- Mohit Parikh	765.00	
	Being TDS deducted from Mohit Parikh Interest payment @ 10.2% from Rs. 7500/- Ajay Mehta (HUF)		1,875.00
	Being amount credited to Ajay Mehta towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15% Intrest Paid on Loans	1,875.00	
	Being amount credited to Ajay Mehta towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15% Anita Mehta		2,625.00
	Being amount credited to Anitha Mehta towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15% Intrest Paid on Loans	2,625.00	
	Being amount credited to Anitha Mehta towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15% Anoop Mehta HUF		750.00
	Being amount credited to Anoop Mehta towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15% Intrest Paid on Loans	750.00	
	Being amount credited to Anoop Mehta towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15% Mohit Parikh		7,500.00
	Being amount credited to Mohit parik towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15% Intrest Paid on Loans	7,500.00	
	Being amount credited to Mohit parik towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15% Sonal Mehta		1,875.00
	Being amount credited to Sonnal Mehtha towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15% Intrest Paid on Loans	1,875.00	
	Being amount credited to Sonnal Mehtha towards Interest for the 4th quarter 01-01-07to 31-3-07 @		

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Document Number	Account/Narration	Debit	Credit
	15% Anoop Mehta Being amount credited to Anoop Mehta towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15% Intrest Paid on Loans	1,500.00	1,500.00
	Being amount credited to Anoop Mehta towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15% Kirti Mehta Being amount credited to KirthiMehta towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15% Intrest Paid on Loans	1,500.00	1,500.00
	Being amount credited to KirthiMehta towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15% Ritu Mehta Being amount credited to Reethu Mehta towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15% Intrest Paid on Loans	3,000.00	3,000.00
	Being amount credited to Reethu Mehta towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15% Sulochana Mehta Being amount credited to Sulochana Mehta towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15% Intrest Paid on Loans	2,250.00	2,250.00
	Being amount credited to Sulochana Mehta towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15% Swati Mehta Being amount credited to Swathi Mehta towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15% Intrest Paid on Loans	1,500.00	1,500.00
	Being amount credited to Swathi Mehta towards Interest for the 4th quarter 01-01-07to 31-3-07 @ 15% TDS Payable Being TDS deducted from Tempest Advertising payment @ 1.02% from Rs. 16387/-	167.00	167.00
JV 31032007 4			

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Document Number	Account/Narration	Debit	Credit
	Tempest Advertising Pvt Ltd	167.00	
	Being TDS deducted from Tempest Advertising payment @ 1.02% from Rs. 16387/-		
	TDS Payable		84.00
	Being TDS deducted from Tempest Advertising payment @ 1.02% from Rs. 8194/-		
	Tempest Advertising Pvt Ltd	84.00	
	Being TDS deducted from Tempest Advertising payment @ 1.02% from Rs. 8194/-		
JV 31032007 5	Adisheshu		2,56,667.00
	Being amount credited to Adisheshu towards labour charges of Civil work for ground floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 09.07.06 to 12.03.07		
	Labour Charges- Adisheshu	2,56,667.00	
	Being amount credited to Adisheshu towards labour charges of Civil work for ground floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 09.07.06 to 12.03.07		
	Adisheshu		1,92,500.00
	Being amount credited to Adisheshu towards Hire charges for equipment of Civil work for ground floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07		
	Hire charges for Equipments	1,92,500.00	
	Being amount credited to Adisheshu towards Hire charges for equipment of Civil work for ground floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07		
	Adisheshu		1,92,500.00
	Being amount credited to Adisheshu towards allowance for consumable allowance of Civil work for ground floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07		
	Allowances for Consumables	1,92,500.00	
	Being amount credited to Adisheshu towards allowance for consumable allowance of Civil work for ground floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07		
JV 31032007 6	Adisheshu		2,56,667.00

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Document Number	Account/Narration	Debit	Credit
JV 31032007 7	Being amount credited to Adisheshu towards labour charges of Civil work for first floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 09.07.06 to 12.03.07 Labour Charges- Adisheshu	2,56,667.00	
	Being amount credited to Adisheshu towards labour charges of Civil work for first floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 09.07.06 to 12.03.07 Adisheshu		1,92,500.00
	Being amount credited to Adisheshu towards Hire charges for equipment of Civil work for First floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07 Hire charges for Equipments	1,92,500.00	
	Being amount credited to Adisheshu towards Hire charges for equipment of Civil work for First floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07 Adisheshu		1,92,500.00
	Being amount credited to Adisheshu towards allowance for consumable allowance of Civil work for First floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07 Allowances for Consumables	1,92,500.00	
	Being amount credited to Adisheshu towards allowance for consumable allowance of Civil work for First floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07 Adisheshu		2,56,667.00
	Being amount credited to Adisheshu towards labour charges of Civil work for second floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 09.07.06 to 12.03.07 Labour Charges- Adisheshu	2,56,667.00	
	Being amount credited to Adisheshu towards labour charges of Civil work for second floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 09.07.06 to 12.03.07 Adisheshu		1,92,500.00

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JV 31032007 8	Being amount credited to Adisheshu towards Hire charges for equipment of Civil work for Second floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07		
	Hire charges for Equipments	1,92,500.00	
	Being amount credited to Adisheshu towards Hire charges for equipment of Civil work for Second floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07		
	Adisheshu		1,92,500.00
	Being amount credited to Adisheshu towards allowance for consumable allowance of Civil work for Second floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07		
	Allowances for Consumables	1,92,500.00	
	Being amount credited to Adisheshu towards allowance for consumable allowance of Civil work for Second floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07		
	Adisheshu		2,56,667.00
	Being amount credited to Adisheshu towards labour charges of Civil work for third floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 09.07.06 to 12.03.07		
	Labour Charges- Adisheshu	2,56,667.00	
Being amount credited to Adisheshu towards labour charges of Civil work for third floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 09.07.06 to 12.03.07			
Adisheshu		1,92,500.00	
Being amount credited to Adisheshu towards Hire charges for equipment of Civil work for Third floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07			
Hire charges for Equipments	1,92,500.00		
Being amount credited to Adisheshu towards Hire charges for equipment of Civil work for Third floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to			



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JV 31032007 9	13.03.07 Adisheshu Being amount credited to Adisheshu towards allowance for consumable allowance of Civil work for Third floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07		1,92,500.00
	Allowances for Consumables Being amount credited to Adisheshu towards allowance for consumable allowance of Civil work for Third floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07	1,92,500.00	
	Adisheshu Being amount credited to Adisheshu towards labour charges of Civil work for Forth floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 09.07.06 to 12.03.07		2,56,667.00
	Labour Charges- Adisheshu Being amount credited to Adisheshu towards labour charges of Civil work for Forth floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 09.07.06 to 12.03.07	2,56,667.00	
	Adisheshu Being amount credited to Adisheshu towards Hire charges for equipment of Civil work for Forth floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07		1,92,500.00
	Hire charges for Equipments Being amount credited to Adisheshu towards Hire charges for equipment of Civil work for Forth floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07	1,92,500.00	
	Adisheshu Being amount credited to Adisheshu towards allowance for consumable allowance of Civil work for Forth floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07		1,92,500.00
	Allowances for Consumables Being amount credited to Adisheshu towards allowance for consumable allowance of Civil work for	1,92,500.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032007 10	<p>Forth floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07</p> <p>Adisheshu</p> <p>Being amount credited to Adisheshu towards labour charges of Civil work for Fifth floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 09.07.06 to 12.03.07</p> <p>Labour Charges- Adisheshu</p> <p>Being amount credited to Adisheshu towards labour charges of Civil work for Fifth floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 09.07.06 to 12.03.07</p> <p>Adisheshu</p> <p>Being amount credited to Adisheshu towards Hire charges for equipment of Civil work for Fifth floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07</p> <p>Hire charges for Equipments</p> <p>Being amount credited to Adisheshu towards Hire charges for equipment of Civil work for Fifth floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07</p> <p>Adisheshu</p> <p>Being amount credited to Adisheshu towards allowance for consumable allowance of Civil work for Fifth floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07</p> <p>Allowances for Consumables</p> <p>Being amount credited to Adisheshu towards allowance for consumable allowance of Civil work for Fifth floor including floor chipping, Sand Shifting curing and other civil works. Work Done from 01.05.06 to 13.03.07</p>	<p>2,56,665.00</p> <p>2,56,665.00</p> <p>1,92,500.00</p> <p>1,92,500.00</p> <p>1,92,500.00</p> <p>1,92,500.00</p>	<p>2,56,665.00</p> <p>1,92,500.00</p> <p>1,92,500.00</p> <p>1,92,500.00</p>
JV 31032007 11	<p>Adisheshu</p> <p>Being amount credited to Adisheshu towards labour charges for club house brek wall, plastering and swimming pool civil works. Work Done from 09.07.06 to 12.03.07</p> <p>Labour Charges- Adisheshu</p> <p>Being amount credited to Adisheshu towards labour</p>	<p>14,617.00</p>	<p>14,617.00</p>

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Document Number	Account/Narration	Debit	Credit
	charges for club house brek wall, plastering and swimming pool civil works. Work Done from 09.07.06 to 12.03.07 Adisheshu		7,308.00
	Being amount credited to Adisheshu towards consumables allowance for club house brek wall, plastering and swimming pool civil works. Work Done from 09.07.06 to 12.03.07 Allowances for Consumables	7,308.00	
	Being amount credited to Adisheshu towards consumables allowance for club house brek wall, plastering and swimming pool civil works. Work Done from 09.07.06 to 12.03.07 Adisheshu		14,617.00
	Being amount credited to Adisheshu towards hire charges for equipment for club house brek wall, plastering and swimming pool civil works. Work Done from 09.07.06 to 12.03.07 Hire charges for Equipments	14,617.00	
	Being amount credited to Adisheshu towards hire charges for equipment for club house brek wall, plastering and swimming pool civil works. Work Done from 09.07.06 to 12.03.07 Adisheshu		33,611.00
JV 31032007 12	Being amount credited to Adisheshu towards hire charges for equipment civil work for RCC Shelves in first fllor to fifth floor. Work Done from 01.07.06 to 31.03.07 Hire charges for Equipments	33,611.00	
	Being amount credited to Adisheshu towards hire charges for equipment civil work for RCC Shelves in first fllor to fifth floor. Work Done from 01.07.06 to 31.03.07 Adisheshu		33,611.00
	Being amount credited to Adisheshu towards Labour charges for equipment civil work for RCC Shelves in first fllor to fifth floor. Work Done from 01.07.06 to 31.03.07 Labour Charges- Adisheshu	33,611.00	
	Being amount credited to Adisheshu towards Labour charges for equipment civil work for RCC Shelves in first fllor to fifth floor. Work Done from 01.07.06 to 31.03.07 Adisheshu		16,805.00

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Document Number	Account/Narration	Debit	Credit
JV 31032007 13	Being amount credited to Adisheshu towards consumables allowance for civil work for RCC Shelves in first floor to fifth floor. Work Done from 01.07.06 to 31.03.07		
	Allowances for Consumables	16,805.00	
	Being amount credited to Adisheshu towards consumables allowance for civil work for RCC Shelves in first floor to fifth floor. Work Done from 01.07.06 to 31.03.07		
	Veluchamy		18,487.00
	Being amount credited to Veluchamy towards hire charges for ceramic tiles flooring work in fifth floor. Work done from 01.02.07 to 05.03.07		
	Hire charges for Equipments	18,487.00	
	Being amount credited to Veluchamy towards hire charges for ceramic tiles flooring work in fifth floor. Work done from 01.02.07 to 05.03.07		
	Veluchamy		18,487.00
	Being amount credited to Veluchamy towards labour charges for ceramic tiles flooring work in fifth floor. Work done from 01.02.07 to 05.03.07		
	Labour charges - Veluchamy	18,487.00	
JV 31032007 14	Being amount credited to Veluchamy towards labour charges for ceramic tiles flooring work in fifth floor. Work done from 01.02.07 to 05.03.07		
	Veluchamy		9,244.00
	Being amount credited to Veluchamy towards allowance for consumables for ceramic tiles flooring work in fifth floor. Work done from 01.02.07 to 05.03.07		
	Allowances for Consumables	9,244.00	
	Being amount credited to Veluchamy towards allowance for consumables for ceramic tiles flooring work in fifth floor. Work done from 01.02.07 to 05.03.07		
	Veluchamy		27,955.00
	Being amount credited to Veluchamy towards hire charges for ceramic tiles flooring work in forth floor. Work done from 01.01.07 to 28.02.07		
	Hire charges for Equipments	27,955.00	
	Being amount credited to Veluchamy towards hire charges for ceramic tiles flooring work in forth floor. Work done from 01.01.07 to 28.02.07		
	Veluchamy		27,955.00

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Document Number	Account/Narration	Debit	Credit
JV 31032007 15	Being amount credited to Veluchamy towards labour charges for ceramic tiles flooring work in forth floor. Work done from 01.01.07 to 28.02.07 Labour charges - Veluchamy	27,955.00	
	Being amount credited to Veluchamy towards labour charges for ceramic tiles flooring work in forth floor. Work done from 01.01.07 to 28.02.07 Veluchamy		13,978.00
	Being amount credited to Veluchamy towards allowance for consumables charges for ceramic tiles flooring work in forth floor. Work done from 01.01.07 to 28.02.07 Allowances for Consumables	13,978.00	
	Being amount credited to Veluchamy towards allowance for consumables charges for ceramic tiles flooring work in forth floor. Work done from 01.01.07 to 28.02.07 Veluchamy		24,856.00
	Being amount credited to Veluchamy towards hire charges for ceramic tiles flooring work in third floor. Work done from 01.12.06 to 31.12.06 Hire charges for Equipments	24,856.00	
	Being amount credited to Veluchamy towards hire charges for ceramic tiles flooring work in third floor. Work done from 01.12.06 to 31.12.06 Veluchamy		24,856.00
	Being amount credited to Veluchamy towards Labour charges for ceramic tiles flooring work in third floor. Work done from 01.12.06 to 31.12.06 Labour charges - Veluchamy	24,856.00	
	Being amount credited to Veluchamy towards Labour charges for ceramic tiles flooring work in third floor. Work done from 01.12.06 to 31.12.06 Veluchamy		12,428.00
	Being amount credited to Veluchamy toward Allowance for consumables for ceramic tiles flooring work in third floor. Work done from 01.12.06 to 31.12.06 Allowances for Consumables	12,428.00	
	Being amount credited to Veluchamy toward Allowance for consumables for ceramic tiles flooring work in third floor. Work done from 01.12.06 to 31.12.06 Veluchamy		28,168.00
JV 31032007 16			

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Document Number	Account/Narration	Debit	Credit
JV 31032007 17	Being amount credited to Veluchamy towards hire charges for equipment towards ceramic tiles flooring work in second floor from date 1.11.06 to 30.11.06 Hire charges for Equipments	28,168.00	
	Being amount credited to Veluchamy towards hire charges for equipment towards ceramic tiles flooring work in second floor from date 1.11.06 to 30.11.06 Veluchamy		28,168.00
	Being amount credited to Veluchamy towards labour charges for equipment towards ceramic tiles flooring work in second floor from date 1.11.06 to 30.11.06 Labour charges - Veluchamy	28,168.00	
	Being amount credited to Veluchamy towards labour charges for equipment towards ceramic tiles flooring work in second floor from date 1.11.06 to 30.11.06 Veluchamy		14,084.00
	Being amount credited to Veluchamy towards consumables allowance for equipment towards ceramic tiles flooring work in second floor from date 1.11.06 to 30.11.06 Allowances for Consumables	14,084.00	
	Being amount credited to Veluchamy towards consumables allowance for equipment towards ceramic tiles flooring work in second floor from date 1.11.06 to 30.11.06 Veluchamy		17,721.00
	Being amount credited to Veluchamy towards hire charges for equipment for ceramic tiles flooring work in first floor from 1.9.06 to 30.10.06 Hire charges for Equipments	17,721.00	
	Being amount credited to Veluchamy towards hire charges for equipment for ceramic tiles flooring work in first floor from 1.9.06 to 30.10.06 Veluchamy		17,721.00
	Being amount credited to Veluchamy towards labour charges for equipment for ceramic tiles flooring work in first floor from 1.9.06 to 30.10.06 Labour charges - Veluchamy	17,721.00	
	Being amount credited to Veluchamy towards labour charges for equipment for ceramic tiles flooring work in first floor from 1.9.06 to 30.10.06 Veluchamy		8,860.00
Being amount credited to Veluchamy towards consumable allowance for ceramic tiles flooring work			



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Document Number	Account/Narration	Debit	Credit
	382 dt 31.03.07		
	Advertisement Charges	20,530.00	
	Being amount credited to Tempest Advertising Pvt Ltd towards Advertisement Charges against bill no 382 dt 31.03.07		
JV 31032007 22	Depreciation	842.00	
	Being amount debited towards depreciation on Camera 15%		
	Camera		842.00
	Being amount debited towards depreciation on Camera 15%		
	Depreciation	20,137.00	
	Being amount debited towards depreciation on Computers 60%		
	Computers		20,137.00
	Being amount debited towards depreciation on Computers 60%		
	Depreciation	1,185.00	
	Being amount debited towards depreciation on Camera 15%		
	UPS		1,185.00
	Being amount debited towards depreciation on Camera 15%		
JV 31032007 23	Salaries Payable		13,048.00
	Being amount credited towards Salary to P Ramesh for the month of March 2007.		
	Salaries Payable		15,237.00
	Being amount credited towards Salary to M.V. Ramana Murthy for the month of March 2007.		
	Salaries Payable		7,834.00
	Being amount credited towards Salary to Soloman for the month of March 2007.		
	Salaries Payable		5,748.00
	Being amount credited towards Salary to Sunil Kumar for the month of March 2007.		
	Salaries Payable		5,085.00
	Being amount credited towards Salary to Laxmikanth for the month of March 2007.		
	Salaries Payable		4,921.00
	Being amount credited towards Salary to Phaninder for the month of March 2007.		
	Salaries Payable		4,180.00
	Being amount credited towards Salary to Roopa M for the month of March 2007.		



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Document Number	Account/Narration	Debit	Credit
	Salaries Payable Being amount credited towards Salary to Veena Devi for the month of March 2007.		3,993.00
	Salaries Payable Being amount credited towards Salary to Narender for the month of March 2007.		3,843.00
	Salaries Payable Being amount credited towards Salary to Jai Kumar for the month of March 2007.		3,648.00
	Salaries Payable Being amount credited towards Salary Venugopal for the month of March 2007.		3,000.00
	Salaries Being amount credited towards Salary for the month of March 2007.	70,537.00	
	Professional Tax Being amount collected towards Professional tax for the month of March 2007.		605.00
	Salaries - Office Being amount collected towards Professional tax for the month of March 2007.	605.00	
	Provident Fund Being amount collected towards Provident Fund for Employees contribution for March 07.		3,196.00
	Salaries - Office Being amount collected towards Provident Fund for Employees contribution for March 07.	3,196.00	
	ESI Being amount collected towards ESI for Employees contribution for March 07.		636.00
	Salaries - Office Being amount collected towards ESI for Employees contribution for March 07.	636.00	
JV 31032007 24	Viswajit Casting & Engineering Works. Being amount deducted towards TDS @ 2.04%	2,958.00	
	TDS Payable Being amount deducted towards TDS @ 2.04%		2,958.00
JV 31032007 25	Provident Fund Being amount debited towards PF for the month of March 2007.	6,840.00	
	Provident Fund Payable Being amount debited towards PF for the month of		6,840.00

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Document Number	Account/Narration	Debit	Credit
	March 2007. ESI Being amount debited towards ESI for the month of March 2007. E.S.I. Payable Being amount debited towards ESI for the month of March 2007.	2,361.00	2,361.00
	Professional Tax Being amount debited towards PT for the month of March 2007. Professional Tax Payable Being amount debited towards PT for the month of March 2007.	605.00	605.00
JV 31032007 27	Audit Fees Being amount debited towards Audit fees for the F.Y.06-07. Audit Fees Payable Being amount debited towards Audit fees for the F.Y.06-07.	16,836.00	16,836.00
	Electricity Charges Being amount debited to Electricity Bill a/c. & credited to Electricity expenses payable towards bill for the month of March 2007. Electricity expenses payable Being amount debited to Electricity Bill a/c. & credited to Electricity expenses payable towards bill for the month of March 2007.	14,297.00	14,297.00
JV 31032007 33	Telephone Expenses Being amount debited towards Telephone expenses for the month of March 07. Telephone Expenses payable Being amount debited towards Telephone expenses for the month of March 07.	5,000.00	5,000.00
JV 31032007 35	service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 304 J Ravikanth V. Swamy Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	20,196.00	20,196.00
	Extra Spects Being Extra Specs amount charged to Flat No: 304 304 J Ravikanth V. Swamy	17,580.00	17,580.00

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Document Number	Account/Narration	Debit	Credit
JV 31032007 36	Being Extra Specs amount charged to Flat No: 304 Interest from Customers Being Interest amount charged to Flat No: 304 304 J Ravikanth V. Swamy Being Interest amount charged to Flat No: 304 service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 309 G Vanaja Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	10,000.00  10,000.00   17,881.00  17,881.00	10,000.00    17,881.00
JV 31032007 37	service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 321-Mr.Naga Kalyan Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	   14,169.00  14,169.00	14,169.00
JV 31032007 38	service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 317 Mrs.K.R.S. Devi Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	   9,894.00  9,894.00	9,894.00
JV 31032007 40	service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 320 Mrs Swati S Kadakia Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	   9,726.00  9,726.00	9,726.00
JV 31032007 41	service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 401-Shriram Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service	   21,346.00  21,346.00	21,346.00

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Document Number	Account/Narration	Debit	Credit
	tax.		
	Extra Spects		6,897.00
	Being extra Specs payable for Flat No: 401		
	401-Shriram	6,897.00	
	Being extra Specs payable for Flat No: 401		
JV 31032007 42	Extra Spects		1,502.00
	Being Extra Specs payable for the flat no 402		
	402 Mr.Jagadishwar Rao	1,502.00	
	Being Extra Specs payable for the flat no 402		
	service Tax Payable		18,116.00
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
	402 Mr.Jagadishwar Rao	18,116.00	
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
	Interest from Customers		15,000.00
	Being Interest payable for the flat no 402		
	402 Mr.Jagadishwar Rao	15,000.00	
JV 31032007 43	Being Interest payable for the flat no 402		
	service Tax Payable		17,932.00
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
	403 Mr.Vijay Prakesh Caleb	17,932.00	
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
JV 31032007 44	service Tax Payable		18,282.00
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
	404 Dr. D.D. Pathak	18,282.00	
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
JV 31032007 45	service Tax Payable		24,265.00
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
	405 T. Kameswara Rao	24,265.00	
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service		

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Document Number	Account/Narration	Debit	Credit
	tax.		
	Extra Spects		10,290.00
	Being Extra Specs payable for the flat no 405		
	405 T. Kameswara Rao	10,290.00	
	Being Extra Specs payable for the flat no 405		
JV 31032007 46	Extra Spects		11,299.00
	Being Extra Specs payable for the flat no 406		
	406 Mr.Vinayak Mohan Raj	11,299.00	
	Being Extra Specs payable for the flat no 406		
	service Tax Payable		27,196.00
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
	406 Mr.Vinayak Mohan Raj	27,196.00	
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
JV 31032007 47	service Tax Payable		10,467.00
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
	407 Mrs K S Lakshmi	10,467.00	
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
	Extra Spects		41,960.00
	Being Extra Specs payable for the flat no 407		
	407 Mrs K S Lakshmi	41,960.00	
	Being Extra Specs payable for the flat no 407		
JV 31032007 48	service Tax Payable		14,539.00
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
	408 M.Jaya Sree	14,539.00	
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
JV 31032007 49	service Tax Payable		16,559.00
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
	409 Uma Rani.	16,559.00	
	Being ST payaBeing amount credited to Service Tax & Debited to Customer towards provisional estimate		

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Document Number	Account/Narration	Debit	Credit
	for service tax.		
	Extra Spects		7,956.00
	Being Extra Specs payable for the flat no 409 409 Uma Rani.	7,956.00	
JV 31032007 50	Being Extra Specs payable for the flat no 409 Extra Spects		16,894.00
	Being Extra Specs payable for the flat no 410 410 Chiruvuri Ananth	16,894.00	
JV 31032007 51	Being Extra Specs payable for the flat no 410 service Tax Payable		21,422.00
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
	411 - P.Narendra	21,422.00	
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
	Extra Spects		10,858.00
	Being Extra Specs payable for the flat no 411 411 - P.Narendra	10,858.00	
JV 31032007 52	Being Extra Specs payable for the flat no 411 service Tax Payable		15,226.00
	Being ST payable fBeing amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.or the flat no 413		
	413 - Eastern Metallic Forging	15,226.00	
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
	Interest from Customers		11,044.00
	Being Interest payable for the flat no 413 413 - Eastern Metallic Forging	11,044.00	
JV 31032007 53	Being Interest payable for the flat no 413 Extra Spects		1,579.00
	Being Extra Specs payable for the flat no 415 415 P Prasuna Devi	1,579.00	
JV 31032007 54	Being Extra Specs payable for the flat no 415 Extra Spects		1,835.00
	Being Extra Specs payable for the flat no 418 418 C.Madhavi	1,835.00	
JV 31032007 55	Being Extra Specs payable for the flat no 418 Extra Spects		1,835.00
	Being Extra Specs payable for the flat no 419		

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Document Number	Account/Narration	Debit	Credit
JV 31032007 57	419 C. Leela C. Srinivas Being Extra Specs payable for the flat no 419 Extra Spects	1,835.00	1,835.00
JV 31032007 58	Being Extra Specs payable for the flat no 420 420 C. Sunitha Being Extra Specs payable for the flat no 420 service Tax Payable	1,835.00	4,003.00
JV 31032007 59	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 421 Dr U K Bhawsal Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. service Tax Payable	4,003.00	13,955.00
JV 31032007 60	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 423 Mr.R.L.Narayana Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. Extra Spects Being Extra Specs payable for the flat no 423 423 Mr.R.L.Narayana Being Extra Specs payable for the flat no 423 service Tax Payable	13,955.00	4,211.00
JV 31032007 62	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. 424 RL Narayana Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. Extra Spects Being Extra Specs payable for the flat no 424 424 RL Narayana Being Extra Specs payable for the flat no 424 Extra Spects	15,170.00	8,754.00
JV 31032007 62	Being Extra Specs payable for the flat no 501 & 502 501, 502 P Krishna Jawahar & P Mahalaxmi Being Extra Specs payable for the flat no 501 & 502	57,726.00	57,726.00

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Document Number	Account/Narration	Debit	Credit
	service Tax Payable		37,656.00
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
	501, 502 P Krishna Jawahar & P Mahalaxmi	37,656.00	
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
JV 31032007 63	Labour charges - Babu Rao		14,393.00
	Being amount transferred.		
	Labour Charge	14,393.00	
	Being amount transferred.		
	Labour Charges - Ishaq		1,75,379.00
	Being amount transferred.		
	Labour Charge	1,75,379.00	
	Being amount transferred.		
	Labour Charges - Mahaboob		59,700.00
	Being amount transferred.		
	Labour Charge	59,700.00	
	Being amount transferred.		
	Labour Charges - Malliah		39,948.00
	Being amount transferred.		
	Labour Charge	39,948.00	
	Being amount transferred.		
	Labour charges - Mannem		28,725.00
	Being amount transferred.		
	Labour Charge	28,725.00	
	Being amount transferred.		
	Labour charges - O.Venkatesh		1,790.00
	Being amount transferred.		
	Labour Charge	1,790.00	
	Being amount transferred.		
	Labour charges - Ramulu		38,924.00
	Being amount transferred.		
	Labour Charge	38,924.00	
	Being amount transferred.		
	Labour charges - Veluchamy		1,17,187.00
	Being amount transferred.		
	Labour Charge	1,17,187.00	
	Being amount transferred.		
	Labour Charges- Adisheshu		15,96,486.00
	Being amount transferred.		



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Document Number	Account/Narration	Debit	Credit
	Labour Charge	15,96,486.00	
	Being amount transferred.		
	Labour Charges- Narsimulu Goud		15,024.00
	Being amount transferred.		
	Labour Charge	15,024.00	
	Being amount transferred.		
	Labour Charges-Ganesh		16,185.00
	Being amount transferred.		
	Labour Charge	16,185.00	
	Being amount transferred.		
	Centering Work - Labour Charges		14,372.00
	Being amount transferred.		
	Labour Charge	14,372.00	
	Being amount transferred.		
	Painting Work - Labour Charges		42,470.00
	Being amount transferred.		
	Labour Charge	42,470.00	
	Being amount transferred.		
	Road work - labour charges		3,700.00
	Being amount transferred.		
	Labour Charge	3,700.00	
	Being amount transferred.		
	Tiles Flooring Work - Labour Charges		16,657.00
	Being amount transferred.		
	Labour Charge	16,657.00	
	Being amount transferred.		
	Water Proofing - Labour Charges		68,109.00
	Being amount transferred.		
	Labour Charge	68,109.00	
	Being amount transferred.		
JV 31032007 64	service Tax Payable		26,643.00
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
	503 Abhijit Sahay	26,643.00	
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
JV 31032007 65	service Tax Payable		26,643.00
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		

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Document Number	Account/Narration	Debit	Credit
	504 Yashovardhan Jhawar Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	26,643.00	
	Extra Spects Being Extra Specs payable for the flat no 504		1,400.00
	504 Yashovardhan Jhawar Being Extra Specs payable for the flat no 504	1,400.00	
JV 31032007 67	service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		24,146.00
	506 Abdul Razzak Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	24,146.00	
	Extra Spects Being Extra Specs payable for the flat no 506		11,374.00
	506 Abdul Razzak Being Extra Specs payable for the flat no 506	11,374.00	
	Interest from Customers Being Interest payable for the flat no 506		10,030.00
	506 Abdul Razzak Being Interest payable for the flat no 506	10,030.00	
JV 31032007 68	Extra Spects Being Extra Specs payable for the flat no 507		7,020.00
	507 Mr.Ashish Arora Being Extra Specs payable for the flat no 507	7,020.00	
JV 31032007 69	Extra Spects Being Extra Specs payable for the flat no 508		9,344.00
	508-CH.Ramesh Being Extra Specs payable for the flat no 508	9,344.00	
JV 31032007 71	Extra Spects Being Extra Specs payable for the flat no 516 and 517		4,550.00
	516/517 Mr.Kiran Being Extra Specs payable for the flat no 516 and 517	4,550.00	
JV 31032007 72	Extra Spects Being Extra Specs payable for the flat no 518		9,132.00
	518- Mrs. Anuradha Being Extra Specs payable for the flat no 518	9,132.00	
JV 31032007 74	Hire Charge (P Madan Kumar)		51,719.00

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred		
	Hire Charges	51,719.00	
	Being amount transferred		
	Hire Charges (Bhagya Reddy)		11,352.00
	Being amount transferred		
	Hire Charges	11,352.00	
	Being amount transferred		
	Hire Charges (Mannem)		79,802.00
	Being amount transferred		
	Hire Charges	79,802.00	
	Being amount transferred		
	Hire Charges- Yedukonadallu		520.00
	Being amount transferred		
	Hire Charges	520.00	
	Being amount transferred		
	Hire Charges - Narsing Rao.K		850.00
	Being amount transferred		
	Hire Charges	850.00	
	Being amount transferred		
	Hire Charges - Bharath Patel		60,421.00
	Being amount transferred		
	Hire Charges	60,421.00	
	Being amount transferred		
	Hire Charges - Balaji		625.00
	Being amount transferred		
	Hire Charges	625.00	
	Being amount transferred		
	Hire charges for painting works		42,436.00
	Being amount transferred		
	Hire Charges	42,436.00	
	Being amount transferred		
	Hire Charges - Venkateshwarulu		33,140.00
	Being amount transferred		
	Hire Charges	33,140.00	
	Being amount transferred		
	Hire Charges (O.Venkatesh)		520.00
	Being amount transferred		
	Hire Charges	520.00	
	Being amount transferred		
	Hire charges - Sirisha		11,730.00
	Being amount transferred		
	Hire Charges	11,730.00	
	Being amount transferred		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - water Proofing work		63,366.00
	Being amount transferred		
	Hire Charges	63,366.00	
	Being amount transferred		
	Hire Charges - CH Nagarjuna		15,321.00
	Being amount transferred		
	Hire Charges	15,321.00	
	Being amount transferred		
	Road Work Hire Charges		7,450.00
	Being amount transferred		
	Hire Charges	7,450.00	
	Being amount transferred		
	Hire Charges - Yadagiri		130.00
	Being amount transferred		
	Hire Charges	130.00	
	Being amount transferred		
	Hire Charges-Sameer		1,000.00
	Being amount transferred		
	Hire Charges	1,000.00	
	Being amount transferred		
JV 31032007 75	Job Work (Babu Rao)		1,849.00
	Being amount transferred		
	Job work charges	1,849.00	
	Being amount transferred		
	Job Work (Balaji)		800.00
	Being amount transferred		
	Job work charges	800.00	
	Being amount transferred		
	Job Work (Ganesh.L)		1,000.00
	Being amount transferred		
	Job work charges	1,000.00	
	Being amount transferred		
	Job Work - Mahaboob		160.00
	Being amount transferred		
	Job work charges	160.00	
	Being amount transferred		
	Job Work charges (Adisheshu)		51,785.00
	Being amount transferred		
	Job work charges	51,785.00	
	Being amount transferred		
	Job Work charges (G. Mannem)		62,948.00
	Being amount transferred		

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Document Number	Account/Narration	Debit	Credit
	Job work charges	62,948.00	
	Being amount transferred		
	Job work charges (Krishna)		1,68,305.00
	Being amount transferred		
	Job work charges	1,68,305.00	
	Being amount transferred		
	Job Work Charges (P Madan Kumar)		4,799.00
	Being amount transferred		
	Job work charges	4,799.00	
	Being amount transferred		
	Job Work Charges - Yedukondalu		680.00
	Being amount transferred		
	Job work charges	680.00	
	Being amount transferred		
JV 31032007 76	Sri Santosh Associates		4.00
	Being sundry balances written off		
	Sundry Balance Written Off	4.00	
	Being sundry balances written off		
	Graflaks Industries	765.00	
	Being sundry balances written off		
	Sundry Balance Written Off		765.00
	Being sundry balances written off		
	Shah Decors Pvt.Ltd.		1,605.00
	Being sundry balances written off		
	Sundry Balance Written Off	1,605.00	
	Being sundry balances written off		
	Murali Sanitary Engineering Co.	1.00	
	Being sundry balances written off		
	Sundry Balance Written Off		1.00
JV 31032007 77	Being sundry balances written off		
	K.Chandra Krishunulu - 202		2,020.00
	Being amount transferred from 202 Service tax debited to customer & customer cancel the flat.		
	202 Mr.T.Dugesh Singh	2,020.00	
	Being amount transferred from 202 Service tax debited to customer & customer cancel the flat.		
	K.Chandra Krishunulu - 202	5,000.00	
	Being amount forefited from the Customer 202 K. Chandra Krishnulu.		
	Booking Amount Forefeit		5,000.00
	Being amount forefited from the Customer 202 K. Chandra Krishnulu.		

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Document Number	Account/Narration	Debit	Credit
JV 31032007 78	207Mr. Srinivas Reddy Being amount transferred from 207 Cancel flat to 207 G Srinivas Reddy. Md.Shakeer - 207 Being amount transferred from 207 Cancel flat to 207 G Srinivas Reddy.	337.00	337.00
JV 31032007 79	Mr Sanjeev Kumar Jha-215 Being amount forefited for cancelation of Flat No.215. Booking Amount Forefeit Being amount forefited for cancelation of Flat No.215.	2,582.00	2,582.00
JV 31032007 80	310-Oswin Newton Being amount transferred cancelation flat service tax transferred to new flat. Kuber Kuppantti-310 Being amount transferred cancelation flat service tax transferred to new flat.	2,020.00	2,020.00
JV 31032007 81	303 Mr Debashish Ghosh Being amount debited to party towards Extra amount for Delux @ 12/- per sft. Extra Spects Being amount debited to party towards Extra amount for Delux @ 12/- per sft.	1,18,750.00	1,18,750.00
JV 31032007 82	306 K V Koteswar Rao Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax. service Tax Payable Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.	2,800.00	2,800.00
JV 31032007 83	305 Mr D Rajasekhar Being amount debited to party towards 3 Phase meter. Extra Spects Being amount debited to party towards 3 Phase meter.	5,000.00	5,000.00
JV 31032007 84	317 Mrs.K.R.S. Devi Being amount debited towards extra amount for Semi Delux. Extra Spects Being amount debited towards extra amount for Semi Delux.	37,500.00	37,500.00

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Document Number	Account/Narration	Debit	Credit
JV 31032007 85	318-Mr.Sridhar Being amount transferred. Mr.Murali Mohan - 318	168.00	168.00
JV 31032007 86	Being amount transferred. 401-Shriram Being amount written off Sundry Balance Written Off	0.30	0.30
JV 31032007 87	Being amount written off 406 Mr.Vinayak Mohan Raj Being amount transferred Syed Shaik Shavali - 406 Being amount transferred Mr.C.V.V.S. Rao-410 Being amount transferred 410 Chiruvuri Ananth Being amount transferred P Prasuna Devi 416 Being amount transferred 416/417 Mrs. K.Komali Being amount transferred 321-Mr.Naga Kalyan Being amount transferred B. Padmavahi & B. Chalapathi - 321 Being amount transferred 218 Mr. Trimurthy Being amount transferred Mrs Aruna Prasanth - 218 Being amount transferred 110 Mr.Ameresh Parsodkar Being amount transferred Nikhil Agarwal - 110 Being amount transferred 516/517 Mr.Kiran Being amount transferred Najmudin Quadri 517 Being amount transferred 105 Ankur Goyal Being amount transferred Sanjay Uppati 105 Being amount transferred 416/417 Mrs. K.Komali Being amount transferred	337.00  2,020.00 2,020.00  168.00 168.00  168.00  337.00  168.00  337.00  168.00  337.00  1,178.00	337.00  2,020.00  168.00  168.00  168.00  337.00  168.00  337.00

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Document Number	Account/Narration	Debit	Credit
	S K Fareed-417		1,178.00
	Being amount transferred		
	401-Shriram	842.00	
	Being amount transferred		
	Vinay Agarwal -401		842.00
	Being amount transferred		
JV 31032007 88	service Tax Payable		9,894.00
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
	520 Mr. Sirish Mallena	9,894.00	
	Being amount credited to Service Tax & Debited to Customer towards provisional estimate for service tax.		
JV 31032007 89	T.Spoorty-312	20,000.00	
	Being amount forfeited towards cancelation charges.		
	Booking Amount Forefeit		20,000.00
	Being amount forfeited towards cancelation charges.		
JV 31032007 90	Mr.Sree Rama Raju-508	10,000.00	
	Being amount forefieted towards cancellation of Flat No.508 cancellation charges.		
	Booking Amount Forefeit		10,000.00
	Being amount forefieted towards cancellation of Flat No.508 cancellation charges.		
	Mr.Chandra Shekar-321	5,000.00	
	Being amount forefieted towards cancellation of Flat No.321 cancellation charges.		
	Booking Amount Forefeit		5,000.00
	Being amount forefieted towards cancellation of Flat No.321 cancellation charges.		
	Nagabhushanam - 215	5,000.00	
	Being amount forefieted towards cancellation of Flat No.321 cancellation charges.		
	Booking Amount Forefeit		5,000.00
	Being amount forefieted towards cancellation of Flat No.321 cancellation charges.		
	S K Fareed-417	5,000.00	
	Being amount forefieted towards cancellation of Flat No.417 cancellation charges.		
	Booking Amount Forefeit		5,000.00
	Being amount forefieted towards cancellation of Flat No.417 cancellation charges.		
	Syed Shaik Shavali - 406	10,000.00	



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Document Number	Account/Narration	Debit	Credit
	Being amount forefieted towards cancellation of Flat No.406 cancellation charges. Booking Amount Forefeit		10,000.00
	Being amount forefieted towards cancellation of Flat No.406 cancellation charges. Nikhil Agarwal - 110	10,000.00	
	Being amount forefieted towards cancellation of Flat No.110 cancellation charges. Booking Amount Forefeit		10,000.00
	Being amount forefieted towards cancellation of Flat No.110 cancellation charges. Mrs Aruna Prasanth - 218	5,000.00	
	Being amount forefieted towards cancellation of Flat No.218 cancellation charges. Booking Amount Forefeit		5,000.00
JV 31032007 91	Being amount forefieted towards cancellation of Flat No.218 cancellation charges. S.Rajendran - 221	5,000.00	
	Being amount forefitted towards cancellation of Flat No.221 Booking Amount Forefeit		5,000.00
	Being amount forefitted towards cancellation of Flat No.221 K.Srinivas-510	10,000.00	
	Being amount forefitted towards cancellation of Flat No.510 Booking Amount Forefeit		10,000.00
JV 31032007 92	Being amount forefitted towards cancellation of Flat No.510 219 E Venkata Swamy	39,813.00	
	Being amount transferred from 219 to 216. 216 E Sadaiah		39,813.00
JV 31032007 93	Being amount transferred from 219 to 216. Sunil Kumar		1.00
	Being amount transferred towards balance written off. Sundry Balance Written Off	1.00	
JV 31032007 94	Being amount transferred towards balance written off. TDS Payable		12,500.00
	Being TDS payable on incentives for the year 2005-06 is Rs. 187235/- Sridhar (Incentive)	12,500.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS payable on incentives for the year 2005-06 is Rs. 187235/- TDS Payable		15,000.00
	Being TDS payable on incentives for the year 2005-06 is Rs. 196340/- Soloman - Incentives	15,000.00	
JV 31032007 95	Being TDS payable on incentives for the year 2005-06 is Rs. 196340/- TDS Payable		3,800.00
	Being TDS deducted on your salary for the year 2005-06 paid by us on your behalf M.V.Ramana Murthy	3,800.00	
	Being TDS deducted on your salary for the year 2005-06 paid by us on your behalf TDS Payable		3,800.00
	Being TDS deducted on your salary for the year 2005-06 paid by us on your behalf P Ramesh	3,800.00	
JV 31032007 97	Being TDS deducted on your salary for the year 2005-06 paid by us on your behalf Job work charges	1,45,000.00	
	Being amount transferred to Job work - Viswajit Casting. Viswajit Casting & Engineering Works.		1,45,000.00
JV 31032007 98	Being amount transferred to Job work - Viswajit Casting. Salaries	2,839.00	
	Being amount debited to Salaries & credited to Salary payable for the months of Feb & March to Iqbal. Salaries Payable		2,839.00
	Being amount debited to Salaries & credited to Salary payable for the months of Feb & March to Iqbal. TDS Payable		2,040.00
JV 31032007 100	Being TDs deducted from Ajay Marbles on account payment during the year Ajay Marbles & Granites	2,040.00	
	Being TDs deducted from Ajay Marbles on account payment during the year TDS Payable		255.00
	Being TDs deducted from Narsingh Deshmuk brokerage during the year		

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Document Number	Account/Narration	Debit	Credit
	Narsing Deshmukh (Brokerage)	255.00	
	Being TDs deducted from Narsing Deshmukh brokerage during the year		
	TDS Payable		9,793.00
	Being TDs deducted from MC Modi Educational Trust rent during the year		
	Rent - MCMET	9,793.00	
	Being TDs deducted from MC Modi Educational Trust rent during the year		
	TDS Payable		269.00
	Being TDs deducted from Kishan Raj on account payment during the year		
	kishan raj	269.00	
	Being TDs deducted from Kishan Raj on account payment during the year		
	TDS Payable		50.00
	Being TDs deducted from Bharath Patel on account payment during the year		
	Bharat Patel	50.00	
	Being TDs deducted from Bharath Patel on account payment during the year		
	M.C. Modi Educational Trust		2,207.00
	Being Balance amount of rent for the month of March after deduction of tds & arrears tes.		
	Rent - MCMET	2,207.00	
	Being Balance amount of rent for the month of March after deduction of tds & arrears tes.		
	Bricks		9,83,847.00
	Being amount transferred from Bricks to Work in progress.		
	Work-In-Progress	9,83,847.00	
	Being amount transferred from Bricks to Work in progress.		
	Cement		36,29,127.00
	Being amount transferred from Cement to Work in progress.		
	Work-In-Progress	36,29,127.00	
	Being amount transferred from Cement to Work in progress.		
	Chips & Stone Dust		3,53,418.00
	Being amount transferred from Chips & Stone Dust to Work in progress.		
	Work-In-Progress	3,53,418.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred from Chips & Stone Dust to Work in progress.		
	Doors & Windows		7,36,880.50
	Being amount transferred from Doors & Windows to Work in progress.		
	Work-In-Progress	7,36,880.50	
	Being amount transferred from Doors & Windows to Work in progress.		
	Electrical Goods		26,82,321.00
	Being amount transferred from Electrical Goods to Work in progress.		
	Work-In-Progress	26,82,321.00	
	Being amount transferred from Electrical Goods to Work in progress.		
	Granite / Rocks / Bended Stones		65,994.00
	Being amount transferred from Granite/Rocks/Bended stones to Work in progress.		
	Work-In-Progress	65,994.00	
	Being amount transferred from Granite/Rocks/Bended stones to Work in progress.		
	Hardware Materials/Tools/Building Material		6,07,440.00
	Being amount transferred from Hardware material/Tools/Building material to Work in progress.		
	Work-In-Progress	6,07,440.00	
	Being amount transferred from Hardware material/Tools/Building material to Work in progress.		
	Hollow Blocks / Solid Blocks		38,107.00
	Being amount transferred from Hollow Blocks/Solid Blocks to Work in progress.		
	Work-In-Progress	38,107.00	
	Being amount transferred from Hollow Blocks/Solid Blocks to Work in progress.		
	Marbles		3,34,284.00
	Being amount transferred from Marbles to Work in progress.		
	Work-In-Progress	3,34,284.00	
	Being amount transferred from Marbles to Work in progress.		
	Motor Pumps		25,319.00
	Being amount transferred from Motor Pump to Work in progress.		
	Work-In-Progress	25,319.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred from Motor Pump to Work in progress.		
	Painting Material		1,84,643.00
	Being amount transferred from Painting Material to Work in progress.		
	Work-In-Progress	1,84,643.00	
	Being amount transferred from Painting Material to Work in progress.		
	Metal		2,34,048.00
	Being amount transferred from Metal to Work in progress.		
	Work-In-Progress	2,34,048.00	
	Being amount transferred from Metal to Work in progress.		
	Plant & Machinery		1,30,000.00
	Being amount transferred from Plant & Machinery to Work in progress.		
	Work-In-Progress	1,30,000.00	
	Being amount transferred from Plant & Machinery to Work in progress.		
	Plumbing Material		9,18,825.00
	Being amount transferred from Plumbing Material to Work in progress.		
	Work-In-Progress	9,18,825.00	
	Plywood & Glass		7,80,966.00
	Being amount transferred from Plywood & Glass to Work in progress.		
	Work-In-Progress	7,80,966.00	
	Being amount transferred from Plywood & Glass to Work in progress.		
	R.C.C.Rings		3,040.00
	Being amount transferred from RCC Rings to Work in progress.		
	Work-In-Progress	3,040.00	
	Being amount transferred from RCC Rings to Work in progress.		
	RMC		30,000.00
	Being amount transferred from RMc Ready Mix to Work in progress.		
	Work-In-Progress	30,000.00	
	Being amount transferred from RMc Ready Mix to Work in progress.		
	Sand/Red Mud		20,40,892.00

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred from Sand & RedMud to Work in progress. Work-In-Progress	20,40,892.00	
	Being amount transferred from Sand & RedMud to Work in progress. Sanitary & Plumbing		17,51,256.00
	Being amount transferred from Sanitary & Plumbing to Work in progress. Work-In-Progress	17,51,256.00	
	Being amount transferred from Sanitary & Plumbing to Work in progress. Sundry Purchases		29,395.00
	Being amount transferred from Sundry Purchases to Work in progress. Work-In-Progress	29,395.00	
	Being amount transferred from Sundry Purchases to Work in progress. Steel		25,17,495.00
	Being amount transferred from Steel to Work in progress. Work-In-Progress	25,17,495.00	
	Being amount transferred from Steel to Work in progress. Tiles		11,13,709.00
	Being amount transferred from Tiles to Work in progress. Work-In-Progress	11,13,709.00	
	Being amount transferred from Tiles to Work in progress. Water Proofing Chemicals		3,25,719.00
	Being amount transferred from Water proofing Chemicals to Work in progress. Work-In-Progress	3,25,719.00	
	Being amount transferred from Water proofing Chemicals to Work in progress. CC Rings		7,350.00
	Being amount transferred from CC Rings to Work in progress. Work-In-Progress	7,350.00	
	Being amount transferred from CC Rings to Work in progress. Transformer		3,35,000.00
	Being amount transferred from Transformer to Work in progress.		

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Document Number	Account/Narration	Debit	Credit
JV 31032007 103	Work-In-Progress	3,35,000.00	
	Being amount transferred from Transformer to Work in progress.		
	Aluminium Material		2,62,990.00
	Being amount transferred from Aluminium Material to Work in progress.		
	Work-In-Progress	2,62,990.00	
	Being amount transferred from Aluminium Material to Work in progress.		
	Equipment		21,715.00
	Being amount transferred from Equipments to Work in progress.		
	Work-In-Progress	21,715.00	
	Being amount transferred from Equipments to Work in progress.		
	Sports Equipment		2,33,752.00
	Being amount transferred from Sports Equipments to Work in progress.		
	Work-In-Progress	2,33,752.00	
	Being amount transferred from Sports Equipments to Work in progress.		
	Hoardings		180.00
	Being amount transferred from Sports Equipments to Work in progress.		
	Work-In-Progress	180.00	
	Being amount transferred from Sports Equipments to Work in progress.		
	CP Fittings		33,408.00
	Being amount transferred from C.P. Fittings to Work in progress.		
Work-In-Progress	33,408.00		
Being amount transferred from C.P. Fittings to Work in progress.			
Road Work - Material		26,000.00	
Being amount transferred from Road work material to Work in progress.			
Work-In-Progress	26,000.00		
Being amount transferred from Road work material to Work in progress.			
Consumables		16,563.00	
Being amount transferred from Consumables to Work in progress.			
Work-In-Progress	16,563.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred from Consumables to Work in progress. Generator.		4,50,000.00
	Being amount transferred from Consumables to Work in progress. Work-In-Progress	4,50,000.00	
JV 31032007 104	Being amount transferred from Consumables to Work in progress. Furniture Polishing Material		18,860.00
	Being amount transferred from Furniture Polishing Material to Work in progress. Work-In-Progress	18,860.00	
	Being amount transferred from Furniture Polishing Material to Work in progress. Petro / Diesel / Oil		4,417.00
	Being amount transferred from Petro/Diesel/Oil to Work in progress. Work-In-Progress	4,417.00	
	Being amount transferred from Petro/Diesel/Oil to Work in progress. Water Tankers		2,750.00
	Being amount transferred from Water Tankers to Work in progress. Work-In-Progress	2,750.00	
JV 31032007 105	Being amount transferred from Water Tankers to Work in progress. Hire Charges		3,80,382.00
	Being amount transferred from Hire Charges to Work in progress. Work-In-Progress	3,80,382.00	
	Being amount transferred from Hire Charges to Work in progress. Hire charges for Equipments		19,98,851.00
	Being amount transferred from Hire Charges for Equipment to Work in progress. Work-In-Progress	19,98,851.00	
	Being amount transferred from Hire Charges for Equipment to Work in progress. Job work charges		4,37,326.00
	Being amount transferred from Job work charges to Work in progress. Work-In-Progress	4,37,326.00	
	Being amount transferred from Job work charges to Work in progress.		



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Document Number	Account/Narration	Debit	Credit
	Security Charges		1,09,525.00
	Being amount transferred from Security charges to Work in progress.		
	Work-In-Progress	1,09,525.00	
	Being amount transferred from Security charges to Work in progress.		
JV 31032007 106	Labour Charge		23,97,795.00
	Being amount transferred from Labour charges to Work in progress.		
	Work-In-Progress	23,97,795.00	
	Being amount transferred from Labour charges to Work in progress.		
	Allowances for Consumables		14,29,016.00
	Being amount transferred from Allowance for consumables to Work in progress.		
	Work-In-Progress	14,29,016.00	
	Being amount transferred from Allowance for consumables to Work in progress.		
	Labour Welfare Allowances		17,668.00
	Being amount transferred from Labour welfare allowance to Work in progress.		
	Work-In-Progress	17,668.00	
	Being amount transferred from Labour welfare allowance to Work in progress.		
JV 31032007 107	Hamali Charges		16,476.00
	Being amount transferred from Hamali to Work in progress.		
	Work-In-Progress	16,476.00	
	Being amount transferred from Hamali to Work in progress.		
	Medical Expenses - Labour		435.00
	Being amount transferred from Medical expenses to Work in progress.		
	Work-In-Progress	435.00	
	Being amount transferred from Medical expenses to Work in progress.		
	Repairs and Maintenance		2,880.00
	Being amount transferred from Repairs & maintenance to Work in progress.		
	Work-In-Progress	2,880.00	
	Being amount transferred from Repairs & maintenance to Work in progress.		
	Transportation Charges		2,64,438.00

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred from Transportation charges to Work in progress. Work-In-Progress	2,64,438.00	
JV 31032007 108	Being amount transferred from Transportation charges to Work in progress. Electricity Connection Charges		3,44,640.00
	Being amount transferred from Electricity connection charges to Work in progress. Work-In-Progress	3,44,640.00	
JV 31032007 109	Being amount transferred from Electricity connection charges to Work in progress. Petrol Charges		3,461.00
	Being amount transferred from Petrol expenses to Work in progress. Work-In-Progress	3,461.00	
	Being amount transferred from Petrol expenses to Work in progress. Salaries - Site		3,69,664.00
	Being amount transferred from Salaries to Work in progress. Work-In-Progress	3,69,664.00	
	Being amount transferred from Salaries to Work in progress. Salaries - Site	3,69,664.00	
	Being amount transferred from Salaries account to Salaries Site Staff account as per statement. Salaries		3,69,664.00
	Being amount transferred from Salaries account to Salaries Site Staff account as per statement. Salaries - Office	6,92,723.00	
	Being amount transferred from Salaries account to Salaries Admin Staff account as per statement. Salaries		6,92,723.00
	Being amount transferred from Salaries account to Salaries Admin Staff account as per statement. Bonus - Site Staff		25,793.00
	Being amount transferred from Bonus Site staff to Wrok in progress account. Work-In-Progress	25,793.00	
JV 31032007 110	Being amount transferred from Bonus Site staff to Wrok in progress account. Work-In-Progress		2,05,68,750.00
	Being amount transferred from work in progress to Building construction expenses towards Sales		

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Document Number	Account/Narration	Debit	Credit
	declared 35 Flats construction expenses @ 750/- per sft.		
	Building Construction expenses	2,05,68,750.00	
	Being amount transferred from work in progress (BS) to work in progress - SB (P&L)		
JV 31032007 111	Land		1,47,159.22
	Being amount transferred from Land (Inventory) to Trading Land for 35 Flat land value.		
	Land.	1,47,159.22	
	Being amount transferred from Land (BS) to land (P&L)		
JV 31032007 112	TDS Payable		902.00
	Being TDS deducted from salaries of Sridhar for the year difference amount		
	Sridhar	902.00	
	Being TDS deducted from salaries of Sridhar for the year difference amount		
	Solomon	1,313.00	
	Being TDS deducted from salaries of solomon for the year difference amount		
	TDS Payable		1,313.00
	Being TDS deducted from salaries of solomon for the year difference amount		
JV 31032007 113	Tax Deduct at Source	3,393.57	
	Being amount transferred to TDS Receivable by mistaken taken bank charges.		
	Bank Charges		3,393.57
	Being amount transferred to TDS Receivable by mistaken taken bank charges.		
JV 31032007 114	101 M/s Kaivalli Electronics Pvt Ltd	6,17,000.00	
	Being amount transfered to Sales account.		
	Sales		6,17,000.00
	Being amount transfered from 101 M/s. Kaivalli Electronics Pvt. Ltd.		
	103 Semi Conductor Componants (P) ltd.	7,87,000.00	
	Being amount transfered to Sales account.		
	Sales		7,87,000.00
	Being amount transfered from 103 Semi Conductor Componants Pvt. Ltd.		
	105 Ankur Goyal	8,70,000.00	
	Being amount transfered to Sales account.		

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Document Number	Account/Narration	Debit	Credit
	Sales		8,70,000.00
	Being amount transferred from 105 Ankur Goyal.		
	109 Mr Sunil Kumar	5,63,000.00	
	Being amount transferred to Sales account.		
	Sales		5,63,000.00
	Being amount transferred from 109 Mr Sunil Kumar.		
	110 Mr.Ameresh Parsodkar	9,85,000.00	
	Being amount transferred to Sales account.		
	Sales		9,85,000.00
	Being amount transferred from 110 Mr. Ameresh Parsodkar.		
	111 Mr.Abdul Aziz Ansari	6,12,500.00	
	Being amount transferred to Sales account.		
	Sales		6,12,500.00
	Being amount transferred from 111 Mr. Abdul Aziz Ansari.		
	113 Mr.Narsimha reddy	5,60,000.00	
	Being amount transferred to Sales account.		
	Sales		5,60,000.00
	Being amount transferred from 113 Mr. Narsimha Reddy.		
	117 T Ram Reddy	4,00,000.00	
	Being amount transferred to Sales account.		
	Sales		4,00,000.00
	Being amount transferred from 117 T. Ram Reddy.		
	118 Mrs Asima Birjis	3,85,000.00	
	Being amount transferred to Sales account.		
	Sales		3,85,000.00
	Being amount transferred from 118 Mrs Asima		
	120 Mrs Fauzia Farheem	3,85,000.00	
	Being amount transferred to Sales account.		
	Sales		3,85,000.00
	Being amount transferred from 120 mrs Fauzia Farheem.		
	123 DS Rao	6,25,375.00	
	Being amount transferred to Sales account.		
	Sales		6,25,375.00
	Being amount transferred from 123 D.S. Rao.		
	124 Mr Sudhir Desai	5,73,250.00	
	Being amount transferred to Sales account.		
	Sales		5,73,250.00
	Being amount transferred from 124 Mr Sudhir Desai.		
JV 31032007 115	206 Mrs Aruna Chandramouli	7,34,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount transfered to Sales account. Sales		7,34,000.00
	Being amount transfered from 206 Mrs Aruna Chandramouli. 209 Uday Bhasker K.V.	7,10,000.00	
	Being amount transfered to Sales account. Sales		7,10,000.00
	Being amount transfered from 209 Uday Bhasker K.V. 216 E Sadaiah	3,61,000.00	
	Being amount transfered to Sales account. Sales		3,61,000.00
	Being amount transfered from 216 E. Sadaiah. 219 E Venkata Swamy	3,61,000.00	
	Being amount transfered to Sales account. Sales		3,61,000.00
	Being amount transfered from 219 E Venkata Swamy. 301 Mrs. Ekambeshwari Devi	5,50,000.00	
	Being amount transfered to Sales account. Sales		5,50,000.00
	Being amount transfered from 301 Mrs Ekambeshwari Devi. 303 Mr Debashish Ghosh	6,39,000.00	
	Being amount transfered to Sales account. Sales		6,39,000.00
	Being amount transfered from 303 Mr Debashish Ghosh. 304 J Ravikanth V. Swamy	8,35,000.00	
	Being amount transfered to Sales account. Sales		8,35,000.00
	Being amount transfered from 304 J Ravikanth V Swamy. 305 Mr D Rajasekhar	7,24,000.00	
	Being amount transfered to Sales account. Sales		7,24,000.00
	Being amount transfered from 305 Mr D Rajasekhar. 314 - Muralidhar	4,49,000.00	
	Being amount transfered to Sales account. Sales		4,49,000.00
	Being amount transfered from 314 Murlidhar. 316 Mr.Sai Kumar	3,20,000.00	
JV 31032007 116	Being amount transfered to Sales account.		

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Document Number	Account/Narration	Debit	Credit
	Sales		3,20,000.00
	Being amount transferred from 316 Mr Sai Kumar. 323- Mr. Venu Gopal / Maruthi Ram	7,09,000.00	
	Being amount transferred to Sales account.		
	Sales		7,09,000.00
	Being amount transferred from 323 Mr. Venu Gopal / Maruthi Ram.		
	401-Shriram	8,16,875.00	
	Being amount transferred to Sales account.		
	Sales		8,16,875.00
	Being amount transferred from 401 Shriram.		
	402 Mr.Jagadishwar Rao	4,77,750.00	
	Being amount transferred to Sales account.		
	Sales		4,77,750.00
	Being amount transferred from 402 Mr Jagadishwar Rao.		
	406 Mr.Vinayak Mohan Raj	9,41,000.00	
	Being amount transferred to Sales account.		
	Sales		9,41,000.00
	Being amount transferred from 406 Mr Vinayak Mohan Raj.		
	409 Uma Rani.	6,78,500.00	
	Being amount transferred to Sales account.		
	Sales		6,78,500.00
	Being amount transferred from 409 Uma Rani.		
	411 - P.Narendra	7,67,000.00	
	Being amount transferred to Sales account.		
	Sales		7,67,000.00
	Being amount transferred from 411 P. Narendra.		
	413 - Eastern Metallic Forging	7,09,000.00	
	Being amount transferred to Sales account.		
	Sales		7,09,000.00
	Being amount transferred from 413 Eastern Metallic Forging		
JV 31032007 117	423 Mr.R.L.Narayana	3,25,500.00	
	Being amount transferred to Sales account.		
	Sales		3,25,500.00
	Being amount transferred from 423 Mr R.L. Narayana.		
	424 RL Narayana	3,95,000.00	
	Being amount transferred to Sales account.		
	Sales		3,95,000.00

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Document Number	Account/Narration	Debit	Credit
JV 31032007 118	Being amount transfered from 424 R.L. Narayana. 503 Abhijit Sahay	8,70,000.00	
	Being amount transfered to Sales account. Sales		8,70,000.00
	Being amount transfered from 503 Abhijit Sahay. 504 Yashovardhan Jhawar	8,70,000.00	
	Being amount transfered to Sales account. Sales		8,70,000.00
	Being amount transfered from 504 Yashovardhan Jhawar.		
	506 Abdul Razzak	8,30,000.00	
	Being amount transfered to Sales account. Sales		8,30,000.00
	Being amount transfered from 506 Abdul Razzak. 203 R Krishna Rao	8,00,000.00	
	Being amount transfered to Sales account. Sales		8,00,000.00
	Being amount transfered from 121 M/s. Ahuja Engineering Services Pvt. Ltd.		
	Instalments received from Customers 05-06	60,000.00	
	Being amount transfered to Nikhil Agarwal 110. Nikhil Agarwal - 110		60,000.00
Being amount transfered from Instalments received 05-06.			
Instalments received from Customers 05-06	1,56,105.00		
Being amount transfered to 401 Vinay Agarwal. Vinay Agarwal -401		1,56,105.00	
Being amount transfered from Instalments received 05-06.			
Instalments received from Customers 05-06	60,000.00		
Being amount transfered to 406 Syed Shaik Shavali Syed Shaik Shavali - 406		60,000.00	
Being amount transfered from Instalments received 05-06.			
Bonus Payable		50,887.00	
Being amount Credited to Bonus payable & debited to Bonus for the year 06-07			
Bonus	25,094.00		
Being amount Credited to Bonus payable & debited to Bonus for the year 06-07			

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Document Number	Account/Narration	Debit	Credit
	Bonus - Site Staff	25,793.00	
	Being amount Credited to Bonus payable & debited to Bonus for the year 06-07		
JV 31032007 120	Soloman - Incentives		18,750.00
	Earlier we debited to Soloman - Incentives account towards penalty now Reversed 50%		
	Miscellaneous Receipts	18,750.00	
	Earlier we debited to Soloman - Incentives account towards penalty now Reversed 50%		
JV 31032007 121	101 M/s Kaivalli Electronics Pvt Ltd		2,98,713.00
	Being amount transferred from instalments received 05-06.		
	Instalments received from Customers 05-06	2,98,713.00	
	Being amount transferred to 101 M/s. Kaivalli Electronics Pvt. Ltd.		
	103 Semi Conductor Componants (P) ltd.		60,000.00
	Being amount transferred from instalments received 05-06.		
	Instalments received from Customers 05-06	60,000.00	
	Being amount transferred to 103 Semi Conductor Componants		
	109 Mr Sunil Kumar		2,79,855.00
	Being amount transferred from instalments received 05-06.		
	Instalments received from Customers 05-06	2,79,855.00	
	Being amount transferred to 109 Mr. Sunil Kumar.		
	113 Mr.Narsimha reddy		60,000.00
	Being amount transferred from instalments received 05-06.		
	Instalments received from Customers 05-06	60,000.00	
	Being amount transferred to 113 Mr. Narsimha Reddy.		
	117 T Ram Reddy		35,000.00
	Being amount transferred from instalments received 05-06.		
	Instalments received from Customers 05-06	35,000.00	



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Document Number	Account/Narration	Debit	Credit
	Being amount transferred to 117 T. Ram Reddy. 118 Mrs Asima Birjis		1,75,000.00
	Being amount transferred from instalments received 05-06.		
	Instalments received from Customers 05-06	1,75,000.00	
	Being amount transferred to 118 Mrs Asima Birjis. 120 Mrs Fauzia Farheem		1,75,000.00
	Being amount transferred from instalments received 05-06.		
	Instalments received from Customers 05-06	1,75,000.00	
	Being amount transferred to 120 Mrs Fausia Farheem.		
	124 Mr Sudhir Desai		1,58,650.00
	Being amount transferred from instalments received 05-06.		
	Instalments received from Customers 05-06	1,58,650.00	
	Being amount transferred to 124 Mr. Sudhir Desai. 203 R Krishna Rao		8,00,000.00
	Being amount transferred from instalments received 05-06.		
	Instalments received from Customers 05-06	8,00,000.00	
	Being amount transferred to 203 R Krishna Rao. 206 Mrs Aruna Chandramouli		3,48,855.00
	Being amount transferred from instalments received 05-06.		
	Instalments received from Customers 05-06	3,48,855.00	
	Being amount transferred to 206 Mrs Aruna Chandramouli.		
	209 Uday Bhasker K.V.		60,000.00
	Being amount transferred from instalments received 05-06.		
	Instalments received from Customers 05-06	60,000.00	
JV 31032007 122	Being amount transferred to 209 Uday Bhasker K.V. 216 E Sadaiah		35,000.00
	Being amount transferred to instalments received 05-06.		
	Instalments received from	35,000.00	

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	Customers 05-06 Being amount transferred from 216 E Sadaiah. 219 E Venkata Swamy Being amount transferred to instalments received 05-06.	3,05,000.00	3,05,000.00
	Instalments received from Customers 05-06 Being amount transferred from 219 E Venkat Swamy.	3,05,000.00	
	303 Mr Debashish Ghosh Being amount transferred to instalments received 05-06.		3,08,142.00
	Instalments received from Customers 05-06 Being amount transferred from 303 Mr Debashish Ghosh.	3,08,142.00	
	304 J Ravikanth V. Swamy Being amount transferred to instalments received 05-06.		60,000.00
	Instalments received from Customers 05-06 Being amount transferred from 304 J Ravikanth V Swamy.	60,000.00	
	305 Mr D Rajasekhar Being amount transferred to instalments received 05-06.		60,000.00
	Instalments received from Customers 05-06 Being amount transferred from 305 Mr. D. Rajasekhar.	60,000.00	
	316 Mr.Sai Kumar Being amount transferred to instalments received 05-06.		35,000.00
	Instalments received from Customers 05-06 Being amount transferred from 316 Mr Sai Kumar.	35,000.00	
JV 31032007 123	503 Abhijit Sahay Being amount transferred to Instalments receivable 05-06.		10,000.00
	Instalments received from Customers 05-06 Being amount transferred from 503 Abhijit Sahay.	10,000.00	
	504 Yashovardhan Jhawar		10,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred to Instalments receivable 05-06.		
	Instalments received from Customers 05-06	10,000.00	
	Being amount transferred from 504 Yashovardhan Jhawar.		
	506 Abdul Razzak		60,000.00
	Being amount transferred to Instalments receivable 05-06.		
	Instalments received from Customers 05-06	60,000.00	
	Being amount transferred from 506 Abdul Razzak. K.Chandra Krishunulu - 202		60,000.00
	Being amount transferred to Instalments receivable 05-06.		
	Instalments received from Customers 05-06	60,000.00	
	Being amount transferred from 202 K. Chandra Krishnulu		
	Md.Shakeer - 207		60,000.00
	Being amount transferred to Instalments receivable 05-06.		
	Instalments received from Customers 05-06	60,000.00	
	Being amount transferred from Md. Shakeer. Mr Sanjeev Kumar Jha-215		1,31,666.00
	Being amount transferred to Instalments receivable 05-06.		
	Instalments received from Customers 05-06	1,31,666.00	
	Being amount transferred from 215 mr. Sanjeev Kumar Jha.		
	Mrs Aruna Prasanth - 218		1,26,000.00
	Being amount transferred to Instalments receivable 05-06.		
	Instalments received from Customers 05-06	1,26,000.00	
	Being amount transferred to Instalments receivable 05-06.		
	Kuber Kuppantti-310		10,000.00
	Being amount transferred to Instalments receivable 05-06.		
	Instalments received from	10,000.00	

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Document Number	Account/Narration	Debit	Credit
	Customers 05-06 Being amount transferred from 310 Kuber Kuppantti. Mr.C.V.V.S. Rao-410		10,000.00
	Being amount transferred to Instalments receivable 05-06.	10,000.00	
	Instalments received from Customers 05-06		
	Being amount transferred from 410 C.V.V.S. Rao. S K Fareed-417		1,03,000.00
	Being amount transferred to Instalments receivable 05-06.	1,03,000.00	
	Instalments received from Customers 05-06		
JV 31032007 124	Being amount transferred from 417 S.K. Fareed. Shiva	400.00	
	Shiva Slalary account balance written off towards he is left for the company.		
	Sundry Balance Written Off		400.00
	Shiva Slalary account balance written off towards he is left for the company.		
	Afzal Khan		10,050.00
	Being amount transferred from Afzal Khan salary account to Gratuity account.		
	Gratuity	10,050.00	
	Being amount transferred from Afzal Khan salary account to Gratuity account.		
	Sridhar		21,652.00
	Being amount transferred from Sridhar salary account to Gratuity account towards final settlement..		
	Gratuity	21,652.00	
	Being amount transferred from Sridhar salary account to Gratuity account towards final settlement..		
JV 31032007 126	Shiva (Brokerage)		47,600.00
	Being amount transferred to Brokerage from Shiva Brokerage account for the year 06-07.		
	Brokarage	41,600.00	
	Being amount transferred to Brokerage from Shiva Brokerage account for the year 06-07.		
	Narsing Deshmukh (Brokerage)		10,755.00
	Being amount transferred to Brokerage from Deshmukh Brokerage account for the year 06-07.		
	Brokarage	10,755.00	
	Being amount transferred to Brokerage from Shiva		

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	Brokerage account for the year 06-07.		
	Soloman - Incentives		85,821.00
	Being amount transferred to Soloman Incentives from salries for 06-07.		
	Salaries	85,821.00	
	Being amount transferred to Soloman Incentives from salries for 06-07.		
	Sridhar (Incentive)		1,17,000.00
	Being amount transferred to Sridhar Incentives from salries for 06-07.		
	Salaries	1,17,000.00	
	Being amount transferred to Sridhar Incentives from salries for 06-07.		
	Salaries	6,000.00	
	Being amount transferred to Salaries from Shiva Brokerage account for the year 06-07.		
JV 31032007 127	Swetha (Brokerage)		15,000.00
	Being Incentives declared during the FY 2005-2006 is Rs.7030/- balance is declaring this Year		
	Brokarage	15,000.00	
	Being Incentives declared during the FY 2005-2006 is Rs.7030/- balance is declaring this Year		
	Rani Susairaj (Brokerage)		10,100.00
	Being Incentives declared during the FY 2005-2006 is Rs.0/- balance is declaring this Year		
	Brokarage	10,100.00	
	Being Incentives declared during the FY 2005-2006 is Rs.0/- balance is declaring this Year		
JV 31032007 128	Gaurang Mody	2,50,000.00	
	Being Advance tax transferred to Partners Capital their Partnership sharing ration.		
	Modi Properties & Investments Pvt. Ltd.	2,50,000.00	
	Being Advance tax transferred to Partners Capital their Partnership sharing ration.		
	Income Tax (Advance)		5,00,000.00
	Being Advance tax transferred to Partners Capital their Partnership sharing ration.		
JV 31032007 130	Prior Period Item	445.00	
	Being amount debited to towards professional tax short provison of March 06 paid excess not debited to prior period adjustment.		
	Professional Tax		445.00

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Document Number	Account/Narration	Debit	Credit
JV 31032007 131	Being amount debited to towards professional tax short provision of March 06 paid excess not debited to prior period adjustment.		
	Instalments received from Customers 06-07		6,95,000.00
	Being amount credited to Instalments receivable 06-07 for Flat No.104/.		
	104 Mukesh Somabhai Amin	6,95,000.00	
	Being amount credited to Instalments receivable 06-07 for Flat No.104.		
	Instalments received from Customers 06-07		5,34,000.00
	Being amount credited to Instalments receivable 06-07 for Flat No.106		
	106 Mrs Neha Sheth	5,34,000.00	
	Being amount credited to Instalments receivable 06-07 for Flat No.106		
	Instalments received from Customers 06-07		3,42,668.00
	Being amount credited to Instalments receivable 06-07 for Flat No.107		
	107 Mr Y Karunakar	3,42,668.00	
	Being amount credited to Instalments receivable 06-07 for Flat No.107		
	Instalments received from Customers 06-07		13,40,000.00
	Being amount credited to Instalments receivable 06-07 for Flat No.108, 208, 307 & 308.		
	108, 208, 307 & 308 M/s CM Hydro Systems Pvt Ltd	13,40,000.00	
	Being amount credited to Instalments receivable 06-07 for Flat No.108, 208, 307 & 308.		
	Instalments received from Customers 06-07		7,50,000.00
	Being amount credited to Instalments receivable 06-07 for Flat No.112.		
	112 Mr.K.Kiran Kumar	7,50,000.00	
	Being amount credited to Instalments receivable 06-07 for Flat No.112.		
	Instalments received from Customers 06-07		4,14,600.00
	Being amount credited to Instalments receivable 06-07 for Flat No.114.		

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Document Number	Account/Narration	Debit	Credit
	114 Mr Balakrishna Desai Being amount credited to Instalments receivable 06-07 for Flat No.114. Instalments received from Customers 06-07	4,14,600.00	3,72,000.00
	Being amount credited to Instalments receivable 06-07 for Flat No.116 116 M. Bhaskar Being amount credited to Instalments receivable 06-07 for Flat No.116 Instalments received from Customers 06-07	3,72,000.00	2,20,000.00
	Being amount credited to Instalments receivable 06-07 for Flat No.115 115 Mr V Veera Chary Being amount credited to Instalments receivable 06-07 for Flat No.115 Instalments received from Customers 06-07	2,20,000.00	2,10,000.00
	Being amount credited to Instalments receivable 06-07 for Flat No.119 119 Mrs Asma Amtul Being amount credited to Instalments receivable 06-07 for Flat No.119 Instalments received from Customers 06-07	2,10,000.00	15,55,500.00
	Being amount credited to Instalments receivable 06-07 for Flat No.122, 222, 224,322, 324 & 422. 122, 222, 224, 322, 324 & 422 Shivpra Cranes Pvt. Ltd. Being amount credited to Instalments receivable 06-07 for Flat No.122, 222, 224,322, 324 & 422. Instalments received from Customers 06-07	15,55,500.00	5,34,750.00
	Being amount credited to Instalments receivable 06-07 for Flat No.201. 201 G.S. Maruthi Being amount credited to Instalments receivable 06-07 for Flat No.201. Instalments received from Customers 06-07	5,34,750.00	7,14,375.00
	Being amount credited to Instalments receivable 06-07 for Flat No.202.		

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Document Number	Account/Narration	Debit	Credit
	202 Mr.T.Dugesh Singh Being amount credited to Instalments receivable 06-07 for Flat No.202. Instalments received from Customers 06-07	7,14,375.00	6,98,500.00
	Being amount credited to Instalments receivable 06-07 for Flat No.204 204 Mr.Asharam Yadav Being amount credited to Instalments receivable 06-07 for Flat No.204 Instalments received from Customers 06-07	6,98,500.00	4,49,334.00
	Being amount credited to Instalments receivable 06-07 for Flat No.205. 205 Mr P Suresh Being amount credited to Instalments receivable 06-07 for Flat No.205. Instalments received from Customers 06-07	4,49,334.00	5,73,750.00
	Being amount credited to Instalments receivable 06-07 for Flat No.207 207Mr. Srinivas Reddy Being amount credited to Instalments receivable 06-07 for Flat No.207 Instalments received from Customers 06-07	5,73,750.00	7,84,000.00
	Being amount credited to Instalments receivable 06-07 for Flat No.210. 210 Mr.Pattabhiramaiah Being amount debited to Plot No.210 Mr. pattabhiramaiah. Instalments received from Customers 06-07	7,84,000.00	8,06,875.00
	Being amount credited to Instalments receivable 06-07 for Flat No.211. 211 Dr.Kavitha Kishore Nakka Being amount dedited to Flat No.211.D.Kishore Instalments received from Customers 06-07	8,06,875.00	8,20,000.00
	Being amount credited to Instalments receivable 06-07 for Flat No.212 212 - S.Rekha Rani Being amount dedited to Flat No.212 S.Rekha Rani	8,20,000.00	



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Document Number	Account/Narration	Debit	Credit
	Instalments received from Customers 06-07		4,16,000.00
	Being amount credited to Instalments receivable 06-07 for Flat No.214 214 Mr B Udayakanth	4,16,000.00	
	Being amount dedited to Flat No.214 B.Udayakanth		2,68,000.00
	Instalments received from Customers 06-07		2,68,000.00
	Being amount credited to Instalments receivable 06-07 for Flat No.217 217 Mr Sadruddin Ansari	2,68,000.00	
	Being amount dedited to Flat No.217 S.Ansari		4,38,000.00
	Instalments received from Customers 06-07		4,38,000.00
	Being amount credited to Instalments receivable 06-07 for Flat No.218 218 Mr. Trimurthy	4,38,000.00	
	Being amount dedited to Flat No.218 Trimurthy.		3,30,000.00
	Instalments received from Customers 06-07		3,30,000.00
	Being amount credited to Instalments receivable 06-07 for Flat No.220. 220 D. Mohan Rao	3,30,000.00	
	Being amount dedited to Flat No.220 D. Mohan Rao.		2,68,000.00
	Instalments received from Customers 06-07		2,68,000.00
	Being amount credited to Instalments receivable 06-07 for Flat No.221. 221 Mr Prakash	2,68,000.00	
	Being amount dedited to Flat No.221 Mr. Prakash.		7,07,875.00
	Instalments received from Customers 06-07		7,07,875.00
	Being amount credited to Instalments receivable 06-07 for Flat No.302. 302 Md.Masoor Ahmed	7,07,875.00	
	Being amount dedited to Flat No.302 Md. Masoor Ahmed..		6,15,200.00
	Instalments received from Customers 06-07		6,15,200.00
	Being amount credited to Instalments receivable 06-07 for Flat No.306 306 K V Koteswar Rao	6,15,200.00	
	Being amount dedited to Flat No.306 K.V. Koteswara		

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Document Number	Account/Narration	Debit	Credit
JV 31032007 132	Rao. Instalments received from Customers 06-07 Being amount credited to Instalments receivable 06-07 for Flat No.309. 309 G Vanaja Being amount debited to Instalments receivable 06-07 for Flat No.309.	5,18,750.00	5,18,750.00
	Instalments received from Customers 06-07 Being amount credited to Instalments receivable 06-07 for Flat No.310. 310-Oswin Newton Being amount debited to Instalments receivable 06-07 for Flat No.310.	10,25,000.00	10,25,000.00
	Instalments received from Customers 06-07 Being amount credited to Instalments receivable 06-07 for Flat No.311. 311-Mohd Fariuddin Being amount debited to Instalments receivable 06-07 for Flat No.311.	7,15,000.00	7,15,000.00
	Instalments received from Customers 06-07 Being amount credited to Instalments receivable 06-07 for Flat No.312. 312 - Naveed Being amount debited to Instalments receivable 06-07 for Flat No.312.	11,76,000.00	11,76,000.00
	Instalments received from Customers 06-07 Being amount credited to Instalments receivable 06-07 for Flat No.315. 315 M. Dayanand Being amount debited to Instalments receivable 06-07 for Flat No.315.	3,35,000.00	3,35,000.00
	Instalments received from Customers 06-07 Being amount Credited to Instalments receivable 06-07 for Flat No.317 317 Mrs.K.R.S. Devi Being amount debited to Instalments receivable 06-07 for Flat No.317	3,88,000.00	3,88,000.00

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Document Number	Account/Narration	Debit	Credit
	Instalments received from Customers 06-07		4,75,000.00
	Being amount debited to Instalments receivable 06-07 for Flat No.318.		
	318-Mr.Sridhar	4,75,000.00	
	Being amount debited to Instalments receivable 06-07 for Flat No.318.		
	Instalments received from Customers 06-07		3,30,000.00
	Being amount Credited to Instalments receivable 06-07 for Flat No.319		
	319 Mr Babul Chandra Deb	3,30,000.00	
	Being amount debited to Instalments receivable 06-07 for Flat No.319		
	Instalments received from Customers 06-07		5,000.00
	Being amount Credited to Instalments receivable 06-07 for Flat No.320		
	320 Mrs Swati S Kadakia	5,000.00	
	Being amount debited to Instalments receivable 06-07 for Flat No.320		
	Instalments received from Customers 06-07		5,50,000.00
	Being amount Credited to Instalments receivable 06-07 for Flat No.321		
	321-Mr.Naga Kalyan	5,50,000.00	
	Being amount debited to Instalments receivable 06-07 for Flat No.321		
	Instalments received from Customers 06-07		7,36,000.00
	Being amount Credited to Instalments receivable 06-07 for Flat No.403		
	403 Mr.Vijay Prakesh Caleb	7,36,000.00	
	Being amount debited to Instalments receivable 06-07 for Flat No.403		
	Instalments received from Customers 06-07		7,96,000.00
	Being amount Credited to Instalments receivable 06-07 for Flat No.404		
	404 Dr. D.D. Pathak	7,96,000.00	
	Being amount debited to Instalments receivable 06-07 for Flat No.404		
	Instalments received from		7,24,000.00

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Document Number	Account/Narration	Debit	Credit
	Customers 06-07		
	Being amount Credited to Instalments receivable 06-07 for Flat No.405		
	405 T. Kameswara Rao	7,24,000.00	
	Being amount debited to Instalments receivable 06-07 for Flat No.405		
	Instalments received from Customers 06-07		4,84,000.00
	Being amount Credited to Instalments receivable 06-07 for Flat No.407.		
	407 Mrs K S Lakshmi	4,84,000.00	
	Being amount debited to Instalments receivable 06-07 for Flat No.407		
	Instalments received from Customers 06-07		6,60,000.00
	Being amount Credited to Instalments receivable 06-07 for Flat No.408		
	408 M.Jaya Sree	6,60,000.00	
	Being amount debited to Instalments receivable 06-07 for Flat No.408.		
	Instalments received from Customers 06-07		8,40,000.00
	Being amount Credited to Instalments receivable 06-07 for Flat No.410.		
	410 Chiruvuri Ananth	8,40,000.00	
	Being amount debited to Instalments receivable 06-07 for Flat No.410.		
	Instalments received from Customers 06-07		4,05,000.00
	Being amount Credited to Instalments receivable 06-07 for Flat No.415		
	415 P Prasuna Devi	4,05,000.00	
	Being amount debited to Instalments receivable 06-07 for Flat No.415		
	Instalments received from Customers 06-07		9,30,000.00
	Being amount Credited to Instalments receivable 06-07 for Flat No.416		
	416/417 Mrs. K.Komali	9,30,000.00	
	Being amount debited to Instalments receivable 06-07 for Flat No.416/417.		
	Instalments received from Customers 06-07		4,02,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Credited to Instalments receivable 06-07 for Flat No.418. 418 C.Madhavi	4,02,000.00	
	Being amount debited to Instalments receivable 06-07 for Flat No.418. Instalments received from Customers 06-07		4,02,000.00
	Being amount Credited to Instalments receivable 06-07 for Flat No.419. 419 C. Leela C. Srinivas	4,02,000.00	
	Being amount debited to Instalments receivable 06-07 for Flat No.419. Instalments received from Customers 06-07		3,87,000.00
	Being amount Credited to Instalments receivable 06-07 for Flat No.420. 420 C. Sunitha	3,87,000.00	
	Being amount debited to Instalments receivable 06-07 for Flat No.420. Instalments received from Customers 06-07		2,95,000.00
	Being amount Credited to Instalments receivable 06-07 for Flat No.421. 421 Dr U K Bhawsal	2,95,000.00	
	Being amount debited to Instalments receivable 06-07 for Flat No.421. Instalments received from Customers 06-07		9,55,000.00
	Being amount Credited to Instalments receivable 06-07 for Flat No.501. 501, 502 P Krishna Jawahar & P Mahalaxmi	9,55,000.00	
	Being amount debited to Instalments receivable 06-07 for Flat No.501/502. Instalments received from Customers 06-07		8,00,000.00
	Being amount Credited to Instalments receivable 06-07 for Flat No.505. 505 Dr.Shivnani	8,00,000.00	
	Being amount debited to Instalments receivable 06-07 for Flat No.505. Instalments received from Customers 06-07		7,10,000.00

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Document Number	Account/Narration	Debit	Credit
JV 31032007 133	Being amount Credited to Instalments receivable 06-07 for Flat No.507. 507 Mr.Ashish Arora	7,10,000.00	
	Being amount debited to Instalments receivable 06-07 for Flat No.507. Instalments received from Customers 06-07		8,65,000.00
	Being amount Credited to Instalments receivable 06-07 for Flat No.508. 508-CH.Ramesh	8,65,000.00	
	Being amount Debited to Instalments receivable 06-07 for Flat No.508. Instalments received from Customers 06-07		6,70,000.00
	Being amount Credited to Instalments receivable 06-07 for Flat No.509 509- Mr.Venkat Ramana	6,70,000.00	
	Being amount Debited to Instalments receivable 06-07 for Flat No.509 Instalments received from Customers 06-07		11,00,000.00
	Being amount Credited to Instalments receivable 06-07 for Flat No.516. 516/517 Mr.Kiran	11,00,000.00	
	Being amount Debited to Instalments receivable 06-07 for Flat No.516 Instalments received from Customers 06-07		5,37,500.00
	Being amount Credited to Instalments receivable 06-07 for Flat No.518 518- Mrs. Anuradha	5,37,500.00	
	Being amount Debited to Instalments receivable 06-07 for Flat No.518 Instalments received from Customers 06-07		3,87,500.00
JV 31032007 134	Being amount Credited to Instalments receivable 06-07 for Flat No.520 520 Mr. Sirish Mallena	3,87,500.00	
	Being amount Debited to Instalments receivable 06-07 for Flat No.520. Modi Properties & Investments Pvt. Ltd.		8,55,063.93
	Being during the year 06-07 Profit Sharing to		

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Document Number	Account/Narration	Debit	Credit
	Partners Capital Accounts Modi properties & Investments Pvt. Ltd. 50% Gaurang Mody Being during the year 06-07 Profit Sharing to Partners Capital Accounts Modi properties & Investments Pvt. Ltd. 50%		8,55,063.94
	Net Profit Being during the year 06-07 Profit Sharing to Partners Capital Accounts Modi properties & Investments Pvt. Ltd. 50%	17,10,127.87	
JV 31032007 135	Provision for Taxation Being amount credited towards Provision for taxation for the year 06-07 and debited to Income tax account.		79,249.00
	Income Tax Being amount credited towards Provision for taxation for the year 06-07 and debited to Income tax account.	79,249.00	
JV 31032007 136	Estimated profit on Instalments receivable Being amount credited to Estimated Profit on Instalments receivable @ 8% on Rs.33462177/- Work-In-Progress	26,76,974.16	
	Being amount credited to Estimated Profit on Instalments receivable @ 8% on Rs.33462177/- Extra Spect	9,18,147.00	
JV 31032007 137	Being amount transferred from Extra Spect to work in progress account. Work-In-Progress		9,18,147.00
	Being amount transferred from Extra Spect to work in progress account.		
Date Total		<b>12,53,87,053.62</b>	<b>12,53,87,053.62</b>
Document Total		<b>14,88,22,680.62</b>	<b>14,88,22,680.62</b>